Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 04/30/2026

ACCOUNT / DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR INCEPTION-T BUDGET	CURRENT YEAR INCEPTION-T ACTUAL	PRIOR YEAR INCEPTION-TO-DA BUDGET	PRIOR YEAR INCEPTION-TO-DA ACTUAL
A0910.0000 DESIGNATED FOR SUSEQUENT YR						
A1001.0000 Real Property Tax			3,896,526.37	3,660,914.53	3,626,394.42	26,044.01
A1090.0000 Int/Pen on Real Property			100,000.00	232,119.04	100,000.00	81,546.06
A1232.0000 Tax Collection Fees			14,000.00	17,592.37	13,350.00	11,908.20
A1232.1000 FEES SCHOOL TAX			613,683.00	786,263.03	591,265.03	173,663.91
A1232.2000 CREDIT CARD FEE				1,000.95		218.97
A1255.0000 Clerk Fees			5,000.00	7,900.70	5,000.00	2,774.81
A1255.1000 DOG LICENSING						
A1520.0000 Fines,Fees,Forf		8,427.00-	255,174.86	265,338.00	311,302.00	73,849.00
A1520.1000 REIMBUSEMENT - INTERPRETER FEES						
A1521.0000 MISC. BILLINGS			3,000.00	5,186.27	3,000.00	537.00
A1521.1000 CREDIT CARD FEES						
A1640.0000 Ambulances						
A2001.0000 Special Adult Athletics						
A2001.1000 Day Camp			300,000.00	233,247.00	215,000.00	11,250.00
A2001.2000 Special Adult Athletics			12,000.00	8,200.00	16,000.00	
A2001.3000 Special Adult Program						
A2001.4000 Special Youth Program			135,000.00	1,166,751.14	120,000.00	751,626.47
A2001.4A00 SPECIAL YOUTH PROGRAM CONTRAC			600,000.00	528,731.88	560,000.00	7,594.00
A2001.4B00 SPECIAL YOUTH TINY & BIG TOTS			165,000.00	181,354.50	175,000.00	

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 04/30/2026

ACCOUNT	CURRENT PERIOD		CURRENT YEAR INCEPTION-T		PRIOR YEAR INCEPTION-TO-DA	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A2001.5000						
RECREATION SOCCER			113,000.00	153,695.00	110,000.00	45,595.00
A2001.6000						
RECREATION BOYS LACROSSE			3,500.00	2,660.20	2,000.00	
A2001.7000						
RECREATION GIRLS LACROSSE						
A2001.8000						
RECREATION - FOOTBALL			23,000.00	23,545.00	23,000.00	
A2001.9000						
RECREATION - RUGBY			28,000.00	14,475.00	23,000.00	
A2095.0000						
Tennis ID Program			10,000.00	13,405.00	10,000.00	
A2300.0000						
New Rochelle Sewer						
A2401.0000						
Interest & Earnings		525.37	110,000.00	213,082.33	110,000.00	44,072.80
A2412.0000						
Rentals of Real Property				5,521.90		5,521.90
A2680.0000						
Insurance Recoveries				201,539.93		
A2683.0000						
Self-Insurance Recoveries			87,930.96	86,378.19	80,827.20	
A2770.0000						
Pelham Day Care Center			45,083.28	57,405.49	45,083.28	18,333.29
A2770.1000						
Ambulance- Revenue		46,818.09	400,000.00	698,038.14	175,000.00	155,954.40
A2770.2000						
EVAC Fuel Reimbursement			12,000.00	7,795.02	12,000.00	
A2771.0000						
Unclassified Rev-Gen			20,000.00	29,814.12	50,000.00	16,424.21
A2771.1000						
PCRA REVENUES						
A2771.2000						
GLOVER FIELD LGT REIIMBURSE			32,000.00	68,966.25	29,000.00	24,894.89
A2771.3000						
BOARD OF ELECTIONS			9,500.00	17,326.26	7,700.00	9,224.24
A2771.4000						
FEMA REIMBURSEMENT						
A2771.5000						
RECREATION SOCCER REIMBURSEMEI						

Statement of Revenues & Expenditures

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For Period Ending 04/30/2026

