

TOWN OF PELHAM

Preliminary Budget

2022

December 6, 2021

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>Less Unexpended Balances and Appropriated Reserves</u>	<u>Amount to be raised By Tax</u>	
A	General	2022	\$4,451,256.49	\$2,340,801.47	\$425,000.00	\$1,685,455.02
		2021	\$4,355,438.63 2.2000%	\$2,278,902.44 2.7162%	\$420,000.00	\$1,656,536.19 1.746%
TAX ASSESSED VALUATION					\$	3,559,730,273
TAX RATE PER M					\$	0.47
*Other than Real Estate Tax Revenue						
			Base Proportions			
		Homestead	81.879575%		\$	3,058,473,326
						\$ 1,380,043 0.45121970
		Non-Homestead	18.120425%		\$	501,256,947
						\$ 305,412 0.60929153
*					\$	3,559,730,273
						\$ 1,685,456

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2021	Tentative 2022	Preliminary 2022	
LEGISLATIVE					
TOWN BOARD					
A1010.101	Personal Services	4000.00	4000.00	4000.00	
A1010.401	Supplies & Misc Expenses	1700.00	1700.00	1700.00	
A1010.402	Advertising	0.00	0.00	0.00	
A1010.403	Travel & Expenses	1000.00	1000.00	1000.00	
A1010.800	Hospitalization (case)	29500.00	0.00	0.00	
TOTALS TOWN BOARD		36200.00	6700.00	6700.00	
JUDICIAL					
Town Justices					
A1110.101	Personal Services	40192.88	40192.88	40192.88	
A1110.102	Personal Services	33000.00	33000.00	33000.00	
A1110.103	Court Clerk	64491.93	67071.60	67071.60	
A1110.104	Court Clerk	47840.00	49753.60	49753.60	
A1110.105	Ass't Court Clerk	35640.00	38134.80	38134.80	
A1110.105	Ass't Court Clerk	0.00	17820.00	17820.00	
A1110.106	Ass't Court Clerk	30600.00	31824.00	31824.00	
A1110.200	Equipment	1000.00	1000.00	1000.00	
A1110.400	Telephone	1500.00	1500.00	1500.00	
A1110.401	Supplies & Expenses	7500.00	6500.00	6500.00	
A1110.402	Travel & Convention	4000.00	3000.00	3000.00	
A1110.403	Juror's Fees	0.00	0.00	0.00	
A1110.404	Steno Fees -Trials/H	10000.00	9000.00	9000.00	
A1110.405	Legal Audit Fees	0.00	0.00	0.00	
A1110.800	Hospitalization	68125.00	70928.00	76225.20	
A1110.800A	Hospitalization - Opt Out	0.00	0.00	0.00	
TOTAL JUDICIAL		343889.81	369724.88	375022.08	

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2021	Tentative 2022	Preliminary 2022	
SUPERVISOR					
A1220.101	Personal Services	5500.00	5500.00	5500.00	
A1220.102	Confidential Secretary	25613.81	26638.38	26638.38	
A1220.103	Office Manager	7069.42	7352.20	7352.20	
A1220.200	Equipment Contract	0.00	0.00	0.00	
A1220.400	Telephone	1475.00	1475.00	1475.00	
A1220.401	Supplies & Expenses	3000.00	3000.00	3000.00	
A1220.403	Membership Dues	2300.00	2300.00	2300.00	
A1220.404	Photocopier/Computer	0.00	0.00	0.00	
A1220.405	Travel & Conf.	500.00	500.00	500.00	
A1220.406	Reports	0.00	0.00	0.00	
A1220.407	Training	0.00	0.00	0.00	
TOTALS SUPERVISOR		45458.23	46765.58	46765.58	
FINANCE/COMPTROLLER					
A1315.101	Personal Services/Comptroller	50000.00	52000.00	52000.00	
A1315.102	Personal Services/Bookkeeper	54583.52	56766.86	56766.86	
A1315.103	Payroll/ Contract	10807.95	11240.27	11240.27	
A1315.400	Telephone	1380.00	1380.00	1380.00	
A1315.401	Office Expense/Advertisements	5500.00	5500.00	5500.00	
A1315.402	Payroll Charges	15000.00	15000.00	15000.00	
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	0.00	13416.00	14353.44	
A1315.800A	Hospitalization - Opt Out	4000.00	2000.00	2000.00	
TOTALS FINANCE/COMPTROLLER		141271.47	157303.13	158240.57	

