


2023 PRELIMINARY 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 2023 Preliminary Budget

Code	Fund	Appropriations	Revenues	Fund Balance	Raised by Taxes
A	GENERAL	\$7,442,186	\$3,188,000	\$470,000	\$3,784,186
A	LAND RESERVE	\$376,328	\$0	\$0	\$376,328
D	HIGHWAY	\$2,617,754	\$241,200	\$100,000	\$2,276,554
TOTAL TOWN		\$10,436,269	\$3,429,200	\$570,000	\$6,437,069

SPECIAL DISTRICTS:

PUBLIC PARKING	\$145,965	\$200	\$97,600	\$48,165
FIRE DISTRICT	\$826,954	\$0	\$0	\$826,954
LIBRARY DISTRICT	\$774,297	\$0	\$0	\$774,297

	2022	2023	2023	2023
	TAX RATE	TAXABLE VALUE	RAISED BY TAXES	TAX RATE
GENERAL/HIGHWAY	15.6194	376,328,195	6,060,741	16.1049
LAND RESERVE	1.0000	376,328,195	376,328	1.0000
PARKING DISTRICT # 1 (NOT TOWN WIDE)	20.6609	2,265,150	48,165	21.2635
FIRE DISTRICT	2.1679	381,167,366	826,954	2.1695
LIBRARY DISTRICT	2.0320	381,167,366	774,297	2.0314

I, Erin Trostle, TOWN CLERK, certify that the following is a true and accurate copy of the 2023 budget of the TOWN OF POUND RIDGE as adopted by the Town Board on the 6th Day of December 2022.

TOWN CLERK

TOWN OF POUND RIDGE
2023 PRELIMINARY BUDGET HIGHLIGHTS

TAX CAP ANALYSIS


2022 Tax Levy Amount		6,301,125
Growth Factor 0.56%	1.0056	6,341,411
CPI Cap 2.00%	1.02	6,463,240
Carryover		34,180
2023 Levy Limit		6,497,420
Increase Allowed by Tax Cap		196,295
2023 Tax Levy		\$6,485,234
Increase above 2022 Levy		\$184,109
Amount Under Tax Cap		(\$12,186)

GENERAL & HIGHWAY FUNDS COMBINED

	\$	%
	Change	Change
Estimated Appropriations Increase	\$656,492	6.98%
Estimated Revenues Increase	\$403,748	13.35%
Total Tax Rate Increase		2.92%

CAPITAL PROJECTS

Town House Court/Meeting Room ADA Entrance	\$100,000	
Pool Repair	\$225,000	
Roads	\$500,000	
Town Park Shelter	\$125,000	



**GENERAL FUND
ESTIMATED REVENUES &
APPROPRIATIONS**

JANUARY 1, 2023 - DECEMBER 31, 2023

**TOWN OF POUND RIDGE
2023 PRELIMINARY REVENUE BUDGET
GENERAL FUND**

		2020	2021	2022	2022	2023	2023
001		ADOPTED	ADOPTED	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
1001	REAL PROPERTY TAXES	3,840,151	3,914,075	3,975,508	3,975,508	4,186,883	4,160,514
1010	PAYMENT IN LIEU OF TAXES	5,000	5,000	5,000	5,000	5,000	5,000
1090	INTEREST AND PENALTIES	200,000	180,000	180,000	193,362	180,000	180,000
1120	SALES TAX DISTRIBUTION	1,030,000	1,030,000	1,130,000	976,362	1,250,000	1,260,000
1170	FRANCHISES/CABLE TV	150,000	150,000	150,000	113,120	150,000	150,000
1255	CLERK FEES	7,000	7,000	7,000	4,608	7,000	7,000
1560	SAFETY INSPECTION FEES	20,000	20,000	20,000	17,210	20,000	20,000
2001	PARK & RECREATION CHARGES	220,000	220,000	230,000	277,169	230,000	230,000
2002	CAMP TRIPS	20,000	20,000	20,000	23,544	20,000	20,000
2012	RECREATION CONCESSIONS	2,200	2,200	2,200	2,200	2,200	2,200
2025	POOL CHARGES	115,000	115,000	135,000	188,750	135,000	135,000
2110	ZONING FEES	1,000	1,000	1,000	1,200	1,000	1,000
2115	PLANNING BOARD FEES	6,000	6,000	6,000	6,280	6,000	6,000
2130	DUMPSTER PERMITS	4,000	4,000	4,000	4,320	4,000	5,000
2190	SALE OF CEMETERY LOTS	12,000	12,000	12,000	10,000	12,000	12,000
2210	SERVICES OTHER GOVT'S	25,000	25,000	25,000	28,240	25,000	25,000
2401	INTEREST AND EARNINGS	80,000	40,000	40,000	26,110	58,000	65,000
2410	RENTAL OF REAL PROPERTY	26,000	26,000	35,000	52,340	50,000	52,000
2501	PROFESSIONAL LICENSES	4,000	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	5,000	5,000	5,000	5,000	5,000	5,000
2590	PERMITS	200,000	200,000	200,000	247,298	200,000	200,000

**TOWN OF POUND RIDGE
2023 PRELIMINARY REVENUE BUDGET
GENERAL FUND**

		2020	2021	2022	2022	2023	2023
001		ADOPTED	ADOPTED	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
2610	FINES & FORFEITED BAIL	58,000	40,000	40,000	52,110	40,000	40,000
2651	RECYCLING	800	800	800	0	800	800
2665	SALES OF EQUIPMENT	5,000	5,000	5,000	7,410	5,000	5,000
2680	INSURANCE RECOVERIES	0	0	0	0	0	0
2700	REIMBURSEMENT MEDICARE PART D	16,000	16,000	16,000	0	16,000	16,000
2701	REFUNDS PRIOR YRS EXPENDITURES	10,000	10,000	10,000	1,128	10,000	10,000
2705	GIFTS & DONATIONS	20,000	20,000	20,000	22,120	40,000	40,000
2770	UNCLASSIFIED REVENUES	0	0	0	0	0	0
3001	STATE AID, PER CAPITA	19,252	19,252	19,252	19,252	0	0
3005	STATE AID, MORTGAGE TAX	340,000	340,000	400,000	561,075	400,000	350,000
3089	OTHER GENERAL GOVERNMENT	0	0	0	0	0	0
3389	STATE AID PUBLIC SAFETY	185,000	185,000	35,000	10,120	35,000	100,000
3960	STATE AID EMERGENCY ASST.	0	0	0	0	0	0
3989	UNCLASSIFIED STATE AID	25,000	25,000	25,000	0	25,000	90,000
4389	FEDERAL AID - PUBLIC SAFETY	0	0	0	0	0	0
4960	FEDERAL AID EMERGENCY ASST.	0	0	0	0	50,000	50,000
4965	FED - ARPA	0	0	0	526,050	75,000	100,000
9000	APPROPRIATED FUND BALANCE	200,000	280,000	400,000	400,000	400,000	470,000
	SUBTOTAL (EXCLUDING PROP TAXES/FUND BALANCE)	2,813,252	2,735,252	2,784,252	3,387,378	3,063,000	3,188,000
	GRAND TOTAL	6,853,403	6,929,327	7,159,760	7,762,886	7,649,883	7,818,514

