

# *TOWN OF PELHAM*

*Preliminary Budget*

*2025*

*November 5, 2024*

**Town Supervisor**

Hon. Daniel McLaughlin

**Deputy Town Supervisor**

Hon. Rae Szymanski

**Town Board Members**

Hon. Kristen Burke

Hon. Maura Curtin

Hon. Kara McLoughlin

**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	2025 \$7,176,220.84	\$ 3,254,981.29	\$280,000.00	\$3,641,239.55
		2024 \$6,703,375.16 7.0538%	\$3,364,559.48		\$3,338,815.68 <b>9.058%</b>
					TAX ASSESSED VALUATION \$ 4,464,933,529
					TAX RATE PER M \$ 0.82
		*Other than Real Estate Tax Revenue			
			Base Proportions		
		Homestead	82.256249%	\$ 3,852,913,565	\$ 2,995,147 0.77737199
		Non-Homestead	17.743751%	\$ 612,019,964	\$ 646,092 1.05567223
				\$ 4,464,933,529	\$ 3,641,241

\*

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		Adopted	Expenses	Tentative
		2024	As Of	Budget
			09/30/2024	2025
<b>LEGISLATIVE</b>				
<b>TOWN BOARD</b>				
A1010.101	Personal Services	4000.00	3000.06	4000.00
A1010.401	Supplies & Misc Expenses	10000.00	9064.88	9000.00
A1010.402	Advertising	0.00	0.00	0.00
A1010.403	Travel & Expenses	1000.00	200.00	1000.00
A1010.800	Hospitalization	0.00	0.00	0.00
<b>TOTALS TOWN BOARD</b>		<b>15000.00</b>	<b>12264.94</b>	<b>14000.00</b>
<b>JUDICIAL</b>				
<b>Town Justices</b>				
A1110.101	Personal Services	43553.00	32664.60	43553.00
A1110.102	Personal Services	35758.80	26819.10	39655.00
A1110.103	Court Clerk	67080.00	50310.00	73788.00
A1110.104	Court Clerk	61920.00	46440.00	63777.60
A1110.105	Ass't Court Clerk	50000.00	37499.94	51500.00
A1110.106	Ass't Court Clerk	34812.91	30934.20	36205.43
A1110.107	Consulting Fees	0.00	0.00	11000.00
A1110.200	Equipment	1100.00	0.00	1100.00
A1110.400	Telephone	3400.00	2575.54	3400.00
A1110.401	Supplies & Expenses	6500.00	7249.72	6800.00
A1110.402	Travel & Convention	3000.00	0.00	2000.00
A1110.403	Juror's Fees	0.00	0.00	0.00
A1110.404	Steno Fees -Trials/H	10500.00	4605.00	9500.00
A1110.405	Legal Audit Fees	0.00	0.00	0.00
A1110.800	Hospitalization	115506.00	77124.54	152419.45
A1110.800A	Hospitalization - Opt Out	0.00	0.00	0.00
<b>TOTAL JUDICIAL</b>		<b>433130.71</b>	<b>316222.64</b>	<b>494698.48</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		<b>Adopted 2024</b>	<b>Expenses As Of 09/30/2024</b>	<b>Tentative Budget 2025</b>
<b>SUPERVISOR</b>				
A1220.101	Personal Services	5500.00	4125.06	5500.00
A1220.102	Confidential Secretary	30239.88	14063.19	31449.47
A1220.103	Office Manager	8346.21	4173.10	8680.05
A1220.200	Equipment Contract	0.00	0.00	0.00
A1220.400	Telephone	3400.00	2665.52	3400.00
A1220.401	Supplies & Expenses	3000.00	936.22	3000.00