ACCOUNT / DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR INCEPTION-T BUDGET	CURRENT YEAR INCEPTION-T ACTUAL	PRIOR YEAR INCEPTION-TO-DA BUDGET	PRIOR YEAR INCEPTION-TO-DA ACTUAL
A2771.6000 REC BOYS LACROSSE REIMBURSEMEN						
A2771.7000 REC GIRLS LACROSSE REIMBURSEMEI						
A2771.8000 REC YOUTH FOOTBALL				5,613.45		5,613.45
A2771.9000 SENIOR CITIZEN GRANT			20,576.58	300.92	20,860.82	
A2772.0000 UNAPPROPRIATED SURPLUS						
A3001.0000 State Aid - Per Capita			80,529.00	103,202.10	80,529.00	
A3002.0000 Dept of Correction/Reimb.			8,000.00	17,761.61	8,000.00	5,661.89
A3005.0000 Mortgage Tax			375,000.00	392,623.64	350,000.00	
A3040.0000 REVALUATION						
A3089.0000 STAR						
A3089.1000 GRANT REVENUES				266,713.79		228,000.00
A3484.0000 Pelham Together			8,000.00	7,637.00		
A3484.1000 PACT REVENUES PGC						
A3484.A000 PACT REIMBURSEMENT						
A3484.B000 PGC - TIPS TRAINING						
A3803.0000 Culture/Recreation Aging						
A3803.1000 Youth Services						
A3820.0000 Culture/Recreation-Youth						
A3820.1000 Records Management						
Total Revenues		**38,916.46**	**7,485,504.05**	**9,482,099.75**	**6,873,311.75**	**1,700,308.50**
A0480.0000						

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 04/30/2026

ACCOUNT / DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR INCEPTION-T BUDGET	CURRENT YEAR INCEPTION-T ACTUAL	PRIOR YEAR INCEPTION-TO-DA BUDGET	PRIOR YEAR INCEPTION-TO-DA ACTUAL
Prepaid Expenditures						
A0999.9999						
Prior Year Expense Control Account						
A1010.1010						
Legis-Personal Service			4,000.00	4,750.09	4,000.00	1,333.36
A1010.4010						
Legis-Supplies & Misc.			3,000.00	9,215.92	9,000.00	311.88
A1010.4020						
Legis-Advertising						
A1010.4030						
Legis-Travel & Other			1,000.00	999.92	1,000.00	104.78
A1010.8000						
HOSPITALIZATION						
A1110.1010						
Judicial-Personal Service			44,859.59	54,767.64	43,553.00	14,517.60
A1110.1020						
Judicial-Personal Service			42,430.85	50,262.66	39,655.00	13,218.32
A1110.1030						
Judicial-Court Clerk			76,001.64	92,788.38	73,788.00	24,596.00
A1110.1040						
Judicial-Court Clerk2			65,690.92	80,199.62	63,777.60	21,259.20
A1110.1050						
Judicial-Asst Court Clerk			53,045.00	64,761.12	51,500.00	17,166.64
A1110.105A						
Asst Court Clerk P/T						
A1110.1060						
Judicial-Asst CourtClerk2			12,000.00	37,658.93	36,205.43	13,789.83
A1110.1070						
Consulting Fees			11,000.00	11,000.00	11,000.00	
A1110.1080						
Judicial Stipend			7,500.00			
A1110.2000						
Village Justice Equipment			1,100.00	2,099.00	1,100.00	163.00
A1110.4000						
Judicial-Telephone		7.13	3,400.00	4,279.26	3,400.00	1,145.33
A1110.4010						
Judicial-Supply & Misc.		2,520.55	6,800.00	10,498.97	6,800.00	1,746.31
A1110.4020						
Judicial-Travel/Conventn			2,000.00	2,358.75	2,000.00	
A1110.4030						