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2021	Tentative 2022	Preliminary 2022	
AUDITOR					
A1320.401	Fees	25000.00	25000.00	25000.00	
TOTAL AUDITOR		25000.00	25000.00	25000.00	
TAX COLLECTION					
A1330.101	Tax Receiver Salary	5000.00	5000.00	5000.00	
A1330.102	Deputy Tax Receiver	63738.98	66288.53	66288.53	
A1330.103	Part Time Assistant	20000.00	20000.00	20000.00	
A1330.200	Equipment	1000.00	1000.00	1000.00	
A1330.201	Computer/Consult CV	26770.00	17500.00	17500.00	
A1330.202	Computer Service Coordinator	2000.00	2000.00	2000.00	
A1330.400	Telephone	1500.00	1500.00	1500.00	
A1330.401	Records, Postage & Misc	4000.00	5000.00	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	4000.00	4000.00	
A1330.404	Tax Lien Advertising	500.00	500.00	500.00	
A1330.407	Training	300.00	300.00	300.00	
A1330.800	Hospitalization	29500.00	30680.00	33164.88	
A1330.800A	Hospitalization Opt-Out	0.00	0.00	0.00	
TOTAL TAX COLLECTION		158308.98	153768.53	156253.41	
ASSESSOR					
A1355.101	Assessor's Salary	100000.00	115000.00	115000.00 *	
A1355.101A	Assessor Consultant Salary	30000.00	0.00	0.00	
A1355.102	Clerk's Salary	59117.19	61481.87	61481.87	
A1355.103	Assessor's Assistant	5000.00	5000.00	5000.00	
A1355.200	Equipment	2000.00	2000.00	2000.00	
A1355.400	Telephone	1380.00	1380.00	1380.00	
A1355.401	Supplies & Misc. Exp.	3000.00	3000.00	3000.00	
A1355.402	Board of Rev. Exp.	1600.00	1600.00	1600.00	

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted	Tentative	Preliminary	
		2021	2022	2022	
A1355.403	Computer Service & Print	9000.00	9000.00	9000.00	
A1355.404	Dues & Conferences	3000.00	3000.00	3000.00	
A1355.405	Tax Mapping	3200.00	3200.00	3200.00	
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	1000.00	1000.00	
A1355.409	Consulting Services	15000.00	17000.00	17000.00	
A1355.800	Hospitalization	25800.00	26832.00	28706.88	
A1355.800A	Hospitalization Opt Out	0.00	0.00	0.00	
TOTAL ASSESSOR		259097.19	249493.87	251368.75	
TOWN CLERK					
A1410.101	Town Clerk's Salary	5000.00	5000.00	5000.00	
A1410.102	Deputy Town Clerk	40800.00	42800.00	42800.00	
A1410.103	Deputy Town Clerk 2-3	2040.00	2121.60	2121.60	
A1410.400	Telephone	2000.00	2000.00	2000.00	
A1410.400A	Legal Notices	5500.00	5500.00	5500.00	
A1410.401	Office Exp. and Adv.	4500.00	4500.00	4500.00	
A1410.401A	EZ Pass	3150.00	3150.00	3150.00	
A1410.401B	BAS Software Licensing	970.00	970.00	970.00	
A1410.402	Consultant (Typist)	0.00	0.00	0.00	
A1410.403	Travel and Convention	2500.00	2500.00	2500.00	
A1410.404	Dog Licensing - D 11100./H5518.21	11132.00	11132.00	11132.00	
A1410.800	Hospitalization	0.00	0.00	0.00	
A1410.800A	Hospitalization Opt-Out	2000.00	2000.00	2000.00	
TOTAL TOWN CLERK		79592.00	81673.60	81673.60	