A1220.403	Membership Dues	2300.00	1975.00	2300.00
A1220.404	Photocopier/Computer	0.00	0.00	0.00
A1220.405	Travel & Conf.	500.00	557.76	600.00
A1220.406	Reports	0.00	0.00	0.00
A1220.407	Training	0.00	0.00	0.00
<b>TOTALS SUPERVISOR</b>		<b>53286.09</b>	<b>28495.85</b>	<b>54929.52</b>
<b>FINANCE/COMPTRROLLER</b>				
A1315.101	Personal Services/Comptroller	69350.40	52012.80	71430.91
A1315.102	Personal Services/Bookkeeper	64441.73	47057.77	67019.39
A1315.103	Payroll/ Contract	12759.94	21546.58	13270.33
A1315.400	Telephone	3400.00	2575.45	3400.00
A1315.401	Office Expense/Advertisements	5500.00	4025.72	5500.00
A1315.402	Payroll Charges	20000.00	5265.53	20000.00
A1315.403	Publications/Books	0.00	0.00	0.00
A1315.404	Training	0.00	0.00	0.00
A1315.405	Travel/ Conventions	0.00	0.00	0.00
A1315.800	Hospitalization	17348.00	11594.84	19082.71
A1315.800A	Hospitalization - Opt Out	2000.00	0.00	2000.00
<b>TOTALS FINANCE/COMPTRROLLER</b>		<b>194800.07</b>	<b>144078.69</b>	<b>201703.34</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		<b>Adopted</b>	<b>Expenses</b>	<b>Tentative</b>
		<b>2024</b>	<b>As Of</b>	<b>Budget</b>
			<b>09/30/2024</b>	<b>2025</b>
<b>AUDITOR</b>				
A1320.401	Fees	30450.00	3025.00	32615.00
<b>TOTAL AUDITOR</b>		<b>30450.00</b>	<b>3025.00</b>	<b>32615.00</b>
<b>TAX COLLECTION</b>				
A1330.101	Tax Receiver Salary	5000.00	3750.12	5000.00
A1330.102	Deputy Tax Receiver	75250.73	56437.92	77508.25
A1330.103	Part Time Assistant	25800.00	18698.55	30000.00
A1330.200	Equipment	1000.00	201.00	1000.00
A1330.201	Computer/Consult CV	29500.00	7568.76	20000.00
A1330.202	Computer Service Coordinator	2000.00	324.00	1000.00
A1330.400	Telephone	3400.00	2575.55	3400.00
A1330.401	Records, Postage & Misc	5000.00	1781.00	5000.00
A1330.401A	Credit Card Charges	0.00	0.00	0.00
A1330.402	Pitney Bowes	0.00	0.00	0.00
A1330.403	E.T.C. & Printing Supplies	4000.00	3800.93	4000.00
A1330.404	Tax Lien Advertising	400.00	220.00	400.00
A1330.407	Training	0.00	0.00	0.00
a1330.407A	Dues & Subscriptions	700.00	300.00	300.00
A1330.800	Hospitalization	40405.00	26966.86	44445.58
A1330.800A	Hospitalization Opt-Out	0.00	0.00	0.00
<b>TOTAL TAX COLLECTION</b>		<b>192455.73</b>	<b>122624.69</b>	<b>192053.83</b>
<b>ASSESSOR</b>				
A1355.101	Assessor's Salary	129005.16	85589.85	132875.31
A1355.101A	Assessor Consultant Salary	0.00	0.00	0.00
A1355.102	Clerk's Salary	69794.21	54151.92	71888.03
A1355.103	Assessor's Assistant	0.00	9000.00	6000.00
A1355.200	Equipment	2000.00	788.00	2000.00
A1355.400	Telephone	3700.00	2710.57	3700.00
A1355.401	Supplies & Misc. Exp.	3000.00	481.97	3000.00
A1355.402	Board of Rev. Exp.	1600.00	830.00	1600.00

