

**Town of Pelham  
Agenda  
Monday December 14, 2020  
Via Zoom  
7:00PM**

**Call to Order  
Pledge of Allegiance  
Public Comment**

**LEGISLATIVE MEETING**

**1. Approval of Minutes**

**2. Committee Reports**

**Deputy Supervisor Szymanski – Flycar  
Councilman Case - Recreation  
Councilwoman Burke – Legal,  
Councilwoman Curtin - Library**

**4. Supervisor’s Report**

**Library Budget  
Adoption of Budget 2021**

**5. New Business/Old Business**

**6. Executive Session**

# ***TOWN OF PELHAM***

## ***Preliminary Budget 2021***

*November 10, 2020*

### **Town Supervisor**

Hon. Daniel McLaughlin

### **Deputy Town Supervisor**

Hon. Rae Szymanski

### **Town Board Members**

Hon. Timothy Case

Hon. Kristen Burke

Hon. Maura Curtin

**EXHIBIT A**  
**SUMMARY OF BUDGET**

<u>Code</u>	<u>Fund</u>	<u>Appropriations</u>	<u>Less</u> <u>Estimated</u> <u>Revenues*</u>	<u>Less</u> <u>Unexpended</u> <u>Balances and</u> <u>Appropriated</u> <u>Reserves</u>	<u>Amount to</u> <u>be raised</u> <u>By Tax</u>
A	General	2021 \$4,355,438.63	2,278,902.44	420,000.00	1,656,536.19
		2020 \$4,351,031.13	2,203,900.22	515,000.00	1,632,130.91
		0.1013%	3.4032%		<b>1.495%</b>
<b>TAX ASSESSED VALUATION</b>					
<b>TAX RATE PER M</b>					
*Other than Real Estate Tax Revenue					
		Homestead	Base Proportions		\$ 1,363,193
			82.291760%	\$ 2,971,420,199	0.45676810
		Non-Homestead	17.708240%	\$ 464,131,507	\$ 293,343
				\$ 3,435,551,706	0.63202648
				\$ 3,435,551,706	\$ 1,656,537

\*

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

	Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
<b>LEGISLATIVE</b>				
<b>TOWN BOARD</b>				
A1010.101 Personal Services	4000.00	2833.56	4000.00	4000.00
A1010.401 Supplies & Misc Expenses	1700.00	1134.84	1700.00	1700.00
A1010.402 Advertising	0.00	0.00	0.00	0.00
A1010.403 Travel & Expenses	1000.00	885.38	1000.00	1000.00
A1010.800 Hospitalization (case)	31000.00	21511.06	33015.00	29500.00
<b>TOTALS TOWN BOARD</b>	<b>37700.00</b>	<b>26364.84</b>	<b>39715.00</b>	<b>36200.00</b>
<b>JUDICIAL</b>				
<b>Town Justices</b>				
A1110.101 Personal Services	40192.88	34625.54	40192.88	40192.88
A1110.102 Personal Services	33000.00	24750.00	33000.00	33000.00
A1110.103 Court Clerk	63227.38	47420.34	64491.93	64491.93
A1110.104 Court Clerk	42000.00	28714.00	47840.00	47840.00
A1110.105 Ass't Court Clerk	32000.00	18666.62	35640.00	35640.00
A1110.106 Ass't Court Clerk	30000.00	24475.50	30600.00	30600.00
A1110.200 Equipment	1500.00	5590.37	1000.00	1000.00
A1110.400 Telephone	1500.00	1102.45	1500.00	1500.00
A1110.401 Supplies & Expenses	7500.00	2521.20	7500.00	7500.00
A1110.402 Travel & Convention	4000.00	100.00	4000.00	4000.00
A1110.403 Juror's Fees	0.00	0.00	0.00	0.00
A1110.404 Steno Fees - Trials/H	10000.00	2644.25	10000.00	10000.00
A1110.405 Legal Audit Fees	0.00	0.00	0.00	0.00
A1110.800 Hospitalization	73500.00	48406.90	78277.50	68125.00
A1110.800A Hospitalization - Opt Out	0.00	0.00	0.00	0.00
<b>TOTAL JUDICIAL</b>	<b>338420.26</b>	<b>239017.17</b>	<b>354042.31</b>	<b>343889.81</b>

