2013 ADOPTED BUDGET

Town of Pound Ridge
179 Westchester Ave
Pound Ridge, New York
(914) 764-5511

Steven Conti
Director of Finance

Gary David Warshauer
Supervisor

Summary of 2013 Adopted Budget

Code	Fund	Appropriations	Revenues	Fund Balance	Raised by Taxes
A	GENERAL	$5,314,633	$2,022,000	$0	$3,292,633
A	LAND RESERVE	$0	$0	$0	$0
DA	HIGHWAY	$1,840,702	$211,000	$0	$1,629,702
	TOTAL TOWN	$7,155,336	$2,233,000	$0	$4,922,336

SPECIAL DISTRICTS:

PUBLIC PARKING	$41,400	$100	$0	$41,300
FIRE DISTRICT	$757,600	$0	$0	$757,600
LIBRARY DISTRICT	$524,853	$0	$0	$524,853

	2012	2012	2013	2013
	TAX RATE	TAXABLE VALUE	RAISED BY TAXES	TAX RATE
GENERAL/HIGHWAY	12.1192	368,828,667	4,922,336	13.3459
LAND RESERVE	0.7500	368,828,667	0	0.0000
PARKING DISTRICT # 1 (NOT TOWN WIDE)	9.064	2,361,000	41,300	17.4926
FIRE DISTRICT	2.0203	373,888,596	757,600	2.0263
LIBRARY DISTRICT	1.3245	373,888,596	524,853	1.4038

I, Joanne Pace, TOWN CLERK, certify that the following is a true and accurate copy of the 2013 budget of the TOWN OF POUND RIDGE as adopted by the Town Board on the 6th Day of December 2012.

TOWN CLERK

TOWN OF POUND RIDGE
2013 ADOPTED BUDGET HIGHLIGHTS

GENERAL & HIGHWAY FUNDS COMBINED

	$ Change	% Change
Appropriations Increase	$158,746	2.27%
Estimated Revenues Increase	$44,600	2.04%
Appropriated Fund Balance Decrease	-$330,000	100.00%
Taxable Value Decrease (Town-Wide Assessments)	-$13,326	-0.30%
Tax Increase over 2012 Adopted Budget	$167,020	3.40%
Total Tax Increase from Operations after Change in Taxable Value		3.70%

APPROPRIATIONS:

		Amount $
Repayment of Bonds		$153,050
Repayment of Installment Debt		$44,178
Salary Increases for Town Employees (2.0% Salary Increase)		$11,500

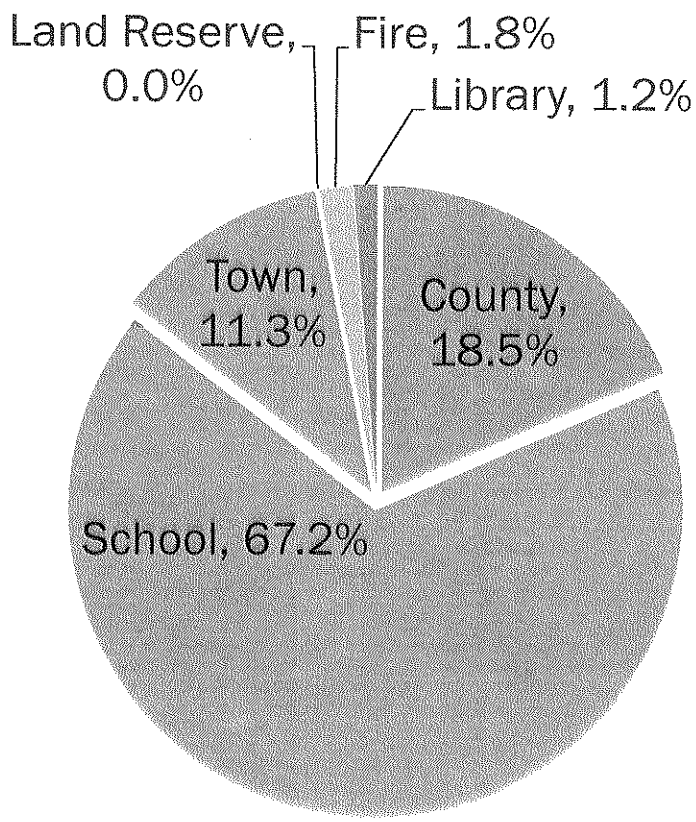
COMMUNITY SERVICES:

		Amount $
Advanced Life Support Ambulance		$108,550
Senior Support Programs & Van Service		$33,102
Recycling Program		$16,000
Department of Environmental Protection		$30,000
Additional Overnight Shifts for Police Department		$35,000

CAPITAL IMPROVEMENTS:

Road Maintenance and Pool Improvements		$300,000
New Truck for Building Dept		$40,000

2012 TAX BREAKDOWN



GENERAL FUND ESTIMATED REVENUES & APPROPRIATIONS

JANUARY 1, 2013 - DECEMBER 31, 2013

TOWN OF POUND RIDGE

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	**GENERAL FUND**									
001.0001.1001	REAL PROPERTY TAXES	2,582,900.00	2,632,591.00	2,949,386.00	2,949,386.00	2,949,068.00	3,255,972.00	3,292,633.00	3,292,633.00	11.64%
001.0001.1010	PAYMENT IN LIEU OF TAXES	0.00	10,505.46	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00%
001.0001.1090	INTEREST AND PENALTIES	178,085.90	178,029.37	150,000.00	150,000.00	94,768.43	150,000.00	150,000.00	150,000.00	0.00%
001.0001.1120	SALES TAX DISTRIBUTION	622,434.00	663,967.00	640,000.00	640,000.00	502,986.00	653,000.00	660,000.00	660,000.00	3.13%
001.0001.1170	FRANCHISES/CABLE TV	111,547.91	117,365.99	116,000.00	116,000.00	90,175.70	120,000.00	120,000.00	120,000.00	3.45%
001.0001.1255	CLERK FEES	5,624.53	5,226.05	8,000.00	8,000.00	7,037.56	8,000.00	8,000.00	8,000.00	0.00%
001.0001.1560	SAFETY INSPECTION FEES	16,308.40	13,131.50	18,000.00	18,000.00	9,703.00	16,000.00	16,000.00	16,000.00	-11.11%
001.0001.2001	PARK & RECREATION CHARGES	201,401.50	173,325.38	219,000.00	219,000.00	208,352.10	217,500.00	220,000.00	220,000.00	0.46%
001.0001.2002	CAMP TRIPS	36,381.50	68,810.00	27,000.00	27,000.00	26,370.00	27,000.00	27,000.00	27,000.00	0.00%
001.0001.2012	RECREATION CONCESSIONS	1,000.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
001.0001.2025	POOL CHARGES	123,320.00	112,615.00	116,000.00	116,000.00	115,753.00	116,000.00	116,000.00	116,000.00	0.00%
001.0001.2110	ZONING FEES	840.00	680.00	1,000.00	1,000.00	2,080.00	1,000.00	1,000.00	1,000.00	0.00%
001.0001.2115	PLANNING BOARD FEES	4,950.00	6,680.00	6,000.00	6,000.00	4,820.00	6,000.00	6,000.00	6,000.00	0.00%
001.0001.2130	DUMPSTER PERMITS	6,140.00	3,510.00	5,000.00	5,000.00	2,390.00	4,000.00	4,000.00	4,000.00	-20.00%
001.0001.2190	SALE OF CEMETERY LOTS	7,000.00	7,000.00	8,000.00	8,000.00	24,000.00	10,000.00	10,000.00	10,000.00	25.00%
001.0001.2210	SERVICES OTHER GOVT'S	6,693.09	10,228.42	14,000.00	14,000.00	6,660.00	20,000.00	15,000.00	15,000.00	7.14%
001.0001.2401	INTEREST AND EARNINGS	24,061.41	25,608.77	45,000.00	45,000.00	3,629.62	25,000.00	25,000.00	25,000.00	-44.44%
001.0001.2410	RENTAL OF REAL PROPERTY	1,800.00	4,000.00	4,000.00	4,000.00	6,400.00	4,000.00	5,000.00	5,000.00	25.00%
001.0001.2501	PROFESSIONAL LICENSES	1,325.00	1,925.00	1,800.00	1,800.00	1,675.00	2,000.00	2,000.00	2,000.00	11.11%
001.0001.2507	CARTER'S LICENSES	1,550.00	700.00	1,200.00	1,200.00	2,700.00	2,000.00	2,000.00	2,000.00	66.67%
001.0001.2544	DOG LICENSES	2,812.15	5,105.05	5,000.00	5,000.00	4,610.00	5,000.00	5,000.00	5,000.00	0.00%
001.0001.2590	PERMITS	140,022.05	126,094.75	150,000.00	150,000.00	107,891.05	130,000.00	135,000.00	135,000.00	-10.00%

TOWN OF POUND RIDGE

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	**GENERAL FUND**									
001.0001.2610	FINES & FORFEITED BAIL	31,915.80	32,142.70	40,000.00	40,000.00	23,340.50	35,000.00	35,000.00	35,000.00	-12.50%
001.0001.2651	RECYCLING	270.00	367.44	400.00	400.00	333.24	300.00	500.00	500.00	25.00%
001.0001.2680	INSURANCE RECOVERIES	36,345.15	350.00	0.00	0.00	5,300.28	0.00	0.00	0.00	0.00%
001.0001.2700	REIMBURSEMENT MEDICARE D	12,616.68	23,359.40	20,000.00	20,000.00	5,186.62	20,000.00	20,000.00	20,000.00	0.00%
001.0001.2701	REFUNDS PRIOR YRS EXPENDITURES	7,041.93	4,602.96	2,000.00	2,000.00	19,638.35	4,700.00	5,000.00	5,000.00	150.00%
001.0001.2705	GIFTS & DONATIONS	5,615.00	8,745.14	7,000.00	12,900.00	18,020.00	7,000.00	20,000.00	20,000.00	185.71%
001.0001.2770	UNCLASSIFIED REVENUES	0.00	1,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3001	STATE AID, PER CAPITA	19,645.00	19,252.00	20,000.00	20,000.00	19,252.00	20,000.00	20,000.00	20,000.00	0.00%
001.0001.3002	STATE AID: COURT GRANTS	6,532.52	1,717.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3005	STATE AID, MORTGAGE TAX	318,655.45	323,081.27	340,000.00	340,000.00	116,600.19	320,000.00	320,000.00	320,000.00	-5.88%
001.0001.3389	STATE AID PUBLIC SAFETY	0.00	13,740.00	15,000.00	15,000.00	0.00	15,000.00	14,000.00	14,000.00	-6.67%
001.0001.3989	UNCLASSIFIED STATE AID	26,717.50	0.00	0.00	0.00	14,835.00	0.00	15,000.00	15,000.00	100.00%
001.0001.4389	FEDERAL AID - PUBLIC SAFETY	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.4960	FEDERAL AID EMERGENCY ASST.	0.00	0.00	35,000.00	35,000.00	2,929.53	41,000.00	34,000.00	34,000.00	-2.86%
001.0001.9000	APPROPRIATED FUND BALANCE	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Fund 001	**GENERAL FUND**	**(4,541,552.47)**	**(4,597,014.15)**	**(5,315,786.00)**	**(5,321,686.00)**	**(4,401,505.17)**	**(5,246,972.00)**	**(5,314,633.00)**	**(5,314,633.00)**	**-0.02%**

