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 MUNICPAL 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 Ravena

#### \*\*\* 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.

# (A) GENERAL

Code Description	2017	EdpCode	2018
Assets			
Cash	519,323	A200	392,633
Cash In Time Deposits	395,596	A201	396,383
Petty Cash	250	A210	250
TOTAL Cash	915,170	217000	789,266
Accounts Receivable	13,886	A380	33,154
TOTAL Other Receivables (net)	13,886		33,154
Due From Other Funds	1,180	A391	3,000
TOTAL Due From Other Funds	1,180		3,000
Cash Special Reserves	217,673	A230	206,174
TOTAL Restricted Assets	217,673		206,174
TOTAL Assets and Deferred Outflows of Resources	1,147,909		1,031,594

# (A) GENERAL

Code Description	THE WOOD BY	2017	EdpCode	2018
Accounts Payable		48,994	A600	61,733
TOTAL Accounts Payable		48,994	William Carlos	61,733
Overpayments & Clearing Account			A690	5,974
TOTAL Other Liabilities		0		5,974
TOTAL Liabilities		48,994		67,707
Fund Balance				47.450
Unemployment Insurance Reserve		17,458	A815	17,458
Capital Reserve		200,215	A878	200,215
TOTAL Restricted Fund Balance	TO STATE OF THE PARTY OF THE PA	217,673		217,673
Assigned Appropriated Fund Balance		225,781	A914	370,161
TOTAL Assigned Fund Balance		225,781		370,161
Unassigned Fund Balance		655,461	<b>A</b> 917	376,054
TOTAL Unassigned Fund Balance	THE REAL PROPERTY.	655,461		376,054
TOTAL Fund Balance		1,098,915		963,887
TOTAL Liabilities, Deferred Inflows And Fund Balance		1,147,909		1,031,594

#### (A) GENERAL

Code Description	2017	EdpCode	2018
Revenues	The same of the sa	2000	2010
Real Property Taxes	820,379	A1001	831,582
TOTAL Real Property Taxes	820,379	III VARELUI	831,582
Interest & Penalties On Real Prop Taxes	4,550	A1090	7,409
TOTAL Real Property Tax Items	4,550	AT-LESS BAR	7,409
Non Prop Tax Dist By County	770,596	A1120	780,710
Utilities Gross Receipts Tax	81,481	A1130	56,077
TOTAL Non Property Tax Items	852,077		836,788
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
TOTAL Departmental Income	6,450		8,914
Interest And Earnings	3,188	A2401	2,721
Rental of Real Property	34,965	A2410	34,920
TOTAL Use of Money And Property	38,153		37,641
Building And Alteration Permits	2,855	A2555	7,984
TOTAL Licenses And Permits	2,855		7,984
Fines And Forfeited Bail	112,994	A2610	85,501
TOTAL Fines And Forfeitures	112,994	210 THE SEC.	85,501
Sales, Other		A2655	
Sales of Equipment	25,001	A2665	1,574
Insurance Recoveries		A2680	3,743
TOTAL Sale of Property And Compensation For Loss	25,001	The state	5,317
Refunds of Prior Year's Expenditures	40,414	A2701	15,653
Unclassified (specify)	10,008	A2770	15,992
TOTAL Miscellaneous Local Sources	50,423	adjoint to	31,645
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
TOTAL State Aid	98,077	A PROPERTY.	152,139
Fed Aid, Highway Safety		A4510	12,958
TOTAL Federal Aid	0	S. M. Bane	12,958
TOTAL Revenues	2,010,958		2,017,878
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0	US IS VIEW	0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	2,010,958		2,017,878
The state of the s	THE PARTY OF THE P		100000000000000000000000000000000000000

#### (A) GENERAL

Results of Operation			
Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	41,736	A10101	41,736
TOTAL Legislative Board	41,736		41,736
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
TOTAL Municipal Court	84,728		96,192
Mayor, Pers Serv	23,185	A12101	23,185
TOTAL Mayor	23,185	and well to	23,185
Auditor, Contr Expend	3,586	A13204	1,400
TOTAL Auditor	3,586		1,400
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
	136,733	7110204	132,123
TOTAL Treasurer	130,733	A14204	
Law, Contr Expend		A 14204	7,900
TOTAL Law	0	A A A S D A	7,900
Elections, Pers Serv		A14501	500
Elections, Contr Expend		A14504	955
TOTAL Elections	0	100 000	1,455
Public Inform & Services, Contr Expend		A14804	995
TOTAL Public Inform & Services	0	To man and	995
Public Works Admin, Pers Serv	63,424	A14901	64,477
Public Works Admin, Contr Expend	330	A14904	790
TOTAL Public Works Admin	63,754		65,267
Buildings, Pers Serv	63,584	A16201	63,659
Buildings, Contr Expend	71,910	A16204	62,707
TOTAL Buildings	135,494	A THE PARTY OF THE	126,366
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
TOTAL Central Garage	244,107		194,635
Unallocated Insurance, Contr Expend	43,650	A19104	50,728
TOTAL Unallocated Insurance	43,650		50,728
Municipal Assn Dues, Contr Expend	40,000	A19204	3,762
	9	A13204	
TOTAL Municipal Assn Dues	0	440404	3,762
Pur of Land/right of Way, Contr Expend		A19404	3,709
TOTAL Pur of Land/right of Way	0		3,709
Taxes & Assess On Munic Prop, Contr Expend	536	A19504	97
TOTAL Taxes & Assess On Munic Prop	536		97
TOTAL General Government Support	777,510		749,549
Fire, Equip & Cap Outlay	14,688	A34102	19,179
Fire, Contr Expend	42,177	A34104	47,734
TOTAL Fire	56,865	NEW STATE	66,913
Safety Inspection, Pers Serv	63,524	A36201	65,160
Safety Inspection, Equip & Cap Outlay	138	A36202	138
A transfer of the transfer of	.30		

