

**GENERAL  
TOWNWIDE  
FUND**

**TOWN OF ITHACA**  
**FISCAL YEAR 2018 BUDGET HIGHLIGHTS**

**GENERAL TOWNWIDE FUND**

- The General Townwide Fund budget will increase from \$4,896,647 in 2017 to \$4,978,222 in 2018, an increase of \$81,575 or 1.67%.
- The General Townwide Fund accounts for 18.98% of the total 2018 Ithaca Town Budget.
- The budgeted total for Personnel Costs increases from \$2,770,390 in 2017 to a budgeted total of \$2,891,425 in 2018, an increase of \$121,035 or 4.37%. Personnel costs represent 58.68% of the General Townwide Fund's total budget for 2018.

The following personnel additions/changes are being made in 2018:

- One (1) full-time Civil Engineer position will be added to Public Works/Engineering at a cost of \$62,213, charged to the General Townwide Fund.
- Two (2) full-time Engineering Technician positions, previously charged to the General Townwide Fund, will now be charged to the Water Fund and Sewer Fund.
- Personal Services (employee salaries and wages) increases from \$1,771,290 in 2017 to \$1,864,625 in 2018, an increase of \$93,335 or 5.27%.
- The budgeted total for Employee Benefits increases from \$999,100 in 2017 from a budgeted total of \$1,026,800 in 2018, an increase of \$27,700 or 2.77%.
  - Payments for employee retirement are budgeted for \$300,000 in 2018, the same amount budgeted in 2017.
  - Payments for employee health insurance are budgeted for \$534,500 in 2018, an increase of \$20,500 or 3.99% from the \$514,000 total budgeted in 2017.
- Capital Projects are budgeted at \$100,000 for 2018; a decrease of \$185,000 or 64.91% from the 2017 total of \$285,000. Capital Projects budgeted in 2018 include:

Public Works Facility Administrative Addition	\$ 50,000
South Hill Trail Culvert Repairs	\$ 50,000

This project will be financed with fund balance and current year revenues.

- Contractual Services are budgeted for \$1,522,642 in 2018; an increase of \$53,074 or 3.61% from the 2017 budgeted total of \$1,469,568. Contractual services represent 30.59% of the General Townwide Fund's total budget for 2018.
- Equipment/Capital Outlay increases to \$240,500 in 2018; an increase of \$34,625 or 16.82% from the \$205,875 total budgeted in 2017.
  - \$180,500 is budgeted for the replacement of vehicles and heavy equipment.
  - \$20,000 is budgeted for the purchase of a robotic surveying system and software.
  - \$15,000 is budgeted for the replacement of carpeting in the Town Boardroom.

Equipment/Capital Outlay represents 4.82% of the General Townwide Fund's total budget for 2018.

- The 2018 Property Tax Levy for the General Townwide Fund is budgeted at \$2,750,000, a decrease of 9.90% from the prior year. The estimated Property Tax Rate for the 2018 Tax Year is \$1.869751 per \$1,000 of assessed valuation, which is a 13.66% decrease from the 2017 Tax Rate of \$2.164939 per \$1,000 of assessed valuation. The property tax levy is the General Townwide Fund's largest revenue source, accounting for 60.14% of budgeted revenues.
- The Town will transfer (re-designate) \$100,000 from the unreserved fund balance in the General Townwide Fund to the Parks, Recreation and Open Space Plan Account.

TOWN OF ITHACA  
GENERAL TOWNWIDE FUND

2018 BUDGET

APPROPRIATIONS:

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>TOWN BOARD</b>							
<u>PERSONAL SERVICES</u>							
A1010.100	REGULAR	82,829	82,830	84,500	84,500	86,200	86,200
	TOTAL PERSONAL SERVICES	82,829	82,830	84,500	84,500	86,200	86,200
<u>CONTRACTUAL EXPENSE</u>							
A1010.400	CONTRACTUAL	200	0	200	0	200	200
A1010.410	CONFERENCES & MILEAGE	6,000	5,888	6,000	6,000	6,800	6,800
	TOTAL CONTRACTUAL EXPENSE	6,200	5,888	6,200	6,000	7,000	7,000
<b>TOTAL - TOWN BOARD</b>		<b>89,029</b>	<b>88,718</b>	<b>90,700</b>	<b>90,500</b>	<b>93,200</b>	<b>93,200</b>
<b>JUSTICES</b>							
<u>PERSONAL SERVICES</u>							
A1110.100	REGULAR	154,000	156,089	159,500	159,500	162,800	162,800
	TOTAL PERSONAL SERVICES	154,000	156,089	159,500	159,500	162,800	162,800
<u>CONTRACTUAL EXPENSE</u>							
A1110.400	CONTRACTUAL	3,500	6,518	3,500	3,000	3,500	3,500
A1110.401	AUDITING SERVICES	2,000	1,900	2,000	1,800	2,000	2,000
A1110.408	POSTAGE	2,500	2,171	2,500	2,250	2,500	2,500
A1110.410	CONFERENCES & MILEAGE	1,250	925	1,250	825	1,250	1,250
A1110.412	LAW LIBRARY & PUBLICATIONS	2,500	1,155	2,500	2,000	2,500	2,500
A1110.415	TELEPHONE	1,500	714	1,000	775	1,000	1,000
A1110.420	DUES & PUBLICATIONS	1,000	560	1,000	500	1,000	1,000
A1110.449	FURNITURE & FURNISHINGS	0	0	0	0	250	250
A1110.482	NYS FEES, FINES & COLLECTIONS	200,000	201,470	200,000	163,000	200,000	200,000
A1110.489	COURT SECURITY OFFICER	10,000	4,000	10,000	8,000	9,500	9,500
A1110.493	COURT SOFTWARE SUPPORT	1,550	1,087	1,550	1,140	1,550	1,550
	TOTAL CONTRACTUAL EXPENSE	225,800	220,501	225,300	183,290	225,050	225,050
<b>TOTAL - JUSTICES</b>		<b>379,800</b>	<b>376,590</b>	<b>384,800</b>	<b>342,790</b>	<b>387,850</b>	<b>387,850</b>
<b>SUPERVISOR</b>							
<u>PERSONAL SERVICES</u>							
A1220.100	TOWN SUPERVISOR	21,655	21,655	22,090	22,090	22,535	22,535
A1220.103	ADMIN FUNCTION TOWN SUPERVISOR	32,152	32,152	32,800	32,800	33,460	33,460
	TOTAL PERSONAL SERVICES	53,807	53,807	54,890	54,890	55,995	55,995
<u>CONTRACTUAL EXPENSE</u>							
A1220.400	CONTRACTUAL	100	9	100	400	100	100
A1220.410	CONFERENCES & MILEAGE	2,000	1,719	2,000	1,600	2,500	2,500
A1220.415	TELEPHONE	450	2,045	1,200	1,200	1,200	1,200
A1220.420	DUES & PUBLICATIONS	250	0	200	0	200	200
	TOTAL CONTRACTUAL EXPENSE	2,800	3,773	3,500	3,200	4,000	4,000
<b>TOTAL - SUPERVISOR</b>		<b>56,607</b>	<b>57,580</b>	<b>58,390</b>	<b>58,090</b>	<b>59,995</b>	<b>59,995</b>
<b>ACCOUNTING</b>							
<u>PERSONAL SERVICES</u>							
A1316.100	REGULAR	53,400	54,558	55,600	55,600	56,700	56,700
	TOTAL PERSONAL SERVICES	53,400	54,558	55,600	55,600	56,700	56,700
<u>CONTRACTUAL EXPENSE</u>							
A1316.400	CONTRACTUAL	750	567	1,000	600	1,000	1,000
A1316.408	POSTAGE	700	637	750	600	750	750
A1316.410	CONFERENCES & MILEAGE	300	0	500	36	500	500
A1316.411	BANKING FEES	0	0	0	0	100	100
A1316.484	ON-LINE COLLECTION SRVCS	250	0	0	0	0	0
	TOTAL CONTRACTUAL EXPENSE	2,000	1,205	2,250	1,236	2,350	2,350
<b>TOTAL - ACCOUNTING</b>		<b>55,400</b>	<b>55,763</b>	<b>57,850</b>	<b>56,836</b>	<b>59,050</b>	<b>59,050</b>