**TOWN OF POUND RIDGE
2023 PRELIMINARY BUDGET
APPROPRIATION ACCOUNTS**

			2023	2022
PAGE		GENERAL FUND	BUDGET	BUDGET
1	1010	TOWN BOARD	\$77,208	\$55,976
1	1110	JUSTICE COURT	\$193,530	\$196,562
1	1220	SUPERVISOR	\$145,382	\$140,292
2	1310	FINANCE DEPARTMENT	\$174,006	\$194,006
2	1320	AUDITOR	\$42,500	\$39,500
2	1330	RECEIVER OF TAXES	\$154,496	\$98,020
2	1355	ASSESSOR	\$127,524	\$117,946
3	1410	TOWN CLERK	\$192,290	\$130,479
3	1420	ATTORNEY	\$106,998	\$84,755
3	1440	ENGINEER	\$10,000	\$0
3	1450	ELECTIONS	\$8,000	\$8,000
4	1620	BUILDINGS & MAINTENANCE	\$518,157	\$442,597
4	1670	CENTRAL PRINT & MAILING	\$20,000	\$20,000
5	1680	SHARED SERVICES	\$174,050	\$96,500
5	1910	UNALLOCATED INSURANCE	\$105,000	\$93,000
5	1920	MUNICIPAL ASSOCIATION DUES	\$2,225	\$2,225
5	1930	JUDGEMENT & CLAIMS	\$10,000	\$10,000
5	1990	CONTINGENCY	\$173,500	\$100,000
6	3010	OFFICE OF EMERGENCY MGT	\$9,500	\$9,500
6	3020	COMMUNICATIONS SYSTEMS	\$148,000	\$83,000
6	3120	POLICE	\$1,344,136	\$1,338,107
7	3310	TRAFFIC CONTROL	\$4,000	\$4,000
7	3510	CONTROL OF ANIMALS	\$4,000	\$4,000
7	3620	SAFETY INSPECTIONS	\$262,163	\$258,048
8	4210	DRUG ABUSE COUNCIL	\$13,000	\$13,000
8	4310	DOMESTIC VIOLENCE INITIATIVE	\$20,000	\$20,000
8	4540	AMBULANCE	\$150,000	\$140,000
8	5010	HWY ADMINISTRATION	\$122,229	\$118,859
8	5132	HIGHWAY GARAGE	\$51,000	\$50,000
9	5182	STREET LIGHTING	\$10,000	\$8,000
9	6772	PROGRAMS-AGING/DISABLED	\$6,650	\$6,650
9	7020	RECREATION ADMINISTRATION	\$176,940	\$171,196
9	7110	PARK MAINTENANCE	\$108,573	\$87,842
10	7140	PARK & RECREATION	\$248,500	\$238,500

**TOWN OF POUND RIDGE
2023 PRELIMINARY BUDGET
APPROPRIATION ACCOUNTS**

			2023	2022
PAGE		GENERAL FUND	BUDGET	BUDGET
10	7180	POOL FACILITY	\$244,222	\$226,980
11	7270	BAND CONCERTS	\$4,000	\$10,000
11	7450	MUSEUM	\$3,200	\$2,400
11	7510	HISTORIAN	\$1,500	\$1,500
11	7520	LANDMARKS & HISTORIC DIST.COMM	\$6,400	\$2,900
11	7550	CELEBRATIONS	\$20,000	\$18,000
11	7620	SENIOR PROGRAMS	\$39,807	\$39,026
11	8010	ZONING BOARD	\$9,900	\$9,900
12	8020	PLANNING BOARD	\$87,050	\$80,400
12	8030	DEPARTMENT OF ENVIRONMENTAL	\$10,000	\$10,000
12	8050	WASTE WATER	\$25,000	\$0
12	8060	SUSTAINABILITY	\$1,000	\$2,000
12	8090	CONSERVATION BOARD	\$14,900	\$14,900
13	8540	WATER CONTROL	\$18,850	\$18,400
13	8560	SHADE TREES	\$30,000	\$25,000
13	8710	CONSERVATION/RECYCLING	\$25,000	\$20,000
13	8810	CEMETERIES	\$6,000	\$8,000
13	8989	HUMAN RIGHTS COMMITTEE	\$2,000	\$500
13	9010	EMPLOYEES RETIREMENT SYSTEM	\$273,500	\$290,000
13	9015	POLICE RETIREMENT	\$110,000	\$140,000
13	9030	SOCIAL SECURITY	\$244,000	\$238,000
14	9035	METROPOLITAN COMMUTER TAX	\$12,000	\$14,000
14	9040	WORKERS COMPENSATION	\$68,000	\$80,000
14	9050	UNEMPLOYMENT INSURANCE	\$1,000	\$1,000
14	9055	DISABILITY INSURANCE	\$2,300	\$18,000
14	9060	HOSPITAL/MEDICAL INSURANCE	\$1,047,000	\$947,000
14	9710	DEBT SERVICE - SERIAL BONDS	\$35,000	\$35,000
14	9730	BOND ANTICIPATION NOTE	\$187,000	\$150,000
		TOTAL	\$7,442,185	\$6,783,466

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

		2020	2021	2021	2022	2022	2023	2023
ACCOUNT	DEPARTMENT	ADOPTED	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
001	TOWN BOARD							
	1010							
0101	SALARY-TOWN BOARD	38,600	39,400	39,000	40,976	30,732	40,976	42,208
0400	DEPT.SUPPLIES & EXPENSES	2,000	2,000	50	2,000	850	2,000	2,000
0405	REIMBURSABLE EXPENSES	5,000	5,000	1,000	5,000	0	5,000	5,000
0415	PROFESSIONAL SERVICES	10,000	10,000	4,376	8,000	9,360	8,000	28,000
	TOTAL	55,600	56,400	44,426	55,976	40,942	55,976	77,208
001	JUSTICE COURT							
	1110							
0100	COURT CLERK	80,000	81,600	81,287	84,864	75,072	84,864	87,410
0102	TOWN JUSTICES	52,506	53,556	55,403	55,698	49,272	55,698	57,370
0103	HOURLY CLERICAL	23,159	23,622	24,933	35,000	10,850	35,000	26,250
0400	DEPT.SUPPLIES & EXPENSE	6,000	6,000	5,778	6,000	5,380	7,500	7,500
0405	REIMBURSEABLE EXPENSES	4,000	2,000	321	2,000	160	2,000	2,000
0410	PROSECUTER	0	0	7,500	12,000	11,000	12,000	12,000
0415	COURT REPORTER	1,000	1,000	0	1,000	0	1,000	1,000
	TOTAL	166,665	167,778	175,222	196,562	151,734	198,062	193,530
001	SUPERVISOR							
	1220							
0100	SALARY - SUPERVISOR	45,280	46,200	46,200	48,048	42,504	48,048	49,490
0101	DEPUTY	1,100	9,850	9,750	10,244	7,683	10,244	10,552
0102	CONFIDENTIAL SECRETARY	68,000	75,000	75,000	78,000	69,000	78,000	80,340
0400	DEPARTMENTAL SUPPLIES	2,000	2,000	120	2,000	59	3,000	3,000
0405	REIMBURSEABLE EXPENSES	2,000	2,000	275	2,000	263	2,000	2,000
	TOTAL	118,380	135,050	131,345	140,292	119,509	141,292	145,382

