

2018 Adopted Budget

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

Richard B. Lyman
Supervisor

Steven Conti
Director of Finance

Summary of 2018 Adopted Budget

Code	Fund	Appropriations	Revenues	Fund Balance	Raised by Taxes
A	GENERAL	\$6,034,697	\$2,209,952	\$480,000	\$3,344,745
A	LAND RESERVE	\$374,762	\$0	\$0	\$374,762
D	HIGHWAY	\$2,186,267	\$231,200	\$0	\$1,955,067
	TOTAL TOWN	\$8,595,725	\$2,441,152	\$480,000	\$5,674,573

SPECIAL DISTRICTS:

PUBLIC PARKING	\$43,283	\$100	\$0	\$43,183
FIRE DISTRICT	\$771,806	\$0	\$0	\$771,806
LIBRARY DISTRICT	\$774,297	\$0	\$0	\$774,297

	2017		2018	
	TAX RATE	TAXABLE VALUE	RAISED BY TAXES	TAX RATE
GENERAL/HIGHWAY	13.8019	374,761,558	5,299,811	14.1418
LAND RESERVE	1.0000	374,761,558	374,762	1.0000
PARKING DISTRICT # 1 (NOT TOWN WIDE)	17.768	2,387,000	43,183	18.0909
FIRE DISTRICT	2.0302	380,162,565	771,806	2.0302
LIBRARY DISTRICT	2.0430	380,162,565	774,297	2.0368

I, Joanne Pace, TOWN CLERK, certify that the following is a true and accurate copy of the 2018 budget of the TOWN OF POUND RIDGE as adopted by the Town Board on the 7th Day of December 2017.

TOWN CLERK

TOWN OF POUND RIDGE
2018 ADOPTED BUDGET HIGHLIGHTS

TAX CAP ANALYSIS

2017 Tax Levy Amount		5,574,230
Growth Factor 1.04%	1.0104	5,637,202
CPI Cap 1.84 %	1.0184	5,735,927
Carryover		0
2018 Levy Limit		5,735,927
Increase Allowed by Tax Cap		161,697
2018 Tax Levy		\$5,717,756
Increase over 2017		\$143,526
Amount Over/(Under) Tax Cap		(\$18,170)

GENERAL & HIGHWAY FUNDS COMBINED

	\$	%
	Change	Change
Appropriations Increase	\$249,402	3.13%
Estimated Revenues Increase	\$107,952	4.63%
Total Tax Rate Increase		2.30%

APPROPRIATIONS:

	\$	\$
	Change	Amount
Repayment of Bonds - No Change	\$0	\$131,429
Repayment of BAN Decrease	(\$50,000)	\$240,000
Medical Insurance Increase	\$40,000	\$1,131,000
NYS Retirement Decrease	(\$34,500)	\$564,000

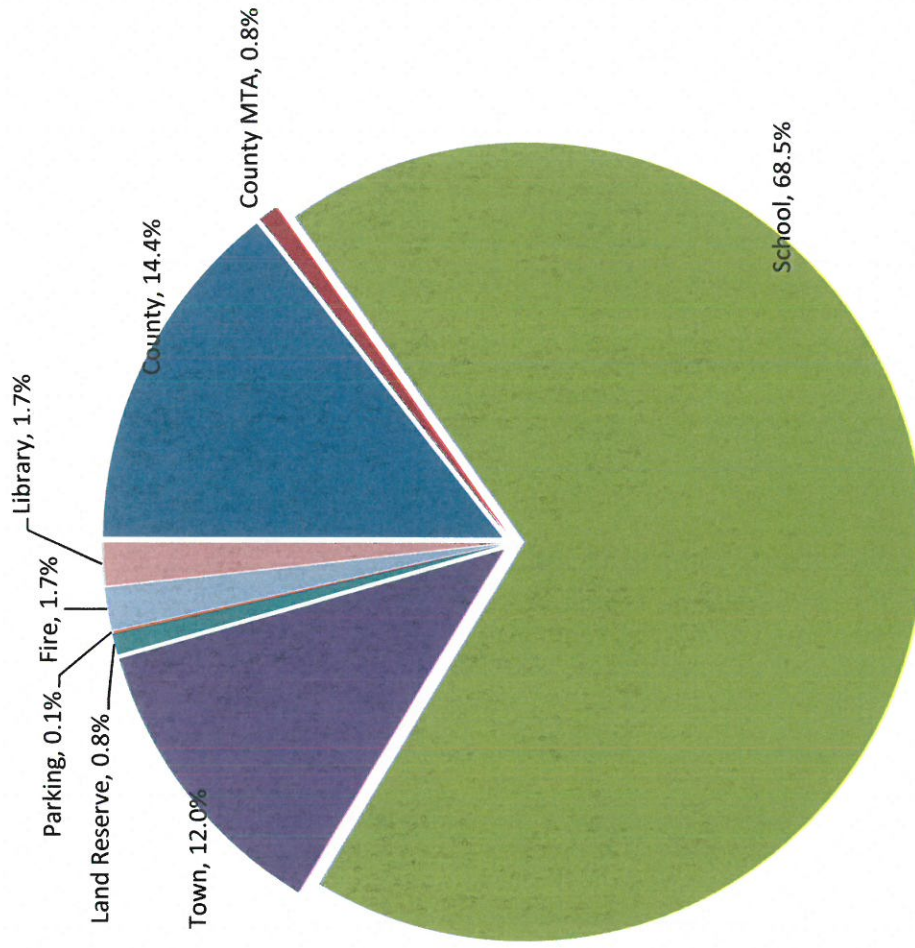
COMMUNITY SERVICES:

	Amount \$
Advanced Life Support Ambulance	\$123,869
Senior Support Programs & Van Service	\$36,191
Recycling Program	\$21,500

CAPITAL PROJECTS

	Amount \$
New BAN Issued - Vehicles	\$370,000
New BAN Issued - TEP	\$1,500,000
New BAN Issued - Roads	\$250,000

