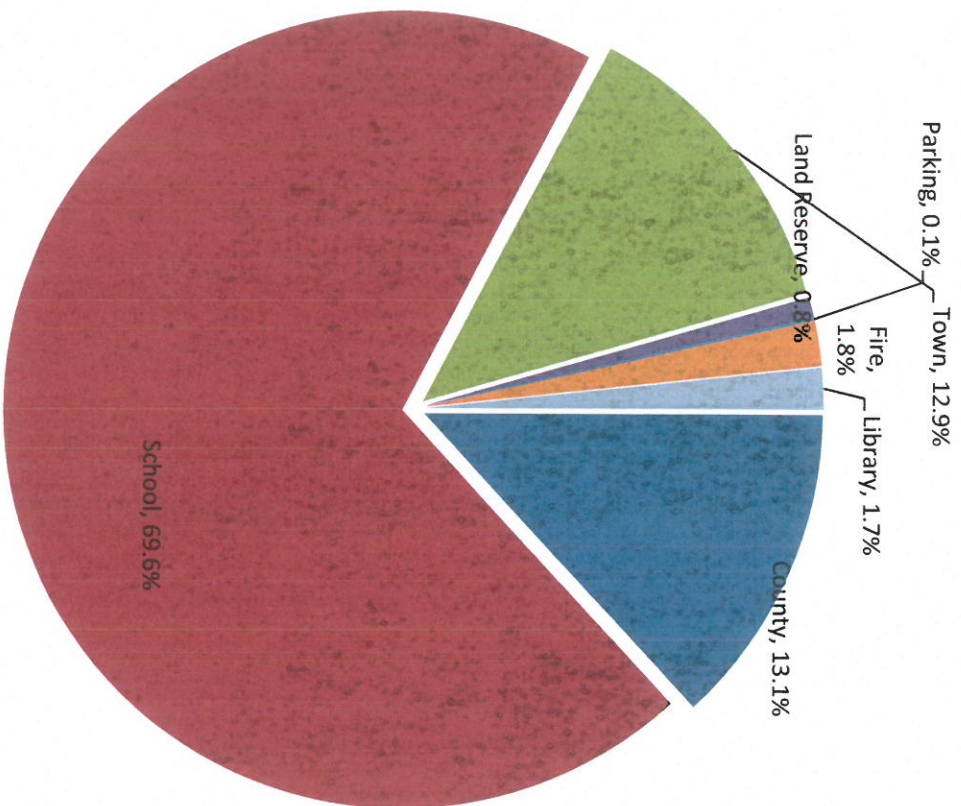




# Town of Pound Ridge 2022 Preliminary Budget

December 7, 2021

## 2022 Tax Breakdown



# 2022 Preliminary Budget

## Comparison to 2021 Budget

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



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# 2022 NYS Tax Cap Analysis

2021 Tax Levy Amount	\$6,085,021
Add Growth Factor 0.57%	\$6,124,706
Add CPI Factor 2.00%	\$6,242,200
<u>Add Carryover PY</u>	<u>\$ 93,105</u>
2022 Tax Levy Limit	\$6,335,305
Increase Allowed Above 2021 Levy	\$ 250,284
2022 Tax Levy	\$6,301,091
Increase Above 2021 Levy	\$ 216,070
<u>Amount Under Tax Cap</u>	<u>\$- 34,214</u>



## 2022 Preliminary General/Highway Funds

• Appropriations	\$9,403,449
• Revenues	-\$3,025,452
• Fund Balance	<u>-\$ 500,000</u>
• Tax Levy	= \$5,877,997



## 2022 Budget Highlights

- Health Insurance \$1,237,000
- NYS Retirement \$ 565,000
- Road Maintenance \$ 500,000
- Bond Anticipation Notes \$ 355,000
- Statutory Installment Bonds \$ 128,000
- ARPA Funds 2021-2022 \$ 526,050
- Capital Projects
  - Pool Repairs
  - Town House Upgrades
  - Water/Wastewater





*Final Questions /  
Comments  
Thank You!*

# 2022 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 2022 Preliminary 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:**

