

Town of Pelham - Operating Budget Subaccount Detail

Department Name	MS737 Code	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Default Operating Budget	*(as of 1/10/2025 postings.)			2025 Dept Request	2025 Selectmen	1/16/2025 2025 Bud Comm
							2024 Revised Budget	2024 Actual*	2024 Unspent			
Selectmen	4130											
01-4130.130.00.000 Selectmen - Salaries	4130	\$ 542,333.00	\$ 520,214.55	\$ 571,151.00	\$ 552,855.37	\$ 574,619.24	\$ 610,736.00	\$ 598,155.95	\$ 12,580.05	\$ 621,115.00	\$ 621,115.00	\$ 621,115.00
01-4130.225.00.000 Selectmen - Supplies	4130	\$ 4,496.00	\$ 5,736.42	\$ 4,496.00	\$ 5,478.96	\$ 4,496.00	\$ 6,023.00	\$ 4,647.04	\$ 1,375.96	\$ 6,901.00	\$ 6,901.00	\$ 6,901.00
01-4130.252.00.000 Selectmen - Telephone	4130	\$ 6,600.00	\$ 1,871.35	\$ 6,600.00	\$ 2,444.22	\$ 6,600.00	\$ 1,500.00	\$ 1,418.36	\$ 81.64	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4130.390.00.000 Selectmen - Repairs	4130	\$ 4,369.00	\$ 1,217.41	\$ 4,552.00	\$ 1,566.80	\$ 4,552.00	\$ 4,552.00	\$ 2,345.14	\$ 2,206.86	\$ 3,560.00	\$ 3,560.00	\$ 3,560.00
01-4130.550.00.000 Selectmen - Rentals	4130	\$ 1,260.00	\$ 525.00	\$ 1,260.00	\$ 525.00	\$ 1,260.00	\$ 528.00	\$ 526.08	\$ 1.92	\$ 528.00	\$ 528.00	\$ 2,105.00
01-4130.560.00.000 Selectmen - New Equipment	4130	\$ 1.00	\$ 219.99	\$ 1.00	\$ 464.94	\$ 1.00	\$ 1.00	\$ 5,027.66	\$ (5,026.66)	\$ 1.00	\$ 1.00	\$ 1.00
01-4130.625.00.000 Selectmen - Expenses	4130	\$ 71,472.00	\$ 68,502.24	\$ 82,543.00	\$ 78,519.86	\$ 82,543.00	\$ 80,077.00	\$ 77,552.44	\$ 2,524.56	\$ 99,040.00	\$ 99,040.00	\$ 99,040.00
01-4130.690.00.000 Selectmen - Specials	4130	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Total:	4130	\$ 630,532.00	\$ 598,286.96	\$ 670,604.00	\$ 641,855.15	\$ 674,072.24	\$ 703,418.00	\$ 689,672.67	\$ 13,745.33	\$ 732,646.00	\$ 732,646.00	\$ 734,223.00
	4130								1.95%			
Technology	4130											
01-4131.225.00.000 IT Department - Supplies	4130	\$ 10,000.00	\$ 6,445.88	\$ 10,000.00	\$ 9,474.06	\$ 10,000.00	\$ 10,000.00	\$ 9,651.83	\$ 348.17	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-4131.252.00.000 IT Department - Telephone/Internet	4130	\$ 22,707.00	\$ 25,412.41	\$ 26,078.00	\$ 25,750.89	\$ 26,078.00	\$ 27,698.00	\$ 20,602.64	\$ 7,095.36	\$ 26,078.00	\$ 26,078.00	\$ 26,078.00
01-4131.560.00.000 IT Department - New Equipment	4130	\$ 84,000.00	\$ 100,856.18	\$ 155,067.00	\$ 163,401.90	\$ 91,000.00	\$ 91,000.00	\$ 81,468.36	\$ 9,531.64	\$ 93,892.00	\$ 93,892.00	\$ 93,892.00
01-4131.561.00.000 IT Department - Software/Maintenance	4130	\$ 76,515.00	\$ 158,131.45	\$ 183,256.00	\$ 164,986.97	\$ 183,256.00	\$ 177,811.00	\$ 170,810.31	\$ 7,000.69	\$ 185,456.00	\$ 185,456.00	\$ 185,456.00
01-4131.690.00.000 IT Department - Other Miscellaneous	4130	\$ 104,574.00										
Total:	4130	\$ 297,796.00	\$ 290,845.92	\$ 374,401.00	\$ 363,613.82	\$ 310,334.00	\$ 306,509.00	\$ 282,533.14	\$ 23,975.86	\$ 315,426.00	\$ 315,426.00	\$ 315,426.00
	4130								7.82%			
Budget Committee	4130											
01-4135.130.00.000 Bud Comm - Salaries	4130	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-4135.225.00.000 Bud Comm - Supplies	4130	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Total:	4130	\$ 2.00	\$ -	\$ 2.00	\$ -	\$ 2.00	\$ 2.00	\$ -	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
	4130								100.00%			
Trust Funds	4130											
01-4138.225.00.000 Trust Fund - Supplies	4130	\$ 125.00	\$ -	\$ 125.00	\$ 113.96	\$ 125.00	\$ 280.00	\$ 34.30	\$ 245.70	\$ 310.00	\$ 310.00	\$ 310.00
01-4138.690.00.000 Trust Fund - Specials	4130	\$ 210.00	\$ -	\$ 210.00	\$ -	\$ 210.00	\$ 70.00	\$ 140.00	\$ (70.00)	\$ 210.00	\$ 210.00	\$ 210.00
Total:	4130	\$ 335.00	\$ -	\$ 335.00	\$ 113.96	\$ 335.00	\$ 350.00	\$ 174.30	\$ 175.70	\$ 520.00	\$ 520.00	\$ 520.00
	4130								50.20%			
Town Clerk/Tax Collector	4140											
01-4140.130.00.000 Town Clerk - Salaries	4140	\$ 265,660.00	\$ 242,447.00	\$ 276,947.00	\$ 267,280.00	\$ 287,409.00	\$ 292,100.00	\$ 285,448.57	\$ 6,651.43	\$ 296,971.11	\$ 296,971.11	\$ 296,971.11
01-4140.225.00.000 Town Clerk - Supplies	4140	\$ 33,300.00	\$ 21,570.05	\$ 35,560.00	\$ 30,576.58	\$ 35,560.00	\$ 38,266.00	\$ 43,337.57	\$ (5,071.57)	\$ 38,460.00	\$ 38,460.00	\$ 38,460.00
01-4140.252.00.000 Town Clerk - Telephone	4140	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ 51.98	\$ (51.98)	\$ -	\$ -	\$ -
01-4140.550.00.000 Town Clerk - Rentals	4140	\$ 660.00	\$ 524.96	\$ 660.00	\$ 524.96	\$ 660.00	\$ 660.00	\$ 526.08	\$ 133.92	\$ 660.00	\$ 660.00	\$ -
01-4140.625.00.000 Town Clerk - Expenses	4140	\$ 6,379.00	\$ 4,525.18	\$ 6,426.00	\$ 4,328.38	\$ 6,426.00	\$ 6,633.00	\$ 4,528.27	\$ 2,104.73	\$ 6,291.00	\$ 6,291.00	\$ 6,291.00
Total:	4140	\$ 306,089.00	\$ 269,067.19	\$ 319,683.00	\$ 302,709.92	\$ 330,145.00	\$ 337,659.00	\$ 333,892.47	\$ 3,766.53	\$ 342,382.11	\$ 342,382.11	\$ 341,722.11
	4140								1.12%			
Elections	4140											
01-4145.130.00.000 Elections - Salaries	4140	\$ 15,086.00	\$ 16,075.49	\$ 8,627.00	\$ 7,232.73	\$ 8,627.00	\$ 31,952.00	\$ 20,182.45	\$ 11,769.55	\$ 11,038.00	\$ 11,038.00	\$ 11,038.00
01-4145.225.00.000 Elections - Supplies	4140	\$ 14,750.00	\$ 7,442.90	\$ 8,665.00	\$ 6,611.23	\$ 8,665.00	\$ 16,335.00	\$ 11,192.75	\$ 5,142.25	\$ 7,116.00	\$ 7,116.00	\$ 7,116.00
01-4145.625.00.000 Elections - Expenses	4140	\$ 1,351.00	\$ 1,213.38	\$ 851.00	\$ 325.00	\$ 851.00	\$ 17,581.00	\$ 18,039.98	\$ (458.98)	\$ 5,516.00	\$ 5,516.00	\$ 5,516.00
Total:	4140	\$ 31,187.00	\$ 24,731.77	\$ 18,143.00	\$ 14,168.96	\$ 18,143.00	\$ 65,868.00	\$ 49,415.18	\$ 16,452.82	\$ 23,670.00	\$ 23,670.00	\$ 23,670.00
	4140								24.98%			

