

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 Estimated Revenues*</u>	<u>Unexpended Balances and Appropriated Reserves</u>	<u>Amount to be raised By Tax</u>	
A	General	2021	\$4,386,265.52	2,278,902.44	450,000.00	1,657,363.08
		2020	\$4,351,031.13 0.8098%	2,203,900.22 3.4032%	515,000.00	1,632,130.91 1.546%
TAX ASSESSED VALUATION						
TAX RATE PER M						
*Other than Real Estate Tax Revenue						
		Homestead	Base Proportions 82.291760%		\$ 2,971,420,199	\$ 1,363,873 0.45899710
		Non-Homestead	17.708240%		\$ 464,131,507	\$ 293,490 0.63234197
	Appropriations					
	2% Salary increase					
	6.5% Medical increase					
	Upgrade Tax Rec Program					
	Revenues					
	Increase Mtg Tax 20,000					
	Increase School Tax Fee from .0074 to 0.0084					
	Increased Justice Revenues					
					\$ 3,435,551,706	\$ 1,657,364

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
LEGISLATIVE					
TOWN BOARD					
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	33015.00
TOTALS TOWN BOARD		37700.00	26364.84	39715.00	39715.00
JUDICIAL					
Town Justices					
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	Asst Court Clerk	32000.00	18666.62	35640.00	35640.00
A1110.106	Asst 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	78277.50
A1110.800A	Hospitalization - Opt Out	0.00	0.00	0.00	0.00
TOTAL JUDICIAL		338420.26	239017.17	354042.31	354042.31

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
SUPERVISOR					
A1220.101	Personal Services	5500.00	4125.06	5500.00	5500.00
A1220.102	Confidential Secretary	25111.58	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
TOTALS SUPERVISOR		44817.38	29825.34	45458.23	45458.23
FINANCE/COMPTROLLER					
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	0.00	0.00
TOTALS FINANCE/COMPTROLLER		137725.28	104580.17	139962.19	141271.47

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

		Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
AUDITOR					
A1320.401	Fees	25000.00	10000.00	25000.00	25000.00
TOTAL AUDITOR		25000.00	10000.00	25000.00	25000.00
TAX COLLECTION					
A1330.101	Tax Receiver Salary	5000.00	3750.12	5000.00	5000.00
A1330.102	Deputy Tax Receiver	60489.20	45366.84	61699.00	61699.00
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	33015.00
A1330.800A	Hospitalization Opt-Out	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTION		141559.20	94653.98	159784.00	159784.00
ASSESSOR					
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	Computer Service & Print	9000.00	2800.04	9000.00	9000.00
A1355.404	Dues & Conferences	3000.00	1807.20	3000.00	3000.00
A1355.405	Tax Mapping	3200.00	600.00	3200.00	3200.00
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	2000.00	451.54	1000.00	1000.00
A1355.409	Consulting Services	10000.00	1000.00	15000.00	15000.00
A1355.800	Hospitalization	27000.00	18618.43	28755.00	28755.00
A1355.800A	Hospitalization Opt Out	0.00	0.00	0.00	0.00
TOTAL ASSESSOR		240138.03	91882.97	262052.19	262052.19
TOWN CLERK					
A1410.101	Town Clerk's Salary	5000.00	3750.12	5000.00	5000.00
A1410.102	Deputy Town Clerk	51615.44	43232.72	40800.00	40800.00
A1410.103	Deputy Town Clerk 2-3	2000.00	0.00	2040.00	2040.00
A1410.400	Telephone	2000.00	886.53	2000.00	2000.00
A1410.400A	Legal Notices	5500.00	1204.00	5500.00	5500.00
A1410.401	Office Exp. and Adv.	4250.00	2884.28	4500.00	4500.00
A1410.401A	EZ Pass	3150.00	0.00	3150.00	3150.00
A1410.401B	BAS Software Licensing	970.00	0.00	970.00	970.00
A1410.402	Consultant (Typist)	0.00	0.00	0.00	0.00
A1410.403	Travel and Convention	2500.00	0.00	2500.00	2500.00
A1410.404	Dog Licensing - D 11100/H5518.21	11345.00	8253.25	11132.00	11132.00
A1410.800	Hospitalization	13500.00	9309.22	14377.50	14377.50
A1410.800A	Hospitalization Opt-Out	0.00	0.00	2000.00	2000.00
TOTAL TOWN CLERK		101830.44	69520.12	93969.50	93969.50

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

		Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
LAW					
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	33015.00
TOTAL LAW		89300.00	37455.31	88015.00	88015.00
TOWN ENGINEER					
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
Total Engineer		17226.21	11113.93	18786.21	18786.21
ELECTIONS					
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
TOTAL ELECTIONS		37680.00	31870.00	37680.00	37680.00

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

		Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
RECORDS MANAGEMENT					
A1460.451	Records Management	7600.00	7281.11	7600.00	7600.00
A1460.452	Grants	0.00	0.00	0.00	0.00
	TOTAL RECORDS MANAGEMENT	7600.00	7281.11	7600.00	7600.00
BUILDINGS					
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	3600.00
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	14377.50
	TOTAL BUILDINGS	379375.46	171374.48	381736.57	381736.57

