


2024 TENTATIVE 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 2024 Tentative Budget

Code	Fund	Appropriations	Revenues	Fund Balance	Raised by Taxes
A	GENERAL	\$7,933,717	\$3,474,252	\$510,000	\$3,949,465
A	LAND RESERVE	\$379,163	\$0	\$0	\$379,163
D	HIGHWAY	\$2,557,781	\$288,500	\$0	\$2,269,281
	TOTAL TOWN	\$10,870,660	\$3,762,752	\$510,000	\$6,597,908

SPECIAL DISTRICTS:

PUBLIC PARKING	\$146,000	\$200	\$97,600	\$48,200
FIRE DISTRICT	\$0	\$0	\$0	\$0
LIBRARY DISTRICT	\$0	\$0	\$0	\$0

	2023	2024	2024	2024
	TAX RATE	TAXABLE VALUE	RAISED BY TAXES	TAX RATE
GENERAL/HIGHWAY	16.061799	379,162,773	6,218,745	16.4013
LAND RESERVE	1.0000	379,162,773	379,163	1.0000
PARKING DISTRICT # 1 (NOT TOWN WIDE)	20.979615	2,299,550	48,200	20.9606
FIRE DISTRICT	2.1679	381,167,366	0	0.0000
LIBRARY DISTRICT	2.0320	381,167,366	0	0.0000

I, Erin Trostle, TOWN CLERK, certify that the following is a true and accurate copy of the 2024 budget of the TOWN OF POUND RIDGE as adopted by the Town Board on the 5th Day of December 2023.

TOWN CLERK

TOWN OF POUND RIDGE
2024 TENTATIVE BUDGET HIGHLIGHTS

TAX CAP ANALYSIS

2023 Tax Levy Amount		6,485,138
Growth Factor 0.76%	1.0076	6,539,425
CPI Cap 2.00%	1.02	6,665,214
Carryover		12,282
2024 Levy Limit		6,677,496
Increase Allowed by Tax Cap		192,358
2024 Tax Levy		\$6,646,108
Increase over 2023		\$160,970
Amount Under Tax Cap		(\$31,387)

GENERAL & HIGHWAY FUNDS COMBINED

	\$	%
	Change	Change
Estimated Appropriations Increase	\$431,557	4.29%
Estimated Revenues Increase	\$333,552	9.73%
Total Tax Rate Increase		1.99%



**GENERAL FUND
ESTIMATED REVENUES &
APPROPRIATIONS**

JANUARY 1, 2024 - DECEMBER 31, 2024

**TOWN OF POUND RIDGE
2024 TENTATIVE REVENUE BUDGET
GENERAL FUND**

001		2021	2021	2022	2022	2023	2023	2024
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE
1001	REAL PROPERTY TAXES	3,914,093	3,914,093	3,975,508	3,975,508	4,160,514	4,160,514	4,328,627
1010	PAYMENT IN LIEU OF TAXES	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1090	INTEREST AND PENALTIES	180,000	186,371	180,000	215,938	180,000	120,055	180,000
1120	SALES TAX DISTRIBUTION	1,030,000	1,218,591	1,130,000	1,317,754	1,260,000	637,571	1,280,000
1170	FRANCHISES/CABLE TV	150,000	142,352	150,000	152,738	150,000	98,937	150,000
1255	CLERK FEES	7,000	7,142	7,000	6,181	7,000	8,224	7,000
1560	SAFETY INSPECTION FEES	20,000	26,500	20,000	20,568	20,000	9,120	20,000
2001	PARK & RECREATION CHARGES	220,000	269,187	230,000	266,743	230,000	329,104	350,000
2002	CAMP TRIPS	20,000	3,055	20,000	23,544	20,000	25,770	25,000
2012	RECREATION CONCESSIONS	2,200	2,200	2,200	2,200	2,200	0	2,200
2025	POOL CHARGES	115,000	181,185	135,000	172,750	135,000	175,875	180,000
2110	ZONING FEES	1,000	1,120	1,000	1,440	1,000	1,560	1,000
2115	PLANNING BOARD FEES	6,000	6,360	6,000	8,750	6,000	5,250	6,000
2130	DUMPSTER PERMITS	4,000	3,878	4,000	5,236	5,000	5,018	5,000
2190	SALE OF CEMETERY LOTS	12,000	14,400	12,000	12,000	12,000	18,905	12,000
2210	SERVICES OTHER GOVT'S	25,000	22,250	25,000	22,109	25,000	18,295	25,000
2401	INTEREST AND EARNINGS	40,000	3,638	40,000	23,615	65,000	45,985	165,000
2410	RENTAL OF REAL PROPERTY	26,000	6,125	35,000	50,000	52,000	14,600	54,000
2501	PROFESSIONAL LICENSES	4,000	4,250	4,000	5,210	4,000	0	4,000
2507	CARTER'S LICENSES	2,000	5,750	2,000	1,280	2,000	7,400	5,000
2544	DOG LICENSES	5,000	4,850	5,000	5,280	5,000	4,510	3,000

**TOWN OF POUND RIDGE
2024 TENTATIVE REVENUE BUDGET
GENERAL FUND**

001		2021	2021	2022	2022	2023	2023	2024
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE
2590	PERMITS	200,000	246,358	200,000	224,980	200,000	240,155	220,000
2610	FINES & FORFEITED BAIL	40,000	30,190	40,000	37,040	40,000	19,145	40,000
2651	RECYCLING	800	210	800	190	800	0	800
2665	SALES OF EQUIPMENT	5,000	12,376	5,000	0	5,000	0	20,000
2680	INSURANCE RECOVERIES	0	30,401	0	0	0	0	0
2700	REIMBURSEMENT MEDICARE PART D	16,000	0	16,000	0	16,000	0	0
2701	REFUNDS PRIOR YRS EXPENDITURE	10,000	19,087	10,000	7,436	10,000	35,371	10,000
2705	GIFTS & DONATIONS	20,000	15,481	20,000	33,090	40,000	22,320	30,000
2770	UNCLASSIFIED REVENUES	0	1,000	0	0	0	5,294	0
3001	STATE AID, PER CAPITA	19,252	19,252	19,252	19,252	0	19,252	19,252
3005	STATE AID, MORTGAGE TAX	340,000	696,269	400,000	615,868	350,000	85,215	380,000
3389	STATE AID PUBLIC SAFETY	185,000	138,000	35,000	32,820	100,000	500	30,000
3960	STATE AID EMERGENCY ASST.	0	0	0	0	0	0	0
3989	UNCLASSIFIED STATE AID	25,000	100	25,000	850	90,000	5,000	60,000
4389	FEDERAL AID - PUBLIC SAFETY	0	0	0	0	0	0	0
4960	FEDERAL AID EMERGENCY ASST.	0	0	0	0	50,000	16,776	0
4965	FED - ARPA	0	263,025	0	263,025	100,000	33,898	185,000
9000	APPROPRIATED FUND BALANCE	280,000	280,000	400,000	400,000	470,000	470,000	510,000
	SUBTOTAL (EXCLUDING PROP TAXES)	2,735,252	3,322,928	2,784,252	3,552,887	3,188,000	2,014,105	3,474,252
	GRAND TOTAL	6,929,345	7,780,046	7,159,760	7,928,395	7,818,514	6,644,619	8,312,879

