

TOWN OF PELHAM

Adopted Budget

2024

December 4, 2023

Town Supervisor

Hon. Daniel McLaughlin

Deputy Town Supervisor

Hon. Rae Szymanski

Town Board Members

Hon. Kristen Burke

Hon. Maura Curtin

Hon. Kara McLoughlin

RECEIVED
DEC 6 2023
Town Clerk
Town Of Pelham

January 1, 2024 through December 31, 2024

I certify that this is a true copy of the Town Budget for the fiscal year
January 1, 2024 - December 31, 2024 as it was adopted by the Town Board

Antoinette Clemente

Antoinette Clemente, Town Clerk



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EXHIBIT A
SUMMARY OF BUDGET

<u>Code</u>	<u>Fund</u>	<u>Appropriations</u>	<u>Less Estimated Revenues*</u>	<u>Less Unexpended Balances and Appropriated Reserves</u>	<u>Amount to be Raised by Tax</u>
A	General	2024 \$6,703,375.16 \$	3,364,559.48		\$3,338,815.68
		2023 \$4,657,434.49 43.9285%	\$2,562,909.60	\$395,000.00	\$1,699,524.89 96.456%
TAX ASSESSED VALUATION					\$ 4,211,817,994
TAX RATE PER M					\$ 0.79
*Other than Real Estate Tax Revenue					
		Base Proportions			
	Homestead		82.256249%	\$ 3,638,651,623	\$ 2,746,385 0.75478084
	Non-Homestead		17.743751%	\$ 573,166,371	\$ 592,431 1.03361113
*					\$ 4,211,817,994 \$ 3,338,817

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
LEGISLATIVE					
TOWN BOARD					
A1010.101	Personal Services	4000.00	4000.00	4000.00	4000.00
A1010.401	Supplies & Misc Expenses	1700.00	10000.00	10000.00	10000.00
A1010.402	Advertising	0.00	0.00	0.00	0.00
A1010.403	Travel & Expenses	1000.00	1000.00	1000.00	1000.00
A1010.800	Hospitalization	0.00	0.00	0.00	0.00
TOTALS TOWN BOARD		6700.00	15000.00	15000.00	15000.00
JUDICIAL					
Town Justices					
A1110.101	Personal Services	42202.52	43553.00	43553.00	43553.00
A1110.102	Personal Services	34650.00	35758.80	35758.80	35758.80
A1110.103	Court Clerk	67535.38	67080.00	67080.00	67080.00
A1110.104	Court Clerk	52500.00	61920.00	61920.00	61920.00
A1110.105	Ass't Court Clerk	46800.00	50000.00	50000.00	50000.00
A1110.106	Ass't Court Clerk	33733.44	34812.91	34812.91	34812.91
A1110.107	Consulting Fees	5000.00	0.00	0.00	0.00
A1110.200	Equipment	1000.00	1100.00	1100.00	1100.00
A1110.400	Telephone	3400.00	3400.00	3400.00	3400.00
A1110.401	Supplies & Expenses	6500.00	6500.00	6500.00	6500.00
A1110.402	Travel & Convention	3000.00	3000.00	3000.00	3000.00
A1110.403	Juror's Fees	0.00	0.00	0.00	0.00
A1110.404	Steno Fees -Trials/H	9000.00	10500.00	10500.00	10500.00
A1110.405	Legal Audit Fees	0.00	0.00	0.00	0.00
A1110.800	Hospitalization	80036.00	116100.24	115506.00	115506.00
A1110.800A	Hospitalization - Opt Out	0.00	0.00	0.00	0.00
TOTAL JUDICIAL		385357.34	433724.95	433130.71	433130.71