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		<b>Adopted</b>	<b>Expenses</b>	<b>Tentative</b>
		<b>2024</b>	<b>As Of</b>	<b>Budget</b>
			<b>09/30/2024</b>	<b>2025</b>
A1355.403	Computer Service & Print	9000.00	2800.04	9000.00
A1355.404	Dues & Conferences	3000.00	956.54	3000.00
A1355.405	Tax Mapping	3900.00	0.00	3900.00
A1355.406	Equalization Challenge	0.00	0.00	0.00
A1355.408	Revaluation Expense	0.00	0.00	0.00
A1355.408A	Sustaining Equity Expense	1000.00	256.00	1000.00
A1355.409	Consulting Services	17000.00	12600.00	17000.00
A1355.800	Hospitalization	34696.00	23190.83	38165.42
A1355.800A	Hospitalization Opt Out	0.00	0.00	0.00
<b>TOTAL ASSESSOR</b>		<b>277695.37</b>	<b>193355.72</b>	<b>293128.76</b>
<b>TOWN CLERK</b>				
A1410.101	Town Clerk's Salary	5000.00	3750.12	5000.00
A1410.102	Deputy Town Clerk	62445.73	52499.88	64319.10
A1410.103	Deputy Town Clerk 2-3	2408.44	0.00	2480.69
A1410.400	Telephone	3400.00	2851.82	3400.00
A1410.400A	Legal Notices	5500.00	1204.66	5500.00
A1410.401	Office Exp. and Adv.	3000.00	2729.06	3000.00
A1410.401A	EZ Pass	1575.00	1050.00	1575.00
A1410.401B	BAS Software Licensing	2100.00	1469.01	2100.00
A1410.402	Consultant (Typist)	0.00	0.00	0.00
A1410.403	Travel and Convention	2500.00	0.00	2500.00
A1410.404	Dog Licensing	12550.00	12320.00	12801.00
A1410.800	Hospitalization	0.00	0.00	0.00
A1410.800A	Hospitalization Opt-Out	2000.00	0.00	2000.00
<b>TOTAL TOWN CLERK</b>		<b>102479.17</b>	<b>77874.55</b>	<b>104675.79</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		<b>Adopted</b>	<b>Expenses</b>	<b>Tentative</b>
		<b>2024</b>	<b>As Of</b>	<b>Budget</b>
			<b>09/30/2024</b>	<b>2025</b>
<b>LAW</b>				
A1420.100	Town Attorney	6000.00	11250.00	6000.00
A1420.401	Certiorari Legal	25000.00	12058.85	25000.00
A1420.402	Certiorari Appraisals	7000.00	0.00	7000.00
A1420.403	Certiorari Audits	0.00	0.00	0.00
A1420.404	Prof. Assns, Travel & Conv.	500.00	0.00	500.00
A1420.405	Special Counsel Fees	15000.00	2190.00	15000.00
A1420.406	Publications, Books	0.00	0.00	0.00
A1420.407	Electronic Legal Research	0.00	0.00	0.00
A1420.800	Hospitalization	40405.00	26966.86	44445.58
<b>TOTAL LAW</b>		<b>93905.00</b>	<b>52465.71</b>	<b>97945.58</b>
<b>TOWN ENGINEER</b>				
A1440.101	Engineer's Salary	25000.00	18749.88	25750.00
A1440.102	Engineer Assistant	2408.44	0.00	2480.69
A1440.401	Supplies & Exp.	1500.00	123.68	1500.00
A1440.402	Print. Tax Maps	750.00	0.00	250.00
