

2022 ADOPTED BUDGET

Town of Pound Ridge

179 Westchester Ave

Pound Ridge, New York

(914) 764-5511

Kevin C. Hansan
Supervisor

Steven Conti
Director of Finance

Summary of 2022 Adopted Budget

| Code | Fund | Appropriations | Revenues | Fund Balance | Raised by Taxes |
|------|--------------|----------------|-------------|--------------|-----------------|
| A | GENERAL | \$6,783,466 | \$2,784,252 | \$400,000 | \$3,599,214 |
| A | LAND RESERVE | \$376,294 | \$0 | \$0 | \$376,294 |
| D | HIGHWAY | \$2,619,983 | \$241,200 | \$100,000 | \$2,278,783 |
| | TOTAL TOWN | \$9,779,743 | \$3,025,452 | \$500,000 | \$6,254,291 |

SPECIAL DISTRICTS:

| | | | | |
|------------------|-----------|-------|----------|-----------|
| PUBLIC PARKING | \$132,000 | \$200 | \$85,000 | \$46,800 |
| FIRE DISTRICT | \$826,954 | \$0 | \$0 | \$826,954 |
| LIBRARY DISTRICT | \$774,297 | \$0 | \$0 | \$774,297 |

| | 2021 | 2022 | 2022 | 2022 |
|---|----------|---------------|-----------------|----------|
| | TAX RATE | TAXABLE VALUE | RAISED BY TAXES | TAX RATE |
| GENERAL/HIGHWAY | 15.0574 | 376,294,087 | 5,877,997 | 15.6208 |
| LAND RESERVE | 1.0000 | 376,294,087 | 376,294 | 1.0000 |
| PARKING DISTRICT # 1 (NOT TOWN WIDE) | 19.7923 | 2,265,150 | 46,800 | 20.6609 |
| FIRE DISTRICT | 2.1679 | 381,396,896 | 826,954 | 2.1682 |
| LIBRARY DISTRICT | 2.0320 | 381,396,896 | 774,297 | 2.0302 |

I, Erin Trostle, TOWN CLERK, certify that the following is a true and accurate copy of the 2021 budget of the TOWN OF POUND RIDGE as adopted by the Town Board on the 7th Day of December 2021.

TOWN CLERK

**TOWN OF POUND RIDGE
2022 ADOPTED BUDGET HIGHLIGHTS**

TAX CAP ANALYSIS


| | | |
|-----------------------------|--------|-------------|
| 2021 Tax Levy Amount | | 6,085,021 |
| Growth Factor 0.57% | 1.0057 | 6,124,706 |
| CPI Cap 2.00% | 1.02 | 6,242,200 |
| Carryover | | 93,105 |
| 2022 Levy Limit | | 6,335,305 |
| Increase Allowed by Tax Cap | | 250,284 |
| 2022 Tax Levy | | |
| Increase above 2021 Levy | | \$6,301,091 |
| Amount Under Tax Cap | | \$216,070 |
| | | (\$34,214) |

GENERAL & HIGHWAY FUNDS COMBINED

| | \$ | % |
|-----------------------------------|-----------|-------|
| Estimated Appropriations Increase | \$372,934 | 4.13% |
| Estimated Revenues Increase | \$39,000 | 1.31% |
| Total Tax Rate Increase | | 3.51% |

CAPITAL PROJECTS

| ARPA Funds Received/Projected 2021-2022 | | |
|---|--|-----------|
| Water/Wastewater | | \$526,050 |
| Town House Court/Meeting Room | | \$185,000 |
| Road Repairs | | \$100,000 |
| Pool Repairs | | \$500,000 |
| | | \$200,000 |



**GENERAL FUND
ESTIMATED REVENUES &
APPROPRIATIONS**
JANUARY 1, 2022 - DECEMBER 31, 2022

**TOWN OF POUND RIDGE
2022 ADOPTED REVENUE BUDGET
GENERAL FUND**

| | | 2020 | 2021 | 2022 | 2022 | 2022 |
|------|---------------------------|-----------|-----------|-----------|-------------|-----------|
| | | ADOPTED | ADOPTED | TENTATIVE | PRELIMINARY | ADOPTED |
| 001 | | | | | | |
| 1001 | REAL PROPERTY TAXES | 3,840,151 | 3,914,075 | 4,019,817 | 3,975,508 | 3,975,508 |
| 1010 | PAYMENT IN LIEU OF TAXES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 1090 | INTEREST AND PENALTIES | 200,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 1120 | SALES TAX DISTRIBUTION | 1,030,000 | 1,030,000 | 1,130,000 | 1,130,000 | 1,130,000 |
| 1170 | FRANCHISES/CABLE TV | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 1255 | CLERK FEES | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 1560 | SAFETY INSPECTION FEES | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2001 | PARK & RECREATION CHARGES | 220,000 | 220,000 | 230,000 | 230,000 | 230,000 |
| 2002 | CAMP TRIPS | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2012 | RECREATION CONCESSIONS | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 2025 | POOL CHARGES | 115,000 | 115,000 | 135,000 | 135,000 | 135,000 |
| 2110 | ZONING FEES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2115 | PLANNING BOARD FEES | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2130 | DUMPSTER PERMITS | 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 |
| 2210 | SERVICES OTHER GOVT'S | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2401 | INTEREST AND EARNINGS | 80,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2410 | RENTAL OF REAL PROPERTY | 26,000 | 26,000 | 26,000 | 35,000 | 35,000 |
| 2501 | PROFESSIONAL LICENSES | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 2507 | CARTER'S LICENSES | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2544 | DOG LICENSES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