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

		2020	2021	2021	2022	2022	2023	2023
ACCOUNT	DEPARTMENT	ADOPTED	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
001	FINANCE DEPARTMENT 1310							
0100	DEPARTMENT HEAD SALARY	107,000	109,140	109,140	113,506	100,409	113,506	113,506
0103	HOURLY - CLERICAL	29,000	29,580	35,153	55,000	38,251	55,000	35,000
0400	DEPT. SUPPLIES & EXPENSES	500	500	150	500	100	500	500
0405	REIMBURSEABLE EXPENSES	2,000	2,000	500	2,000	0	2,000	2,000
0410	PROFESSIONAL SERVICES/CONTRACT	7,000	10,000	8,932	10,000	8,270	10,000	10,000
0418	SOFTWARE SUBSCRIPTIONS	13,000	13,000	20,229	13,000	3,829	13,000	13,000
	TOTAL	158,500	164,220	174,104	194,006	150,859	194,006	174,006
001	AUDITOR 1320							
0410	PROFESSIONAL SERVICES/CONTRACT	39,500	39,500	0	39,500	5,940	42,500	42,500
	TOTAL	39,500	39,500	0	39,500	5,940	42,500	42,500
001	RECEIVER OF TAXES 1330							
0100	DEPARTMENT HEAD SALARY	76,000	77,520	77,520	77,520	68,575	77,520	79,846
0103	HOURLY CLERICAL	16,616	7,000	3,790	7,000	10,162	22,750	35,000
0400	DEPT.SUPPLIES & EXPENSES	3,000	3,000	3,050	3,000	5,541	4,500	4,500
0405	REIMBURSABLE EXPENSES	500	500	0	500	607	4,150	4,150
0418	SOFTWARE SUBSCRIPTIONS	10,000	10,000	8,369	10,000	1,989	31,000	31,000
	TOTAL	106,116	98,020	92,729	98,020	86,874	139,920	154,496
001	ASSESSOR 1355							
0100	DEPARTMENT HEAD SALARY	90,439	92,248	92,248	95,938	84,868	95,938	98,816
0102	ASSESSMENT REVIEW BD.	1,708	1,708	0	1,708	0	1,708	1,708
0103	ASSESSMENT CLERK	13,000	5,000	1,440	5,000	4,947	11,700	11,700
0400	DEPT.SUPPLIES & EXPENSES	1,300	1,300	118	1,300	65	1,300	1,300
0405	REIMBURSEABLE EXPENSES	4,000	4,000	1,058	4,000	1,399	4,000	4,000

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

		2020	2021	2021	2022	2022	2023	2023
ACCOUNT	DEPARTMENT	ADOPTED	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
0410	PROFESSIONAL SERVICES/CONTRACT	10,000	10,000	5,151	10,000	10,317	10,000	10,000
		120,447	114,256	100,015	117,946	101,596	124,646	127,524
001	TOWN CLERK							
		1410						
0100	SALARY TOWN CLERK	84,613	86,305	86,305	89,757	79,401	89,757	92,450
0101	DEPUTY	36,168	22,838	22,894	23,752	23,211	23,660	24,370
0103	HOURLY	0	0	0	0	0	0	50,000
0400	DPTMNTL. SUPPLIES & EXPENSE	500	500	825	1,000	718	1,000	16,000
0401	LEGAL ADS	1,500	1,500	1,045	1,000	1,911	2,000	2,000
0405	REIMBURSEABLE EXPENSES	4,000	4,000	0	4,000	142	4,000	4,000
0410	PROFESSIONAL SERVICES	2,000	10,000	1,432	10,000	67	2,500	2,500
0418	SOFTWARE MAINTENANCE	970	970	0	970	0	970	970
	TOTAL	129,751	126,113	112,501	130,479	105,450	123,887	192,290
001	ATTORNEY							
		1420						
0100	DEPARTMENT HEAD SALARY	45,959	46,878	46,878	48,753	43,128	48,753	50,216
0101	DEPUTY TOWN ATTORNEY	24,512	25,002	25,002	26,002	23,002	26,002	26,782
0415	TECHNICAL ASSISTANCE/ADVISORY	25,000	25,000	20,502	10,000	19,852	20,000	30,000
	TOTAL	95,471	96,880	92,382	84,755	85,982	94,755	106,998
415	ENGINEER							
		1440						
	TECHNICAL ASSISTANCE/ADVISORY	0	30,000	11,519	0	0	10,000	10,000
	TOTAL	0	30,000	11,519	0	0	10,000	10,000
001	ELECTIONS							
		1450						
0100	ELECTIONS OFFICER	2,000	2,000	2,000	2,000	2,000	2,000	2,000
0103	WAGES - HOURLY	200	200	0	200	0	200	0
0422	CONTRACTUAL SERVICES	5,575	5,800	5,737	5,800	5,909	6,000	6,000
	TOTAL	7,775	8,000	7,737	8,000	7,909	8,200	8,000

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GENERAL FUND**

		2020	2021	2021	2022	2022	2023	2023
ACCOUNT	DEPARTMENT	ADOPTED	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
001	BUILDINGS & MAINTENANCE 1620							
0101	SUPERINTENDANT GROUNDS	80,000	90,000	90,000	93,600	82,800	93,600	96,408
0102	SALARY-ADMIN.	8,797	10,000	11,600	10,400	4,860	0	0
0103	WAGES - HOURLY	165,901	156,511	143,509	174,848	146,459	210,000	218,250
0107	OVERTIME	18,000	18,000	35,200	18,000	35,945	25,000	25,000
0201	MAINTENANCE EQUIP.	5,000	5,000	8,516	5,000	3,704	5,000	5,000
0400	DEPT.SUPPLIES & EXPENSES	40,000	40,000	63,590	40,000	41,459	50,000	50,000
0402	TELEPHONE	10,000	10,000	4,689	10,000	8,610	10,000	10,000
0403	ELECTRIC	15,000	15,000	11,742	15,000	18,225	20,000	20,000
0404	FUEL	20,000	20,000	7,842	20,000	20,995	28,000	28,000
0406	MAINTENANCE AND REPAIRS	28,000	28,000	34,560	28,000	41,530	35,000	35,000
0410	PROFESSIONAL SERVICES/CONTRACT	20,000	24,000	25,195	24,000	23,065	26,000	26,000
0419	UNIFORMS/CLOTHING	3,750	3,750	3,419	3,750	2,975	4,500	4,500
	TOTAL	414,447	420,260	439,861	442,597	430,627	507,099	518,157
001	CENTRAL PRINT & MAILING 1670							
0401	SHARED SERVICES SUPPLIES	20,000	20,000	14,423	20,000	14,290	20,000	20,000
	TOTAL	20,000	20,000	14,423	20,000	14,290	20,000	20,000