**ESTIMATE OF EXPENDITURES**  
**SCHEDULE A1**  
**General Fund Appropriations**

	Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
<b>SUPERVISOR</b>				
A1220.101 Personal Services	5500.00	4125.06	5500.00	5500.00
A1220.102 Confidential Secretary	2511.58	16741.04	25613.81	25613.81
A1220.103 Office Manager	6930.80	4620.48	7069.42	7069.42
A1220.200 Equipment Contract	0.00	0.00	0.00	0.00
A1220.400 Telephone	1475.00	967.26	1475.00	1475.00
A1220.401 Supplies & Expenses	3000.00	1396.50	3000.00	3000.00
A1220.403 Membership Dues	2300.00	1975.00	2300.00	2300.00
A1220.404 Photocopier/Computer	0.00	0.00	0.00	0.00
A1220.405 Travel & Conf.	500.00	0.00	500.00	500.00
A1220.406 Reports	0.00	0.00	0.00	0.00
A1220.407 Training	0.00	0.00	0.00	0.00
<b>TOTALS SUPERVISOR</b>	<b>44817.38</b>	<b>29825.34</b>	<b>45458.23</b>	<b>45458.23</b>
<b>FINANCE/COMPTROLLER</b>				
A1315.101 Personal Services/Comptroller	47736.00	35802.00	48690.72	50000.00
A1315.102 Personal Services/Bookkeeper	53513.25	42227.68	54583.52	54583.52
A1315.103 Payroll/ Contract	10596.03	8723.04	10807.95	10807.95
A1315.400 Telephone	1380.00	886.51	1380.00	1380.00
A1315.401 Office Expense/Advertisements	5500.00	2383.67	5500.00	5500.00
A1315.402 Payroll Charges	15000.00	14557.27	15000.00	15000.00
A1315.403 Publications/Books	0.00	0.00	0.00	0.00
A1315.404 Training	0.00	0.00	0.00	0.00
A1315.405 Travel/ Conventions	0.00	0.00	0.00	0.00
A1315.800A Hospitalization - Opt Out	4000.00	0.00	4000.00	4000.00
<b>TOTALS FINANCE/COMPTROLLER</b>	<b>137725.28</b>	<b>104580.17</b>	<b>139962.19</b>	<b>141271.47</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

	Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
<b>AUDITOR</b>				
A1320.401 Fees	25000.00	10000.00	25000.00	25000.00
<b>TOTAL AUDITOR</b>	<b>25000.00</b>	<b>10000.00</b>	<b>25000.00</b>	<b>25000.00</b>
<b>TAX COLLECTION</b>				
A1330.101 Tax Receiver Salary	5000.00	3750.12	5000.00	5000.00
A1330.102 Deputy Tax Receiver	60489.20	45366.84	61699.00	63738.98
A1330.103 Part Time Assistant	20000.00	9208.50	20000.00	20000.00
A1330.200 Equipment	1000.00	1264.00	1000.00	1000.00
A1330.201 Computer/Consult CV	11770.00	7820.00	26770.00	26770.00
A1330.202 Computer Service Coordinator	2000.00	0.00	2000.00	2000.00
A1330.400 Telephone	1500.00	987.01	1500.00	1500.00
A1330.401 Records, Postage & Misc	4000.00	2988.45	4000.00	4000.00
A1330.401A Credit Card Charges	0.00	0.00	0.00	0.00
A1330.402 Pitney Bowes	0.00	0.00	0.00	0.00
A1330.403 E.T.C. & Printing Supplies	4000.00	1458.00	4000.00	4000.00
A1330.404 Tax Lien Advertising	500.00	300.00	500.00	500.00
A1330.407 Training	300.00	0.00	300.00	300.00
A1330.800 Hospitalization	31000.00	21511.06	33015.00	29500.00
A1330.800A Hospitalization Opt-Out	0.00	0.00	0.00	0.00
<b>TOTAL TAX COLLECTION</b>	<b>141559.20</b>	<b>94653.98</b>	<b>159784.00</b>	<b>158308.98</b>
<b>ASSESSOR</b>				
A1355.101 Assessor's Salary	85000.00	63750.06	100000.00	100000.00
A1355.101A Assessor Consultant Salary	30000.00	22500.00	30000.00	30000.00
A1355.102 Clerk's Salary	57958.03	41136.90	59117.19	59117.19
A1355.103 Assessor's Assistant	5000.00	0.00	5000.00	5000.00
A1355.200 Equipment	2000.00	695.50	2000.00	2000.00
A1355.400 Telephone	1380.00	1006.53	1380.00	1380.00
A1355.401 Supplies & Misc. Exp.	3000.00	1203.69	3000.00	3000.00
A1355.402 Board of Rev. Exp.	1600.00	63.14	1600.00	1600.00