**APPROPRIATIONS:**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>INDEPENDENT AUDITING</b>							
<u>CONTRACTUAL EXPENSE</u>							
A1320.401	AUDITING SERVICES	12,500	11,675	12,500	12,000	12,500	12,500
	TOTAL CONTRACTUAL EXPENSE	12,500	11,675	12,500	12,000	12,500	12,500
<b>TOTAL - INDEPENDENT AUDITING</b>		<b>12,500</b>	<b>11,675</b>	<b>12,500</b>	<b>12,000</b>	<b>12,500</b>	<b>12,500</b>
<b>TAX COLLECTION</b>							
<u>PERSONAL SERVICES</u>							
A1330.100	REGULAR	6,800	6,763	6,900	6,750	7,100	7,100
	TOTAL PERSONAL SERVICES	6,800	6,763	6,900	6,750	7,100	7,100
<u>CONTRACTUAL EXPENSE</u>							
A1330.400	CONTRACTUAL	500	365	500	1,000	1,000	1,000
A1330.408	POSTAGE	4,000	3,149	3,500	3,200	3,500	3,500
A1330.410	CONFERENCES & MILEAGE	1,000	1,328	1,000	1,300	1,000	1,000
A1330.420	DUES & PUBLICATIONS	100	25	100	25	100	100
A1330.485	PRINTING TAX BILLS	1,500	937	1,500	1,350	1,500	1,500
	TOTAL CONTRACTUAL EXPENSE	7,100	5,805	6,600	6,875	7,100	7,100
<b>TOTAL - TAX COLLECTION</b>		<b>13,900</b>	<b>12,568</b>	<b>13,500</b>	<b>13,625</b>	<b>14,200</b>	<b>14,200</b>
<b>BUDGET</b>							
<u>PERSONAL SERVICES</u>							
A1340.100	REGULAR	81,000	80,920	82,600	82,600	84,200	84,200
	TOTAL PERSONAL SERVICES	81,000	80,920	82,600	82,600	84,200	84,200
<u>CONTRACTUAL EXPENSE</u>							
A1340.400	CONTRACTUAL	200	153	200	150	200	200
A1340.410	CONFERENCES & MILEAGE	2,000	0	2,000	100	2,000	2,000
A1340.420	DUES & PUBLICATIONS	600	405	600	410	600	600
	TOTAL CONTRACTUAL EXPENSE	2,800	558	2,800	660	2,800	2,800
<b>TOTAL - BUDGET</b>		<b>83,800</b>	<b>81,478</b>	<b>85,400</b>	<b>83,260</b>	<b>87,000</b>	<b>87,000</b>
<b>TOWN CLERK</b>							
<u>PERSONAL SERVICES</u>							
A1410.100	REGULAR	126,200	152,114	173,300	173,300	177,800	177,800
A1410.102	PERSONAL SERVICES	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	126,200	152,114	173,300	173,300	177,800	177,800
<u>CONTRACTUAL EXPENSE</u>							
A1410.400	CONTRACTUAL	2,000	377	2,000	500	2,000	2,000
A1410.408	POSTAGE	2,000	1,047	1,500	1,150	1,300	1,300
A1410.410	CONFERENCES & MILEAGE	2,000	1,465	2,000	100	3,000	3,000
A1410.411	RECORDING & FILING FEES	1,000	0	500	0	0	0
A1410.412	LAW LIBRARY & PUBLICATIONS	1,500	0	1,800	0	0	0
A1440.416	CELL PHONE REIMBURSEMENT	0	0	0	180	360	360
A1410.420	DUES & PUBLICATIONS	200	107	200	150	300	300
A1410.423	LEGAL ADS	3,000	3,287	3,000	3,250	4,000	4,000
	TOTAL CONTRACTUAL EXPENSE	11,700	6,283	11,000	5,330	10,960	10,960
<b>TOTAL - TOWN CLERK</b>		<b>137,900</b>	<b>158,397</b>	<b>184,300</b>	<b>178,630</b>	<b>188,760</b>	<b>188,760</b>
<b>LEGAL SERVICES</b>							
<u>CONTRACTUAL EXPENSE</u>							
A1420.402	LEGAL SERVICES	30,000	19,859	30,000	20,000	30,000	30,000
	TOTAL CONTRACTUAL EXPENSE	30,000	19,859	30,000	20,000	30,000	30,000
<b>TOTAL - LEGAL SERVICES</b>		<b>30,000</b>	<b>19,859</b>	<b>30,000</b>	<b>20,000</b>	<b>30,000</b>	<b>30,000</b>
<b>HUMAN RESOURCES</b>							
<u>PERSONAL SERVICES</u>							
A1430.100	REGULAR	81,800	81,720	83,400	83,400	85,050	85,050
	TOTAL PERSONAL SERVICES	81,800	81,720	83,400	83,400	85,050	85,050

**APPROPRIATIONS:**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>CONTRACTUAL EXPENSE</b>							
A1430.400	CONTRACTUAL	600	3,250	800	2,800	1,800	1,800
A1430.403	LABOR CONSULTANT	500	1,500	500	0	500	500
A1430.404	PAYROLL SUPPLIES	400	0	300	300	350	350
A1430.408	POSTAGE	500	378	400	400	450	450
A1430.410	CONFERENCES & MILEAGE	2,000	1,869	2,000	1,600	2,000	2,000
A1430.415	TELEPHONE	1,000	1,038	1,200	1,100	1,200	1,200
A1430.420	DUES & PUBLICATIONS	800	615	800	625	800	800
A1430.421	EMPLOYEE EDUCATION & TRAINING	3,000	2,679	3,000	4,300	4,000	4,000
A1430.422	EMPLOYEE MEDIATION SERVICES	0	0	0	0	300	300
A1430.423	EMPLOYMENT ADS	3,000	2,159	3,000	2,500	3,000	3,000
A1430.424	EMPLOYEE ASSISTANCE PROGRAM	1,500	1,335	1,500	1,400	1,500	1,500
A1430.425	HEALTH & WELLNESS	0	0	0	0	0	0
A1430.428	COLLEGE COURSE REIMB PROG	2,500	0	2,500	0	2,500	2,500
A1430.429	MANAGEMENT PROGRAMS	3,000	3,710	4,000	500	4,000	4,000
	TOTAL CONTRACTUAL EXPENSE	18,800	18,533	20,000	15,525	22,400	22,400
<b>TOTAL - HUMAN RESOURCES</b>		<b>100,600</b>	<b>100,253</b>	<b>103,400</b>	<b>98,925</b>	<b>107,450</b>	<b>107,450</b>
<b>ENGINEER</b>							
<b>PERSONAL SERVICES</b>							
A1440.100	REGULAR	245,100	132,643	245,500	245,500	204,100	204,100
A1440.102	OVERTIME	2,000	310	2,000	500	2,000	2,000
A1440.110	STUDENT INTERNS	11,520	9,979	12,000	15,000	17,100	17,100
	TOTAL PERSONAL SERVICES	258,620	142,932	259,500	261,000	223,200	223,200
<b>EQUIPMENT/CAPITAL OUTLAY</b>							
A1440.200	EQUIPMENT	0	17,799	0	5,795	20,000	20,000
A1440.270	CARGO VAN	0	0	0	0	0	0
A1440.274	PICKUP TRUCK	0	0	0	0	0	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0	17,799	0	5,795	20,000	20,000
<b>CONTRACTUAL EXPENSE</b>							
A1440.400	CONTRACTUAL	5,000	4,795	9,000	5,000	9,000	9,000
A1440.406	WORK STUDY	0	0	0	0	0	0
A1440.408	POSTAGE	300	94	300	200	300	300
A1440.410	CONFERENCES & MILEAGE	5,000	1,379	5,000	1,800	5,000	5,000
A1440.415	TELEPHONE	1,000	1,643	1,600	2,000	2,000	2,000
A1440.416	CELL PHONE REIMBURSEMENT	960	780	720	720	0	0
A1440.420	DUES & PUBLICATIONS	1,200	1,159	1,200	1,200	1,200	1,200
A1440.440	PERSONAL PROTECTIVE EQUIPMENT	1,500	1,622	1,500	1,250	1,500	1,500
A1440.450	PETROLEUM PRODUCTS	1,500	847	1,500	1,200	1,500	1,500
A1440.451	VEHICLE MAINTENANCE	2,500	1,387	2,500	3,250	2,500	2,500
A1440.459	TOOLS & EQUIPMENT	20,000	1,901	20,000	5,000	3,500	3,500
	TOTAL CONTRACTUAL EXPENSE	38,960	15,606	43,320	21,620	26,500	26,500
<b>TOTAL - ENGINEER</b>		<b>297,580</b>	<b>176,337</b>	<b>302,820</b>	<b>288,415</b>	<b>269,700</b>	<b>269,700</b>
<b>RECORDS MANAGEMENT</b>							
<b>PERSONAL SERVICES</b>							
A1460.100	REGULAR	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0
<b>CONTRACTUAL EXPENSE</b>							
A1460.400	CONTRACTUAL	1,500	0	1,500	1,500	1,500	1,500
A1460.403	DATABASE CONSULTANT	0	0	0	0	0	0
A1460.410	CONFERENCES & MILEAGE	1,000	0	2,000	0	2,000	2,000
A1460.413	CODIFICATION SERVICES	15,000	4,022	7,500	7,500	8,000	8,000
A1460.414	ARCHIVE SUPPLIES/MATERIALS	500	0	500	0	500	500
	TOTAL CONTRACTUAL EXPENSE	18,000	4,022	11,500	9,000	12,000	12,000
<b>TOTAL - RECORDS MANAGEMENT</b>		<b>18,000</b>	<b>4,022</b>	<b>11,500</b>	<b>9,000</b>	<b>12,000</b>	<b>12,000</b>