TOWN OF POUND RIDGE
2013 ADOPTED BUDGET
APPROPRIATION ACCOUNTS

PAGE		GENERAL FUND	2013 ADOPTED BUDGET
1	1010	TOWN BOARD	$42,800
1	1110	JUSTICE COURT	$134,400
1	1220	SUPERVISOR	$123,533
1	1310	FINANCE DEPARTMENT	$120,700
1	1320	AUDITOR	$32,000
2	1330	RECEIVER OF TAXES	$84,261
2	1355	ASSESSOR	$133,729
2	1410	TOWN CLERK	$111,585
2	1420	ATTORNEY	$79,400
3	1440	ENGINEER	$10,000
3	1450	ELECTIONS	$6,925
3	1620	BUILDINGS & MAINTENANCE	$375,208
3	1670	CENTRAL PRINT & MAILING	$14,000
3	1680	SHARED SERVICES	$101,000
4	1910	UNALLOCATED INSURANCE	$100,000
4	1920	MUNICIPAL ASSOCIATION DUES	$2,000
4	1930	JUDGEMENT & CLAIMS	$15,000
4	1990	CONTINGENCY	$100,000
4	3010	OFFICE OF EMERGENCY MGT	$3,000
4	3020	COMMUNICATIONS SYSTEMS	$42,860
4	3120	POLICE	$801,047
5	3310	TRAFFIC CONTROL	$6,000
5	3510	CONTROL OF DOGS	$3,800
5	3620	SAFETY INSPECTIONS	$232,359
5	4210	DRUG ABUSE COUNCIL	$13,000
5	4322	MENTAL HEALTH SERVICES	$0
6	4540	AMBULANCE	$108,550
6	5010	HWY ADMINISTRATION	$151,956
6	5132	HIGHWAY GARAGE	$42,000
6	5182	STREET LIGHTING	$5,000
6	6772	PROGRAMS-AGING/DISABLED	$6,264
6	6989	OTHER ECONOMIC ASSISTANCE	$500
6	7020	RECREATION ADMINISTRATION	$122,993

TOWN OF POUND RIDGE
2013 ADOPTED BUDGET
APPROPRIATION ACCOUNTS

PAGE		GENERAL FUND	2013 ADOPTED BUDGET
7	7110	PARK MAINTENANCE	$78,945
7	7140	PARK & RECREATION	$222,750
7	7180	POOL FACILITY	$161,489
7	7270	BAND CONCERTS	$4,000
8	7450	MUSEUM	$2,800
8	7510	HISTORIAN	$1,500
8	7520	LANDMARKS & HISTORIC DIST.COMM	$1,000
8	7550	CELEBRATIONS	$15,000
8	7620	SENIOR PROGRAMS	$33,102
8	8010	ZONING BOARD	$15,350
8	8020	PLANNING BOARD	$74,000
8	8030	DEPARTMENT OF ENVIRONMENTAL	$30,000
8	8060	SUSTAINABILITY	$2,000
9	8090	CONSERVATION BOARD	$12,400
9	8540	WATER CONTROL	$7,900
9	8560	SHADE TREES	$5,000
9	8710	CONSERVATION/RECYCLING	$16,000
9	8810	CEMETERIES	$4,000
9	8989	HOUSING COMMITTEE	$1,000
9	9010	EMPLOYEES RETIREMENT SYSTEM	$220,000
9	9015	POLICE RETIREMENT	$100,000
10	9030	SOCIAL SECURITY	$192,000
10	9035	METROPOLITAN COMMUTER TAX	$11,000
10	9040	WORKERS COMPENSATION	$78,000
10	9050	UNEMPLOYMENT INSURANCE	$1,000
10	9055	DISABILITY INSURANCE	$25,000
10	9060	HOSPITAL/MEDICAL INSURANCE	$720,000
10	9710	DEBT SERVICE - SERIAL BONDS	$133,850
10	9730	BOND ANTICIPATION NOTE	$1,500
10	9785	INSTALLMENT DEBT	$18,178
10	9950	TRANSFER TO CAPITAL PROJ. FUND	$0
		TOTAL	**$5,314,633**

TOWN OF POUND RIDGE

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	**GENERAL FUND**									
Dept 1010	**TOWN BOARD**									
001.1010.0101	SALARY-TOWN BOARD	34,240.00	34,240.00	35,096.00	35,096.00	26,322.00	35,096.00	35,800.00	35,800.00	2.01%
001.1010.0400	DEPT.SUPPLIES & EXPENSES	633.64	540.83	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00	0.00%
001.1010.0405	REIMBURSABLE EXPENSES	998.69	911.66	1,000.00	1,000.00	350.00	1,000.00	1,000.00	1,000.00	0.00%
001.1010.0415	ADVISORY/SPECIAL USE PERMITS	5,397.50	1,008.75	2,000.00	2,000.00	1,291.01	5,000.00	5,000.00	5,000.00	150.00%
Total Dept 1010	**TOWN BOARD**	**41,269.83**	**36,701.24**	**39,096.00**	**39,096.00**	**28,063.01**	**42,096.00**	**42,800.00**	**42,800.00**	**9.47%**
Dept 1110	**JUSTICE COURT**									
001.1110.0100	COURT CLERK	59,999.98	59,999.94	61,500.00	61,500.00	56,551.68	61,500.00	62,730.00	62,730.00	2.00%
001.1110.0102	TOWN JUSTICES	44,992.22	44,991.96	46,116.00	46,116.00	42,405.60	46,116.00	47,040.00	47,040.00	2.00%
001.1110.0103	ASSISTANT COURT CLERK	46,574.93	12,948.67	15,918.00	15,918.00	14,663.23	15,918.00	16,900.00	16,900.00	6.17%
001.1110.0200.0001	FURNITURE AND FURNISHINGS.GRANT	5,161.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0201.0001	DEPARTMENTAL EQUIPMENT.GRANT	1,359.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0400	DEPT.SUPPLIES & EXPENSE	2,598.69	3,532.96	2,568.00	2,568.00	2,289.62	3,585.00	3,580.00	3,580.00	39.41%
001.1110.0405	REIMBURSEABLE EXPENSES	2,492.31	1,501.21	2,200.00	2,200.00	1,856.07	2,200.00	2,200.00	2,200.00	0.00%
001.1110.0410	SERVICE CONTRACT	800.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00%
001.1110.0415	COURT REPORTER	1,750.00	160.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1110	**JUSTICE COURT**	**165,729.19**	**124,084.74**	**130,252.00**	**130,252.00**	**118,716.20**	**131,269.00**	**134,400.00**	**134,400.00**	**3.18%**
Dept 1220	**SUPERVISOR**									
001.1220.0100	SUPERVISOR	41,590.87	41,590.90	42,631.00	42,631.00	39,199.92	42,630.00	43,483.00	43,483.00	2.00%
001.1220.0101	DEPUTY SUPERVISOR	1,000.00	1,000.00	1,025.00	1,025.00	768.75	1,025.00	1,050.00	1,050.00	2.44%
001.1220.0102	CONFIDENTIAL SECRETARY	62,099.98	62,099.96	63,653.00	63,653.00	58,530.48	63,652.00	67,000.00	67,000.00	5.26%
001.1220.0109	EXECUTIVE ASSISTANT TO THE SUPERVISOR	8,560.00	8,560.00	8,774.00	8,774.00	6,580.50	8,774.00	10,000.00	10,000.00	13.97%

TOWN OF POUND RIDGE

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	**GENERAL FUND**									
Dept 1220	**SUPERVISOR**									
001.1220.0400	DEPARTMENTAL SUPPLIES	1,821.91	3,043.55	1,000.00	1,000.00	1,919.38	1,000.00	1,000.00	1,000.00	0.00%
001.1220.0405	REIMBURSEABLE EXPENSES	610.56	139.95	1,000.00	1,000.00	636.77	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1220	**SUPERVISOR**	**115,683.32**	**116,434.36**	**118,083.00**	**118,083.00**	**107,635.80**	**118,081.00**	**123,533.00**	**123,533.00**	**4.62%**
Dept 1310	**DIRECTOR OF FINANCE**									
001.1310.0100	DIRECTOR OF FINANCE	79,695.04	79,695.20	81,687.00	81,687.00	75,950.44	81,687.00	89,000.00	89,000.00	8.95%
001.1310.0103	HOURLY - CLERICAL	16,888.11	16,953.30	18,270.00	18,270.00	16,400.00	18,270.00	18,700.00	18,700.00	2.35%
001.1310.0205	COMPUTERS/PRINTERS	0.00	0.00	0.00	0.00	1,259.00	0.00	0.00	0.00	0.00%
001.1310.0400	DEPT. SUPPLIES & EXPENSES	294.47	455.83	1,000.00	1,000.00	896.84	1,000.00	1,000.00	1,000.00	0.00%
001.1310.0405	REIMBURSEABLE EXPENSES	855.00	423.04	2,000.00	2,000.00	274.95	2,000.00	2,000.00	2,000.00	0.00%
001.1310.0410	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1310.0418	SOFTWARE SUBSCRIPTIONS	7,354.25	6,652.89	6,500.00	6,500.00	10,303.00	10,000.00	10,000.00	10,000.00	53.85%
Total Dept 1310	**DIRECTOR OF FINANCE**	**108,086.87**	**104,180.26**	**109,457.00**	**109,457.00**	**105,084.23**	**112,957.00**	**120,700.00**	**120,700.00**	**10.27%**
Dept 1320	**AUDITOR**									
001.1320.0410	PROFESSIONAL SERVICES/CONTRACT	23,750.00	39,250.00	31,000.00	31,000.00	31,000.00	32,000.00	32,000.00	32,000.00	3.23%
Total Dept 1320	**AUDITOR**	**23,750.00**	**39,250.00**	**31,000.00**	**31,000.00**	**31,000.00**	**32,000.00**	**32,000.00**	**32,000.00**	**3.23%**
Dept 1330	**RECEIVER OF TAXES**									
001.1330.0100	TAX RECEIVER	57,845.00	57,144.02	61,531.00	61,531.00	55,804.70	61,530.00	62,761.00	62,761.00	2.00%
001.1330.0103	HOURY CLERICAL	14,050.77	13,313.51	13,500.00	13,500.00	12,102.14	13,500.00	14,000.00	14,000.00	3.70%
001.1330.0400	DEPT.SUPPLIES & EXPENSES	3,516.29	4,102.18	3,000.00	3,000.00	2,501.79	3,000.00	3,000.00	3,000.00	0.00%
001.1330.0405	REIMBURSABLE EXPENSES	175.00	275.00	500.00	500.00	366.02	500.00	500.00	500.00	0.00%
001.1330.0418	SOFTWARE SUBSCRIPTIONS	6,016.00	6,243.50	6,500.00	6,500.00	3,734.00	4,000.00	4,000.00	4,000.00	-38.46%
Total Dept 1330	**RECEIVER OF TAXES**	**81,603.06**	**81,078.21**	**85,031.00**	**85,031.00**	**74,508.65**	**82,530.00**	**84,261.00**	**84,261.00**	**-0.91%**