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 04/30/2026

ACCOUNT / DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR INCEPTION-T BUDGET	CURRENT YEAR INCEPTION-T ACTUAL	PRIOR YEAR INCEPTION-TO-DA BUDGET	PRIOR YEAR INCEPTION-TO-DA ACTUAL
Judicial-Juror's Fees						
A1110.4040						
Judicial-StenoFee/Trial/H			9,500.00	10,820.00	9,500.00	2,330.00
A1110.4050						
Judicial-Legal Audit Fees						
A1110.8000						
Judicial-Hospitilization		14,655.16	175,861.92	220,275.04	161,654.40	57,661.34
A1110.800A						
Judicial Hospital Opt out						
A1220.1010						
Super.-Personal Services			5,500.00	6,875.04	5,500.00	1,833.36
A1220.1020						
Super-Confident.Secretary			32,390.89	31,449.25	31,449.47	
A1220.1030						
OFFICE MANGER			8,940.45	8,680.05	8,680.05	
A1220.2000						
Super-Equipment Contract.						
A1220.4000						
Super-Telephone		7.12	3,400.00	4,286.21	3,400.00	1,190.29
A1220.4010						
Super-Supply & Misc Expns			2,000.00	4,656.78	3,000.00	
A1220.4030						
Super-Membership Dues			2,300.00	2,300.00	2,300.00	
A1220.4040						
Super-Photocopier/Computr						
A1220.4050						
Super-Travel & Conventn			1,600.00	600.00	600.00	
A1220.4060						
Super-Reports						
A1220.4070						
Super-Training						
A1220.8000						
Super-Hospitalization						
A1315.1010						
Comptroller-Pers Serv			73,573.83	89,824.14	71,430.91	23,810.24
A1315.1020						
Comptroller-PerServ/Deput			69,029.97	87,693.89	67,019.39	32,822.88
A1315.1030						
Comptroller-Payroll Contr			13,668.43	13,270.33	13,270.33	5,487.57
A1315.4000						

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Town of Pelham

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR INCEPTION-T		PRIOR YEAR INCEPTION-TO-DA	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Comptroller-Telephone		7.13	3,400.00	4,279.23	3,400.00	1,145.28
A1315.4010						
Comptroller-Supply/Misc		2,905.75	5,500.00	8,620.53	5,500.00	304.77
A1315.4020						
Comptroller-Payroll Chrgs			20,000.00	20,000.00	20,000.00	
A1315.4030						
Comptroller-Publicat/Book						
A1315.4040						
Comptroller-Training						
A1315.4050						
Comptroller-Travel/Convnt						
A1315.8000						
Hospitalization		3,663.79	19,337.52	32,409.52	17,754.36	5,918.12
A1315.800A						
Comptroller Hosp opt out			2,000.00		2,000.00	
A1320.4010						
Auditor-Auditor Fees			36,005.00	32,615.00	32,615.00	
A1330.1010						
Tax Reciever Salary			5,000.00	6,250.14	5,000.00	1,666.72
A1330.1020						
Deputy Tax Reciever			79,833.49	97,466.58	77,508.25	25,836.08
A1330.1030						
Tax-Part Time Asst			30,000.00	37,681.32	30,000.00	9,817.63
A1330.2000						
Tax Collect-Equipment			1,000.00	1,217.00	1,000.00	206.00
A1330.2010						
Tax-Computer/Consult CV		7,153.25	25,000.00	27,153.25	20,000.00	
A1330.2020						
COMPUTER SERV COORDINATOR			1,000.00	1,000.00	1,000.00	
A1330.4000						
Tax Collect-Telephone		7.13	3,400.00	4,279.24	3,400.00	1,145.33
A1330.4010						
Tax Collect-Supply & Misc			5,000.00	5,073.39	5,000.00	1,597.24
A1330.401A						
CREDIT CARD CHARGES						
A1330.4020						
Tax Coll-Pitney Bowes						
A1330.4030						
Tax-ETC & Printing Supply			5,000.00	5,150.96	4,000.00	2,515.59
A1330.4040						

ACCOUNT DESCRIPTION	CURRENT PERIOD BUDGET	 ACTUAL	CURRENT YEAR INCEPTION-T BUDGET	 ACTUAL	PRIOR YEAR INCEPTION-TO-DA BUDGET	 ACTUAL
Tax Lien Advertising			400.00	250.00	400.00	
A1330.4070 Tax Collect-Training			1,000.00	965.30		
A1330.407A Dues & Subscriptions			300.00	650.00	300.00	300.00
A1330.8000 Tax Coll-Hospitalization		3,663.79	43,965.48	55,068.76	40,413.60	13,471.20
A1330.800A Tax Coll - Hosp opt-out						
A1355.1010 Assessor-Salary-Full Time			136,861.56	167,090.64	132,875.31	44,291.76
A1355.101A ASSESSOR CONSULTANT						
A1355.1020 Assess-Clerk's Salary			74,044.67	91,041.93	71,888.03	24,789.52
A1355.1030 Tax Coll-Temporary Help			6,000.00	7,500.00	6,000.00	2,054.90
A1355.2000 Assessor-Equipment		1,844.00	3,000.00	3,844.00	2,000.00	
A1355.4000 Assess-Telephone		22.13	3,700.00	4,608.26	3,700.00	1,205.34
A1355.4010 Assessor-Supply & Misc		1,031.69	2,000.00	4,055.03	3,000.00	89.29
A1355.4020 Assessor-Board of Review			1,600.00	1,600.00	1,600.00	
A1355.4030 Assess-ComputerServ/Print			9,000.00	11,800.00	9,000.00	2,566.67
A1355.4040 Assess-Dues & Conferences			3,000.00	3,874.05	3,000.00	1,226.83
A1355.4050 Assessor-Tax Mapping			3,900.00	3,900.00	3,900.00	297.50
A1355.4060 Assess-Equalization Chall						
A1355.4070 REVALUATION SERVICES						
A1355.4080 REVAL - EXPENSES						
A1355.408A SUSTAINING EQUITY EXPENSE			1,000.00	1,485.15	1,000.00	
A1355.4090						