Town of Pelham - Operating Budget Subaccount Detail

														1/16/2025		
Department Name	MS737 Code	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Default Operating Budget	2024 Revised Budget	*(as of 1/10/2025 postings.)			2025 Dept Request	2025 Selectmen	2025 Bud Comm			
								2024 Actual*	2024 Unspent							
Assessor	4150															
01-4150.130.00.000 Assessor - Salaries	4150	\$ 52,247.00	\$ 48,985.32	\$ 54,393.00	\$ 51,178.86	\$ 59,939.00	\$ 61,734.00	\$ 56,771.59	\$ 4,962.41	\$	64,454.00	\$ 64,454.00	\$ 64,454.00			
01-4150.225.00.000 Assessor - Supplies	4150	\$ 4,798.00	\$ 4,295.13	\$ 5,002.00	\$ 3,351.01	\$ 5,002.00	\$ 5,301.00	\$ 4,732.34	\$ 568.66	\$	4,035.00	\$ 4,035.00	\$ 4,035.00			
01-4150.252.00.000 Assessor - Telephone	4150	\$ 48.00	\$ -	\$ 48.00	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -			
01-4150.550.00.000 Assessor - Rentals	4150	\$ 698.00	\$ 524.96	\$ 698.00	\$ 524.96	\$ 698.00	\$ 525.00	\$ 526.08	\$ (1.08)	\$	698.00	\$ 698.00	\$ 698.00			
01-4150.560.00.000 Assessor - New Equipment	4150	\$ 3,601.00	\$ 3,600.00	\$ 3,601.00	\$ 3,600.00	\$ 3,601.00	\$ 3,601.00	\$ 3,600.00	\$ 1.00	\$	3,601.00	\$ 3,601.00	\$ 3,601.00			
01-4150.625.00.000 Assessor - Expenses	4150	\$ 90,581.00	\$ 82,468.19	\$ 92,051.00	\$ 86,072.47	\$ 92,051.00	\$ 96,010.00	\$ 56,393.29	\$ 39,616.71	\$	98,957.00	\$ 98,957.00	\$ 98,957.00			
01-4150.690.00.000 Assessor - Specials	4150	\$ 73,440.00	\$ 66,823.12	\$ 73,400.00	\$ 71,037.76	\$ 73,400.00	\$ 75,600.00	\$ 53,211.27	\$ 22,388.73	\$	75,600.00	\$ 75,600.00	\$ 75,600.00			
Total:	4150	\$ 225,413.00	\$ 206,696.72	\$ 229,193.00	\$ 215,765.06	\$ 234,739.00	\$ 242,771.00	\$ 175,234.57	\$ 67,536.43	\$	247,345.00	\$ 247,345.00	\$ 246,647.00			
	4150								27.82%							
Treasurer	4150															
01-4151.130.00.000 Treasurer - Salaries	4150	\$ 4,740.00	\$ 5,527.00	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00	\$ -	\$	4,740.00	\$ 4,740.00	\$ 4,740.00			
01-4151.225.00.000 Treasurer - Supplies	4150	\$ 1,026.00	\$ 672.15	\$ 1,001.00	\$ 520.01	\$ 1,001.00	\$ 100.00	\$ 377.00	\$ (277.00)	\$	100.00	\$ 100.00	\$ 100.00			
01-4151.625.00.000 Treasurer - Expense	4150	\$ 1,083.00	\$ 680.53	\$ 1,083.00	\$ 905.70	\$ 1,083.00	\$ 1,300.00	\$ 654.13	\$ 645.87	\$	1,300.00	\$ 1,300.00	\$ 1,300.00			
01-4151.690.00.000 Treasurer - Specials	4150	\$ 8,400.00	\$ -	\$ 8,400.00	\$ 47.97	\$ 8,400.00	\$ 860.00	\$ -	\$ 860.00	\$	860.00	\$ 860.00	\$ 860.00			
Total:	4150	\$ 15,249.00	\$ 6,879.68	\$ 15,224.00	\$ 6,213.68	\$ 15,224.00	\$ 7,000.00	\$ 5,771.13	\$ 1,228.87	\$	7,000.00	\$ 7,000.00	\$ 7,000.00			
	4150								17.56%							
Legal Expenses	4153															
01-4153.625.00.000 Legal - Expenses	4153	\$ 96,000.00	\$ 118,922.32	\$ 96,000.00	\$ 133,246.97	\$ 96,000.00	\$ 127,500.00	\$ 130,086.94	\$ (2,586.94)	\$	127,500.00	\$ 202,500.00	\$ 202,500.00			
Total:	4153	\$ 96,000.00	\$ 118,922.32	\$ 96,000.00	\$ 133,246.97	\$ 96,000.00	\$ 127,500.00	\$ 130,086.94	\$ (2,586.94)	\$	127,500.00	\$ 202,500.00	\$ 202,500.00			
	4153								-2.03%							
NH Retirement	4155															
01-4155.625.00.000 Retirement - Expense	4155	\$ 2,440,542.00	\$ 2,337,117.39	\$ 2,449,993.00	\$ 2,326,591.08	\$ 2,563,359.27	\$ 2,547,330.00	\$ 2,319,537.39	\$ 227,792.61	\$	2,612,167.00	\$ 2,612,167.00	\$ 2,604,110.00			
Total:	4155	\$ 2,440,542.00	\$ 2,337,117.39	\$ 2,449,993.00	\$ 2,326,591.08	\$ 2,563,359.27	\$ 2,547,330.00	\$ 2,319,537.39	\$ 227,792.61	\$	2,612,167.00	\$ 2,612,167.00	\$ 2,604,110.00			
	4155								8.94%							
Planning And Zoning	4191															
01-4191.130.00.000 Planning - Salaries	4191	\$ 460,897.00	\$ 416,782.59	\$ 453,030.00	\$ 448,776.61	\$ 462,444.00	\$ 473,038.00	\$ 459,320.59	\$ 13,717.41	\$	488,920.00	\$ 488,920.00	\$ 488,920.00			
01-4191.225.00.000 Planning - Supplies	4191	\$ 9,166.00	\$ 8,455.94	\$ 9,524.00	\$ 9,094.39	\$ 9,524.00	\$ 9,524.00	\$ 9,053.80	\$ 470.20	\$	9,946.00	\$ 9,946.00	\$ 9,946.00			
01-4191.252.00.000 Planning - Telephone	4191	\$ 2,904.00	\$ 5,006.29	\$ 4,134.00	\$ 5,887.16	\$ 4,134.00	\$ 5,124.00	\$ 5,526.89	\$ (402.89)	\$	6,024.00	\$ 6,024.00	\$ 6,024.00			
01-4191.260.00.000 Planning - Gas & Oil	4191	\$ 3,000.00	\$ 611.51	\$ 3,400.00	\$ 1,274.69	\$ 3,400.00	\$ 1,540.00	\$ 1,417.05	\$ 122.95	\$	2,250.00	\$ 2,250.00	\$ 2,250.00			
01-4191.390.00.000 Planning - Repairs	4191	\$ 3,008.00	\$ 1,192.95	\$ 3,508.00	\$ 5,156.53	\$ 3,508.00	\$ 3,508.00	\$ 3,508.00	\$ -	\$	3,508.00	\$ 3,508.00	\$ 3,508.00			
01-4191.550.00.000 Planning - Rentals	4191	\$ 540.00	\$ 524.96	\$ 540.00	\$ 524.96	\$ 540.00	\$ 540.00	\$ 526.08	\$ 13.92	\$	540.00	\$ 540.00	\$ 540.00			
01-4191.625.00.000 Planning - Expenses	4191	\$ 24,887.00	\$ 34,723.21	\$ 59,579.00	\$ 58,832.10	\$ 43,579.00	\$ 41,281.00	\$ 40,897.95	\$ 383.05	\$	42,722.00	\$ 42,722.00	\$ 42,722.00			
01-4191.690.00.000 Planning - Specials	4191	\$ 82,000.00	\$ 82,599.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 7,000.00	\$ 3,917.72	\$ 3,082.28	\$	2,000.00	\$ 2,000.00	\$ 2,000.00			
01-4191.690.01.000 Planning - Special Project MS4	4191	\$ 55,000.00	\$ 45,859.63	\$ 35,500.00	\$ 27,880.38	\$ 35,500.00	\$ 35,500.00	\$ 20,440.38	\$ 15,059.62	\$	29,600.00	\$ 29,600.00	\$ 59,600.00			
Total:	4191	\$ 641,402.00	\$ 595,756.98	\$ 571,215.00	\$ 559,426.82	\$ 564,629.00	\$ 577,055.00	\$ 544,608.46	\$ 32,446.54	\$	585,510.00	\$ 585,510.00	\$ 614,970.00			
	4191								5.62%							
Town Buildings	4194															
01-4194.130.00.000 Town Buildings - Salaries	4194	\$ 31,200.00	\$ 11,820.00	\$ 31,200.00	\$ 11,730.00	\$ 31,200.00	\$ 31,200.00	\$ 7,200.00	\$ 24,000.00	\$	31,200.00	\$ 31,200.00	\$ 31,200.00			
01-4194.225.00.000 Town Buildings - Supplies	4194	\$ 8,739.00	\$ 10,703.82	\$ 8,739.00	\$ 13,933.07	\$ 8,739.00	\$ 10,739.00	\$ 11,746.73	\$ (1,007.73)	\$	10,739.00	\$ 10,739.00	\$ 10,739.00			
01-4194.251.00.000 Town Buildings - Electricity	4194	\$ 190,008.00	\$ 157,215.24	\$ 261,270.00	\$ 134,010.07	\$ 261,270.00	\$ 209,016.00	\$ 146,112.12	\$ 62,903.88	\$	209,016.00	\$ 209,016.00	\$ 209,016.00			
01-4194.252.00.000 Town Buildings - Phones/Cable	4194	\$ 25,344.00	\$ 12,890.19	\$ 25,344.00	\$ 14,843.82	\$ 25,345.00	\$ 20,276.00	\$ 15,341.90	\$ 4,934.10	\$	20,275.00	\$ 20,275.00	\$ 20,275.00			
01-4194.253.00.000 Town Buildings - Water/Pennichuck	4194	\$ 28,657.00	\$ 22,362.19	\$ 28,657.00	\$ 22,390.42	\$ 28,657.00	\$ 28,657.00	\$ 24,066.30	\$ 4,590.70	\$	28,657.00	\$ 28,657.00	\$ 28,657.00			
01-4194.255.00.000 Town Buildings - Heat/Pro/Oil	4194	\$ 83,147.00	\$ 84,587.60	\$ 145,452.00	\$ 77,822.21	\$ 145,452.00	\$ 145,452.00	\$ 61,870.55	\$ 83,581.45	\$	145,452.00	\$ 145,452.00	\$ 145,452.00			
01-4194.390.00.000 Town Buildings - Repairs	4194	\$ 71,000.00	\$ 65,795.72	\$ 71,000.00	\$ 120,267.13	\$ 71,000.00	\$ 80,862.00	\$ 140,964.14	\$ (60,102.14)	\$	155,775.00	\$ 155,775.00	\$ 155,775.00			
01-4194.560.00.000 Town Buildings - New Equip/Tech Plan	4194	\$ -	\$ 4,555.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -			
01-4194.625.00.000 Town Buildings - Exp/Maintenance	4194	\$ 15,504.00	\$ 40,561.40	\$ 9,059.00	\$ 19,793.82	\$ 9,194.00	\$ 13,050.00	\$ 16,739.07	\$ (3,689.07)	\$	13,050.00	\$ 13,050.00	\$ 13,050.00			
01-4194.625.01.000 Town Buildings - HVAC/Plumbing Maint.	4194	\$ 30,000.00	\$ 45,921.84	\$ 30,000.00	\$ 43,318.43	\$ 30,000.00	\$ 30,000.00	\$ 65,775.01	\$ (35,775.01)	\$	31,500.00	\$ 31,500.00	\$ 31,500.00			
01-4194.625.02.000 Town Buildings - Inspections/Testing	4194	\$ 16,463.00	\$ 19,847.18	\$ 16,463.00	\$ 25,913.20	\$ 16,463.00	\$ 25,863.00	\$ 28,965.95	\$ (3,102.95)	\$	25,863.00	\$ 25,863.00	\$ 25,863.00			
01-4194.625.03.000 Town Buildings - Cleaning Maintenance	4194	\$ 87,912.00	\$ 88,460.00	\$ 87,912.00	\$ 87,753.00	\$ 87,912.00	\$ 87,912.00	\$ 89,254.00	\$ (1,342.00)	\$	87,912.00	\$ 87,912.00	\$ 87,912.00			
01-4194.625.04.000 Town Buildings - Landscaping	4194	\$ 113,650.00	\$ 125,149.96	\$ 134,250.00	\$ 113,806.25	\$ 134,250.00	\$ 134,250.00	\$ 140,401.00	\$ (6,151.00)	\$	139,908.00	\$ 139,908.00	\$ 139,908.00			