2018 Tax Breakdown



**TOWN OF POUND RIDGE
2018 PRELIMINARY REVENUE BUDGET
GENERAL FUND**

		2016		2017		2018		2018	
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	PRELIMINARY	ADOPTED
001									
1001	REAL PROPERTY TAXES	3,599,447	3,573,933	3,732,951	3,719,506				3,719,506
1010	PAYMENT IN LIEU OF TAXES	10,000	5,000	5,000	5,000			5,000	5,000
1090	INTEREST AND PENALTIES	160,000	180,000	180,000	180,000			180,000	180,000
1120	SALES TAX DISTRIBUTION	740,000	740,000	750,000	768,000			768,000	768,000
1170	FRANCHISES/CABLE TV	138,000	140,000	147,000	147,000			147,000	147,000
1255	CLERK FEES	7,000	7,000	7,000	7,000			7,000	7,000
1560	SAFETY INSPECTION FEES	16,000	16,000	16,000	16,000			16,000	16,000
2001	PARK & RECREATION CHARGES	210,000	210,000	220,000	220,000			220,000	220,000
2002	CAMP TRIPS	25,000	25,000	20,000	20,000			20,000	20,000
2012	RECREATION CONCESSIONS	1,800	1,800	2,200	2,200			2,200	2,200
2025	POOL CHARGES	110,000	110,000	110,000	110,000			110,000	110,000
2110	ZONING FEES	1,000	1,000	1,000	1,000			1,000	1,000
2115	PLANNING BOARD FEES	6,000	6,000	6,000	6,000			6,000	6,000
2130	DUMPSTER PERMITS	4,000	4,000	4,000	4,000			4,000	4,000
2190	SALE OF CEMETERY LOTS	12,000	12,000	12,000	12,000			12,000	12,000
2210	SERVICES OTHER GOVT'S	25,000	25,000	25,000	25,000			25,000	25,000
2401	INTEREST AND EARNINGS	20,000	18,000	18,000	16,000			16,000	16,000
2410	RENTAL OF REAL PROPERTY	6,000	6,000	4,000	4,000			4,000	4,000
2501	PROFESSIONAL LICENSES	3,000	4,000	4,000	4,000			4,000	4,000
2507	CARTER'S LICENSES	2,000	2,000	2,000	2,000			2,000	2,000
2544	DOG LICENSES	6,000	6,000	6,000	5,000			5,000	5,000

**TOWN OF POUND RIDGE
2018 PRELIMINARY REVENUE BUDGET
GENERAL FUND**

	2016		2017		2018		2018	
	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	ADOPTED	
001								
2590	160,000	170,000	175,000	175,000	175,000	175,000	175,000	
2610	42,000	46,000	46,000	46,000	53,000	53,000	53,000	
2651	200	200	500	500	500	500	500	
2665	5,000	5,000	6,000	6,000	5,000	5,000	5,000	
2680	0	0	0	0	0	0	0	
2700	16,000	15,000	15,000	15,000	14,000	14,000	14,000	
2701	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
2705	15,000	20,000	20,000	20,000	20,000	20,000	20,000	
2770	0	0	0	0	0	0	0	
3001	19,500	20,000	20,000	20,000	19,252	19,252	19,252	
3005	320,000	320,000	320,000	320,000	330,000	330,000	330,000	
3389	14,000	14,000	14,000	14,000	14,000	14,000	14,000	
3960	0	0	0	0	0	0	0	
3989	160,000	15,000	15,000	15,000	15,000	15,000	15,000	
4389	0	0	0	0	0	0	0	
4960	0	0	0	0	0	0	0	
9000	0	130,000	130,000	130,000	130,000	130,000	130,000	
9000	140,000	350,000	350,000	350,000	350,000	350,000	350,000	
	2,264,500	2,154,000	2,180,700	2,180,700	2,209,952	2,209,952	2,209,952	
	6,003,947	6,207,933	6,393,651	6,393,651	6,409,458	6,409,458	6,409,458	

**TOWN OF POUND RIDGE
2018 ADOPTED BUDGET
APPROPRIATION ACCOUNTS**

PAGE	GENERAL FUND	2018 ADOPTED BUDGET	
			BUDGET
1	1010 TOWN BOARD		\$50,140
1	1110 JUSTICE COURT		\$156,495
1	1220 SUPERVISOR		\$121,706
1	1310 FINANCE DEPARTMENT		\$135,950
1	1320 AUDITOR		\$34,300
2	1330 RECEIVER OF TAXES		\$91,977
2	1355 ASSESSOR		\$107,008
2	1410 TOWN CLERK		\$102,412
2	1420 ATTORNEY		\$85,471
2	1440 ENGINEER		\$0
3	1450 ELECTIONS		\$7,400
3	1620 BUILDINGS & MAINTENANCE		\$407,140
3	1670 CENTRAL PRINT & MAILING		\$18,000
3	1680 SHARED SERVICES		\$129,336
4	1910 UNALLOCATED INSURANCE		\$77,000
4	1920 MUNICIPAL ASSOCIATION DUES		\$2,000
4	1930 JUDGEMENT & CLAIMS		\$10,000
4	1990 CONTINGENCY		\$100,000
4	3010 OFFICE OF EMERGENCY MGT		\$8,100
4	3020 COMMUNICATIONS SYSTEMS		\$55,300
4	3120 POLICE		\$1,004,226
5	3310 TRAFFIC CONTROL		\$1,200
5	3510 CONTROL OF DOGS		\$4,200
5	3620 SAFETY INSPECTIONS		\$266,372
6	4210 DRUG ABUSE COUNCIL		\$13,000
6	4310 DOMESTIC VIOLENCE INITIATIVE		\$5,000
6	4540 AMBULANCE		\$123,869
6	5010 HWY ADMINISTRATION		\$165,992
6	5132 HIGHWAY GARAGE		\$40,000
6	5182 STREET LIGHTING		\$6,000
6	6772 PROGRAMS-AGING/DISABLED		\$6,650
6	6989 OTHER ECONOMIC ASSISTANCE		\$500
6	7020 RECREATION ADMINISTRATION		\$140,951
7	7110 PARK MAINTENANCE		\$102,510