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
SUPERVISOR					
A1220.101	Personal Services	5500.00	5500.00	5500.00	5500.00
A1220.102	Confidential Secretary	29302.21	30239.88	30239.88	30239.88
A1220.103	Office Manager	8087.42	8346.21	8346.21	8346.21
A1220.200	Equipment Contract	0.00	0.00	0.00	0.00
A1220.400	Telephone	3400.00	3400.00	3400.00	3400.00
A1220.401	Supplies & Expenses	3000.00	3000.00	3000.00	3000.00
A1220.403	Membership Dues	2300.00	2300.00	2300.00	2300.00
A1220.404	Photocopier/Computer	0.00	0.00	0.00	0.00
A1220.405	Travel & Conf.	500.00	500.00	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
TOTALS SUPERVISOR		52089.63	53286.09	53286.09	53286.09
FINANCE/COMPTROLLER					
A1315.101	Personal Services/Comptroller	57200.00	69350.40	69350.40	69350.40
A1315.102	Personal Services/Bookkeeper	62443.54	64441.73	64441.73	64441.73
A1315.103	Payroll/ Contract	12364.29	12759.94	12759.94	12759.94
A1315.400	Telephone	3400.00	3400.00	3400.00	3400.00
A1315.401	Office Expense/Advertisements	5500.00	5500.00	5500.00	5500.00
A1315.402	Payroll Charges	20000.00	20000.00	20000.00	20000.00
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
A1315.800	Hospitalization	15071.11	17272.08	17348.00	17348.00
A1315.800A	Hospitalization - Opt Out	2000.00	2000.00	2000.00	2000.00
TOTALS FINANCE/COMPTROLLER		177978.94	194724.15	194800.07	194800.07

SCHEDULE A1
General Fund Appropriations

		Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
AUDITOR					
A1320.401	Fees	26950.00	30450.00	30450.00	30450.00
TOTAL AUDITOR		26950.00	30450.00	30450.00	30450.00
TAX COLLECTION					
A1330.101	Tax Receiver Salary	5000.00	5000.00	5000.00	5000.00
A1330.102	Deputy Tax Receiver	72917.38	75250.73	75250.73	75250.73
A1330.103	Part Time Assistant	25000.00	25800.00	25800.00	25800.00
A1330.200	Equipment	1000.00	1000.00	1000.00	1000.00
A1330.201	Computer/Consult CV	29500.00	29500.00	29500.00	29500.00
A1330.202	Computer Service Coordinator	2000.00	2000.00	2000.00	2000.00
A1330.400	Telephone	3400.00	3400.00	3400.00	3400.00
A1330.401	Records, Postage & Misc	5000.00	5000.00	5000.00	5000.00
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	4000.00	4000.00	4000.00
A1330.404	Tax Lien Advertising	500.00	400.00	400.00	400.00
A1330.407	Training	0.00	0.00	0.00	0.00
a1330.407A	Dues & Subscriptions		700.00	700.00	700.00
A1330.800	Hospitalization	34823.12	40778.04	40405.00	40405.00
A1330.800A	Hospitalization Opt-Out	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTION		183140.50	192828.77	192455.73	192455.73
ASSESSOR					
A1355.101	Assessor's Salary	125005.00	129005.16	129005.16	129005.16
A1355.101A	Assessor Consultant Salary	0.00	0.00	0.00	0.00
A1355.102	Clerk's Salary	67630.05	69794.21	69794.21	69794.21
A1355.103	Assessor's Assistant	0.00	0.00	0.00	0.00
A1355.200	Equipment	2000.00	2000.00	2000.00	2000.00
A1355.400	Telephone	3400.00	3700.00	3700.00	3700.00
A1355.401	Supplies & Misc. Exp.	3000.00	3000.00	3000.00	3000.00
A1355.402	Board of Rev. Exp.	1600.00	1600.00	1600.00	1600.00