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Department Name	MS737 Code	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Default Operating Budget	*(as of 1/10/2025 postings.)			2025 Dept Request	2025 Selectmen	1/16/2025 2025 Bud Comm
							2024 Revised Budget	2024 Actual*	2024 Unspent			
01-4194.625.05.000 Town Buildings - Hist Soc Roof Repr	4194	\$ -	\$ -	\$ 20,200.00	\$ 17,743.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4194.625.06.000 Town Buildings - Lyons Park Irrigation	4194	\$ -	\$ -	\$ 14,500.00	\$ 17,535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4194.625.07.000 Town Buildings - Trash Disposal	4194	\$ -	\$ -	\$ 2,508.00	\$ 3,387.00	\$ 2,508.00	\$ 2,508.00	\$ 2,710.00	\$ (202.00)	\$ 3,228.00	\$ 3,228.00	\$ 3,228.00
01-4194.625.08.000 Town Buildings - Pest Control	4194	\$ -	\$ -	\$ 4,210.00	\$ 6,183.00	\$ 4,210.00	\$ 4,870.00	\$ 6,612.00	\$ (1,742.00)	\$ 4,870.00	\$ 4,870.00	\$ 4,870.00
01-4194.690.00.000 Town Buildings - Special Projects	4194	\$ 335,000.00	\$ 307,685.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	4194	\$ 1,036,624.00	\$ 997,555.51	\$ 890,764.00	\$ 730,429.42	\$ 856,200.00	\$ 824,655.00	\$ 757,758.77	\$ 66,896.23	\$ 907,445.00	\$ 907,445.00	\$ 907,445.00
	4194								8.11%			
Cemetery	4195											
01-4195.130.00.000 Cemetery - Salaries	4195	\$ 132,812.00	\$ 119,618.45	\$ 135,360.00	\$ 126,053.07	\$ 160,563.00	\$ 160,563.00	\$ 135,827.24	\$ 24,735.76	\$ 215,292.00	\$ 176,292.00	\$ 176,292.00
01-4195.225.00.000 Cemetery - Supplies	4195	\$ 16,289.00	\$ 15,165.90	\$ 16,289.00	\$ 15,450.07	\$ 16,289.00	\$ 16,289.00	\$ 13,283.08	\$ 3,005.92	\$ 17,556.00	\$ 17,556.00	\$ 17,556.00
01-4195.252.00.000 Cemetery - Telephone	4195	\$ 3,340.00	\$ 2,501.65	\$ 3,340.00	\$ 3,449.25	\$ 3,340.00	\$ 3,340.00	\$ 3,340.25	\$ (0.25)	\$ 3,647.00	\$ 3,647.00	\$ 3,647.00
01-4195.260.00.000 Cemetery - Gas & Oil	4195	\$ 4,128.00	\$ 4,210.70	\$ 4,690.00	\$ 4,482.70	\$ 4,690.00	\$ 4,690.00	\$ 2,541.32	\$ 2,148.68	\$ 4,280.00	\$ 4,280.00	\$ 4,280.00
01-4195.390.00.000 Cemetery - Repairs	4195	\$ 1,850.00	\$ 2,736.15	\$ 1,850.00	\$ 3,129.01	\$ 1,850.00	\$ 1,850.00	\$ 6,496.59	\$ (4,646.59)	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
01-4195.550.00.000 Cemetery - Rentals	4195	\$ 1,040.00	\$ -	\$ 1,040.00	\$ 898.26	\$ 1,040.00	\$ 1,040.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-4195.560.00.000 Cemetery - New Equip	4195	\$ 250.00	\$ 209.50	\$ 250.00	\$ 248.63	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4195.625.00.000 Cemetery - Expenses	4195	\$ 6,124.00	\$ 10,256.23	\$ 6,844.00	\$ 11,945.79	\$ 7,094.00	\$ 7,094.00	\$ 10,211.17	\$ (3,117.17)	\$ 10,354.00	\$ 10,354.00	\$ 10,354.00
01-4195.690.00.000 Cemetery - Specials	4195	\$ 8,450.00	\$ 14,776.26	\$ 7,910.00	\$ 7,968.26	\$ 7,910.00	\$ 7,910.00	\$ 25,755.48	\$ (17,845.48)	\$ 52,769.00	\$ 18,712.00	\$ 8,410.00
Total:	4195	\$ 174,283.00	\$ 169,474.84	\$ 177,573.00	\$ 173,625.04	\$ 203,026.00	\$ 203,026.00	\$ 197,455.13	\$ 5,570.87	\$ 312,548.00	\$ 239,491.00	\$ 229,189.00
	4195								2.74%			
Insurance	4196											
01-4196.625.00.000 Insurance - Expense	4196	\$ 2,890,653.00	\$ 2,814,342.34	\$ 3,170,326.00	\$ 3,052,540.92	\$ 3,438,780.00	\$ 3,413,780.00	\$ 3,259,670.64	\$ 154,109.36	\$ 3,560,624.87	\$ 3,560,624.87	\$ 3,482,714.87
Total:	4196	\$ 2,890,653.00	\$ 2,814,342.34	\$ 3,170,326.00	\$ 3,052,540.92	\$ 3,438,780.00	\$ 3,413,780.00	\$ 3,259,670.64	\$ 154,109.36	\$ 3,560,624.87	\$ 3,560,624.87	\$ 3,482,714.87
	4196								4.51%			
Police	4210											
01-4210.130.00.000 Police-Salaries	4210	\$ 3,270,675.00	\$ 3,073,012.96	\$ 3,390,960.00	\$ 3,249,277.76	\$ 3,513,981.00	\$ 3,528,002.26	\$ 3,372,607.84	\$ 155,394.42	\$ 3,653,182.00	\$ 3,653,182.00	\$ 3,653,182.00
01-4210.225.00.000 Police-Supplies	4210	\$ 11,063.00	\$ 12,383.98	\$ 11,063.00	\$ 13,025.45	\$ 11,063.00	\$ 12,063.00	\$ 13,543.32	\$ (1,480.32)	\$ 12,603.00	\$ 12,603.00	\$ 12,603.00
01-4210.225.01.000 Police-Postage	4210	\$ 1,500.00	\$ 567.29	\$ 1,500.00	\$ 461.94	\$ 1,500.00	\$ 1,700.00	\$ 1,040.45	\$ 659.55	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-4210.225.02.000 Police-Weapons	4210	\$ 22,000.00	\$ 28,452.82	\$ 22,000.00	\$ 33,610.23	\$ 22,000.00	\$ 23,000.00	\$ 15,844.71	\$ 7,155.29	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
01-4210.225.03.000 Police-Community Policing	4210	\$ 11,955.00	\$ 15,752.15	\$ 11,955.00	\$ 13,072.16	\$ 11,955.00	\$ 11,955.00	\$ 13,535.66	\$ (1,580.66)	\$ 11,955.00	\$ 11,955.00	\$ 11,955.00