**TOWN OF POUND RIDGE
2018 ADOPTED BUDGET
APPROPRIATION ACCOUNTS**

PAGE	GENERAL FUND	2018 ADOPTED	
		BUDGET	BUDGET
7	7140	PARK & RECREATION	\$195,500
7	7180	POOL FACILITY	\$179,498
8	7270	BAND CONCERTS	\$5,000
8	7450	MUSEUM	\$2,400
8	7510	HISTORIAN	\$1,500
8	7520	LANDMARKS & HISTORIC DIST.COMM	\$2,000
8	7550	CELEBRATIONS	\$15,000
8	7620	SENIOR PROGRAMS	\$36,191
8	8010	ZONING BOARD	\$6,969
8	8020	PLANNING BOARD	\$82,290
9	8030	DEPARTMENT OF ENVIRONMENTAL	\$10,000
9	8060	SUSTAINABILITY	\$2,000
9	8090	CONSERVATION BOARD	\$25,400
9	8540	WATER CONTROL	\$20,243
9	8560	SHADE TREES	\$10,000
9	8710	CONSERVATION/RECYCLING	\$21,500
9	8810	CEMETERIES	\$6,000
9	8989	HOUSING COMMITTEE	\$1,000
10	9010	EMPLOYEES RETIREMENT SYSTEM	\$295,000
10	9015	POLICE RETIREMENT	\$127,000
10	9030	SOCIAL SECURITY	\$212,000
10	9035	METROPOLITAN COMMUTER TAX	\$10,000
10	9040	WORKERS COMPENSATION	\$73,000
10	9050	UNEMPLOYMENT INSURANCE	\$1,000
10	9055	DISABILITY INSURANCE	\$16,000
10	9060	HOSPITAL/MEDICAL INSURANCE	\$850,000
10	9710	DEBT SERVICE - SERIAL BONDS	\$120,400
10	9730	BOND ANTICIPATION NOTE	\$127,600
10	9785	INSTALLMENT DEBT	\$0
		TOTAL	\$6,034,697

**TOWN OF POUND RIDGE
2018 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2016		2017		2018		2018	
		ADOPTED	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED		
001	TOWN BOARD								
0101	SALARY-TOWN BOARD	37,840	37,840	37,840	37,840	37,840	37,840	37,840	37,840
0400	DEPT.SUPPLIES & EXPENSES	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
0405	REIMBURSABLE EXPENSES	1,000	513	1,300	1,300	1,300	1,300	1,300	1,300
0415	ADVISORY/SPECIAL USE PERMITS	10,000	22,400	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL	49,840	60,753	50,140	50,140	50,140	50,140	50,140	50,140
001	JUSTICE COURT								
0100	COURT CLERK	68,857	68,857	71,857	71,857	72,935	72,935	72,935	72,935
0102	TOWN JUSTICES	49,720	49,720	50,716	50,716	51,477	51,477	51,477	51,477
0103	HOURLY CLERICAL	19,697	18,758	20,020	20,020	22,022	22,022	22,022	22,022
0400	DEPT.SUPPLIES & EXPENSE	3,442	2,573	4,060	5,681	5,681	5,681	5,681	5,681
0405	REIMBURSEABLE EXPENSES	2,300	1,826	2,300	2,000	2,000	2,000	2,000	2,000
0410	SERVICE CONTRACT	1,327	1,327	1,327	1,380	1,380	1,380	1,380	1,380
0415	COURT REPORTER	1,000	260	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL	146,343	143,321	151,280	152,654	156,495	156,495	156,495	156,495
001	SUPERVISOR								
0100	SALARY - SUPERVISOR	45,280	45,280	45,280	45,280	45,280	45,280	45,280	45,280
0101	DEPUTY	1,111	1,111	1,111	1,111	1,111	1,111	1,111	1,111
0102	CONFIDENTIAL SECRETARY	70,815	70,815	72,232	72,232	73,315	73,315	73,315	73,315
0400	DEPARTMENTAL SUPPLIES	1,000	2,415	1,000	1,000	1,000	1,000	1,000	1,000
0405	REIMBURSEABLE EXPENSES	1,000	165	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL	119,206	119,786	120,623	120,623	121,706	121,706	121,706	121,706
001	FINANCE DEPARTMENT								
0100	DEPARTMENT HEAD SALARY	94,067	94,067	95,950	95,950	98,500	98,500	98,500	98,500
0103	HOURLY - CLERICAL	20,097	22,671	20,420	20,420	22,750	22,750	22,750	22,750
0400	DEPT. SUPPLIES & EXPENSES	700	4,357	700	700	700	700	700	700
0405	REIMBURSEABLE EXPENSES	2,000	2,008	2,000	2,000	2,000	2,000	2,000	2,000
0418	SOFTWARE SUBSCRIPTIONS	10,000	4,963	4,000	4,000	12,000	12,000	12,000	12,000
	TOTAL	126,864	128,066	123,070	131,070	135,950	135,950	135,950	135,950
001	AUDITOR								
0410	PROFESSIONAL SERVICES/CONTRACT	32,100	32,100	33,200	34,300	34,300	34,300	34,300	34,300
	TOTAL	32,100	32,100	33,200	34,300	34,300	34,300	34,300	34,300