**APPROPRIATIONS:**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	EXPENDED 2017	RECOMMENDED 2018	BUDGET 2018
<b>BUILDINGS &amp; GROUNDS</b>							
<u>PERSONAL SERVICES</u>							
A1620.100	REGULAR	13,600	13,703	28,800	28,800	29,400	29,400
A1620.101	REGULAR - HIGHWAY LABOR	14,195	14,127	12,000	12,000	13,400	13,400
A1620.102	OVERTIME - TOWN HALL	5,000	3,490	5,000	4,000	5,000	5,000
	TOTAL PERSONAL SERVICES	32,795	31,321	45,800	44,800	47,800	47,800
<u>EQUIPMENT/CAPITAL OUTLAY</u>							
A1620.200	EQUIPMENT	5,000	0	5,000	0	0	0
A1620.236	FURNITURE & FURNISHINGS	12,000	0	0	0	15,000	15,000
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,000	0	5,000	0	15,000	15,000
<u>CONTRACTUAL EXPENSE</u>							
A1620.400	CONTRACTUAL	37,500	15,127	25,000	15,000	25,000	25,000
A1620.403	FACILITIES DESIGN CONSULTANT	0	2,593	0	0	0	0
A1620.440	PERSONAL PROTECTIVE EQUIPMENT	1,000	570	1,000	1,000	1,000	1,000
A1620.441	BLDG & GROUNDS MAINTENANCE	17,500	8,875	17,500	13,500	20,000	20,000
A1620.442	JANITORIAL SERVICES	17,500	19,129	17,500	17,250	20,000	20,000
A1620.443	TRASH COLLECTION	2,500	2,342	2,500	2,450	2,500	2,500
A1620.444	SECURITY & FIRE ALARM	1,600	1,694	1,600	2,600	2,500	2,500
A1620.445	BUS PASS PRGM/PARKING PERMITS	720	45	720	2,250	3,000	3,000
A1620.446	BOTTLED WATER & COFFEE SERVICE	1,750	1,818	1,800	1,750	1,800	1,800
A1620.447	BUILDING UTILITIES	40,000	32,597	37,500	32,500	37,500	37,500
A1620.448	ELEVATOR MAINTENANCE CONTRACT	3,500	3,682	4,000	3,800	4,000	4,000
A1620.449	FURNITURE & FURNISHINGS	2,500	2,562	3,000	3,555	10,000	10,000
	TOTAL CONTRACTUAL EXPENSE	126,070	91,033	112,120	95,655	127,300	127,300
<u>CAPITAL PROJECTS</u>							
A1620.515	TOWN HALL BOILER REPLACEMENT	0	0	0	0	0	0
A1620.516	TOWN HALL WORKSPACE IMPROVEMENT	0	60,803	0	0	0	0
	TOTAL CAPITAL PROJECTS	0	60,803	0	0	0	0
<b>TOTAL - BUILDINGS &amp; GROUNDS</b>		<b>175,865</b>	<b>183,158</b>	<b>162,920</b>	<b>140,455</b>	<b>190,100</b>	<b>190,100</b>
<b>CENTRAL COMMUNICATIONS SYSTEMS</b>							
<u>CONTRACTUAL EXPENSE</u>							
A1650.415	TELEPHONE SYSTEM	2,400	2,137	17,275	10,000	18,000	18,000
	TOTAL CONTRACTUAL EXPENSE	2,400	2,137	17,275	10,000	18,000	18,000
<b>TOTAL - CENTRAL COMMUNICATIONS SYSTEMS</b>		<b>2,400</b>	<b>2,137</b>	<b>17,275</b>	<b>10,000</b>	<b>18,000</b>	<b>18,000</b>
<b>CENTRAL STOREROOM</b>							
<u>CONTRACTUAL EXPENSE</u>							
A1660.404	GENERAL OFFICE SUPPLIES	2,500	2,537	2,500	2,500	2,500	2,500
	TOTAL CONTRACTUAL EXPENSE	2,500	2,537	2,500	2,500	2,500	2,500
<b>TOTAL - CENTRAL STOREROOM</b>		<b>2,500</b>	<b>2,537</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>CENTRAL PRINT &amp; MAIL</b>							
<u>CONTRACTUAL EXPENSE</u>							
A1670.400	CONTRACTUAL	700	635	700	700	700	700
A1670.405	COPIER PAPER	800	396	800	500	800	800
A1670.408	POSTAGE	1,500	344	1,500	800	1,500	1,500
A1670.409	POSTAGE - BOLTON POINT	100	0	100	0	100	100
A1670.419	TOWN NEWSLETTER	1,000	0	1,000	0	1,000	1,000
A1670.437	XEROX PRINTERS/COPIERS	5,000	5,848	6,400	6,000	6,400	6,400
A1670.438	PRINTER/COPIER SUPPLIES	0	0	0	0	0	0
	TOTAL CONTRACTUAL EXPENSE	9,100	7,222	10,500	8,000	10,500	10,500
<b>TOTAL - CENTRAL PRINT &amp; MAIL</b>		<b>9,100</b>	<b>7,222</b>	<b>10,500</b>	<b>8,000</b>	<b>10,500</b>	<b>10,500</b>
<b>INFORMATION TECHNOLOGY</b>							
<u>PERSONAL SERVICES</u>							
A1680.100	REGULAR	64,000	64,228	66,400	66,400	67,750	67,750
A1680.110	STUDENT INTERNS	0	0	4,500	4,309	8,010	8,010
	TOTAL PERSONAL SERVICES	64,000	64,228	70,900	70,709	75,760	75,760

**APPROPRIATIONS:**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<u>EQUIPMENT/CAPITAL OUTLAY</u>							
A1680.291	HARDWARE & EQUIPMENT	0	0	0	0	0	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	0	0
<u>CONTRACTUAL EXPENSE</u>							
A1680.400	CONTRACTUAL	11,200	9,951	11,515	20,000	11,955	11,955
A1680.415	TELEPHONE	1,200	1,200	1,200	750	1,200	1,200
A1680.421	EMPLOYEE EDUCATION & TRAINING	2,200	180	1,500	250	1,500	1,500
A1680.490	NETWORK SUPPORT	6,375	6,909	9,250	9,250	10,355	10,355
A1680.491	HARDWARE & EQUIPMENT	1,500	2,301	5,800	7,373	3,700	3,700
A1680.492	SOFTWARE	1,650	54	1,450	2,822	2,275	2,275
A1680.494	MAINTENANCE & REPAIRS	200	405	200	1,200	1,000	1,000
A1680.496	INTERNET SERVICE	3,000	2,265	6,525	2,200	6,550	6,550
A1680.497	TOOLS & SUPPLIES	1,000	2,791	1,050	2,500	1,500	1,500
	TOTAL CONTRACTUAL EXPENSE	28,325	26,057	38,490	46,344	40,035	40,035
<b>TOTAL - INFORMATION TECHNOLOGY</b>		<b>92,325</b>	<b>90,285</b>	<b>109,390</b>	<b>117,053</b>	<b>115,795</b>	<b>115,795</b>
<u>SPECIAL ITEMS</u>							
<u>CONTRACTUAL EXPENSE</u>							
A1910.439	LIABILITY INSURANCE	32,000	30,259	34,000	36,000	35,000	35,000
A1920.420	DUES & PUBLICATIONS	4,000	1,900	3,000	3,401	3,000	3,000
A1920.483	HYDRILLA OUTREACH CONTRIBUTION	0	2,500	0	0	0	0
A1920.488	TAX/ASSESSMENTS ON REAL PROPERTY	6,000	9,827	6,000	11,444	8,000	8,000
A1990.499	CONTINGENT ACCOUNT	10,000	4,450	10,000	0	10,000	10,000
	TOTAL CONTRACTUAL EXPENSE	52,000	48,936	53,000	50,845	56,000	56,000
<b>TOTAL - SPECIAL ITEMS</b>		<b>52,000</b>	<b>48,936</b>	<b>53,000</b>	<b>50,845</b>	<b>56,000</b>	<b>56,000</b>
<b>TOTAL - GENERAL GOVERNMENT SUPPORT</b>		<b>1,609,306</b>	<b>1,477,514</b>	<b>1,690,745</b>	<b>1,580,924</b>	<b>1,714,600</b>	<b>1,714,600</b>
<u>PUBLIC SAFETY</u>							
<u>SCHOOL CROSSING GUARDS</u>							
<u>PERSONAL SERVICES</u>							
A3120.100	REGULAR	27,300	20,887	28,400	22,000	28,850	28,850
	TOTAL PERSONAL SERVICES	27,300	20,887	28,400	22,000	28,850	28,850
<u>CONTRACTUAL EXPENSE</u>							
A3120.400	CONTRACTUAL	200	0	200	200	200	200
	TOTAL CONTRACTUAL EXPENSE	200	0	200	200	200	200
<b>TOTAL - SCHOOL CROSSING GUARDS</b>		<b>27,500</b>	<b>20,887</b>	<b>28,600</b>	<b>22,200</b>	<b>29,050</b>	<b>29,050</b>
<u>TRAFFIC &amp; TRANSPORTATION PLANNING</u>							
<u>EQUIPMENT/CAPITAL OUTLAY</u>							
A3310.200	EQUIPMENT	0	0	0	0	0	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	0	0
<u>CONTRACTUAL EXPENSE</u>							
A3310.454	WARREN ROAD SIGNAL	750	441	600	1,500	1,000	1,000
A3310.455	ROAD SIGNS	7,250	6,707	10,000	5,000	10,000	10,000
	TOTAL CONTRACTUAL EXPENSE	8,000	7,148	10,600	6,500	11,000	11,000
<b>TOTAL - TRAFFIC &amp; TRANSPORTATION PLANNING</b>		<b>8,000</b>	<b>7,148</b>	<b>10,600</b>	<b>6,500</b>	<b>11,000</b>	<b>11,000</b>
<u>DOG CONTROL</u>							
<u>CONTRACTUAL EXPENSE</u>							
A3510.487	DOG ENUMERATION	0	0	0	0	0	0
A3510.489	COUNTY SPCA DOG CONTROL	45,334	45,334	45,334	45,334	45,334	45,334
	TOTAL CONTRACTUAL EXPENSE	45,334	45,334	45,334	45,334	45,334	45,334
<b>TOTAL - DOG CONTROL</b>		<b>45,334</b>	<b>45,334</b>	<b>45,334</b>	<b>45,334</b>	<b>45,334</b>	<b>45,334</b>