01-4210.225.04.000 Police-Explorers	4210	\$ 1,500.00	\$ 431.00	\$ 1,500.00	\$ 2,711.62	\$ 1,500.00	\$ 1,500.00	\$ 596.84	\$ 903.16	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-4210.225.05.000 Police-Tasers-with Cameras	4210	\$ 8,594.00	\$ 15,245.60	\$ 8,594.00	\$ 22,075.31	\$ 8,594.00	\$ 9,657.00	\$ 41,601.57	\$ (31,944.57)	\$ 8,312.00	\$ 8,312.00	\$ 8,312.00
01-4210.225.06.000 Police - BOLA Wraps	4210	\$ -	\$ -	\$ 5,737.00	\$ -	\$ 5,737.00	\$ 2,007.00	\$ 778.00	\$ 1,229.00	\$ 2,007.00	\$ 2,007.00	\$ 2,007.00
01-4210.252.00.000 Police-Telephone	4210	\$ 13,868.00	\$ 4,754.55	\$ 13,868.00	\$ 11,562.18	\$ 13,868.00	\$ 13,868.00	\$ 8,794.64	\$ 5,073.36	\$ 13,868.00	\$ 13,868.00	\$ 13,868.00
01-4210.252.01.000 Police-Cell Phones	4210	\$ 16,880.00	\$ 13,131.87	\$ 16,880.00	\$ 12,932.93	\$ 16,880.00	\$ 13,880.00	\$ 14,534.24	\$ (654.24)	\$ 14,800.00	\$ 14,800.00	\$ 14,800.00
01-4210.260.00.000 Police-Gasoline	4210	\$ 69,375.00	\$ 49,009.25	\$ 78,625.00	\$ 50,753.41	\$ 78,625.00	\$ 59,675.00	\$ 36,285.32	\$ 23,389.68	\$ 58,275.00	\$ 58,275.00	\$ 58,275.00
01-4210.260.01.000 Police-Tires	4210	\$ 7,400.00	\$ 6,663.66	\$ 7,400.00	\$ 5,289.20	\$ 7,400.00	\$ 7,400.00	\$ 5,332.46	\$ 2,067.54	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
01-4210.390.01.000 Police-Fleet Maintance and Repairs	4210	\$ 16,500.00	\$ 56,881.20	\$ 16,500.00	\$ 31,834.07	\$ 16,500.00	\$ 16,500.00	\$ 27,423.70	\$ (10,923.70)	\$ 16,500.00	\$ 16,500.00	\$ 49,000.00
01-4210.390.02.000 Police-Radio Repairs	4210	\$ 6,876.00	\$ 13,896.55	\$ 6,876.00	\$ 6,663.63	\$ 6,876.00	\$ 6,876.00	\$ 6,086.00	\$ 790.00	\$ 6,876.00	\$ 6,876.00	\$ 6,876.00
01-4210.390.03.000 Police-Equipment Repairs	4210	\$ 4,000.00	\$ 2,823.75	\$ 4,000.00	\$ 7,416.67	\$ 4,000.00	\$ 4,000.00	\$ 2,980.67	\$ 1,019.33	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-4210.390.04.000 Police-Consoles/Repeaters	4210	\$ 9,600.00	\$ 12,976.37	\$ 11,035.00	\$ 8,627.67	\$ 11,035.00	\$ 11,304.00	\$ 11,034.00	\$ 270.00	\$ 11,035.00	\$ 11,035.00	\$ 11,035.00
01-4210.390.05.000 Police-Copier Contract	4210	\$ 5,972.00	\$ 398.90	\$ 5,972.00	\$ 6,588.94	\$ 5,972.00	\$ 5,972.00	\$ 9,728.71	\$ (3,756.71)	\$ 5,972.00	\$ 5,972.00	\$ 5,972.00
01-4210.390.08.000 Police-Filing System Contract	4210	\$ 525.00	\$ 126.54	\$ 525.00	\$ -	\$ 525.00	\$ 525.00	\$ 980.00	\$ (455.00)	\$ 525.00	\$ 525.00	\$ 525.00
01-4210.390.09.000 Police-IMC Support Contract	4210	\$ 19,400.00	\$ 17,746.11	\$ 19,400.00	\$ 18,731.55	\$ 19,400.00	\$ 20,370.00	\$ 20,384.72	\$ (14.72)	\$ 20,988.00	\$ 20,988.00	\$ 20,988.00
01-4210.390.10.000 Police - Computer Repairs	4210	\$ 2,200.00	\$ 1,317.88	\$ 2,200.00	\$ 5,581.58	\$ 2,200.00	\$ 2,200.00	\$ 797.81	\$ 1,402.19	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
01-4210.550.01.000 Police-Spots Line	4210	\$ 4,500.00	\$ 3,512.15	\$ 4,500.00	\$ 2,965.99	\$ 4,500.00	\$ 4,500.00	\$ 3,023.66	\$ 1,476.34	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
01-4210.550.02.000 Police-Postage Meter and Scale	4210	\$ 725.00	\$ 180.06	\$ 725.00	\$ 453.48	\$ 725.00	\$ 775.00	\$ 986.46	\$ (211.46)	\$ 800.00	\$ 800.00	\$ 800.00
01-4210.560.05.000 Police- Cloud Based Server	4210	\$ 16,500.00	\$ 4,539.60	\$ 17,000.00	\$ 21,140.00	\$ 17,000.00	\$ 17,850.00	\$ 17,007.24	\$ 842.76	\$ 24,840.00	\$ 24,840.00	\$ 24,840.00
01-4210.560.XX.000 Police- Vehicles (new)	4210						\$ -	\$ -	\$ -	\$ 69,928.00	\$ 69,928.00	\$ 69,928.00
01-4210.560.06.000 Police- Wish List Items	4210	\$ 5,737.00	\$ 5,643.20	\$ 10,000.00	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	\$ 117,000.00	\$ 117,000.00	\$ 117,000.00
01-4210.625.01.000 Police-Manuals and Subscriptions	4210	\$ 3,300.00	\$ 1,445.53	\$ 3,300.00	\$ 2,901.69	\$ 3,300.00	\$ 3,300.00	\$ 1,831.49	\$ 1,468.51	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
01-4210.625.02.000 Police-Dues	4210	\$ 13,000.00	\$ 17,102.44	\$ 13,000.00	\$ 12,895.05	\$ 13,000.00	\$ 13,350.00	\$ 19,598.98	\$ (6,248.98)	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
01-4210.625.03.000 Police-Professional Development-Chief	4210	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,157.34	\$ 3,000.00	\$ 3,000.00	\$ 2,015.06	\$ 984.94	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-4210.625.04.000 Police-Professional Development-Lieutenants	4210	\$ 6,000.00	\$ 7,559.90	\$ 6,000.00	\$ 4,858.88	\$ 6,000.00	\$ 6,000.00	\$ 3,392.83	\$ 2,607.17	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