**TOWN OF POUND RIDGE
2024 TENTATIVE BUDGET
GENERAL FUND**

			2024	2023
PAGE		APPROPRIATIONS	BUDGET	BUDGET
1	1010	TOWN BOARD	\$79,208	\$77,208
1	1110	JUSTICE COURT	\$196,590	\$193,530
1	1220	SUPERVISOR	\$145,382	\$145,382
2	1310	FINANCE DEPARTMENT	\$209,006	\$174,006
2	1320	AUDITOR	\$85,000	\$42,500
2	1330	RECEIVER OF TAXES	\$154,389	\$154,496
2	1355	ASSESSOR	\$129,516	\$127,524
3	1410	TOWN CLERK	\$165,900	\$192,290
3	1420	ATTORNEY	\$106,998	\$106,998
3	1440	ENGINEER	\$10,000	\$10,000
3	1450	ELECTIONS	\$8,200	\$8,000
4	1620	BUILDINGS & MAINTENANCE	\$553,458	\$518,157
4	1670	CENTRAL PRINT & MAILING	\$20,000	\$20,000
5	1680	SHARED SERVICES	\$187,500	\$174,050
5	1910	UNALLOCATED INSURANCE	\$110,000	\$105,000
5	1920	MUNICIPAL ASSOCIATION DUES	\$2,225	\$2,225
5	1930	JUDGEMENT & CLAIMS	\$10,000	\$10,000
5	1990	CONTINGENCY	\$300,000	\$173,500
6	3010	OFFICE OF EMERGENCY MGT	\$13,300	\$9,500
6	3020	COMMUNICATIONS SYSTEMS	\$98,000	\$148,000
6	3120	POLICE	\$1,401,161	\$1,344,136
7	3310	TRAFFIC CONTROL	\$4,000	\$4,000
7	3510	CONTROL OF ANIMALS	\$4,000	\$4,000
7	3620	SAFETY INSPECTIONS	\$275,163	\$262,163
8	4210	DRUG ABUSE COUNCIL	\$13,000	\$13,000
8	4310	DOMESTIC VIOLENCE INITIATIVE	\$15,000	\$20,000
8	4540	AMBULANCE	\$180,000	\$150,000
8	5010	HWY ADMINISTRATION	\$121,929	\$122,229
8	5132	HIGHWAY GARAGE	\$51,000	\$51,000
9	5182	STREET LIGHTING	\$6,000	\$10,000
9	6772	PROGRAMS-AGING/DISABLED	\$6,650	\$6,650
9	7020	RECREATION ADMINISTRATION	\$156,940	\$176,940
9	7110	PARK MAINTENANCE	\$116,073	\$108,573
10	7140	PARK & RECREATION	\$86,500	\$68,500

**TOWN OF POUND RIDGE
2024 TENTATIVE BUDGET
GENERAL FUND**

			2024	2023
PAGE		APPROPRIATIONS	BUDGET	BUDGET
10	7160	CAMP	\$320,000	\$180,000
10	7180	POOL FACILITY	\$268,222	\$244,222
11	7270	BAND CONCERTS	\$8,000	\$4,000
11	7450	MUSEUM	\$13,200	\$3,200
11	7510	HISTORIAN	\$1,500	\$1,500
11	7520	LANDMARKS & HISTORIC DIST.COMM	\$11,400	\$6,400
11	7550	CELEBRATIONS	\$28,000	\$20,000
11	7620	SENIOR PROGRAMS	\$45,807	\$39,807
11	8010	ZONING BOARD	\$9,900	\$9,900
12	8020	PLANNING BOARD	\$86,550	\$87,050
12	8030	DEPARTMENT OF ENVIRONMENTAL	\$10,000	\$10,000
12	8050	WASTE WATER	\$50,000	\$25,000
12	8060	SUSTAINABILITY	\$1,000	\$1,000
12	8090	CONSERVATION BOARD	\$14,900	\$14,900
13	8540	WATER CONTROL	\$18,850	\$18,850
13	8560	SHADE TREES	\$20,000	\$30,000
13	8710	CONSERVATION/RECYCLING	\$25,000	\$25,000
13	8810	CEMETERIES	\$11,000	\$6,000
13	8989	HUMAN RIGHTS COMMITTEE	\$2,000	\$2,000
13	9010	EMPLOYEES RETIREMENT SYSTEM	\$250,000	\$273,500
13	9015	POLICE RETIREMENT	\$100,000	\$110,000
13	9030	SOCIAL SECURITY	\$270,000	\$244,000
14	9035	METROPOLITAN COMMUTER TAX	\$13,000	\$12,000
14	9040	WORKERS COMPENSATION	\$63,000	\$68,000
14	9050	UNEMPLOYMENT INSURANCE	\$1,000	\$1,000
14	9055	DISABILITY INSURANCE	\$2,300	\$2,300
14	9060	HOSPITAL/MEDICAL INSURANCE	\$1,067,000	\$1,047,000
14	9710	DEBT SERVICE - SERIAL BONDS	\$0	\$35,000
14	9730	BOND ANTICIPATION NOTE	\$200,000	\$187,000
		TOTAL	\$7,933,716	\$7,442,186

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

		2021	2021	2022	2022	2023	2023	2024
ACCOUNT	DEPARTMENT	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACT YTD	TENTATIVE
001	TOWN BOARD 1010							
0101	SALARY-TOWN BOARD	39,400	39,000	40,976	40,976	42,208	31,656	42,208
0400	DEPT.SUPPLIES & EXPENSES	2,000	50	2,000	3,225	2,000	554	2,000
0405	REIMBURSABLE EXPENSES	5,000	1,000	5,000	0	5,000	25	5,000
0415	PROFESSIONAL SERVICES	10,000	4,376	8,000	9,360	28,000	19,698	30,000
	TOTAL	56,400	44,426	55,976	53,561	77,208	51,933	79,208
001	JUSTICE COURT 1110							
0100	COURT CLERK	81,600	81,287	84,864	84,864	87,410	63,877	87,410
0102	TOWN JUSTICES	53,556	55,403	55,698	55,698	57,370	41,924	57,370
0103	HOURLY CLERICAL	23,622	24,933	35,000	10,850	26,250	6,817	27,510
0400	DEPT.SUPPLIES & EXPENSE	6,000	5,778	6,000	14,520	7,500	3,523	9,300
0405	REIMBURSEABLE EXPENSES	2,000	321	2,000	160	2,000	1,449	2,000
0410	PROSECUTOR	0	7,500	12,000	12,000	12,000	10,000	12,000
0415	COURT REPORTER	1,000	0	1,000	0	1,000	0	1,000
	TOTAL	167,778	175,222	196,562	178,092	193,530	127,590	196,590
001	SUPERVISOR 1220							
0100	SALARY - SUPERVISOR	46,200	46,200	48,048	48,048	49,490	36,166	49,490
0101	DEPUTY	9,850	9,750	10,244	10,244	10,552	7,914	10,552
0102	CONFIDENTIAL SECRETARY	75,000	75,000	78,000	78,000	80,340	58,710	80,340
0400	DEPARTMENTAL SUPPLIES	2,000	1,518	2,000	2,466	3,000	2,477	3,000
0405	REIMBURSEABLE EXPENSES	2,000	275	2,000	538	2,000	425	2,000
	TOTAL	135,050	132,743	140,292	139,296	145,382	105,692	145,382