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Town of Pelham

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ACCOUNT / DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR INCEPTION-T BUDGET	CURRENT YEAR INCEPTION-T ACTUAL	PRIOR YEAR INCEPTION-TO-DA BUDGET	PRIOR YEAR INCEPTION-TO-DA ACTUAL
Consulting Services			19,000.00	17,925.00	17,000.00	1,350.00
A1355.8000						
Assessor-Hospitalization		3,222.92	38,675.04	48,400.40	35,508.72	11,836.24
A1355.800A						
HOSPITALIZATION - OPT OUT						
A1410.1010						
Clerk-Salary-Full Time			5,000.00	6,250.14	5,000.00	1,666.72
A1410.1020						
Deputy Town Clerk			66,248.67	82,884.84	64,319.10	24,033.28
A1410.1030						
DEPUTY TOWN CLERK			2,555.11		2,480.69	
A1410.4000						
TwnClerk-Telephone		7.13	3,400.00	4,279.22	3,400.00	1,145.30
A1410.400A						
LEGAL NOTICES			5,500.00	5,589.20	5,500.00	392.60
A1410.4010						
TwnClerk-Supply & Misc.		100.00	3,800.00	3,399.22	3,000.00	395.72
A1410.401A						
EZ PASS			2,625.00	2,100.00	1,575.00	525.00
A1410.401B						
BAS SOSTWARE LICENSING			2,500.00	2,100.00	2,100.00	
A1410.4020						
TwnClerk-Consultant						
A1410.4030						
TwnClerk-Travel & Convent		247.95	3,000.00	5,595.59	2,500.00	
A1410.4040						
DOG LICENSING			13,100.00	19,119.90	12,801.00	3,080.00
A1410.8000						
TwnClerk-Hospitalization						
A1410.800A						
HOSPITALIZATION OPT-OUT			2,000.00		2,000.00	
A1420.1000						
Law/Attorney Pers Serv.			6,000.00	10,249.98	6,000.00	5,750.00
A1420.4010						
Law-Certiorari Legal		494.50	28,000.00	29,296.00	25,000.00	7,988.75
A1420.4020						
Law-Certiorari Appraisals			10,000.00	7,000.00	7,000.00	
A1420.4030						
Law-Certiorari Audits						
A1420.4040						

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PROF. ASSNS., TRAVEL & CON			500.00	500.00	500.00	
A1420.4050						
Law-Special Counsel Fees		3,637.50	15,000.00	18,637.50	15,000.00	
A1420.4060						
Law-Publications						
A1420.4070						
Law Electronic Legal Res.						
A1420.8000						
HOSPITALIZATION		1,611.46	43,965.48	46,748.55	40,413.60	13,471.20
A1440.1010						
Engineer-Salary			26,522.50	32,380.44	25,750.00	8,583.28
A1440.1020						
ENGINEER ASSISTANT			2,555.11	2,480.53	2,480.69	
A1440.4010						
Engineer-Supply & Exp.			1,500.00	1,500.00	1,500.00	21.00
A1440.4020						
Engineer-Print Tax Maps			250.00		250.00	
A1440.4030						
Architect-Stipend						
A1450.1010						
Election-Custodial Salary			8,014.32	7,780.74	7,780.90	
A1450.2000						
Election-Equip Dist Maps						39.97
A1450.4010						
Comp Elec Ins Gen Elec			32,000.00	31,799.37	32,000.00	
A1450.4020						
POLL CLERKS						
A1450.4030						
Comp Elc Insp Fall Primry						
A1450.4050						
Adv Legal Notice Gen Elec						
A1450.4070						
ADV. LEGAL NOTICE - SPRING PRIMAR						
A1450.4080						
ADV. LEGAL NOTICE FALLPRI						
A1450.4090						
Cartage Vote Mach-Gen Ele						
A1450.4110						
CARTAGE/VOT MACH FALL PRI						
A1450.4120						