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
A1355.403	Computer Service & Print	9000.00	9000.00	9000.00	9000.00
A1355.404	Dues & Conferences	3000.00	3000.00	3000.00	3000.00
A1355.405	Tax Mapping	3900.00	3900.00	3900.00	3900.00
A1355.406	Equalization Challenge	0.00	0.00	0.00	0.00
A1355.408	Revaluation Expense	0.00	0.00	0.00	0.00
A1355.408A	Sustaining Equity Expense	1000.00	1000.00	1000.00	1000.00
A1355.409	Consulting Services	1700.00	17000.00	17000.00	17000.00
A1355.800	Hospitalization	30142.22	34544.16	34696.00	34696.00
A1355.800A	Hospitalization Opt Out	0.00	0.00	0.00	0.00
TOTAL ASSESSOR		251377.27	277543.53	277695.37	277695.37
TOWN CLERK					
A1410.101	Town Clerk's Salary	5000.00	5000.00	5000.00	5000.00
A1410.102	Deputy Town Clerk	47080.00	62445.73	62445.73	62445.73
A1410.103	Deputy Town Clerk 2-3	2333.76	2408.44	2408.44	2408.44
A1410.400	Telephone	3400.00	3400.00	3400.00	3400.00
A1410.400A	Legal Notices	5500.00	5500.00	5500.00	5500.00
A1410.401	Office Exp. and Adv.	3000.00	3000.00	3000.00	3000.00
A1410.401A	EZ Pass	2100.00	1575.00	1575.00	1575.00
A1410.401B	BAS Software Licensing	2650.00	2100.00	2100.00	2100.00
A1410.402	Consultant (Typist)	0.00	0.00	0.00	0.00
A1410.403	Travel and Convention	2500.00	2500.00	2500.00	2500.00
A1410.404	Dog Licensing	12300.00	12550.00	12550.00	12550.00
A1410.800	Hospitalization	0.00	0.00	0.00	0.00
A1410.800A	Hospitalization Opt-Out	2000.00	2000.00	2000.00	2000.00
TOTAL TOWN CLERK		87863.76	102479.17	102479.17	102479.17

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
LAW					
A1420.100	Town Attorney	6000.00	6000.00	6000.00	6000.00
A1420.401	Certiorari Legal	25000.00	25000.00	25000.00	25000.00
A1420.402	Certiorari Appraisals	7000.00	7000.00	7000.00	7000.00
A1420.403	Certiorari Audits	0.00	0.00	0.00	0.00
A1420.404	Prof. Assns, Travel & Conv.	500.00	500.00	500.00	500.00
A1420.405	Special Counsel Fees	15000.00	15000.00	15000.00	15000.00
A1420.406	Publications, Books	0.00	0.00	0.00	0.00
A1420.407	Electronic Legal Research	0.00	0.00	0.00	0.00
A1420.800	Hospitalization	34823.12	40778.04	40405.00	40405.00
TOTAL LAW		88323.12	94278.04	93905.00	93905.00
TOWN ENGINEER					
A1440.101	Engineer's Salary	20000.00	25000.00	25000.00	25000.00
A1440.102	Engineer Assistant	2333.76	2408.44	2408.44	2408.44
A1440.401	Supplies & Exp.	1500.00	1500.00	1500.00	1500.00
A1440.402	Print. Tax Maps	750.00	750.00	750.00	750.00
A1440.403	Architect - Stipend	0.00	0.00	0.00	0.00
Total Engineer		24583.76	29658.44	29658.44	29658.44
ELECTIONS					
A1450.101	Custodian Salary	6867.52	7554.27	7554.27	7554.27
A1450.200	Equipment/District Maps	0.00	0.00	0.00	0.00
A1450.401	Comp. Elec. Inspect. Gen. El.	30000.00	30000.00	30000.00	30000.00
A1450.414	Rent - Voting Machines	0.00	0.00	0.00	0.00
A1450.416	Messenger	300.00	300.00	300.00	300.00
A1450.418	Party Representatives	300.00	300.00	300.00	300.00
TOTAL ELECTIONS		37467.52	38154.27	38154.27	38154.27