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ACT YTD	2024 TENTATIVE
001	FINANCE DEPARTMENT 1310							
0100	DEPARTMENT HEAD SALARY	109,140	109,140	113,506	113,506	113,506	82,946	113,506
0103	HOURLY - CLERICAL	29,580	35,153	55,000	39,395	35,000	48,036	70,000
0400	DEPT. SUPPLIES & EXPENSES	500	2,327	500	5,615	500	672	500
0405	REIMBURSEABLE EXPENSES	2,000	500	2,000	0	2,000	437	2,000
0410	PROFESSIONAL SERVICES/CONTRACT	10,000	5,000	10,000	0	10,000	6,887	10,000
0418	SOFTWARE SUBSCRIPTIONS	13,000	15,657	13,000	7,305	13,000	6,872	13,000
	TOTAL	164,220	167,777	194,006	165,821	174,006	145,850	209,006
001	AUDITOR 1320							
0410	PROFESSIONAL SERVICES/CONTRACT	39,500	0	39,500	47,845	42,500	4,000	85,000
	TOTAL	39,500	0	39,500	47,845	42,500	4,000	85,000
001	RECEIVER OF TAXES 1330							
0100	DEPARTMENT HEAD SALARY	77,520	77,520	77,520	77,520	79,846	58,349	79,846
0103	HOURLY CLERICAL	7,000	3,790	7,000	11,869	35,000	21,264	31,000
0400	DEPT.SUPPLIES & EXPENSES	3,000	3,051	3,000	5,541	4,500	4,550	6,300
0405	REIMBURSABLE EXPENSES	500	0	500	607	4,150	1,918	3,900
0418	SOFTWARE SUBSCRIPTIONS	10,000	8,369	10,000	1,989	31,000	7,902	33,343
	TOTAL	98,020	92,730	98,020	97,526	154,496	93,983	154,389
001	ASSESSOR 1355							
0100	DEPARTMENT HEAD SALARY	92,248	92,248	95,938	95,938	98,816	72,211	98,816
0102	ASSESSMENT REVIEW BD.	1,708	0	1,708	0	1,708	0	1,700
0103	ASSESSMENT CLERK	5,000	1,440	5,000	6,998	11,700	2,800	11,700
0400	DEPT.SUPPLIES & EXPENSES	1,300	1,738	1,300	1,893	1,300	1,193	1,300
0405	REIMBURSEABLE EXPENSES	4,000	1,058	4,000	2,469	4,000	1,196	3,000
0410	PROFESSIONAL SERVICES/CONTRACT	10,000	5,511	10,000	16,707	10,000	11,345	13,000
	TOTAL	114,256	101,995	117,946	124,005	127,524	88,745	129,516

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

		2021	2021	2022	2022	2023	2023	2024
ACCOUNT	DEPARTMENT	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACT YTD	TENTATIVE
001	TOWN CLERK 1410							
0100	SALARY TOWN CLERK	86,305	86,305	89,757	89,757	92,450	67,560	92,450
0101	DEPUTY	22,838	22,894	23,752	23,211	24,370	14,422	31,000
0103	HOURLY	0	0	0	0	50,000	40,209	27,000
0400	DPTMNTL. SUPPLIES & EXPENSE	500	4,568	1,000	5,662	16,000	4,905	3,000
0401	LEGAL ADS	1,500	1,045	1,000	2,357	2,000	2,252	2,400
0405	REIMBURSEABLE EXPENSES	4,000	0	4,000	142	4,000	887	4,000
0410	PROFESSIONAL SERVICES	10,000	1,432	10,000	1,573	2,500	2,650	5,000
0418	SOFTWARE MAINTENANCE	970	0	970	0	970	0	1,050
	TOTAL	126,113	116,244	130,479	122,702	192,290	132,885	165,900
001	ATTORNEY 1420							
0100	DEPARTMENT HEAD SALARY	46,878	46,878	48,753	48,753	50,216	36,696	50,216
0101	DEPUTY TOWN ATTORNEY	25,002	25,002	26,002	26,002	26,782	19,571	26,782
0415	TECHNICAL ASSISTANCE/ADVISORY	25,000	20,502	10,000	30,261	30,000	39,677	30,000
	TOTAL	96,880	92,382	84,755	105,016	106,998	95,944	106,998
415	ENGINEER 1440							
	TECHNICAL ASSISTANCE/ADVISORY	30,000	11,519	0	1,195	10,000	3,567	10,000
	TOTAL	30,000	11,519	0	1,195	10,000	3,567	10,000
001	ELECTIONS 1450							
0100	ELECTIONS OFFICER	2,000	2,000	2,000	2,000	2,000	0	2,000
0103	WAGES - HOURLY	200	0	200	0	0	0	0
0422	CONTRACTUAL SERVICES	5,800	5,737	5,800	5,909	6,000	6,086	6,200
	TOTAL	8,000	7,737	8,000	7,909	8,000	6,086	8,200

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ACT YTD	2024 TENTATIVE
001	BUILDINGS & MAINTENANCE 1620							
0101	SUPERINTENDANT GROUNDS	90,000	90,000	93,600	93,600	96,408	70,452	96,408
0102	SALARY-ADMIN.	10,000	11,600	10,400	4,860	0	0	0
0103	WAGES - HOURLY	156,511	143,509	174,848	167,778	218,250	139,862	219,851
0107	OVERTIME	18,000	35,200	18,000	39,695	25,000	24,106	30,000
0201	MAINTENANCE EQUIP.	5,000	9,341	5,000	0	5,000	0	35,000
0400	DEPT.SUPPLIES & EXPENSES	40,000	74,847	40,000	72,367	50,000	45,861	50,000
0402	TELEPHONE	10,000	14,903	10,000	18,071	10,000	11,133	10,000
0403	ELECTRIC	15,000	12,158	15,000	10,758	20,000	21,466	26,000
0404	FUEL	20,000	7,842	20,000	20,995	28,000	15,888	25,000
0406	MAINTENANCE AND REPAIRS	28,000	37,560	28,000	55,805	35,000	16,219	30,000
0410	PROFESSIONAL SERVICES/CONTRACT	24,000	25,195	24,000	26,895	26,000	17,985	26,000
0419	UNIFORMS/CLOTHING	3,750	3,419	3,750	3,559	4,500	3,096	5,200
	TOTAL	420,260	465,573	442,597	514,383	518,157	366,068	553,458
001	CENTRAL PRINT & MAILING 1670							
0401	SHARED SERVICES SUPPLIES	20,000	10,423	20,000	12,290	20,000	9,047	20,000
	TOTAL	20,000	10,423	20,000	12,290	20,000	9,047	20,000
001	SHARED SERVICES 1680							
0100	BENEFITS ADMIN	10,000	10,000	10,000	8,000	4,000	3,308	4,000
0101	RECEPTIONS ADMIN	0	0	0	0	6,000	4,750	6,000
0102	COMPUTER SYSTEMS MANAGER	6,500	6,500	6,500	6,500	6,500	4,500	6,500
0103	WAGES	0	0	0	8,262	14,550	29,161	48,000