**TOWN OF POUND RIDGE
2018 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2016 ADOPTED	2016 ACTUAL	2017 ADOPTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
001	RECEIVER OF TAXES						
0100	DEPARTMENT HEAD SALARY	66,335	65,191	67,662	67,662	68,677	68,677
0103	HOURLY CLERICAL	15,000	15,704	15,300	15,300	15,800	15,800
0400	DEPT.SUPPLIES & EXPENSES	3,000	1,065	3,000	3,000	3,000	3,000
0405	REIMBURSABLE EXPENSES	500	0	500	500	500	500
0418	SOFTWARE SUBSCRIPTIONS	6,000	5,463	4,000	4,000	4,000	4,000
	TOTAL	90,835	87,423	90,462	90,462	91,977	91,977
001	ASSESSOR						
0100	DEPARTMENT HEAD SALARY	78,780	78,780	82,280	82,280	86,000	86,000
0102	ASSESSMENT REVIEW BD.	1,708	1,020	1,708	1,708	1,708	1,708
0103	ASSESSMENT CLERK	10,000	355	2,000	2,000	2,000	2,000
0400	DEPT.SUPPLIES & EXPENSES	1,000	427	1,300	1,300	1,300	1,300
0405	REIMBURSEABLE EXPENSES	2,000	4,048	4,000	4,000	4,000	4,000
0410	PROFESSIONAL SERVICES/CONTRACT	11,000	10,108	12,000	12,000	12,000	12,000
	TOTAL	104,488	94,738	103,288	103,288	107,008	107,008
001	TOWN CLERK						
0100	SALARY TOWN CLERK	79,270	79,270	80,856	80,856	82,069	82,069
0101	DEPUTY	13,468	13,033	6,869	6,869	13,943	13,943
0400	DPTMNTL. SUPPLIES & EXPENSE	500	266	500	500	500	500
0401	LEGAL ADS	1,500	758	1,500	1,500	1,500	1,500
0405	REIMBURSEABLE EXPENSES	1,500	872	1,500	1,500	1,500	1,500
0410	PROFESSIONAL SERVICES	2,000	1,308	2,000	2,000	2,000	2,000
0418	SOFTWARE MAINTENANCE	795	795	835	835	900	900
	TOTAL	99,033	96,302	94,060	94,060	102,412	102,412
001	ATTORNEY						
0100	DEPARTMENT HEAD SALARY	44,392	44,392	45,280	45,280	45,959	45,959
0101	DEPUTY TOWN ATTORNEY	23,677	23,677	24,150	24,150	24,512	24,512
0415	TECHNICAL ASSISTANCE/ADVISORY	15,000	24,939	15,000	15,000	15,000	15,000
	TOTAL	83,069	93,008	84,430	84,430	85,471	85,471
001	ENGINEER						
0415	TECHNICAL ASSISTANCE	200,000	73,324	0	0	0	0
	TOTAL	200,000	73,324	0	0	0	0

**TOWN OF POUND RIDGE
2018 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2016		2017		2018		2018	
		ADOPTED	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED		
001	ELECTIONS								
0100	ELECTIONS OFFICER	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
0103	WAGES - HOURLY	225	0	0	0	0	200	200	200
0422	CONTRACTUAL SERVICES	4,950	4,949	5,100	5,100	5,200	5,200	5,200	5,200
	TOTAL	7,175	6,949	7,100	7,100	7,400	7,400	7,400	7,400
001	BUILDINGS & MAINTENANCE								
0101	SUPERINTENDANT GROUNDS	70,000	67,050	71,400	71,400	72,471	72,471	72,471	72,471
0102	SALARY-ADMIN.	0	9,659	8,242	8,242	8,366	8,366	8,366	8,366
0103	WAGES - HOURLY	135,224	155,953	143,282	143,282	158,054	158,054	158,054	158,054
0107	OVERTIME	18,000	10,014	18,000	18,000	18,000	18,000	18,000	18,000
0201	MAINTENANCE EQUIP.	7,000	0	7,000	7,500	9,500	9,500	9,500	9,500
0400	DEPT.SUPPLIES & EXPENSES	34,000	39,660	34,000	34,000	34,000	34,000	34,000	34,000
0402	TELEPHONE	12,000	10,152	12,000	12,000	12,000	12,000	12,000	12,000
0403	ELECTRIC	15,000	13,504	15,000	15,000	15,000	15,000	15,000	15,000
0404	FUEL	17,000	16,270	16,000	16,000	16,000	16,000	16,000	16,000
0406	MAINTENANCE AND REPAIRS	30,000	22,118	30,000	30,000	30,000	30,000	30,000	30,000
0410	PROFESSIONAL SERVICES/CONTRACT	40,000	18,170	40,000	40,000	30,000	30,000	30,000	30,000
0419	UNIFORMS/CLOTHING	3,750	4,648	3,750	3,750	3,750	3,750	3,750	3,750
	TOTAL	381,974	367,198	398,674	389,174	407,140	407,140	407,140	407,140
001	CENTRAL PRINT & MAILING								
0401	SHARED SERVICES SUPPLIES	16,000	17,806	17,000	18,000	18,000	18,000	18,000	18,000
	TOTAL	16,000	17,806	17,000	18,000	18,000	18,000	18,000	18,000
001	SHARED SERVICES								
0100	OFFICE MANAGER	7,930	7,930	8,088	8,088	8,209	8,209	8,209	8,209
0101	COMPUTER SYTEMS MANAGER	6,343	6,343	6,470	6,470	6,500	6,500	6,500	6,500
0103	WAGES - HOURLY	40,810	31,436	43,035	43,035	43,627	43,627	43,627	43,627
0201	EQUIPMENT	0	0	1,000	3,000	3,000	3,000	3,000	3,000
0205	COMPUTERS/PRINTERS	0	1,793	2,000	4,000	5,000	5,000	5,000	5,000
0400	DEPT. SUPPLIES & EXPENSES	8,000	8,966	8,000	8,000	10,000	10,000	10,000	10,000
0410	COMPUTER CONSULTANT	17,000	16,118	18,000	25,000	25,000	25,000	25,000	25,000
0415	TECHNICAL ASSISTANCE/WEBSMASTER	2,500	1,800	8,500	8,500	9,000	9,000	9,000	9,000
0416	COMPUTER SOFTWARE & SUBSCRIPTIONS	1,500	0	11,500	16,000	16,000	16,000	16,000	16,000