**TOWN OF POUND RIDGE
2022 ADOPTED REVENUE BUDGET
GENERAL FUND**

| | | 2020 | 2021 | 2022 | 2022 | 2022 |
|------|---|------------------|------------------|------------------|------------------|------------------|
| 001 | | ADOPTED | ADOPTED | TENTATIVE | PRELIMINARY | ADOPTED |
| 2590 | PERMITS | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 2610 | FINES & FORFEITED BAIL | 58,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 2651 | RECYCLING | 800 | 800 | 800 | 800 | 800 |
| 2665 | SALES OF EQUIPMENT | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 2680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 |
| 2700 | REIMBURSEMENT MEDICARE PART D | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 2701 | REFUNDS PRIOR YRS EXPENDITURES | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2705 | GIFTS & DONATIONS | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2770 | UNCLASSIFIED REVENUES | 0 | 0 | 0 | 0 | 0 |
| 3001 | STATE AID, PER CAPITA | 19,252 | 19,252 | 19,252 | 19,252 | 19,252 |
| 3005 | STATE AID, MORTGAGE TAX | 340,000 | 340,000 | 400,000 | 400,000 | 400,000 |
| 3089 | OTHER GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 |
| 3389 | STATE AID PUBLIC SAFETY | 185,000 | 185,000 | 185,000 | 35,000 | 35,000 |
| 3960 | STATE AID EMERGENCY ASST. | 0 | 0 | 0 | 0 | 0 |
| 3989 | UNCLASSIFIED STATE AID | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 4389 | FEDERAL AID - PUBLIC SAFETY | 0 | 0 | 0 | 0 | 0 |
| 4960 | FEDERAL AID EMERGENCY ASST. | 0 | 0 | 0 | 0 | 0 |
| 9000 | APPROPRIATED FUND BALANCE - DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| 9000 | APPROPRIATED FUND BALANCE | 200,000 | 280,000 | 500,000 | 400,000 | 400,000 |
| | SUBTOTAL (EXCLUDING PROP TAXES/FUND BALANCE) | 2,813,252 | 2,735,252 | 2,925,252 | 2,784,252 | 2,784,252 |
| | GRAND TOTAL | 6,853,403 | 6,929,327 | 7,445,069 | 7,159,760 | 7,159,760 |

**TOWN OF POUND RIDGE
2022 ADOPTED BUDGET
APPROPRIATION ACCOUNTS**

| PAGE | GENERAL FUND | 2022 | | 2021 | |
|------|----------------------------------|-------------|-------------|--------|--------|
| | | BUDGET | BUDGET | BUDGET | BUDGET |
| 1 | 1010 TOWN BOARD | \$55,976 | \$56,400 | | |
| 1 | 1110 JUSTICE COURT | \$196,562 | \$167,778 | | |
| 1 | 1220 SUPERVISOR | \$140,292 | \$135,050 | | |
| 2 | 1310 FINANCE DEPARTMENT | \$194,006 | \$164,220 | | |
| 2 | 1320 AUDITOR | \$39,500 | \$39,500 | | |
| 2 | 1330 RECEIVER OF TAXES | \$98,020 | \$98,020 | | |
| 2 | 1355 ASSESSOR | \$117,946 | \$114,256 | | |
| 3 | 1410 TOWN CLERK | \$130,479 | \$126,113 | | |
| 3 | 1420 ATTORNEY | \$84,755 | \$96,880 | | |
| 3 | 1440 ENGINEER | \$0 | \$30,000 | | |
| 3 | 1450 ELECTIONS | \$8,000 | \$8,000 | | |
| 4 | 1620 BUILDINGS & MAINTENANCE | \$442,597 | \$420,260 | | |
| 4 | 1670 CENTRAL PRINT & MAILING | \$20,000 | \$20,000 | | |
| 5 | 1680 SHARED SERVICES | \$96,500 | \$96,500 | | |
| 5 | 1910 UNALLOCATED INSURANCE | \$93,000 | \$88,000 | | |
| 5 | 1920 MUNICIPAL ASSOCIATION DUES | \$2,225 | \$2,225 | | |
| 5 | 1930 JUDGEMENT & CLAIMS | \$10,000 | \$10,000 | | |
| 5 | 1990 CONTINGENCY | \$100,000 | \$130,000 | | |
| 6 | 3010 OFFICE OF EMERGENCY MGT | \$9,500 | \$13,900 | | |
| 6 | 3020 COMMUNICATIONS SYSTEMS | \$83,000 | \$81,000 | | |
| 6 | 3120 POLICE | \$1,338,107 | \$1,259,000 | | |
| 7 | 3310 TRAFFIC CONTROL | \$4,000 | \$4,000 | | |
| 7 | 3510 CONTROL OF ANIMALS | \$4,000 | \$4,000 | | |
| 7 | 3620 SAFETY INSPECTIONS | \$258,048 | \$249,541 | | |
| 8 | 4210 DRUG ABUSE COUNCIL | \$13,000 | \$13,000 | | |
| 8 | 4310 DOMESTIC VIOLENCE INITIATIV | \$20,000 | \$170,000 | | |
| 8 | 4540 AMBULANCE | \$140,000 | \$138,000 | | |
| 8 | 5010 HWY ADMINISTRATION | \$118,859 | \$114,540 | | |
| 8 | 5132 HIGHWAY GARAGE | \$50,000 | \$50,000 | | |
| 9 | 5182 STREET LIGHTING | \$8,000 | \$8,000 | | |
| 9 | 6772 PROGRAMS-AGING/DISABLED | \$6,650 | \$6,650 | | |
| 9 | 7020 RECREATION ADMINISTRATION | \$171,196 | \$165,400 | | |
| 9 | 7110 PARK MAINTENANCE | \$87,842 | \$79,632 | | |
| 10 | 7140 PARK & RECREATION | \$238,500 | \$213,500 | | |