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ACT YTD	2024 TENTATIVE
0104	LONGEVITY	0	0	0	0	18,000	0	18,000
0201	EQUIPMENT	15,000	12,622	15,000	8,000	30,000	6,078	20,000
0205	COMPUTERS/PRINTERS	12,000	11,777	12,000	8,515	10,000	10,878	10,000
0400	DEPT. SUPPLIES & EXPENSES	10,000	11,275	10,000	6,923	10,000	14,175	20,000
0410	COMPUTER CONSULTANT	25,000	25,127	25,000	16,268	50,000	0	35,000
0415	TECHNICAL ASSISTANCE/WEBMASTER	3,000	2,100	3,000	0	3,000	4,200	3,000
0416	COMPUTER SOFTWARE & SUBSCRIPTIONS	8,000	8,581	8,000	0	15,000	12,300	10,000
0418	COMPUTER MAINTENANCE & REPAIR	2,000	0	2,000	0	2,000	0	2,000
0421	GIS	5,000	900	5,000	900	5,000	2,425	5,000
	TOTAL	96,500	88,882	96,500	63,368	174,050	91,775	187,500
001	UNALLOCATED INSURANCE 1910							
0400	DEPT. SUPPLIES AND EXPENSES	88,000	96,622	93,000	100,181	105,000	76,480	110,000
	TOTAL	88,000	96,622	93,000	100,181	105,000	76,480	110,000
001	MUNICIPAL ASSOCIATION DUES 1920							
0400	MUNICIPAL DUES	2,225	2,225	2,225	875	2,225	2,700	2,225
0409	WMOA MEETING	0	0	0	0	0	0	0
	TOTAL	2,225	2,225	2,225	875	2,225	2,700	2,225
001	JUDGEMENT & CLAIMS 1930							
0400	DEPT. SUPPLIES & EXPENSES	10,000	11,109	10,000	347	10,000	0	10,000
	TOTAL	10,000	11,109	10,000	347	10,000	0	10,000
001	CONTINGENCY 1990							
0400	CONTINGENCY ACCOUNT	130,000	0	100,000	0	173,500	0	300,000
	TOTAL	130,000	0	100,000	0	173,500	0	300,000

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

		2021	2021	2022	2022	2023	2023	2024
ACCOUNT	DEPARTMENT	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACT YTD	TENTATIVE
001	OFFICE OF EMERGENCY MGT 3010							
0201	DEPARTMENTAL EQUIPMENT	10,400	4,560	6,000	9,120	6,000	0	9,800
0400	DEPARTMENT SUPPLIES AND EXP	3,000	15,983	3,000	4,110	3,000	2,314	3,000
0402	TELEPHONE	500	3,221	500	3,256	500	2,414	500
	TOTAL	13,900	23,764	9,500	16,486	9,500	4,728	13,300
001	COMMUNICATIONS SYSTEMS 3020							
0201	DEPARTMENTAL EQUIPMENT	22,000	8,200	20,000	11,250	85,000	66,643	35,000
0400	DPTMNTL. SUPPLIES & EXPENSE	46,000	54,538	50,000	57,138	50,000	40,491	50,000
0402	TELEPHONE	10,000	12,751	10,000	10,072	10,000	7,499	10,000
0406	MAINTENANCE AND REPAIRS	3,000	4,250	3,000	2,250	3,000	1,120	3,000
	TOTAL	81,000	79,739	83,000	80,710	148,000	115,753	98,000
001	POLICE 3120							
0100	DEPARTMENT HEAD	150,000	150,000	170,000	150,754	103,000	75,269	103,000
0102	CONF. SECRETARY TO CHIEF	70,795	72,877	73,627	73,632	75,836	55,801	75,836
0103	WAGES - HOURLY	772,990	718,174	826,680	774,255	857,325	620,428	857,325
0104	COURT OFFICER	5,000	0	6,000	0	7,000	4,455	7,000
0108	POLICE - IT COORDINATOR	50,000	50,237	50,000	52,955	55,676	16,703	50,000
0107	OVERTIME	81,715	99,675	88,000	95,516	100,000	67,480	100,000
0200	FURNITURE & FURNISHINGS	1,000	0	1,000	0	500	0	1,000
0201	EQUIPMENT	21,500	10,407	18,000	7,418	15,000	8,626	50,000
0204	POLICE VEHICLES	0	0	0	0	0	0	0
0205	COMPUTERS	3,500	1,580	4,000	7,098	13,000	0	5,000
0400	DEPARTMENTAL SUPPLIES	15,000	23,861	15,000	18,872	15,000	8,386	16,000

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2021	2021	2022	2022	2023	2023	2024
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACT YTD	TENTATIVE
0402	TELEPHONE	3,000	0	3,000	0	3,000	3,312	3,000
0403	ELECTRIC	5,500	3,833	5,500	3,602	5,500	3,447	5,500
0404	FUEL	10,000	0	0	0	0	0	0
0405	REIMBURSEABLE EXPENSES	8,000	4,268	6,000	1,820	5,000	1,282	6,000
0406	MAINTENANCE & REPAIRS	15,000	31,831	15,000	34,009	30,000	40,982	30,000
0410	PROFESSIONAL SERVICES	0	0	0	0	0	0	25,000
0416	COMPUTER SOFTWARE	18,000	3,888	20,000	1,520	22,000	0	24,000
0418	COMPUTER MAINTENANCE & REPAIR	8,000	0	16,300	8,456	16,300	0	16,500
0419	UNIFORMS/CLOTHING	20,000	13,241	20,000	13,631	20,000	5,877	26,000
	TOTAL	1,259,000	1,183,872	1,338,107	1,243,538	1,344,136	912,048	1,401,161
001	TRAFFIC CONTROL							
0400	DPTMNTL. SUPPLIES & EXPENSE	4,000	7,242	4,000	2,566	4,000	1,315	4,000
	TOTAL	4,000	7,242	4,000	2,566	4,000	1,315	4,000
001	CONTROL OF ANIMALS							
0103	ANIMAL CONTROL OFFICER	2,000	7,688	2,000	8,632	2,000	821	2,000
0400	DEPT. SUPPLIES & EXPENSES	1,000	0	1,000	0	1,000	130	1,000
0410	PROFESSIONAL SERVICES	1,000	0	1,000	0	1,000	0	1,000
	TOTAL	4,000	7,688	4,000	8,632	4,000	951	4,000
001	SAFETY INSPECTIONS							
0100	DEPARTMENT HEAD SALARY	112,680	112,680	117,187	117,187	120,702	88,206	120,702
0101	ASSIST. BUILD. INSPECTOR	70,000	33,391	70,000	45,246	66,950	48,925	66,950
0102	SALARIED - OTHER	50,000	50,000	55,000	55,000	56,650	41,398	56,650
0105	APPLICATION COORDINATOR	7,661	9,576	7,661	5,746	7,661	5,746	7,661