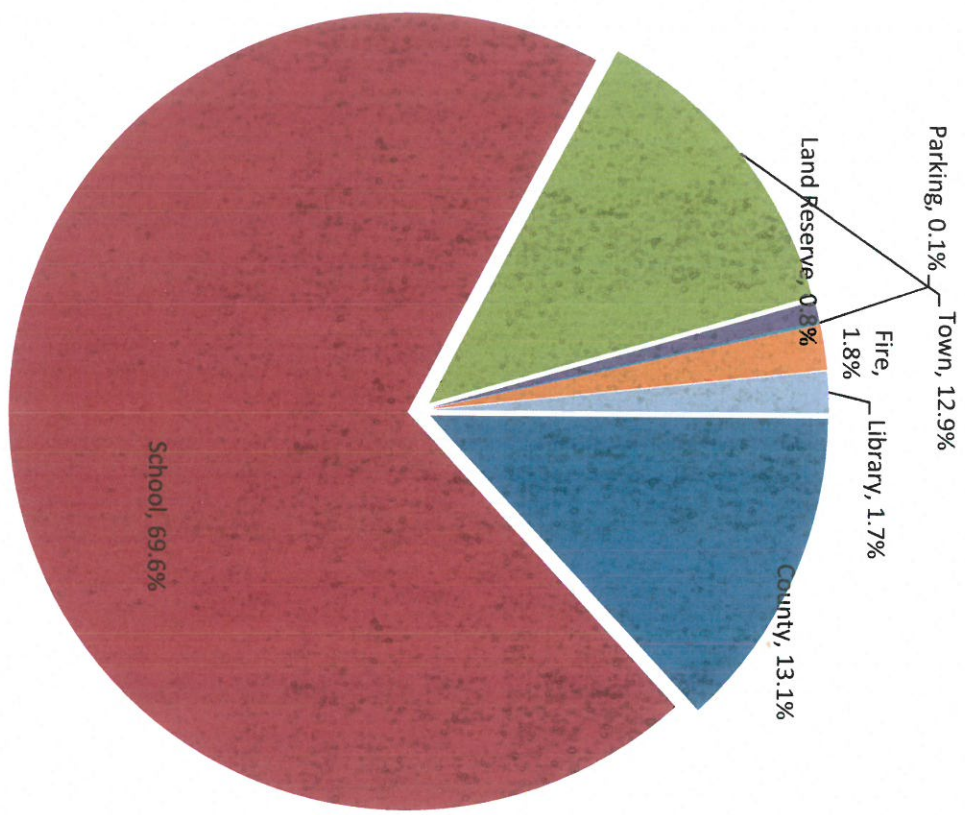
PUBLIC PARKING	\$132,000	\$200	\$85,000	\$46,800
FIRE DISTRICT	\$826,954	\$0	\$0	\$826,954
LIBRARY DISTRICT	\$774,297	\$0	\$0	\$774,297

	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

# 2022 Tax Breakdown



**TOWN OF POUND RIDGE**  
**2022 PRELIMINARY 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**

ARRPA 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 PRELIMINARY REVENUE BUDGET  
GENERAL FUND**

		2020	2021	2022	2022
001		ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY
1001	REAL PROPERTY TAXES	3,840,151	3,914,075	4,019,817	3,975,508
1010	PAYMENT IN LIEU OF TAXES	5,000	5,000	5,000	5,000
1090	INTEREST AND PENALTIES	200,000	180,000	180,000	180,000
1120	SALES TAX DISTRIBUTION	1,030,000	1,030,000	1,130,000	1,130,000
1170	FRANCHISES/CABLE TV	150,000	150,000	150,000	150,000
1255	CLERK FEES	7,000	7,000	7,000	7,000
1560	SAFETY INSPECTION FEES	20,000	20,000	20,000	20,000
2001	PARK & RECREATION CHARGES	220,000	220,000	230,000	230,000
2002	CAMP TRIPS	20,000	20,000	20,000	20,000
2012	RECREATION CONCESSIONS	2,200	2,200	2,200	2,200
2025	POOL CHARGES	115,000	115,000	135,000	135,000
2110	ZONING FEES	1,000	1,000	1,000	1,000
2115	PLANNING BOARD FEES	6,000	6,000	6,000	6,000
2130	DUMPSTER PERMITS	4,000	4,000	4,000	4,000
2190	SALE OF CEMETERY LOTS	12,000	12,000	12,000	12,000
2210	SERVICES OTHER GOVT'S	25,000	25,000	25,000	25,000
2401	INTEREST AND EARNINGS	80,000	40,000	40,000	40,000
2410	RENTAL OF REAL PROPERTY	26,000	26,000	26,000	35,000
2501	PROFESSIONAL LICENSES	4,000	4,000	4,000	4,000
2507	CARTER'S LICENSES	2,000	2,000	2,000	2,000
2544	DOG LICENSES	5,000	5,000	5,000	5,000