**TOWN OF POUND RIDGE
2022 ADOPTED BUDGET
APPROPRIATION ACCOUNTS**

| PAGE | GENERAL FUND | 2022 | | 2021 | |
|------|-----------------------------------|--------------------|--------------------|--------|--------|
| | | BUDGET | BUDGET | BUDGET | BUDGET |
| 10 | 7180 POOL FACILITY | \$226,980 | \$207,380 | | |
| 11 | 7270 BAND CONCERTS | \$10,000 | \$10,000 | | |
| 11 | 7450 MUSEUM | \$2,400 | \$2,400 | | |
| 11 | 7510 HISTORIAN | \$1,500 | \$1,500 | | |
| 11 | 7520 LANDMARKS & HISTORIC DIST. (| \$2,900 | \$2,900 | | |
| 11 | 7550 CELEBRATIONS | \$18,000 | \$18,000 | | |
| 11 | 7620 SENIOR PROGRAMS | \$39,026 | \$37,217 | | |
| 11 | 8010 ZONING BOARD | \$9,900 | \$9,900 | | |
| 12 | 8020 PLANNING BOARD | \$80,400 | \$55,400 | | |
| 12 | 8030 DEPARTMENT OF ENVIRONMEN | \$10,000 | \$10,000 | | |
| 12 | 8050 WASTE WATER | \$0 | \$0 | | |
| 12 | 8060 SUSTAINABILITY | \$2,000 | \$2,000 | | |
| 12 | 8090 CONSERVATION BOARD | \$14,900 | \$17,400 | | |
| 13 | 8540 WATER CONTROL | \$18,400 | \$16,400 | | |
| 13 | 8560 SHADE TREES | \$25,000 | \$20,000 | | |
| 13 | 8710 CONSERVATION/RECYCLING | \$20,000 | \$30,000 | | |
| 13 | 8810 CEMETERIES | \$8,000 | \$8,000 | | |
| 13 | 8989 HUMAN RIGHTS COMMITTEE | \$500 | \$0 | | |
| 13 | 9010 EMPLOYEES RETIREMENT SYS. | \$290,000 | \$270,000 | | |
| 13 | 9015 POLICE RETIREMENT | \$140,000 | \$125,000 | | |
| 13 | 9030 SOCIAL SECURITY | \$238,000 | \$230,000 | | |
| 14 | 9035 METROPOLITAN COMMUTER TR | \$14,000 | \$14,000 | | |
| 14 | 9040 WORKERS COMPENSATION | \$80,000 | \$80,000 | | |
| 14 | 9050 UNEMPLOYMENT INSURANCE | \$1,000 | \$1,000 | | |
| 14 | 9055 DISABILITY INSURANCE | \$18,000 | \$18,000 | | |
| 14 | 9060 HOSPITAL/MEDICAL INSURANCE | \$947,000 | \$877,000 | | |
| 14 | 9710 DEBT SERVICE - SERIAL BONDS | \$35,000 | \$36,300 | | |
| 14 | 9730 BOND ANTICIPATION NOTE | \$150,000 | \$80,000 | | |
| 14 | 9785 INSTALLMENT DEBT | \$0 | \$0 | | |
| | TOTAL | \$6,783,465 | \$6,553,161 | | |

**TOWN OF POUND RIDGE
2022 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

| ACCOUNT | DEPARTMENT | | 2020 | 2021 | 2022 | 2022 | 2022 | 2022 |
|---------|--------------------------|------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | ADOPTED | ADOPTED | TENTATIVE | PRELIMINARY | PRELIMINARY | PRELIMINARY |
| 001 | TOWN BOARD | 1010 | | | | | | |
| 0101 | SALARY-TOWN BOARD | | 38,600 | 39,400 | 39,400 | 40,976 | 40,976 | |
| 0400 | DEPT.SUPPLIES & EXPENSES | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0405 | REIMBURSABLE EXPENSES | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 0415 | PROFESSIONAL SERVICES | | 10,000 | 10,000 | 10,000 | 8,000 | 8,000 | 8,000 |
| | TOTAL | | 55,600 | 56,400 | 56,400 | 55,976 | 55,976 | 55,976 |
| 001 | JUSTICE COURT | 1110 | | | | | | |
| 0100 | COURT CLERK | | 80,000 | 81,600 | 81,600 | 84,864 | 84,864 | 84,864 |
| 0102 | TOWN JUSTICES | | 52,506 | 53,556 | 53,556 | 55,698 | 55,698 | 55,698 |
| 0103 | HOURLY CLERICAL | | 23,159 | 23,622 | 29,580 | 35,000 | 35,000 | 35,000 |
| 0400 | DEPT.SUPPLIES & EXPENSE | | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 0405 | REIMBURSEABLE EXPENSES | | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0410 | PROSECUTOR | | 0 | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| 0415 | COURT REPORTER | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL | | 166,665 | 167,778 | 185,736 | 196,562 | 196,562 | 196,562 |
| 001 | SUPERVISOR | 1220 | | | | | | |
| 0100 | SALARY - SUPERVISOR | | 45,280 | 46,200 | 46,200 | 48,048 | 48,048 | 48,048 |
| 0101 | DEPUTY | | 1,100 | 9,850 | 9,850 | 10,244 | 10,244 | 10,244 |
| 0102 | CONFIDENTIAL SECRETARY | | 68,000 | 75,000 | 75,000 | 78,000 | 78,000 | 78,000 |
| 0400 | DEPARTMENTAL SUPPLIES | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0405 | REIMBURSEABLE EXPENSES | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | TOTAL | | 118,380 | 135,050 | 135,050 | 140,292 | 140,292 | 140,292 |