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
RECORDS MANAGEMENT					
A1460.451	Records Management	20000.00	20000.00	20000.00	20000.00
A1460.452	Grants	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT		20000.00	20000.00	20000.00	20000.00
BUILDINGS					
A1620.101	Caretaker's Salary	51547.29	53197.00	53197.00	53197.00
A1620.102	Part-time Caretaker	34598.60	37366.48	37366.48	37366.48
A1620.103	Part-time Caretaker - 2	15500.00	15500.00	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	112000.00	112000.00	112000.00
A1620.401	Supplies & Expenses	28000.00	28000.00	28000.00	28000.00
A1620.402	Fuel	15000.00	15000.00	15000.00	15000.00
A1620.403	Light & Power	12000.00	18000.00	18000.00	18000.00
A1620.405	Repair & Maintenance	46795.00	57000.00	57000.00	57000.00
A1620.406	Snow Removal	20000.00	20000.00	20000.00	20000.00
A1620.407	Exterminator (5)	2800.00	2800.00	2800.00	2800.00
A1620.408	Landscaping	24000.00	32000.00	32000.00	32000.00
A1620.409	Website Maintenance	0.00	0.00	0.00	0.00
A1620.409.1	Server	15000.00	15000.00	15000.00	15000.00
A1620.410	Postage	10000.00	12000.00	12000.00	12000.00
A1620.411	Pitney Bowes & Copiers	15000.00	15000.00	15000.00	15000.00
A1620.800	Hospitalization	15071.11	17272.08	17348.00	17348.00
TOTAL BUILDINGS		392312.00	450135.56	450211.48	450211.48

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
INSURANCE					
A1910.400	Allocated	<u>165000.00</u>	<u>181500.00</u>	<u>181500.00</u>	<u>181500.00</u>
TOTAL INSURANCE		165000.00	181500.00	181500.00	181500.00
JUDGEMENTS & CLAIMS					
A1930.400	Allocated - Certiorari	10000.00	10000.00	10000.00	10000.00
A1930.401	SCAR	<u>1000.00</u>	<u>1000.00</u>	<u>1000.00</u>	<u>1000.00</u>
TOTAL		11000.00	11000.00	11000.00	11000.00
TAXES & ASSESSMENTS ON TOWN OWNED PROPERTY					
A1950.400	Real Estate Taxes	<u>3300.00</u>	<u>3300.00</u>	<u>3300.00</u>	<u>3300.00</u>
TOTAL TAXES, ETC.		3300.00	3300.00	3300.00	3300.00
MISCELLANEOUS					
A1989.450	Miscellaneous	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00
CONTINGENT FUND					
A1990.400	Allocated	<u>100000.00</u>	<u>100000.00</u>	<u>100000.00</u>	<u>100000.00</u>
TOTAL CONTINGENT		100000.00	100000.00	100000.00	100000.00

ESTIMATE OF EXPENDITURES

**SCHEDULE A1
General Fund Appropriations**

		Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
CONSTABLES					
A3120.100	Part Time	63019.29	65035.90	65035.90	65035.90
A3120.101	Constable Salary- Chief	4414.63	4555.89	4555.89	4555.89
A3120.101A	Constable Salary - Lt	0.00	0.00	0.00	0.00
A3120.101B	Constable Salary-Sgt	0.00	0.00	0.00	0.00
A3120.102	Crossing Guard Salary	5000.00	5000.00	5000.00	5000.00
A3120.200	Equipment	7500.00	7500.00	7500.00	7500.00
A3120.200.1	OC Training	2300.00	2300.00	2300.00	2300.00
A3120.200.2	Uniforms	3700.00	3700.00	3700.00	3700.00
A3120.400	Car Expenses	4000.00	4000.00	4000.00	4000.00
A3120.401	Supplies & Misc. Exp.	3000.00	3000.00	3000.00	3000.00
TOTAL CONSTABLES		92933.92	95091.79	95091.79	95091.79
Pelham Together/CCC					
A4210.100	Person Services - Grant Coord	0.00	0.00	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. PCC	0.00	0.00	0.00	0.00
A4210.401A	PACT EXPS/Pelham Together	20000.00	20000.00	20000.00	20000.00
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 2023	Tentative 2024	Preliminary 2024	Adopted 2024
A4210.406	Rent	0.00	0.00	0.00	0.00
A4210.407	Maint. & Repairs	0.00	0.00	0.00	0.00
A4210.408	Liability Insurance	0.00	0.00	0.00	0.00
A4210.409	Postage	0.00	0.00	0.00	0.00
A4210.410	Dues & Conferences	0.00	0.00	0.00	0.00
A4210.411	Subscriptions	0.00	0.00	0.00	0.00
A4210.421	Printing; T&E	0.00	0.00	0.00	0.00
A4210.800	Hospitalization	0.00	0.00	0.00	0.00
A4210.800A	Hospitalization Opt-Out	0.00	0.00	0.00	0.00
A4210.801	Social Security	0.00	0.00	0.00	0.00
A4210.802	Workers Compensation	0.00	0.00	0.00	0.00
TOTAL Pelham Together/CCC		20000.00	20000.00	20000.00	20000.00
AMBULANCE					
A4540.004	Allocated	257647.92	1900000.00	1825000.00	1825000.00
A4540.400	New Flycar	0.00	0.00	0.00	0.00
A4540.402	Ambulance - Fuel	2700.00	2700.00	2700.00	2700.00
A4540.403	Ambulance - Light & Power	6000.00	6000.00	6000.00	6000.00
A4540.407	Ambulance - Repairs & Maintenance	3000.00	5000.00	5000.00	5000.00
A4540.407A	Ambulance - Zoll Maint Contract	1320.00	5425.00	5425.00	5425.00
TOTAL AMBULANCE		270667.92	1919125.00	1844125.00	1844125.00