TOWN OF POUND RIDGE

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	**GENERAL FUND**									
Dept 1330	**RECEIVER OF TAXES**									
Dept 1355	**ASSESSOR**									
001.1355.0100	ASSESSOR	79,695.04	79,695.20	81,687.00	81,687.00	75,114.48	81,687.00	83,321.00	83,321.00	2.00%
001.1355.0102	ASSESSMENT REVIEW BOARD	2,720.00	1,360.00	1,708.00	1,708.00	0.00	1,708.00	1,708.00	1,708.00	0.00%
001.1355.0103	HOURLY CLERICAL	27,242.69	35,538.42	32,800.00	32,800.00	30,475.02	32,800.00	34,000.00	34,000.00	3.66%
001.1355.0400	DEPT.SUPPLIES & EXPENSES	866.12	1,051.53	500.00	500.00	650.35	500.00	1,800.00	1,800.00	260.00%
001.1355.0405	REIMBURSEABLE EXPENSES	2,491.95	2,752.56	4,500.00	4,500.00	3,952.83	4,700.00	4,700.00	4,700.00	4.44%
001.1355.0410	PROFESSIONAL SERVICES/CONTRACT	7,078.47	9,101.46	9,685.00	9,685.00	6,933.84	9,485.00	8,200.00	8,200.00	-15.33%
Total Dept 1355	**ASSESSOR**	**120,094.27**	**129,499.17**	**130,880.00**	**130,880.00**	**117,126.52**	**130,880.00**	**133,729.00**	**133,729.00**	**2.18%**
Dept 1410	**TOWN CLERK**									
001.1410.0100	TOWN CLERK	71,415.08	71,414.98	73,200.00	73,200.00	67,310.15	73,200.00	75,000.00	75,000.00	2.46%
001.1410.0101	DEPUTY TOWN CLERK	56,093.32	56,093.18	57,494.00	57,494.00	52,869.36	57,494.00	30,000.00	30,000.00	-47.82%
001.1410.0201	OFFICE EQUIPMENT	0.00	497.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1410.0400	DPTMNTL. SUPPLIES & EXPENSE	151.55	197.45	400.00	400.00	220.25	400.00	400.00	400.00	0.00%
001.1410.0401	LEGAL ADS	1,095.43	1,276.96	1,500.00	1,500.00	1,429.86	1,500.00	1,500.00	1,500.00	0.00%
001.1410.0405	REIMBURSEABLE EXPENSES	1,202.69	350.00	1,500.00	1,500.00	1,183.62	1,500.00	1,500.00	1,500.00	0.00%
001.1410.0410	PROFESSIONAL SERVICES	2,368.43	2,600.04	4,000.00	4,000.00	2,105.26	2,500.00	2,500.00	2,500.00	-37.50%
001.1410.0418	COMPUTER MAINTENANCE & REPAIR	0.00	650.00	650.00	650.00	650.00	685.00	685.00	685.00	5.38%
Total Dept 1410	**TOWN CLERK**	**132,326.50**	**133,080.51**	**138,744.00**	**138,744.00**	**125,768.50**	**137,279.00**	**111,585.00**	**111,585.00**	**-19.57%**
Dept 1420	**ATTORNEY**									
001.1420.0100	TOWN ATTORNEY	40,000.07	39,999.96	41,000.00	41,000.00	37,701.12	41,000.00	42,000.00	42,000.00	2.44%
001.1420.0101	DEPUTY TOWN ATTORNEY	21,424.97	21,425.04	21,961.00	21,961.00	20,193.12	21,960.00	22,400.00	22,400.00	2.00%

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Fund 001	**GENERAL FUND**									
Dept 1420	**ATTORNEY**									
001.1420.0410	PROFESSIONAL SERVICES/CONTRACT	585.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
001.1420.0415	TECHNICAL ASSISTANCE/ADVISORY	18,200.21	26,514.56	15,000.00	15,000.00	59,496.81	20,000.00	15,000.00	15,000.00	0.00%
Total Dept 1420	**ATTORNEY**	**80,210.25**	**87,939.56**	**80,961.00**	**80,961.00**	**117,391.05**	**82,960.00**	**79,400.00**	**79,400.00**	**-1.93%**
Dept 1440	**ENGINEER**									
001.1440.0415	TECHNICAL ASSISTANCE/ADVISORY	3,978.50	28,339.00	10,000.00	10,000.00	3,423.90	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 1440	**ENGINEER**	**3,978.50**	**28,339.00**	**10,000.00**	**10,000.00**	**3,423.90**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Dept 1450	**ELECTIONS**									
001.1450.0100	ELECTIONS OFFICER	2,130.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
001.1450.0400	DEPT.SUPPLIES & EXPENSES	0.00	0.00	200.00	200.00	0.00	225.00	225.00	225.00	12.50%
001.1450.0422	CONTRACTUAL SERVICES	4,194.53	4,493.87	4,500.00	4,500.00	4,396.93	4,700.00	4,700.00	4,700.00	4.44%
Total Dept 1450	**ELECTIONS**	**6,324.53**	**6,493.87**	**6,700.00**	**6,700.00**	**4,396.93**	**6,925.00**	**6,925.00**	**6,925.00**	**3.36%**
Dept 1620	**BUILDINGS & MAINTENANCE**									
001.1620.0101	SUPERINTENDANT GROUNDS	85,439.92	85,439.90	87,576.00	87,576.00	80,529.60	87,576.00	89,328.00	89,328.00	2.00%
001.1620.0102	SALARY-ADMIN.	10,080.60	9,928.39	10,177.00	10,177.00	9,357.84	10,177.00	10,380.00	10,380.00	1.99%
001.1620.0103	WAGES - HOURLY	162,177.48	158,370.66	156,485.00	156,485.00	156,199.86	138,258.00	143,750.00	143,750.00	-8.14%
001.1620.0107	OVERTIME	13,187.64	20,884.64	12,000.00	12,000.00	16,915.00	12,000.00	12,000.00	12,000.00	0.00%
001.1620.0201	MAINTENANCE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	967.41	2,000.00	2,000.00	2,000.00	0.00%
001.1620.0202	MAINTENANCE VEHICLES	35,992.00	0.00	0.00	0.00	31,929.01	0.00	0.00	0.00	0.00%
001.1620.0400	DEPT.SUPPLIES & EXPENSES	18,301.33	18,473.34	18,000.00	18,000.00	34,278.19	22,000.00	20,000.00	20,000.00	11.11%
001.1620.0402	TELEPHONE	12,237.50	11,824.82	11,000.00	11,000.00	11,477.14	12,000.00	12,000.00	12,000.00	9.09%
001.1620.0403	ELECTRIC	12,646.60	11,186.37	15,000.00	15,000.00	10,044.57	12,000.00	12,000.00	12,000.00	-20.00%
001.1620.0404	FUEL	21,683.40	36,459.84	18,500.00	18,500.00	25,869.19	25,000.00	25,000.00	25,000.00	35.14%

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Fund 001	GENERAL FUND									
Dept 1620	BUILDINGS & MAINTENANCE									
001.1620.0406	MAINTENANCE AND REPAIRS	35,153.41	30,742.64	25,000.00	25,000.00	21,225.02	25,000.00	25,000.00	25,000.00	0.00%
001.1620.0410	PROFESSIONAL SERVICES/CONTRACT	19,545.00	19,440.00	20,000.00	20,000.00	17,500.00	20,000.00	20,000.00	20,000.00	0.00%
001.1620.0419	UNIFORMS/CLOTHING	4,429.67	5,229.63	4,250.00	4,250.00	2,365.10	3,750.00	3,750.00	3,750.00	-11.76%
Total Dept 1620	**BUILDINGS & MAINTENANCE**	**430,874.55**	**407,980.23**	**379,988.00**	**379,988.00**	**418,657.93**	**369,761.00**	**375,208.00**	**375,208.00**	**-1.26%**
Dept 1670	CENTRAL PRINT & MAILING									
001.1670.0401	SHARED SERVICES SUPPLIES	12,956.23	14,411.87	13,000.00	13,000.00	6,394.63	13,000.00	14,000.00	14,000.00	7.69%
Total Dept 1670	**CENTRAL PRINT & MAILING**	**12,956.23**	**14,411.87**	**13,000.00**	**13,000.00**	**6,394.63**	**13,000.00**	**14,000.00**	**14,000.00**	**7.69%**
Dept 1680	SHARED SERVICES									
001.1680.0100	OFFICE MANAGER	6,748.00	6,748.00	6,917.00	6,917.00	5,188.00	6,917.00	7,500.00	7,500.00	8.43%
001.1680.0101	COMPUTER SYSTEMS MANAGER	5,357.00	5,357.00	5,491.00	5,491.00	4,223.80	5,491.00	6,000.00	6,000.00	9.27%
001.1680.0103	WAGES - HOURLY	34,259.83	34,271.47	38,704.00	38,704.00	37,183.13	41,090.00	43,000.00	43,000.00	11.10%
001.1680.0201	EQUIPMENT	2,444.95	1,871.74	2,000.00	2,000.00	1,717.25	3,000.00	3,000.00	3,000.00	50.00%
001.1680.0205	COMPUTERS/PRINTERS	3,805.98	2,935.14	4,000.00	4,000.00	3,931.69	4,000.00	6,000.00	6,000.00	50.00%
001.1680.0400	DEPT.SUPPLIES & EXPENSES	7,343.93	6,292.94	7,000.00	7,000.00	9,701.11	8,000.00	10,000.00	10,000.00	42.86%
001.1680.0410	COMPUTER CONSULTANT	13,722.82	13,097.52	14,000.00	14,000.00	15,747.94	14,000.00	15,000.00	15,000.00	7.14%
001.1680.0415	TECHNICAL ASSISTANCE/ADVISORY	0.00	5,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
001.1680.0416	COMPUTER SOFTWARE	2,033.92	1,950.00	2,200.00	2,200.00	3,150.42	2,200.00	2,500.00	2,500.00	13.64%
001.1680.0418	COMPUTER MAINTENANCE & REPAIR	122.64	654.07	1,000.00	1,000.00	1,808.35	1,000.00	2,000.00	2,000.00	100.00%
001.1680.0421	GIS	1,886.41	1,015.00	5,000.00	5,000.00	0.00	5,000.00	4,000.00	4,000.00	-20.00%
Total Dept 1680	**SHARED SERVICES**	**77,725.48**	**79,192.88**	**86,312.00**	**86,312.00**	**82,651.69**	**92,698.00**	**101,000.00**	**101,000.00**	**17.02%**
Dept 1910	UNALLOCATED INSURANCE									
001.1910.0400	DEPT.SUPPLIES & EXPENSES	80,989.14	82,727.44	84,000.00	84,000.00	95,424.03	100,000.00	100,000.00	100,000.00	19.05%