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ACT YTD	2024 TENTATIVE
0400	DEPT.SUPPLIES & EXPENSES	2,000	2,388	2,000	1,725	2,000	3,184	15,000
0402	TELEPHONE	1,300	548	1,300	484	1,300	363	1,300
0404	FUEL	1,000	0	0	0	0	0	0
0405	REIMBURSEABLE EXPENSES	1,500	129	1,500	0	1,500	120	1,500
0406	MAINTENANCE & REPAIRS	500	0	500	0	2,500	0	2,500
0410	PROFESSIONAL SERVICES/CONTRACT	2,900	2,900	2,900	2,900	2,900	2,900	2,900
	TOTAL	249,541	211,612	258,048	228,288	262,163	190,842	275,163
001	DRUG ABUSE COUNCIL 4210							
0400	D.A.P.C.	13,000	13,000	13,000	26,000	13,000	0	13,000
	TOTAL	13,000	13,000	13,000	26,000	13,000	0	13,000
001	DOMESTIC VIOLENCE INITIATIVE 4310							
0400	SUPPLIES AND EXPENSES	170,000	92,633	20,000	4,000	20,000	4,000	15,000
	TOTAL	170,000	92,633	20,000	4,000	20,000	4,000	15,000
001	AMBULANCE 4540							
0410	ADVANCED LIFE SUPPORT	138,000	142,675	140,000	145,925	150,000	112,116	180,000
	TOTAL	138,000	142,675	140,000	145,925	150,000	112,116	180,000
001	HWY ADMINISTRATION 5010							
0100	DEPARTMENT HEAD SALARY	107,990	108,345	112,309	112,310	115,679	84,535	115,679
0400	DEPT.SUPPLIES & EXPENSES	3,000	2,200	3,000	3,638	3,000	1,431	3,000
0402	TELEPHONE	1,800	1,099	1,800	0	1,800	64	1,500
0405	REIMBURSEABLE EXPENSES	1,000	0	1,000	0	1,000	0	1,000
0419	CLOTHING	750	366	750	0	750	135	750
	TOTAL	114,540	112,010	118,859	115,948	122,229	86,165	121,929
001	HIGHWAY GARAGE 5132							
0400	DEPT.SUPPLIES & EXPENSES	6,000	1,785	6,000	3,689	6,000	720	6,000
0403	ELECTRIC	8,000	7,608	8,000	8,086	9,000	4,705	9,000
0404	FUEL	16,000	11,406	16,000	17,501	16,000	11,056	16,000

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

		2021	2021	2022	2022	2023	2023	2024
ACCOUNT	DEPARTMENT	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACT YTD	TENTATIVE
0406	MAINTENANCE & REPAIRS	20,000	5,801	20,000	20,239	20,000	4,618	20,000
	TOTAL	50,000	26,600	50,000	49,515	51,000	21,099	51,000
001	STREET LIGHTING 5182							
0403	ELECTRIC	8,000	1,380	8,000	285	10,000	1,589	6,000
	TOTAL	8,000	1,380	8,000	285	10,000	1,589	6,000
001	PROGRAMS-AGING/DISABLED 6772							
0410	N.E.W.	6,650	5,893	6,650	6,081	6,650	5,726	6,650
	TOTAL	6,650	5,893	6,650	6,081	6,650	5,726	6,650
001	RECREATION ADMINISTRATION 7020							
0100	DEPARTMENT HEAD SALARY	96,900	96,900	100,776	100,773	114,000	90,237	90,000
0102	REC LEADER	48,000	46,400	49,920	29,592	49,440	36,129	49,440
0103	RECREATION ASSISTANT	8,000	0	8,000	0	0	0	0
0107	OVERTIME	0	0	0	0	0	0	5,000
0400	DEPT.SUPPLIES & EXPENSES	9,000	15,689	9,000	5,804	9,000	14,503	9,000
0402	TELEPHONE	2,000	3,246	2,000	1,675	2,000	1,238	2,000
0405	REIMBURSEABLES	1,500	297	1,500	518	2,500	1,424	1,500
	TOTAL	165,400	162,532	171,196	138,362	176,940	143,531	156,940
001	PARK MAINTENANCE 7110							
0103	WAGES - HOURLY	56,632	70,650	64,842	82,598	85,573	74,032	85,573
0107	OVERTIME	3,000	0	3,000	0	3,000	0	3,000
0201	DEPARTMENTAL EQUIPMENT	2,000	0	2,000	0	2,000	0	2,000
0400	PARK SUPPLIES & EXPENSES	5,000	12,690	5,000	3,788	5,000	1,547	5,000
0403	ELECTRIC	500	207	500	698	500	853	500
0406	MAINTENANCE & REPAIRS	10,000	2,680	10,000	18,886	10,000	42,024	15,000
0407	BALLFIELD MAINTENANCE	2,500	0	2,500	0	2,500	0	0
0408	POND MAINTENANCE	0	0	0	0	0	0	5,000
	TOTAL	79,632	86,227	87,842	105,970	108,573	118,456	116,073

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

		2021	2021	2022	2022	2023	2023	2024
ACCOUNT	DEPARTMENT	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACT YTD	TENTATIVE
001	PARK & RECREATION 7140							
0103	WAGES-PROGRAM STAFF	10,000	9,689	10,000	1,085	10,000	1,560	30,000
0201	EQUIPMENT	10,000	14,067	25,000	23,800	10,000	19,292	10,000
0400	DEPT. SUPPLIES & EXPENSES	25,000	38,730	25,000	50,841	25,000	36,322	15,000
0406	EVENTS	3,500	0	3,500	1,000	3,500	5,132	11,500
0410	PROFESSIONAL SERVICES/CONTRACT	20,000	10,700	20,000	22,365	20,000	18,468	20,000
	TOTAL	68,500	73,186	83,500	99,091	68,500	80,774	86,500
001	CAMP 7160							
0102	DAY CAMP - SALARIED	130,000	123,506	140,000	132,798	165,000	226,158	230,000
0400	DEPT. SUPPLIES & EXPENSES	0	0	0	0	0	0	15,000
0406	TRAVEL	0	0	0	0	0	0	50,000
0410	PROFESSIONAL SERVICES/CONTRACT	0	0	0	0	0	0	10,000
0425	CAMP TRIPS	15,000	2,344	15,000	15,000	15,000	17,896	15,000
	TOTAL	145,000	125,850	155,000	147,798	180,000	244,054	320,000
001	POOL FACILITY 7180							
0101	SALARIED - OTHER	33,400	33,400	30,000	30,000	30,000	30,000	40,000
0102	LIFEGUARDS	95,000	116,442	120,000	93,877	130,000	151,738	142,000
0103	WAGES - HOURLY	5,780	8,591	5,780	7,744	8,022	6,534	8,022
0107	OVERTIME	2,000	0	2,000	0	2,000	0	2,000
0201	POOL EQUIPMENT	5,000	4,363	5,000	10,930	5,000	21,797	10,000
0400	POOL SUPPLIES & EXPENSES	28,000	25,754	28,000	32,662	28,000	35,255	20,000
0403	ELECTRIC - POOL	20,000	21,557	20,000	22,466	25,000	15,010	25,000
0404	FUEL - POOL	1,200	883	1,200	612	1,200	1,023	1,200
0406	MAINTENANCE AND REPAIRS	2,000	0	15,000	0	15,000	22,085	20,000