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

		2020	2021	2021	2022	2022	2023	2023
ACCOUNT	DEPARTMENT	ADOPTED	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
001	SHARED SERVICES 1680							
0100	BENEFITS ADMIN	10,000	10,000	10,000	10,000	7,308	10,000	4,000
0101	RECEPTIONS ADMIN	0	0	0	0	0	0	6,000
0102	COMPUTER SYSTEMS MANAGER	6,500	6,500	6,500	6,500	5,750	6,500	6,500
0103	WAGES - HOURLY	47,051	0	331	0	5,063	0	14,550
0104	LONGEVITY	0	0	0	0	0	0	18,000
0201	EQUIPMENT	15,000	15,000	5,500	15,000	41,037	30,000	30,000
0205	COMPUTERS/PRINTERS	12,000	12,000	7,787	12,000	7,805	10,000	10,000
0400	DEPT. SUPPLIES & EXPENSES	10,000	10,000	4,622	10,000	4,400	10,000	10,000
0410	COMPUTER CONSULTANT	25,000	25,000	25,127	25,000	16,268	50,000	50,000
0415	TECHNICAL ASSISTANCE/WEBMASTER	3,000	3,000	2,100	3,000	0	3,000	3,000
0416	COMPUTER SOFTWARE & SUBSCRIPTIONS	8,000	8,000	0	8,000	0	15,000	15,000
0418	COMPUTER MAINTENANCE & REPAIR	2,000	2,000	0	2,000	0	2,000	2,000
0421	GIS	10,000	5,000	500	5,000	500	5,000	5,000
	TOTAL	148,551	96,500	62,467	96,500	88,131	141,500	174,050
001	UNALLOCATED INSURANCE 1910							
0400	DEPT. SUPPLIES AND EXPENSES	85,000	88,000	90,622	93,000	93,036	105,000	105,000
	TOTAL	85,000	88,000	90,622	93,000	93,036	105,000	105,000
001	MUNICIPAL ASSOCIATION DUES 1920							
0400	MUNICIPAL DUES	2,225	2,225	2,225	2,225	875	2,225	2,225
0409	WMOA MEETING	0	0	0	0	0	0	0
	TOTAL	2,225	2,225	2,225	2,225	875	2,225	2,225
001	JUDGEMENT & CLAIMS 1930							
0400	DEPT. SUPPLIES & EXPENSES	10,000	10,000	11,109	10,000	347	10,000	10,000
	TOTAL	10,000	10,000	11,109	10,000	347	10,000	10,000
001	CONTINGENCY 1990							
0400	CONTINGENCY ACCOUNT	150,000	130,000	0	100,000	0	330,000	173,500
	TOTAL	150,000	130,000	0	100,000	0	330,000	173,500

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

		2020	2021	2021	2022	2022	2023	2023
ACCOUNT	DEPARTMENT	ADOPTED	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
001	OFFICE OF EMERGENCY MGT 3010							
0201	DEPARTMENTAL EQUIPMENT	4,600	10,400	4,560	6,000	4,560	6,000	6,000
0400	DEPARTMENT SUPPLIES AND EXP	3,000	3,000	15,983	3,000	3,705	3,000	3,000
0402	TELEPHONE	500	500	3,221	500	2,720	500	500
	TOTAL	8,100	13,900	23,764	9,500	10,985	9,500	9,500
001	COMMUNICATIONS SYSTEMS 3020							
0201	DEPARTMENTAL EQUIPMENT	19,000	22,000	8,200	20,000	8,200	20,000	85,000
0400	DPTMNTL. SUPPLIES & EXPENSE	46,000	46,000	60,251	50,000	48,151	50,000	50,000
0402	TELEPHONE	10,000	10,000	12,750	10,000	8,378	10,000	10,000
0406	MAINTENANCE AND REPAIRS	2,000	3,000	4,250	3,000	2,250	3,000	3,000
	TOTAL	77,000	81,000	85,451	83,000	66,979	83,000	148,000
001	POLICE 3120							
0100	DEPARTMENT HEAD	145,000	150,000	150,000	170,000	139,216	100,000	103,000
0102	CONF. SECRETARY TO CHIEF	69,407	70,795	72,877	73,627	65,136	73,627	75,836
0103	WAGES - HOURLY	712,689	772,990	718,174	826,680	681,394	858,325	857,325
0104	COURT OFFICER	5,000	5,000	5,000	6,000	5,000	8,145	7,000
0105	POLICE - IT COORDINATOR	50,000	50,000	50,237	50,000	46,540	54,054	55,676
0107	OVERTIME	70,000	81,715	99,675	88,000	84,763	85,627	100,000
0200	FURNITURE & FURNISHINGS	1,000	1,000	0	1,000	0	1,000	500
0201	EQUIPMENT	26,500	21,500	10,137	18,000	6,037	15,000	15,000
0204	POLICE VEHICLES	0	0	0	0	0	0	0
0205	COMPUTERS	6,500	3,500	1,580	4,000	0	13,000	13,000
0400	DEPARTMENTAL SUPPLIES	15,000	15,000	14,565	15,000	11,633	15,000	15,000

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2020 ADOPTED	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL YTD	2023 TENTATIVE	2023 PRELIMINARY
0402	TELEPHONE	3,000	3,000	2,710	3,000	2,817	3,000	3,000
0403	ELECTRIC	5,500	5,500	3,320	5,500	0	5,500	5,500
0404	FUEL	10,000	10,000	0	0	0	0	0
0405	REIMBURSEABLE EXPENSES	7,000	8,000	4,268	6,000	820	5,000	5,000
0406	MAINTENANCE & REPAIRS	15,000	15,000	31,787	15,000	28,714	30,000	30,000
0416	COMPUTER SOFTWARE	12,000	18,000	2,465	20,000	1,520	22,000	22,000
0418	COMPUTER MAINTENANCE & REPAIR	8,000	8,000	0	16,300	5,096	16,300	16,300
0419	UNIFORMS/CLOTHING	20,000	20,000	13,241	20,000	6,681	20,000	20,000
	TOTAL	1,181,596	1,259,000	1,180,036	1,338,107	1,085,367	1,325,578	1,344,136
001	TRAFFIC CONTROL							
0400	DPTMNTL. SUPPLIES & EXPENSE	1,200	4,000	7,242	4,000	2,566	4,000	4,000
	TOTAL	1,200	4,000	7,242	4,000	2,566	4,000	4,000
001	CONTROL OF ANIMALS							
0103	ANIMAL CONTROL OFFICER	2,000	2,000	2,688	2,000	2,024	2,000	2,000
0400	DEPT.SUPPLIES & EXPENSES	200	1,000	0	1,000	0	1,000	1,000
0410	PROFESSIONAL SERVICES	1,000	1,000	0	1,000	0	1,000	1,000
	TOTAL	3,200	4,000	2,688	4,000	2,024	4,000	4,000
001	SAFETY INSPECTIONS							
0100	DEPARTMENT HEAD SALARY	110,470	112,680	112,680	117,187	103,666	117,187	120,702
0101	ASSIST. BUILD. INSPECTOR	75,000	70,000	33,391	70,000	37,746	65,000	66,950
0102	SALARIED - OTHER	45,500	50,000	50,000	55,000	48,654	55,000	56,650
0105	APPLICATION COORDINATOR	7,661	7,661	7,661	7,661	5,746	7,661	7,661