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
INSURANCE					
A1910.400	Allocated	120000.00	122736.00	125000.00	125000.00
TOTAL INSURANCE		120000.00	122736.00	125000.00	125000.00
JUDGEMENTS & CLAIMS					
A1930.400	Allocated - Certiorari	10000.00	343.08	10000.00	10000.00
A1930.401	SCAR	1000.00	0.00	1000.00	1000.00
TOTAL		11000.00	343.08	11000.00	11000.00
TAXES & ASSESSMENTS ON TOWN OWNED PROPERTY					
A1950.400	Real Estate Taxes	3300.00	2325.79	3300.00	3300.00
TOTAL TAXES, ETC.		3300.00	2325.79	3300.00	3300.00
MISCELLANEOUS					
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
TOTAL MISCELLANEOUS		0.00	32258.42	0.00	0.00
CONTINGENT FUND					
A1990.400	Allocated	80000.00	0.00	80000.00	80000.00
TOTAL CONTINGENT		80000.00	0.00	80000.00	80000.00

ESTIMATE OF EXPENDITURES

SCHEDULE A1

General Fund Appropriations

		Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
CONSTABLES					
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
TOTAL CONSTABLES		72380.44	33047.48	73318.04	73318.04
Community Care Center					
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. PCC	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	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 Community Care Center		20000.00	87001.12	20000.00	20000.00
AMBULANCE					
A4540.004	Allocated	214579.76	177902.90	221017.40	221017.40
A4540.400	New Flycar	0.00	0.00	0.00	0.00
A4540.402	Ambulance - Fuel	2700.00	3118.28	2700.00	2700.00
A4540.403	Ambulance - Light & Power	6000.00	0.00	6000.00	6000.00
A4540.407	Ambulance - Repairs & Maintenance	3000.00	3249.73	3000.00	3000.00
A4540.407A	Ambulance - Zoll Maint Contract	1320.00	1282.50	1320.00	1320.00
TOTAL AMBULANCE		227599.76	185553.41	234037.40	234037.40

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

		Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
COUNCIL ON ARTS					
A7010.400	Pelham Art Center	3500.00	0.00	3500.00	3500.00
Total Arts, etc.		3500.00	0.00	3500.00	3500.00
RECREATION					
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 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
A7140.401	Office Expense	20000.00	93853.17	20000.00	20000.00
A7140.401A	Bankcard Expenses	15000.00	0.00	14000.00	14000.00
A7140.402	Awards	1000.00	0.00	1000.00	1000.00
A7140.404	Cont. Youth Program	2200.00	1615.24	2200.00	2200.00
A7140.407	Ice Rentals	0.00	0.00	0.00	0.00
A7140.408	DBL-Contractual 153	12240.00	13299.00	12240.00	12240.00
A7140.409	Progr. Supervisors - Contr.	7000.00	0.00	7000.00	7000.00
A7140.410	Flood Lights - Band Concert	0.00	0.00	0.00	0.00
A7140.411	Fees/Subscriptions	2000.00	800.00	2000.00	2000.00
A7140.412	Van Allow/Expense	6500.00	1776.39	6500.00	6500.00
A7140.413	Travel & Conv Expense	0.00	0.00	11000.00	11000.00
A7140.414	Audio Visual Rental	0.00	0.00	0.00	0.00
A7140.415	Artistic Salary/Band	11000.00	0.00	0.00	0.00
A7140.416	Fields Maint. - Schools	30000.00	0.00	25000.00	25000.00
A7140.416.1	Lighting - Glover Field	25000.00	859.49	25000.00	25000.00
A7140.417	Repair/Maint 6th Street	0.00	0.00	0.00	0.00
A7140.418	Senior Citizens	4500.00	42.81	4500.00	4500.00
A7140.419	Maint. Tennis Courts	0.00	0.00	0.00	0.00
A7140.420	Softball Official	6000.00	2824.00	6000.00	6000.00
A7140.421	Special Youth	25000.00	8348.03	25000.00	25000.00
A7140.421.1	Recreation Instructor Contractual	190000.00	150347.01	190000.00	190000.00
A7140.421.2	Rec Exps.(Camp,Tiny Tots,Big Tots)	23000.00	13275.62	23000.00	23000.00
A7140.422	Special Adult	7500.00	419.52	7500.00	7500.00
A7140.423	Summer Day Camp	40000.00	4475.00	40000.00	40000.00
A7140.424	New Van	0.00	0.00	0.00	0.00
A7140.425	Training Courses	0.00	0.00	0.00	0.00
A7140.500	Soccer Expense	25000.00	18922.47	25000.00	25000.00
A7140.501	Boys Lacrosse	5000.00	0.00	5000.00	5000.00
A7140.502	Girls Lacrosse	7500.00	0.00	7500.00	7500.00
A7140.503	Rugby	15000.00	2877.10	15000.00	15000.00
A7140.504	Youth Football	14000.00	3149.50	14000.00	14000.00
A7140.800	Hospitalization	44675.00	51502.36	47578.87	47578.87
A7140.800A	Hospitalization-Opt Out	2000.00	0.00	2000.00	2000.00
TOTAL RECREATION		949567.07	616516.27	936939.92	936939.92