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

	Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
A1355.403	9000.00	2800.04	9000.00	9000.00
A1355.404	3000.00	1807.20	3000.00	3000.00
A1355.405	3200.00	600.00	3200.00	3200.00
A1355.406	0.00	0.00	0.00	0.00
A1355.408	0.00	0.00	0.00	0.00
A1355.408A	2000.00	451.54	1000.00	1000.00
A1355.409	10000.00	1000.00	15000.00	15000.00
A1355.800	27000.00	18618.43	28755.00	25800.00
A1355.800A	0.00	0.00	0.00	0.00
<b>TOTAL ASSESSOR</b>	<b>240138.03</b>	<b>91882.97</b>	<b>262052.19</b>	<b>259097.19</b>
<b>TOWN CLERK</b>				
A1410.101	5000.00	3750.12	5000.00	5000.00
A1410.102	51615.44	43232.72	40800.00	40800.00
A1410.103	2000.00	0.00	2040.00	2040.00
A1410.400	2000.00	886.53	2000.00	2000.00
A1410.400A	5500.00	1204.00	5500.00	5500.00
A1410.401	4250.00	2884.28	4500.00	4500.00
A1410.401A	3150.00	0.00	3150.00	3150.00
A1410.401B	970.00	0.00	970.00	970.00
A1410.402	0.00	0.00	0.00	0.00
A1410.403	2500.00	0.00	2500.00	2500.00
A1410.404	11345.00	8253.25	11132.00	11132.00
A1410.800	13500.00	9309.22	14377.50	0.00
A1410.800A	0.00	0.00	2000.00	2000.00
<b>TOTAL TOWN CLERK</b>	<b>101830.44</b>	<b>69520.12</b>	<b>93969.50</b>	<b>79592.00</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

	Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
<b>LAW</b>				
A1420.100 Town Attorney	6000.00	4500.00	6000.00	6000.00
A1420.401 Certiorari Legal	25000.00	10904.24	25000.00	25000.00
A1420.402 Certiorari Appraisals	7000.00	0.00	7000.00	7000.00
A1420.403 Certiorari Audits	0.00	0.00	0.00	0.00
A1420.404 Prof. Assns, Travel & Conv.	500.00	0.00	500.00	500.00
A1420.405 Special Counsel Fees	15000.00	540.00	15000.00	15000.00
A1420.406 Publications, Books	4800.00	0.00	1500.00	1500.00
A1420.407 Electronic Legal Research	0.00	0.00	0.00	0.00
A1420.800 Hospitalization	31000.00	21511.07	33015.00	29500.00
<b>TOTAL LAW</b>	<b>89300.00</b>	<b>37455.31</b>	<b>88015.00</b>	<b>84500.00</b>
<b>TOWN ENGINEER</b>				
A1440.101 Engineer's Salary	12976.21	9732.24	14496.21	14496.21
A1440.102 Engineer Assistant	2000.00	1333.52	2040.00	2040.00
A1440.401 Supplies & Exp.	1500.00	48.17	1500.00	1500.00
A1440.402 Print. Tax Maps	750.00	0.00	750.00	750.00
A1440.403 Architect - Stipend	0.00	0.00	0.00	0.00
<b>Total Engineer</b>	<b>17226.21</b>	<b>11113.93</b>	<b>18786.21</b>	<b>18786.21</b>
<b>ELECTIONS</b>				
A1450.101 Custodian Salary	4080.00	0.00	4080.00	4080.00
A1450.200 Equipment/District Maps	0.00	1200.00	0.00	0.00
A1450.401 Comp. Elec. Inspect. Gen. El.	27000.00	26170.00	27000.00	27000.00
A1450.414 Rent - Voting Machines	6000.00	4500.00	6000.00	6000.00
A1450.416 Messenger	300.00	0.00	300.00	300.00
A1450.418 Party Representatives	300.00	0.00	300.00	300.00
<b>TOTAL ELECTIONS</b>	<b>37680.00</b>	<b>31870.00</b>	<b>37680.00</b>	<b>37680.00</b>