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

		2020	2021	2021	2022	2022	2023	2023
ACCOUNT	DEPARTMENT	ADOPTED	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
0400	DEPT.SUPPLIES & EXPENSES	2,000	2,000	1,913	2,000	875	2,000	2,000
0402	TELEPHONE	1,300	1,300	548	1,300	403	1,300	1,300
0404	FUEL	1,000	1,000	0	0	0	0	0
0405	REIMBURSEABLE EXPENSES	1,500	1,500	129	1,500	0	1,500	1,500
0406	MAINTENANCE & REPAIRS	500	500	0	500	0	2,500	2,500
0410	PROFESSIONAL SERVICES/CONTRACT	2,900	2,900	2,900	2,900	2,900	2,900	2,900
	TOTAL	247,831	249,541	209,222	258,048	199,990	255,048	262,163
001	DRUG ABUSE COUNCIL							
0400	D.A.P.C. 4210	13,000	13,000	13,000	13,000	26,000	13,000	13,000
	TOTAL	13,000	13,000	13,000	13,000	26,000	13,000	13,000
001	DOMESTIC VIOLENCE INITIATIVE							
0400	SUPPLIES AND EXPENSES 4310	170,000	170,000	92,633	20,000	4,000	20,000	20,000
	TOTAL	170,000	170,000	92,633	20,000	4,000	20,000	20,000
001	AMBULANCE							
0410	ADVANCED LIFE SUPPORT 4540	135,097	138,000	142,675	140,000	145,925	150,000	150,000
	TOTAL	135,097	138,000	142,675	140,000	145,925	150,000	150,000
001	HWY ADMINISTRATION							
0100	DEPARTMENT HEAD SALARY 5010	105,873	107,990	108,345	112,309	99,351	112,310	115,679
0400	DEPT.SUPPLIES & EXPENSES	3,000	3,000	648	3,000	1,335	3,000	3,000
0402	TELEPHONE	1,800	1,800	1,099	1,800	1,520	1,800	1,800
0405	REIMBURSEABLE EXPENSES	1,000	1,000	0	1,000	0	1,000	1,000
0419	CLOTHING	750	750	366	750	0	750	750
	TOTAL	112,423	114,540	110,458	118,859	102,206	118,860	122,229
001	HIGHWAY GARAGE							
0400	DEPT.SUPPLIES & EXPENSES 5132	6,000	6,000	1,785	6,000	3,529	6,000	6,000
0403	ELECTRIC	8,000	8,000	8,329	8,000	8,070	8,000	9,000

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2020 ADOPTED	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL YTD	2023 TENTATIVE	2023 PRELIMINARY
0404	FUEL	16,000	16,000	14,406	16,000	12,761	16,000	16,000
0406	MAINTENANCE & REPAIRS	25,000	20,000	5,801	20,000	20,239	20,000	20,000
	TOTAL	55,000	50,000	30,321	50,000	44,599	50,000	51,000
001	STREET LIGHTING							
0403	ELECTRIC	7,000	8,000	7,805	8,000	9,817	10,000	10,000
	TOTAL	7,000	8,000	7,805	8,000	9,817	10,000	10,000
001	PROGRAMS-AGING/DISABLED							
0410	N.E.W.	6,650	6,650	5,893	6,650	5,957	6,650	6,650
	TOTAL	6,650	6,650	5,893	6,650	5,957	6,650	6,650
001	RECREATION ADMINISTRATION							
0100	DEPARTMENT HEAD SALARY	95,000	96,900	96,900	100,776	89,146	100,776	114,000
0102	REC LEADER	43,985	48,000	46,400	49,920	24,055	48,000	49,440
0103	RECREATION ASSISTANT	8,000	8,000	0	8,000	0	0	0
0400	DEPT.SUPPLIES & EXPENSES	9,000	9,000	7,862	9,000	7,412	9,000	9,000
0402	TELEPHONE	2,000	2,000	3,246	2,000	1,078	2,000	2,000
0405	REIMBURSEABLES	1,500	1,500	297	1,500	518	2,500	2,500
	TOTAL	159,485	165,400	154,705	171,196	122,209	162,276	176,940
001	PARK MAINTENANCE							
0103	WAGES - HOURLY	61,655	56,632	70,650	64,842	72,103	82,148	85,573
0107	OVERTIME	3,000	3,000	0	3,000	0	3,000	3,000
0201	DEPARTMENTAL EQUIPMENT	2,000	2,000	0	2,000	0	2,000	2,000
0400	PARK SUPPLIES & EXPENSES	5,000	5,000	11,543	5,000	659	5,000	5,000
403	ELECTRIC	500	500	72	500	0	500	500
0406	MAINTENANCE & REPAIRS	10,000	10,000	2,680	10,000	18,886	10,000	10,000
0407	BALLFIELD MAINTENANCE	2,500	2,500	0	2,500	0	2,500	2,500
	TOTAL	84,655	79,632	84,945	87,842	91,648	105,148	108,573

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

		2020	2021	2021	2022	2022	2023	2023
ACCOUNT	DEPARTMENT	ADOPTED	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
001	PARK & RECREATION 7140							
0102	DAY CAMP - SALARIED	112,000	130,000	43,506	140,000	132,798	165,000	165,000
0103	WAGES-PROGRAM STAFF	10,000	10,000	89,689	10,000	1,085	10,000	10,000
0201	EQUIPMENT	0	10,000	0	25,000	28,247	10,000	10,000
0400	DEPT. SUPPLIES & EXPENSES	25,000	25,000	46,250	25,000	29,326	25,000	25,000
0406	EVENTS	3,500	3,500	0	3,500	1,000	3,500	3,500
0410	PROFESSIONAL SERVICES/CONTRACT	20,000	20,000	10,700	20,000	17,295	20,000	20,000
0425	CAMP TRIPS	15,000	15,000	2,344	15,000	0	15,000	15,000
	TOTAL	185,500	213,500	192,489	238,500	209,751	248,500	248,500
001	POOL FACILITY 7180							
0101	SALARIED - OTHER	33,400	33,400	31,400	30,000	18,477	30,000	30,000
0102	LIFEGUARDS	85,000	95,000	118,442	120,000	105,400	130,000	130,000
0103	WAGES - HOURLY	5,780	5,780	8,591	5,780	6,760	7,701	8,022
0107	OVERTIME	2,000	2,000	0	2,000	0	2,000	2,000
0201	POOL EQUIPMENT	5,000	5,000	0	5,000	10,930	5,000	5,000
0400	POOL SUPPLIES & EXPENSES	28,000	28,000	30,381	28,000	25,977	28,000	28,000
0403	ELECTRIC - POOL	20,000	20,000	2,216	20,000	6,325	25,000	25,000
0404	FUEL - POOL	1,200	1,200	883	1,200	612	1,200	1,200
0406	MAINTENANCE AND REPAIRS	2,000	2,000	0	15,000	1,195	15,000	15,000
0410	PROFESSIONAL SERVICES	0	15,000	0	0	0	0	0
	TOTAL	182,380	207,380	191,913	226,980	175,676	243,901	244,222