**TOWN OF POUND RIDGE
2022 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

| ACCOUNT | DEPARTMENT | 2020 ADOPTED | 2021 ADOPTED | 2022 TENTATIVE | 2022 PRELIMINARY | 2022 PRELIMINARY |
|---------|--------------------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| 001 | FINANCE DEPARTMENT | | | | | |
| 0100 | DEPARTMENT HEAD SALARY | 107,000 | 109,140 | 109,140 | 113,506 | 113,506 |
| 0103 | HOURLY - CLERICAL | 29,000 | 29,580 | 29,580 | 55,000 | 55,000 |
| 0400 | DEPT. SUPPLIES & EXPENSES | 500 | 500 | 500 | 500 | 500 |
| 0405 | REIMBURSEABLE EXPENSES | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0410 | PROFESSIONAL SERVICES/CONTRACT | 7,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0418 | SOFTWARE SUBSCRIPTIONS | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| | TOTAL | 158,500 | 164,220 | 164,220 | 194,006 | 194,006 |
| 001 | AUDITOR | | | | | |
| 0410 | PROFESSIONAL SERVICES/CONTRACT | 39,500 | 39,500 | 39,500 | 39,500 | 39,500 |
| | TOTAL | 39,500 | 39,500 | 39,500 | 39,500 | 39,500 |
| 001 | RECEIVER OF TAXES | | | | | |
| 0100 | DEPARTMENT HEAD SALARY | 76,000 | 77,520 | 77,520 | 77,520 | 77,520 |
| 0103 | HOURLY CLERICAL | 16,616 | 7,000 | 7,000 | 7,000 | 7,000 |
| 0400 | DEPT. SUPPLIES & EXPENSES | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0405 | REIMBURSABLE EXPENSES | 500 | 500 | 500 | 500 | 500 |
| 0418 | SOFTWARE SUBSCRIPTIONS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | 106,116 | 98,020 | 98,020 | 98,020 | 98,020 |
| 001 | ASSESSOR | | | | | |
| 0100 | DEPARTMENT HEAD SALARY | 90,439 | 92,248 | 92,248 | 95,938 | 95,938 |
| 0102 | ASSESSMENT REVIEW BD. | 1,708 | 1,708 | 1,708 | 1,708 | 1,708 |
| 0103 | ASSESSMENT CLERK | 13,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 0400 | DEPT. SUPPLIES & EXPENSES | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 0405 | REIMBURSEABLE EXPENSES | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |

**TOWN OF POUND RIDGE
2022 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

| ACCOUNT | DEPARTMENT | 2020 ADOPTED | 2021 ADOPTED | 2022 TENTATIVE | 2022 PRELIMINARY | 2022 PRELIMINARY |
|---------|--------------------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| 0410 | PROFESSIONAL SERVICES/CONTRACT | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | | 120,447 | 114,256 | 114,256 | 117,946 | 117,946 |
| 001 | TOWN CLERK | | | | | |
| 0100 | SALARY TOWN CLERK | 84,613 | 86,305 | 86,305 | 89,757 | 89,757 |
| 0101 | DEPUTY | 36,168 | 22,838 | 22,838 | 23,752 | 23,752 |
| 0400 | DPTMNTL. SUPPLIES & EXPENSE | 500 | 500 | 1,000 | 1,000 | 1,000 |
| 0401 | LEGAL ADS | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 |
| 0405 | REIMBURSEABLE EXPENSES | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 0410 | PROFESSIONAL SERVICES | 2,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0418 | SOFTWARE MAINTENANCE | 970 | 970 | 970 | 970 | 970 |
| | TOTAL | 129,751 | 126,113 | 126,113 | 130,479 | 130,479 |
| 001 | ATTORNEY | | | | | |
| 0100 | DEPARTMENT HEAD SALARY | 45,959 | 46,878 | 46,878 | 48,753 | 48,753 |
| 0101 | DEPUTY TOWN ATTORNEY | 24,512 | 25,002 | 25,002 | 26,002 | 26,002 |
| 0415 | TECHNICAL ASSISTANCE/ADVISORY | 25,000 | 25,000 | 25,000 | 10,000 | 10,000 |
| | TOTAL | 95,471 | 96,880 | 96,880 | 84,755 | 84,755 |
| 415 | ENGINEER | | | | | |
| | TECHNICAL ASSISTANCE/ADVISORY | 0 | 30,000 | 30,000 | 0 | 0 |
| | TOTAL | 0 | 30,000 | 30,000 | 0 | 0 |
| 001 | ELECTIONS | | | | | |
| 0100 | ELECTIONS OFFICER | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0103 | WAGES - HOURLY | 200 | 200 | 200 | 200 | 200 |
| 0422 | CONTRACTUAL SERVICES | 5,575 | 5,800 | 5,800 | 5,800 | 5,800 |
| | TOTAL | 7,775 | 8,000 | 8,000 | 8,000 | 8,000 |

**TOWN OF POUND RIDGE
2022 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

| ACCOUNT | DEPARTMENT | 2020 ADOPTED | 2021 ADOPTED | 2022 TENTATIVE | 2022 PRELIMINARY | 2022 PRELIMINARY |
|---------|------------------------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| 001 | BUILDINGS & MAINTENANCE | | | | | |
| 0101 | SUPERINTENDANT GROUNDS | 80,000 | 90,000 | 90,000 | 93,600 | 93,600 |
| 0102 | SALARY-ADMIN. | 8,797 | 10,000 | 10,000 | 10,400 | 10,400 |
| 0103 | WAGES - HOURLY | 165,901 | 156,511 | 165,663 | 174,848 | 174,848 |
| 0107 | OVERTIME | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 0201 | MAINTENANCE EQUIP. | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 0400 | DEPT. SUPPLIES & EXPENSES | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 0402 | TELEPHONE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0403 | ELECTRIC | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 0404 | FUEL | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 0406 | MAINTENANCE AND REPAIRS | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 0410 | PROFESSIONAL SERVICES/CONTRACT | 20,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 0419 | UNIFORMS/CLOTHING | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 |
| | TOTAL | 414,447 | 420,260 | 429,412 | 442,597 | 442,597 |
| 001 | CENTRAL PRINT & MAILING | | | | | |
| 1670 | | | | | | |
| 0401 | SHARED SERVICES SUPPLIES | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | TOTAL | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