**APPROPRIATIONS:**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>SIX MILE CREEK SAFETY PROGRAM</b>							
<u>CONTRACTUAL EXPENSE</u>							
A3989.460	GORGE RANGER PROGRAM	0	7,500	8,000	0	7,500	7,500
	TOTAL CONTRACTUAL EXPENSE	0	7,500	8,000	0	7,500	7,500
<b>TOTAL - SIX MILE CREEK SAFETY PROGRAM</b>		<b>0</b>	<b>7,500</b>	<b>8,000</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL - PUBLIC SAFETY</b>		<b>80,834</b>	<b>80,868</b>	<b>92,534</b>	<b>74,034</b>	<b>92,884</b>	<b>92,884</b>

**TRANSPORTATION**

**SUPERINTENDENT HIGHWAYS**

PERSONAL SERVICES

A5010.100	REGULAR	178,300	166,476	180,000	180,000	184,500	184,500
A5010.102	OVERTIME	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	178,300	166,476	180,000	180,000	184,500	184,500

EQUIPMENT/CAPITAL OUTLAY

A5010.200	EQUIPMENT	0	0	0	0	0	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	0	0

CONTRACTUAL EXPENSE

A5010.400	CONTRACTUAL	2,500	465	2,500	500	2,500	2,500
A5010.403	CONSULTING SERVICES	1,000	600	1,000	750	1,000	1,000
A5010.410	CONFERENCES & MILEAGE	600	295	600	300	600	600
A5010.420	DUES & PUBLICATIONS	1,500	1,282	1,500	1,300	1,500	1,500
A5010.421	SAFETY & TRAINING	750	0	750	500	750	750
A5010.427	DRUG TESTING	750	621	750	700	750	750
A5010.459	TOOLS & EQUIPMENT	1,000	665	1,000	750	900	900
	TOTAL CONTRACTUAL EXPENSE	8,100	3,928	8,100	4,800	8,000	8,000
<b>TOTAL - SUPERINTENDENT HIGHWAYS</b>		<b>186,400</b>	<b>170,403</b>	<b>188,100</b>	<b>184,800</b>	<b>192,500</b>	<b>192,500</b>

**HIGHWAY GARAGE**

PERSONAL SERVICES

A5132.100	REGULAR	25,000	26,219	52,500	52,500	59,270	59,270
A5132.101	PUBLIC WORKS DEPT	38,520	62,448	39,300	39,300	45,700	45,700
A5132.102	OVERTIME	2,000	1,977	2,000	2,000	2,000	2,000
	TOTAL PERSONAL SERVICES	65,520	90,644	93,800	93,800	106,970	106,970

EQUIPMENT/CAPITAL OUTLAY

A5132.200	EQUIPMENT	5,000	0	5,000	0	5,000	5,000
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000	0	5,000	0	5,000	5,000

CONTRACTUAL EXPENSE

A5132.404	OFFICE SUPPLIES	750	936	750	800	850	850
A5132.415	TELEPHONE	8,500	9,968	9,000	9,250	12,000	12,000
A5132.416	CELL PHONE REIMBURSEMENT	4,320	5,280	6,200	6,200	6,840	6,840
A5132.441	GARAGE MAINTENANCE	50,000	49,893	40,000	35,000	35,000	35,000
A5132.442	JANITORIAL SERVICES	6,000	4,950	6,000	5,500	6,000	6,000
A5132.444	SECURITY & FIRE ALARM	500	449	500	450	500	500
A5132.446	COFFEE SERVICE	1,100	1,253	1,100	1,200	1,200	1,200
A5132.447	GARAGE UTILITIES	35,000	17,042	30,000	22,000	28,000	28,000
A5132.459	TOOLS & EQUIPMENT	10,000	2,933	10,000	5,000	7,500	7,500
	TOTAL CONTRACTUAL EXPENSE	116,170	92,704	103,550	85,400	97,890	97,890

CAPITAL PROJECTS

A5132.513	NEW SALT STORAGE BUILDING	0	0	0	0	0	0
A5132.514	EMERGENCY GENERATOR	0	7,647	0	0	0	0
A5132.517	MODIFY FLUIDS STORAGE AREA	0	0	100,000	75,000	0	0
A5132.518	REBUILD VEHICLE FUELING STATION	0	0	0	0	0	0
A5132.519	VEHICLE/EQUIPMENT WASH BAY	0	0	0	0	0	0
A5132.520	ADMINISTRATIVE OFFICE ADDITION	0	0	0	0	0	50,000
	TOTAL CAPITAL PROJECTS	0	7,647	100,000	75,000	0	50,000
<b>TOTAL - HIGHWAY GARAGE</b>		<b>186,690</b>	<b>190,996</b>	<b>302,350</b>	<b>254,200</b>	<b>209,860</b>	<b>259,860</b>



**APPROPRIATIONS:**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>STREET LIGHTING</b>							
<u>CONTRACTUAL EXPENSE</u>							
A5182.400	CONTRACTUAL	40,000	34,036	40,000	32,500	40,000	40,000
	TOTAL CONTRACTUAL EXPENSE	40,000	34,036	40,000	32,500	40,000	40,000
<b>TOTAL - STREET LIGHTING</b>		<b>40,000</b>	<b>34,036</b>	<b>40,000</b>	<b>32,500</b>	<b>40,000</b>	<b>40,000</b>
<b>PEDESTRIAN WALKWAYS</b>							
<u>EQUIPMENT/CAPITAL OUTLAY</u>							
A5681.202	FOREST HOME ROAD WALKWAY	0	0	0	0	0	0
A5681.203	ROUTE 79/HECTOR STREET SIDEWALK	0	0	0	0	20,000	20,000
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	20,000	20,000
<b>TOTAL - PEDESTRIAN WALKWAYS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL - TRANSPORTATION</b>		<b>413,090</b>	<b>395,435</b>	<b>530,450</b>	<b>471,500</b>	<b>462,360</b>	<b>512,360</b>

**CULTURE AND RECREATION**

**RECREATION ADMINISTRATION**

CONTRACTUAL EXPENSE

A7020.463	RECREATION PROGRAMS	0	0	0	0	0	0
	TOTAL CONTRACTUAL EXPENSE	0	0	0	0	0	0
<b>TOTAL - RECREATION ADMINISTRATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWN PARKS**

PERSONAL SERVICES

A7110.100	REGULAR	74,400	69,288	84,600	84,600	134,600	134,600
A7110.101	PUBLIC WORKS DEPT	194,830	192,156	198,800	198,800	222,200	222,200
A7110.102	OVERTIME	11,000	10,039	11,000	11,000	11,000	11,000
	TOTAL PERSONAL SERVICES	280,230	271,483	294,400	294,400	367,800	367,800