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Fund 001	**GENERAL FUND**									
Dept 1910	**UNALLOCATED INSURANCE**									
Total Dept 1910	**UNALLOCATED INSURANCE**	**80,989.14**	**82,727.44**	**84,000.00**	**84,000.00**	**95,424.03**	**100,000.00**	**100,000.00**	**100,000.00**	**19.05%**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
001.1920.0400	MUNICIPAL DUES	2,100.00	1,950.00	2,100.00	2,100.00	1,950.00	2,000.00	2,000.00	2,000.00	-4.76%
Total Dept 1920	**MUNICIPAL ASSOCIATION DUES**	**2,100.00**	**1,950.00**	**2,100.00**	**2,100.00**	**1,950.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-4.76%**
Dept 1930	**JUDGEMENT & CLAIMS**									
001.1930.0400	DEPT.SUPPLIES & EXPENSES	34,322.10	4,172.47	15,000.00	15,000.00	13,610.96	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 1930	**JUDGEMENT & CLAIMS**	**34,322.10**	**4,172.47**	**15,000.00**	**15,000.00**	**13,610.96**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00%**
Dept 1990	**CONTINGENCY**									
001.1990.0400	CONTINGENCY ACCOUNT	0.00	0.00	110,000.00	27,710.00	0.00	30,000.00	100,000.00	100,000.00	-9.09%
Total Dept 1990	**CONTINGENCY**	**0.00**	**0.00**	**110,000.00**	**27,710.00**	**0.00**	**30,000.00**	**100,000.00**	**100,000.00**	**-9.09%**
Dept 3010	**OFFICE OF EMERGENCY MGT**									
001.3010.0201	DEPARTMENTAL EQUIPMENT	0.00	0.00	1,500.00	1,500.00	2,700.00	1,500.00	1,500.00	1,500.00	0.00%
001.3010.0400	DPTMNTL. SUPPLIES & EXPENSE	2,197.37	2,277.76	1,500.00	1,500.00	4,286.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 3010	**OFFICE OF EMERGENCY MGT**	**2,197.37**	**2,277.76**	**3,000.00**	**3,000.00**	**6,986.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Dept 3020	**COMMUNICATIONS SYSTEMS**									
001.3020.0201	DEPARTMENTAL EQUIPMENT	27,066.50	6,456.50	8,500.00	8,500.00	4,739.00	1,860.00	1,860.00	1,860.00	-78.12%
001.3020.0400	DPTMNTL. SUPPLIES & EXPENSE	30,392.65	30,870.20	31,000.00	31,000.00	31,039.80	35,000.00	35,000.00	35,000.00	12.90%
001.3020.0402	TELEPHONE	3,377.14	2,760.73	4,600.00	4,600.00	2,200.55	4,000.00	4,000.00	4,000.00	-13.04%
001.3020.0406	MAINTENANCE AND REPAIRS	1,020.00	850.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 3020	**COMMUNICATIONS SYSTEMS**	**61,856.29**	**40,937.43**	**46,100.00**	**46,100.00**	**37,979.35**	**42,860.00**	**42,860.00**	**42,860.00**	**-7.03%**
Dept 3120	**POLICE**									
001.3120.0100	CHIEF OF POLICE	97,767.99	97,767.80	100,212.00	100,212.00	92,148.96	100,212.00	106,000.00	106,000.00	5.78%

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Fund 001	**GENERAL FUND**									
Dept 3120	**POLICE**									
001.3120.0102	SALARIED - OTHER	41,740.58	48,182.07	48,029.00	48,029.00	47,332.77	48,029.00	50,000.00	50,000.00	4.10%
001.3120.0103	WAGES - HOURLY	506,779.21	472,518.32	454,046.00	454,046.00	448,328.31	505,046.00	500,147.00	500,147.00	10.15%
001.3120.0104	COURT OFFICER	2,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0107	OVERTIME	44,002.50	57,410.40	38,000.00	38,000.00	55,470.22	38,000.00	42,000.00	42,000.00	10.53%
001.3120.0200	FURNITURE & FURNISHINGS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.3120.0201	EQUIPMENT	4,409.45	824.23	3,500.00	9,400.00	7,983.83	3,500.00	3,500.00	3,500.00	0.00%
001.3120.0204	POLICE VEHICLES	29,475.00	0.00	0.00	0.00	36,450.00	0.00	0.00	0.00	0.00%
001.3120.0205	COMPUTERS/PRINTERS	976.00	2,372.02	0.00	0.00	10,378.54	0.00	0.00	0.00	0.00%
001.3120.0400	DEPARTMENTAL SUPPLIES	11,338.32	8,381.27	9,000.00	9,000.00	5,828.05	9,000.00	9,000.00	9,000.00	0.00%
001.3120.0402	TELEPHONE	7,714.84	8,065.68	5,000.00	5,000.00	7,517.15	7,500.00	7,500.00	7,500.00	50.00%
001.3120.0403	ELECTRIC	4,136.51	4,163.76	4,000.00	4,000.00	3,154.20	3,500.00	3,500.00	3,500.00	-12.50%
001.3120.0404	FUEL	23,285.17	31,956.00	19,000.00	19,000.00	26,746.63	30,000.00	29,000.00	29,000.00	52.63%
001.3120.0405	REIMBURSEABLE EXPENSES	2,321.17	2,374.38	3,000.00	3,000.00	760.02	3,000.00	3,000.00	3,000.00	0.00%
001.3120.0406	MAINTENANCE & REPAIRS	15,086.13	21,780.49	18,000.00	18,000.00	12,281.79	18,000.00	16,000.00	16,000.00	-11.11%
001.3120.0416	COMPUTER SOFTWARE	1,875.00	6,750.00	7,000.00	7,000.00	1,143.00	4,000.00	4,000.00	4,000.00	-42.86%
001.3120.0418	COMPUTER MAINTENANCE & REPAIR	6,500.00	8,110.00	17,000.00	17,000.00	30,443.00	12,000.00	12,000.00	12,000.00	-29.41%
001.3120.0419	UNIFORMS/CLOTHING	6,969.37	9,414.96	8,000.00	8,000.00	7,657.60	14,400.00	14,400.00	14,400.00	80.00%
Total Dept 3120	**POLICE**	**807,147.24**	**780,071.38**	**734,787.00**	**740,687.00**	**793,624.07**	**797,187.00**	**801,047.00**	**801,047.00**	**9.02%**
Dept 3310	**TRAFFIC CONTROL**									
001.3310.0400	DEPARTMENTAL SUPPLIES & EXPENSE	0.00	3,106.57	1,200.00	1,200.00	2,557.80	6,000.00	6,000.00	6,000.00	400.00%
Total Dept 3310	**TRAFFIC CONTROL**	**0.00**	**3,106.57**	**1,200.00**	**1,200.00**	**2,557.80**	**6,000.00**	**6,000.00**	**6,000.00**	**400.00%**
Dept 3510	**CONTROL OF DOGS**									
001.3510.0103	DOG CONTROL OFFICER	2,666.24	4,526.28	4,000.00	4,000.00	3,068.85	2,500.00	2,500.00	2,500.00	-37.50%

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Fund 001	GENERAL FUND									
Dept 3510	CONTROL OF DOGS									
001.3510.0400	DEPT.SUPPLIES & EXPENSES	250.20	217.45	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
001.3510.0410	PROFESSIONAL SERVICES	2,286.96	271.50	2,300.00	2,300.00	0.00	1,000.00	1,000.00	1,000.00	-56.52%
Total Dept 3510	**CONTROL OF DOGS**	**5,203.40**	**5,015.23**	**6,600.00**	**6,600.00**	**3,068.85**	**3,800.00**	**3,800.00**	**3,800.00**	**-42.42%**
Dept 3620	SAFETY INSPECTIONS									
001.3620.0100	BUILDING INSPECTOR	91,090.83	91,091.00	93,368.00	93,368.00	85,855.68	93,368.00	96,000.00	96,000.00	2.82%
001.3620.0101	ASSISTANT BUILDING INSPECTOR	67,487.82	67,487.94	69,175.00	69,175.00	63,609.36	69,175.00	70,559.00	70,559.00	2.00%
001.3620.0102	SALARIED - OTHER	50,714.91	50,715.08	51,983.00	51,983.00	46,803.77	51,982.00	48,000.00	48,000.00	-7.66%
001.3620.0105	APPLICATION COORDINATOR	6,817.00	6,817.00	6,988.00	6,988.00	5,241.00	6,988.00	7,000.00	7,000.00	0.17%
001.3620.0400	DEPT.SUPPLIES & EXPENSES	1,618.32	1,690.12	2,500.00	2,500.00	1,018.80	2,000.00	2,000.00	2,000.00	-20.00%
001.3620.0402	TELEPHONE	500.71	1,245.72	0.00	0.00	1,161.08	1,300.00	1,300.00	1,300.00	100.00%
001.3620.0404	FUEL	3,161.14	1,615.31	2,500.00	2,500.00	1,623.41	2,000.00	2,000.00	2,000.00	-20.00%
001.3620.0405	REIMBURSEABLE EXPENSES	995.50	1,496.75	1,500.00	1,500.00	1,217.15	1,500.00	1,500.00	1,500.00	0.00%
001.3620.0406	MAINTENANCE & REPAIRS	1,015.82	299.45	6,000.00	6,000.00	30.00	1,500.00	1,500.00	1,500.00	-75.00%
001.3620.0410	PROFESSIONAL SERVICES/CONTRACT	2,160.00	2,160.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 3620	**SAFETY INSPECTIONS**	**225,562.05**	**224,618.37**	**236,514.00**	**236,514.00**	**206,560.25**	**232,313.00**	**232,359.00**	**232,359.00**	**-1.76%**
Dept 4210	DRUG ABUSE COUNCIL									
001.4210.0400	D.A.P.C.	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%
Total Dept 4210	**DRUG ABUSE COUNCIL**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**0.00%**
Dept 4322	MENTAL HEALTH SERVICES									
001.4322.0410	NO. WEST GUIDANCE CLINC	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 4322	**MENTAL HEALTH SERVICES**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 4540	AMBULANCE									