ACCOUNT / DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR INCEPTION-T BUDGET	CURRENT YEAR INCEPTION-T ACTUAL	PRIOR YEAR INCEPTION-TO-DA BUDGET	PRIOR YEAR INCEPTION-TO-DA ACTUAL
Repair/Supp Voting Mach						
A1450.4130						
Elect-Travel Expenses						
A1450.4140						
Rent/Storage Voting Mach						
A1450.4150						
Two Voting Mach Tech						
A1450.4160						
Elections-Messenger			300.00	300.00	300.00	
A1450.4170						
Elections-Rent OLPH						
A1450.4180						
Elect-Party Representativ			300.00	121.08	300.00	
A1460.4510						
Histor-Record Mgmt Grant		1,692.34	20,000.00	25,762.54	20,000.00	6,120.46
A1460.4520						
Grants						
A1620.1010						
Bldg-Caretaker's Salary			59,740.00	72,934.80	58,000.00	19,333.28
A1620.1020						
Blds-Part Time Caretaker			43,158.28	50,024.28	39,234.80	13,078.24
A1620.1030						
Bldg-Groundskeeper			15,500.00	15,975.00	15,500.00	
A1620.1040						
PART-TIME MAINTENANCE						
A1620.2000						
Buildings Equipment						
A1620.3000						
Bld-Capital Improvements		108,707.58-	212,000.00	212,000.00	212,000.00	25,450.50
A1620.4010						
Bldg-Supplies & Materials		1,171.43	28,000.00	33,462.72	28,000.00	5,782.01
A1620.4020						
Bldgs-Fuel		806.95	15,000.00	26,225.90	15,000.00	8,887.88
A1620.4030						
Bldgs-Light & Power		876.37	18,000.00	23,284.65	18,000.00	5,451.73
A1620.4040						
Bldgs-Real Estate Tax						
A1620.4050						
Bld-Repair/Maintenance		3,018.43	57,000.00	65,928.00	57,000.00	7,987.76
A1620.4060						

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ACCOUNT	CURRENT PERIOD		CURRENT YEAR INCEPTION-T		PRIOR YEAR INCEPTION-TO-DA	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Bldg-Snow Removal		147.27	20,000.00	42,380.88	20,000.00	16,230.00
A1620.4070						
Bldg-Exterminator (5)			2,800.00	3,652.99	2,800.00	964.47
A1620.4080						
Bldg-Landscaping		3,263.49	32,000.00	51,176.59	32,000.00	3,746.62
A1620.4090						
Website Maintenance & Licenses		45.96	5,000.00	2,011.65		1,620.00
A1620.4091						
SERVER			10,000.00	16,499.00	15,000.00	
A1620.4100						
POSTAGE			12,000.00	18,000.00	12,000.00	7,565.47
A1620.4110						
PITNEY BOWES & COPIERS		849.21	15,000.00	19,053.31	15,000.00	2,694.27
A1620.8000						
Bldgs-Hospitalization		1,611.46	19,337.52	24,200.20	17,754.36	5,918.12
A1910.4000						
Allocated Insurance		12,744.79	303,964.00	403,761.79	208,725.00	157,141.20
A1930.4000						
Allocated Judgemts&Claims			10,000.00	28,635.93	10,000.00	
A1930.4010						
Scar			1,000.00	1,000.00	1,000.00	
A1950.4000						
Tax & Assess on Property			3,300.00	5,680.81	3,300.00	2,603.12
A1989.4500						
Miscellaneous		108,707.58		118,371.58		11,096.00
A1989.4501						
MISCELLANEOUS - SPRING RD						
A1989.4502						
MISCELLANEOUS - GAZEBO PK						
A1989.4503						
MISCELLANEOUS - CHRIST CHURCH						
A1989.4504						
MISCELLANEOUS - JULIANNE PK						
A1989.4505						
MISCELLANEOUS - FIELD HOUSE						
A1989.4506						
MISC. - HURRICANE SANDY						
A1989.4507						
MISCELLANEOUS - TROTTA PARK						
A1989.4508						