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted	Tentative	Preliminary
		2021	2022	2022
LAW				
A1420.100	Town Attorney	6000.00	6000.00	6000.00
A1420.401	Certiorari Legal	25000.00	25000.00	25000.00
A1420.402	Certiorari Appraisals	7000.00	7000.00	7000.00
A1420.403	Certiorari Audits	0.00	0.00	0.00
A1420.404	Prof. Assns, Travel & Conv.	500.00	500.00	500.00
A1420.405	Special Counsel Fees	15000.00	15000.00	15000.00
A1420.406	Publications, Books	1500.00	0.00	0.00
A1420.407	Electronic Legal Research	0.00	0.00	0.00
A1420.800	Hospitalization	<u>29500.00</u>	<u>30680.00</u>	<u>33164.88</u>
TOTAL LAW		84500.00	84180.00	86664.88
TOWN ENGINEER				
A1440.101	Engineer's Salary	14496.21	20000.00	20000.00
A1440.102	Engineer Assistant	2040.00	2121.60	2121.60
A1440.401	Supplies & Exp.	1500.00	1500.00	1500.00
A1440.402	Print. Tax Maps	750.00	750.00	750.00
A1440.403	Architect - Stipend	0.00	0.00	0.00
Total Engineer		18786.21	24371.60	24371.60
ELECTIONS				
A1450.101	Custodian Salary	4080.00	6243.20	6243.20
A1450.200	Equipment/District Maps	0.00	0.00	0.00
A1450.401	Comp. Elec. Inspect. Gen. El.	27000.00	28000.00	28000.00
A1450.414	Rent - Voting Machines	6000.00	6000.00	6000.00
A1450.416	Messenger	300.00	300.00	300.00
A1450.418	Party Representatives	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL ELECTIONS		37680.00	40843.20	40843.20

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2021	Tentative 2022	Preliminary 2022	
RECORDS MANAGEMENT					
A1460.451	Records Management	7600.00	7600.00	7600.00	
A1460.452	Grants	0.00	0.00	0.00	
TOTAL RECORDS MANAGEMENT		7600.00	7600.00	7600.00	
BUILDINGS					
A1620.101	Caretaker's Salary	45058.83	46861.18	46861.18	
A1620.102	Part-time Caretaker	30605.24	31829.44	31829.44	
A1620.103	Part-time Caretaker - 2	15500.00	15500.00	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	87000.00	87000.00	87000.00	
A1620.401	Supplies & Expenses	28000.00	28000.00	28000.00	
A1620.402	Fuel	15000.00	15000.00	15000.00	
A1620.403	Light & Power	12000.00	12000.00	12000.00	
A1620.405	Repair & Maintenance	46795.00	46795.00	46795.00	
A1620.406	Snow Removal	20000.00	20000.00	20000.00	
A1620.407	Exterminator (5)	2800.00	2800.00	2800.00	
A1620.408	Landscaping	24000.00	24000.00	24000.00	
A1620.409	Website Maintenance	0.00	0.00	0.00	
A1620.409.1	Server	12000.00	12000.00	12000.00	
A1620.410	Postage	10000.00	10000.00	10000.00	
A1620.411	Pitney Bowes & Copiers	15000.00	15000.00	15000.00	
A1620.800	Hospitalization	12900.00	13416.00	14353.44	
TOTAL BUILDINGS		376659.07	380201.62	381139.06	

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2021	Tentative 2022	Preliminary 2022	
INSURANCE					
A1910.400	Allocated	<u>125000.00</u>	<u>148000.00</u>	<u>148000.00</u>	
TOTAL INSURANCE		125000.00	148000.00	148000.00	
JUDGEMENTS & CLAIMS					
A1930.400	Allocated - Certiorari	<u>10000.00</u>	<u>10000.00</u>	<u>10000.00</u>	
A1930.401	SCAR	<u>1000.00</u>	<u>1000.00</u>	<u>1000.00</u>	
TOTAL		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>	
TOTAL TAXES, ETC.		3300.00	3300.00	3300.00	
MISCELLANEOUS					
A1989.450	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
A1989.450.1	Miscellaneous - Spring Street	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
A1989.450.2	Miscellaneous - Gazebo Park	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
A1989.450.3	Miscellaneous - Christ Church	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
A1989.450.4	Miscellaneous - Julianne Park	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
A1989.450.5	Miscellaneous - Field House	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
A1989.450.6	Miscellaneous - Hurricane Sandy	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
A1989.450.7	Miscellaneous - Trotta Park	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
A1989.450.8	Miscellaneous - Court Renovations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
A1989.450.9	Miscellaneous - COBRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS		0.00	0.00	0.00	
CONTINGENT FUND					
A1990.400	Allocated	<u>80000.00</u>	<u>80000.00</u>	<u>80000.00</u>	
TOTAL CONTINGENT		80000.00	80000.00	80000.00	