Town of Pelham - Operating Budget Subaccount Detail

								*(as of 1/10/2025 postings.)				1/16/2025	
Department Name	MS737 Code	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Default Operating Budget	2024 Revised Budget	2024 Actual*	2024 Unspent	2025 Dept Request	2025 Selectmen	2025 Bud Comm	
01-4210.625.05.000 Police-Uniforms	4210	\$ 38,500.00	\$ 39,652.18	\$ 38,500.00	\$ 40,435.20	\$ 38,500.00	\$ 32,500.00	\$ 35,936.14	\$ (3,436.14)	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
01-4210.625.06.000 Police-General Operating Expenses	4210	\$ 18,013.00	\$ 36,602.45	\$ 18,013.00	\$ 41,500.29	\$ 18,013.00	\$ 18,013.00	\$ 35,943.63	\$ (17,930.63)	\$ 18,013.00	\$ 18,013.00	\$ 18,013.00	\$ 18,013.00
01-4210.625.07.000 Police-Intox Supplies	4210	\$ 250.00	\$ 13.28	\$ 250.00	\$ 471.50	\$ 250.00	\$ 500.00	\$ 111.73	\$ 388.27	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
01-4210.625.08.000 Police-Evidence Supplies	4210	\$ 750.00	\$ 880.06	\$ 750.00	\$ 1,167.40	\$ 750.00	\$ 750.00	\$ 2,750.11	\$ (2,000.11)	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
01-4210.625.09.000 Police-Training and Seminars	4210	\$ 10,400.00	\$ 14,275.90	\$ 10,400.00	\$ 21,124.97	\$ 10,400.00	\$ 10,400.00	\$ 13,588.80	\$ (3,188.80)	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
01-4210.625.10.000 Police-Hiring Process Expenses	4210	\$ 2,300.00	\$ 2,224.66	\$ 3,500.00	\$ 5,600.16	\$ 3,500.00	\$ 3,500.00	\$ 6,587.95	\$ (3,087.95)	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4210.625.11.000 Police-Mileage Reimbursement & Tolls	4210	\$ 899.00	\$ 806.29	\$ 969.00	\$ 871.33	\$ 969.00	\$ 1,015.00	\$ 447.92	\$ 567.08	\$ 804.00	\$ 804.00	\$ 804.00	\$ 804.00
01-4210.625.12.000 Police-Animal Control	4210	\$ 3,227.00	\$ 1,740.63	\$ 3,227.00	\$ 2,491.43	\$ 3,227.00	\$ 3,227.00	\$ 2,234.20	\$ 992.80	\$ 3,227.00	\$ 3,227.00	\$ 3,227.00	\$ 3,227.00
01-4210.625.13.000 Police-Computer Expenses	4210	\$ 1,000.00	\$ 310.59	\$ 4,500.00	\$ 23.52	\$ 4,500.00	\$ 4,500.00	\$ 3,685.29	\$ 814.71	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-4210.625.14.000 Police-Criminal Bureau Expenses	4210	\$ 1,500.00	\$ 1,183.94	\$ 1,500.00	\$ 621.93	\$ 1,500.00	\$ 1,500.00	\$ 566.21	\$ 933.79	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01-4210.625.15.000 Police-Communications Expenses	4210	\$ 1,400.00	\$ 446.56	\$ 1,400.00	\$ 742.91	\$ 1,400.00	\$ 1,800.00	\$ 19,015.95	\$ (17,215.95)	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01-4210.625.16.000 Police-CALEA Recognition Program	4210	\$ 11,515.00	\$ 9,880.36	\$ 11,515.00	\$ 9,085.98	\$ 11,515.00	\$ 19,835.00	\$ 14,062.09	\$ 5,772.91	\$ 13,705.00	\$ 13,705.00	\$ 13,705.00	\$ 13,705.00
Total:	4210	\$ 3,642,399.00	\$ 3,476,572.21	\$ 3,788,639.00	\$ 3,676,625.35	\$ 3,901,660.00	\$ 3,898,769.26	\$ 3,786,696.40	\$ 112,072.86	\$ 4,209,815.00	\$ 4,209,815.00	\$ 4,242,315.00	
	4210								2.87%				
Fire	4220												
01-4220.130.00.000 Fire - Salaries	4220	\$ 2,256,284.00	\$ 2,031,338.39	\$ 2,323,215.00	\$ 2,080,142.21	\$ 2,462,789.00	\$ 2,395,265.00	\$ 2,155,442.21	\$ 239,822.79	\$ 2,515,839.00	\$ 2,515,839.00	\$ 2,515,839.00	\$ 2,515,839.00
01-4220.225.00.000 Fire - Supplies	4220	\$ 77,131.00	\$ 82,066.40	\$ 84,276.00	\$ 83,950.29	\$ 85,252.00	\$ 85,870.00	\$ 72,468.16	\$ 13,401.84	\$ 88,055.00	\$ 88,055.00	\$ 88,055.00	\$ 88,055.00
01-4220.252.00.000 Fire - Telephone	4220	\$ 26,844.00	\$ 21,898.73	\$ 29,496.00	\$ 21,365.13	\$ 29,496.00	\$ 31,248.00	\$ 22,762.43	\$ 8,485.57	\$ 33,372.00	\$ 33,372.00	\$ 33,372.00	\$ 33,372.00
01-4220.260.00.000 Fire - Gas & Oil	4220	\$ 33,572.00	\$ 27,356.04	\$ 39,283.00	\$ 22,022.54	\$ 39,283.00	\$ 36,653.00	\$ 19,307.62	\$ 17,345.38	\$ 41,317.00	\$ 41,317.00	\$ 41,317.00	\$ 41,317.00
01-4220.390.00.000 Fire - Repairs	4220	\$ 103,603.00	\$ 95,271.86	\$ 110,323.00	\$ 83,999.51	\$ 110,823.00	\$ 114,339.00	\$ 91,294.58	\$ 23,044.42	\$ 114,569.00	\$ 114,569.00	\$ 114,569.00	\$ 114,569.00
01-4220.550.00.000 Fire - Rentals	4220	\$ 200,992.00	\$ 161,465.33	\$ 210,689.00	\$ 164,814.98	\$ 210,689.00	\$ 210,809.00	\$ 177,763.29	\$ 33,045.71	\$ 214,480.00	\$ 214,480.00	\$ 214,480.00	\$ 214,480.00
01-4220.560.00.000 Fire - New Equipment	4220	\$ 28,480.00	\$ 77,321.54	\$ 28,600.00	\$ 157,526.42	\$ 28,600.00	\$ 29,920.00	\$ 48,553.89	\$ (18,633.89)	\$ 29,920.00	\$ 29,920.00	\$ 29,920.00	\$ 29,920.00
01-4220.625.00.000 Fire - Expenses	4220	\$ 65,107.00	\$ 47,609.53	\$ 71,271.00	\$ 55,210.55	\$ 71,271.00	\$ 71,674.00	\$ 64,331.17	\$ 7,342.83	\$ 70,918.00	\$ 70,918.00	\$ 70,918.00	\$ 70,918.00
01-4220.690.00.000 Fire - Specials	4220	\$ 22,448.00	\$ 12,479.45	\$ 21,819.00	\$ 8,771.83	\$ 60,548.00	\$ 60,548.00	\$ 46,875.53	\$ 13,672.47	\$ 29,775.00	\$ 29,775.00	\$ 29,775.00	\$ 29,775.00
01-4220.690.01.000 Fire - Wishlist Items	4220	\$ 69,300.00	\$ 26,538.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	4220	\$ 2,883,761.00	\$ 2,583,345.74	\$ 2,918,972.00	\$ 2,677,803.46	\$ 3,098,751.00	\$ 3,036,326.00	\$ 2,698,798.88	\$ 337,527.12	\$ 3,138,245.00	\$ 3,138,245.00	\$ 3,138,245.00	\$ 3,138,245.00
	4220								11.12%				
Emergency Management	4290												
01-4290.130.00.000 Emergency Mgmt - Salaries	4290	\$ 5,537.00	\$ -	\$ 5,669.00	\$ -	\$ 5,669.00	\$ 5,669.00	\$ -	\$ 5,669.00	\$ 5,809.00	\$ 5,809.00	\$ 5,809.00	\$ 5,809.00
01-4290.225.00.000 Emergency Mgmt - Supplies	4290	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-4290.252.00.000 Emergency Mgmt - Telephone	4290	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-4290.260.00.000 Emergency Mgmt - Gas & Oil	4290	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-4290.390.00.000 Emergency Mgmt - Repairs	4290	\$ 3,500.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4290.560.00.000 Emergency Mgmt - New Equip	4290	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
Total:	4290	\$ 9,041.00	\$ -	\$ 10,673.00	\$ -	\$ 10,673.00	\$ 10,673.00	\$ -	\$ 10,673.00	\$ 10,813.00	\$ 10,813.00	\$ 10,813.00	\$ 10,813.00
	4290								100.00%				