ACCOUNT DESCRIPTION	CURRENT PERIOD BUDGET	 ACTUAL	CURRENT YEAR INCEPTION-T BUDGET	 ACTUAL	PRIOR YEAR INCEPTION-TO-DA BUDGET	 ACTUAL
MISC - COURT RENOVATIONS						
A1989.4509 MISC - COBRA						
A1990.4000 Contingent Account			80,000.00	90,000.00	90,000.00	
A3120.1000 Constable-Part time			68,996.57	77,534.51	66,986.97	19,403.11
A3120.1010 CONSTABLES' SALARY-CHIEF			4,833.13	4,692.36	4,692.36	
A3120.101A CONSTABLE SALARY-LT.						
A3120.101B CONTABLE SALARY-SGT						
A3120.1020 CROSSING GUARD SALARY			5,000.00	5,000.00	5,000.00	
A3120.2000 Constables-Equipment			9,000.00	9,000.00	9,000.00	
A3120.2001 OC - TRAINING			2,300.00	2,300.00	2,300.00	
A3120.2002 UNIFORMS			3,700.00	3,700.00	3,700.00	
A3120.4000 Constables-Car Expenses		192.50	4,000.00	4,258.06	4,000.00	1,478.84
A3120.4010 Constable-Supply/Misc Exp		64.98	3,000.00	3,129.56	3,000.00	274.38
A4210.1000 Guidance-PerSvc Profess.						
A4210.1010 Guidance-Director						
A4210.1020 Guidance-Counselor						
A4210.1030 Guidance-Counselor						
A4210.1040 Guidance-SchoolBased Wrkr						
A4210.1050 Guide-Pers Serv-Secretary						
A4210.1060 PERSONAL SERVICES-CLEANIN						
A4210.2000						

ACCOUNT	CURRENT PERIOD		CURRENT YEAR INCEPTION-T		PRIOR YEAR INCEPTION-TO-DA	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Guidance-Equipment						
A4210.4000						
Guide-Telephone/Utilities						
A4210.4010						
Guide-Misc/Supply Exp.						
A4210.401A						
PACT - EXPS			38,000.00	45,796.13	20,000.00	17,145.92
A4210.4020						
Guide-Medical Services						
A4210.4030						
Guide-Contract Consultnts						
A4210.4040						
Guidance-Printing						
A4210.4050						
Guide-Travel & Expenses						
A4210.4060						
Guidance-Rent						
A4210.4070						
Guide-Maint & Repairs						
A4210.4080						
Guidance-Liability Ins.						
A4210.4090						
Guidance-Postage						
A4210.4100						
Guidance-Dues/Conferences						
A4210.4110						
Guidance-Subscriptions						
A4210.4210						
Guide-Supply/Print/T & E						
A4210.8000						
Guidance-Hospitalization						
A4210.800A						
HOSPITALIZATION OPT-OUT						
A4210.8010						
Guidance-Social Security						
A4210.8020						
Guide-Workers' Compensatn						
A4540.0040						
Ambulance-Allocated		161,725.73	1,936,142.50	2,851,077.08	1,879,750.00	785,415.64
A4540.4000						

ACCOUNT / DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR INCEPTION-T BUDGET	CURRENT YEAR INCEPTION-T ACTUAL	PRIOR YEAR INCEPTION-TO-DA BUDGET	PRIOR YEAR INCEPTION-TO-DA ACTUAL
NEW FLY CAR & EQUP						
A4540.4020						
AMBULANCE - FUEL			12,000.00	11,882.40	12,000.00	5,613.45
A4540.4030						
AMBULANCE-LIGHT & POWER				6,000.00	6,000.00	5,876.39
A4540.4070						
AMBULANCE - REPAIRS & MAINTENAN		36.75	5,000.00	5,109.20	5,000.00	3,622.43
A4540.407A						
AMBULANCE - ZOLL MAINT. CONTRAC			5,425.00	5,425.00	5,425.00	
A4540.4080						
Proclaim Services		3,015.07	40,000.00	54,008.18		12,501.71
A4540.4090						
Ambulance-EVAC Quarterly			180,000.00	448,878.44		
A6410.0040						
Publicity-Allocated						
A7010.4000						
Council-Pelham Art Center			3,500.00	3,500.00	3,500.00	
A7010.4010						
Arts-Chamber of Commerce						
A7140.1010						
Rec-Supt.Salary			97,500.00	114,726.58	90,351.60	30,117.20
A7140.1020						
Rec-Secretary Salary			45,320.00	55,329.90	44,000.00	14,666.64
A7140.1030						
Rec Supv/Senior Citizen			55,829.20	70,623.67	54,203.11	15,942.30
A7140.103A						
REC. ASSISTANT (2)						
A7140.103B						
REC. ASSISTANT			77,371.95	94,461.30	75,118.40	25,039.44
A7140.1040						
Recreation Leaders		1,350.00	105,000.00	133,130.50	85,000.00	86,893.03
A7140.1050						
Rec.-Tennis Supervisor			50,000.00	71,158.50	32,000.00	20,523.10
A7140.105A						
REC. JULIANNE PK TENNIS SUPR						
A7140.1060						
Recreation Officials			18,000.00	36,250.00	18,000.00	20,340.00
A7140.1070						
Rec-Youth Services P/S						
A7140.1080						