**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

	Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
<b>RECORDS MANAGEMENT</b>				
A1460.451 Records Management	7600.00	7281.11	7600.00	7600.00
A1460.452 Grants	0.00	0.00	0.00	0.00
<b>TOTAL RECORDS MANAGEMENT</b>	<b>7600.00</b>	<b>7281.11</b>	<b>7600.00</b>	<b>7600.00</b>
<b>BUILDINGS</b>				
A1620.101 Caretaker's Salary	44175.32	33131.50	45058.83	45058.83
A1620.102 Part-time Caretaker	30005.14	22503.96	30605.24	30605.24
A1620.103 Part-time Caretaker - 2	15500.00	3496.00	15500.00	15500.00
A1620.104 Part-time Maintenance	0.00	0.00	0.00	0.00
A1620.200 Equipment	0.00	0.00	0.00	0.00
A1620.300 Capital Improvements	87000.00	4200.00	87000.00	87000.00
A1620.401 Supplies & Expenses	28000.00	16151.28	28000.00	28000.00
A1620.402 Fuel	15000.00	9299.49	15000.00	15000.00
A1620.403 Light & Power	12000.00	8826.70	12000.00	12000.00
A1620.405 Repair & Maintenance	46795.00	21120.12	46795.00	46795.00
A1620.406 Snow Removal	20000.00	1665.00	20000.00	20000.00
A1620.407 Exterminator (5)	2800.00	690.00	2800.00	2800.00
A1620.408 Landscaping	24000.00	21317.50	24000.00	24000.00
A1620.409 Website Maintenance	3600.00	1603.00	3600.00	0.00
A1620.409.1 Server	12000.00	0.00	12000.00	12000.00
A1620.410 Postage	10000.00	7000.00	10000.00	10000.00
A1620.411 Pitney Bowes & Copiers	15000.00	11060.71	15000.00	15000.00
A1620.800 Hospitalization	13500.00	9309.22	14377.50	12900.00
<b>TOTAL BUILDINGS</b>	<b>379375.46</b>	<b>171374.48</b>	<b>381736.57</b>	<b>376659.07</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1**