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

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

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

PAGE	GENERAL FUND	BUDGET	
		2022	2021
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 PRELIMINARY BUDGET  
APPROPRIATION ACCOUNTS**

PAGE	GENERAL FUND	BUDGET	
		2022	2021
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 T/	\$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
	<b>TOTAL</b>	<b>\$6,783,465</b>	<b>\$6,553,161</b>



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

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

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

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

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

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

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

ACCOUNT	DEPARTMENT	2020 ADOPTED	2021 ADOPTED	2022 TENTATIVE	2022 PRELIMINARY
001	<b>BUILDINGS &amp; MAINTENANCE 1620</b>				
0101	SUPERINTENDANT GROUNDS	80,000	90,000	90,000	93,600
0102	SALARY-ADMIN.	8,797	10,000	10,000	10,400
0103	WAGES - HOURLY	165,901	156,511	165,663	174,848
0107	OVERTIME	18,000	18,000	18,000	18,000
0201	MAINTENANCE EQUIP.	5,000	5,000	5,000	5,000
0400	DEPT. SUPPLIES & EXPENSES	40,000	40,000	40,000	40,000
0402	TELEPHONE	10,000	10,000	10,000	10,000
0403	ELECTRIC	15,000	15,000	15,000	15,000
0404	FUEL	20,000	20,000	20,000	20,000
0406	MAINTENANCE AND REPAIRS	28,000	28,000	28,000	28,000
0410	PROFESSIONAL SERVICES/CONTRACT	20,000	24,000	24,000	24,000
0419	UNIFORMS/CLOTHING	3,750	3,750	3,750	3,750
	<b>TOTAL</b>	<b>414,447</b>	<b>420,260</b>	<b>429,412</b>	<b>442,597</b>
001	<b>CENTRAL PRINT &amp; MAILING 1670</b>				
0401	SHARED SERVICES SUPPLIES	20,000	20,000	20,000	20,000
	<b>TOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

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

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

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

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

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

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

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

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



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

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

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

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

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

ACCOUNT	DEPARTMENT	2020 ADOPTED	2021 ADOPTED	2022 TENTATIVE	2022 PRELIMINARY
001	BAND CONCERTS				
0400	BAND CONCERTS	10,000	10,000	10,000	10,000
	TOTAL	10,000	10,000	10,000	10,000
001	MUSEUM				
0403	ELECTRIC	400	400	400	400
0404	FUEL	2,000	2,000	2,000	2,000
0406	MAINTENANCE & REPAIRS	0	0	0	0
	TOTAL	2,400	2,400	2,400	2,400
001	HISTORIAN				
0100	SALARIED - OTHER	1,500	1,500	1,500	1,500
	TOTAL	1,500	1,500	1,500	1,500
001	LANDMARKS & HISTORIC DIST.				
0100	SALARIED - OTHER	900	900	900	900
0103	WAGES - HOURLY	1,000	1,000	1,000	1,000
0400	DEPT.SUPPLIES & EXPENSES	1,000	1,000	1,000	1,000
	TOTAL	2,900	2,900	2,900	2,900
001	CELEBRATIONS				
0400	DEPT.SUPPLIES & EXPENSES	18,000	18,000	20,000	18,000
	TOTAL	18,000	18,000	20,000	18,000
001	SENIOR PROGRAMS				
0102	SALARIED - OTHER	23,205	23,669	23,669	26,026
0103	WAGES - HOURLY	6,956	3,548	0	3,000
0400	DEPT.SUPPLIES & EXPENSES	10,000	10,000	10,000	10,000
	TOTAL	40,161	37,217	33,669	39,026
001	ZONING BOARD				
0101	SALARY ZONING BD.	2,900	2,900	2,900	2,900
0102	SALARY - OTHER	3,579	5,000	5,000	5,000
0405	REIMBURSEABLE EXPENSES	2,000	2,000	2,000	2,000
	TOTAL	8,479	9,900	9,900	9,900