A1440.403	Architect - Stipend	0.00	0.00	0.00
<b>Total Engineer</b>		<b>29658.44</b>	<b>18873.56</b>	<b>29980.69</b>
<b>ELECTIONS</b>				
A1450.101	Custodian Salary	7554.27	0.00	7780.90
A1450.200	Equipment/District Maps	0.00	0.00	0.00
A1450.401	Comp. Elec. Inspect. Gen. El.	30000.00	58050.00	32000.00
A1450.414	Rent - Voting Machines	0.00	0.00	0.00
A1450.416	Messenger	300.00	0.00	300.00
A1450.418	Party Representatives	300.00	0.00	300.00
<b>TOTAL ELECTIONS</b>		<b>38154.27</b>	<b>58050.00</b>	<b>40380.90</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		Adopted 2024	Expenses As Of 09/30/2024	Tentative Budget 2025
<b>RECORDS MANAGEMENT</b>				
A1460.451	Records Management	20000.00	14064.64	20000.00
A1460.452	Grants	0.00	0.00	0.00
<b>TOTAL RECORDS MANAGEMENT</b>		<b>20000.00</b>	<b>14064.64</b>	<b>20000.00</b>
<b>BUILDINGS</b>				
A1620.101	Caretaker's Salary	53197.00	39897.72	58000.00
A1620.102	Part-time Caretaker	37366.48	25560.88	39234.80
A1620.103	Part-time Caretaker - 2	15500.00	5668.86	15500.00
A1620.104	Part-time Maintenance	0.00	0.00	0.00
A1620.200	Equipment	0.00	0.00	0.00
A1620.300	Capital Improvements	112000.00	12725.00	212000.00
A1620.401	Supplies & Expenses	28000.00	25361.90	28000.00
A1620.402	Fuel	15000.00	11469.98	15000.00
A1620.403	Light & Power	18000.00	24321.09	18000.00
A1620.405	Repair & Maintenance	57000.00	19607.07	57000.00
A1620.406	Snow Removal	20000.00	6975.94	20000.00
A1620.407	Exterminator (5)	2800.00	1999.97	2800.00
A1620.408	Landscaping	32000.00	20026.05	32000.00
A1620.409	Website Maintenance	0.00	0.00	0.00
A1620.409.1	Server	15000.00	0.00	15000.00
A1620.410	Postage	12000.00	12000.00	12000.00
A1620.411	Pitney Bowes & Copiers	15000.00	11772.33	15000.00
A1620.800	Hospitalization	17348.00	11595.42	19082.71
<b>TOTAL BUILDINGS</b>		<b>450211.48</b>	<b>228982.21</b>	<b>558617.51</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		<b>Adopted</b>	<b>Expenses</b>	<b>Tentative</b>
		<b>2024</b>	<b>As Of</b>	<b>Budget</b>
			<b>09/30/2024</b>	<b>2025</b>
<b>INSURANCE</b>				
A1910.400	Allocated	<u>181500.00</u>	<u>213392.74</u>	<u>208725.00</u>
<b>TOTAL INSURANCE</b>		<b>181500.00</b>	<b>213392.74</b>	<b>208725.00</b>
<b>JUDGEMENTS &amp; CLAIMS</b>				
A1930.400	Allocated - Certiorari	10000.00	0.00	10000.00
A1930.401	SCAR	<u>1000.00</u>	<u>0.00</u>	<u>1000.00</u>
<b>TOTAL</b>		<b>11000.00</b>	<b>0.00</b>	<b>11000.00</b>
<b>TAXES &amp; ASSESSMENTS ON TOWN OWNED PROPERTY</b>				