**General Fund Appropriations**

	Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
<b>INSURANCE</b>				
A1910.400 Allocated	120000.00	122736.00	125000.00	125000.00
<b>TOTAL INSURANCE</b>	<b>120000.00</b>	<b>122736.00</b>	<b>125000.00</b>	<b>125000.00</b>
<b>JUDGEMENTS &amp; CLAIMS</b>				
A1930.400 Allocated - Certiorari	10000.00	343.08	10000.00	10000.00
A1930.401 SCAR	1000.00	0.00	1000.00	1000.00
<b>TOTAL</b>	<b>11000.00</b>	<b>343.08</b>	<b>11000.00</b>	<b>11000.00</b>
<b>TAXES &amp; ASSESSMENTS ON TOWN OWNED PROPERTY</b>				
A1950.400 Real Estate Taxes	3300.00	2325.79	3300.00	3300.00
<b>TOTAL TAXES, ETC.</b>	<b>3300.00</b>	<b>2325.79</b>	<b>3300.00</b>	<b>3300.00</b>
<b>MISCELLANEOUS</b>				
A1989.450 Miscellaneous	0.00	32258.42	0.00	0.00
A1989.450.1 Miscellaneous - Spring Street	0.00	0.00	0.00	0.00
A1989.450.2 Miscellaneous - Gazebo Park	0.00	0.00	0.00	0.00
A1989.450.3 Miscellaneous - Christ Church	0.00	0.00	0.00	0.00
A1989.450.4 Miscellaneous - Julianne Park	0.00	0.00	0.00	0.00
A1989.450.5 Miscellaneous - Field House	0.00	0.00	0.00	0.00
A1989.450.6 Miscellaneous - Hurricane Sandy	0.00	0.00	0.00	0.00
A1989.450.7 Miscellaneous - Trotta Park	0.00	0.00	0.00	0.00
A1989.450.8 Miscellaneous - Court Renovations	0.00	0.00	0.00	0.00
A1989.450.9 Miscellaneous - COBRA	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>32258.42</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTINGENT FUND</b>				
A1990.400 Allocated	80000.00	0.00	80000.00	80000.00
<b>TOTAL CONTINGENT</b>	<b>80000.00</b>	<b>0.00</b>	<b>80000.00</b>	<b>80000.00</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

	Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
<b>CONSTABLES</b>				
A3120.100 Part Time	37142.28	21702.88	37885.12	37885.12
A3120.101 Constable Salary- Chief	4328.07	0.00	4414.63	4414.63
A3120.101A Constable Salary - Lt	1082.02	0.00	1103.66	1103.66
A3120.101B Constable Salary-Sgt	4328.07	0.00	4414.63	4414.63
A3120.102 Crossing Guard Salary	5000.00	5000.00	5000.00	5000.00
A3120.200 Equipment	7500.00	2289.80	7500.00	7500.00
A3120.200.1 OC Training	2300.00	0.00	2300.00	2300.00
A3120.200.2 Uniforms	3700.00	0.00	3700.00	3700.00
A3120.400 Car Expenses	4000.00	2687.40	4000.00	4000.00
A3120.401 Supplies & Misc. Exp.	3000.00	1367.40	3000.00	3000.00
<b>TOTAL CONSTABLES</b>	<b>72380.44</b>	<b>33047.48</b>	<b>73318.04</b>	<b>73318.04</b>
<b>Community Care Center</b>				
A4210.100 Person Services - Grant Coord	0.00	60000.12	0.00	0.00
A4210.101 Director	0.00	0.00	0.00	0.00
A4210.102 Counselor (1)	0.00	0.00	0.00	0.00
A4210.103 Counselor (2)	0.00	0.00	0.00	0.00
A4210.104 School-based Worker	0.00	0.00	0.00	0.00
A4210.105 Personal Services - Secretary	0.00	0.00	0.00	0.00
A4210.106 Personal Services - Cleaning	0.00	0.00	0.00	0.00
A4210.200 Equipment	0.00	0.00	0.00	0.00
A4210.400 Telephone, Utilities	0.00	0.00	0.00	0.00
A4210.401 Supplies & Misc. Exp. <b>PCC</b>	10000.00	0.00	10000.00	10000.00
A4210.401A PACT EXPS/Pelham Together	10000.00	27001.00	10000.00	10000.00
A4210.402 Medical Services	0.00	0.00	0.00	0.00
A4210.403 Contract Consultants	0.00	0.00	0.00	0.00
A4210.404 Printing	0.00	0.00	0.00	0.00
A4210.405 Travel & Expenses	0.00	0.00	0.00	0.00