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


ACCOUNT	DEPARTMENT	2020 ADOPTED	2021 ADOPTED	2022 TENTATIVE	2022 PRELIMINARY
001	<b>PLANNING BOARD</b>				
0101	SALARY PLANNING BD.	3,900	3,900	3,900	3,900
0102	SALARY - OTHER	62,029	30,000	30,000	55,000
0103	PLANNING BOARD CLERK	29,000	0	0	0
0104	WAGES - HOURLY	5,000	0	0	0
0400	DEPT.SUPPLIES & EXPENSES	1,000	1,000	1,000	1,000
0405	REIMBURSEABLE EXPENSES	2,500	2,500	2,500	2,500
0410	PROFESSIONAL SERVICES	8,000	8,000	8,000	8,000
0411	COMPREHENSIVE PLAN	10,000	10,000	10,000	10,000
	<b>TOTAL</b>	<b>121,429</b>	<b>55,400</b>	<b>55,400</b>	<b>80,400</b>
001	<b>ENVIRONMENTAL PROTECTION</b>				
0410	PROFESSIONAL SERVICES/CONTRACT	10,000	10,000	10,000	10,000
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
001	<b>WASTE WATER</b>				
0400	DEPT.SUPPLIES & EXPENSES	0	0	0	0
0410	PROFESSIONAL SERVICES/ CONTRACT	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
001	<b>SUSTAINABILITY TASK FORCE</b>				
0400	DEPT.SUPPLIES & EXPENSES	2,000	2,000	2,000	2,000
	<b>TOTAL</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
001	<b>CONSERVATION BOARD</b>				
0101	CONSERVATION BOARD	4,900	4,900	4,900	4,900
0102	SALARY - OTHER	2,000	2,000	2,000	2,000
0103	WAGES- HOURLY	0	0	0	0
0400	DEPT.SUPPLIES & EXPENSES	8,000	10,000	10,000	7,500
0405	REIMBURSEABLE EXPENSES	500	500	500	500
	<b>TOTAL</b>	<b>15,400</b>	<b>17,400</b>	<b>17,400</b>	<b>14,900</b>

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

ACCOUNT	DEPARTMENT	2020 ADOPTED	2021 ADOPTED	2022 TENTATIVE	2022 PRELIMINARY
001	WATER CONTROL				
0102	SALARY COMMISSION	2,900	2,900	2,900	2,900
0103	HOURLY CLERICAL	17,893	13,000	13,000	15,000
0400	DEPT. SUPPLIES AND EXPENSES	500	500	500	500
	<b>TOTAL</b>	<b>21,293</b>	<b>16,400</b>	<b>16,400</b>	<b>18,400</b>
001	SHADE TREES				
0406	MAINTENANCE & REPAIRS	13,000	20,000	25,000	25,000
	<b>TOTAL</b>	<b>13,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>
001	CONSERVATION/RECYCLING				
0102	RECYCLING COORDINATOR	14,197	10,000	0	0
0103	WAGES-HOURLY	0	0	0	0
0400	RECYCLING EXPENSES	15,000	20,000	20,000	20,000
	<b>TOTAL</b>	<b>29,197</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>
001	CEMETERIES				
0100	CEMETERY COMMISSIONER	3,000	3,000	3,000	3,000
0400	DEPT. SUPPLIES & ENGINEERING	0	0	0	0
0406	MAINTENANCE AND REPAIRS	5,000	5,000	5,000	5,000
	<b>TOTAL</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
001	HUMAN RIGHTS COMMITTEE				
0410	PROFESSIONAL SERVICES	1,000	0	500	500
	<b>TOTAL</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>500</b>
001	EMPLOYEES RETIREMENT				
0801	STATE RETIREMENT	282,000	270,000	301,000	290,000
	<b>TOTAL</b>	<b>282,000</b>	<b>270,000</b>	<b>301,000</b>	<b>290,000</b>
001	POLICE RETIREMENT				
0801	STATE RETIREMENT	123,000	125,000	145,000	140,000
	<b>TOTAL</b>	<b>123,000</b>	<b>125,000</b>	<b>145,000</b>	<b>140,000</b>
001	SOCIAL SECURITY				
0801	SOCIAL SECURITY	224,000	230,000	230,000	238,000
	<b>TOTAL</b>	<b>224,000</b>	<b>230,000</b>	<b>230,000</b>	<b>238,000</b>