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Fund 001	**GENERAL FUND**									
Dept 4540	**AMBULANCE**									
001.4540.0410	ADVANCED LIFE SUPPORT	101,920.00	97,196.00	102,070.00	102,070.00	102,080.00	108,000.00	108,550.00	108,550.00	6.35%
Total Dept 4540	**AMBULANCE**	**101,920.00**	**97,196.00**	**102,070.00**	**102,070.00**	**102,080.00**	**108,000.00**	**108,550.00**	**108,550.00**	**6.35%**
Dept 5010	**HWY ADMINISTRATION**									
001.5010.0100	DEPARTMENT HEAD SALARY	26,871.65	60,612.42	90,200.00	90,200.00	82,942.56	90,200.00	92,004.00	92,004.00	2.00%
001.5010.0102	SALARIED - CLERICAL	51,364.94	51,364.88	52,649.00	52,649.00	48,412.97	52,649.00	53,702.00	53,702.00	2.00%
001.5010.0107	OVERTIME	594.71	1,778.02	1,200.00	1,200.00	2,226.13	1,000.00	1,000.00	1,000.00	-16.67%
001.5010.0400	DEPT.SUPPLIES & EXPENSES	1,727.42	2,333.62	1,500.00	1,500.00	1,844.01	1,800.00	1,800.00	1,800.00	20.00%
001.5010.0402	TELEPHONE	2,693.54	2,053.44	2,500.00	2,500.00	1,535.81	1,700.00	1,700.00	1,700.00	-32.00%
001.5010.0405	REIMBURSEABLE EXPENSES	1,000.91	385.48	1,000.00	1,000.00	751.89	1,000.00	1,000.00	1,000.00	0.00%
001.5010.0419	UNIFORMS/CLOTHING	0.00	427.81	750.00	750.00	589.63	750.00	750.00	750.00	0.00%
Total Dept 5010	**HWY ADMINISTRATION**	**84,253.17**	**118,955.67**	**149,799.00**	**149,799.00**	**138,303.00**	**149,099.00**	**151,956.00**	**151,956.00**	**1.44%**
Dept 5132	**HIGHWAY GARAGE**									
001.5132.0400	DEPT.SUPPLIES & EXPENSES	1,091.06	3,622.67	1,500.00	1,500.00	1,220.00	2,000.00	2,000.00	2,000.00	33.33%
001.5132.0403	ELECTRIC	6,262.91	6,082.20	7,500.00	7,500.00	5,640.18	6,000.00	6,000.00	6,000.00	-20.00%
001.5132.0404	FUEL	9,307.14	17,659.15	12,000.00	12,000.00	23,265.62	17,000.00	17,000.00	17,000.00	41.67%
001.5132.0406	MAINTENANCE & REPAIRS	17,424.32	11,991.03	15,000.00	15,000.00	12,242.81	14,000.00	14,000.00	14,000.00	-6.67%
001.5132.0407	BULK FUEL STORAGE	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Dept 5132	**HIGHWAY GARAGE**	**34,085.43**	**39,355.05**	**36,000.00**	**36,000.00**	**42,368.61**	**42,000.00**	**42,000.00**	**42,000.00**	**16.67%**
Dept 5182	**STREET LIGHTING**									
001.5182.0403	ELECTRIC	5,112.45	5,366.24	5,000.00	5,000.00	5,253.81	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 5182	**STREET LIGHTING**	**5,112.45**	**5,366.24**	**5,000.00**	**5,000.00**	**5,253.81**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Dept 6772	**PROGRAMS-AGING/DISABLED**									
001.6772.0410	N.E.W.	5,852.11	5,970.84	5,971.00	5,971.00	6,263.11	6,264.00	6,264.00	6,264.00	4.91%

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Fund 001	GENERAL FUND									
Dept 6772	PROGRAMS-AGING/DISABLED									
Total Dept 6772	PROGRAMS-AGING/DISABLED	5,852.11	5,970.84	5,971.00	5,971.00	6,263.11	6,264.00	6,264.00	6,264.00	4.91%
Dept 6989	OTHER ECONOMIC ASSISTANCE									
001.6989.0410	W.SHELTER-ABUSED-WOMEN	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 6989	OTHER ECONOMIC ASSISTANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Dept 7020	RECREATION ADMINISTRATION									
001.7020.0100	DEPARTMENT HEAD SALARY	67,275.09	69,058.57	74,825.00	74,825.00	68,804.64	74,825.00	76,322.00	76,322.00	2.00%
001.7020.0102	SALARIED - CLERICAL	39,561.34	39,713.67	40,706.00	40,706.00	37,431.12	40,706.00	41,521.00	41,521.00	2.00%
001.7020.0400	DEPT.SUPPLIES & EXPENSES	2,342.72	1,612.22	3,000.00	3,000.00	1,743.19	2,600.00	2,000.00	2,000.00	-33.33%
001.7020.0402	TELEPHONE	2,774.54	2,673.48	2,000.00	2,000.00	2,424.53	2,400.00	2,400.00	2,400.00	20.00%
001.7020.0405	REIMBURSEABLE EXPENSES	613.00	355.00	750.00	750.00	613.50	750.00	750.00	750.00	0.00%
Total Dept 7020	RECREATION ADMINISTRATION	112,566.69	113,412.94	121,281.00	121,281.00	111,016.98	121,281.00	122,993.00	122,993.00	1.41%
Dept 7110	PARK MAINTENANCE									
001.7110.0103	WAGES - HOURLY	71,065.14	61,766.94	74,543.00	74,543.00	62,402.19	59,608.00	62,445.00	62,445.00	-16.23%
001.7110.0107	OVERTIME	0.00	1,727.96	2,000.00	2,000.00	5,151.51	2,000.00	2,000.00	2,000.00	0.00%
001.7110.0201	DEPARTMENTAL EQUIPMENT	0.00	1,599.00	0.00	2,137.50	2,137.50	0.00	2,000.00	2,000.00	100.00%
001.7110.0400	PARK SUPPLIES & EXPENSES	5,648.28	7,026.13	7,000.00	7,000.00	11,226.20	7,000.00	7,000.00	7,000.00	0.00%
001.7110.0406	MAINTENANCE & REPAIRS	24,525.48	3,192.50	3,000.00	3,000.00	6,917.04	4,000.00	4,000.00	4,000.00	33.33%
001.7110.0407	BALLFIELD MAINTENANCE	1,069.20	712.80	1,500.00	1,500.00	356.40	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7110	PARK MAINTENANCE	102,308.10	76,025.33	88,043.00	90,180.50	88,190.84	74,108.00	78,945.00	78,945.00	-10.33%
Dept 7140	PARK & RECREATION									
001.7140.0102	DAY CAMP - SALARIED	79,153.50	84,787.50	90,000.00	90,000.00	91,676.00	90,000.00	90,000.00	90,000.00	0.00%

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Fund 001	**GENERAL FUND**									
Dept 7140	**PARK & RECREATION**									
001.7140.0103	WAGES-PROGRAM STAFF	48,573.63	41,921.00	50,000.00	50,000.00	28,886.00	42,000.00	42,000.00	42,000.00	-16.00%
001.7140.0400	DEPT. SUPPLIES & EXPENSES	28,728.32	51,100.42	40,000.00	40,559.37	90,035.05	26,250.00	26,250.00	26,250.00	-34.38%
001.7140.0403	ELECTRIC - PINE TERRACE	3,122.55	2,259.64	3,500.00	3,500.00	1,550.81	2,500.00	2,000.00	2,000.00	-42.86%
001.7140.0406	POUND RIDGE 5K	1,154.53	3,489.01	3,500.00	3,500.00	3,958.74	7,500.00	7,500.00	7,500.00	114.29%
001.7140.0410	PROFESSIONAL SERVICES/CONTRACT	14,777.00	15,233.00	20,000.00	20,000.00	18,314.00	20,000.00	20,000.00	20,000.00	0.00%
001.7140.0425	CAMP TRIPS	15,462.25	12,776.39	11,000.00	11,000.00	21,562.35	35,000.00	35,000.00	35,000.00	218.18%
Total Dept 7140	**PARK & RECREATION**	**190,971.78**	**211,566.96**	**218,000.00**	**218,559.37**	**255,982.95**	**223,250.00**	**222,750.00**	**222,750.00**	**2.18%**
Dept 7180	**POOL FACILITY**									
001.7180.0101	SALARIED	0.00	24,400.00	25,500.00	25,500.00	22,475.94	25,500.00	25,500.00	25,500.00	0.00%
001.7180.0102	SALARIED - LIFEGUARDS	12,875.00	67,000.00	76,000.00	76,000.00	83,813.63	84,000.00	84,000.00	84,000.00	10.53%
001.7180.0103	WAGES - HOURLY	93,553.06	19,630.03	21,298.00	21,298.00	4,209.06	11,922.00	12,489.00	12,489.00	-41.36%
001.7180.0107	OVERTIME	835.50	0.00	1,000.00	1,000.00	607.11	1,000.00	1,000.00	1,000.00	0.00%
001.7180.0201	POOL EQUIPMENT	16,345.86	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00	-50.00%
001.7180.0400	POOL SUPPLIES & EXPENSES	20,659.62	21,153.45	24,000.00	24,000.00	17,630.30	24,000.00	22,000.00	22,000.00	-8.33%
001.7180.0403	ELECTRIC - POOL	18,665.30	13,930.46	14,000.00	14,000.00	11,045.07	12,000.00	12,000.00	12,000.00	-14.29%
001.7180.0404	FUEL - POOL	1,178.12	976.75	2,000.00	2,000.00	1,516.97	1,000.00	1,500.00	1,500.00	-25.00%
001.7180.0406	MAINTENANCE AND REPAIRS	3,923.46	614.00	3,000.00	3,000.00	400.00	1,000.00	1,000.00	1,000.00	-66.67%
Total Dept 7180	**POOL FACILITY**	**168,035.92**	**147,704.69**	**170,798.00**	**170,798.00**	**141,698.08**	**162,422.00**	**161,489.00**	**161,489.00**	**-5.45%**
Dept 7270	**BAND CONCERTS**									
001.7270.0400	BAND CONCERTS	3,555.00	3,372.00	5,000.00	5,000.00	3,372.00	4,000.00	4,000.00	4,000.00	-20.00%
Total Dept 7270	**BAND CONCERTS**	**3,555.00**	**3,372.00**	**5,000.00**	**5,000.00**	**3,372.00**	**4,000.00**	**4,000.00**	**4,000.00**	**-20.00%**
Dept 7450	**MUSEUM**									
001.7450.0403	ELECTRIC	343.88	266.65	500.00	500.00	341.01	400.00	400.00	400.00	-20.00%
001.7450.0404	FUEL	1,679.10	2,017.55	1,500.00	1,500.00	1,494.80	2,000.00	2,000.00	2,000.00	33.33%