A1950.400	Real Estate Taxes	<u>3300.00</u>	<u>2216.95</u>	<u>3300.00</u>
<b>TOTAL TAXES, ETC.</b>		<b>3300.00</b>	<b>2216.95</b>	<b>3300.00</b>
<b>MISCELLANEOUS</b>				
A1989.450	Miscellaneous	0.00	11769.92	0.00
A1989.450.1	Miscellaneous - Spring Street	0.00	0.00	0.00
A1989.450.2	Miscellaneous - Gazebo Park	0.00	0.00	0.00
A1989.450.3	Miscellaneous - Christ Church	0.00	0.00	0.00
A1989.450.4	Miscellaneous - Julianne Park	0.00	0.00	0.00
A1989.450.5	Miscellaneous - Field House	0.00	0.00	0.00
A1989.450.6	Miscellaneous - Hurricane Sandy	0.00	0.00	0.00
A1989.450.7	Miscellaneous - Trotta Park	0.00	0.00	0.00
A1989.450.8	Miscellaneous - Court Renovations	0.00	0.00	0.00
A1989.450.9	Miscellaneous - COBRA	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>		<b>0.00</b>	<b>11769.92</b>	<b>0.00</b>
<b>CONTINGENT FUND</b>				
A1990.400	Allocated	<u>100000.00</u>	<u>0.00</u>	<u>90000.00</u>
<b>TOTAL CONTINGENT</b>		<b>100000.00</b>	<b>0.00</b>	<b>90000.00</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		<b>Adopted</b>	<b>Expenses</b>	<b>Tentative</b>
		<b>2024</b>	<b>As Of</b>	<b>Budget</b>
			<b>09/30/2024</b>	<b>2025</b>
<b>CONSTABLES</b>				
A3120.100	Part Time	65035.90	48221.91	66986.97
A3120.101	Constable Salary- Chief	4555.89	0.00	4692.36
A3120.101A	Constable Salary - Lt	0.00	0.00	0.00
A3120.101B	Constable Salary-Sgt	0.00	0.00	0.00
A3120.102	Crossing Guard Salary	5000.00	5000.00	5000.00
A3120.200	Equipment	7500.00	883.38	9000.00
A3120.200.1	OC Training	2300.00	0.00	2300.00
A3120.200.2	Uniforms	3700.00	310.00	3700.00
A3120.400	Car Expenses	4000.00	3107.85	4000.00
A3120.401	Supplies & Misc. Exp.	3000.00	1279.99	3000.00
<b>TOTAL CONSTABLES</b>		<b>95091.79</b>	<b>58803.13</b>	<b>98679.33</b>
<b>Pelham Together/CCC</b>				
A4210.100	Person Services - Grant Coord	0.00	0.00	0.00
A4210.101	Director	0.00	0.00	0.00
A4210.102	Counselor (1)	0.00	0.00	0.00
A4210.103	Counselor (2)	0.00	0.00	0.00
A4210.104	School-based Worker	0.00	0.00	0.00
A4210.105	Personal Services - Secretary	0.00	0.00	0.00
A4210.106	Personal Services - Cleaning	0.00	0.00	0.00
A4210.200	Equipment	0.00	0.00	0.00
A4210.400	Telephone, Utilities	0.00	0.00	0.00
A4210.401	Supplies & Misc. Exp. PCC	0.00	0.00	0.00
A4210.401A	PACT EXPS/Pelham Together	20000.00	17677.41	20000.00
A4210.402	Medical Services	0.00	0.00	0.00
A4210.403	Contract Consultants	0.00	0.00	0.00
A4210.404	Printing	0.00	0.00	0.00
A4210.405	Travel & Expenses	0.00	0.00	0.00