# (A) GENERAL

Expenditures         7,650         A35204         2,885           COTAL Safety inspection         71,291         66,191           COTAL Safety inspection         71,291         66,191           COTAL Safety inspection         128,158         135,103           Registrar of Vital Stat Contr Expend         390         A40204         1,050           TOTAL Health         390         A51010         89,710           Maint of Streets, Pers Serv         82,093         A51101         89,711           Maint of Streets, Contr Expend         27,34         A5102         29,999           TOTAL Maint of Streets         199,43         113,120         29,999           TOTAL Perm Improve Highway, Equip & Cap Outlay         46,527         A51122         99,999           DTOAL Perm Improve Highway, Equip & Cap Outlay         46,527         A51122         99,999           Show Removal, Contr Expend         31,05         A51421         22,494           Show Removal, Contr Expend         59,852         A51824         56,999           Show Removal, Contr Expend         59,952         A51102         56,994           Steet Lighting, Contr Expend         59,952         A5104         2,873           Steet Serv         53         A54101	Code Description	2017	EdpCode	2018
TOTAL Safety Inspection         71,291         68,191           TOTAL Public Safety         128,165         135,03           Registrar of Vital Stat Contr Expend         330         A40204         1,050           TOTAL Registrar of Vital Stat Contr Expend         300         1,050           Maint of Streets, Pers Serv         82,033         A51104         23,329           Maint of Streets, Contr Expend         109,438         151,120         23,329           TOTAL Parm Improve Highway, Equip & Cap Outlay         46,527         A51122         29,999           TOTAL Parm Improve Highway, Equip & Cap Outlay         46,527         A5122         29,999           Snow Removal, Pers Serv         25,568         A51421         22,444           Snow Removal, Contr Expend         31,255         A51421         22,444           Stown Expend         59,522         45,824         56,994           TOTAL Street Lighting         59,522         45,824         56,994           Stowalks, Pers Serv         35         A54101         5,229           Sidewalks, Pers Serv         35         A54101         5,229           Sidewalks, Contr Expend         28,44         4,104         5,229           Sidewalks, Contr Expend         28,44         1,	Expenditures			
POTAL Public Safety	Safety Inspection, Contr Expend	7,630	A36204	2,893
Registrar of Vital Stat Contr Expend         390         Adv2024         1,050           TOTAL Registrar of Vital Stat Contr Expend         390         1,050           OTAL Health         390         1,050           Maint of Streets, Pers Serv         82,093         A51101         88,791           Maint of Streets, Contr Expend         27,345         A51104         23,329           OTAL Maint of Streets, Contr Expend         108,488         113,120         99,999           DTAL Perm Improve Highway, Equip & Cap Outlay         46,527         A51122         99,999           TOTAL Perm Improve Highway         46,527         A51122         99,999           Snow Removal, Pers Serv         26,568         A51421         24,949           Snow Removal, Contr Expend         57,773         58,843           TOTAL Street Lighting, Contr Expend         59,952         A51824         58,994           Sidewalks, Pers Serv         53         A51101         2,173           Sidewalks, Contr Expend         38,95         2,800         3,800           TOTAL Street Lighting         28,44         A6104         5,829           Sidewalks, Pers Serv         53         A51101         2,173           Sidewalks, Pers Serv         53         A5100 </td <td>TOTAL Safety Inspection</td> <td>71,291</td> <td>رثيت وكيلها للاح</td> <td>68,191</td>	TOTAL Safety Inspection	71,291	رثيت وكيلها للاح	68,191
TOTAL Registrar of Vital Stat Contr Expend         390         1,050           TOTAL Health         390         1,050           Maint of Streets, Pers Serv         82,083         A51101         89,791           Maint of Streets, Contr Expend         27,345         A51104         23,329           TOTAL Maint of Streets         199,438         - 113,122         39,999           TOTAL Perm Improve Highway         46,527         A51122         39,999           TOTAL Perm Improve Highway         45,627         A51421         22,494           Snow Removal, Pers Serv         26,568         A51421         22,494           Snow Removal, Contr Expend         59,552         A51824         36,849           OTOAL Snow Removal         59,552         A51824         56,994           OTAL Street Lighting, Contr Expend         59,952         A51824         56,994           OTAL Street Lighting, Contr Expend         346         A54104         2,173           Sidewalks, Pers Serv         539         A54104         2,132           Sidewalks, Contr Expend         346         A54104         1,814           OTAL Transportation         2,244         A64104         1,814           OTAL Publicity         2,244         A64104	TOTAL Public Safety	128,156		135,103
TOTAL Health         390         L1,050           Maint of Streets, Pers Serv         82,083         A51101         89,781           Maint of Streets, Contr Expend         109,435         A51104         23,329           TOTAL Maint of Streets         109,435         - 151122         99,999           TOTAL Perm Improve Highway, Equip & Cap Outlay         46,527         A51122         99,999           STOTAL Perm Improve Highway         45,527         A51424         22,494           Snow Removal, Pers Serv         26,588         A51421         22,494           Snow Removal, Contr Expend         31,205         A51424         36,349           TOTAL Snow Removal         57,773         58,843           Street Lighting         59,952         A51824         56,994           Sidewalks, Pers Serv         59,952         A5101         2,173           Sidewalks, Contr Expend         346         A54101         2,173           Sidewalks, Contr Expend         28,44         A64104         1,814           TOTAL Sidewalks         868         8,000           TOTAL Paper         2,844         A64104         1,814           TOTAL Paper         2,844         A64104         1,814           TOTAL Piage	Registrar of Vital Stat Contr Expend	390	A40204	1,050
TOTAL Health         390         1,050           Maint of Streets, Pers Serv         82,083         A51101         89,791           Maint of Streets, Contr Expend         22,345         A51104         23,329           TOTAL Maint of Streets         109,438         A51102         29,999           TOTAL Perm Improve Highway, Equip & Cap Outlay         46,527         A51122         99,999           STOTAL Perm Improve Highway         45,227         A51424         22,494           Snow Removal, Pers Serv         25,586         A51421         22,494           Snow Removal, Contr Expend         31,205         A51424         36,349           TOTAL Snow Removal         57,773         58,843           Street Lighting         59,552         A51824         56,994           Sidewalks, Pers Serv         59,352         A51401         2,173           Sidewalks, Contr Expend         34         A54101         2,173           Sidewalks, Contr Expend         28         4,600         5,892           TOTAL Sidewalks         86         8,000         6,000           TOTAL Expend         2,844         A64104         1,814           TOTAL Path Expend         2,844         A64104         1,814	TOTAL Registrar of Vital Stat Contr Expend	390	PART OF THE PART O	1,050
Maint of Streets, Contr Expend         27,345         A51104         23,329           TOTAL Maint of Streets         109,438         113,120           Perm Improve Highway, Equip & Cap Outlay         46,527         99,999           TOTAL Perm Improve Highway         46,527         99,999           Snow Removal, Pers Serv         26,568         A51421         22,494           Snow Removal, Pers Serv         26,568         A51421         22,494           Snow Removal, Contr Expend         31,205         A51424         36,493           TOTAL Snow Removal         57,73         58,843         51,992           Street Lighting         59,952         A51824         56,994           Sidewalks, Pers Serv         36         A5101         2,173           Sidewalks, Contr Expend         36         A5101         2,173           Sidewalks, Contr Expend         36         A5101         2,173           Sidewalks, Contr Expend         36         A5101         2,173           TOTAL Sidewalks         86         4,002         3,002           TOTAL Path         4,002         4,002         4,002           TOTAL Path         2,844         A6104         1,814           Parks, Pers Serv         2,847	TOTAL Health	390		1,050