**TOWN OF POUND RIDGE
2022 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

| ACCOUNT | DEPARTMENT | 2020 ADOPTED | 2021 ADOPTED | 2022 TENTATIVE | 2022 PRELIMINARY | 2022 PRELIMINARY |
|---------|-----------------------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| 001 | SHARED SERVICES | | | | | |
| 0100 | OFFICE MANAGER | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0101 | COMPUTER SYSTEMS MANAGER | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 0103 | WAGES - HOURLY | 47,051 | 0 | 0 | 0 | 0 |
| 0201 | EQUIPMENT | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 0205 | COMPUTERS/PRINTERS | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 0400 | DEPT. SUPPLIES & EXPENSES | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0410 | COMPUTER CONSULTANT | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 0415 | TECHNICAL ASSISTANCE/WEBMASTER | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0416 | COMPUTER SOFTWARE & SUBSCRIPTIONS | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 0418 | COMPUTER MAINTENANCE & REPAIR | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0421 | GIS | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL | 148,551 | 96,500 | 96,500 | 96,500 | 96,500 |
| 001 | UNALLOCATED INSURANCE | | | | | |
| 0400 | DEPT. SUPPLIES AND EXPENSES | 85,000 | 88,000 | 93,000 | 93,000 | 93,000 |
| | TOTAL | 85,000 | 88,000 | 93,000 | 93,000 | 93,000 |
| 001 | MUNICIPAL ASSOCIATION DUES | | | | | |
| 0400 | MUNICIPAL DUES | 2,225 | 2,225 | 2,225 | 2,225 | 2,225 |
| 0409 | WMOA MEETING | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 2,225 | 2,225 | 2,225 | 2,225 | 2,225 |
| 001 | JUDGEMENT & CLAIMS | | | | | |
| 0400 | DEPT. SUPPLIES & EXPENSES | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001 | CONTINGENCY | | | | | |
| 0400 | CONTINGENCY ACCOUNT | 150,000 | 130,000 | 350,000 | 100,000 | 100,000 |
| | TOTAL | 150,000 | 130,000 | 350,000 | 100,000 | 100,000 |

**TOWN OF POUND RIDGE
2022 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

| ACCOUNT | DEPARTMENT | 2020 ADOPTED | 2021 ADOPTED | 2022 TENTATIVE | 2022 PRELIMINARY | 2022 PRELIMINARY |
|---------|-------------------------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| 001 | OFFICE OF EMERGENCY MGT 3010 | | | | | |
| 0201 | DEPARTMENTAL EQUIPMENT | 4,600 | 10,400 | 6,000 | 6,000 | 6,000 |
| 0400 | DEPARTMENT SUPPLIES AND EXP | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0402 | TELEPHONE | 500 | 500 | 500 | 500 | 500 |
| | TOTAL | 8,100 | 13,900 | 9,500 | 9,500 | 9,500 |
| 001 | COMMUNICATIONS SYSTEMS 3020 | | | | | |
| 0201 | DEPARTMENTAL EQUIPMENT | 19,000 | 22,000 | 20,000 | 20,000 | 20,000 |
| 0400 | DPTMNTL. SUPPLIES & EXPENSE | 46,000 | 46,000 | 50,000 | 50,000 | 50,000 |
| 0402 | TELEPHONE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0406 | MAINTENANCE AND REPAIRS | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | TOTAL | 77,000 | 81,000 | 83,000 | 83,000 | 83,000 |
| 001 | POLICE 3120 | | | | | |
| 0100 | DEPARTMENT HEAD | 145,000 | 150,000 | 150,000 | 170,000 | 170,000 |
| 0102 | CONF. SECRETARY TO CHIEF | 69,407 | 70,795 | 70,795 | 73,627 | 73,627 |
| 0103 | WAGES - HOURLY | 712,689 | 772,990 | 856,680 | 826,680 | 826,680 |
| 0104 | COURT OFFICER | 5,000 | 5,000 | 6,000 | 6,000 | 6,000 |
| 0105 | POLICE - IT COORDINATOR | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 0107 | OVERTIME | 70,000 | 81,715 | 88,000 | 88,000 | 88,000 |
| 0200 | FURNITURE & FURNISHINGS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 0201 | EQUIPMENT | 26,500 | 21,500 | 18,000 | 18,000 | 18,000 |
| 0204 | POLICE VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 0205 | COMPUTERS | 6,500 | 3,500 | 4,000 | 4,000 | 4,000 |
| 0400 | DEPARTMENTAL SUPPLIES | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |

**TOWN OF POUND RIDGE
2022 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

| ACCOUNT | DEPARTMENT | 2020 | | 2021 | | 2022 | | 2022 | |
|---------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | ADOPTED | TENTATIVE | ADOPTED | TENTATIVE | PRELIMINARY | PRELIMINARY | PRELIMINARY | PRELIMINARY |
| 0402 | TELEPHONE | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0403 | ELECTRIC | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 0404 | FUEL | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| 0405 | REIMBURSEABLE EXPENSES | 7,000 | 8,000 | 8,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 0406 | MAINTENANCE & REPAIRS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 0416 | COMPUTER SOFTWARE | 12,000 | 18,000 | 18,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 0418 | COMPUTER MAINTENANCE & REPAIR | 8,000 | 8,000 | 8,000 | 16,300 | 16,300 | 16,300 | 16,300 | 16,300 |
| 0419 | UNIFORMS/CLOTHING | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | TOTAL | 1,181,596 | 1,259,000 | 1,355,275 | 1,338,107 | 1,338,107 | 1,338,107 | 1,338,107 | 1,338,107 |
| 001 | TRAFFIC CONTROL | | | | | | | | |
| 0400 | DPTMNTL. SUPPLIES & EXPENSE | 1,200 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | TOTAL | 1,200 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 001 | CONTROL OF ANIMALS | | | | | | | | |
| 0103 | ANIMAL CONTROL OFFICER | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0400 | DEPT. SUPPLIES & EXPENSES | 200 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 0410 | PROFESSIONAL SERVICES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | TOTAL | 3,200 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 001 | SAFETY INSPECTIONS | | | | | | | | |
| 0100 | DEPARTMENT HEAD SALARY | 110,470 | 112,680 | 112,680 | 112,680 | 117,187 | 117,187 | 117,187 | 117,187 |
| 0101 | ASSIST. BUIL. INSPECTOR | 75,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 0102 | SALARIED - OTHER | 45,500 | 50,000 | 50,000 | 50,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 0104 | FIRE INSPECTOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0105 | APPLICATION COORDINATOR | 7,661 | 7,661 | 7,661 | 7,661 | 7,661 | 7,661 | 7,661 | 7,661 |