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
COUNCIL ON ARTS					
A7010.400	Pelham Art Center	3500.00	3500.00	3500.00	3500.00
Total Arts, etc.		3500.00	3500.00	3500.00	3500.00
RECREATION					
A7140.101	Supt. Salary	85000.00	87720.00	87720.00	87720.00
A7140.102	Secretary Salary	47432.00	40000.00	40000.00	40000.00
A7140.103	Rec. Supv./Senior Citizen	50992.62	52624.38	52624.38	52624.38
A7140.103A	Rec. Assistant (s)	0.00	0.00	0.00	0.00
A7140.103B	Rec. Assistant (s)	67397.37	69554.08	69554.08	69554.08
A7140.104	Recreation Leaders	35000.00	85000.00	85000.00	85000.00
A7140.105	Rec. Field Supr Tennis/Glover Security	26000.00	29000.00	29000.00	29000.00
A7140.106	Recreation Officials/Basketball	13000.00	14000.00	14000.00	14000.00
A7140.108	Summer Camp P/S	140000.00	180000.00	180000.00	180000.00
A7140.109	Rowing Program Salaries	0.00	0.00	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	2000.00	3000.00	3000.00	3000.00
A7140.200	Equipment/Sports	6000.00	6000.00	6000.00	6000.00
A7140.201	Youth Center Equipment	0.00	0.00	0.00	0.00
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	3500.00	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	Tentative	Preliminary	Adopted
		2023	2024	2024	2024
A7140.401	Office Expense	20000.00	20000.00	20000.00	20000.00
A7140.401A	Bankcard Expenses	0.00	0.00	0.00	0.00
A7140.402	Awards	1000.00	1000.00	1000.00	1000.00
A7140.404	Cont. Youth Program	2200.00	2000.00	2000.00	2000.00
A7140.407	Ice Rentals	0.00	0.00	0.00	0.00
A7140.408	DBL-Contractual 153	12240.00	15240.00	15240.00	15240.00
A7140.409	Progr. Supervisors - Contr.	0.00	0.00	0.00	0.00
A7140.410	Flood Lights - Band Concert	0.00	0.00	0.00	0.00
A7140.411	Fees/Subscriptions	500.00	0.00	0.00	0.00
A7140.412	Van Allow/Expense	6500.00	6500.00	6500.00	6500.00
A7140.413	Travel & Conv Expense	0.00	0.00	0.00	0.00
A7140.414	Audio Visual Rental	0.00	0.00	0.00	0.00
A7140.415	Artistic Salary/Band	14000.00	14000.00	14000.00	14000.00
A7140.416	Fields Maint. - Schools	22000.00	22000.00	22000.00	22000.00
A7140.416.1	Lighting - Glover Field	25000.00	25000.00	25000.00	25000.00
A7140.417	Repair/Maint 6th Street	0.00	0.00	0.00	0.00
A7140.418	Senior Citizens	5000.00	7000.00	7000.00	7000.00
A7140.419	Maint. Tennis Courts	0.00	0.00	0.00	0.00
A7140.420	Softball Official	9000.00	9000.00	9000.00	9000.00
A7140.421	Special Youth	23000.00	15000.00	15000.00	15000.00
A7140.421.1	Recreation Instructor Contractual	190000.00	300000.00	300000.00	300000.00
A7140.421.2	Rec Exps.(Camp,Tiny Tots ,Big Tots)	23000.00	23000.00	23000.00	23000.00
A7140.422	Special Adult	6000.00	6000.00	6000.00	6000.00
A7140.423	Summer Day Camp	40000.00	60000.00	60000.00	60000.00
A7140.424	New Van	31000.00	0.00	0.00	0.00
A7140.425	Training Courses	0.00	0.00	0.00	0.00
A7140.500	Soccer Expense	22000.00	22000.00	22000.00	22000.00
A7140.501	Boys Lacrosse	0.00	0.00	0.00	0.00
A7140.502	Girls Lacrosse	0.00	0.00	0.00	0.00
A7140.503	Rugby	15000.00	15000.00	15000.00	15000.00
A7140.504	Youth Football	14000.00	14000.00	14000.00	14000.00
A7140.800	Hospitalization	104470.00	95294.20	95294.20	95294.20
A7140.800A	Hospitalization-Opt Out	0.00	0.00	0.00	0.00
TOTAL RECREATION		1062231.99	1242432.66	1242432.66	1242432.66