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Fund 001	**GENERAL FUND**									
Dept 7450	**MUSEUM**									
001.7450.0406	MAINTENANCE & REPAIRS	120.00	0.00	400.00	400.00	258.09	400.00	400.00	400.00	0.00%
Total Dept 7450	**MUSEUM**	**2,142.98**	**2,284.20**	**2,400.00**	**2,400.00**	**2,093.90**	**2,800.00**	**2,800.00**	**2,800.00**	**16.67%**
Dept 7510	**HISTORIAN**									
001.7510.0100	HISTORIAN	1,164.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 7510	**HISTORIAN**	**1,164.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Dept 7520	**LANDMARKS & HISTORIC DIST.COMM**									
001.7520.0103	WAGES - HOURLY	603.75	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 7520	**LANDMARKS & HISTORIC DIST.COMM**	**603.75**	**1,000.00**	**1,000.00**	**1,000.00**	**750.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 7550	**CELEBRATIONS**									
001.7550.0400	DEPT.SUPPLIES & EXPENSES	19,870.78	16,644.06	14,000.00	14,000.00	15,164.93	15,000.00	15,000.00	15,000.00	7.14%
Total Dept 7550	**CELEBRATIONS**	**19,870.78**	**16,644.06**	**14,000.00**	**14,000.00**	**15,164.93**	**15,000.00**	**15,000.00**	**15,000.00**	**7.14%**
Dept 7620	**SENIOR PROGRAMS**									
001.7620.0102	SALARIED - OTHER	17,748.00	17,680.00	18,727.00	18,727.00	16,728.00	18,727.00	19,102.00	19,102.00	2.00%
001.7620.0103	WAGES - HOURLY	4,842.00	3,573.00	3,895.00	3,895.00	3,960.00	3,895.00	4,000.00	4,000.00	2.70%
001.7620.0400	DEPT.SUPPLIES & EXPENSES	9,404.73	11,431.51	9,700.00	9,700.00	12,508.75	9,700.00	10,000.00	10,000.00	3.09%
Total Dept 7620	**SENIOR PROGRAMS**	**31,994.73**	**32,684.51**	**32,322.00**	**32,322.00**	**33,196.75**	**32,322.00**	**33,102.00**	**33,102.00**	**2.41%**
Dept 8010	**ZONING**									
001.8010.0101	SALARY ZONING BOARD	2,441.66	2,900.00	2,900.00	2,900.00	2,050.00	2,900.00	2,900.00	2,900.00	0.00%
001.8010.0102	SALARY-OTHER	11,348.08	11,355.50	11,639.00	11,639.00	10,702.80	11,639.00	12,000.00	12,000.00	3.10%
001.8010.0400	DEPT.SUPPLIES & EXPENSES	0.00	28.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8010.0405	REIMBURSEABLE EXPENSES	590.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	0.00%
Total Dept 8010	**ZONING**	**14,379.74**	**14,733.60**	**14,989.00**	**14,989.00**	**13,202.80**	**14,989.00**	**15,350.00**	**15,350.00**	**2.41%**
Dept 8020	**PLANNING BOARD**									

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Fund 001	**GENERAL FUND**									
Dept 8020	**PLANNING BOARD**									
001.8020.0101	SALARY PLANNING BOARD	3,900.00	3,900.00	3,900.00	3,900.00	2,841.67	3,900.00	3,900.00	3,900.00	0.00%
001.8020.0102	SALARY - OTHER	51,085.12	51,099.36	52,378.00	52,378.00	48,162.72	52,378.00	54,000.00	54,000.00	3.10%
001.8020.0103	WAGES - HOURLY	2,147.69	1,239.46	3,000.00	3,000.00	1,073.31	2,000.00	2,000.00	2,000.00	-33.33%
001.8020.0400	DEPT.SUPPLIES & EXPENSES	699.18	641.45	1,000.00	1,000.00	664.58	1,000.00	1,000.00	1,000.00	0.00%
001.8020.0405	REIMBURSEABLE EXPENSES	835.00	900.00	650.00	650.00	625.00	650.00	600.00	600.00	-7.69%
001.8020.0410	PLANNING BD. CONSULTING	0.00	0.00	12,500.00	12,500.00	12,408.00	12,500.00	12,500.00	12,500.00	0.00%
001.8020.0411	MASTER PLAN	20,506.73	2,652.81	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	-100.00%
Total Dept 8020	**PLANNING BOARD**	**79,173.72**	**60,433.08**	**76,428.00**	**76,428.00**	**65,775.28**	**75,428.00**	**74,000.00**	**74,000.00**	**-3.18%**
Dept 8030	**DEPARTMENT OF ENVIRONMENTAL PROTECTION**									
001.8030.0410	PROFESSIONAL SERVICES/CONTRACT	1,000.00	1,040.19	10,000.00	28,110.00	43,661.67	30,000.00	30,000.00	30,000.00	200.00%
Total Dept 8030	**DEPARTMENT OF ENVIRONMENTAL PROTECTION**	**1,000.00**	**1,040.19**	**10,000.00**	**28,110.00**	**43,661.67**	**30,000.00**	**30,000.00**	**30,000.00**	**200.00%**
Dept 8060	**SUSTAINABILITY TASK FORCE**									
001.8060.0400	DPTMNTL. SUPPLIES & EXPENSE	100.00	1,777.68	3,000.00	3,000.00	1,150.00	2,000.00	2,000.00	2,000.00	-33.33%
Total Dept 8060	**SUSTAINABILITY TASK FORCE**	**100.00**	**1,777.68**	**3,000.00**	**3,000.00**	**1,150.00**	**2,000.00**	**2,000.00**	**2,000.00**	**-33.33%**
Dept 8090	**CONSERVATION BOARD**									
001.8090.0101	SALARY - CONSERVATION BOARD	4,733.34	3,775.00	4,900.00	4,900.00	3,175.00	4,900.00	4,900.00	4,900.00	0.00%
001.8090.0102	SALARY - OTHER	3,806.78	3,785.08	3,880.00	3,880.00	3,567.60	3,880.00	4,000.00	4,000.00	3.09%
001.8090.0400	DEPT.SUPPLIES & EXPENSES	3,324.59	2,869.70	3,000.00	3,000.00	834.37	3,000.00	3,000.00	3,000.00	0.00%
001.8090.0405	REIMBURSEABLE EXPENSES	175.00	500.00	500.00	500.00	425.00	500.00	500.00	500.00	0.00%
Total Dept 8090	**CONSERVATION BOARD**	**12,039.71**	**10,929.78**	**12,280.00**	**12,280.00**	**8,001.97**	**12,280.00**	**12,400.00**	**12,400.00**	**0.98%**

TOWN OF POUND RIDGE

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	**GENERAL FUND**									
Dept 8160	**REFUSE/DUMPSTER DAY**									
001.8160.0103	ATTENDANT	8,710.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0400	DEPT.SUPPLIES & EXPENSES	7,985.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8160	**REFUSE/DUMPSTER DAY**	**16,695.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8540	**WATER CONTROL**									
001.8540.0102	SALARY COMMISSION	0.00	2,900.00	2,900.00	2,900.00	2,250.00	2,900.00	2,900.00	2,900.00	0.00%
001.8540.0103	HOURLY CLERICAL	9,348.77	9,348.82	9,584.00	9,584.00	8,369.45	9,584.00	5,000.00	5,000.00	-47.83%
001.8540.0405	REIMBURSEABLE EXPENSES	45.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8540.0410	PROFESSIONAL SERVICES	191.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8540	**WATER CONTROL**	**9,586.59**	**12,248.82**	**12,484.00**	**12,484.00**	**10,619.45**	**12,484.00**	**7,900.00**	**7,900.00**	**-36.72%**
Dept 8560	**SHADE TREES**									
001.8560.0406	MAINTENANCE & REPAIRS	4,985.97	14,970.00	5,000.00	5,000.00	3,592.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 8560	**SHADE TREES**	**4,985.97**	**14,970.00**	**5,000.00**	**5,000.00**	**3,592.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Dept 8710	**CONSERVATION/RECYCLING**									
001.8710.0102	RECYCLING COORDINATOR	0.00	8,904.34	7,500.00	7,500.00	9,559.99	10,000.00	10,000.00	10,000.00	33.33%
001.8710.0103	WAGES - HOURLY	0.00	108.68	0.00	0.00	222.74	0.00	0.00	0.00	0.00%
001.8710.0400	RECYCLING EXPENSES	0.00	9,162.55	6,000.00	6,000.00	4,632.24	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 8710	**CONSERVATION/RECYCLING**	**0.00**	**18,175.57**	**13,500.00**	**13,500.00**	**14,414.97**	**16,000.00**	**16,000.00**	**16,000.00**	**18.52%**
Dept 8810	**CEMETERIES**									
001.8810.0100	COMMISSIONER	3,105.00	3,105.00	3,294.00	3,294.00	2,328.75	3,150.00	3,000.00	3,000.00	-8.93%
001.8810.0406	MAINTENANCE AND REPAIRS	0.00	350.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
001.8810.0410	PROFESSIONAL SERVICES/CONTRACT	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8810	**CEMETERIES**	**3,105.00**	**5,605.00**	**4,294.00**	**4,294.00**	**2,328.75**	**4,150.00**	**4,000.00**	**4,000.00**	**-6.85%**
Dept 8989	**HOUSING COMMITTEE**									

TOWN OF POUND RIDGE

Budget Preparation Report

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND									
Dept 8989	HOUSING COMMITTEE									
001.8989.0410	PROFESSIONAL SERVICES/CONTRACT	0.00	0.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8989	HOUSING COMMITTEE	0.00	0.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 9010	EMPLOYEES RETIREMENT SYSTEM									
001.9010.0801	STATE RETIREMENT	180,883.00	191,454.75	225,000.00	225,000.00	0.00	225,000.00	220,000.00	220,000.00	-2.22%
Total Dept 9010	EMPLOYEES RETIREMENT SYSTEM	180,883.00	191,454.75	225,000.00	225,000.00	0.00	225,000.00	220,000.00	220,000.00	-2.22%
Dept 9015	FIRE & POLICE RETIREMENT									
001.9015.0801	STATE RETIREMENT	75,856.00	90,408.00	96,000.00	96,000.00	0.00	100,000.00	100,000.00	100,000.00	4.17%
Total Dept 9015	FIRE & POLICE RETIREMENT	75,856.00	90,408.00	96,000.00	96,000.00	0.00	100,000.00	100,000.00	100,000.00	4.17%
Dept 9030	SOCIAL SECURITY									
001.9030.0801	SOCIAL SECURITY	188,018.03	187,606.25	192,000.00	192,000.00	182,214.66	192,000.00	192,000.00	192,000.00	0.00%
Total Dept 9030	SOCIAL SECURITY	188,018.03	187,606.25	192,000.00	192,000.00	182,214.66	192,000.00	192,000.00	192,000.00	0.00%
Dept 9035	METROPOLITAN COMMUTER TAX									
001.9035.0804	MTA COMMUTER TAX	4,083.78	19,126.34	11,300.00	11,300.00	7,385.32	11,000.00	11,000.00	11,000.00	-2.65%
Total Dept 9035	METROPOLITAN COMMUTER TAX	4,083.78	19,126.34	11,300.00	11,300.00	7,385.32	11,000.00	11,000.00	11,000.00	-2.65%
Dept 9040	WORKERS COMPENSATION									
001.9040.0801	WORKERS COMPENSATION	57,734.00	67,465.00	73,000.00	73,000.00	150,306.02	80,000.00	78,000.00	78,000.00	6.85%
Total Dept 9040	WORKERS COMPENSATION	57,734.00	67,465.00	73,000.00	73,000.00	150,306.02	80,000.00	78,000.00	78,000.00	6.85%
Dept 9050	UNEMPLOYMENT INSURANCE									
001.9050.0801	UNEMPLOYMENT INSURANCE	911.13	393.16	1,000.00	1,000.00	76.85	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	911.13	393.16	1,000.00	1,000.00	76.85	1,000.00	1,000.00	1,000.00	0.00%
Dept 9055	DISABILITY INSURANCE									
001.9055.0801	DISABILITY INSURANCE	21,478.16	29,367.50	23,000.00	23,000.00	10,037.73	25,000.00	25,000.00	25,000.00	8.70%
Total Dept 9055	DISABILITY INSURANCE	21,478.16	29,367.50	23,000.00	23,000.00	10,037.73	25,000.00	25,000.00	25,000.00	8.70%