**TOWN OF POUND RIDGE
2022 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**


| ACCOUNT | DEPARTMENT | 2020 ADOPTED | 2021 ADOPTED | 2022 TENTATIVE | 2022 PRELIMINARY | 2022 PRELIMINARY |
|---------|--|-----------------|-----------------|-------------------|---------------------|---------------------|
| 0400 | DEPT.SUPPLIES & EXPENSES | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0402 | TELEPHONE | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 0404 | FUEL | 1,000 | 1,000 | 1,000 | 0 | 0 |
| 0405 | REIMBURSEABLE EXPENSES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0406 | MAINTENANCE & REPAIRS | 500 | 500 | 500 | 500 | 500 |
| 0410 | PROFESSIONAL SERVICES/CONTRACT | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |
| | TOTAL | 247,831 | 249,541 | 249,541 | 258,048 | 258,048 |
| 001 | DRUG ABUSE COUNCIL | 4210 | | | | |
| 0400 | D.A.P.C. | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| | TOTAL | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 001 | DOMESTIC VIOLENCE INITIATIVE 4310 | | | | | |
| 0400 | SUPPLIES AND EXPENSES | 170,000 | 170,000 | 170,000 | 20,000 | 20,000 |
| | TOTAL | 170,000 | 170,000 | 170,000 | 20,000 | 20,000 |
| 001 | AMBULANCE | 4540 | | | | |
| 0410 | ADVANCED LIFE SUPPORT | 135,097 | 138,000 | 138,000 | 140,000 | 140,000 |
| | TOTAL | 135,097 | 138,000 | 138,000 | 140,000 | 140,000 |
| 001 | HWY ADMINISTRATION | 5010 | | | | |
| 0100 | DEPARTMENT HEAD SALARY | 105,873 | 107,990 | 107,990 | 112,309 | 112,309 |
| 0400 | DEPT.SUPPLIES & EXPENSES | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0402 | TELEPHONE | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 0405 | REIMBURSEABLE EXPENSES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 0419 | CLOTHING | 750 | 750 | 750 | 750 | 750 |
| | TOTAL | 112,423 | 114,540 | 114,540 | 118,859 | 118,859 |
| 001 | HIGHWAY GARAGE | 5132 | | | | |
| 0400 | DEPT.SUPPLIES & EXPENSES | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 0403 | ELECTRIC | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |

**TOWN OF POUND RIDGE
2022 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**


| ACCOUNT | DEPARTMENT | 2020 ADOPTED | 2021 ADOPTED | 2022 TENTATIVE | 2022 PRELIMINARY | 2022 PRELIMINARY |
|---------|---------------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| 0404 | FUEL | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 0406 | MAINTENANCE & REPAIRS | 25,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | TOTAL | 55,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 001 | STREET LIGHTING | | | | | |
| 0403 | ELECTRIC | 7,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | TOTAL | 7,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 001 | PROGRAMS-AGING/DISABLED | | | | | |
| 0410 | N.E.W. | 6,650 | 6,650 | 6,650 | 6,650 | 6,650 |
| | TOTAL | 6,650 | 6,650 | 6,650 | 6,650 | 6,650 |
| 001 | RECREATION ADMINISTRATION | | | | | |
| 0100 | DEPARTMENT HEAD SALARY | 95,000 | 96,900 | 96,900 | 100,776 | 100,776 |
| 0102 | SALARIED - CLERICAL | 43,985 | 48,000 | 48,000 | 49,920 | 49,920 |
| 0103 | RECREATION ASSISTANT | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 0400 | DEPT.SUPPLIES & EXPENSES | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 0402 | TELEPHONE | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0405 | REIMBURSEABLES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | TOTAL | 159,485 | 165,400 | 165,400 | 171,196 | 171,196 |
| 001 | PARK MAINTENANCE | | | | | |
| 0103 | WAGES - HOURLY | 61,655 | 56,632 | 61,137 | 64,842 | 64,842 |
| 0107 | OVERTIME | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0201 | DEPARTMENTAL EQUIPMENT | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0400 | PARK SUPPLIES & EXPENSES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 403 | ELECTRIC | 500 | 500 | 500 | 500 | 500 |
| 0406 | MAINTENANCE & REPAIRS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0407 | BALLFIELD MAINTENANCE | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | TOTAL | 84,655 | 79,632 | 84,137 | 87,842 | 87,842 |

**TOWN OF POUND RIDGE
2022 ADOPTED APPROPRIATION BUDGET
GENERAL FUND**

| ACCOUNT | DEPARTMENT | 2020 ADOPTED | 2021 ADOPTED | 2022 TENTATIVE | 2022 PRELIMINARY | 2022 PRELIMINARY |
|------------|--------------------------------|-----------------|-----------------|-------------------|---------------------|---------------------|
| 001 | PARK & RECREATION | | | | | |
| | 7140 | | | | | |
| 0102 | DAY CAMP - SALARIED | 112,000 | 130,000 | 140,000 | 140,000 | 140,000 |
| 0103 | WAGES-PROGRAM STAFF | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0201 | EQUIPMENT | 0 | 10,000 | 10,000 | 25,000 | 25,000 |
| 0400 | DEPT. SUPPLIES & EXPENSES | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 0406 | EVENTS | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 0410 | PROFESSIONAL SERVICES/CONTRACT | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 0425 | CAMP TRIPS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | TOTAL | 185,500 | 213,500 | 223,500 | 238,500 | 238,500 |
| 001 | POOL FACILITY | | | | | |
| | 7180 | | | | | |
| 0101 | SALARIED - OTHER | 33,400 | 33,400 | 30,000 | 30,000 | 30,000 |
| 0102 | LIFEGUARDS | 85,000 | 95,000 | 120,000 | 120,000 | 120,000 |
| 0103 | WAGES - HOURLY | 5,780 | 5,780 | 5,780 | 5,780 | 5,780 |
| 0107 | OVERTIME | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0201 | POOL EQUIPMENT | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 0400 | POOL SUPPLIES & EXPENSES | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 0403 | ELECTRIC - POOL | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 0404 | FUEL - POOL | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 0406 | MAINTENANCE AND REPAIRS | 2,000 | 2,000 | 2,000 | 15,000 | 15,000 |
| 0410 | PROFESSIONAL SERVICES | 0 | 15,000 | 15,000 | 0 | 0 |
| | TOTAL | 182,380 | 207,380 | 228,980 | 226,980 | 226,980 |