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2021	Tentative 2022	Preliminary 2022	
CONSTABLES					
A3120.100	Part Time	37885.12	37885.12	37885.12	
A3120.101	Constable Salary- Chief	4414.63	4414.63	4414.63	
A3120.101A	Constable Salary - Lt	1103.66	1103.66	1103.66	
A3120.101B	Constable Salary-Sgt	4414.63	4414.63	4414.63	
A3120.102	Crossing Guard Salary	5000.00	5000.00	5000.00	
A3120.200	Equipment	7500.00	7500.00	7500.00	
A3120.200.1	OC Training	2300.00	2300.00	2300.00	
A3120.200.2	Uniforms	3700.00	3700.00	3700.00	
A3120.400	Car Expenses	4000.00	4000.00	4000.00	
A3120.401	Supplies & Misc. Exp.	3000.00	3000.00	3000.00	
TOTAL CONSTABLES		73318.04	73318.04	73318.04	
Pelham Together/CCC					
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	10000.00	0.00	0.00	
A4210.401A	PACT EXPS/Pelham Together	10000.00	20000.00	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

		Adopted	Tentative	Preliminary
		2021	2022	2022
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
TOTAL Pelham Together/CCC		20000.00	20000.00	20000.00
AMBULANCE				
A4540.004	Allocated	221017.40	227647.92	227647.92
A4540.400	New Flycar	0.00	0.00	0.00
A4540.402	Ambulance - Fuel	2700.00	2700.00	2700.00
A4540.403	Ambulance - Light & Power	6000.00	6000.00	6000.00
A4540.407	Ambulance - Repairs & Maintenance	3000.00	3000.00	3000.00
A4540.407A	Ambulance - Zoll Maint Contract	1320.00	1320.00	1320.00
TOTAL AMBULANCE		234037.40	240667.92	240667.92

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted	Tentative	Preliminary	
		2021	2022	2022	
COUNCIL ON ARTS					
A7010.400	Pelham Art Center	3500.00	3500.00	3500.00	
Total Arts, etc.		3500.00	3500.00	3500.00	
RECREATION					
A7140.101	Supt. Salary	55900.00	59900.00	59900.00	
A7140.102	Secretary Salary	40800.00	42432.00	42432.00	
A7140.103	Rec. Supv./Senior Citizen	44223.68	45992.62	45992.62	
A7140.103A	Rec. Assistant (s)	0.00	0.00	0.00	
A7140.103B	Rec. Assistant (s)	57997.37	61997.37	61997.37	
A7140.104	Recreation Leaders	25000.00	27000.00	27000.00	
A7140.105	Rec. Field Supr Tennis/Glover Security	23000.00	26000.00	26000.00	
A7140.106	Recreation Officials/Basketball	10000.00	10000.00	10000.00	
A7140.108	Summer Camp P/S	130000.00	130000.00	130000.00	
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	2000.00	2000.00	2000.00	
A7140.200	Equipment/Sports	6000.00	6000.00	6000.00	
A7140.201	Youth Center Equipment	500.00	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	3500.00	3500.00	
A7140.400A	Telephone-Glover Field	0.00	0.00	0.00	