**TOWN OF POUND RIDGE
2018 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2016 ADOPTED	2016 ACTUAL	2017 ADOPTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
0418	COMPUTER MAINTENANCE & REPAIR	2,000	4,292	2,000	2,000	2,000	2,000
0421	GIS	500	740	500	1,000	1,000	1,000
	TOTAL	86,583	79,418	109,093	125,093	129,336	129,336
001	UNALLOCATED INSURANCE 1910						
0400	DEPT. SUPPLIES AND EXPENSES	80,000	66,805	75,000	77,000	77,000	77,000
	TOTAL	80,000	66,805	75,000	77,000	77,000	77,000
001	MUNICIPAL ASSOCIATION DUES 1920						
0400	MUNICIPAL DUES	2,000	2,700	2,000	2,000	2,000	2,000
0409	WMOA MEETING	0	0	0	0	0	0
	TOTAL	2,000	2,700	2,000	2,000	2,000	2,000
001	JUDGEMENT & CLAIMS 1930						
0400	DEPT. SUPPLIES & EXPENSES	10,000	60	10,000	10,000	10,000	10,000
	TOTAL	10,000	60	10,000	10,000	10,000	10,000
001	CONTINGENCY 1990						
0400	CONTINGENCY ACCOUNT	100,000	0	100,000	182,500	100,000	100,000
	TOTAL	100,000	0	100,000	182,500	100,000	100,000
001	OFFICE OF EMERGENCY MGT 3010						
0201	DEPARTMENTAL EQUIPMENT	4,600	4,560	4,600	4,600	4,600	4,600
0400	DEPARTMENT SUPPLIES AND EXP	3,000	3,452	3,000	3,000	3,000	3,000
0402	TELEPHONE	500	480	500	500	500	500
	TOTAL	8,100	8,492	8,100	8,100	8,100	8,100
001	COMMUNICATIONS SYSTEMS 3020						
0201	DEPARTMENTAL EQUIPMENT	9,300	2,010	9,300	9,300	9,300	9,300
0400	DPTMNTL. SUPPLIES & EXPENSE	30,468	34,072	34,200	34,200	34,200	34,200
0402	TELEPHONE	7,800	10,071	7,800	9,800	9,800	9,800
0406	MAINTENANCE AND REPAIRS	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL	49,568	48,153	53,300	55,300	55,300	55,300
001	POLICE 3120						
0100	DEPARTMENT HEAD	112,034	112,034	114,275	114,275	115,989	115,989
0102	CONF. SECRETARY TO CHIEF	52,000	51,778	52,612	52,612	66,000	66,000
0103	WAGES - HOURLY	550,000	575,722	572,000	614,682	623,537	623,537
0104	COURT OFFICER	5,000	5,109	5,000	5,000	5,000	5,000
0107	OVERTIME	50,000	64,616	50,000	68,000	58,000	58,000
0200	FURNITURE & FURNISHINGS	1,000	0	1,000	1,000	1,000	1,000
0201	EQUIPMENT	4,000	12,406	34,000	8,000	8,000	8,000
0205	COMPUTERS	3,800	0	3,000	2,200	2,200	2,200

**TOWN OF POUND RIDGE
2018 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2016		2017		2018		2018	
		ADOPTED	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED		
0400	DEPARTMENTAL SUPPLIES	14,000	14,621	14,000	14,000	14,000	14,000	14,000	14,000
0402	TELEPHONE	2,500	3,903	2,500	2,500	2,500	2,500	2,500	2,500
0403	ELECTRIC	5,500	3,429	5,500	5,500	5,500	5,500	5,500	5,500
0404	FUEL	12,000	6,463	10,000	10,000	10,000	10,000	10,000	10,000
0405	REIMBURSEABLE EXPENSES	2,500	1,835	3,000	4,500	4,500	4,500	4,500	4,500
0406	MAINTENANCE & REPAIRS	18,000	28,418	18,000	20,000	20,000	20,000	20,000	20,000
0416	COMPUTER SOFTWARE	10,000	9,433	12,000	20,000	20,000	20,000	20,000	20,000
0418	COMPUTER MAINTENANCE & REPAIR	22,000	22,097	23,000	28,000	28,000	28,000	28,000	28,000
0419	UNIFORMS/CLOTHING	14,500	11,513	15,000	20,000	20,000	20,000	20,000	20,000
	TOTAL	878,834	923,377	934,887	990,269	1,004,226	1,004,226	1,004,226	1,004,226
001	TRAFFIC CONTROL								
0400	DPTMNTL. SUPPLIES & EXPENSE	1,200	783	1,200	1,200	1,200	1,200	1,200	1,200
	TOTAL	1,200	783	1,200	1,200	1,200	1,200	1,200	1,200
001	CONTROL OF DOGS								
0103	DOG CONTROL OFFICER	5,000	1,232	2,000	3,000	3,000	3,000	3,000	3,000
0400	DEPT.SUPPLIES & EXPENSES	0	110	200	200	200	200	200	200
0410	PROFESSIONAL SERVICES	1,000	34	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL	6,000	1,376	3,200	4,200	4,200	4,200	4,200	4,200
001	SAFETY INSPECTIONS								
0100	DEPARTMENT HEAD SALARY	101,465	101,465	103,495	103,495	103,495	105,047	105,047	105,047
0101	ASSIST. BUILD. INSPECTOR	74,576	74,576	76,068	76,068	76,068	77,209	77,209	77,209
0102	SALARIED - OTHER	56,040	56,040	57,160	57,160	57,160	58,017	58,017	58,017
0103	HOURLY	0	0	5,000	9,100	9,100	9,237	9,237	9,237
0105	APPLICATION COORDINATOR	7,400	7,400	7,548	7,548	7,548	7,661	7,661	7,661
0400	DEPT.SUPPLIES & EXPENSES	2,000	1,287	2,000	2,000	2,000	2,000	2,000	2,000
0402	TELEPHONE	1,300	1,276	1,300	1,300	1,300	1,300	1,300	1,300
0404	FUEL	1,000	776	1,000	1,000	1,000	1,000	1,000	1,000
0405	REIMBURSEABLE EXPENSES	1,500	923	1,500	1,500	1,500	1,500	1,500	1,500
0406	MAINTENANCE & REPAIRS	500	141	500	500	500	500	500	500
0410	PROFESSIONAL SERVICES/CONTRACT	2,200	0	2,200	2,200	2,200	2,900	2,900	2,900
	TOTAL	247,981	243,884	257,771	261,871	266,372	266,372	266,372	266,372