Town of Pelham - Operating Budget Subaccount Detail

							*(as of 1/10/2025 postings.)					1/16/2025
Department Name	MS737 Code	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Default Operating Budget	2024 Revised Budget	2024 Actual*	2024 Unspent	2025 Dept Request	2025 Selectmen	2025 Bud Comm
Highway												
01-4311.130.00.000 Highway - Salaries	4311	\$ 683,922.00	\$ 513,108.88	\$ 665,490.00	\$ 529,002.82	\$ 699,003.00	\$ 686,317.00	\$ 550,877.24	\$ 135,439.76	\$ 720,943.00	\$ 720,943.00	\$ 720,943.00
01-4311.225.00.000 Highway - Supplies	4311	\$ 255,096.00	\$ 292,460.26	\$ 392,701.00	\$ 269,457.09	\$ 392,701.00	\$ 385,501.00	\$ 300,000.24	\$ 85,500.76	\$ 392,701.00	\$ 392,701.00	\$ 392,701.00
01-4311.252.00.000 Highway - Telephone	4311	\$ 8,081.00	\$ 6,343.80	\$ 8,160.00	\$ 7,701.30	\$ 8,160.00	\$ 8,758.00	\$ 7,768.80	\$ 989.20	\$ 8,244.00	\$ 8,244.00	\$ 8,244.00
01-4311.260.00.000 Highway - Gas & Oil	4311	\$ 83,376.00	\$ 46,508.18	\$ 96,965.00	\$ 40,066.46	\$ 96,965.00	\$ 64,654.00	\$ 34,187.40	\$ 30,466.60	\$ 64,374.00	\$ 64,374.00	\$ 64,374.00
01-4311.390.00.000 Highway - Repairs	4311	\$ 40,000.00	\$ 39,061.57	\$ 171,500.00	\$ 172,013.15	\$ 43,000.00	\$ 55,000.00	\$ 68,209.33	\$ (13,209.33)	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
01-4311.550.00.000 Highway - Rentals	4311	\$ 430,312.00	\$ 298,665.34	\$ 547,334.00	\$ 346,956.07	\$ 547,334.00	\$ 591,544.00	\$ 425,102.74	\$ 166,441.26	\$ 591,544.00	\$ 591,544.00	\$ 591,544.00
01-4311.625.00.000 Highway - Expenses	4311	\$ 57,781.00	\$ 79,190.40	\$ 67,358.00	\$ 74,569.95	\$ 69,358.00	\$ 66,358.00	\$ 70,457.78	\$ (4,099.78)	\$ 68,143.00	\$ 68,143.00	\$ 68,143.00
01-4311.690.00.000 Highway - Specials	4311	\$ 305,014.00	\$ 470,178.00	\$ 305,014.00	\$ 305,014.00	\$ 305,014.00	\$ 313,403.00	\$ 313,403.00	\$ -	\$ 313,403.00	\$ 313,403.00	\$ 313,403.00
Total:	4311	\$ 1,863,582.00	\$ 1,745,516.43	\$ 2,254,522.00	\$ 1,744,780.84	\$ 2,161,535.00	\$ 2,171,535.00	\$ 1,770,006.53	\$ 401,528.47 18.49%	\$ 2,217,352.00	\$ 2,217,352.00	\$ 2,217,352.00
Transfer Station												
01-4324.130.00.000 Transfer - Salaries	4324	\$ 384,551.00	\$ 339,979.54	\$ 418,060.00	\$ 360,766.01	\$ 466,950.00	\$ 418,209.00	\$ 389,945.38	\$ 28,263.62	\$ 445,429.00	\$ 445,429.00	\$ 445,429.00
01-4324.225.00.000 Transfer - Supplies	4324	\$ 5,604.00	\$ 5,040.08	\$ 9,973.00	\$ 12,771.71	\$ 9,973.00	\$ 12,523.00	\$ 7,545.82	\$ 4,977.18	\$ 11,650.00	\$ 11,650.00	\$ 11,650.00
01-4324.252.00.000 Transfer - Telephone	4324	\$ 3,041.00	\$ 3,341.90	\$ 4,020.00	\$ 3,814.80	\$ 4,020.00	\$ 3,900.00	\$ 3,884.80	\$ 15.20	\$ 3,924.00	\$ 3,924.00	\$ 3,924.00
01-4324.260.00.000 Transfer - Gas & Oil	4324	\$ 8,325.00	\$ 5,337.04	\$ 9,745.00	\$ 6,477.05	\$ 9,745.00	\$ 10,019.00	\$ 8,304.12	\$ 1,714.88	\$ 10,913.00	\$ 10,913.00	\$ 10,913.00
01-4324.390.00.000 Transfer - Repairs	4324	\$ 39,143.00	\$ 86,848.92	\$ 67,143.00	\$ 71,872.26	\$ 67,143.00	\$ 61,643.00	\$ 80,990.80	\$ (19,347.80)	\$ 60,975.00	\$ 60,975.00	\$ 60,975.00
01-4324.550.00.000 Transfer - Rentals	4324	\$ 4,572.00	\$ 330.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 6,000.00	\$ 1,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-4324.560.00.000 Transfer - New Equip	4324	\$ 21,000.00	\$ 7,660.53	\$ 84,000.00	\$ 84,208.67	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 94,940.00	\$ 94,940.00	\$ 1,000.00
01-4324.625.00.000 Transfer - Expenses	4324	\$ 514,737.00	\$ 486,253.14	\$ 698,904.00	\$ 548,313.52	\$ 700,154.00	\$ 836,766.00	\$ 601,480.31	\$ 235,285.69	\$ 754,709.00	\$ 754,709.00	\$ 754,709.00
Total:	4324	\$ 980,973.00	\$ 934,791.15	\$ 1,309,845.00	\$ 1,106,224.02	\$ 1,276,985.00	\$ 1,350,060.00	\$ 1,093,151.23	\$ 256,908.77 19.03%	\$ 1,388,540.00	\$ 1,388,540.00	\$ 1,294,600.00
Health Officer												
01-4411.625.00.000 Health Officer - Expenses	4411	\$ 48,440.00	\$ 26,502.00	\$ 48,440.00	\$ 10,244.08	\$ 48,440.00	\$ 28,160.00	\$ 7,736.42	\$ 20,423.58	\$ 28,160.00	\$ 28,160.00	\$ 28,160.00
01-4411.690.00.000 Health Officer - Specials	4411	\$ 39,516.00	\$ 35,000.00	\$ 39,516.00	\$ 35,000.00	\$ 39,516.00	\$ 41,492.00	\$ 28,000.00	\$ 13,492.00	\$ 41,492.00	\$ 41,492.00	\$ 41,492.00
Total:	4411	\$ 87,956.00	\$ 61,502.00	\$ 87,956.00	\$ 45,244.08	\$ 87,956.00	\$ 69,652.00	\$ 35,736.42	\$ 33,915.58 48.69%	\$ 69,652.00	\$ 69,652.00	\$ 69,652.00
Health Services												
01-4415.625.00.000 Health Services - Expenses	4415	\$ 73,700.00	\$ 40,500.00	\$ 73,700.00	\$ 44,450.00	\$ 73,700.00	\$ 45,800.00	\$ 43,050.00	\$ 2,750.00	\$ 46,665.00	\$ 46,665.00	\$ 46,665.00
Total:	4415	\$ 73,700.00	\$ 40,500.00	\$ 73,700.00	\$ 44,450.00	\$ 73,700.00	\$ 45,800.00	\$ 43,050.00	\$ 2,750.00 6.00%	\$ 46,665.00	\$ 46,665.00	\$ 46,665.00
Human Services												
01-4441.130.00.000 Human Services - Salaries	4441	\$ 13,780.00	\$ 8,900.00	\$ 15,600.00	\$ 12,637.50	\$ 15,600.00	\$ 15,600.00	\$ 7,956.25	\$ 7,643.75	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
01-4441.625.00.000 Human Services - Expenses	4441	\$ 60,040.00	\$ 13,855.22	\$ 60,040.00	\$ 20,458.82	\$ 60,040.00	\$ 60,050.00	\$ 27,962.98	\$ 32,087.02	\$ 60,050.00	\$ 60,050.00	\$ 60,050.00
Total:	4441	\$ 73,820.00	\$ 22,755.22	\$ 75,640.00	\$ 33,096.32	\$ 75,640.00	\$ 75,650.00	\$ 35,919.23	\$ 39,730.77 52.52%	\$ 75,650.00	\$ 75,650.00	\$ 75,650.00
Parks And Recreation												
01-4520.130.00.000 Recreation - Salaries	4520	\$ 232,964.00	\$ 230,812.90	\$ 239,554.00	\$ 230,510.24	\$ 242,017.00	\$ 232,320.00	\$ 215,259.41	\$ 17,060.59	\$ 412,643.00	\$ 412,643.00	\$ 412,643.00
01-4520.225.00.000 Recreation - Supplies	4520	\$ 3,793.00	\$ 4,480.63	\$ 4,093.00	\$ 6,207.01	\$ 4,093.00	\$ 4,093.00	\$ 2,246.45	\$ 1,846.55	\$ 5,043.00	\$ 5,043.00	\$ 5,043.00
01-4520.252.00.000 Recreation - Telephone	4520	\$ 4,841.00	\$ 2,659.64	\$ 4,841.00	\$ 1,808.25	\$ 4,841.00	\$ 4,841.00	\$ 802.02	\$ 4,038.98	\$ 10,181.00	\$ 10,181.00	\$ 10,181.00
01-4520.260.00.000 Recreation - Gas & Oil	4520	\$ 1,323.00	\$ 1,202.08	\$ 1,498.00	\$ 931.78	\$ 1,498.00	\$ 1,358.00	\$ 1,737.71	\$ (379.71)	\$ 8,662.00	\$ 8,662.00	\$ 8,662.00
01-4520.390.00.000 Recreation - Repairs	4520	\$ 4,000.00	\$ 4,097.26	\$ 4,000.00	\$ 6,084.45	\$ 4,000.00	\$ 4,500.00	\$ 9,045.90	\$ (4,545.90)	\$ 8,304.00	\$ 8,304.00	\$ 8,304.00
01-4520.550.00.000 Recreation - Rentals	4520	\$ 6,665.00	\$ 9,596.99	\$ 7,760.00	\$ 6,720.13	\$ 7,760.00	\$ 7,760.00	\$ 4,525.20	\$ 3,234.80	\$ 10,820.00	\$ 10,820.00	\$ 10,820.00
01-4520.560.00.000 Recreation - New Equipment	4520	\$ -	\$ -	\$ -	\$ 151.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4520.625.00.000 Recreation - Expenses	4520	\$ 21,742.00	\$ 22,460.87	\$ 32,666.00	\$ 34,596.21	\$ 32,666.00	\$ 35,115.00	\$ 33,423.98	\$ 1,691.02	\$ 41,705.00	\$ 41,705.00	\$ 41,705.00
01-4520.690.00.000 Recreation - Specials	4520	\$ 1,002.00	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	4520	\$ 276,330.00	\$ 275,310.37	\$ 294,414.00	\$ 287,010.05	\$ 296,875.00	\$ 289,987.00	\$ 267,040.67	\$ 22,946.33 7.91%	\$ 497,358.00	\$ 497,358.00	\$ 497,358.00