Maint of Streets, Contr Expend         27,345         A51104         23,329           TOTAL Maint of Streets         109,438         113,120           Perm Improve Highway, Equip & Cap Outlay         46,527         99,999           TOTAL Perm Improve Highway         46,527         99,999           Snow Removal, Pers Serv         26,568         A51421         22,494           Snow Removal, Pers Serv         26,568         A51421         26,349           TOTAL Street Lighting         59,952         A51824         56,994           Sidewalks, Pers Serv         36         A5101         2,173           Sidewalks, Contr Expend         36         A5101         2,173           OTAL Steet Lighting         36         A5101         2,173           Sidewalks, Pers Serv         36         A5101         2,173           Sidewalks, Pers Serv         36         A5101         2,173           Dublicity, Contr Expend         2,844         A6104         1,814           TOTAL Problem <th< td=""><td>Maint of Streets, Pers Serv</td><td>82.093</td><td>A51101</td><td>89.791</td></th<>	Maint of Streets, Pers Serv	82.093	A51101	89.791
TOTAL Maint of Streets         109,438         113,120           Perm Improve Highway, Equip & Cap Outlay         46,527         A51122         99,999           TOTAL Perm Improve Highway         46,527         A51122         99,999           Snow Removal, Pers Serv         26,568         A51424         36,349           TOTAL Snow Removal         57,773         58,843           Street Lighting, Contr Expend         59,952         A51824         56,994           TOTAL Street Lighting         59,952         A5101         2,173           Sidewalks, Pers Serv         33         A54101         2,173           Sidewalks, Contr Expend         346         A54104         5,829           TOTAL Street Lighting         36,829         A54101         2,173           Sidewalks, Pers Serv         33         A54101         2,173           Sidewalks, Contr Expend         346         A54104         5,829           TOTAL Transportation         274,575         336,595           Publicity, Contr Expend         2,844         A64104         1,814           TOTAL Transportation         2,844         A64104         1,814           TOTAL Transportation         2,844         A64104         1,814           TOTAL	Maint of Streets, Contr Expend			
Perm Improve Highway, Equip & Cap Outlay         46,527         A51122         99,999           TOTAL Perm Improve Highway         45,527         99,999           Snow Removal, Pers Serv         26,568         A51421         22,494           Snow Removal, Contr Expend         31,205         A51424         36,343           TOTAL Snow Removal         57,773         58,843           Street Lighting, Contr Expend         59,952         A51824         56,994           OTAL Street Lighting         59,952         A51011         2,713           Sidewalks, Pers Serv         539         A54101         2,173           Sidewalks, Contr Expend         346         54101         5,229           TOTAL Sidewalks         88         5,4001         5,229           TOTAL Lidewalks         88         6,002           TOTAL Transportation         274,576         36,859           Publicity, Contr Expend         2,844         A64104         1,814           TOTAL Economic Assistance And Opportunity         2,847         A7101         36,822           Parks, Contr Expend         28,677         A71101         36,822           Parks, Contr Expend         32,034         A7101         32,626           Playgr & Rec Centers,	TOTAL Maint of Streets	109,438	12,14,15	The state of the s
TOTAL Perm Improve Highway         46,527         99,998           Snow Removal, Pers Serv         26,568         A51421         22,484           Snow Removal, Centr Expend         31,205         A51424         22,484           TOTAL Snow Removal         57,773         58,843           Street Lighting, Contr Expend         59,952         A51824         56,994           IOTAL Street Lighting         59,952         A51801         2,173           Sidewalks, Pers Serv         36         A54101         2,173           Sidewalks, Contr Expend         38         A54101         5,892           TOTAL Sidewalks         88         4,64104         1,814           TOTAL Properties         2,844         A64104         1,814           TOTAL Properties         2,844         A64104         1,814           TOTAL Publicity         2,844         A64104         1,814           TOTAL Publicity         2,844         A64104         1,814           TOTAL Expend         2,844         A64104         1,814           TOTAL Expend         2,844         A64104         1,814           TOTAL Publicity         2,844         A64104         1,814           TOTAL Publicity         3,845 <t< td=""><td>Perm Improve Highway, Equip &amp; Cap Outlay</td><td>46,527</td><td>A51122</td><td>The state of the s</td></t<>	Perm Improve Highway, Equip & Cap Outlay	46,527	A51122	The state of the s
Snow Removal, Contr Expend         31,205         A51424         36,348           TOTAL Snow Removal         57,773         58,843           Street Lighting, Contr Expend         59,952         A51824         56,994           OTAL Street Lighting         59,952         A51824         56,994           Sidewalks, Pers Serv         359         A54101         2,173           Sidewalks, Contr Expend         36         A54101         2,622           TOTAL Sidewalks         86         8,002           TOTAL Transportation         274,576         36,952           Publicity, Contr Expend         2,844         A64104         1,814           TOTAL Publicity         2,844         A64104         1,814           TOTAL Economic Assistance And Opportunity         2,844         A64104         1,814           Parks, Pers Serv         28,677         A71101         36,822           Parks, Contr Expend         11,483         A7104         22,651           Palygr & Rec Centers, Pers Serv         28,677         A7101         33,458           Playgr & Rec Centers, Equip & Cap Outlay         4,330         A71402         2,073           Playgr & Rec Centers, Equip & Cap Outlay         4,71801         3,682           Po	TOTAL Perm Improve Highway	46,527	A VISITE	The state of the s
TOTAL Snow Removal         57,773         58,848           Street Lighting, Contr Expend         59,952         A51824         56,994           IOTAL Street Lighting         59,952         A51824         56,994           Sidewalks, Pens Serv         53,96         A54101         2,173           Sidewalks, Contr Expend         346         A54101         5,829           TOTAL Sidewalks         88         6,002           TOTAL Transportation         274,576         336,559           Publicity, Contr Expend         2,844         A64104         1,814           TOTAL Publicity         2,844         A64104         1,814           TOTAL Expend         2,844         A64104         1,814           TOTAL Publicity         2,844         A64104         1,814           TOTAL Expend         2,847         A71101         36,822           Parks, Pers Serv         28,677         A71101         36,822           Parks, Contre Expend         40,160         2,625           TOTAL Parks         40,160         34,462           Playgr & Rec Centers, Equip & Cap Outlay         4,740         34,68           Playgr & Rec Centers, Contr Expend         20,794         A71801           Special Rec Fac	Snow Removal, Pers Serv	26,568	A51421	22,494
Street Lighting, Confr Expend         59,952         A51824         56,994           TOTAL Street Lighting         59,952         66,994           Sidewalks, Pers Serv         539         A54101         2,173           Sidewalks, Confr Expend         346         A54104         5,829           TOTAL Sidewalks         885         8,002           TOTAL Transportation         274,575         336,959           Publicity, Confr Expend         2,844         A64104         1,814           TOTAL Publicity         2,844         A64104         1,814           TOTAL Publicity         2,844         A64104         1,814           TOTAL Problems         2,844         A64104         1,814           TOTAL Problems         2,844         A64104         1,814           TOTAL Problems         2,847         A71101         36,822           Parks, Pers Serv         2,867         A71101         36,822           Parks, Pers Serv         3,043         A71401         32,458           Playgr & Rec Centers, Pers Serv         3,043         A71401         33,458           Playgr & Rec Centers, Equipus & Cap Outlay         4,71801         34,682           Playgr & Rec Centers, Equipus & Cap Outlay         A71801 <td>Snow Removal, Contr Expend</td> <td>31,205</td> <td>A51424</td> <td>36,349</td>	Snow Removal, Contr Expend	31,205	A51424	36,349
TOTAL Street Lighting         59,552         55,994           Sidewalks, Pers Serv         539         A54101         2,173           Sidewalks, Contr Expend         346         A54104         5,829           TOTAL Sidewalks         385         8,000           TOTAL Transportation         274,576         336,559           Publicity, Confr Expend         2,844         A64104         1,814           TOTAL Publicity         2,844         A64104         1,814           TOTAL Parks         2,844         A64104         1,814           Parks, Pers Serv         2,8677         A71101         36,822           Parks, Contr Expend         11,483         A7104         22,651           TOTAL Parks         40,60         7,101         36,822           Parks, Contr Expend         40,60         7,101         36,822           Parks, Contr Expend         40,60         7,101         36,822           Parks, Contr Expens Serv         32,034         A71401         36,822           Playgr & Rec Centers, Pers Serv         32,034         A71401         33,458           Playgr & Rec Centers, Equip & Cap Outlay         4,330         A71402         2,073           Special Rec Facility, Contr Expend         <	TOTAL Snow Removal	57,773	SIN ROMAN	58,843