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ACT YTD	2024 TENTATIVE
0410	PROFESSIONAL SERVICES	15,000	6,880	0	0	0	1,300	0
	TOTAL	207,380	217,870	226,980	198,291	244,222	284,742	268,222
001	BAND CONCERTS							
0400	ENTERTAINMENT	10,000	6,510	10,000	6,240	4,000	5,547	8,000
	TOTAL	10,000	6,510	10,000	6,240	4,000	5,547	8,000
001	MUSEUM							
0403	ELECTRIC	400	562	400	868	700	415	700
0404	FUEL	2,000	1,181	2,000	2,684	2,500	1,182	2,500
0406	MAINTENANCE & REPAIRS	0	0	0	139	0	0	10,000
	TOTAL	2,400	1,743	2,400	3,691	3,200	1,597	13,200
001	HISTORIAN							
0100	SALARIED - OTHER	1,500	1,850	1,500	1,875	1,500	1,125	1,500
	TOTAL	1,500	1,850	1,500	1,875	1,500	1,125	1,500
001	LANDMARKS & HISTORIC DIST.							
0100	SALARIED - OTHER	900	2,575	900	5,175	3,400	2,367	3,400
0103	WAGES - HOURLY	1,000	1,000	1,000	0	1,000	1,831	1,000
0400	DEPT.SUPPLIES & EXPENSES	1,000	0	1,000	0	2,000	212	7,000
	TOTAL	2,900	3,575	2,900	5,175	6,400	4,410	11,400
001	CELEBRATIONS							
0400	DEPT.SUPPLIES & EXPENSES	18,000	12,654	18,000	28,968	20,000	31,560	28,000
	TOTAL	18,000	12,654	18,000	28,968	20,000	31,560	28,000
001	SENIOR PROGRAMS							
0102	SALARIED - OTHER	23,669	23,365	26,026	26,026	26,807	19,590	26,807
0103	WAGES - HOURLY	3,548	1,451	3,000	3,487	3,000	3,168	4,000
0400	DEPT.SUPPLIES & EXPENSES	10,000	15,323	10,000	15,026	10,000	14,413	15,000
	TOTAL	37,217	40,139	39,026	44,539	39,807	37,171	45,807
001	ZONING BOARD							
0101	SALARY ZONING BD.	2,900	1,950	2,900	3,375	2,900	2,175	2,900
0102	SALARY - OTHER	5,000	5,000	5,000	5,000	5,000	3,654	5,000
0405	REIMBURSEABLE EXPENSES	2,000	0	2,000	263	2,000	0	2,000
	TOTAL	9,900	6,950	9,900	8,638	9,900	5,829	9,900

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ACT YTD	2024 TENTATIVE
001	PLANNING BOARD 8020							
0101	SALARY PLANNING BD.	3,900	3,050	3,900	4,125	3,900	5,717	3,900
0102	SALARY - OTHER	30,000	29,527	55,000	49,000	56,650	36,882	56,650
0400	DEPT.SUPPLIES & EXPENSES	1,000	595	1,000	502	1,000	3,310	1,000
0405	REIMBURSEABLE EXPENSES	2,500	0	2,500	263	2,500	0	2,500
0410	PROFESSIONAL SERVICES	8,000	7,430	8,000	3,125	8,000	0	7,500
0411	COMPREHENSIVE PLAN	10,000	0	10,000	5,970	15,000	0	15,000
	TOTAL	55,400	40,602	80,400	62,985	87,050	45,909	86,550
001	ENVIRONMENTAL PROTECTION 8030							
0410	PROFESSIONAL SERVICES/CONTRACT	10,000	7,785	10,000	6,696	10,000	5,272	10,000
	TOTAL	10,000	7,785	10,000	6,696	10,000	5,272	10,000
001	WASTE WATER 8050							
0400	DEPT.SUPPLIES & EXPENSES	0	0	0	127	0		0
0410	PROFESSIONAL SERVICES/ CONTRACT	0	0	0	0	25,000	40,733	50,000
	TOTAL	0	0	0	127	25,000	40,733	50,000
001	ENERGY ACTION COMMITTEE 8060							
0400	DEPT.SUPPLIES & EXPENSES	2,000	1,000	2,000	1,816	1,000	1,000	1,000
	TOTAL	2,000	1,000	2,000	1,816	1,000	1,000	1,000
001	CONSERVATION BOARD 8090							
0101	CONSERVATION BOARD	4,900	3,520	4,900	5,500	4,900	3,561	4,900
0103	WAGES- HOURLY	2,000	1,813	2,000	1,050	2,000	510	2,000
0400	DEPT.SUPPLIES & EXPENSES	10,000	19,507	7,500	3,940	7,500	5,950	7,500
0405	REIMBURSEABLE EXPENSES	500	0	500	263	500	447	500
	TOTAL	17,400	24,840	14,900	10,753	14,900	10,468	14,900

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ACT YTD	2024 TENTATIVE
001	WATER CONTROL 8540							
0102	SALARY COMMISSION	2,900	2,175	2,900	3,625	2,900	2,175	2,900
0103	HOURLY CLERICAL	13,000	28,670	15,000	21,000	15,450	15,806	15,450
0400	DEPT. SUPPLIES AND EXPENSES	500	0	500	263	500	0	500
	TOTAL	16,400	30,845	18,400	24,888	18,850	17,981	18,850
001	SHADE TREES 8560							
0406	MAINTENANCE & REPAIRS	20,000	22,110	25,000	7,680	30,000	5,840	20,000
	TOTAL	20,000	22,110	25,000	7,680	30,000	5,840	20,000
001	CONSERVATION/RECYCLING 8710							
0000	RECYCLING COORDINATOR	10,000	4,600	0	0	0	0	0
0400	RECYCLING EXPENSES	20,000	20,504	20,000	14,821	25,000	19,605	25,000
	TOTAL	30,000	25,104	20,000	14,821	25,000	19,605	25,000
001	CEMETERIES 8810							
0100	CEMETERY COMMISSIONER	3,000	3,000	3,000	3,000	3,000	0	3,000
0400	DEPT. SUPPLIES & ENGINEERING	0	0	0	0	0	0	5,000
0406	MAINTENANCE AND REPAIRS	5,000	0	5,000	68	3,000	1,588	3,000
	TOTAL	8,000	3,000	8,000	3,068	6,000	1,588	11,000
001	HUMAN RIGHTS COMMITTEE 8989							
0410	PROFESSIONAL SERVICES	0	0	500	0	2,000	625	2,000
	TOTAL	0	0	500	0	2,000	625	2,000
001	EMPLOYEES RETIREMENT 9010							
0801	STATE RETIREMENT	270,000	271,749	290,000	282,192	273,500	0	250,000
	TOTAL	270,000	271,749	290,000	282,192	273,500	0	250,000
001	POLICE RETIREMENT 9015							
0801	STATE RETIREMENT	125,000	131,662	140,000	122,309	110,000	0	100,000
	TOTAL	125,000	131,662	140,000	122,309	110,000	0	100,000
001	SOCIAL SECURITY 9030							
0801	SOCIAL SECURITY	230,000	233,948	238,000	242,508	244,000	204,621	270,000
	TOTAL	230,000	233,948	238,000	242,508	244,000	204,621	270,000