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
HISTORIAN					
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	200.00	200.00	200.00
A7510.404	Cataloging	<u>20000.00</u>	<u>13090.00</u>	<u>13090.00</u>	<u>13090.00</u>
TOTAL HISTORIAN		20200.00	13290.00	13290.00	13290.00
CELEBRATIONS					
A7550.400	Memorial Day	4500.00	4500.00	4500.00	4500.00
A7550.401	Special	<u>1500.00</u>	<u>1500.00</u>	<u>1500.00</u>	<u>1500.00</u>
TOTAL CELEBRATIONS		6000.00	6000.00	6000.00	6000.00
SENIOR CITIZEN ADVOCATE					
A7610.100	Personal Serv. - Van Driver	0.00	0.00	0.00	0.00
A7610.101	Personal Serv. - Van Driver 2	0.00	0.00	0.00	0.00
A7610.102	Personal Services, Advocate	8999.58	9287.56	9287.56	9287.56
A7610.103	Personal Services - Adv Assoc	0.00	0.00	0.00	0.00
A7610.400	Supplies - Drop In	2400.00	2400.00	2400.00	2400.00
A7610.401	Supplies & Expenses	1000.00	1000.00	1000.00	1000.00
A7610.402	Expanded Projects - Special Events	8500.00	8500.00	8500.00	8500.00
A7610.404	Senior Citizen Grant	20860.82	20860.82	20860.82	20860.82
A7610.403	Van Allowance/Repair	7800.00	7800.00	7800.00	7800.00
A7610.800	Hospitalization	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SENIOR CITIZEN ADVOCATE		49560.40	49848.38	49848.38	49848.38

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
LIBRARY					
A8025.400	Library Board	<u>715020.42</u>	<u>743150.00</u>	<u>750986.00</u>	<u>750986.00</u>
TOTAL LIBRARY		715020.42	743150.00	750986.00	750986.00
EMPLOYEE BENEFITS					
A9010.800	Health Insurance	88000.00	96800.00	96800.00	96800.00
A9010.801	NYS Retirement System	132876.00	171275.00	171275.00	171275.00
A9010.802	Tax Expense	0.00	0.00	0.00	0.00
A9010.803	Social Security	135000.00	135000.00	135000.00	135000.00
A9010.804	Workers Compensation	36000.00	36000.00	36000.00	36000.00
A9010.805	Unemployment Insurance	<u>12000.00</u>	<u>12000.00</u>	<u>12000.00</u>	<u>12000.00</u>
TOTAL EMPLOYEE BENEFITS		403876.00	451075.00	451075.00	451075.00
TOTAL APPROPRIATIONS		4657434.49	6771575.80	6703375.16	6703375.16