Town of Pelham - Operating Budget Subaccount Detail

							*(as of 1/10/2025 postings.)					1/16/2025
Department Name	MS737 Code	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Default Operating Budget	2024 Revised Budget	2024 Actual*	2024 Unspent	2025 Dept Request	2025 Selectmen	2025 Bud Comm
Library	4550											
01-4550.130.00.000 Library - Salaries	4550	\$ 440,754.00	\$ 419,853.12	\$ 457,797.00	\$ 457,464.09	\$ 457,797.00	\$ 457,797.00	\$ 468,584.90	\$ (10,787.90)	\$ 486,457.00	\$ 486,457.00	\$ 486,457.00
01-4550.225.01.000 Library - Program Supplies	4550	\$ 1,000.00	\$ 778.55	\$ 1,500.00	\$ 1,492.93	\$ 1,500.00	\$ 1,500.00	\$ 1,280.17	\$ 219.83	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01-4550.225.02.000 Library - Misc. Office Supplies	4550	\$ 640.00	\$ 628.12	\$ 640.00	\$ 662.76	\$ 640.00	\$ 640.00	\$ 761.81	\$ (121.81)	\$ 640.00	\$ 640.00	\$ 640.00
01-4550.225.03.000 Library - Printer/Copier Paper & Toner	4550	\$ 2,075.00	\$ 1,127.04	\$ 2,075.00	\$ 1,963.28	\$ 2,075.00	\$ 2,075.00	\$ 627.38	\$ 1,447.62	\$ 2,075.00	\$ 2,075.00	\$ 2,075.00
01-4550.225.04.000 Library - Postage	4550	\$ 500.00	\$ 478.34	\$ 500.00	\$ 489.66	\$ 500.00	\$ 500.00	\$ 43.80	\$ 456.20	\$ 500.00	\$ 500.00	\$ 500.00
01-4550.225.05.000 Library - Book Processing Supplies	4550	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 708.41	\$ 741.59	\$ 800.00	\$ 800.00	\$ 800.00
01-4550.252.00.000 Library - Telephone	4550	\$ 600.00	\$ 650.48	\$ 600.00	\$ 679.26	\$ 600.00	\$ 600.00	\$ 867.33	\$ (267.33)	\$ 804.00	\$ 804.00	\$ 804.00
01-4550.390.01.000 Library - Grandfather Clock Maintenance	4550	\$ 450.00	\$ 50.00	\$ 451.00	\$ -	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
01-4550-390.02.000 Library - Noise Abatement	4550	\$ 72,668.00	\$ 72,668.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4550.560.01.000 Library - Automated Library System Updates	4550	\$ 3,364.00	\$ 3,339.00	\$ 3,364.00	\$ 3,360.26	\$ 3,364.00	\$ 3,364.00	\$ 3,354.00	\$ 10.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-4550.560.02.000 Library - Replace Computers	4550	\$ -	\$ -	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,302.25	\$ (277.25)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-4550.625.01.000 Library - Legal Expenses	4550	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
01-4550.625.03.000 Library - Adult Programs	4550	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 2,070.08	\$ 1,950.00	\$ 1,950.00	\$ 1,931.61	\$ 18.39	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
01-4550.625.04.000 Library - Children's Program	4550	\$ 1,200.00	\$ 1,507.27	\$ 1,700.00	\$ 1,374.73	\$ 1,700.00	\$ 1,700.00	\$ 1,783.16	\$ (83.16)	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-4550.625.05.000 Library - Summer Reading Program	4550	\$ 750.00	\$ 746.68	\$ 1,050.00	\$ 1,107.26	\$ 1,050.00	\$ 1,050.00	\$ 1,090.29	\$ (40.29)	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
01-4550.625.06.000 Library - Young Adult Program	4550	\$ 1,250.00	\$ 1,303.40	\$ 1,750.00	\$ 1,745.88	\$ 1,750.00	\$ 1,750.00	\$ 1,849.64	\$ (99.64)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-4550.625.07.000 Library - NH Library Association	4550	\$ 340.00	\$ 335.00	\$ 340.00	\$ 338.35	\$ 340.00	\$ 340.00	\$ -	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00
01-4550.625.08.000 Library - New England Library Assoc	4550	\$ 520.00	\$ 260.00	\$ 520.00	\$ 329.62	\$ 520.00	\$ 520.00	\$ -	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00
01-4550.625.10.000 Library - Merri-Hill Rock Library Co-op	4550	\$ 40.00	\$ 35.00	\$ 40.00	\$ 35.00	\$ 40.00	\$ 40.00	\$ 35.00	\$ 5.00	\$ 40.00	\$ 40.00	\$ 40.00
01-4550.625.11.000 Library - Staff Training & Dev	4550	\$ 2,400.00	\$ 1,397.39	\$ 3,600.00	\$ 3,499.44	\$ 3,600.00	\$ 3,600.00	\$ 1,802.52	\$ 1,797.48	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
01-4550.625.12.000 Library - Mileage	4550	\$ 493.00	\$ 231.00	\$ 531.00	\$ 440.60	\$ 531.00	\$ 531.00	\$ 256.20	\$ 274.80	\$ 543.00	\$ 543.00	\$ 543.00
01-4550.690.00.001 Library - Adult Books	4550	\$ 8,597.00	\$ 13,322.34	\$ 9,928.00	\$ 10,023.63	\$ 9,928.00	\$ 9,928.00	\$ 9,520.86	\$ 407.14	\$ 10,428.00	\$ 10,428.00	\$ 10,428.00
01-4550.690.00.002 Library - Adult Large Print Books	4550	\$ 4,860.00	\$ 5,147.70	\$ 5,564.00	\$ 5,562.94	\$ 5,564.00	\$ 5,564.00	\$ 5,542.51	\$ 2,021.49	\$ 5,064.00	\$ 5,064.00	\$ 5,064.00
01-4550.690.00.003 Library - Children's Books	4550	\$ 4,055.00	\$ 9,821.79	\$ 4,712.00	\$ 4,762.90	\$ 5,112.00	\$ 5,112.00	\$ 4,637.65	\$ 474.35	\$ 5,712.00	\$ 5,712.00	\$ 5,712.00
01-4550.690.00.004 Library - Young Adult Books	4550	\$ 3,568.00	\$ 3,328.85	\$ 4,197.00	\$ 4,284.89	\$ 4,497.00	\$ 4,497.00	\$ 3,988.32	\$ 508.68	\$ 4,997.00	\$ 4,997.00	\$ 4,997.00
01-4550.690.00.005 Library - Magazine Subscriptions	4550	\$ 1,600.00	\$ 1,140.36	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 369.99	\$ 1,330.01	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01-4550.690.00.006 Library -Newspapers	4550	\$ 3,274.00	\$ 3,274.00	\$ 3,274.00	\$ 3,276.73	\$ 3,274.00	\$ 3,274.00	\$ 2,246.97	\$ 1,027.03	\$ 3,274.00	\$ 3,274.00	\$ 3,274.00
01-4550.690.01.001 Library - Audiobooks	4550	\$ 5,610.00	\$ 5,066.71	\$ 6,010.00	\$ 6,019.11	\$ 6,010.00	\$ 6,010.00	\$ 3,155.88	\$ 2,854.12	\$ 6,010.00	\$ 6,010.00	\$ 6,010.00
01-4550.690.01.002 Library - Videos	4550	\$ 6,630.00	\$ 6,478.18	\$ 6,630.00	\$ 6,941.88	\$ 5,930.00	\$ 5,930.00	\$ 5,350.77	\$ 579.23	\$ 6,580.00	\$ 6,580.00	\$ 6,580.00
01-4550.690.02.000 Library - Electronic Materials	4550	\$ -	\$ -	\$ -	\$ 112.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4550.690.02.001 Library - Databases	4550	\$ 3,682.00	\$ 4,276.63	\$ 4,907.00	\$ 4,906.46	\$ 4,907.00	\$ 4,907.00	\$ 4,913.08	\$ (6.08)	\$ 3,907.00	\$ 3,907.00	\$ 3,907.00
01-4550.690.02.002 Library - Digital Resources	4550	\$ 5,049.00	\$ 11,580.91	\$ 7,850.00	\$ 7,846.96	\$ 7,850.00	\$ 7,850.00	\$ 8,194.48	\$ (344.48)	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00
01-4550-690.03.000 Library - Program Materials	4550	\$ 1,000.00	\$ 1,076.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
01-4550.690.04.000 Library - Other Miscellaneous	4550	\$ 4,000.00	\$ 5,620.82	\$ -	\$ (25.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4550											
Total:	4550	\$ 584,370.00	\$ 578,922.70	\$ 536,656.00	\$ 535,940.90	\$ 536,655.00	\$ 536,655.00	\$ 533,198.98	\$ 3,456.02	\$ 568,842.00	\$ 568,842.00	\$ 568,842.00
	4550								0.64%			
Town Celebrations	4583											
01-4583.625.00.000 Town Celebrations - Exp	4583	\$ 9,260.00	\$ 22,255.52	\$ 24,960.00	\$ 22,817.12	\$ 24,960.00	\$ 24,960.00	\$ 22,922.12	\$ 2,037.88	\$ 24,960.00	\$ 24,960.00	\$ 24,960.00
	4583											
Total:	4583	\$ 9,260.00	\$ 22,255.52	\$ 24,960.00	\$ 22,817.12	\$ 24,960.00	\$ 24,960.00	\$ 22,922.12	\$ 2,037.88	\$ 24,960.00	\$ 24,960.00	\$ 24,960.00
	4583								8.16%			
Cable	4589											
01-4530.130.00.000 Cable - Salaries	4589	\$ 126,518.00	\$ 125,466.40	\$ 143,700.00	\$ 135,034.77	\$ 146,795.00	\$ 151,374.20	\$ 146,239.98	\$ 5,134.22	\$ 155,242.00	\$ 155,242.00	\$ 155,242.00
01-4530.225.00.000 Cable - Supplies	4589	\$ 4,581.00	\$ 3,939.39	\$ 4,241.00	\$ 4,907.02	\$ 4,241.00	\$ 4,255.00	\$ 4,762.17	\$ (507.17)	\$ 3,949.00	\$ 3,949.00	\$ 3,949.00
01-4530.252.00.000 Cable - Telephone	4589	\$ 1,852.00	\$ 2,579.07	\$ 3,771.00	\$ 2,972.85	\$ 3,771.00	\$ 3,179.00	\$ 5,359.71	\$ (2,180.71)	\$ 4,979.00	\$ 4,979.00	\$ 4,979.00
01-4530.390.00.000 Cable - Repairs	4589	\$ 8,000.00	\$ 9,577.39	\$ 8,000.00	\$ 11,298.56	\$ 8,000.00	\$ 7,000.00	\$ 5,915.76	\$ 1,084.24	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-4530.560.00.000 Cable - New Equipment	4589	\$ 9,000.00	\$ 8,781.95	\$ 9,000.00	\$ 15,639.42	\$ 9,000.00	\$ 5,000.00	\$ 7,530.12	\$ (2,530.12)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-4530.625.00.000 Cable - Expenses	4589	\$ 3,780.00	\$ 3,661.71	\$ 4,125.00	\$ 3,312.99	\$ 4,125.00	\$ 4,155.00	\$ 3,073.00	\$ 1,082.00	\$ 4,170.00	\$ 4,170.00	\$ 4,170.00
	4589											
Total:	4589	\$ 153,731.00	\$ 154,005.91	\$ 172,837.00	\$ 173,165.61	\$ 175,932.00	\$ 174,963.20	\$ 172,880.74	\$ 2,082.46	\$ 180,340.00	\$ 180,340.00	\$ 180,340.00
	4589								1.19%			
Senior Citizens	4589											
01-4540.130.00.000 Senior Citizens - Salaries	4589	\$ 149,922.00	\$ 148,695.38	\$ 166,011.00	\$ 156,984.49	\$ 189,811.00	\$ 168,645.00	\$ 151,021.57	\$ 17,623.43	\$ -	\$ -	\$ -
01-4540.225.00.000 Senior Citizens - Supplies	4589	\$ 950.00	\$ 383.91	\$ 950.00	\$ 1,854.56	\$ 950.00	\$ 1,150.00	\$ 3,714.71	\$ (2,564.71)	\$ -	\$ -	\$ -