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

ACCOUNT	DEPARTMENT	2020 ADOPTED	2021 ADOPTED	2022 TENTATIVE	2022 PRELIMINARY
001	METROPOLITAN COMMUTER TAX 9035				
0804	MCTMT	11,000	14,000	14,000	14,000
	<b>TOTAL</b>	<b>11,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
001	WORKERS COMPENSATION 9040				
0801	WORKERS COMPENSATION	77,000	80,000	80,000	80,000
	<b>TOTAL</b>	<b>77,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
001	UNEMPLOYMENT INSURANCE 9050				
0801	UNEMPLOYMENT INSURANCE	1,000	1,000	1,000	1,000
	<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
001	DISABILITY INSURANCE 9055				
0801	DISABILITY INSURANCE	18,000	18,000	18,000	18,000
	<b>TOTAL</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
001	HOSPITAL/MEDICAL INSURANCE 9060				
0801	HOSPITAL/MEDICAL INSURANCE	840,000	852,000	870,000	920,000
0802	DENTAL	30,000	25,000	27,000	27,000
	<b>TOTAL</b>	<b>870,000</b>	<b>877,000</b>	<b>897,000</b>	<b>947,000</b>
001	DEBT SERVICE - SERIAL BONDS 9710				
0601	PRINCIPAL (Proj 13 & 15)	32,000	32,000	32,000	32,000
0701	INTEREST	4,300	4,300	3,000	3,000
	<b>TOTAL</b>	<b>36,300</b>	<b>36,300</b>	<b>35,000</b>	<b>35,000</b>
001	BOND ANTICIPATION NOTE 9730				
0601	PRINCIPAL	60,000	60,000	130,000	130,000
0701	INTEREST	11,400	20,000	20,000	20,000
	<b>TOTAL</b>	<b>71,400</b>	<b>80,000</b>	<b>150,000</b>	<b>150,000</b>
	<b>GRAND TOTAL</b>	<b>6,477,005</b>	<b>6,553,161</b>	<b>7,068,904</b>	<b>6,783,466</b>



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

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

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



TOWN OF POUND RIDGE  
2022 PRELIMINARY  
BUDGET  
APPROPRIATION ACCOUNTS


		2022 BUDGET	2021 BUDGET
<b>PAGE</b>	<b>HIGHWAY FUND</b>		
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
	<b>TOTAL</b>	<b>\$2,619,983</b>	<b>\$2,477,355</b>

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

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

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

ACCOUNT		2020 ADOPTED	2021 ADOPTED	2022 TENTATIVE	2022 PRELIMINARY
<b>015</b>	<b>EMPLOYEES RETIREMENT SYSTEM 9010</b>				
	STATE RETIREMENT	140,000	125,000	144,000	135,000
	<b>TOTAL</b>	<b>140,000</b>	<b>125,000</b>	<b>144,000</b>	<b>135,000</b>
<b>015</b>	<b>SOCIAL SECURITY 9030</b>				
0801	SOCIAL SECURITY	66,000	70,000	70,000	73,000
	<b>TOTAL</b>	<b>66,000</b>	<b>70,000</b>	<b>70,000</b>	<b>73,000</b>
<b>015</b>	<b>MTA 9035</b>				
0801	MTA	4,000	5,000	5,000	5,000
	<b>TOTAL</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>015</b>	<b>WORKERS COMPENSATION 9040</b>				
0801	WORKERS COMPENSATION	43,000	45,000	45,000	46,000
	<b>TOTAL</b>	<b>43,000</b>	<b>45,000</b>	<b>45,000</b>	<b>46,000</b>
<b>015</b>	<b>DISABILITY INSURANCE 9055</b>				
0801	DISABILITY INSURANCE	7,000	8,000	8,000	8,000
	<b>TOTAL</b>	<b>7,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>015</b>	<b>HOSPITAL/MEDICAL INSURANCE 9060</b>				
0801	HOSPITAL/MEDICAL INS.	282,000	286,000	298,000	298,000
0802	DENTAL	11,000	10,000	12,000	12,000
	<b>TOTAL</b>	<b>293,000</b>	<b>296,000</b>	<b>310,000</b>	<b>310,000</b>
<b>015</b>	<b>DEBT SERVICE - SERIAL BONDS 9710</b>				
601	PRINCIPAL (Proj 15)	96,000	96,000	96,000	96,000
701	INTEREST	12,900	12,900	8,815	8,815
	<b>TOTAL</b>	<b>108,900</b>	<b>108,900</b>	<b>104,815</b>	<b>104,815</b>
<b>015</b>	<b>BOND ANTICIPATION NOTE 9730</b>				
0601	PRINCIPAL	140,000	165,000	225,000	225,000
0701	INTEREST	26,400	26,400	30,000	30,000
	<b>TOTAL</b>	<b>166,400</b>	<b>191,400</b>	<b>255,000</b>	<b>255,000</b>
<b>015</b>	<b>INSTALLMENT DEBT 9785</b>				
0601	PRINCIPAL	0	0	0	0
0701	INTEREST	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>2,441,505</b>	<b>2,477,355</b>	<b>2,575,457</b>	<b>2,619,983</b>



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

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

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

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

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