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

		Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
HISTORIAN					
A7510.100	Personal Services				
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
TOTAL HISTORIAN		200.00	0.00	200.00	200.00
CELEBRATIONS					
A7550.400	Memorial Day	4500.00	0.00	4500.00	4500.00
A7550.401	Special	1500.00	861.35	1500.00	1500.00
TOTAL CELEBRATIONS		6000.00	861.35	6000.00	6000.00
SENIOR CITIZEN ADVOCATE					
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	14377.50
TOTAL SENIOR CITIZEN ADVOCATE		129361.60	33888.05	116948.68	116948.68

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

		Adopted 2020	As of 9/30/2020	Tentative 2021	Preliminary 2021
LIBRARY					
A8025.400	Library Board	677000.00	392094.34	650028.00	650028.00
TOTAL LIBRARY		677000.00	392094.34	650028.00	650028.00
EMPLOYEE BENEFITS					
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
TOTAL EMPLOYEE BENEFITS		452750.00	365083.06	470883.00	470883.00
TOTAL APPROPRIATIONS		4351031.13	2764389.37	4384956.24	4386265.52

SCHEDULE B
GENERAL FUND ESTIMATED REVENUES

11/30/2020 9:21 AM

		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	90000.00
A1232	Tax Collector Fees	21300.00	12430.30	22500.00	22500.00
A1232.1	Fees School Tax	419894.90	311994.77	503500.12	503500.12
A1232.2	Credit Card Fees	6000.00	0.00	0.00	0.00
A1255	Town Clerk Fees	4000.00	0.00	4000.00	4000.00
A1255.1	Dog Licensing	0.00	0.00	0.00	0.00
A1520	Fines, Fees, Forf	178000.00	84698.12	140000.00	160000.00
A1520.1	Reimbursement - Interpreters Fees	0.00	0.00	0.00	0.00
A1521	Miscellaneous Billings	3000.00	2670.24	3000.00	3000.00
A1521.1	Credit Card Fees	0.00	0.00	0.00	0.00
A2001.1	Day Camp	150000.00	0.00	150000.00	150000.00
A2001.2	Special Adult Athletics	14000.00	11080.00	14000.00	14000.00
A2001.3	Special Adult Program	2000.00	0.00	2000.00	2000.00
A2001.4	Special Youth Program (non Contractual)	42500.00	298551.86	42500.00	42500.00
A2001.4A	Special Youth Program (Contractual Instructor)	280000.00	21439.80	280000.00	280000.00
A2001.4B	Special Youth Program (Big Tot; TinyTot)	120000.00	0.00	120000.00	120000.00
A2001.5	Recreation Soccer	55000.00	14925.00	55000.00	55000.00
A2001.6	Recreation Boys Lacrosse	10000.00	0.00	10000.00	10000.00
A2001.7	Recreation Girls Lacrosse	8000.00	0.00	8000.00	8000.00
A2001.8	Recreation - Football	12500.00	100.00	12500.00	12500.00
A2001.9	Recreation - Rugby	18000.00	375.00	18000.00	18000.00
A2095	Tennis ID Program	1500.00	50.00	1500.00	1500.00
A2401	Int/Earnings-General	5000.00	14821.59	5000.00	5000.00
A2412	Rentals of Real Property	40000.00	33131.40	40000.00	40000.00
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00
A2683	Self Insurance Recoveries	91000.00	58349.31	74000.00	74000.00
A2770	Pelham Day Care Center	40266.00	18062.25	43350.00	43350.00
A2770.1	Weight Watcher	0.00	0.00	0.00	0.00
A2771	Unclassified Rev-Gen	15000.00	1878.35	10000.00	10000.00
A2771.1	PCRA Revenues	0.00	0.00	0.00	0.00
A2771.2	Lights - Glover Field Reimburse	21000.00	9386.71	21000.00	21000.00
A2771.3	Board of Elections	16000.00	12500.00	12500.00	12500.00
A2771.4	FEMA Reimbursement	0.00	0.00	0.00	0.00
A2771.5	Recreation Soccer	0.00	0.00	0.00	0.00
A2771.6	Recreation Boys Lacrosse	0.00	0.00	0.00	0.00
A2771.7	Recreation Girls Lacrosse	0.00	0.00	0.00	0.00
A2771.8	Recreation Youth Football	0.00	0.00	0.00	0.00
A2771.9	Senior Citizen	0.00	120.00	0.00	0.00
A3001	State Aid Per Capita/Revenue	54410.32	54410.32	54410.32	54410.32
A3002	Dept of Corrections/Reimb	80529.00	0.00	80529.00	80529.00
A3005	Mortgage Tax	17000.00	0.00	4000.00	4000.00
A3040	Revaluation Maintenance	360000.00	140245.90	380000.00	380000.00
A3089	STAR	0.00	0.00	0.00	0.00
A3089.1	Grant Revenues	0.00	12680.73	0.00	0.00

]