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

		2020	2021	2021	2022	2022	2023	2023
ACCOUNT	DEPARTMENT	ADOPTED	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
001	BAND CONCERTS 7270							
0400	BAND CONCERTS	10,000	10,000	6,510	10,000	6,240	10,000	4,000
	TOTAL	10,000	10,000	6,510	10,000	6,240	10,000	4,000
001	MUSEUM 7450							
0403	ELECTRIC	400	400	430	400	470	700	700
0404	FUEL	2,000	2,000	1,181	2,000	1,986	3,000	2,500
0406	MAINTENANCE & REPAIRS	0	0	0	0	139	0	0
	TOTAL	2,400	2,400	1,611	2,400	2,595	3,700	3,200
001	HISTORIAN 7510							
0100	SALARIED - OTHER	1,500	1,500	1,850	1,500	1,500	1,500	1,500
	TOTAL	1,500	1,500	1,850	1,500	1,500	1,500	1,500
001	LANDMARKS & HISTORIC DIST. 7520							
0100	SALARIED - OTHER	900	900	2,575	900	3,325	900	3,400
0103	WAGES - HOURLY	1,000	1,000	1,000	1,000	885	1,000	1,000
0400	DEPT.SUPPLIES & EXPENSES	1,000	1,000	0	1,000	0	2,000	2,000
	TOTAL	2,900	2,900	3,575	2,900	4,210	3,900	6,400
001	CELEBRATIONS 7550							
0400	DEPT.SUPPLIES & EXPENSES	18,000	18,000	12,654	18,000	22,613	22,000	20,000
	TOTAL	18,000	18,000	12,654	18,000	22,613	22,000	20,000

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

		2020	2021	2021	2022	2022	2023	2023
ACCOUNT	DEPARTMENT	ADOPTED	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
001	SENIOR PROGRAMS 7620							
0102	SALARIED - OTHER	23,205	23,669	23,365	26,026	23,023	26,026	26,807
0103	WAGES - HOURLY	6,956	3,548	1,451	3,000	2,783	3,000	3,000
0400	DEPT.SUPPLIES & EXPENSES	10,000	10,000	14,434	10,000	9,502	10,000	10,000
	TOTAL	40,161	37,217	39,250	39,026	35,308	39,026	39,807
001	ZONING BOARD 8010							
0101	SALARY ZONING BD.	2,900	2,900	1,950	2,900	2,650	2,900	2,900
0102	SALARY - OTHER	3,579	5,000	5,000	5,000	4,423	5,000	5,000
0405	REIMBURSEABLE EXPENSES	2,000	2,000	0	2,000	263	2,000	2,000
	TOTAL	8,479	9,900	6,950	9,900	7,336	9,900	9,900
001	PLANNING BOARD 8020							
0101	SALARY PLANNING BD.	3,900	3,900	3,050	3,900	3,275	3,900	3,900
0102	SALARY - OTHER	62,029	30,000	28,670	55,000	43,346	55,000	56,650
0103	PLANNING BOARD CLERK	29,000	0	858	0	0	0	0
0104	WAGES - HOURLY	5,000	0	0	0	0	0	0
0400	DEPT.SUPPLIES & EXPENSES	1,000	1,000	595	1,000	476	1,000	1,000
0405	REIMBURSEABLE EXPENSES	2,500	2,500	0	2,500	263	2,500	2,500
0410	PROFESSIONAL SERVICES	8,000	8,000	7,430	8,000	3,125	8,000	8,000
0411	COMPREHENSIVE PLAN	10,000	10,000	0	10,000	0	15,000	15,000
	TOTAL	121,429	55,400	40,603	80,400	50,485	85,400	87,050
001	ENVIRONMENTAL PROTECTION 8030							
0410	PROFESSIONAL SERVICES/CONTRACT	10,000	10,000	7,785	10,000	6,696	10,000	10,000
	TOTAL	10,000	10,000	7,785	10,000	6,696	10,000	10,000
001	WASTE WATER 8050							
0400	DEPT.SUPPLIES & EXPENSES	0	0	0	0	0	0	0
0410	PROFESSIONAL SERVICES/ CONTRACT	0	0	0	0	0	0	25,000
	TOTAL	0	0	0	0	0	0	25,000
001	ENERGY ACTION COMMITTEE 8060							

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

		2020	2021	2021	2022	2022	2023	2023
ACCOUNT	DEPARTMENT	ADOPTED	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
0400	DEPT.SUPPLIES & EXPENSES	2,000	2,000	1,000	2,000	1,816	1,000	1,000
	TOTAL	2,000	2,000	1,000	2,000	1,816	1,000	1,000
001	CONSERVATION BOARD							
	8090							
0101	CONSERVATION BOARD	4,900	4,900	3,520	4,900	4,400	4,900	4,900
0102	SALARY - OTHER	2,000	2,000	1,813	2,000	940	2,000	2,000
0103	WAGES- HOURLY	0	0	0	0	0	0	0
0400	DEPT.SUPPLIES & EXPENSES	8,000	10,000	19,507	7,500	2,659	7,500	7,500
0405	REIMBURSEABLE EXPENSES	500	500	0	500	263	500	500
	TOTAL	15,400	17,400	24,840	14,900	8,262	14,900	14,900