Sidewalks, Pers Serv         539         A54101         2,178           Sidewalks, Contr Expend         346         A54104         5,829           TOTAL Sidewalks         386         5,800           TOTAL Transportation         274,576         36,959           Publicity, Contr Expend         2,844         A64104         1,814           TOTAL Publicity         2,844         A64104         1,814           TOTAL Economic Assistance And Opportunity         2,844         A71101         36,822           Parks, Pers Serv         28,677         A71101         36,822           Parks, Contr Expend         11,483         A7104         26,851           TOTAL Parks         40,101         36,822           Playgr & Rec Centers, Pers Serv         32,031         A71401         36,822           Playgr & Rec Centers, Pers Serv         32,031         A71401         33,458           Playgr & Rec Centers, Equip & Cap Outlay         43,30         A71402         20,703           Playgr & Rec Centers, Contr Expend         37,150         37,804         37,804           Special Rec Facility, Pers Serv         7,780         47,804         49,804           Opecial Rec Facility, Contr Expend         47,804         4,904         4,904	Street Lighting, Contr Expend	59,952	A51824	56,994
Sidewalks, Contr Expend         346         A5104         5,820           TOTAL Sidewalks         886         8,002           TOTAL Transportation         274,575         336,958           Publicity, Contr Expend         2,844         A6104         1,814           TOTAL Publicity         2,844         A6104         1,814           TOTAL Economic Assistance And Opportunity         2,844         A7101         36,822           Parks, Pers Serv         2,867         A71101         36,822           Parks, Contr Expend         11,468         A7101         36,825           Parks, Pers Serv         40,661         7,814         36,825           Palygr & Rec Centers, Pers Serv         32,034         A7101         33,458           Playgr & Rec Centers, Pers Serv         32,034         A7101         33,458           Playgr & Rec Centers, Centr Expend         37,107         47,002         27,003           Popcial Rec Facility, Pers Serv         7,1100         7,004         7,004           Special Rec Facility, Centr Expend         37,004         4,002         7,002           Total Payer         Rec Centers, Pers Serv         7,701         4,002         7,002           Collaborations, Contr Expend         3,602	TOTAL Street Lighting	59,952	TO SERVICE	56,994
TOTAL Sidewalks         886         8,002           TOTAL Transportation         274,576         336,595           Publicity, Contr Expend         2,844         A64104         1,814           TOTAL Publicity         2,844         64104         1,814           TOTAL Economic Assistance And Opportunity         2,844	Sidewalks, Pers Serv	539	A54101	2,173
TOTAL Transportation         274,576         336,959           Publicity, Contr Expend         2,844         A64104         1,814           TOTAL Publicity         2,844         64104         1,814           TOTAL Economic Assistance And Opportunity         2,844         1,814           Parks, Pers Serv         28,677         A71101         36,822           Parks, Contr Expend         11,483         A71104         22,651           TOTAL Parks         40,160         59,473           Playgr & Rec Centers, Pers Serv         32,033         A71401         33,685           Playgr & Rec Centers, Equip & Cap Outlay         4,330         A71402         2,073           Playgr & Rec Centers, Contr Expend         20,794         A71404         18,062           TOTAL Playgr & Rec Centers         57,157         53,593           Special Rec Facility, Pers Serv         A71801         A71801           Special Rec Facility, Contr Expend         A71804         6,926           TOTAL Special Rec Facility         0         0           Youth Prog, Contr Expend         3,462         A7504         3,963           TOTAL Cyuth Prog         3,62         3,963           TOTAL Celebrations         3,462         3,963	Sidewalks, Contr Expend	346	A54104	5,829
Publicity, Contr Expend         2,844         A64104         1,814           TOTAL Publicity         2,844         1,814           TOTAL Economic Assistance And Opportunity         2,844         1,814           Parks, Pers Serv         28,677         A71101         36,822           Parks, Contr Expend         11,483         A71104         22,651           TOTAL Parks         40,160         59,473           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         A71401         18,062           TOTAL Playgr & Rec Centers         57,157         53,593           Special Rec Facility, Pers Serv         A71801         A71801           Special Rec Facility, Contr Expend         A71804         6,926           TOTAL Special Rec Facility         0         0           Youth Prog. Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         A75504         3,963           TOTAL Celebrations         3,462         A75504         3,963           TOTAL Culture And Recreation         19,499	TOTAL Sidewalks	886	TK151-9X	8,002
TOTAL Publicity         2,844         1,814           TOTAL Economic Assistance And Opportunity         2,844         1,814           Parks, Pers Serv         28,677         A71101         36,822           Parks, Contr Expend         11,483         A71104         22,651           TOTAL Parks         40,160         59,473           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           TOTAL Playgr & Rec Centers         57,157         53,593           Special Rec Facility, Pers Serv         A71801         A71801           Special Rec Facility, Contr Expend         A71804         6,926           TOTAL Special Rec Facility         0         0         0           Youth Prog, Contr Expend         A73104         6,926           Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         A75504         3,963           TOTAL Celebrations         3,462         3,963         3,963           TOTAL Celebrations         10,079         123,955	TOTAL Transportation	274,576		336,959
TOTAL Economic Assistance And Opportunity         2,844         1,814           Parks, Pers Serv         28,677         A71101         36,822           Parks, Contr Expend         11,483         A71104         22,651           TOTAL Parks         40,160         59,473           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           TOTAL Playgr & Rec Centers         57,157         53,593           Special Rec Facility, Pers Serv         A71801           Special Rec Facility, Contr Expend         471804           TOTAL Special Rec Facility         0         0           Youth Prog, Contr Expend         A73104         6,926           TOTAL Youth Prog         0         6,926           Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         3,963           TOTAL Culture And Recreation         19,499         A80104         17,103           TOTAL Zoning         19,499         A80104         17,103           TOTAL Culture And Recreati	Publicity, Contr Expend	2,844	A64104	1,814
Parks, Pers Serv         28,677         A71101         36,822           Parks, Contr Expend         11,483         A71104         22,651           TOTAL Parks         40,160         59,473           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           TOTAL Playgr & Rec Centers         57,157         53,593           Special Rec Facility, Pers Serv         A71801         3,782           Special Rec Facility, Contr Expend         4,71804         6,926           TOTAL Special Rec Facility         0         0           Youth Prog, Contr Expend         4,73104         6,926           TOTAL Youth Prog         0         6,926           Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         A75504         3,963           TOTAL Culture And Recreation         19,499         A80104         17,103           TOTAL Zoning         19,499         A80104         17,103           Storm Sewers, Pers Serv         7,723         A81401	TOTAL Publicity	2,844	1313913	1,814
Parks, Contr Expend         11,483         A71104         22,651           TOTAL Parks         40,160         59,473           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           TOTAL Playgr & Rec Centers         57,157         53,593           Special Rec Facility, Pers Serv         A71801         A71804           Special Rec Facility, Contr Expend         0         0           TOTAL Special Rec Facility         0         6,926           TOTAL Youth Prog, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         A75504         3,963           TOTAL Culture And Recreation         10,779         123,955           Zoning, Contr Expend         19,499         A80104         17,103           TOTAL Zoning         19,499         A81001         7,683           Storm Sewers, Pers Serv         7,723         A81401         7,683	TOTAL Economic Assistance And Opportunity	2,844		1,814