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1**

**General Fund Appropriations**

	Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
A4210.406	0.00	0.00	0.00	0.00
A4210.407	0.00	0.00	0.00	0.00
A4210.408	0.00	0.00	0.00	0.00
A4210.409	0.00	0.00	0.00	0.00
A4210.410	0.00	0.00	0.00	0.00
A4210.411	0.00	0.00	0.00	0.00
A4210.421	0.00	0.00	0.00	0.00
A4210.800	0.00	0.00	0.00	0.00
A4210.800A	0.00	0.00	0.00	0.00
A4210.801	0.00	0.00	0.00	0.00
A4210.802	0.00	0.00	0.00	0.00
<b>TOTAL Community Care Center</b>	<b>20000.00</b>	<b>87001.12</b>	<b>20000.00</b>	<b>20000.00</b>
<b>AMBULANCE</b>				
A4540.004	214579.76	177902.90	221017.40	221017.40
A4540.400	0.00	0.00	0.00	0.00
A4540.402	2700.00	3118.28	2700.00	2700.00
A4540.403	6000.00	0.00	6000.00	6000.00
A4540.407	3000.00	3249.73	3000.00	3000.00
A4540.407A	1320.00	1282.50	1320.00	1320.00
<b>TOTAL AMBULANCE</b>	<b>227599.76</b>	<b>185553.41</b>	<b>234037.40</b>	<b>234037.40</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
<b>COUNCIL ON ARTS</b>					
A7010.400	Pelham Art Center	3500.00	0.00	3500.00	3500.00
	<b>Total Arts, etc.</b>	<b>3500.00</b>	<b>0.00</b>	<b>3500.00</b>	<b>3500.00</b>
<b>RECREATION</b>					
A7140.101	Supt. Salary	45000.00	28845.00	55900.00	55900.00
A7140.102	Secretary Salary	40000.00	26666.72	40800.00	40800.00
A7140.103	Rec. Supv./Senior Citizen	43356.55	33167.92	44223.68	44223.68
A7140.103A	Rec. Assistant (s)	24235.35	16156.88	0.00	0.00
A7140.103B	Rec. Assistant (s)	56860.17	42645.24	57997.37	57997.37
A7140.104	Recreation Leaders	25000.00	32372.50	25000.00	25000.00
A7140.105	Rec. Field Supr Tennis/Glover Security	21000.00	9252.36	23000.00	23000.00
A7140.106	Recreation Officials/Basketball	10000.00	14746.00	10000.00	10000.00
A7140.108	Summer Camp P/S	130000.00	36917.00	130000.00	130000.00
A7140.109	Rowing Program Salaries	0.00	4640.18	0.00	0.00
A7140.111	Cont. Youth Program P/S	0.00	0.00	0.00	0.00
A7140.112	Salaries - Teen Center/YMCA	3000.00	950.00	2000.00	2000.00
A7140.200	Equipment/Sports	6000.00	469.23	6000.00	6000.00
A7140.201	Youth Center Equipment	500.00	0.00	500.00	500.00
A7140.203	Equipment - Teen Center	0.00	0.00	0.00	0.00
A7140.301	Misc Items-Teen Center	0.00	0.00	0.00	0.00
A7140.400	Telephone-Off/Glover/6th St	3500.00	1300.53	3500.00	3500.00
A7140.400A	Telephone-Glover Field	0.00	0.00	0.00	0.00