EQUIPMENT/CAPITAL OUTLAY

A7110.200	CAPITAL EQUIPMENT	0	0	0	0	0	0
A7110.270	VEHICLES / VANS	0	0	6,400	6,934	8,000	8,000
A7110.271	HEAVY-DUTY TRUCK	50,000	46,885	52,000	46,207	50,000	50,000
A7110.272	MEDIUM-DUTY TRUCK	0	0	0	0	30,000	30,000
A7110.273	LIGHT-DUTY TRUCK	20,000	16,736	7,000	6,370	22,000	22,000
A7110.274	LOADERS & BACKHOES	0	0	0	0	0	0
A7110.275	EXCAVATING EQUIPMENT	0	0	77,000	63,716	0	0
A7110.276	PARK & TURF EQUIPMENT	5,000	3,018	3,300	1,405	3,400	3,400
A7110.277	LEAF & BRUSH EQUIPMENT	0	0	0	0	0	0
A7110.278	SPECIALTY EQUIPMENT	20,000	16,849	8,000	7,944	31,000	31,000
A7110.279	MISCELLANEOUS EQUIPMENT	3,000	0	3,000	1,268	0	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	98,000	83,489	156,700	133,844	144,400	144,400

CONTRACTUAL EXPENSE

A7110.400	CONTRACTUAL	42,200	31,988	30,000	26,000	80,000	80,000
A7110.403	CONSULTING SERVICES	20,000	12,030	20,000	10,000	20,000	20,000
A7110.410	CONFERENCES & MILEAGE	1,000	0	1,000	0	500	500
A7110.415	TELEPHONE	1,500	1,254	1,500	1,254	1,400	1,400
A7110.420	DUES & PUBLICATIONS	150	111	150	125	150	150
A7110.440	PERSONAL PROTECTIVE EQUIPMENT	3,000	2,895	3,000	3,200	3,000	3,000
A7110.441	PARK & GROUNDS MAINTENANCE	30,000	30,653	30,000	20,000	30,000	30,000
A7110.447	PARK UTILITIES	1,500	642	1,000	650	750	750
A7110.450	PETROLEUM PRODUCTS	32,500	17,261	32,500	18,000	25,000	25,000
A7110.451	VEHICLE MAINTENANCE	20,000	20,480	20,000	20,000	20,000	20,000
A7110.452	ROAD DE-ICING SUPPLIES	5,000	4,706	5,000	5,000	5,100	5,100
A7110.456	PLANTINGS & LANDSCAPING	5,000	4,450	5,000	4,000	5,000	5,000
A7110.457	PARK & GROUNDS IMPROVEMENTS	30,000	30,000	30,000	25,000	30,000	30,000
A7110.458	TUTELO PARK/VALENTINO FIELD	7,500	8,802	7,500	7,500	7,500	7,500
A7110.459	TOOLS & EQUIPMENT	8,000	4,836	8,000	5,000	8,000	8,000
A7110.460	CITY OF ITHACA PARKS CONTRIBUTION	83,620	83,620	50,000	50,000	55,000	55,000
	TOTAL CONTRACTUAL EXPENSE	290,970	253,728	244,650	195,729	291,400	291,400

**APPROPRIATIONS:**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>CAPITAL PROJECTS</b>							
A7110.521	PLAY STRUCTURES & EQUIPMENT	50,000	0	50,000	75,000	0	0
A7110.524	SOUTH HILL TRAIL CULVERT REPAIRS	25,000	0	135,000	15,000	50,000	50,000
A7110.525	EAST ITHACA REC-WAY CULVERT REPAIR	25,000	0	0	0	0	0
A7110.526	EAST ITHACA REC-WAY IMPROVEMENTS	0	0	0	0	0	0
A7110.528	EAST KING ROAD PARK DEVELOPMENT	0	0	0	0	0	0
	TOTAL CAPITAL PROJECTS	100,000	0	185,000	90,000	50,000	50,000
<b>TOTAL - TOWN PARKS</b>		<b>769,200</b>	<b>608,700</b>	<b>880,750</b>	<b>713,973</b>	<b>853,600</b>	<b>853,600</b>
<b>COMMUNITY GARDEN</b>							
<b>CONTRACTUAL EXPENSE</b>							
A7180.406	WORK STUDY	0	0	0	0	0	0
A7180.487	COMMUNITY GARDEN	3,000	3,119	5,000	2,000	3,500	3,500
	TOTAL CONTRACTUAL EXPENSE	3,000	3,119	5,000	2,000	3,500	3,500
<b>TOTAL - COMMUNITY GARDEN</b>		<b>3,000</b>	<b>3,119</b>	<b>5,000</b>	<b>2,000</b>	<b>3,500</b>	<b>3,500</b>
<b>YOUTH SERVICES &amp; PROGRAMS</b>							
<b>CONTRACTUAL EXPENSE</b>							
A7320.461	CODDINGTON RD CC/CIT PROGRAM	13,135	13,135	13,000	15,575	15,887	15,887
A7320.463	RECREATION PARTNERSHIP	65,256	65,256	69,122	69,122	70,505	70,505
A7320.464	YOUTH EMPLOYMENT PROGRAM	84,753	68,623	74,266	70,000	75,751	75,751
A7320.465	YOUTH DEVELOPMENT PROGRAM	43,163	32,861	46,941	46,500	47,880	47,880
A7320.466	YOUTH EXPLORATION PROGRAM	44,997	44,997	52,500	52,500	53,550	53,550
	TOTAL CONTRACTUAL EXPENSE	251,304	224,871	255,829	253,697	263,573	263,573
<b>TOTAL - YOUTH SERVICES &amp; PROGRAMS</b>		<b>251,304</b>	<b>224,871</b>	<b>255,829</b>	<b>253,697</b>	<b>263,573</b>	<b>263,573</b>
<b>PUBLIC LIBRARY</b>							
<b>CONTRACTUAL EXPENSE</b>							
A7410.467	TOMPKINS COUNTY PUBLIC LIBRARY	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL CONTRACTUAL EXPENSE	10,000	10,000	10,000	10,000	10,000	10,000
<b>TOTAL - PUBLIC LIBRARY</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>HISTORIAN</b>							
<b>PERSONAL SERVICES</b>							
A7510.100	REGULAR	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL PERSONAL SERVICES	1,000	1,000	1,000	1,000	1,000	1,000
<b>CONTRACTUAL EXPENSE</b>							
A7510.400	CONTRACTUAL	450	0	450	0	450	450
A7510.420	DUES & PUBLICATIONS	50	0	50	0	50	50
A7510.421	PROGRAMMING & RESEARCH	1,000	0	1,000	0	1,000	1,000
	TOTAL CONTRACTUAL EXPENSE	1,500	0	1,500	0	1,500	1,500
<b>TOTAL - HISTORIAN</b>		<b>2,500</b>	<b>1,000</b>	<b>2,500</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>
<b>CELEBRATIONS</b>							
<b>CONTRACTUAL EXPENSE</b>							
A7550.400	CONTRACTUAL	3,900	3,575	4,100	4,000	5,000	5,000
A7550.405	GREETINGS & MEMORIALS	500	552	500	250	500	500
	TOTAL CONTRACTUAL EXPENSE	4,400	4,127	4,600	4,250	5,500	5,500
<b>TOTAL - CELEBRATIONS</b>		<b>4,400</b>	<b>4,127</b>	<b>4,600</b>	<b>4,250</b>	<b>5,500</b>	<b>5,500</b>
<b>LAND ACQUISITION</b>							
<b>EQUIPMENT/CAPITAL OUTLAY</b>							
A7710.212	LAND ACQUISITION	0	159,900	0	0	0	0
A7710.213	PURCHASE DEVELOPMENT RIGHTS	0	0	0	0	0	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0	159,900	0	0	0	0
<b>TOTAL - LAND ACQUISITION</b>		<b>0</b>	<b>159,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - CULTURE AND RECREATION</b>		<b>1,040,404</b>	<b>1,011,717</b>	<b>1,158,679</b>	<b>984,920</b>	<b>1,138,673</b>	<b>1,138,673</b>