Parks, Contr Expend         11,483         A71104         22,651           TOTAL Parks         40,160         59,473           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           TOTAL Playgr & Rec Centers         57,157         53,593           Special Rec Facility, Pers Serv         A71801         A71801           Special Rec Facility, Contr Expend         0         0         0           Youth Prog, Contr Expend         3,462         A73104         6,926           Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         A75504         3,963           TOTAL Culture And Recreation         10,779         A81004         17,103           TOTAL Zoning         19,499         A81004         17,103           Storm Sewers, Pers Serv         7,723         A81401         7,683	Parks, Pers Serv	28,677	A71101	36,822
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           TOTAL Playgr & Rec Centers         57,157         53,593           Special Rec Facility, Pers Serv         A71801           Special Rec Facility, Contr Expend         A71804           TOTAL Special Rec Facility         0         0           Youth Prog, Contr Expend         A73104         6,926           TOTAL Youth Prog         0         6,926           Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         A75504         3,963           TOTAL Culture And Recreation         100,779         123,955           Zoning, Contr Expend         19,499         A80104         17,103           TOTAL Zoning         19,499         A81401         7,683           Storm Sewers, Pers Serv         7,723         A81401         7,683	Parks, Contr Expend		A71104	22,651
Playgr & Rec Centers, Equip & Cap Outlay         4,330         A71402         2,073           Playgr & Rec Centers, Contr Expend         20,794         A71404         18,062           TOTAL Playgr & Rec Centers         57,157         53,593           Special Rec Facility, Pers Serv         A71801         A71804           Special Rec Facility, Contr Expend         0         0           TOTAL Special Rec Facility         0         6,926           TOTAL Youth Prog         0         6,926           Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         A75504         3,963           TOTAL Culture And Recreation         100,779         123,955           Zoning, Contr Expend         19,499         A80104         17,103           TOTAL Zoning         19,499         A80104         17,103           Storm Sewers, Pers Serv         7,723         A81401         7,683	TOTAL Parks	40,160		59,473
Playgr & Rec Centers, Contr Expend         20,794         A71404         18,062           TOTAL Playgr & Rec Centers         57,157         53,593           Special Rec Facility, Pers Serv         A71801         A71804           Special Rec Facility, Contr Expend         A71804         A71804           TOTAL Special Rec Facility         0         0           Youth Prog, Contr Expend         A73104         6,926           TOTAL Youth Prog         0         6,926           Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         3,963           TOTAL Culture And Recreation         100,779         123,955           Zoning, Contr Expend         19,499         A80104         17,103           TOTAL Zoning         19,499         A81401         7,683           Storm Sewers, Pers Serv         7,723         A81401         7,683	Playgr & Rec Centers, Pers Serv	32,034	A71401	33,458
TOTAL Playgr & Rec Centers         57,157         53,593           Special Rec Facility, Pers Serv         A71801           Special Rec Facility, Contr Expend         A71804           TOTAL Special Rec Facility         0         0           Youth Prog, Contr Expend         A73104         6,926           TOTAL Youth Prog         0         6,926           Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         3,963           TOTAL Culture And Recreation         100,779         123,955           Zoning, Contr Expend         19,499         A80104         17,103           TOTAL Zoning         19,499         A81401         7,683           Storm Sewers, Pers Serv         7,723         A81401         7,683	Playgr & Rec Centers, Equip & Cap Outlay	4,330	A71402	2,073
Special Rec Facility, Pers Serv       A71801         Special Rec Facility, Contr Expend       A71804         TOTAL Special Rec Facility       0       0         Youth Prog, Contr Expend       A73104       6,926         TOTAL Youth Prog       0       6,926         Celebrations, Contr Expend       3,462       A75504       3,963         TOTAL Celebrations       3,462       3,963         TOTAL Culture And Recreation       100,779       123,955         Zoning, Contr Expend       19,499       A80104       17,103         TOTAL Zoning       19,499       A81401       7,683         Storm Sewers, Pers Serv       7,723       A81401       7,683	Playgr & Rec Centers, Contr Expend	20,794	A71404	18,062
Special Rec Facility, Contr Expend         A71804           TOTAL Special Rec Facility         0         0           Youth Prog, Contr Expend         A73104         6,926           TOTAL Youth Prog         0         6,926           Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         3,963           TOTAL Culture And Recreation         100,779         123,955           Zoning, Contr Expend         19,499         A80104         17,103           TOTAL Zoning         19,499         A81401         7,683           Storm Sewers, Pers Serv         7,723         A81401         7,683	TOTAL Playgr & Rec Centers	57,157		53,593
TOTAL Special Rec Facility         0         0           Youth Prog, Contr Expend         A73104         6,926           TOTAL Youth Prog         0         6,926           Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         3,963           TOTAL Culture And Recreation         100,779         123,955           Zoning, Contr Expend         19,499         A80104         17,103           TOTAL Zoning         19,499         A81401         7,683           Storm Sewers, Pers Serv         7,723         A81401         7,683	Special Rec Facility, Pers Serv		A71801	
Youth Prog, Contr Expend         A73104         6,926           TOTAL Youth Prog         0         6,926           Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         3,963           TOTAL Culture And Recreation         100,779         123,955           Zoning, Contr Expend         19,499         A80104         17,103           TOTAL Zoning         19,499         A81401         7,683           Storm Sewers, Pers Serv         7,723         A81401         7,683	Special Rec Facility, Contr Expend		A71804	
TOTAL Youth Prog         0         6,926           Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         3,963           TOTAL Culture And Recreation         100,779         123,955           Zoning, Contr Expend         19,499         A80104         17,103           TOTAL Zoning         19,499         A81401         7,683           Storm Sewers, Pers Serv         7,723         A81401         7,683	TOTAL Special Rec Facility	0		0
Celebrations, Contr Expend         3,462         A75504         3,963           TOTAL Celebrations         3,462         3,963           TOTAL Culture And Recreation         100,779         123,955           Zoning, Contr Expend         19,499         A80104         17,103           TOTAL Zoning         19,499         A81401         7,683           Storm Sewers, Pers Serv         7,723         A81401         7,683	Youth Prog, Contr Expend		A73104	6,926
TOTAL Celebrations         3,462         3,963           TOTAL Culture And Recreation         100,779         123,955           Zoning, Contr Expend         19,499         A80104         17,103           TOTAL Zoning         19,499         17,103           Storm Sewers, Pers Serv         7,723         A81401         7,683	TOTAL Youth Prog	0		6,926
TOTAL Culture And Recreation         100,779         123,955           Zoning, Contr Expend         19,499         A80104         17,103           TOTAL Zoning         19,499         17,103           Storm Sewers, Pers Serv         7,723         A81401         7,683	Celebrations, Contr Expend	3,462	A75504	3,963
Zoning, Contr Expend       19,499       A80104       17,103         TOTAL Zoning       19,499       17,103         Storm Sewers, Pers Serv       7,723       A81401       7,683	TOTAL Celebrations	3,462		3,963
TOTAL Zoning         19,499         17,103           Storm Sewers, Pers Serv         7,723         A81401         7,683	TOTAL Culture And Recreation	100,779		123,955
Storm Sewers, Pers Serv         7,723         A81401         7,683	Zoning, Contr Expend	19,499	A80104	17,103
	TOTAL Zoning	19,499	W. W. W.	17,103
Storm Sewers Contr Expend 9.803 A81404 39.778	Storm Sewers, Pers Serv	7,723	A81401	7,683
5,000 7,01404 55,710	Storm Sewers, Contr Expend	9,803	A81404	39,778
TOTAL Storm Sewers 17,525 47,461	TOTAL Storm Sewers	17,525		47,461

