



**Town of Pound Ridge
2021-2022 Financial
Summary**

August 1, 2023

2021 Financials

Annual Budget Variance Analysis

<u>2021</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues	\$9,071,679	\$9,704,495	\$ 632,816
Expenses	\$9,466,679	\$8,730,850	\$ 735,829



2022 Financials

Annual Budget Variance Analysis

<u>2022</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues	\$9,326,743	\$10,093,678	\$ 766,935
Expenses	\$9,911,743	\$ 9,431,669	\$ 480,074



Mortgage Tax Revenue

2023 YTD Through 6/23

• Jan	\$ 16,219
• Feb	\$ 57,564
• Mar	\$ 11,711
• Apr	\$ 20,785
• May	\$ 21,335
• Jun	\$ 74,437

Annual Budget Variance Analysis

<u>Year</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
2018	\$330,000	\$304,938	(\$ 25,062)
2019	\$340,000	\$334,311	(\$ 5,689)
2020	\$340,000	\$539,531	\$199,531
2021	\$340,000	\$696,226	\$356,226
2022	\$400,000	\$615,868	\$215,868
2023	\$350,000	\$202,052	-

Note: 2023 Actual is January – June 2023



Sales Tax Revenue

2023 YTD Through 06/23

County of Westchester Sales Tax due to Municipalities 2023

	2023	2022	Change	Percent
JAN	18,755,734	16,390,164	2,365,569	14.43%
FEB	15,922,552	13,641,307	2,281,244	16.72%
MAR	13,582,829	20,377,518	(6,794,689)	-33.34%
6-May 1st Quarter	48,261,114	50,408,989	(2,147,875)	-4.26%
APR	16,943,732	15,335,141	1,608,591	10.49%
MAY	16,368,666	15,594,708	773,958	4.96%
JUNE	19,939,783	21,065,985	(1,126,202)	-5.35%
5-Aug 2nd Quarter	53,252,180	51,995,834	1,256,347	2.42%
JULY			0	#DIV/0!
AUG			0	#DIV/0!
SEPT			0	#DIV/0!
4-Nov 3rd Quarter	0	0	0	#DIV/0!
OCT			0	#DIV/0!
NOV			0	#DIV/0!
DEC			0	#DIV/0!
4-Feb 4th Quarter	0	0	0	#DIV/0!
	101,513,294	102,404,823	(891,528)	-0.87%

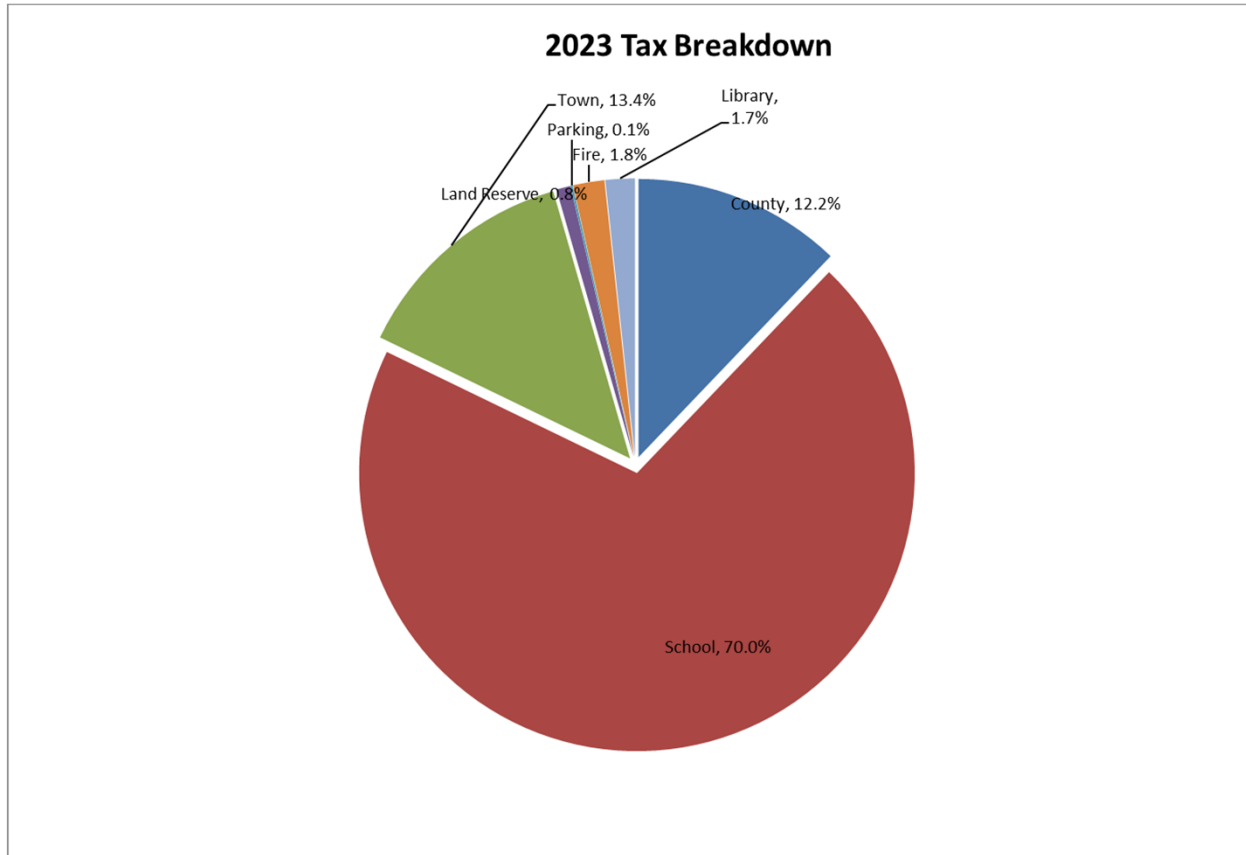
Annual Budget Variance Analysis

Year	Budget	Actual	Variance
2018	\$ 768,000	\$ 817,177	\$ 49,177
2019	\$ 800,000	\$ 933,886	\$133,886
2020	\$1,030,000	\$1,058,006	\$ 28,006
2021	\$1,030,000	\$1,218,591	\$188,591
2022	\$1,130,000	\$1,317,754	\$187,754
2023	\$1,260,000	\$ 303,132	-

Note: 2023 Actual is January – March 2023



2023 Tax Breakdown





Thank You!