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1**

**General Fund Appropriations**

	Adopted		As of		Tentative		Preliminary	
	2020	9/30/2020	2021	2021	2021	2021	2021	2021
A7140.401	20000.00	93853.17	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00
A7140.401A	15000.00	0.00	15000.00	14000.00	14000.00	14000.00	14000.00	14000.00
A7140.402	1000.00	0.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
A7140.404	2200.00	1615.24	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00
A7140.407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.408	12240.00	13299.00	12240.00	12240.00	12240.00	12240.00	12240.00	12240.00
A7140.409	7000.00	0.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00
A7140.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.411	2000.00	800.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
A7140.412	6500.00	1776.39	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00
A7140.413	0.00	0.00	0.00	11000.00	11000.00	11000.00	11000.00	11000.00
A7140.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.415	11000.00	0.00	11000.00	0.00	0.00	0.00	0.00	0.00
A7140.416	30000.00	0.00	30000.00	0.00	25000.00	25000.00	25000.00	25000.00
A7140.416.1	25000.00	859.49	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00
A7140.417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.418	4500.00	42.81	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00
A7140.419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.420	6000.00	2824.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
A7140.421	25000.00	8348.03	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00
A7140.421.1	190000.00	150347.01	190000.00	190000.00	190000.00	190000.00	190000.00	190000.00
A7140.421.2	23000.00	13275.62	23000.00	23000.00	23000.00	23000.00	23000.00	23000.00
A7140.422	7500.00	419.52	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00
A7140.423	40000.00	4475.00	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00
A7140.424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.500	25000.00	18922.47	25000.00	25000.00	25000.00	25000.00	25000.00	25000.00
A7140.501	5000.00	0.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
A7140.502	7500.00	0.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00
A7140.503	15000.00	2877.10	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
A7140.504	14000.00	3149.50	14000.00	14000.00	14000.00	14000.00	14000.00	14000.00
A7140.800	44675.00	51502.36	44675.00	47578.87	47578.87	47578.87	55225.00	55225.00
A7140.800A	2000.00	0.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
<b>TOTAL RECREATION</b>	<b>949567.07</b>	<b>616516.27</b>	<b>936939.92</b>	<b>936939.92</b>	<b>936939.92</b>	<b>936939.92</b>	<b>944586.05</b>	<b>944586.05</b>

**ESTIMATE OF EXPENDITURES**  
**SCHEDULE A1**  
**General Fund Appropriations**

	Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
<b>HISTORIAN</b>				
A7510.100 Personal Services	0.00	0.00	0.00	0.00
A7510.400 Telephone	0.00	0.00	0.00	0.00
A7510.401 Supplies & Misc. Exp.	0.00	0.00	0.00	0.00
A7510.402 Conferences	0.00	0.00	0.00	0.00
A7510.403 Microfilming	200.00	0.00	200.00	200.00
A7510.404 Cataloging	0.00	0.00	0.00	0.00
<b>TOTAL HISTORIAN</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>CELEBRATIONS</b>				
A7550.400 Memorial Day	4500.00	0.00	4500.00	4500.00
A7550.401 Special	1500.00	861.35	1500.00	1500.00
<b>TOTAL CELEBRATIONS</b>	<b>6000.00</b>	<b>861.35</b>	<b>6000.00</b>	<b>6000.00</b>
<b>SENIOR CITIZEN ADVOCATE</b>				
A7610.100 Personal Serv. - Van Driver	24235.35	16157.04	18000.00	18000.00
A7610.101 Personal Serv. - Van Driver 2	2500.00	0.00	2500.00	2500.00
A7610.102 Personal Services, Advocate	7804.56	5203.04	7960.86	7960.86
A7610.103 Personal Services - Adv Assoc	7211.37	4807.52	0.00	0.00
A7610.400 Supplies - Drop In	2400.00	886.50	2400.00	2400.00
A7610.401 Supplies & Expenses	1000.00	543.11	1000.00	1000.00
A7610.402 Expanded Projects - Special Events	8500.00	1450.00	8500.00	8500.00
A7610.404 Senior Citizen Grant	54410.32	0.00	54410.32	54410.32
A7610.403 Van Allowance/Repair	7800.00	4840.84	7800.00	7800.00
A7610.800 Hospitalization	13500.00	0.00	14377.50	0.00
<b>TOTAL SENIOR CITIZEN ADVOCATE</b>	<b>129361.60</b>	<b>33888.05</b>	<b>116948.68</b>	<b>102571.18</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

	Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
<b>LIBRARY</b>				
A8025.400 Library Board	677000.00	392094.34	650028.00	667000.00
<b>TOTAL LIBRARY</b>	<b>677000.00</b>	<b>392094.34</b>	<b>650028.00</b>	<b>667000.00</b>
<b>EMPLOYEE BENEFITS</b>				
A9010.800 Health Insurance	88000.00	56426.90	88000.00	88000.00
A9010.801 NYS Retirement System	178986.00	179090.00	197819.00	197819.00
A9010.802 Tax Expense	0.00	0.00	0.00	0.00
A9010.803 Social Security	135700.00	95945.16	135000.00	135000.00
A9010.804 Workers Compensation	38064.00	33621.00	38064.00	38064.00
A9010.805 Unemployment Insurance	12000.00	0.00	12000.00	12000.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>452750.00</b>	<b>365083.06</b>	<b>470883.00</b>	<b>470883.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>4351031.13</b>	<b>2764389.37</b>	<b>4384956.24</b>	<b>4355438.63</b>



SCHEDULE B  
GENERAL FUND ESTIMATED REVENUES

	Adopted 2020	As of 9/30/2020	Tentative Budget 2021	Preliminary Budget 2021
A1090	Int/Pen on Real Property	90000.00	86185.96	90000.00
A1232	Tax Collector Fees	21300.00	12430.30	22500.00
A1232.1	Fees School Tax	419894.90	311994.77	503500.12
A1232.2	Credit Card Fees	6000.00	0.00	0.00
A1255	Town Clerk Fees	4000.00	0.00	4000.00
A1255.1	Dog Licensing	0.00	0.00	0.00
A1520	Fines, Fees, Forf	178000.00	84698.12	160000.00
A1520.1	Reimbursement - Interpreters Fees	0.00	0.00	0.00
A1521	Miscellaneous Billings	3000.00	2670.24	3000.00
A1521.1	Credit Card Fees	0.00	0.00	0.00
A2001.1	Day Camp	150000.00	0.00	150000.00
A2001.2	Special Adult Athletics	14000.00	11080.00	14000.00
A2001.3	Special Adult Program	2000.00	0.00	2000.00
A2001.4	Special Youth Program (non Contractual)	42500.00	298551.86	42500.00
A2001.4A	Special Youth Program (Contractual Instructor)	280000.00	21439.80	280000.00
A2001.4B	Special Youth Program (Big Tot;TinyTot)	120000.00	0.00	120000.00
A2001.5	Recreation Soccer	55000.00	14925.00	55000.00
A2001.6	Recreation Boys Lacrosse	10000.00	0.00	10000.00
A2001.7	Recreation Girls Lacrosse	8000.00	0.00	8000.00
A2001.8	Recreation - Football	12500.00	100.00	12500.00
A2001.9	Recreation - Rugby	18000.00	375.00	18000.00
A2095	Tennis ID Program	1500.00	50.00	1500.00
A2401	Int/Earnings-General	5000.00	14821.59	5000.00
A2412	Rentals of Real Property	40000.00	33131.40	40000.00
A2680	Insurance Recoveries	0.00	0.00	0.00
A2683	Self Insurance Recoveries	91000.00	58349.31	74000.00
A2770	Pelham Day Care Center	40266.00	18062.25	43350.00
A2770.1	Weight Watcher	0.00	0.00	0.00
A2771	Unclassified Rev-Gen	15000.00	1878.35	10000.00
A2771.1	PCRA Revenues	0.00	0.00	0.00
A2771.2	Lights - Glover Field Reimburse	21000.00	9386.71	21000.00
A2771.3	Board of Elections	16000.00	12500.00	12500.00
A2771.4	FEMA Reimbursement	0.00	0.00	0.00
A2771.5	Recreation Soccer	0.00	0.00	0.00
A2771.6	Recreation Boys Lacrosse	0.00	0.00	0.00
A2771.7	Recreation Girls Lacrosse	0.00	0.00	0.00
A2771.8	Recreation Youth Football	0.00	120.00	0.00
A2771.9	Senior Citizen	54410.32	54410.32	54410.32
A3001	State Aid Per Capita/Revenue	80529.00	0.00	80529.00
A3002	Dept of Corrections/Reimb	17000.00	0.00	4000.00
A3005	Mortgage Tax	360000.00	140245.90	380000.00
A3040	Revaluation Maintenance	0.00	0.00	0.00
A3089	STAR	0.00	0.00	0.00
A3089.1	Grant Revenues	0.00	12680.73	0.00