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted	Tentative	Preliminary
		2021	2022	2022
A7140.401	Office Expense	20000.00	20000.00	20000.00
A7140.401A	Bankcard Expenses	14000.00	0.00	0.00
A7140.402	Awards	1000.00	1000.00	1000.00
A7140.404	Cont. Youth Program	2200.00	2200.00	2200.00
A7140.407	Ice Rentals	0.00	0.00	0.00
A7140.408	DBL-Contractual 153	12240.00	12240.00	12240.00
A7140.409	Progr. Supervisors - Contr.	7000.00	0.00	0.00
A7140.410	Flood Lights - Band Concert	0.00	0.00	0.00
A7140.411	Fees/Subscriptions	2000.00	500.00	500.00
A7140.412	Van Allow/Expense	6500.00	6500.00	6500.00
A7140.413	Travel & Conv Expense	0.00	0.00	0.00
A7140.414	Audio Visual Rental	0.00	0.00	0.00
A7140.415	Artistic Salary/Band	11000.00	13000.00	13000.00
A7140.416	Fields Maint. - Schools	25000.00	25000.00	25000.00
A7140.416.1	Lighting - Glover Field	25000.00	25000.00	25000.00
A7140.417	Repair/Maint 6th Street	0.00	0.00	0.00
A7140.418	Senior Citizens	4500.00	3000.00	3000.00
A7140.419	Maint. Tennis Courts	0.00	0.00	0.00
A7140.420	Softball Official	6000.00	7000.00	7000.00
A7140.421	Special Youth	25000.00	25000.00	25000.00
A7140.421.1	Recreation Instructor Contractual	190000.00	190000.00	190000.00
A7140.421.2	Rec Exps. (Camp, Tiny Tots ,Big Tots)	23000.00	23000.00	23000.00
A7140.422	Special Adult	7500.00	6000.00	6000.00
A7140.423	Summer Day Camp	40000.00	40000.00	40000.00
A7140.424	New Van	0.00	30000.00	30000.00
A7140.425	Training Courses	0.00	0.00	0.00
A7140.500	Soccer Expense	25000.00	25000.00	25000.00
A7140.501	Boys Lacrosse	5000.00	0.00	0.00
A7140.502	Girls Lacrosse	7500.00	0.00	0.00
A7140.503	Rugby	15000.00	15000.00	15000.00
A7140.504	Youth Football	14000.00	14000.00	14000.00
A7140.800	Hospitalization	55225.00	57512.00	76225.20
A7140.800A	Hospitalization-Opt Out	2000.00	0.00	0.00
TOTAL RECREATION		944586.05	955773.99	974487.19

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2021	Tentative 2022	Preliminary 2022
HISTORIAN				
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	0.00	0.00
A7510.402	Conferences	0.00	0.00	0.00
A7510.403	Microfilming	200.00	200.00	200.00
A7510.404	Cataloging	0.00	0.00	0.00
TOTAL HISTORIAN		200.00	200.00	200.00
CELEBRATIONS				
A7550.400	Memorial Day	4500.00	4500.00	4500.00
A7550.401	Special	<u>1500.00</u>	<u>1500.00</u>	<u>1500.00</u>
TOTAL CELEBRATIONS		6000.00	6000.00	6000.00
SENIOR CITIZEN ADVOCATE				
A7610.100	Personal Serv. - Van Driver	18000.00	0.00	0.00
A7610.101	Personal Serv. - Van Driver 2	2500.00	0.00	0.00
A7610.102	Personal Services, Advocate	7960.86	8279.29	8279.29
A7610.103	Personal Services - Adv Assoc	0.00	0.00	0.00
A7610.400	Supplies - Drop In	2400.00	2400.00	2400.00
A7610.401	Supplies & Expenses	1000.00	1000.00	1000.00
A7610.402	Expanded Projects - Special Events	8500.00	8500.00	8500.00
A7610.404	Senior Citizen Grant	54410.32	54410.32	54410.32
A7610.403	Van Allowance/Repair	7800.00	7800.00	7800.00
A7610.800	Hospitalization	0.00	0.00	0.00
TOTAL SENIOR CITIZEN ADVOCATE		102571.18	82389.61	82389.61

ESTIMATE OF EXPENDITURES

SCHEDULE A1
General Fund Appropriations

		Adopted 2021	Tentative 2022	Preliminary 2022	
LIBRARY					
A8025.400	Library Board	<u>667000.00</u>	<u>703954.00</u>	<u>696954.00</u>	
TOTAL LIBRARY		667000.00	703954.00	696954.00	
EMPLOYEE BENEFITS					
A9010.800	Health Insurance	88000.00	88000.00	88000.00	
A9010.801	NYS Retirement System	197819.00	196733.00	196733.00	
A9010.802	Tax Expense	0.00	0.00	0.00	
A9010.803	Social Security	135000.00	135000.00	135000.00	
A9010.804	Workers Compensation	38064.00	38064.00	38064.00	
A9010.805	Unemployment Insurance	<u>12000.00</u>	<u>12000.00</u>	<u>12000.00</u>	
TOTAL EMPLOYEE BENEFITS		470883.00	469797.00	469797.00	
TOTAL APPROPRIATIONS					
		4355438.63	4425526.57	4451256.49	