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
GENERAL FUND**

		2021	2021	2022	2022	2023	2023	2024
ACCOUNT	DEPARTMENT	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACT YTD	TENTATIVE
001	METROPOLITAN COMMUTER TAX 9035							
0804	MCTMT	14,000	10,396	14,000	10,779	12,000	9,418	13,000
	TOTAL	14,000	10,396	14,000	10,779	12,000	9,418	13,000
001	WORKERS COMPENSATION 9040							
0801	WORKERS COMPENSATION	80,000	67,151	80,000	67,118	68,000	62,713	63,000
	TOTAL	80,000	67,151	80,000	67,118	68,000	62,713	63,000
001	UNEMPLOYMENT INSURANCE 9050							
0801	UNEMPLOYMENT INSURANCE	1,000	11,595	1,000	0	1,000	0	1,000
	TOTAL	1,000	11,595	1,000	0	1,000	0	1,000
001	DISABILITY INSURANCE 9055							
0801	DISABILITY INSURANCE	18,000	14,254	18,000	18,785	2,300	8,137	2,300
	TOTAL	18,000	14,254	18,000	18,785	2,300	8,137	2,300
001	HOSPITAL/MEDICAL INSURANCE 9060							
0801	HOSPITAL/MEDICAL INSURANCE	852,000	823,665	920,000	865,210	1,020,000	465,726	1,040,000
0802	DENTAL	25,000	21,708	27,000	19,445	27,000	10,623	27,000
	TOTAL	877,000	845,373	947,000	884,655	1,047,000	476,349	1,067,000
001	DEBT SERVICE - SERIAL BONDS 9710							
0601	PRINCIPAL (Proj 13 & 15)	32,000	32,000	32,000	32,000	32,000	32,000	0
0701	INTEREST	4,300	3,326	3,000	2,980	3,000	2,740	0
	TOTAL	36,300	35,326	35,000	34,980	35,000	34,740	0
001	BOND ANTICIPATION NOTE 9730							
0601	PRINCIPAL	60,000	90,000	130,000	130,000	150,000	0	150,000
0701	INTEREST	20,000	16,983	20,000	18,340	37,000	0	50,000
	TOTAL	80,000	106,983	150,000	148,340	187,000	0	200,000
	GRAND TOTAL	6,553,161	6,148,526	6,783,466	6,395,524	7,442,186	4,518,418	7,933,717



**HIGHWAY FUND
ESTIMATED REVENUES &
APPROPRIATIONS**

JANUARY 1, 2024 - DECEMBER 31, 2024

**TOWN OF POUND RIDGE
2024 TENTATIVE REVENUE BUDGET
HIGHWAY FUND**

015		2021	2021	2022	2022	2023	2023	2024
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE
1001	REAL PROPERTY TAXES	2,126,154	2,126,154	2,278,783	2,278,783	2,276,554	2,276,554	2,269,281
2111	MULCH FEES	1,000	120	1,000	980	1,000	1,050	1,000
2300	SERVICES FOR OTHER GOVERNMENTS	10,000	10,297	10,000	10,502	10,000	10,713	12,000
2401	INTEREST AND EARNINGS	200	36	200	638	200	220	500
2650	SALE OF SCRAP	0	0	0	0	0	0	0
2665	SALES OF EQUIPMENT	20,000	24,120	20,000	0	25,000	0	25,000
2680	INSURANCE RECOVERIES	10,000	0	10,000	0	10,000	0	10,000
2801	INTERFUND REVENUES	30,000	0	20,000	0	15,000	0	0
3501	STATE AID	180,000	0	180,000	227,392	180,000	188,997	180,000
3960	STATE AID EMERGENCY ASST.	0	0	0	0	0	0	0
4960	FEDERAL AID EMERGENCY ASST.	0	0	0	0	0	0	60,000
9000	APPROPRIATED FUND BALANCE	100,000	100,000	100,000	100,000	100,000	100,000	0
	SUBTOTAL (EX PROP TAXES & FUND BAL)	251,200	34,573	241,200	239,512	241,200	200,980	288,500
	TOTAL (INCLUDING PROPERTY TAXES)	2,477,354	2,260,727	2,619,983	2,618,295	2,617,754	2,617,754	2,557,781

**TOWN OF POUND RIDGE
2024 TENTATIVE BUDGET
HIGHWAY FUND**

			2024	2023
PAGE		APPROPRIATIONS	BUDGET	BUDGET
1	5110	ROAD MAINTENANCE	\$370,959	\$354,869
1	5112	PERMANENT IMPROVEMENTS	\$180,000	\$180,000
1	5130	MACHINERY	\$287,944	\$277,202
1	5140	BRUSH & WEEDS	\$469,227	\$464,606
1	5142	SNOW REMOVAL	\$364,851	\$363,543
2	9010	EMPLOYEES RETIREMENT SYSTEM	\$125,000	\$130,000
2	9030	SOCIAL SECURITY	\$63,000	\$75,000
2	9035	MTA	\$3,000	\$5,000
2	9040	WORKERS COMPENSATION	\$40,000	\$45,000
2	9055	DISABILITY INSURANCE	\$800	\$800
2	9060	HOSPITAL/MEDICAL INSURANCE	\$328,000	\$321,920
2	9710	DEBT SERVICE - SERIAL BONDS	\$0	\$104,815
2	9730	BOND ANTICIPATION NOTE	\$325,000	\$295,000
		TOTAL	\$2,557,781	\$2,617,754