# (A) GENERAL

Tresults of Operation			H-1-222272
Code Description	2017	EdpCode	2018
Expenditures			
Refuse & Garbage, Contr Expend	6,164	A81604	7,034
TOTAL Refuse & Garbage	6,164		7,034
Street Cleaning, Pers Serv	4,207	A81701	4,272
Street Cleaning, Equip & Cap Outlay	220	A81702	779
Street Cleaning, Contr Expend	67	A81704	238
TOTAL Street Cleaning	4,494	1000	5,289
Comm Beautification, Contr Expend	1,843	A85104	127
TOTAL Comm Beautification	1,843	3x 1 1 2	127
Misc Home & Comm Serv, Contr Expend	7,000	A89894	7,000
TOTAL Misc Home & Comm Serv	7,000		7,000
TOTAL Home And Community Services	56,525		84,014
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	
TOTAL Employee Benefits	638,998	THE PARTY	667,074
Debt Principal, Serial Bonds	82,653	A97106	35,000
TOTAL Debt Principal	82,653		35,000
Debt Interest, Serial Bonds	20,935	A97107	18,389
TOTAL Debt Interest	20,935		18,389
TOTAL Expenditures	2,083,366	學的時期	2,152,906
Transfers, Other Funds		A99019	
TOTAL Operating Transfers			0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	2,083,366		2,152,906

#### (A) GENERAL

#### Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,171,323	A8021	1,098,915
Prior Period Adj -Increase In Fund Balance		A8012	
Restated Fund Balance - Beg of Year	1,171,323	A8022	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
Fund Balance - End of Year	1,098,915	A8029	963,887

# (A) GENERAL

**Budget Summary** 

Code Description	2018	EdpCode	2019
Estimated Revenues			
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
TOTAL Estimated Revenues	1,956,766		1,814,533
Appropriated Fund Balance	225,781	A599N	370,161
TOTAL Estimated Other Sources	225,781		370,161
TOTAL Estimated Revenues And Other Sources	2,182,547		2,184,694

# (A) GENERAL

**Budget Summary** 

Code Description	2018	EdpCode	2019
Appropriations			
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
TOTAL Appropriations	2,159,547		2,161,694
App - Interfund Transfer	23,000	A9999N	23,000
TOTAL Other Uses	23,000		23,000
TOTAL Appropriations And Other Uses	2,182,547		2,184,694