**APPROPRIATIONS:**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>HOME AND COMMUNITY SERVICES</b>							
<b>GENERAL ENVIRONMENTAL</b>							
<b>PERSONAL SERVICES</b>							
A8020.120	SUSTAINABILITY PLANNER	49,200	48,272	50,100	50,100	55,100	55,100
	TOTAL PERSONAL SERVICES	49,200	48,272	50,100	50,100	55,100	55,100
<b>CONTRACTUAL EXPENSE</b>							
A8020.400	CONTRACTUAL	2,200	151	2,500	1,000	700	700
A8020.402	LEGAL SERVICES	4,500	361	2,000	0	2,000	2,000
A8020.403	CONSULTING SERVICES	22,500	36,688	0	1,200	2,000	2,000
A8020.406	WORK STUDY	800	157	1,000	350	800	800
A8020.410	CONFERENCE & MILEAGE	1,700	110	2,000	500	2,000	2,000
A8020.420	DUES & PUBLICATIONS	1,600	1,150	1,500	1,300	1,500	1,500
	TOTAL CONTRACTUAL EXPENSE	33,300	38,616	9,000	4,350	9,000	9,000
<b>TOTAL - GENERAL ENVIRONMENTAL</b>		<b>82,500</b>	<b>86,889</b>	<b>59,100</b>	<b>54,450</b>	<b>64,100</b>	<b>64,100</b>
<b>DRAINAGE &amp; STORMWATER MANAGEMENT</b>							
<b>PERSONAL SERVICES</b>							
A8540.101	REGULAR	38,520	77,044	46,000	46,000	55,200	55,200
A8540.102	OVERTIME	200	1,720	200	250	200	200
	TOTAL PERSONAL SERVICES	38,720	78,763	46,200	46,250	55,400	55,400
<b>EQUIPMENT/CAPITAL OUTLAY</b>							
A8540.200	CAPITAL EQUIPMENT	0	0	0	0	0	0
A8540.270	VEHICLES / VANS	0	0	1,600	1,733	2,000	2,000
A8540.271	HEAVY-DUTY TRUCK	12,500	11,721	13,000	11,552	12,500	12,500
A8540.272	MEDIUM-DUTY TRUCK	0	0	0	0	7,500	7,500
A8540.273	LIGHT-DUTY TRUCK	5,000	4,184	1,750	1,592	5,500	5,500
A8540.274	LOADERS & BACKHOES	0	0	0	0	0	0
A8540.275	EXCAVATING EQUIPMENT	0	0	19,250	15,929	0	0
A8540.276	PARK & TURF EQUIPMENT	1,250	754	825	351	850	850
A8540.277	LEAF & BRUSH EQUIPMENT	0	0	0	0	0	0
A8540.278	SPECIALTY EQUIPMENT	20,000	16,850	2,000	1,986	7,750	7,750
A8540.279	MISCELLANEOUS EQUIPMENT	750	0	750	317	0	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	39,500	33,510	39,175	33,461	36,100	36,100
<b>CONTRACTUAL EXPENSE</b>							
A8540.400	CONTRACTUAL	100,000	84,942	75,000	55,000	75,000	75,000
A8540.408	POSTAGE	350	99	350	200	250	250
A8540.410	CONFERENCE & MILEAGE	1,500	0	1,500	300	1,000	1,000
A8540.420	DUES & PUBLICATIONS	1,500	1,500	1,500	1,500	1,500	1,500
A8540.450	PETROLEUM PRODUCTS	6,000	2,697	6,000	2,800	4,000	4,000
A8540.459	TOOLS & EQUIPMENT	4,000	2,706	4,000	2,500	3,500	3,500
	TOTAL CONTRACTUAL EXPENSE	113,350	91,944	88,350	62,300	85,250	85,250
<b>CAPITAL PROJECTS</b>							
A8540.500	CAPITAL PROJECTS	0	0	0	0	0	0
	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0
<b>TOTAL - DRAINAGE &amp; STORMWATER MANAGEMENT</b>		<b>191,570</b>	<b>204,217</b>	<b>173,725</b>	<b>142,011</b>	<b>176,750</b>	<b>176,750</b>
<b>SPECIAL SERVICES/CEMETERY</b>							
<b>PERSONAL SERVICES</b>							
A8810.101	PUBLIC WORKS DEPT	0	0	500	0	2,400	2,400
A8810.102	OVERTIME	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	500	0	2,400	2,400
<b>CONTRACTUAL EXPENSE</b>							
A8810.400	CONTRACTUAL	10,000	5,000	0	1,000	0	0
A8810.441	CEMETERY MAINTENANCE	0	0	0	0	0	0
	TOTAL CONTRACTUAL EXPENSE	10,000	5,000	0	1,000	0	0
<b>TOTAL - SPECIAL SERVICES/CEMETERY</b>		<b>10,000</b>	<b>5,000</b>	<b>500</b>	<b>1,000</b>	<b>2,400</b>	<b>2,400</b>

**APPROPRIATIONS:**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>SENIOR SERVICES &amp; OTHER PROGRAMS</b>							
<u>CONTRACTUAL EXPENSE</u>							
A8989.468	SENIOR CITIZEN & OTHER PROGRAMS	14,000	14,000	14,000	14,000	14,000	14,000
A8989.469	BUS OPERATIONS / GADABOUT	12,000	12,000	12,000	12,000	12,000	12,000
	TOTAL CONTRACTUAL EXPENSE	26,000	26,000	26,000	26,000	26,000	26,000
<b>TOTAL - SENIOR SERVICES &amp; OTHER PROGRAMS</b>		<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>TOTAL - HOME AND COMMUNITY SERVICES</b>		<b>310,070</b>	<b>322,105</b>	<b>259,325</b>	<b>223,461</b>	<b>269,250</b>	<b>269,250</b>
<b>EMPLOYEE BENEFITS</b>							
<u>EMPLOYEE BENEFITS</u>							
A9010.800	NYS RETIREMENT	290,000	226,190	300,000	300,000	300,000	300,000
A9030.800	SOCIAL SECURITY	124,900	118,242	135,600	125,000	142,700	142,700
A9040.800	WORKERS COMPENSATION	35,000	27,365	37,000	30,000	37,000	37,000
A9045.800	LIFE INSURANCE	3,800	3,920	4,100	4,000	4,200	4,200
A9050.800	UNEMPLOYMENT INSURANCE	7,500	854	6,000	500	6,000	6,000
A9055.800	DISABILITY INSURANCE	1,400	1,210	1,300	1,200	1,300	1,300
A9056.800	DISABILITY INSURANCE - LONG-TERM	0	0	0	0	0	0
A9060.800	GROUP HEALTH INSURANCE	473,000	447,472	514,000	500,500	534,500	534,500
A9060.801	FLEXIBLE SPENDING PLAN	1,100	1,100	1,100	1,030	1,100	1,100
A9062.800	POST-EMP HEALTH INSURANCE	0	-12,528	0	0	0	0
<b>TOTAL - EMPLOYEE BENEFITS</b>		<b>936,700</b>	<b>813,826</b>	<b>999,100</b>	<b>962,230</b>	<b>1,026,800</b>	<b>1,026,800</b>
<b>INTERFUND TRANSFERS</b>							
<u>TRANSFERS TO OTHER FUNDS</u>							
A9901.902	TRANSFER TO GENERAL P-T FUND	0	0	0	181	0	0
A9901.903	TRANSFER TO HIGHWAY FUND	0	0	0	0	0	0
A9901.904	TRANSFER TO RISK RETENTION FUND	4,100	4,000	3,200	0	3,000	3,000
A9901.907	TRANSFER TO DEBT SERVICE FUND	127,454	127,454	162,614	162,614	120,655	120,655
<b>TOTAL - TRANSFERS TO OTHER FUNDS</b>		<b>131,554</b>	<b>131,454</b>	<b>165,814</b>	<b>162,795</b>	<b>123,655</b>	<b>123,655</b>
<u>TRANSFERS TO CAPITAL FUNDS</u>							
A9950.900	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0
A9950.921	GATEWAY TRAIL	0	0	0	0	0	0
A9950.922	FOREST HOME UPSTREAM BRIDGE	0	0	0	0	0	0
A9950.923	FOREST HOME DRIVE SIDEWALK	0	0	0	0	0	0
A9950.924	PINE TREE RD WALKWAY/BRIDGE	0	0	0	0	0	0
A9950.925	HANSHAW ROAD WALKWAY	0	0	0	0	0	0
A9950.926	EAST KING ROAD PARK DEVELOPMENT	0	0	0	0	0	0
A9950.927	ROUTE 96B/DANBY ROAD SIDEWALK	0	0	0	95,500	100,000	100,000
<b>TOTAL - TRANSFERS TO CAPITAL FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>95,500</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL - INTERFUND TRANSFERS</b>		<b>131,554</b>	<b>131,454</b>	<b>165,814</b>	<b>258,295</b>	<b>223,655</b>	<b>223,655</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,521,958</b>	<b>4,232,919</b>	<b>4,896,647</b>	<b>4,555,365</b>	<b>4,928,222</b>	<b>4,978,222</b>

TOWN OF ITHACA  
GENERAL TOWNWIDE FUND

2018 BUDGET

SUMMARY OF APPROPRIATIONS:

FUNCTION/CLASS DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>TOTAL APPROPRIATIONS BY FUNCTION:</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
PERSONAL SERVICES	995,251	907,283	1,076,890	1,077,049	1,062,605	1,062,605
EQUIPMENT/CAPITAL OUTLAY	17,000	17,799	5,000	5,795	35,000	35,000
CONTRACTUAL SERVICES	597,055	491,629	608,855	498,080	616,995	616,995
CAPITAL PROJECTS	0	60,803	0	0	0	0
<b>TOTAL - GENERAL GOVERNMENT SUPPORT</b>	<b>1,609,306</b>	<b>1,477,514</b>	<b>1,690,745</b>	<b>1,580,924</b>	<b>1,714,600</b>	<b>1,714,600</b>
<b>PUBLIC SAFETY</b>						
PERSONAL SERVICES	27,300	20,887	28,400	22,000	28,850	28,850
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	0	0
CONTRACTUAL SERVICES	53,534	59,982	64,134	52,034	64,034	64,034
CAPITAL PROJECTS	0	0	0	0	0	0
<b>TOTAL - PUBLIC SAFETY</b>	<b>80,834</b>	<b>80,868</b>	<b>92,534</b>	<b>74,034</b>	<b>92,884</b>	<b>92,884</b>
<b>TRANSPORTATION</b>						
PERSONAL SERVICES	243,820	257,120	273,800	273,800	291,470	291,470
EQUIPMENT/CAPITAL OUTLAY	5,000	0	5,000	0	25,000	25,000
CONTRACTUAL SERVICES	164,270	130,668	151,650	122,700	145,890	145,890
CAPITAL PROJECTS	0	7,647	100,000	75,000	0	50,000
<b>TOTAL - TRANSPORTATION</b>	<b>413,090</b>	<b>395,435</b>	<b>530,450</b>	<b>471,500</b>	<b>462,360</b>	<b>512,360</b>
<b>CULTURE AND RECREATION</b>						
PERSONAL SERVICES	281,230	272,483	295,400	295,400	368,800	368,800
EQUIPMENT/CAPITAL OUTLAY	98,000	243,389	156,700	133,844	144,400	144,400
CONTRACTUAL SERVICES	561,174	495,845	521,579	465,676	575,473	575,473
CAPITAL PROJECTS	100,000	0	185,000	90,000	50,000	50,000
<b>TOTAL - CULTURE AND RECREATION</b>	<b>1,040,404</b>	<b>1,011,717</b>	<b>1,158,679</b>	<b>984,920</b>	<b>1,138,673</b>	<b>1,138,673</b>
<b>HOME AND COMMUNITY SERVICES</b>						
PERSONAL SERVICES	87,920	127,036	96,800	96,350	112,900	112,900
EQUIPMENT/CAPITAL OUTLAY	39,500	33,510	39,175	33,461	36,100	36,100
CONTRACTUAL SERVICES	182,650	161,560	123,350	93,650	120,250	120,250
CAPITAL PROJECTS	0	0	0	0	0	0
<b>TOTAL - HOME AND COMMUNITY SERVICES</b>	<b>310,070</b>	<b>322,105</b>	<b>259,325</b>	<b>223,461</b>	<b>269,250</b>	<b>269,250</b>
<b>EMPLOYEE BENEFITS</b>	<b>936,700</b>	<b>813,826</b>	<b>999,100</b>	<b>962,230</b>	<b>1,026,800</b>	<b>1,026,800</b>
<b>INTERFUND TRANSFERS</b>	<b>131,554</b>	<b>131,454</b>	<b>165,814</b>	<b>258,295</b>	<b>223,655</b>	<b>223,655</b>
<b>TOTAL APPROPRIATIONS BY FUNCTION</b>	<b>4,521,958</b>	<b>4,232,919</b>	<b>4,896,647</b>	<b>4,555,365</b>	<b>4,928,222</b>	<b>4,978,222</b>

**TOTAL APPROPRIATIONS BY CLASS:**

PERSONAL SERVICES	1,635,521	1,584,809	1,771,290	1,764,599	1,864,625	1,864,625
EQUIPMENT/CAPITAL OUTLAY	159,500	294,698	205,875	173,100	240,500	240,500
CONTRACTUAL SERVICES	1,558,683	1,339,683	1,469,568	1,232,141	1,522,642	1,522,642
CAPITAL PROJECTS	100,000	68,450	285,000	165,000	50,000	100,000
EMPLOYEE BENEFITS	936,700	813,826	999,100	962,230	1,026,800	1,026,800
INTERFUND TRANSFERS	131,554	131,454	165,814	258,295	223,655	223,655
<b>TOTAL APPROPRIATIONS BY CLASS</b>	<b>4,521,958</b>	<b>4,232,919</b>	<b>4,896,647</b>	<b>4,555,365</b>	<b>4,928,222</b>	<b>4,978,222</b>

TOWN OF ITHACA  
GENERAL TOWNWIDE FUND

2018 BUDGET

REVENUES:

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	RECEIVED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>REAL PROPERTY TAXES</b>							
A1001	REAL PROPERTY TAXES	2,600,000	2,599,982	3,052,000	3,052,000	2,750,000	2,750,000
<b>TOTAL - REAL PROPERTY TAXES</b>		<b>2,600,000</b>	<b>2,599,982</b>	<b>3,052,000</b>	<b>3,052,000</b>	<b>2,750,000</b>	<b>2,750,000</b>
<b>REAL PROPERTY TAX ITEMS</b>							
A1081	IN LIEU OF TAXES	0	0	0	0	0	0
A1082	COLLEGE CIRCLE ASSOCIATION	28,500	33,424	32,000	33,424	32,500	32,500
A1083	ELLIS HOLLOW APTS / CONIFER REALTY	5,000	5,886	5,500	7,301	7,000	7,000
A1085	ITHACA ELM-MAPLE HOUSING INC.	0	0	0	0	0	0
A1086	SOUTH HILL BUSINESS CAMPUS, LLC	0	0	0	0	0	0
A1087	ITHACA BEER / NUT REALTY	1,000	1,503	1,250	2,615	2,500	2,500
A1088	ITHACA SENIOR LIVING FACILITY-CONIFEE	4,000	4,424	4,250	5,337	5,000	5,000
<b>TOTAL - REAL PROPERTY TAX ITEMS</b>		<b>38,500</b>	<b>45,237</b>	<b>43,000</b>	<b>48,677</b>	<b>47,000</b>	<b>47,000</b>
<b>REAL PROPERTY TAX ITEMS</b>							
A1090	INTEREST & PENALTIES	9,500	17,704	11,000	12,289	11,000	11,000
<b>TOTAL - REAL PROPERTY TAX ITEMS</b>		<b>9,500</b>	<b>17,704</b>	<b>11,000</b>	<b>12,289</b>	<b>11,000</b>	<b>11,000</b>
<b>NON- PROPERTY TAX ITEMS</b>							
A1120	SALES TAX	400,000	400,754	95,000	95,000	400,000	400,000
<b>TOTAL - NON- PROPERTY TAX ITEMS</b>		<b>400,000</b>	<b>400,754</b>	<b>95,000</b>	<b>95,000</b>	<b>400,000</b>	<b>400,000</b>
<b>DEPARTMENTAL INCOME</b>							
A1255	TOWN CLERK FEES	5,000	3,332	5,000	2,400	5,000	5,000
A1260	PERSONNEL FEES - SCLIWC	10,000	12,019	10,000	10,000	13,400	13,400
A1557	DOG IMPOUNDMENT FEES	500	150	500	150	500	500
A2090	COMMUNITY GARDEN PLOT FEES	400	650	400	410	400	400
A2181	SUSTAINABILITY GRANT	0	0	0	0	0	0
A2189	ENGINEERING FEES FOR SERVICES	0	0	0	0	0	0
A2191	PARK FEES	800	1,344	800	1,560	800	800
A2194	PEW TRAIL PAVILION DONATIONS	0	0	0	0	0	0
<b>TOTAL - DEPARTMENTAL INCOME</b>		<b>16,700</b>	<b>17,495</b>	<b>16,700</b>	<b>14,520</b>	<b>20,100</b>	<b>20,100</b>
<b>INTERGOVERNMENTAL CHARGES</b>							
A2300	SERVICES - OTHER GOVERNMENTS	0	0	0	0	0	0
A2301	SERVICES - OTHER ENTITIES	0	0	0	0	0	0
A2350	YOUTH SERVICES - COUNTY	65,435	82,993	65,435	60,000	67,583	67,583
A2351	YOUTH SERVICES - VILLAGE OF LANSING	15,500	15,500	15,810	15,810	16,125	16,125
A2352	YOUTH SERVICES - TOWN OF CAROLINE	15,000	15,000	15,606	15,606	15,920	15,920
<b>TOTAL - INTERGOVERNMENTAL CHARGES</b>		<b>95,935</b>	<b>113,493</b>	<b>96,851</b>	<b>91,416</b>	<b>99,628</b>	<b>99,628</b>
<b>USE OF MONEY AND PROPERTY</b>							
A2401	INTEREST	6,000	5,759	6,000	6,600	6,000	6,000
A2414	POST OFFICE ADDITIONAL RENT	2,350	2,344	2,350	2,344	2,350	2,350
A2421	NEXTEL SITE RENTAL	0	0	0	0	0	0
A2423	SPRINT SITE RENTAL	25,000	27,372	26,000	28,165	28,000	28,000
<b>TOTAL - USE OF MONEY AND PROPERTY</b>		<b>33,350</b>	<b>35,474</b>	<b>34,350</b>	<b>37,109</b>	<b>36,350</b>	<b>36,350</b>
<b>LICENSES AND PERMITS</b>							
A2544	DOG LICENSE	12,500	10,939	12,500	10,500	12,500	12,500
<b>TOTAL - LICENSES AND PERMITS</b>		<b>12,500</b>	<b>10,939</b>	<b>12,500</b>	<b>10,500</b>	<b>12,500</b>	<b>12,500</b>
<b>FINES AND FORFEITURES</b>							
A2610	FINES, FEES, & FOREFEITED BAIL	280,000	273,619	280,000	230,000	280,000	280,000
<b>TOTAL - FINES AND FORFEITURES</b>		<b>280,000</b>	<b>273,619</b>	<b>280,000</b>	<b>230,000</b>	<b>280,000</b>	<b>280,000</b>

