

**RISK
RETENTION
FUND**

TOWN OF ITHACA
RISK RETENTION FUND

2018 BUDGET

APPROPRIATIONS:

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
HEALTH & WELLNESS							
WELLNESS / HEALTH							
CONTRACTUAL EXPENSE							
R4510.400	CONTRACTUAL SERVICES	500	10,033	500	3,300	500	500
R4510.410	EMPLOYEE EDUCATION & TRAINING	0	0	0	1,725	2,500	2,500
R4510.425	WELLNESS PROGRAMS	6,500	2,647	6,500	9,600	6,000	6,000
R4510.426	HOSPITAL & MEDICAL BILLS	1,000	107	1,000	525	1,000	1,000
R4510.451	CLAIMS & REPAIRS	8,000	748	8,000	0	5,000	5,000
	TOTAL CONTRACTUAL EXPENSE	16,000	13,535	16,000	15,150	15,000	15,000
	TOTAL - WELLNESS / HEALTH	16,000	13,535	16,000	15,150	15,000	15,000
	TOTAL - HEALTH & WELLNESS	16,000	13,535	16,000	15,150	15,000	15,000
	TOTAL APPROPRIATIONS	16,000	13,535	16,000	15,150	15,000	15,000

REVENUES:

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	RECEIVED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
USE OF MONEY AND PROPERTY							
R2401	INTEREST & EARNINGS	0	126	0	125	0	0
	TOTAL - USE OF MONEY AND PROPERTY	0	126	0	125	0	0
SALE OF PROPERTY/COMPENSATION FOR LOSS							
R2680	INSURANCE RECOVERIES	0	0	0	0	0	0
	TOTAL - SALE OF PROPERTY/COMP. FOR LOSS	0	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES							
R2701	REFUND PRIOR YEARS EXPENSES	0	0	0	0	0	0
	TOTAL - MISCELLANEOUS LOCAL SOURCES	0	0	0	0	0	0
INTERFUND TRANSFERS							
R5031/A	GENERAL FUND	4,100	4,000	3,200	0	3,000	3,000
R5031/B	GENERAL PART-TOWN FUND	4,100	4,000	3,200	0	3,000	3,000
R5031/DB	HIGHWAY PART-TOWN FUND	4,100	4,000	3,200	0	3,000	3,000
R5031/F	WATER FUND	4,100	4,000	3,200	0	3,000	3,000
R5031/G	SEWER FUND	4,100	4,000	3,200	0	3,000	3,000
	TOTAL - INTERFUND TRANSFERS	20,500	20,000	16,000	0	15,000	15,000
	TOTAL REVENUES	20,500	20,126	16,000	125	15,000	15,000
	APPROPRIATED FUND BALANCE	-4,500	-6,591	0	15,025	0	0
	TOTAL REVENUES & OTHER SOURCES	16,000	13,535	16,000	15,150	15,000	15,000