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		<b>Adopted</b>	<b>Expenses</b>	<b>Tentative</b>
		<b>2024</b>	<b>As Of</b>	<b>Budget</b>
			<b>09/30/2024</b>	<b>2025</b>
A4210.406	Rent	0.00	0.00	0.00
A4210.407	Maint. & Repairs	0.00	0.00	0.00
A4210.408	Liability Insurance	0.00	0.00	0.00
A4210.409	Postage	0.00	0.00	0.00
A4210.410	Dues & Conferences	0.00	0.00	0.00
A4210.411	Subscriptions	0.00	0.00	0.00
A4210.421	Printing; T&E	0.00	0.00	0.00
A4210.800	Hospitalization	0.00	0.00	0.00
A4210.800A	Hospitalization Opt-Out	0.00	0.00	0.00
A4210.801	Social Security	0.00	0.00	0.00
A4210.802	Workers Compensation	0.00	0.00	0.00
<b>TOTAL Pelham Together/CCC</b>		<b>20000.00</b>	<b>17677.41</b>	<b>20000.00</b>
<b>AMBULANCE</b>				
A4540.004	Allocated	1825000.00	1370993.33	1879750.00
A4540.400	New Flycar	0.00	152083.33	0.00
A4540.402	Ambulance - Fuel	2700.00	8410.09	12000.00
A4540.403	Ambulance - Light & Power	6000.00	11570.48	6000.00
A4540.407	Ambulance - Repairs & Maintenance	5000.00	2493.19	5000.00
A4540.407A	Ambulance - Zoll Maint Contract	5425.00	1187.50	5425.00
<b>TOTAL AMBULANCE</b>		<b>1844125.00</b>	<b>1546737.92</b>	<b>1908175.00</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		<b>Adopted</b>	<b>Expenses</b>	<b>Tentative</b>
		<b>2024</b>	<b>As Of</b>	<b>Budget</b>
			<b>09/30/2024</b>	<b>2025</b>
<b>COUNCIL ON ARTS</b>				
A7010.400	Pelham Art Center	3500.00	0.00	3500.00
<b>Total Arts, etc.</b>		<b>3500.00</b>	<b>0.00</b>	<b>3500.00</b>
<b>RECREATION</b>				
A7140.101	Supt. Salary	87720.00	66570.41	90351.60
A7140.102	Secretary Salary	40000.00	30000.06	44000.00
A7140.103	Rec. Supv./Senior Citizen	52624.38	46523.88	54203.11
A7140.103A	Rec. Assistant (s)	0.00	0.00	0.00
A7140.103B	Rec. Assistant (s)	69554.08	52165.44	75118.40
A7140.104	Recreation Leaders	85000.00	88620.20	85000.00
A7140.105	Rec. Field Supr Tennis/Glover Security	29000.00	34346.00	32000.00
A7140.106	Recreation Officials/Basketball	14000.00	17730.00	18000.00
A7140.108	Summer Camp P/S	180000.00	175650.00	180000.00
A7140.109	Rowing Program Salaries	0.00	0.00	0.00
A7140.111	Cont. Youth Program P/S	0.00	0.00	0.00
A7140.112	Salaries - Teen Center/YMCA	3000.00		5000.00
A7140.200	Equipment/Sports	6000.00	3257.95	6000.00
A7140.201	Youth Center Equipment	0.00	0.00	0.00
A7140.203	Equipment - Teen Center	0.00	0.00	0.00
A7140.301	Misc Items-Teen Center	0.00	0.00	0.00
A7140.400	Telephone-Off/Glover/6th St	3500.00	1114.74	3500.00
A7140.400A	Telephone-Glover Field	0.00	0.00	0.00

