

If updated routinely, can you provide a current YTD of existing balances (or most recent monthly statement?) or do we work off the 2016 doc exclusively?

The grand list amount in the budget is the current grand list the assessor is working on. In a week it will be update to account for the board of assessment appeals changes.

Page 53 of the 2017-18 budget document has the most current grand list information.

Are committed fund balances expected to be depleted by the end of the fiscal year or do they carry over to next year?

Committed fund balances are usually spent in the next fiscal year (99%)

Why does Eichler's Cove carry such a large [unrestricted] balance (435,316)?

The balance accumulates to replace capital assets at the facility. Main asset are the docks. These items do not have to be bonded for.

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES in police private duty of 251,259 - 225,000 transferred out. To where? In 2015 was there a transfer out and if so how much and to where?.

In the general fund (budget) there is a corresponding transfer in (in estimated revenues). So we offset taxes with it.

ETH restricted endowment - Can it be used for operating cost and/or capital expenditures?

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The VG Hair fund - what are stipulations around its use?

A specific amount each year for the animal control facility.