**TOWN OF POUND RIDGE
2018 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2016 ADOPTED	2016 ACTUAL	2017 ADOPTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
001	DRUG ABUSE COUNCIL						
0400	D.A.P.C.	13,000	13,000	13,000	13,000	13,000	13,000
	TOTAL	13,000	13,000	13,000	13,000	13,000	13,000
001	DOMESTIC VIOLENCE INITIATIVE						
0400	SUPPLIES AND EXPENSES	0	0	0	5,000	5,000	5,000
	TOTAL	13,000	0	13,000	5,000	5,000	5,000
001	AMBULANCE						
0410	ADVANCED LIFE SUPPORT	118,132	118,132	123,891	123,891	123,869	123,869
	TOTAL	118,132	118,132	123,891	123,891	123,869	123,869
001	HWY ADMINISTRATION						
0100	DEPARTMENT HEAD SALARY	97,243	97,243	99,188	99,188	100,676	100,676
0102	SALARIED - CLERICAL	56,762	56,762	57,898	57,898	58,766	58,766
0107	OVERTIME	1,000	93	1,000	1,000	1,000	1,000
0400	DEPT.SUPPLIES & EXPENSES	2,000	3,858	2,000	2,000	2,000	2,000
0402	TELEPHONE	1,800	2,134	1,800	1,800	1,800	1,800
0405	REIMBURSEABLE EXPENSES	1,000	229	1,000	1,000	1,000	1,000
0419	CLOTHING	750	181	750	750	750	750
	TOTAL	160,555	160,500	163,636	163,636	165,992	165,992
001	HIGHWAY GARAGE						
0400	DEPT.SUPPLIES & EXPENSES	2,000	920	2,000	2,000	2,000	2,000
0403	ELECTRIC	8,000	7,144	8,000	8,000	8,000	8,000
0404	FUEL	18,000	6,815	16,000	16,000	16,000	16,000
0406	MAINTENANCE & REPAIRS	14,000	10,413	14,000	14,000	14,000	14,000
	TOTAL	42,000	25,292	40,000	40,000	40,000	40,000
001	STREET LIGHTING						
0403	ELECTRIC	6,000	5,906	6,000	6,000	6,000	6,000
	TOTAL	6,000	5,906	6,000	6,000	6,000	6,000
001	PROGRAMS-AGING/DISABLED						
0410	N.E.W.	6,802	6,647	6,802	6,650	6,650	6,650
	TOTAL	6,802	6,647	6,802	6,650	6,650	6,650
001	OTHER ECONOMIC ASSISTANCE						
0410	W.SHELTER-ABUSED-WOMEN	500	0	500	500	500	500
	TOTAL	500	0	500	500	500	500
001	RECREATION ADMINISTRATION						
0100	DEPARTMENT HEAD SALARY	81,495	81,495	83,125	83,125	87,125	87,125
0102	SALARIED - CLERICAL	40,400	38,821	41,208	41,208	41,826	41,826
0400	DEPT.SUPPLIES & EXPENSES	6,500	7,427	6,500	6,500	9,000	9,000
0402	TELEPHONE	2,000	2,067	2,000	2,000	2,000	2,000

**TOWN OF POUND RIDGE
2018 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2016		2017		2018		2018	
		ADOPTED	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED		
0405	REIMBURSEABLES	1,000	1,148	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL	131,395	130,958	133,833	133,833	140,951	140,951	140,951	140,951
001	PARK MAINTENANCE								
0103	WAGES - HOURLY	54,308	55,815	58,674	58,674	56,510	56,510	56,510	56,510
0107	OVERTIME	2,000	5,685	3,000	3,000	3,000	3,000	3,000	3,000
0201	DEPARTMENTAL EQUIPMENT	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
0400	PARK SUPPLIES & EXPENSES	7,000	7,076	7,000	7,000	7,000	7,000	7,000	7,000
403	ELECTRIC	500	194	500	500	500	500	500	500
0406	MAINTENANCE & REPAIRS	6,000	2,507	6,000	16,000	32,000	32,000	32,000	32,000
0407	BALLFIELD MAINTENANCE	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL	73,308	71,277	78,674	88,674	102,510	102,510	102,510	102,510
001	PARK & RECREATION								
0102	DAY CAMP - SALARIED	80,000	79,253	80,000	90,000	95,000	95,000	95,000	95,000
0103	WAGES-PROGRAM STAFF	20,000	2,523	20,000	20,000	15,000	15,000	15,000	15,000
0400	DEPT. SUPPLIES & EXPENSES	25,000	49,956	25,000	32,000	32,000	32,000	32,000	32,000
0406	EVENTS	3,500	2,472	3,500	3,500	3,500	3,500	3,500	3,500
0410	PROFESSIONAL SERVICES/CONTRACT	30,000	25,079	30,000	30,000	30,000	30,000	30,000	30,000
0425	CAMP TRIPS	25,000	19,460	25,000	20,000	20,000	20,000	20,000	20,000
	TOTAL	183,500	178,743	183,500	195,500	195,500	195,500	195,500	195,500
001	POOL FACILITY								
0101	SALARIED - OTHER	26,000	24,424	26,000	26,000	26,000	26,000	26,000	26,000
0102	LIFEGUARDS	80,000	75,130	80,000	85,000	85,000	85,000	85,000	85,000
0103	WAGES - HOURLY	7,758	1,159	8,382	8,382	5,298	5,298	5,298	5,298
0107	OVERTIME	1,000	3,674	2,000	2,000	2,000	2,000	2,000	2,000
0201	POOL EQUIPMENT	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
0400	POOL SUPPLIES & EXPENSES	22,000	27,039	22,000	28,000	28,000	28,000	28,000	28,000
0403	ELECTRIC - POOL	20,000	17,734	20,000	20,000	20,000	20,000	20,000	20,000
0404	FUEL - POOL	1,200	516	1,200	1,200	1,200	1,200	1,200	1,200
0406	MAINTENANCE AND REPAIRS	2,000	11,633	2,000	8,000	10,000	10,000	10,000	10,000
0410	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
	TOTAL	161,958	161,309	163,582	180,582	179,498	179,498	179,498	179,498