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

ACCOUNT	DEPARTMENT	2020 ADOPTED	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL YTD	2023 TENTATIVE	2023 PRELIMINARY
001	WATER CONTROL							
0102	SALARY COMMISSION	2,900	2,900	2,175	2,900	2,900	2,900	2,900
0103	HOURLY CLERICAL	17,893	13,000	28,670	15,000	18,577	15,000	15,450
0400	DEPT. SUPPLIES AND EXPENSES	500	500	0	500	263	500	500
	TOTAL	21,293	16,400	30,845	18,400	21,740	18,400	18,850
001	SHADE TREES							
0406	MAINTENANCE & REPAIRS	13,000	20,000	22,110	25,000	12,400	40,000	30,000
	TOTAL	13,000	20,000	22,110	25,000	12,400	40,000	30,000
001	CONSERVATION/RECYCLING							
0000	RECYCLING COORDINATOR	14,197	10,000	4,600	0	0	0	0
0103	WAGES-HOURLY	0	0	0	0	0	0	0
0400	RECYCLING EXPENSES	15,000	20,000	20,504	20,000	13,107	25,000	25,000
	TOTAL	29,197	30,000	25,104	20,000	13,107	25,000	25,000
001	CEMETERIES							
0100	CEMETERY COMMISSIONER	3,000	3,000	3,000	3,000	3,000	3,000	3,000
0400	DEPT. SUPPLIES & ENGINEERING	0	0	0	0	0	0	0
0406	MAINTENANCE AND REPAIRS	5,000	5,000	0	5,000	68	3,000	3,000
	TOTAL	8,000	8,000	3,000	8,000	3,068	6,000	6,000
001	HUMAN RIGHTS COMMITTEE							
0410	PROFESSIONAL SERVICES	0	0	0	500	0	2,000	2,000
	TOTAL	1,000	0	0	500	0	2,000	2,000
001	EMPLOYEES RETIREMENT							
0801	STATE RETIREMENT	282,000	270,000	265,000	290,000	282,000	280,000	273,500
	TOTAL	282,000	270,000	265,000	290,000	282,000	280,000	273,500
001	POLICE RETIREMENT							
0801	STATE RETIREMENT	123,000	125,000	131,000	140,000	143,120	110,000	110,000
	TOTAL	123,000	125,000	131,000	140,000	143,120	110,000	110,000
001	SOCIAL SECURITY							
0801	SOCIAL SECURITY	224,000	230,000	233,948	238,000	216,460	238,000	244,000
	TOTAL	224,000	230,000	233,948	238,000	216,460	238,000	244,000

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
GENERAL FUND**

		2020	2021	2021	2022	2022	2023	2023
ACCOUNT	DEPARTMENT	ADOPTED	ADOPTED	ACTUAL	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
001 0804	METROPOLITAN COMMUTER TAX 9035 MCTMT	11,000	14,000	10,396	14,000	9,621	14,000	12,000
	TOTAL	11,000	14,000	10,396	14,000	9,621	14,000	12,000
001 0801	WORKERS COMPENSATION 9040 WORKERS COMPENSATION	77,000	80,000	67,151	80,000	71,770	70,000	68,000
	TOTAL	77,000	80,000	67,151	80,000	71,770	70,000	68,000
001 0801	UNEMPLOYMENT INSURANCE 9050 UNEMPLOYMENT INSURANCE	1,000	1,000	11,595	1,000	0	1,000	1,000
	TOTAL	1,000	1,000	11,595	1,000	0	1,000	1,000
001 0801	DISABILITY INSURANCE 9055 DISABILITY INSURANCE	18,000	18,000	16,120	18,000	16,320	2,300	2,300
	TOTAL	18,000	18,000	16,120	18,000	16,320	2,300	2,300
001 0801	HOSPITAL/MEDICAL INSURANCE 9060 HOSPITAL/MEDICAL INSURANCE	840,000	852,000	831,159	920,000	865,220	960,000	1,020,000
0802	DENTAL	30,000	25,000	15,479	27,000	17,840	25,000	27,000
	TOTAL	870,000	877,000	846,638	947,000	883,060	985,000	1,047,000
001 0601	DEBT SERVICE - SERIAL BONDS 9710 PRINCIPAL (Proj 13 & 15)	32,000	32,000	32,000	32,000	32,000	32,000	32,000
0701	INTEREST	4,300	4,300	4,229	3,000	2,689	3,000	3,000
	TOTAL	36,300	36,300	36,229	35,000	34,689	35,000	35,000
001 0601	BOND ANTICIPATION NOTE 9730 PRINCIPAL	60,000	60,000	60,000	130,000	130,000	150,000	150,000
0701	INTEREST	11,400	20,000	19,450	20,000	28,290	37,000	37,000
	TOTAL	71,400	80,000	79,450	150,000	158,290	187,000	187,000
	GRAND TOTAL	6,477,005	6,553,161	6,023,141	6,783,466	5,802,505	7,273,555	7,442,186



**HIGHWAY FUND
ESTIMATED REVENUES &
APPROPRIATIONS**

JANUARY 1, 2023 - DECEMBER 31, 2023

**TOWN OF POUND RIDGE
2023 PRELIMINARY REVENUE BUDGET
HIGHWAY FUND**

		2020	2021	2022	2022	2023	2023
015		ADOPTED	ADOPTED	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
1001	REAL PROPERTY TAXES	2,086,305	2,126,154	2,278,783	2,278,783	2,254,529	2,276,554
2111	MULCH FEES	1,000	1,000	1,000	620	1,000	1,000
2300	SERVICES FOR OTHER GOVERNMENTS	10,000	10,000	10,000	9,860	10,000	10,000
2401	INTEREST AND EARNINGS	200	200	200	115	200	200
2650	SALE OF SCRAP	0	0	0	0	0	0
2665	SALES OF EQUIPMENT	20,000	20,000	20,000	34,532	25,000	25,000
2680	INSURANCE RECOVERIES	10,000	10,000	10,000	0	10,000	10,000
2801	INTERFUND REVENUES	30,000	30,000	20,000	0	15,000	15,000
3501	STATE AID	180,000	180,000	180,000	0	180,000	180,000
3960	STATE AID EMERGENCY ASST.	0	0	0	0	0	0
4960	FEDERAL AID EMERGENCY ASST.	0	0	0	0	0	0
9000	APPROPRIATED FUND BALANCE	104,000	100,000	100,000	100,000	100,000	100,000
	SUBTOTAL (EX PROP TAXES & FUND BA	251,200	251,200	251,200	241,200	241,200	241,200
	TOTAL (INCLUDING PROPERTY TAXES)	2,441,505	2,477,354	2,619,983	2,423,910	2,595,729	2,617,754

**TOWN OF POUND RIDGE
2023 PRELIMINARY BUDGET
APPROPRIATION ACCOUNTS**

			2023	2022
PAGE		HIGHWAY FUND	BUDGET	BUDGET
1	5110	ROAD MAINTENANCE	\$354,869	\$354,496
1	5112	PERMANENT IMPROVEMENTS	\$180,000	\$180,000
1	5130	MACHINERY	\$277,202	\$264,437
1	5140	BRUSH & WEEDS	\$464,606	\$503,239
1	5142	SNOW REMOVAL	\$363,543	\$380,995
2	9010	EMPLOYEES RETIREMENT SYSTEM	\$130,000	\$135,000
2	9030	SOCIAL SECURITY	\$75,000	\$73,000
2	9035	MTA	\$5,000	\$5,000
2	9040	WORKERS COMPENSATION	\$45,000	\$46,000
2	9055	DISABILITY INSURANCE	\$800	\$8,000
2	9060	HOSPITAL/MEDICAL INSURANCE	\$321,920	\$310,000
2	9710	DEBT SERVICE - SERIAL BONDS	\$104,815	\$104,815
2	9730	BOND ANTICIPATION NOTE	\$295,000	\$255,000
		TOTAL	\$2,617,754	\$2,619,982