SCHEDULE B
GENERAL FUND ESTIMATED REVENUES

		Adopted Budget 2021	Tentative 2022	Tentative 2022
A1090	Int/Pen on Real Property	90000.00	100000.00	100000.00
A1232	Tax Collector Fees	22500.00	22500.00	22500.00
A1232.1	Fees School Tax	503500.12	546682.39	546682.39
A1232.2	Credit Card Fees	0.00	0.00	0.00
A1255	Town Clerk Fees	4000.00	4000.00	4000.00
A1255.1	Dog Licensing	0.00	0.00	0.00
A1520	Fines, Fees, Forf	160000.00	180000.00	180000.00
A1520.1	Reimbursement - Interpretors Fees	0.00	0.00	0.00
A1521	Miscellaneous Billings	3000.00	3000.00	3000.00
A1521.1	Credit Card Fees	0.00	0.00	0.00
A2001.1	Day Camp	150000.00	160000.00	160000.00
A2001.2	Special Adult Athletics	14000.00	10000.00	10000.00
A2001.3	Special Adult Program	2000.00	2000.00	2000.00
A2001.4	Special Youth Program (non Contractual)	42500.00	42500.00	42500.00
A2001.4A	Special Youth Program (Contractual Instructor)	280000.00	280000.00	280000.00
A2001.4B	Special Youth Program (Big Tot;TinyTot)	120000.00	130000.00	130000.00
A2001.5	Recreation Soccer	55000.00	80000.00	80000.00
A2001.6	Recreation Boys Lacrosse	10000.00	10000.00	10000.00
A2001.7	Recreation Girls Lacrosse	8000.00	8000.00	8000.00
A2001.8	Recreation - Football	12500.00	14000.00	14000.00
A2001.9	Recreation - Rugby	18000.00	18000.00	18000.00
A2095	Tennis ID Program	1500.00	8000.00	8000.00
A2401	Int/Earnings-General	5000.00	5000.00	5000.00
A2412	Rentals of Real Property	40000.00	40000.00	40000.00
A2680	Insurance Recoveries	0.00	0.00	0.00
A2683	Self Insurance Recoveries	74000.00	44500.00	66329.76
A2770	Pelham Day Care Center	43350.00	43350.00	43350.00
A2770.1	Weight Watcher	0.00	0.00	0.00
A2771	Unclassified Rev-Gen	10000.00	10000.00	10000.00
A2771.1	PCRA Revenues	0.00	0.00	0.00
A2771.2	Lights - Glover Field Reimburse	21000.00	0.00	0.00
A2771.3	Board of Elections	12500.00	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	0.00	0.00
A2771.9	Senior Citizen	54410.32	54410.32	54410.32
A3001	State Aid Per Capita/Revenue	80529.00	80529.00	80529.00
A3002	Dept of Corrections/Reimb	4000.00	0.00	0.00
A3005	Mortgage Tax	380000.00	410000.00	410000.00
A3040	Revaluation Maintenance	0.00	0.00	0.00
A3089	STAR	0.00	0.00	0.00
A3089.1	Grant Revenues	0.00	0.00	0.00

SCHEDULE B
GENERAL FUND ESTIMATED REVENUES

		Adopted Budget 2021	Tentative 2022	Tentative 2022
A3484	Due from PACT	29613.00	0.00	0.00
A3484A	PACT Reimbursement	28000.00	0.00	0.00
A3484B	Tips Training	0.00	0.00	0.00
A3803	Culture/recreation Aging	0.00	0.00	0.00
A3803.1	Youth Services	0.00	0.00	0.00
A3820	Culture/recreation Youth	0.00	0.00	0.00
	TOTALS	2,278,902.44	2,318,971.71	2,340,801.47
A1001	Real Property Tax	<u>1,656,536.19</u>	<u>425,000.00</u>	<u>1,685,455.02</u>
	GENERAL FUND TOTALS	3,935,438.63	2,743,971.71	4,026,256.49