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		<b>Adopted</b>	<b>Expenses</b>	<b>Tentative</b>
		<b>2024</b>	<b>As Of</b>	<b>Budget</b>
			<b>09/30/2024</b>	<b>2025</b>
A7140.401	Office Expense	20000.00	26180.20	20000.00
A7140.401A	Bankcard Expenses	0.00	0.00	0.00
A7140.402	Awards	1000.00	0.00	1000.00
A7140.404	Cont. Youth Program	2000.00	30.00	2000.00
A7140.407	Ice Rentals	0.00	0.00	0.00
A7140.408	DBL-Contractual 153	15240.00	12694.50	16000.00
A7140.409	Progr. Supervisors - Contr.	0.00	0.00	0.00
A7140.410	Flood Lights - Band Concert	0.00	0.00	0.00
A7140.411	Fees/Subscriptions	0.00	0.00	0.00
A7140.412	Van Allow/Expense	6500.00	7033.17	6500.00
A7140.413	Travel & Conv Expense	0.00	1000.00	0.00
A7140.414	Audio Visual Rental	0.00	0.00	0.00
A7140.415	Artistic Salary/Band	14000.00	12775.52	15000.00
A7140.416	Fields Maint. - Schools	22000.00	12315.28	22000.00
A7140.416.1	Lighting - Glover Field	25000.00	2418.39	25000.00
A7140.417	Repair/Maint 6th Street	0.00	0.00	0.00
A7140.418	Senior Citizens	7000.00	2720.75	7000.00
A7140.419	Maint. Tennis Courts	0.00	0.00	0.00
A7140.420	Softball Official	9000.00	7740.00	9000.00
A7140.421	Special Youth	15000.00	13082.31	18000.00
A7140.421.1	Recreation Instructor Contractual	300000.00	355538.25	350000.00
A7140.421.2	Rec Exps.(Camp,Tiny Tots ,Big Tots)	23000.00	48540.44	45000.00
A7140.422	Special Adult	6000.00	1999.41	5000.00
A7140.423	Summer Day Camp	60000.00	76826.42	80000.00
A7140.424	New Van	0.00	0.00	0.00
A7140.425	Training Courses	0.00	0.00	0.00
A7140.500	Soccer Expense	22000.00	22140.55	35000.00
A7140.501	Boys Lacrosse	0.00	2774.82	0.00
A7140.502	Girls Lacrosse	0.00	0.00	0.00
A7140.503	Rugby	15000.00	6716.97	15000.00
A7140.504	Youth Football	14000.00	7615.89	14000.00
A7140.800	Hospitalization	95294.20	50187.81	82611.00
A7140.800A	Hospitalization-Opt Out	0.00	0.00	0.00
<b>TOTAL RECREATION</b>		<b>1242432.66</b>	<b>1186309.36</b>	<b>1361284.11</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		Adopted	Expenses	Tentative
		2024	As Of	Budget
			09/30/2024	2025
<b>HISTORIAN</b>				
A7510.100	Personal Services	0.00	0.00	0.00
A7510.400	Telephone	0.00	0.00	0.00
A7510.401	Supplies & Misc. Exp.	0.00	912.72	0.00
A7510.402	Conferences	0.00	0.00	0.00
A7510.403	Microfilming	200.00	0.00	200.00
A7510.404	Cataloging	13090.00	710.00	0.00
<b>TOTAL HISTORIAN</b>		<b>13290.00</b>	<b>1622.72</b>	<b>200.00</b>
<b>CELEBRATIONS</b>				
A7550.400	Memorial Day	4500.00	4500.00	4500.00
A7550.401	Special	1500.00	874.00	1500.00
<b>TOTAL CELEBRATIONS</b>		<b>6000.00</b>	<b>5374.00</b>	<b>6000.00</b>
<b>SENIOR CITIZEN ADVOCATE</b>				
A7610.100	Personal Serv. - Van Driver	0.00	0.00	0.00
A7610.101	Personal Serv. - Van Driver 2	0.00	0.00	0.00
A7610.102	Personal Services, Advocate	9287.56		9566.18
A7610.103	Personal Services - Adv Assoc	0.00	0.00	0.00
A7610.400	Supplies - Drop In	2400.00	340.45	2400.00
A7610.401	Supplies & Expenses	1000.00	1963.73	0.00
A7610.402	Expanded Projects - Special Events	8500.00	7635.00	8500.00
A7610.403	Van Allowance/Repair	7800.00	153.75	7800.00
A7610.404	Senior Citizen Grant	20860.82	0.00	20860.82
A7610.800	Hospitalization	0.00	0.00	0.00
<b>TOTAL SENIOR CITIZEN ADVOCATE</b>		<b>49848.38</b>	<b>10092.93</b>	<b>49127.00</b>