# (FX) WATER

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

# (FX) WATER

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

# (FX) WATER

Code Description	2017	EdpCode	2018
Revenues			
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
TOTAL Departmental Income	623,251		608,864
Interest And Earnings	433	FX2401	506
TOTAL Use of Money And Property	433	THE PARTY NAMED IN	506
Unclassified (specify)	710	FX2770	43
TOTAL Miscellaneous Local Sources	710		43
TOTAL Revenues	624,394	PARTY N	609,413
TOTAL Detail Revenues And Other Sources	624,394		609,413

#### (FX) WATER

Results of Operation			
Code Description	2017	्रहोते <u>।</u>	2018
Expenditures			
Law, Contr Expend		FX14204	9,866
TOTAL Law	0		9,866
Unallocated Insurance, Contr Expend	10,500	FX19104	3,558
TOTAL Unallocated Insurance	10,500		3,558
Taxes & Assess On Munic Prop, Contr Expend	7,946	FX19504	8,835
TOTAL Taxes & Assess On Munic Prop	7,946		8,835
Other Gen Govt Support, Contr Expend	1,274	FX19894	1,095
TOTAL Other Gen Govt Support	1,274		1,095
TOTAL General Government Support	19,719		23,354
Water Administration, Pers Serv	101,503	FX83101	103,309
Water Administration, Contr Expend	3,067	FX83104	3,499
TOTAL Water Administration	104,570		106,808
Source Supply Pwr & Pump, Pers Serv	1,417	FX83201	549
Source Supply Pwr & Pump, Contr Expend	20,791	FX83204	26,563
TOTAL Source Supply Pwr & Pump	22,208		27,112
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
TOTAL Water Purification	180,051		199,002
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
TOTAL Water Trans & Distrib	65,163		75,313
Other Water, Contr Expend		FX83894	4,317
TOTAL Other Water	0	THE REAL PROPERTY.	4,317
TOTAL Home And Community Services	371,992		412,552
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
TOTAL Employee Benefits	110,693		100,172
Debt Principal, Serial Bonds	76,930	FX97106	76,930
TOTAL Debt Principal	76,930		76,930
Debt Interest, Serial Bonds	25,426	FX97107	22,728
TOTAL Debt Interest	25,426	ke al. old	22,728
TOTAL Expenditures	604,761	Section 1	635,736
	604,761	77 - SS	635,736
TOTAL Detail Expenditures And Other Uses	604,761	ATTA NIL	030,730

#### (FX) WATER

#### Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	411,838	FX8021	431,471
Prior Period Adj -Decrease In Fund Balance	5	FX8015	5
Restated Fund Balance - Beg of Year	411,833	FX8022	431,466
ADD - REVENUES AND OTHER SOURCES	624,394		609,413
DEDUCT - EXPENDITURES AND OTHER USES	604,761		635,736
Fund Balance - End of Year	431,471	FX8029	405,152

# (FX) WATER

**Budget Summary** 

Code Description	2018	EdpCode	2019
Estimated Revenues			
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
TOTAL Estimated Revenues	628,050	MARKET STATE	957,691
Appropriated Fund Balance	92,755	FX599N	108,729
TOTAL Estimated Other Sources	92,755		108,729
TOTAL Estimated Revenues And Other Sources	720,805		1,066,420

#### (FX) WATER

**Budget Summary** 

,			
Code Description	2018	EdpCode	2019
Appropriations			
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
TOTAL Appropriations	696,805		1,042,420
Other Budgetary Purposes	14,000	FX962N	14,000
App - Interfund Transfer	10,000	FX9999N	10,000
TOTAL Other Uses	24,000		24,000
TOTAL Appropriations And Other Uses	720,805		1,066,420

#### (G) SEWER

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

#### (G) SEWER

Code Description	2017	EdpCode	2018
Accounts Payable	466	G600	140
TOTAL Accounts Payable	466		140
Due To Other Funds		G630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	466		140
Fund Balance Capital Reserve	90.766	G878	90,766
TOTAL Restricted Fund Balance	90,766		90,766
Assigned Appropriated Fund Balance	69,995	G914	122,567
Assigned Unappropriated Fund Balance	296,211	G915	186,035
TOTAL Assigned Fund Balance	366,206		308,602
TOTAL Fund Balance	456,972		399,367
TOTAL Liabilities, Deferred Inflows And Fund Balance	457,438		399,507

# (G) SEWER

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

#### (G) SEWER

Code Description	2017	EdpCode	2018
Expenditures			
Other Gen Govt Support, Contr Expend	156	G19894	45
TOTAL Other Gen Govt Support	156		45
TOTAL General Government Support	156		45
Sewer Administration, Contr Expend	426,677	G81104	405,914
TOTAL Sewer Administration	426,677	CONTRACTOR OF THE PERSON OF TH	405,914
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
TOTAL Sanitary Sewers	24,236		19,318
TOTAL Home And Community Services	450,913		425,232
State Retirement, Empl Bnfts	770	G90108	771
Social Security , Empl Bnfts	1,462	G90308	635
Worker's Compensation, Empl Bnfts	339	G90408	
TOTAL Employee Benefits	2,571		1,406
TOTAL Expenditures	453,640	SET SET SET	426,683
TOTAL Detail Expenditures And Other Uses	453,640	84.3 CVC1.1	426,683

# (G) SEWER

#### Analysis of Changes in Fund Balance

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

# (G) SEWER

**Budget Summary** 

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

#### (G) SEWER

**Budget Summary** 

Code Description	2018	EdpCode	2019
Appropriations			
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
TOTAL Appropriations	428,395		477,467
Other Budgetary Purposes	8,000	G962N	8,000
App - Interfund Transfer	5,000	G9999N	5,000
TOTAL Other Uses	13,000		13,000
TOTAL Appropriations And Other Uses	441,395		490,467

#### (H) CAPITAL PROJECTS

Code Description	2017	EdpCode	2018
Assets			
Cash	326	H200	31,268
TOTAL Cash	326	Many St.	31,268
TOTAL Assets and Deferred Outflows of Resources	326		31,268

#### (H) CAPITAL PROJECTS

Code Description	2017	EdpCode	2018
Revenue Anticipation Notes Payable		H621	350,000
TOTAL Notes Payable		0	350,000
TOTAL Liabilities		0	350,000
Fund Balance Assigned Unappropriated Fund Balance	32	6 H915	326
TOTAL Assigned Fund Balance	32	6	326
Unassigned Fund Balance		H917	-319,058
TOTAL Unassigned Fund Balance		0	-319,058
TOTAL Fund Balance	32	6	-318,732
TOTAL Liabilities, Deferred Inflows And Fund Balance	32	6	31,268