SCHEDULE B
GENERAL FUND ESTIMATED REVENUES

		Adopted 2023	Tentative 2024	Preliminary 2024	Adopted 2024
A1090	Int/Pen on Real Property	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
A1232	Tax Collector Fees	\$ 17,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
A1232.1	Fees School Tax	\$ 559,288.86	\$ 573,850.68	\$ 573,850.68	\$ 573,850.68
A1232.2	Credit Card Fees	\$ -	\$ -	\$ -	\$ -
A1255	Town Clerk Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A1255.1	Dog Licensing	\$ -	\$ -	\$ -	\$ -
A1520	Fines, Fees, Forf	\$ 226,470.00	\$ 219,460.00	\$ 219,460.00	\$ 219,460.00
A1520.1	Reimbursement - Interpretors Fees	\$ -	\$ -	\$ -	\$ -
A1521	Miscellaneous Billings	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A1521.1	Credit Card Fees	\$ -	\$ -	\$ -	\$ -
A2001.1	Day Camp	\$ 175,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
A2001.2	Special Adult Athletics	\$ 12,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
A2001.3	Special Adult Program	\$ -	\$ -	\$ -	\$ -
A2001.4	Special Youth Program (non Contractual)	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
A2001.4A	Special Youth Program (Contractual Instructor)	\$ 400,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00
A2001.4B	Special Youth Program (Big Tot; TinyTot)	\$ 160,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00
A2001.5	Recreation Soccer	\$ 85,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
A2001.6	Recreation Boys Lacrosse	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
A2001.7	Recreation Girls Lacrosse	\$ -	\$ -	\$ -	\$ -
A2001.8	Recreation - Football	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
A2001.9	Recreation - Rugby	\$ 20,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
A2095	Tennis ID Program	\$ -	\$ -	\$ -	\$ -
A2401	Int/Earnings-General	\$ 5,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
A2412	Rentals of Real Property	\$ 33,131.40	\$ 16,565.70	\$ 16,565.70	\$ 16,565.70
A2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
A2683	Self Insurance Recoveries	\$ 69,646.24	\$ 81,556.08	\$ 80,810.00	\$ 80,810.00
A2770	Pelham Day Care Center	\$ 45,083.28	\$ 45,083.28	\$ 45,083.28	\$ 45,083.28
A2770.1	Revenues - Ambulance	\$ -	\$ 150,000.00	\$ 135,000.00	\$ 135,000.00
A2771	Unclassified Rev-Gen	\$ 5,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
A2771.1	PCRA Revenues	\$ -	\$ -	\$ -	\$ -
A2771.2	Lights - Glover Field Reimburse	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
A2771.3	Board of Elections	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00
A2771.4	FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -
A2771.5	Recreation Soccer	\$ -	\$ -	\$ -	\$ -
A2771.6	Recreation Boys Lacrosse	\$ -	\$ -	\$ -	\$ -
A2771.7	Recreation Girls Lacrosse	\$ -	\$ -	\$ -	\$ -
A2771.8	Recreation Youth Football	\$ -	\$ -	\$ -	\$ -
A2771.9	Senior Citizen	\$ 20,860.82	\$ 20,860.82	\$ 20,860.82	\$ 20,860.82
A3001	State Aid Per Capita/Revenue	\$ 80,529.00	\$ 80,529.00	\$ 80,529.00	\$ 80,529.00
A3002	Dept of Corrections/Reimb	\$ -	\$ -	\$ -	\$ -
A3005	Mortgage Tax	\$ 410,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
A3040	Revaluation Maintenance	\$ -	\$ -	\$ -	\$ -
A3089	STAR	\$ -	\$ -	\$ -	\$ -
A3089.1	Grant Revenues	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00

[illegible]