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
HIGHWAY FUND**

ACCOUNT		2021	2021	2022	2022	2023	2023	2024
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE
015	ROAD MAINTENANCE							
0103	WAGES - HOURLY	148,934	142,719	157,496	160,166	144,619	104,297	145,709
0104	LONGEVITY	12,000	12,000	12,000	13,000	10,250	0	10,250
0400	DEPT.SUPPLIES & EXPENSES	100,000	81,393	100,000	112,886	100,000	119,432	100,000
0404	FUEL	75,000	72,537	85,000	117,594	100,000	62,211	90,000
0410	PROFESSIONAL SERV	0	0	0	0	0	0	25,000
	TOTAL	335,934	308,649	354,496	403,646	354,869	285,940	370,959
015	PERMANENT IMPROVEMENTS							
0232	CAPITAL IMPROVEMENTS (CHIPS)	180,000	0	180,000	227,392	180,000	188,998	180,000
	TOTAL	180,000	0	180,000	227,392	180,000	188,998	180,000
015	MACHINERY							
0103	WAGES - HOURLY	90,084	89,825	93,687	93,643	96,452	70,623	97,194
0107	OVERTIME	10,000	9,200	10,000	10,186	10,000	2,411	10,000
0201	MAINTENANCE EQUIPMENT	30,000	22,376	35,000	3,328	35,000	16,305	35,000
0203	HIGHWAY VEHICLES	0	0	0	0	0	0	0
0400	DEPT.SUPPLIES & EXPENSES	35,000	33,880	35,000	38,000	45,000	300	50,000
0406	MAINTENANCE & REPAIRS	90,000	91,504	90,000	76,125	90,000	82,905	95,000
0419	CLOTHING	750	877	750	287	750	757	750
	TOTAL	255,834	247,662	264,437	221,569	277,202	173,301	287,944
015	BRUSH & WEEDS							
0103	WAGES - HOURLY	446,810	464,158	472,489	480,500	433,856	312,892	437,127
0107	OVERTIME	14,000	18,348	14,000	15,477	14,000	4,773	14,000
0400	DEPARTMENTAL SUPPLIES & EXP.	10,000	4,272	10,000	5,584	10,000	3,863	10,000
0419	UNIFORMS/CLOTHING	6,750	6,047	6,750	7,662	6,750	4,851	8,100
	TOTAL	477,560	492,825	503,239	509,223	464,606	326,379	469,227
015	SNOW REMOVAL							
0103	WAGES - HOURLY	178,724	154,719	188,995	160,166	173,543	104,297	174,851
0107	OVERTIME	60,000	73,392	60,000	61,908	60,000	19,093	60,000
0400	DEPARTMENTAL SUPPLIES & EXP.	140,000	84,773	132,000	142,353	130,000	31,622	130,000
	TOTAL	378,724	312,884	380,995	364,427	363,543	155,012	364,851

**TOWN OF POUND RIDGE
2024 TENTATIVE APPROPRIATION BUDGET
HIGHWAY FUND**

ACCOUNT		2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL	2023 ADOPTED	2023 ACTUAL YTD	2024 TENTATIVE
015	EMPLOYEES RETIREMENT SYSTEM 9010							
0801	STATE RETIREMENT	125,000	121,956	135,000	131,902	130,000	0	125,000
	TOTAL	125,000	121,956	135,000	131,902	130,000	0	125,000
015	SOCIAL SECURITY 9030							
0801	SOCIAL SECURITY	70,000	70,933	73,000	73,543	75,000	45,377	63,000
	TOTAL	70,000	70,933	73,000	73,543	75,000	45,377	63,000
015	MTA 9035							
0804	MTA	5,000	3,083	5,000	3,268	5,000	2,094	3,000
	TOTAL	5,000	3,083	5,000	3,268	5,000	2,094	3,000
015	WORKERS COMPENSATION 9040							
0801	WORKERS COMPENSATION	45,000	44,768	46,000	40,000	45,000	40,000	40,000
	TOTAL	45,000	44,768	46,000	40,000	45,000	40,000	40,000
015	DISABILITY INSURANCE 9055							
0801	DISABILITY INSURANCE	8,000	6,214	8,000	6,289	800	3,000	800
	TOTAL	8,000	6,214	8,000	6,289	800	3,000	800
015	HOSPITAL/MEDICAL INSURANCE 9060							
0801	HOSPITAL/MEDICAL INS.	286,000	254,243	298,000	275,065	309,920	199,511	316,000
0802	DENTAL	10,000	15,479	12,000	11,619	12,000	4,553	12,000
	TOTAL	296,000	269,722	310,000	286,684	321,920	204,064	328,000
015	DEBT SERVICE - SERIAL BONDS 9710							
601	PRINCIPAL (Proj 15)	96,000	96,000	96,000	96,000	96,000	96,000	0
701	INTEREST	12,900	9,978	8,815	8,710	8,815	8,314	0
	TOTAL	108,900	105,978	104,815	104,710	104,815	104,314	0
015	BOND ANTICIPATION NOTE 9730							
0601	PRINCIPAL	165,000	185,000	225,000	225,000	225,000	0	225,000
0701	INTEREST	26,400	16,983	30,000	27,210	70,000	0	100,000
	TOTAL	191,400	201,983	255,000	252,210	295,000	0	325,000
	GRAND TOTAL	2,477,352	2,186,657	2,619,982	2,624,863	2,617,754	1,528,479	2,557,781



**PARKING DISTRICT
ESTIMATED REVENUES &
APPROPRIATIONS**

JANUARY 1, 2024 - DECEMBER 31, 2024

**TOWN OF POUND RIDGE
2024 TENTATIVE BUDGET
PUBLIC PARKING DISTRICT # 1**

		2021	2021	2022	2022	2023	2023	2024
025	PUBLIC PARKING DISTRICT #1	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE
1001	REAL PROPERTY TAXES	\$44,780.00	\$44,780.00	\$46,800.00	\$46,800.00	\$48,165.00	\$46,800.00	\$48,200.00
2401	INTEREST AND EARNINGS	200.00	13.00	200.00	170.00	500.00	402.00	200.00
5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	APPROPRIATED FUND BALANCE	15,000.00	15,000.00	85,000.00	85,000.00	97,600.00	97,600.00	97,600.00
	TOTAL	59,980.00	59,793.00	132,000.00	131,970.00	146,265.00	144,802.00	146,000.00

**TOWN OF POUND RIDGE
2024 TENTATIVE BUDGET
PUBLIC PARKING DISTRICT # 1**

		2021	2021	2022	2022	2023	2023	2024
025	PUBLIC PARKING DISTRICT #1	ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE
0232	CAPITAL IMPROVEMENTS	30,000.00	0.00	100,000.00	0.00	100,000.00	0.00	90,000.00
0400	DEPARTMENTAL SUPPLIES & EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403	ELECTRIC	5,000.00	4,160.00	5,000.00	8,638.00	6,500.00	1,717.00	8,000.00
0406	MAINTENANCE & REPAIRS	15,000.00	7,299.00	15,000.00	10,703.00	14,465.00	12,595.00	20,000.00
0410	PROFESSIONAL SERVICES/CONTRACTS	9,980.00	8,020.00	12,000.00	15,643.00	25,000.00	26,387.00	28,000.00
	TOTAL	59,980.00	19,479.00	132,000.00	34,984.00	145,965.00	40,699.00	146,000.00