#### (H) CAPITAL PROJECTS

Code Description	2017	EdpCode	2018	11/10
Revenues				
Interest And Earnings	270	H2401		8
TOTAL Use of Money And Property	270			8
TOTAL Revenues	270			8
Other Debt		H5789		
TOTAL Proceeds of Obligations	0			0
TOTAL Other Sources	0			0
TOTAL Detail Revenues And Other Sources	270	W. KIE		8

#### (H) CAPITAL PROJECTS

Code Description	2017	EdpCode	2018
Expenditures			
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	A STORY	319,066
TOTAL Home And Community Services	0		319,066
TOTAL Expenditures	499,999		319,066
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0	in and pass	0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	499,999		319,066

# (H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

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

# (K) GENERAL FIXED ASSETS

Code Description 201	7 EdpCode	2018
Assets		
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	
TOTAL Fixed Assets (net)	0	10,077,354
TOTAL Assets and Deferred Outflows of Resources	0	10,077,354

# (K) GENERAL FIXED ASSETS

Code Description	2017 Edp0	Code 2018
Liabilities, Deferred Inflows And Fund Balance Total Non-Current Govt Assets	<b>K</b> 1	10,077,354
TOTAL Investments in Non-Current Government Assets	0	10,077,354
TOTAL Fund Balance	0	10,077,354
TOTAL	0	10,077,354

# (TA) AGENCY

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

# (TA) AGENCY

Code Description 20	17	EdpCode	2018
Due To Other Funds	1,180	TA630	1,737
TOTAL Due To Other Funds	1,180	ide: i fai maine	1,737
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) Additional Description Justice		TA85	36
TOTAL Agency Liabilities	7,088	ATTOMORAL STATES	11,824
TOTAL Liabilities	8,268		13,561
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,268		13,561

Code Description	2017	EdpCode	2018

Code Description	2017	EdpCode	2018

Results of Operation

Code Description	2017	EdpCode	2018

## Results of Operation

Code Description	2017	EdpCode	2018

## (V) DEBT SERVICE

# Analysis of Changes in Fund Balance

Code Description	2017 EdpCode 2018
Analysis of Changes in Fund Balance	
Fund Balance - Beginning of Year	V8021
Restated Fund Balance - Beg of Year	V8022
Fund Balance - End of Year	V8029

## (W) GENERAL LONG-TERM DEBT

**Balance Sheet** 

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

## (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	<sup>-</sup> 56,731
TOTAL Other Liabilities	320,936		56,731
Bonds Payable	1,166,697	W628	1,054,767
TOTAL Bond And Long Term Liabilities	1,166,697		1,054,767
Deferred Inflows of Resources - Pensions	88,445	W697	
TOTAL Deferred Inflows of Resources	88,445		0
TOTAL Liabilities	1,576,078		1,111,498
TOTAL Liabilities	1,576,078		1,111,498

# Office of the State Comptroller

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	Cops Comp Date of Flag Flag Issue	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	/21/2005	01/21/2005 01/21/2025	3.99%		\$500,000	\$200,000	\$25,000	\$0	\$0		\$175,000
2012	BOND E	WATER-efc		03	1/17/2011	03/17/2011 07/15/2020	2.35%			\$80,000	\$20,000	\$0	0\$		\$40,000
2013	BOND E	Water Plant Improvement		1	/01/2011	11/01/2011 11/01/2026	4.09%			\$319,350	\$31,930	\$0	\$0		\$287,420
2016	2016 BOND E			12	/04/2015	12/04/2015 12/04/2030	2.99%		\$150,000	\$92,347	\$10,000	\$	\$0		\$82,347
Total	for Type/E	Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year	ssued	Amts on	ly made	in AFR Year			0\$	\$691,697	\$86,930	\$0	\$0	\$0	\$604,767
2018	RAN	RT 144 WATERMAIN		Ξ	/30/2017	11/30/2017 11/30/2018	1.48%		\$350,000	\$	\$0		8		\$350,000
Total	for Type/E	Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year	Issued /	Amts on	ly made	in AFR Year			\$350,000	\$0	0\$	\$0	\$0	\$0	\$350,000
2016		BOND N Tanker Engine Fire Truck		40	1/15/2016	04/15/2016 04/15/2036	3.29%		\$500,000	\$475,000	\$25,000	\$0	\$0		\$450,000
Total	for Type/E)	Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year	Issued /	Amts on	ly made	in AFR Year			0\$	\$475,000	\$25,000	\$	\$	\$0	\$450,000
	AFR Yea	AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year	ns - sac	ussi smi	ed Amts	only made in	ı AFR Ye	ar	\$350,000	\$1,166,697	\$111,930	0\$	\$0	80	\$1,404,767

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$250.00
Demand Deposits	9Z2011	\$1,796,595.00
Time Deposits	9 <b>Z</b> 2021	
Total		\$1,796,845.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in		
possession of municipality or its agent	9Z2014A	\$2,189,017.05
Total		\$2,689,017.05
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9 <b>Z</b> 4502	
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 Ravena 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: Outstandir Checks	ng	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	\$	311,946	\$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 Ban	k Balance			\$1,769,624
	Petty Cash	≪.*			\$250.00
	Adjustments		4		\$.00
	Total Cash		9ZCASH	*	\$1,769,874
	Total Cash Balance	e All Funds	9ZCASHB	*	\$1,769,874
	* Must be equal				

OSC Municipality Code 010418004140

## VILLAGE OF Ravena Local Government Questionnaire For the Fiscal Year Ending 2018

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

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

	Total Full Time Employees:	13			
	Total Part Time Employees:	17			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
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		
90708	Union Welfare Benefits	\$0.00			
90858 S	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$63,471.06	8		
	Total	\$768,651.73			
	al From Financial	\$768,651.73			

# VILLAGE OF Ravena 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 <sup>"</sup>		gallons	
Diesel Fuel	\$8,770		gallons	
Fuel Oil	\$20,435		galions	
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 n	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 tra	ansmission.		
Susan M. King	Susan M. King		
Name of Report Preparer if different than Chief Fiscal Officer	Name		
(518) 756-8233	Clerk-Treasurer		
Telephone Number	Title		
	15 Mountain Rd.		
	Official Address		
07/25/2018	(518) 756-8233		
Date of Certification	Official Telephone Number		

#### VILLAGE OF Ravena 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

			, 4 , 50
2			
		\$Q	
		65	