**HIGHWAY FUND
ESTIMATED REVENUES &
APPROPRIATIONS
JANUARY 1, 2022 - DECEMBER 31, 2022**



**HIGHWAY FUND
ESTIMATED REVENUES &
APPROPRIATIONS**
JANUARY 1, 2022 - DECEMBER 31, 2022

**TOWN OF POUND RIDGE
2022 ADOPTED REVENUE BUDGET
HIGHWAY FUND**

| | | 2020 | 2021 | 2022 | 2022 | 2022 |
|------|--|------------------|------------------|------------------|------------------|------------------|
| 015 | | ADOPTED | ADOPTED | TENTATIVE | PRELIMINARY | ADOPTED |
| 1001 | REAL PROPERTY TAXES | 2,086,305 | 2,126,154 | 2,224,257 | 2,278,783 | 2,278,783 |
| 2111 | MULCH FEES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2300 | SERVICES FOR OTHER GOVERNMENTS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2401 | INTEREST AND EARNINGS | 200 | 200 | 200 | 200 | 200 |
| 2650 | SALE OF SCRAP | 0 | 0 | 0 | 0 | 0 |
| 2665 | SALES OF EQUIPMENT | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2680 | INSURANCE RECOVERIES | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2801 | INTERFUND REVENUES | 30,000 | 30,000 | 30,000 | 20,000 | 20,000 |
| 3501 | STATE AID | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 3960 | STATE AID EMERGENCY ASST. | 0 | 0 | 0 | 0 | 0 |
| 4960 | FEDERAL AID EMERGENCY ASST. | 0 | 0 | 0 | 0 | 0 |
| 9000 | APPROPRIATED FUND BALANCE | 104,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | SUBTOTAL (EX PROP TAXES & FUND BAL) | 251,200 | 251,200 | 251,200 | 241,200 | 241,200 |
| | TOTAL (INCLUDING PROPERTY TAXES) | 2,441,505 | 2,477,354 | 2,575,457 | 2,619,983 | 2,619,983 |

**TOWN OF POUND RIDGE
2022 ADOPTED
BUDGET
APPROPRIATION ACCOUNTS**


| | | 2022 BUDGET | 2021 BUDGET |
|------|----------------------------------|--------------------|--------------------|
| | HIGHWAY FUND | | |
| PAGE | | | |
| 1 | 5110 ROAD MAINTENANCE | \$354,496 | \$335,937 |
| 1 | 5112 PERMANENT IMPROVEMENTS | \$180,000 | \$180,000 |
| 1 | 5130 MACHINERY | \$264,437 | \$255,834 |
| 1 | 5140 BRUSH & WEEDS | \$503,239 | \$477,560 |
| 1 | 5142 SNOW REMOVAL | \$380,995 | \$378,724 |
| 2 | 9010 EMPLOYEES RETIREMENT SYSTEM | \$135,000 | \$125,000 |
| 2 | 9030 SOCIAL SECURITY | \$73,000 | \$70,000 |
| 2 | 9035 MTA | \$5,000 | \$5,000 |
| 2 | 9040 WORKERS COMPENSATION | \$46,000 | \$45,000 |
| 2 | 9055 DISABILITY INSURANCE | \$8,000 | \$8,000 |
| 2 | 9060 HOSPITAL/MEDICAL INSURANCE | \$310,000 | \$296,000 |
| 2 | 9710 DEBT SERVICE - SERIAL BONDS | \$104,815 | \$108,900 |
| 2 | 9730 BOND ANTICIPATION NOTE | \$255,000 | \$191,400 |
| 2 | 9785 INSTALLMENT DEBT | \$0 | \$0 |
| | TOTAL | \$2,619,983 | \$2,477,355 |

**TOWN OF POUND RIDGE
2022 ADOPTED APPROPRIATION BUDGET
HIGHWAY FUND**

| ACCOUNT | | 2020 ADOPTED | 2021 ADOPTED | 2022 TENTATIVE | 2022 ADOPTED | 2022 PRELIMINARY |
|---------|---------------------------------|-----------------|-----------------|-------------------|-----------------|---------------------|
| 015 | ROAD MAINTENANCE | 5110 | | | | |
| 0103 | WAGES - HOURLY | 148,409 | 148,937 | 151,550 | 157,496 | 157,496 |
| 0104 | LONGEVITY | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 0400 | DEPT. SUPPLIES & EXPENSES | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 0404 | FUEL | 75,000 | 75,000 | 75,000 | 85,000 | 85,000 |
| | TOTAL | 335,409 | 335,937 | 338,550 | 354,496 | 354,496 |
| 015 | PERMANENT IMPROVEMENTS | 5112 | | | | |
| 0232 | CAPITAL IMPROVEMENTS (CHIPS) | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| | TOTAL | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 015 | MACHINERY | 5130 | | | | |
| 0103 | WAGES - HOURLY | 87,979 | 90,084 | 90,084 | 93,687 | 93,687 |
| 0107 | OVERTIME | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0201 | MAINTENANCE EQUIPMENT | 25,000 | 30,000 | 30,000 | 35,000 | 35,000 |
| 203 | HIGHWAY VEHICLES | 0 | 0 | 0 | 0 | 0 |
| 0400 | DEPT. SUPPLIES & EXPENSES | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 0406 | MAINTENANCE & REPAIRS | 85,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 0419 | CLOTHING | 750 | 750 | 750 | 750 | 750 |
| | TOTAL | 243,729 | 255,834 | 255,834 | 264,437 | 264,437 |
| 015 | BRUSH & WEEDS | 5140 | | | | |
| 0103 | WAGES - HOURLY | 445,226 | 446,810 | 454,649 | 472,489 | 472,489 |
| 0107 | OVERTIME | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 0201 | MAINTENANCE & REPAIRS | 0 | 0 | 0 | 0 | 0 |
| 0400 | DEPARTMENTAL SUPPLIES & EXP. | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0410 | PROFESSIONAL SERVICES/ CONTRACT | 0 | 0 | 0 | 0 | 0 |
| 0419 | UNIFORMS/CLOTHING | 6,750 | 6,750 | 6,750 | 6,750 | 6,750 |
| | TOTAL | 475,976 | 477,560 | 485,399 | 503,239 | 503,239 |
| 015 | SNOW REMOVAL | 5142 | | | | |
| 0103 | WAGES - HOURLY | 178,091 | 178,724 | 181,860 | 188,995 | 188,995 |
| 0107 | OVERTIME | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 0400 | DEPARTMENTAL SUPPLIES & EXP. | 140,000 | 140,000 | 132,000 | 132,000 | 132,000 |
| | TOTAL | 378,091 | 378,724 | 373,860 | 380,995 | 380,995 |