**TOWN OF POUND RIDGE
2018 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2016 ADOPTED	2016 ACTUAL	2017 ADOPTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
001	BAND CONCERTS						
0400	BAND CONCERTS	6,000	5,374	6,000	5,000	5,000	5,000
	TOTAL	6,000	5,374	6,000	5,000	5,000	5,000
001	MUSEUM						
0403	ELECTRIC	400	374	400	400	400	400
0404	FUEL	2,000	2,373	2,000	2,000	2,000	2,000
0406	MAINTENANCE & REPAIRS	0	0	0	0	0	0
	TOTAL	2,400	2,747	2,400	2,400	2,400	2,400
001	HISTORIAN						
0100	SALARIED - OTHER	1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL	1,500	1,500	1,500	1,500	1,500	1,500
001	LANDMARKS & HISTORIC DIST.						
0103	WAGES - HOURLY	1,000	1,000	1,000	1,000	1,000	1,000
0400	DEPT.SUPPLIES & EXPENSES	1,000	0	1,000	1,000	1,000	1,000
	TOTAL	2,000	1,000	2,000	2,000	2,000	2,000
001	CELEBRATIONS						
0400	DEPT.SUPPLIES & EXPENSES	15,000	14,139	15,000	15,000	15,000	15,000
	TOTAL	15,000	14,139	15,000	15,000	15,000	15,000
001	SENIOR PROGRAMS						
0102	SALARIED - OTHER	21,010	20,930	21,349	21,349	21,669	21,669
0103	WAGES - HOURLY	6,300	6,364	6,300	6,300	6,522	6,522
0400	DEPT.SUPPLIES & EXPENSES	10,000	8,292	10,000	10,000	8,000	8,000
	TOTAL	37,310	35,586	37,649	37,649	36,191	36,191
001	ZONING BOARD						
0101	SALARY ZONING BD.	2,900	2,900	2,900	2,900	2,900	2,900
0102	SALARY - OTHER	12,907	3,241	13,165	13,165	3,369	3,369
0405	REIMBURSEABLE EXPENSES	450	650	700	700	700	700
	TOTAL	16,257	6,791	16,765	16,765	6,969	6,969
001	PLANNING BOARD						
0101	SALARY PLANNING BD.	3,900	3,900	3,900	3,900	3,900	3,900
0102	SALARY - OTHER	56,942	56,474	58,080	58,080	58,390	58,390
0103	PLANNING BOARD CLERK	10,000	4,268	10,000	10,000	10,000	10,000
0400	DEPT.SUPPLIES & EXPENSES	1,000	1,082	1,000	1,000	1,000	1,000
0405	REIMBURSEABLE EXPENSES	750	1,050	1,000	1,000	1,000	1,000
0410	PROFESSIONAL SERVICES	10,000	8,050	10,000	10,000	8,000	8,000
0418	SOFTWARE	0	0	0	0	0	0
	TOTAL	82,592	74,824	83,980	83,980	82,290	82,290

**TOWN OF POUND RIDGE
2018 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

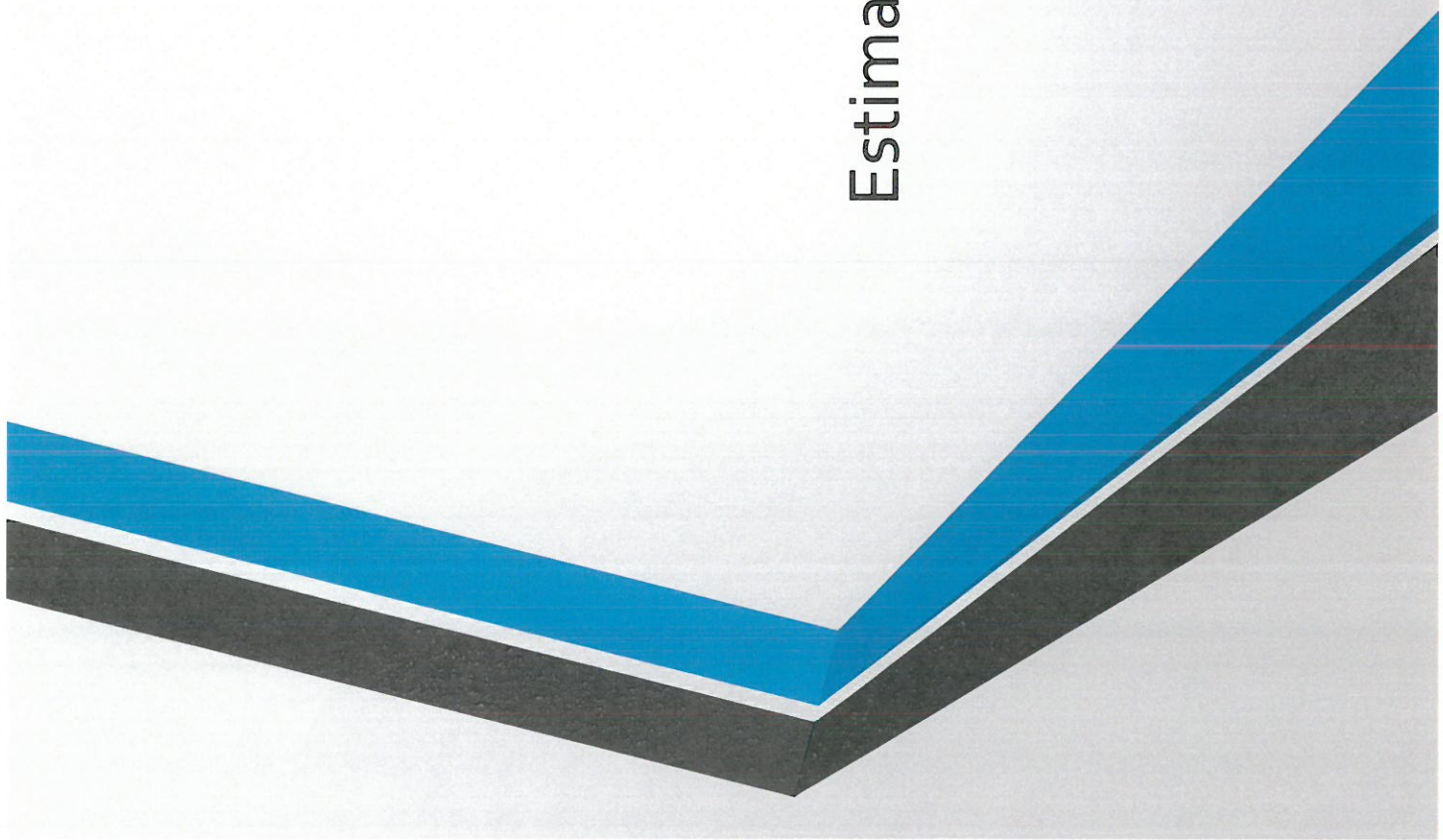
ACCOUNT	DEPARTMENT	2016		2017		2018			2018 ADOPTED
		ADOPTED	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED		
001 0410	ENVIRONMENTAL PROTECTION 8030 PROFESSIONAL SERVICES/CONTRACT	10,000	2,416	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL	10,000	2,416	10,000	10,000	10,000	10,000	10,000	10,000
001 0400	SUSTAINABILITY TASK FORCE 8060 DEPT.SUPPLIES & EXPENSES	2,000	1,100	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL	2,000	1,100	2,000	2,000	2,000	2,000	2,000	2,000
001 0101	CONSERVATION BOARD 8090 CONSERVATION BOARD	4,900	2,275	4,900	4,900	4,900	4,900	4,900	4,900
0102	SALARY - OTHER	2,000	805	2,000	2,000	2,000	2,000	2,000	2,000
0400	DEPT.SUPPLIES & EXPENSES	3,000	6,511	18,000	18,000	18,000	18,000	18,000	18,000
0405	REIMBURSEABLE EXPENSES	500	350	500	500	500	500	500	500
	TOTAL	10,400	9,941	25,400	25,400	25,400	25,400	25,400	25,400
001 0102	WATER CONTROL 8540 SALARY COMMISSION	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
0103	HOURLY CLERICAL	6,074	16,207	6,195	6,195	6,195	6,195	6,195	16,843
0400	DEPT. SUPPLIES AND EXPENSES	500	0	500	500	500	500	500	500
	TOTAL	9,474	19,107	9,595	9,595	20,243	20,243	20,243	20,243
001 0406	SHADE TREES 8560 MAINTENANCE & REPAIRS	10,000	2,950	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL	10,000	2,950	10,000	10,000	10,000	10,000	10,000	10,000
001 0102	CONSERVATION/RECYCLING 8710 RECYCLING COORDINATOR	12,500	12,760	12,500	12,500	12,500	12,500	13,500	13,500
0103	WAGES - HOURLY	0	0	0	0	0	0	0	0
0400	RECYCLING EXPENSES	8,000	8,863	8,000	8,000	8,000	8,000	8,000	8,000
	TOTAL	20,500	21,623	20,500	20,500	20,500	21,500	21,500	21,500
001 0100	CEMETERIES 8810 CEMETERY COMMISSIONER	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
0406	MAINTENANCE AND REPAIRS	4,000	0	4,000	4,000	4,000	4,000	4,000	3,000
	TOTAL	7,000	3,000	7,000	7,000	7,000	6,000	6,000	6,000
001 0410	HOUSING COMMITTEE 8989 PROFESSIONAL SERVICES	1,000	200	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL	1,000	200	1,000	1,000	1,000	1,000	1,000	1,000