TOWN OF POUND RIDGE

Budget Preparation Report

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	**GENERAL FUND**									
Dept 9060	**HOSPITAL/MEDICAL INSURANCE**									
001.9060.0801	HOSPITAL/MEDICAL INSURANCE	568,877.33	602,505.06	635,000.00	699,180.00	790,743.98	700,000.00	690,000.00	690,000.00	8.66%
001.9060.0802	DENTAL	28,222.75	29,017.54	27,000.00	27,000.00	28,826.08	30,000.00	30,000.00	30,000.00	11.11%
Total Dept 9060	**HOSPITAL/MEDICAL INSURANCE**	**597,100.08**	**631,522.60**	**662,000.00**	**726,180.00**	**819,570.06**	**730,000.00**	**720,000.00**	**720,000.00**	**8.76%**
Dept 9710	**DEBT SERVICE - SERIAL BONDS**									
001.9710.0601	PRINCIPAL	62,000.00	62,000.00	10,800.00	10,800.00	10,800.00	115,000.00	115,000.00	115,000.00	964.81%
001.9710.0701	INTEREST	7,668.80	3,956.80	276.00	276.00	275.40	18,837.00	18,850.00	18,850.00	6729.71%
Total Dept 9710	**DEBT SERVICE - SERIAL BONDS**	**69,668.80**	**65,956.80**	**11,076.00**	**11,076.00**	**11,075.40**	**133,837.00**	**133,850.00**	**133,850.00**	**1108.47%**
Dept 9730	**BOND ANTICIPATION NOTE**									
001.9730.0601	PRINCIPAL	202,500.00	232,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9730.0701	INTEREST	24,423.97	5,880.25	6,100.00	6,100.00	0.00	1,500.00	1,500.00	1,500.00	-75.41%
Total Dept 9730	**BOND ANTICIPATION NOTE**	**226,923.97**	**238,380.25**	**6,100.00**	**6,100.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**-75.41%**
Dept 9785	**INSTALLMENT DEBT**									
001.9785.0601	PRINCIPAL	32,520.82	30,806.17	5,000.00	5,000.00	0.00	17,985.00	18,000.00	18,000.00	260.00%
001.9785.0701	INTEREST	2,448.57	1,780.22	400.00	400.00	0.00	178.00	178.00	178.00	-55.50%
Total Dept 9785	**INSTALLMENT DEBT**	**34,969.39**	**32,586.39**	**5,400.00**	**5,400.00**	**0.00**	**18,163.00**	**18,178.00**	**18,178.00**	**236.63%**
Dept 9950	**TRANSFER TO CAPITAL PROJ. FUND**									
001.9950.0901	TRANSFER CAPITAL FUND	381,888.00	214,682.00	287,446.00	287,446.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9950	**TRANSFER TO CAPITAL PROJ. FUND**	**381,888.00**	**214,682.00**	**287,446.00**	**287,446.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund 001	**GENERAL FUND**	**5,482,007.46**	**5,328,443.80**	**5,315,786.00**	**5,324,382.87**	**4,804,928.24**	**5,246,973.00**	**5,314,634.00**	**5,314,634.00**	**-0.02%**

HIGHWAY FUND ESTIMATED REVENUES & APPROPRIATIONS

JANUARY 1, 2013 - DECEMBER 31, 2013

TOWN OF POUND RIDGE

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 015	**HIGHWAY FUND**									
015.0015.1001	REAL PROPERTY TAXES	2,050,510.00	1,932,792.00	1,806,249.00	1,806,249.00	1,806,249.00	1,678,719.00	1,629,702.00	1,629,702.00	-9.77%
015.0015.2111	MULCH FEES	8,618.00	5,950.00	7,000.00	7,000.00	808.00	2,000.00	1,000.00	1,000.00	-85.71%
015.0015.2300	SERVICES FOR OTHER GOVERNMENTS	14,061.47	6,154.22	12,000.00	12,000.00	14,762.03	12,000.00	14,000.00	14,000.00	16.67%
015.0015.2401	INTEREST AND EARNINGS	687.37	381.56	1,000.00	1,000.00	103.30	500.00	0.00	0.00	-100.00%
015.0015.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	3,408.00	0.00	0.00	0.00	0.00%
015.0015.2680	INSURANCE RECOVERIES	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015.0015.2701	REFUNDS PRIOR YRS EXPENDITURES	475.61	200.00	0.00	0.00	247.88	0.00	0.00	0.00	0.00%
015.0015.2801	INTERFUND REVENUES	34,131.03	46,830.30	32,000.00	32,000.00	36,575.90	46,000.00	46,000.00	46,000.00	43.75%
015.0015.3501	STATE AID	99,419.53	99,446.37	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
015.0015.4960	FEDERAL AID EMERGENCY ASST.	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
Total Fund 015	**HIGHWAY FUND**	**(2,214,863.01)**	**(2,091,754.45)**	**(1,958,249.00)**	**(1,958,249.00)**	**(1,862,154.11)**	**(1,889,219.00)**	**(1,840,702.00)**	**(1,840,702.00)**	**-6.00%**

TOWN OF POUND RIDGE
2013 ADOPTED BUDGET
APPROPRIATION ACCOUNTS

PAGE		HIGHWAY FUND	2013 ADOPTED BUDGET
1	5110	ROAD MAINTENANCE	$470,833.69
1	5112	PERMANENT IMPROVEMENTS	$100,000.00
1	5130	MACHINERY	$189,484.66
1	5140	BRUSH & WEEDS	$256,583.69
1	5142	SNOW REMOVAL	$348,800.21
2	9010	EMPLOYEES RETIREMENT SYSTEM	$70,000.00
2	9030	SOCIAL SECURITY	$55,000.00
2	9035	MTA	$5,000.00
2	9040	WORKERS COMPENSATION	$50,000.00
2	9055	DISABILITY INSURANCE	$5,000.00
2	9060	HOSPITAL/MEDICAL INSURANCE	$243,000.00
2	9710	DEBT SERVICE - SERIAL BONDS	$19,200.00
2	9730	BOND ANTICIPATION NOTE	$1,800.00
2	9785	INSTALLMENT DEBT	$26,000.00
		TOTAL	**$1,840,702.24**

TOWN OF POUND RIDGE

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Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 015	**HIGHWAY FUND**									
Dept 5110	**ROAD MAINTENANCE**									
015.5110.0103	WAGES - HOURLY	261,128.09	300,617.91	224,139.00	224,139.00	261,262.87	226,062.00	231,333.00	231,333.00	3.21%
015.5110.0104	LONGEVITY	12,250.00	12,750.00	13,500.00	13,500.00	13,500.00	13,500.00	14,500.00	14,500.00	7.41%
015.5110.0400	DEPT.SUPPLIES & EXPENSES	277,162.23	318,427.29	325,000.00	325,000.00	287,144.20	125,000.00	125,000.00	125,000.00	-61.54%
015.5110.0404	FUEL	77,498.87	104,673.82	80,000.00	80,000.00	93,110.85	100,000.00	100,000.00	100,000.00	25.00%
015.5110.0407	ROAD PRESERVATION	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Dept 5110	**ROAD MAINTENANCE**	**628,039.19**	**736,469.02**	**642,639.00**	**642,639.00**	**655,017.92**	**514,562.00**	**470,833.00**	**470,833.00**	**-26.73%**
Dept 5112	**PERMANENT IMPROVEMENTS**									
015.5112.0232	CAPITAL IMPROVEMENTS (CHIPS)	98,000.00	101,618.24	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
Total Dept 5112	**PERMANENT IMPROVEMENTS**	**98,000.00**	**101,618.24**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00%**
Dept 5130	**MACHINERY**									
015.5130.0103	WAGES - HOURLY	75,914.36	52,210.91	73,233.00	73,233.00	60,944.19	73,233.00	74,985.00	74,985.00	2.39%
015.5130.0104	LONGEVITY	1,020.83	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
015.5130.0107	OVERTIME	3,950.17	8,189.38	5,000.00	5,000.00	2,121.26	5,000.00	5,000.00	5,000.00	0.00%
015.5130.0203	HIGHWAY VEHICLES	40,000.00	32,427.00	0.00	0.00	123,280.17	0.00	0.00	0.00	0.00%
015.5130.0400	DEPT.SUPPLIES & EXPENSES	34,839.00	34,858.00	35,000.00	35,000.00	31,108.00	35,000.00	38,000.00	38,000.00	8.57%
015.5130.0406	MAINTENANCE & REPAIRS	65,627.13	74,932.00	72,000.00	72,000.00	68,548.26	72,000.00	70,000.00	70,000.00	-2.78%
015.5130.0419	UNIFORMS/CLOTHING	582.89	98.98	750.00	750.00	751.73	750.00	750.00	750.00	0.00%
Total Dept 5130	**MACHINERY**	**221,934.38**	**202,716.27**	**185,983.00**	**185,983.00**	**286,753.61**	**185,983.00**	**189,485.00**	**189,485.00**	**1.88%**
Dept 5140	**BRUSH & WEEDS**									
015.5140.0103	WAGES - HOURLY	299,644.12	183,088.55	224,139.00	224,139.00	152,729.29	226,062.00	231,333.00	231,333.00	3.21%
015.5140.0107	OVERTIME	5,919.81	15,989.19	10,000.00	10,000.00	31,266.54	10,000.00	10,000.00	10,000.00	0.00%
015.5140.0400	DEPARTMENTAL SUPPLIES & EXP.	8,625.90	8,808.77	8,500.00	8,500.00	8,184.11	8,500.00	8,500.00	8,500.00	0.00%
015.5140.0419	UNIFORMS/CLOTHING	8,498.79	7,116.78	6,750.00	6,750.00	6,223.06	6,750.00	6,750.00	6,750.00	0.00%
Total Dept 5140	**BRUSH & WEEDS**	**322,688.62**	**215,003.29**	**249,389.00**	**249,389.00**	**198,403.00**	**251,312.00**	**256,583.00**	**256,583.00**	**2.88%**