ACCOUNT / DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR INCEPTION-T BUDGET	CURRENT YEAR INCEPTION-T ACTUAL	PRIOR YEAR INCEPTION-TO-DA BUDGET	PRIOR YEAR INCEPTION-TO-DA ACTUAL
Rec-Summer Camp P/S			195,000.00	230,423.16	180,000.00	
A7140.1090						
REC-ROWING PROGRAM SALARIES						
A7140.1100						
Rec-Youth Center						
A7140.1110						
Rec-Cont.Youth Progrm P/S						
A7140.1120						
Salaries Youth Bureau			5,000.00	9,112.85	5,000.00	1,349.64
A7140.2000						
EQUIPMENT			6,000.00	7,323.30	6,000.00	2,353.13
A7140.2010						
Rec-Youth Center Equipmt						
A7140.2020						
Rec-Drop-In Centr Equipmt						
A7140.2030						
Youth Bureau Equipment						
A7140.3000						
Rec-Capital Improvements						
A7140.3010						
Youth Bureau Misc Items						
A7140.4000						
Rec-Tele-Off,Glover/6thSt		170.85	3,500.00	4,012.76	3,500.00	577.40
A7140.400A						
TELEPHONE GLOVER FIELD						
A7140.400B						
TELEPHONE EXPENSE 6TH ST						
A7140.4010						
Rec-Office Expense		2,053.95	20,000.00	30,547.67	20,000.00	14,649.52
A7140.401A						
RECREATION -BANKCARD CHGS						
A7140.4020						
Rec-Awards			1,000.00	484.98	1,000.00	100.00
A7140.4030						
Rec-Insurance						
A7140.4040						
Rec-Cont.Youth Program				2,000.00	2,000.00	
A7140.4050						
Rec-Custodial Youth Centr				300.00		
A7140.4060						

ACCOUNT / DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR INCEPTION-T BUDGET	CURRENT YEAR INCEPTION-T ACTUAL	PRIOR YEAR INCEPTION-TO-DA BUDGET	PRIOR YEAR INCEPTION-TO-DA ACTUAL
Rec-Custodial Cost						
A7140.4070						
Rec-Ice Rental						
A7140.4080						
Rec-DBL -Contractual 153		17.98	16,000.00	29,355.15	16,000.00	13,161.87
A7140.4090						
Rec-Progr.Superv.Contr.						
A7140.4100						
Rec-FloodLight/BandConcrt						
A7140.4110						
Rec/Fees/Subscriptions						
A7140.4120						
Rec-Van Allow/Expenses		361.50	6,500.00	6,590.35	6,500.00	1,834.43
A7140.4130						
Travel & Conv Expenses						
A7140.4140						
Rec-Audio Visual Rental						
A7140.4150						
Rec-Artistic Salary/Band			16,000.00	15,457.73	15,000.00	474.85
A7140.4160						
Rec-Fields Maint-Schools		1,810.62	22,000.00	24,788.28	22,000.00	1,462.96
A7140.4161						
LIGHTING-GLOVER FIELD			25,000.00	50,733.25	25,000.00	3,869.17
A7140.4170						
REPAIR/6TH STREET						
A7140.4180						
Rec-Senior Citizens			7,000.00	7,400.31	7,000.00	1,980.89
A7140.4190						
Rec-Maint.Tennis Courts						
A7140.4200						
Rec-Softball Officials			9,000.00	8,866.94	9,000.00	
A7140.4210						
Rec-Special Youth		1,138.79	22,000.00	21,931.24	18,000.00	4,526.68
A7140.4211						
RECREATION INSTRUCTOR CONTRACT		27,107.00	400,000.00	695,014.53	350,000.00	170,990.71
A7140.4212						
REC EXPENSES (CAMP TINY & BIG TO			45,000.00	45,000.00	45,000.00	3,927.15
A7140.4220						
Rec-Special Adult			5,000.00	5,231.97	5,000.00	1,500.00
A7140.4230						