**ESTIMATE OF EXPENDITURES**

**SCHEDULE A1  
General Fund Appropriations**

		<b>Adopted 2024</b>	<b>Expenses As Of 09/30/2024</b>	<b>Tentative Budget 2025</b>
<b>LIBRARY</b>				
A8025.400	Library Board	750986.00	535889.67	804059.00
<b>TOTAL LIBRARY</b>		<b>750986.00</b>	<b>535889.67</b>	<b>804059.00</b>
<b>EMPLOYEE BENEFITS</b>				
A9010.800	Health Insurance	96800.00	46489.21	84800.00
A9010.801	NYS Retirement System	171275.00	171275.00	215642.00
A9010.802	Tax Expense	0.00		0.00
A9010.803	Social Security	135000.00	102413.58	135000.00
A9010.804	Workers Compensation	36000.00	29495.00	30000.00
A9010.805	Unemployment Insurance	12000.00	0.00	12000.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>451075.00</b>	<b>349672.79</b>	<b>477442.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6703375.16</b>	<b>5209937.74</b>	<b>7176220.84</b>

SCHEDULE B  
GENERAL FUND ESTIMATED REVENUES

		Adopted	As Of	Tentative
		2024	09/30/2024	2025
A1090	Int/Pen on Real Property	\$ 100,000.00	\$ 101,919.70	\$ 100,000.00
A1232	Tax Collector Fees	\$ 13,000.00	\$ 13,357.36	\$ 13,350.00
A1232.1	Fees School Tax	\$ 573,850.68	\$ 443,750.36	\$ 591,265.03
A1232.2	Credit Card Fees	\$ -	\$ 778.31	\$ -
A1255	Town Clerk Fees	\$ 5,000.00	\$ 8,251.88	\$ 5,000.00
A1255.1	Dog Licensing	\$ -	\$ -	\$ -
A1520	Fines, Fees, Forf	\$ 219,460.00	\$ 243,210.00	\$ 311,302.00
A1520.1	Reimbursement - Interpretors Fees	\$ -	\$ -	\$ -
A1521	Miscellaneous Billings	\$ 3,000.00	\$ 5,697.00	\$ 3,000.00
A1521.1	Credit Card Fees	\$ -	\$ -	\$ -
A2001.1	Day Camp	\$ 200,000.00	\$ 227,767.00	\$ 215,000.00
A2001.2	Special Adult Athletics	\$ 18,000.00	\$ 12,750.00	\$ 16,000.00
A2001.3	Special Adult Program	\$ -	\$ -	\$ -
A2001.4	Special Youth Program (non Contractual)	\$ 100,000.00	\$ 187,286.34	\$ 120,000.00
A2001.4A	Special Youth Program (Contractual Instructor)	\$ 550,000.00	\$ 538,668.44	\$ 560,000.00
A2001.4B	Special Youth Program (Big Tot;TinyTot)	\$ 170,000.00	\$ 77,737.00	\$ 175,000.00
A2001.5	Recreation Soccer	\$ 100,000.00	\$ 115,100.00	\$ 110,000.00
A2001.6	Recreation Boys Lacrosse	\$ 700.00	\$ -	\$ 2,000.00
A2001.7	Recreation Girls Lacrosse	\$ -	\$ -	\$ -
A2001.8	Recreation - Football	\$ 23,000.00	\$ 26,400.00	\$ 23,000.00
A2001.9	Recreation - Rugby	\$ 23,000.00	\$ 22,625.00	\$ 23,000.00
A2095	Tennis ID Program	\$ -	\$ -	\$ 10,000.00
A2401	Int/Earnings-General	\$ 50,000.00	\$ 146,872.22	\$ 110,000.00
A2412	Rentals of Real Property	\$ 16,565.70	\$ 24,848.55	\$ -
A2680	Insurance Recoveries	\$ -	\$ -	\$ -
A2683	Self Insurance Recoveries	\$ 80,810.00	\$ 31,731.12	\$ 88,891.16
A2770	Pelham Day Care Center	\$ 45,083.28	\$ 33,812.46	\$ 45,083.28
A2770.1	Revenues - Ambulance	\$ 135,000.00	\$ -	\$ 175,000.00
A2770.2	EVAC Fuel Reimbursement	\$ -	\$ 4,744.36	\$ 12,000.00
A2771	Unclassified Rev-Gen	\$ 50,000.00	\$ 2,903.53	\$ 50,000.00
A2771.1	PCRA Revenues	\$ -	\$ -	\$ -
A2771.2	Lights - Glover Field Reimburse	\$ 29,000.00	\$ 12,466.07	\$ 29,000.00
A2771.3	Board of Elections	\$ 7,700.00	\$ 15,837.19	\$ 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	\$ 497.77	\$ 20,860.82
A3001	State Aid Per Capita/Revenue	\$ 80,529.00	\$ 86,162.00	\$ 80,529.00
A3002	Dept of Corrections/Reimb	\$ -	\$ 15,284.85	\$ 8,000.00
A3005	Mortgage Tax	\$ 350,000.00	\$ 148,650.15	\$ 350,000.00
A3040	Revaluation Maintenance	\$ -	\$ -	\$ -
A3089	STAR	\$ -	\$ 17,703.52	\$ -

SCHEDULE B  
GENERAL FUND ESTIMATED REVENUES

		Adopted 2024	As Of 09/30/2024	Tentative 2025
A3089.1	Grant Revenues	\$ 400,000.00	\$ 255,423.03	
A3484	Due from PACT	\$ -		\$ -
A3484A	PACT Reimbursement	\$ -		\$ -
A3484B	Tips Training	\$ -		\$ -
A3803	Culture/recreation Aging	\$ -		\$ -
A3803.1	Youth Services	\$ -		\$ -
A3820	Culture/recreation Youth	\$ -		\$ -
		\$ -		\$ -
	<b>TOTALS</b>	\$ <b>3,364,559.48</b>	\$ <b>2,822,235.21</b>	\$ <b>3,254,981.29</b>
A1001	Real Property Tax	\$ <b>3,338,815.68</b>	\$ <b>3,354,178.03</b>	\$ <b>3,641,239.55</b>
	<b>GENERAL FUND TOTALS</b>	\$ <b>6,703,375.16</b>	\$ <b>6,176,413.24</b>	\$ <b>6,896,220.84</b>