TOWN OF POUND RIDGE

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Fund 015	**HIGHWAY FUND**									
Dept 5140	**BRUSH & WEEDS**									
Dept 5142	**SNOW REMOVAL**									
015.5142.0103	WAGES - HOURLY	163,889.60	141,744.03	134,484.00	134,484.00	132,176.00	135,637.00	138,800.00	138,800.00	3.21%
015.5142.0107	OVERTIME	54,860.41	78,359.54	70,000.00	70,000.00	11,694.05	70,000.00	70,000.00	70,000.00	0.00%
015.5142.0400	DEPARTMENTAL SUPPLIES & EXP.	150,273.34	162,924.31	150,000.00	150,000.00	25,757.00	150,000.00	140,000.00	140,000.00	-6.67%
Total Dept 5142	**SNOW REMOVAL**	**369,023.35**	**383,027.88**	**354,484.00**	**354,484.00**	**169,627.05**	**355,637.00**	**348,800.00**	**348,800.00**	**-1.60%**
Dept 9010	**EMPLOYEES RETIREMENT SYSTEM**									
015.9010.0801	STATE RETIREMENT	53,745.00	63,818.25	55,000.00	55,000.00	0.00	70,000.00	70,000.00	70,000.00	27.27%
Total Dept 9010	**EMPLOYEES RETIREMENT SYSTEM**	**53,745.00**	**63,818.25**	**55,000.00**	**55,000.00**	**0.00**	**70,000.00**	**70,000.00**	**70,000.00**	**27.27%**
Dept 9030	**SOCIAL SECURITY**									
015.9030.0801	SOCIAL SECURITY	64,061.95	58,047.52	57,000.00	57,000.00	48,842.66	57,000.00	55,000.00	55,000.00	-3.51%
Total Dept 9030	**SOCIAL SECURITY**	**64,061.95**	**58,047.52**	**57,000.00**	**57,000.00**	**48,842.66**	**57,000.00**	**55,000.00**	**55,000.00**	**-3.51%**
Dept 9035	**METROPOLITAN COMMUTER TAX**									
015.9035.0804	MTA COMMUTER TAX	1,253.06	2,562.33	0.00	0.00	2,116.37	5,000.00	5,000.00	5,000.00	100.00%
Total Dept 9035	**METROPOLITAN COMMUTER TAX**	**1,253.06**	**2,562.33**	**0.00**	**0.00**	**2,116.37**	**5,000.00**	**5,000.00**	**5,000.00**	**100.00%**
Dept 9040	**WORKERS COMPENSATION**									
015.9040.0801	WORKERS COMPENSATION	35,500.00	38,000.00	47,000.00	47,000.00	28,641.00	50,000.00	50,000.00	50,000.00	6.38%
Total Dept 9040	**WORKERS COMPENSATION**	**35,500.00**	**38,000.00**	**47,000.00**	**47,000.00**	**28,641.00**	**50,000.00**	**50,000.00**	**50,000.00**	**6.38%**
Dept 9055	**DISABILITY INSURANCE**									
015.9055.0801	DISABILITY INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 9055	**DISABILITY INSURANCE**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Dept 9060	**HOSPITAL/MEDICAL INSURANCE**									
015.9060.0801	HOSPITAL/MEDICAL INS.	219,507.90	198,521.28	205,000.00	205,000.00	203,104.86	235,000.00	230,000.00	230,000.00	12.20%
015.9060.0802	DENTAL	15,165.58	8,715.71	12,000.00	12,000.00	9,875.76	13,000.00	13,000.00	13,000.00	8.33%
Total Dept 9060	**HOSPITAL/MEDICAL INSURANCE**	**234,673.48**	**207,236.99**	**217,000.00**	**217,000.00**	**212,980.62**	**248,000.00**	**243,000.00**	**243,000.00**	**11.98%**

TOWN OF POUND RIDGE

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 015	HIGHWAY FUND									
Dept 9060	HOSPITAL/MEDICAL INSURANCE									
Dept 9710	**DEBT SERVICE - SERIAL BONDS**									
015.9710.0601	PRINCIPAL	18,000.00	18,000.00	16,200.00	16,200.00	16,200.00	16,429.00	16,500.00	16,500.00	1.85%
015.9710.0701	INTEREST	2,203.20	1,285.20	414.00	414.00	413.10	2,691.00	2,700.00	2,700.00	552.17%
Total Dept 9710	**DEBT SERVICE - SERIAL BONDS**	**20,203.20**	**19,285.20**	**16,614.00**	**16,614.00**	**16,613.10**	**19,120.00**	**19,200.00**	**19,200.00**	**15.57%**
Dept 9730	BOND ANTICIPATION NOTE									
015.9730.0601	PRINCIPAL	67,500.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
015.9730.0701	INTEREST	4,966.17	3,340.00	2,040.00	2,040.00	0.00	1,800.00	1,800.00	1,800.00	-11.76%
Total Dept 9730	**BOND ANTICIPATION NOTE**	**72,466.17**	**135,840.00**	**2,040.00**	**2,040.00**	**0.00**	**1,800.00**	**1,800.00**	**1,800.00**	**-11.76%**
Dept 9785	INSTALLMENT DEBT									
015.9785.0601	PRINCIPAL	61,590.85	45,978.40	24,100.00	24,100.00	28,868.34	24,915.00	25,000.00	25,000.00	3.73%
015.9785.0701	INTEREST	6,396.10	3,389.83	2,000.00	2,000.00	2,098.08	889.00	1,000.00	1,000.00	-50.00%
Total Dept 9785	**INSTALLMENT DEBT**	**67,986.95**	**49,368.23**	**26,100.00**	**26,100.00**	**30,966.42**	**25,804.00**	**26,000.00**	**26,000.00**	**-0.38%**
Total Fund 015	HIGHWAY FUND	**2,189,575.35**	**2,212,993.22**	**1,958,249.00**	**1,958,249.00**	**1,649,961.75**	**1,889,218.00**	**1,840,701.00**	**1,840,701.00**	**-6.00%**

PARKING DISTRICT ESTIMATED REVENUES & APPROPRIATIONS

JANUARY 1, 2013 - DECEMBER 31, 2013

TOWN OF POUND RIDGE

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 025	**PUBLIC PARKING DISTRICT**									
025.0025.1001	REAL PROPERTY TAXES	20,700.00	21,400.00	21,400.00	21,400.00	21,400.00	41,300.00	41,300.00	41,300.00	92.99%
025.0025.2401	INTEREST AND EARNINGS	97.95	49.62	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Fund 025	**PUBLIC PARKING DISTRICT**	**(20,797.95)**	**(21,449.62)**	**(21,500.00)**	**(21,500.00)**	**(21,400.00)**	**(41,400.00)**	**(41,400.00)**	**(41,400.00)**	**92.56%**
Grand Total		**(6,777,213.43)**	**(6,710,218.22)**	**(7,295,535.00)**	**(7,301,435.00)**	**(6,285,059.28)**	**(7,177,591.00)**	**(7,196,735.00)**	**(7,196,735.00)**	**-1.35%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF POUND RIDGE

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Fund 025	PUBLIC PARKING DISTRICT									
Dept 5650	OFF STREET PARKING									
025.5650.0232	CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
025.5650.0400	DEPARTMENTAL SUPPLIES & EXP.	840.00	2,479.00	800.00	800.00	770.00	900.00	900.00	900.00	12.50%
025.5650.0403	ELECTRIC	2,416.92	2,418.48	2,700.00	2,700.00	2,397.38	2,500.00	2,500.00	2,500.00	-7.41%
025.5650.0406	MAINTENANCE & REPAIRS	41,058.29	6,498.00	10,000.00	10,000.00	6,660.00	15,000.00	15,000.00	15,000.00	50.00%
025.5650.0410	PROFESSIONAL SERVICES/CONTRACT	6,498.38	0.00	8,000.00	8,000.00	1,392.43	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 5650	**OFF STREET PARKING**	**50,813.59**	**11,395.48**	**21,500.00**	**21,500.00**	**11,219.81**	**41,400.00**	**41,400.00**	**41,400.00**	**92.56%**
Total Fund 025	**PUBLIC PARKING DISTRICT**	**50,813.59**	**11,395.48**	**21,500.00**	**21,500.00**	**11,219.81**	**41,400.00**	**41,400.00**	**41,400.00**	**92.56%**
Grand Total		**7,722,396.40**	**7,552,832.50**	**7,295,535.00**	**7,304,131.87**	**6,466,109.80**	**7,177,591.00**	**7,196,735.00**	**7,196,735.00**	**-1.35%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.

FIRE DISTRICT ESTIMATED REVENUES & APPROPRIATIONS

JANUARY 1, 2013 - DECEMBER 31, 2013

POUND RIDGE FIRE DISTRICT
2013 ADOPTED BUDGET

	ADOPTED BUDGET
PERSONNEL	
Dental Insurance	$2,000
Health Insurance	$20,000
Wages	$84,000
NYS Retirement	$5,000
Payroll Taxes	$6,700
TOTAL PERSONNEL	**$117,700**
OPERATING EXPENSES	
Apparatus Maintenance and Inspections	$25,000
Audit	$6,900
Building Maintenance	$25,000
Computer Purch/Maint	$2,000
Conventions	$3,000
Contingency	$5,000
Drills & Mutual Aid	$3,500
Dues & Subscriptions	$1,000
Election Expenses	$500
Electric	$12,000
EMS	$500
Equipment Maintenance	$50,000
Fire Prevention	$2,500
Gasoline & Oil	$17,000
Heating	$15,000
Hose Testing	$4,500
Inspections	$9,500
Insurance	$100,000
Legal Notices	$200
Medical Examinations	$12,000
Mileage	$300
Miscellaneous	$1,000
Postage	$500
Professional Services	$1,000
Radio Communications	$2,500
Special Projects	$500
Stationary & Supplies	$1,000
Tax Refunds	$3,500
Telephone	$4,500
Training Occupational	$7,000

Training Physical	$6,000
TOTAL OPERATING	**$322,900**
EQUIPMENT/MAINTENANCE	
Equipment Purchases	$30,000
Hydrant Maintenance	$10,000
TOTAL EQUIPMENT	**$40,000**
RESERVE ACCOUNTS	
Equipment Reserve	$260,000
Land & Improvement	$17,000
	$277,000
TOTAL	**$757,600**

LIBRARY DISTRICT
ESTIMATED REVENUES &
APPROPRIATIONS

JANUARY 1, 2013 - DECEMBER 31, 2013

Pound Ridge Library District 2013 Budget

	---- Actual ----		---- Projection ----	
Income	**2010**	**2011**	2012 Budget	**2013 Proposed**
Book Sales	2474	3214	3750	3750
Cottage Rental	24000	24000	24000	24000
Donations & Grants	9310	19700	1500	1900
Endowment Withdrawal	522	549	25000	25170
Miscellaneous Income	5757	6319	6250	6550
Library Tax District Revenue	472930	478833	495800	524853
Total Income	514993	532615	556300	586223
Expense				
Automation	30498	27733	25000	27500
Building Improvements	36611	9257	10000	20000
Building Maintenance	2825	114197	29500	32500
Insurance	18249	13652	19000	19500
Library Materials	43462	54297	53000	54590
Office Expense	27190	21942	26000	30600
Salary & Benefits	297468	305264	352200	359533
Special Event Expense	6772	6809	6600	7000
Utilities	13257	18254	25000	25000
Contingency Fund			10000	10000
Total Expense	**476332**	**571405**	**556300**	**586223**
Total Pound Ridge Library District Budget	**522156**	**540363**	**556300**	**586223**
Percent Increase	**-7.14%**	**3.49**	**2.95**	**5.4**
Tax District Contribution	**472930**	**478833**	**495800**	**524853**
Percent Increase	**4.82%**	**1.25**	**3.54**	**5.86**