**TOWN OF POUND RIDGE
2018 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2016		2017		2018		2018	
		ADOPTED	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED		
001	EMPLOYEES RETIREMENT 9010								
0801	STATE RETIREMENT	250,000	291,380	315,000	290,000	295,000	295,000	295,000	295,000
	TOTAL	250,000	291,380	315,000	290,000	295,000	295,000	295,000	295,000
001	POLICE RETIREMENT 9015								
0801	STATE RETIREMENT	116,000	125,762	130,000	125,000	127,000	127,000	127,000	127,000
	TOTAL	116,000	125,762	130,000	125,000	127,000	127,000	127,000	127,000
001	SOCIAL SECURITY 9030								
0801	SOCIAL SECURITY	200,000	203,603	208,000	208,000	212,000	212,000	212,000	212,000
	TOTAL	200,000	203,603	208,000	208,000	212,000	212,000	212,000	212,000
001	METROPOLITAN COMMUTER TAX 9035								
0801	MCTMT	8,000	6,671	8,000	10,000	10,000	10,000	10,000	10,000
	TOTAL	8,000	6,671	8,000	10,000	10,000	10,000	10,000	10,000
001	WORKERS COMPENSATION 9040								
0801	WORKERS COMPENSATION	75,000	70,499	70,000	72,000	73,000	73,000	73,000	73,000
	TOTAL	75,000	70,499	70,000	72,000	73,000	73,000	73,000	73,000
001	UNEMPLOYMENT INSURANCE 9050								
0801	UNEMPLOYMENT INSURANCE	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
001	DISABILITY INSURANCE 9055								
0801	DISABILITY INSURANCE	25,000	18,426	14,000	15,000	16,000	16,000	16,000	16,000
	TOTAL	25,000	18,426	14,000	15,000	16,000	16,000	16,000	16,000
001	HOSPITAL/MEDICAL INSURANCE 9060								
0801	HOSPITAL/MEDICAL INSURANCE	720,000	854,498	790,000	820,000	820,000	820,000	820,000	820,000
0802	DENTAL	30,000	23,609	30,000	30,000	30,000	30,000	30,000	30,000
	TOTAL	750,000	878,107	820,000	850,000	850,000	850,000	850,000	850,000
001	DEBT SERVICE - SERIAL BONDS 9710								
0601	PRINCIPAL (Proj 13 & 15)	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
0701	INTEREST	10,764	10,734	8,074	5,400	5,400	5,400	5,400	5,400
	TOTAL	125,764	125,734	123,074	120,400	120,400	120,400	120,400	120,400
001	BOND ANTICIPATION NOTE 9730								
0601	PRINCIPAL	107,500	110,000	145,000	120,000	120,000	120,000	120,000	120,000
0701	INTEREST	9,608	9,509	8,032	7,600	7,600	7,600	7,600	7,600
	TOTAL	117,108	119,509	153,032	127,600	127,600	127,600	127,600	127,600
	GRAND TOTAL	5,725,648	5,609,575	5,834,191	6,018,889	6,034,697	6,034,697	6,034,697	6,034,697

General Fund Estimated Revenues & Appropriations

January 1, 2018 – December 31, 2018





Highway Fund Estimated Revenues & Appropriations

January 1, 2018 – December 31, 2018

**TOWN OF POUND RIDGE
2018 ADOPTED REVENUE BUDGET
HIGHWAY FUND**

	2016	2017	2018	2018	2018
	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
015					
1001	1,765,483	1,958,170	1,941,883	1,955,067	1,955,067
2111	0	1,000	1,000	1,000	1,000
2300	10,000	10,000	10,000	10,000	10,000
2401	0	200	200	200	200
2650	0	0	0	0	0
2665	7,000	20,000	20,000	20,000	20,000
2801	25,000	20,000	20,000	20,000	20,000
3501	128,000	128,000	180,000	180,000	180,000
3960	0	0	0	0	0
4960	0	0	0	0	0
9000	0	0	0	0	0
	170,000	179,200	231,200	231,200	231,200
	1,935,483	2,137,370	2,173,083	2,186,267	2,186,267