**TOWN OF POUND RIDGE
2022 ADOPTED APPROPRIATION BUDGET
HIGHWAY FUND**

| ACCOUNT | 2020 ADOPTED | 2021 ADOPTED | 2022 TENTATIVE | 2022 ADOPTED | 2022 PRELIMINARY |
|-------------|---|------------------|-------------------|------------------|---------------------|
| 015 | EMPLOYEES RETIREMENT SYSTEM 9010 | | | | |
| | STATE RETIREMENT | 140,000 | 125,000 | 144,000 | 135,000 |
| | TOTAL | 140,000 | 125,000 | 144,000 | 135,000 |
| 015 | SOCIAL SECURITY 9030 | | | | |
| | SOCIAL SECURITY | 66,000 | 70,000 | 70,000 | 73,000 |
| | TOTAL | 66,000 | 70,000 | 70,000 | 73,000 |
| 015 | MTA 9035 | | | | |
| | MTA | 4,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL | 4,000 | 5,000 | 5,000 | 5,000 |
| 015 | WORKERS COMPENSATION 9040 | | | | |
| | WORKERS COMPENSATION | 43,000 | 45,000 | 45,000 | 46,000 |
| | TOTAL | 43,000 | 45,000 | 45,000 | 46,000 |
| 015 | DISABILITY INSURANCE 9055 | | | | |
| | DISABILITY INSURANCE | 7,000 | 8,000 | 8,000 | 8,000 |
| | TOTAL | 7,000 | 8,000 | 8,000 | 8,000 |
| 015 | HOSPITAL/MEDICAL INSURANCE 9060 | | | | |
| | HOSPITAL/MEDICAL INS. | 282,000 | 286,000 | 298,000 | 298,000 |
| | TOTAL | 282,000 | 286,000 | 298,000 | 298,000 |
| 0802 | DENTAL 11,000 | | | | |
| | DENTAL | 11,000 | 10,000 | 12,000 | 12,000 |
| | TOTAL | 293,000 | 296,000 | 310,000 | 310,000 |
| 015 | DEBT SERVICE - SERIAL BONDS 9710 | | | | |
| | PRINCIPAL (Proj 15) | 96,000 | 96,000 | 96,000 | 96,000 |
| | INTEREST | 12,900 | 12,900 | 8,815 | 8,815 |
| | TOTAL | 108,900 | 108,900 | 104,815 | 104,815 |
| 015 | BOND ANTICIPATION NOTE 9730 | | | | |
| | PRINCIPAL | 140,000 | 165,000 | 225,000 | 225,000 |
| | INTEREST | 26,400 | 26,400 | 30,000 | 30,000 |
| | TOTAL | 166,400 | 191,400 | 255,000 | 255,000 |
| 015 | INSTALLMENT DEBT 9785 | | | | |
| | PRINCIPAL | 0 | 0 | 0 | 0 |
| | INTEREST | 0 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 0 | 0 |
| | GRAND TOTAL | 2,441,505 | 2,477,355 | 2,575,457 | 2,619,983 |
| | | | | | 2,619,983 |



**PARKING DISTRICT
ESTIMATED REVENUES &
APPROPRIATIONS**
JANUARY 1, 2022 - DECEMBER 31, 2022

**TOWN OF POUND RIDGE
2022 ADOPTED BUDGET
PUBLIC PARKING DISTRICT # 1**

| | | 2020 | 2021 | 2022 | 2022 | 2022 |
|------|----------------------------|------------------|------------------|------------------|-------------------|-------------------|
| 025 | PUBLIC PARKING DISTRICT #1 | ADOPTED | ADOPTED | TENTATIVE | PRELIMINARY | ADOPTED |
| 1001 | REAL PROPERTY TAXES | \$43,910.00 | \$44,780.00 | \$46,800.00 | \$46,800.00 | \$46,800.00 |
| 2401 | INTEREST AND EARNINGS | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 5031 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 | APPROPRIATED FUND BALANCE | 15,000.00 | 15,000.00 | 15,000.00 | 85,000.00 | 85,000.00 |
| | TOTAL | 59,110.00 | 59,980.00 | 62,000.00 | 132,000.00 | 132,000.00 |

**TOWN OF POUND RIDGE
2022 PRELIMINARY BUDGET
PUBLIC PARKING DISTRICT # 1**

| | | 2020 | 2021 | 2022 | 2022 | 2022 |
|------|-----------------------------------|------------------|------------------|------------------|--------------------|-------------------|
| | PUBLIC PARKING DISTRICT #1 | ADOPTED | ADOPTED | TENTATIVE | PRELIMINARY | ADOPTED |
| 025 | CAPITAL IMPROVEMENTS | 30,000.00 | 30,000.00 | 30,000.00 | 100,000.00 | 100,000.00 |
| 0232 | DEPARTMENTAL SUPPLIES & EXP. | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 | ELECTRIC | 3,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0403 | MAINTENANCE & REPAIRS | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0406 | PROFESSIONAL SERVICES/CONTRACT | 9,810.00 | 9,980.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0410 | TOTAL | 59,110.00 | 59,980.00 | 62,000.00 | 132,000.00 | 132,000.00 |