ACCOUNT	CURRENT PERIOD		CURRENT YEAR INCEPTION-T		PRIOR YEAR INCEPTION-TO-DA	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Rec-Summer Day Camp			87,000.00	105,803.67	80,000.00	5,528.01
A7140.4240						
Rec-New Van						
A7140.4250						
Rec-Training Courses						
A7140.4260						
REC - ROWING PROGRAM						
A7140.5000						
REC. SOCCER EXPENSE		192.00	35,000.00	38,300.39	35,000.00	12,245.55
A7140.5010						
REC. BOYS LACROSSE						
A7140.5020						
REC. GIRLS LACROSSE						
A7140.5030						
RUGBY		4,062.50	18,000.00	18,677.71	15,000.00	1,620.00
A7140.5040						
YOUTH FOOTBALL			14,000.00	32,554.33	14,000.00	500.00
A7140.8000						
Rec-Hospitalization		8,939.04	107,268.48	113,730.81	75,922.32	25,307.44
A7140.800A						
REC - HOSPITALIZATION OPT OUT			2,000.00		2,000.00	
A7310.4000						
Youth-Employment Services						
A7310.4010						
Youth Programs-Amen						
A7510.1000						
Historian-Pers.Services						
A7510.4000						
Historian-Telephone						
A7510.4010						
Historian-Supply/Misc Exp						
A7510.4020						
Historian-Conferences						
A7510.4030						
Historian-Microfilming			200.00		200.00	
A7510.4040						
Historian-Cataloging						
A7550.4000						
Celebrations-Memorial Day			4,500.00	4,500.00	4,500.00	
A7550.4010						

ACCOUNT / DESCRIPTION	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR INCEPTION-T BUDGET	CURRENT YEAR INCEPTION-T ACTUAL	PRIOR YEAR INCEPTION-TO-DA BUDGET	PRIOR YEAR INCEPTION-TO-DA ACTUAL
Celebrations-Special			1,500.00	1,500.00	1,500.00	150.00
A7610.1000						
Senior-PersServ-VanDriver						
A7610.1010						
Senior-PersSvc-VanDrivers						
A7610.1020						
Senior-PersServ-Advocate			9,853.16	9,566.79	9,566.18	
A7610.1030						
PERSONAL SERVICE ADVOCATE ASST						
A7610.4000						
Senior-Tele/SupplyDrop In		7.13	2,400.00	2,428.51	2,400.00	28.51
A7610.400A						
SUPPLIES FOR DROP IN						
A7610.4010						
Senior-Supply & Expenses				850.70		1,116.78
A7610.4020						
Senior-Expanded Projects		645.00	8,500.00	11,631.63	8,500.00	4,029.97
A7610.4030						
Senior-Van Allow/Repairs			7,800.00	7,931.98	7,800.00	72.00
A7610.4040						
SENIOR CITIZEN GRANT			20,860.82		20,860.82	
A7610.8000						
Senior-Hospitalization						
A8025.4000						
Library Board		11,489.13	828,666.00	980,838.34	798,781.00	231,376.36
A9010.8000						
EmpBenefit-Health Insur.		4,771.04	75,000.00	99,345.06	76,000.00	24,656.00
A9010.8010						
EmpBenefit-NYS Retire Sys			269,785.00	485,427.00	215,642.00	215,642.00
A9010.8020						
EmpBenefit-Tax Expense						
A9010.8030						
EmpBenefit-SocialSecurity			135,000.00	165,439.23	135,000.00	43,782.46
A9010.8040						
EmpBenefit-Workers'Comp.			34,300.00	57,647.00	30,000.00	31,194.00
A9010.8050						
EmpBenefit-UnEmploy.Ins.			12,000.00	11,806.93	12,000.00	
A9560.9000						
Multi-Purpose Facility						
A9563.4000						

Statement of Revenues & Expenditures

Town of Pelham

For Period Ending 04/30/2026

ACCOUNT		CURRENT PERIOD	CURRENT YEAR INCEPTION-T		PRIOR YEAR INCEPTION-TO-DA	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
NewRochelle-SewerAgreemnt						
Total Expenditures		**302,189.34**	**7,835,504.05**	**10,743,286.51**	**7,153,311.75**	**2,641,744.95**
Excess of Revenues over Expenditures for Report		**263,272.88-**	**350,000.00-**	**1,261,186.76-**	**280,000.00-**	**941,436.45-**