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
HIGHWAY FUND**

ACCOUNT		2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL YTD	2023 TENTATIVE	2023 PRELIMINARY
015	ROAD MAINTENANCE						
0103	WAGES - HOURLY	148,937	142,719	157,496	142,650	140,491	144,619
0104	LONGEVITY	12,000	12,000	12,000	13,000	12,500	10,250
0400	DEPT.SUPPLIES & EXPENSES	100,000	87,674	100,000	108,748	100,000	100,000
0404	FUEL	75,000	72,537	85,000	102,540	100,000	100,000
	TOTAL	335,937	314,930	354,496	366,938	352,991	354,869
015	PERMANENT IMPROVEMENTS						
0232	CAPITAL IMPROVEMENTS (CHIPS)	180,000	0	180,000	0	180,000	180,000
	TOTAL	180,000	0	180,000	0	180,000	180,000
015	MACHINERY						
0103	WAGES - HOURLY	90,084	89,825	93,687	82,838	93,643	96,452
0107	OVERTIME	10,000	9,200	10,000	8,379	10,000	10,000
0201	MAINTENANCE EQUIPMENT	30,000	22,376	35,000	3,328	35,000	35,000
203	HIGHWAY VEHICLES	0	0	0	0	0	0
0400	DEPT.SUPPLIES & EXPENSES	35,000	33,880	35,000	45,824	45,000	45,000
0406	MAINTENANCE & REPAIRS	90,000	91,504	90,000	70,159	90,000	90,000
0419	CLOTHING	750	877	750	251	750	750
	TOTAL	255,834	247,662	264,437	210,779	274,393	277,202
015	BRUSH & WEEDS						
0103	WAGES - HOURLY	446,810	464,168	472,489	427,952	421,472	433,856
0107	OVERTIME	14,000	18,348	14,000	11,378	14,000	14,000
0400	DEPARTMENTAL SUPPLIES & EXP.	10,000	4,272	10,000	5,238	10,000	10,000
0419	UNIFORMS/CLOTHING	6,750	6,047	6,750	6,684	6,750	6,750
	TOTAL	477,560	492,835	503,239	451,252	452,222	464,606
015	SNOW REMOVAL						
0103	WAGES - HOURLY	178,724	154,719	188,995	142,651	168,589	173,543
0107	OVERTIME	60,000	73,392	60,000	45,511	60,000	60,000
0400	DEPARTMENTAL SUPPLIES & EXP.	140,000	84,773	132,000	117,005	132,000	130,000
	TOTAL	378,724	312,884	380,995	305,167	360,589	363,543

**TOWN OF POUND RIDGE
2023 PRELIMINARY APPROPRIATION BUDGET
HIGHWAY FUND**

ACCOUNT		2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2022 ACTUAL YTD	2023 TENTATIVE	2023 PRELIMINARY
015	EMPLOYEES RETIREMENT SYSTEM 9010						
	STATE RETIREMENT	125,000	126,120	135,000	131,390	130,000	130,000
	TOTAL	125,000	126,120	135,000	131,390	130,000	130,000
015	SOCIAL SECURITY 9030						
0801	SOCIAL SECURITY	70,000	70,933	73,000	64,607	73,000	75,000
	TOTAL	70,000	70,933	73,000	64,607	73,000	75,000
015	MTA 9035						
0801	MTA	5,000	3,083	5,000	2,871	5,000	5,000
	TOTAL	5,000	3,083	5,000	2,871	5,000	5,000
015	WORKERS COMPENSATION 9040						
0801	WORKERS COMPENSATION	45,000	44,768	46,000	35,547	45,000	45,000
	TOTAL	45,000	44,768	46,000	35,547	45,000	45,000
015	DISABILITY INSURANCE 9055						
0801	DISABILITY INSURANCE	8,000	7,730	8,000	6,125	800	800
	TOTAL	8,000	7,730	8,000	6,125	800	800
015	HOSPITAL/MEDICAL INSURANCE 9060						
0801	HOSPITAL/MEDICAL INS.	286,000	237,150	298,000	255,310	309,920	309,920
0802	DENTAL	10,000	12,121	12,000	9,890	12,000	12,000
	TOTAL	296,000	249,271	310,000	265,200	321,920	321,920
015	DEBT SERVICE - SERIAL BONDS 9710						
601	PRINCIPAL (Proj 15)	96,000	96,000	96,000	96,000	96,000	96,000
701	INTEREST	12,900	10,410	8,815	8,721	8,815	8,815
	TOTAL	108,900	106,410	104,815	104,721	104,815	104,815
015	BOND ANTICIPATION NOTE 9730						
0601	PRINCIPAL	165,000	215,000	225,000	225,000	225,000	225,000
0701	INTEREST	26,400	26,011	30,000	32,120	70,000	70,000
	TOTAL	191,400	241,011	255,000	257,120	295,000	295,000
	GRAND TOTAL	2,477,355	2,217,637	2,619,982	2,619,983	2,595,730	2,617,754



**PARKING DISTRICT
ESTIMATED REVENUES &
APPROPRIATIONS**

JANUARY 1, 2023 - DECEMBER 31, 2023

**TOWN OF POUND RIDGE
 2023 PRELIMINARY BUDGET
 PUBLIC PARKING DISTRICT # 1**

		2021	2022	2022	2023	2023
025	PUBLIC PARKING DISTRICT #1	ADOPTED	ADOPTED	ACTUAL YTD	TENTATIVE	PRELIMINARY
1001	REAL PROPERTY TAXES	\$44,780.00	\$46,800.00	\$46,800.00	\$48,200.00	\$48,165.00
2401	INTEREST AND EARNINGS	200.00	200.00	170.00	200.00	200.00
5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
9000	APPROPRIATED FUND BALANCE	15,000.00	85,000.00	85,000.00	97,600.00	97,600.00
	TOTAL	59,980.00	132,000.00	131,970.00	146,000.00	145,965.00

**TOWN OF POUND RIDGE
2023 PRELIMINARY BUDGET
PUBLIC PARKING DISTRICT # 1**

		2021	2022	2022	2023	2023
025	PUBLIC PARKING DISTRICT #1	ADOPTED	ADOPTED	YTD	TENTATIVE	PRELIMINARY
0232	CAPITAL IMPROVEMENTS	30,000.00	100,000.00	0.00	100,000.00	100,000.00
0400	DEPARTMENTAL SUPPLIES & EXP.	0.00	0.00	0.00	0.00	0.00
0403	ELECTRIC	5,000.00	5,000.00	5,240.00	5,000.00	6,500.00
0406	MAINTENANCE & REPAIRS	15,000.00	15,000.00	8,646.00	15,000.00	14,465.00
0410	PROFESSIONAL SERVICES/CONTRACT	9,980.00	12,000.00	15,643.00	26,000.00	25,000.00
	TOTAL	59,980.00	132,000.00	29,529.00	146,000.00	145,965.00