**REVENUES:**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	RECEIVED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>SALE OF PROPERTY/COMPENSATION FOR LOSS</b>							
A2660	SALE OF REAL PROPERTY	0	0	0	0	0	0
A2665	SALE OF EQUIPMENT	0	1,607	0	0	0	0
A2680	INSURANCE RECOVERIES	0	4,956	0	5,627	0	0
<b>TOTAL - SALE OF PROPERTY/COMP. FOR LOSS</b>		<b>0</b>	<b>6,563</b>	<b>0</b>	<b>5,627</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>							
A2701	REFUND PRIOR YEARS EXPENSES	0	0	0	271	0	0
A2702	COMMUNITY BEAUTIFICATION GRANTS	0	0	0	0	0	0
A2703	COMM GARDEN GRANTS/DONATIONS	0	0	0	0	0	0
A2770	OTHER UNCLASSIFIED REVENUE	0	10,066	0	1,044	0	0
A2771	TOMPKINS COUNTY TOURISM GRANT	0	0	0	0	0	0
A2781	SUSTAINABILITY GRANT	15,000	62,400	15,000	50,632	11,000	11,000
<b>TOTAL - MISCELLANEOUS LOCAL SOURCES</b>		<b>15,000</b>	<b>72,466</b>	<b>15,000</b>	<b>51,948</b>	<b>11,000</b>	<b>11,000</b>
<b>STATE AID</b>							
A3005	MORTGAGE TAX	300,000	286,227	250,000	279,791	250,000	250,000
A3061	STATE GRANT - RECORDS MGMT	0	0	0	0	0	0
A3086	STATE GRANT - GATEWAY TRAIL	0	0	0	0	0	0
A3087	STATE GRANT - PLAYGROUND EQUIPMNT	24,000	0	24,000	45,000	0	0
A3088	STATE GRANT - JUSTICE COURT GRANTS	0	0	0	1,030	0	0
A3889	STATE GRANT - CULTURE & RECREATION	0	12,000	0	20,000	50,000	50,000
A3988	STATE GRANT - CEMETERY	0	0	0	0	0	0
A3989	STATE GRANT - OTHER	59,250	0	0	0	0	0
<b>TOTAL - STATE AID</b>		<b>383,250</b>	<b>298,227</b>	<b>274,000</b>	<b>345,821</b>	<b>300,000</b>	<b>300,000</b>
<b>FEDERAL AID</b>							
A4889	FEDERAL AID - GATEWAY TRAIL	0	0	0	0	0	0
<b>TOTAL - FEDERAL AID</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>							
A5031/B	INTERFUND TRANSFER - GENERAL P-T	79,300	79,300	81,100	81,100	83,300	83,300
A5031/DB	INTERFUND TRANSFER - HIGHWAY	116,600	116,600	118,800	118,800	121,200	121,200
A5031/F	INTERFUND TRANSFER - WATER	201,700	201,700	205,500	205,500	209,900	209,900
A5031/G	INTERFUND TRANSFER - SEWER	172,200	172,200	175,500	175,500	178,800	178,800
A5031/H	TRANSFER FROM CAPITAL PROJECT(S)	0	0	0	70,340	0	0
A5031/TE	INTERFUND TRANSFER - CEMETERY	0	0	0	4,420	0	0
<b>TOTAL - INTERFUND TRANSFERS</b>		<b>569,800</b>	<b>569,800</b>	<b>580,900</b>	<b>655,660</b>	<b>593,200</b>	<b>593,200</b>
<b>PROCEEDS OF OBLIGATIONS</b>							
A5710	PROCEEDS FROM SERIAL BONDS	0	0	0	0	0	0
<b>TOTAL - PROCEEDS OF OBLIGATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>4,454,535</b>	<b>4,461,753</b>	<b>4,511,301</b>	<b>4,650,566</b>	<b>4,560,778</b>	<b>4,560,778</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>67,423</b>	<b>-228,834</b>	<b>385,346</b>	<b>-95,201</b>	<b>367,444</b>	<b>417,444</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>4,521,958</b>	<b>4,232,919</b>	<b>4,896,647</b>	<b>4,555,365</b>	<b>4,928,222</b>	<b>4,978,222</b>

## TOWN OF ITHACA

2018 BUDGET

## SUMMARY OF APPROPRIATIONS FOR COMMUNITY SERVICES &amp; PROGRAM SUPPORT

ACCOUNT	PROGRAM DESCRIPTION	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018
<b>SIX MILE CREEK GORGE RANGER PROGRAM</b>							
A3989.460	CITY OF ITHACA - GORGE RANGERS	0	0	0	7,500	8,000	7,500
<b>TOTAL - SIX MILE CREEK GORGE RANGER PRGM</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>8,000</b>	<b>7,500</b>
<b>PUBLIC TRANSPORTATION SUPPORT</b>							
A5630.469	BUS OPERATIONS / TCAT	50,000	25,000	0	0	0	0
<b>TOTAL - PUBLIC TRANSPORTATION SUPPORT</b>		<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOWN/CITY PARKS SUPPORT</b>							
A7110.460	CITY OF ITHACA PARKS CONTRIBUTION	111,240	111,240	83,620	83,620	50,000	55,000
A7110.461	CODDINGTON ROAD COMMUNITY CNTR	6,800	6,800	0	0	0	0
<b>TOTAL - TOWN/CITY PARKS SUPPORT</b>		<b>118,040</b>	<b>118,040</b>	<b>83,620</b>	<b>83,620</b>	<b>50,000</b>	<b>55,000</b>
<b>YOUTH SERVICES &amp; PROGRAMS</b>							
A7320.463	RECREATION PARTNERSHIP	60,430	61,333	63,171	65,256	69,122	70,505
<b>JOINT YOUTH COMMISSION PROGRAMS:</b>							
A7320.461	CODDINGTON RD CC/CIT PROGRAM	11,833	12,070	8,833	13,135	15,575	15,887
A7320.464	YOUTH EMPLOYMENT PROGRAM	27,900	28,458	74,362	84,753	74,266	75,751
A7320.465	YOUTH DEVELOPMENT PROGRAM	38,537	39,308	42,317	43,163	46,941	47,880
A7320.466	YOUTH EXPLORATION PROGRAM	57,081	58,222	43,111	44,997	52,500	53,550
SUB-TOTAL - JOINT YOUTH COMMISSION PROGRAMS		135,351	138,058	168,623	186,048	189,282	193,068
<b>TOTAL - YOUTH SERVICES &amp; PROGRAMS</b>		<b>195,781</b>	<b>199,391</b>	<b>231,794</b>	<b>251,304</b>	<b>258,404</b>	<b>263,573</b>
<b>PUBLIC LIBRARY SUPPORT</b>							
A7410.467	TOMPKINS COUNTY PUBLIC LIBRARY	20,000	20,000	15,000	10,000	10,000	10,000
<b>TOTAL - PUBLIC LIBRARY SUPPORT</b>		<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>SENIOR SERVICES &amp; PROGRAMS</b>							
A8989.468	LIFE-LONG	9,000	9,000	9,000	9,000	9,000	9,000
A8989.468	HUMAN SERVICES COALITION	5,000	5,000	5,000	5,000	5,000	5,000
A8989.469	BUS OPERATIONS / GADABOUT	12,000	12,000	12,000	12,000	12,000	12,000
<b>TOTAL - SENIOR SERVICES &amp; PROGRAMS</b>		<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>SPECIAL ITEMS</b>							
A1920.483	HYDRILLA OUTREACH CONTRIBUTION	5,000	5,000	2,500	0	0	0
<b>TOTAL - SPECIAL ITEMS</b>		<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER QUALITY MONITORING PROGRAM</b>							
F8310.480	WATER QUALITY MONITORING PRGM	18,740	18,740	19,500	19,900	20,300	20,700
<b>TOTAL - WATER QUALITY MONITORING</b>		<b>18,740</b>	<b>18,740</b>	<b>19,500</b>	<b>19,900</b>	<b>20,300</b>	<b>20,700</b>
<b>TOTAL - COMMUNITY SERVICES &amp; PRGRM SUPPORT</b>		<b>433,561</b>	<b>412,171</b>	<b>378,414</b>	<b>398,324</b>	<b>372,704</b>	<b>382,773</b>
<b>TRANSFER TO PARKS, RECREATION &amp; OPEN SPACE PLAN:</b>							
PARKS, RECREATION & OPEN SPACE PLAN ACCOUNT		75,000	75,000	75,000	75,000	100,000	100,000
<b>TOTAL - PARKS, RECREATION &amp; OPEN SPACE PLAN</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL - TRANSFERS TO SPECIAL ACCOUNTS</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>