Town of Pelham - Operating Budget Subaccount Detail

Department Name	MS737 Code							*(as of 1/10/2025 postings.)				1/16/2025			
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Default Operating Budget		2024 Revised Budget	2024 Actual*	2024 Unspent		2025 Dept Request	2025 Selectmen	2025 Bud Comm	
01-4540.252.00.000 Senior Citizens - Telephone	4589	\$ 3,660.00	\$ 4,087.38	\$ 4,080.00	\$ 4,210.95	\$ 4,080.00	\$	4,080.00	\$ 4,344.37	\$ (264.37)	\$	-	\$ -	\$ -	-
01-4540.260.00.000 Senior Citizens - Gas & Oil	4589	\$ 6,525.00	\$ 4,485.34	\$ 7,395.00	\$ 3,469.26	\$ 7,395.00	\$	6,699.00	\$ 3,275.67	\$ 3,423.33	\$	-	\$ -	\$ -	-
01-4540.390.00.000 Senior Citizens - Repairs	4589	\$ 3,804.00	\$ 3,424.03	\$ 3,804.00	\$ 5,877.97	\$ 3,804.00	\$	3,804.00	\$ 4,587.93	\$ (783.93)	\$	-	\$ -	\$ -	-
01-4540.550.00.000 Senior Citizens - Rentals	4589	\$ 2,532.00	\$ 2,649.86	\$ 2,928.00	\$ 2,963.36	\$ 2,928.00	\$	3,060.00	\$ 2,833.22	\$ 226.78	\$	-	\$ -	\$ -	-
01-4540.625.00.000 Senior Citizens - Expenses	4589	\$ 6,993.00	\$ 6,900.61	\$ 8,170.00	\$ 8,830.00	\$ 8,170.00	\$	10,088.00	\$ 17,615.54	\$ (7,527.54)	\$	-	\$ -	\$ -	-
	4589														
Total:	4589	\$ 174,386.00	\$ 170,626.51	\$ 193,338.00	\$ 184,190.59	\$ 217,138.00	\$	197,526.00	\$ 187,393.01	\$ 10,132.99	\$	-	\$ -	\$ -	-
	4589									5.13%					

Town of Pelham - Operating Budget Subaccount Detail

								*(as of 1/10/2025 postings.)				1/16/2025	
Department Name	MS737 Code	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Default Operating Budget	2024 Revised Budget	2024 Actual*	2024 Unspent	2025 Dept Request	2025 Selectmen	2025 Bud Comm	
Conservation Commission													
01-4611.130.00.000 Conservation Comm - Salaries	4611	\$ 3,089.00	\$ 561.60	\$ 3,300.00	\$ 772.20	\$ 3,300.00	\$ 3,300.00	\$ 986.96	\$ 2,313.04	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	
01-4611.225.00.000 Cons Comm - Supplies	4611	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 103.82	\$ 96.18	\$ 400.00	\$ 400.00	\$ 400.00	
01-4611.625.00.000 Cons Comm - Expenses	4611	\$ 2,700.00	\$ 2,457.20	\$ 7,200.00	\$ 7,841.49	\$ 7,200.00	\$ 7,200.00	\$ 7,284.64	\$ (84.64)	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	
	4611												
Total:	4611	\$ 5,989.00	\$ 3,018.80	\$ 10,700.00	\$ 8,613.69	\$ 10,700.00	\$ 10,700.00	\$ 8,375.42	\$ 2,324.58	\$ 10,900.00	\$ 10,900.00	\$ 10,900.00	
	4611								21.73%				
Principal - L/T Bonds & Notes													
01-4711.000.00.000 Debt Service Principal	4711	\$ 705,845.00	\$ 705,565.65	\$ 487,416.00	\$ 488,334.75	\$ 359,200.00	\$ 359,200.00	\$ 363,169.85	\$ (3,969.85)	\$ 248,507.00	\$ 248,507.00	\$ 248,507.00	
	4711												
Total:	4711	\$ 705,845.00	\$ 705,565.65	\$ 487,416.00	\$ 488,334.75	\$ 359,200.00	\$ 359,200.00	\$ 363,169.85	\$ (3,969.85)	\$ 248,507.00	\$ 248,507.00	\$ 248,507.00	
	4711								-1.11%				
Interest - L/T Bonds & Notes													
01-4721.000.00.000 Debt Service - Interest	4721	\$ 73,740.00	\$ 62,314.60	\$ 63,881.00	\$ 63,048.87	\$ 47,857.00	\$ 51,827.00	\$ 48,091.20	\$ 3,735.80	\$ 35,985.00	\$ 35,985.00	\$ 35,985.00	
01-4721.000.01.000 Interest - TAN Notes	4721	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	4721												
Total:	4721	\$ 78,740.00	\$ 62,314.60	\$ 68,881.00	\$ 63,048.87	\$ 52,857.00	\$ 56,827.00	\$ 48,091.20	\$ 8,735.80	\$ 40,985.00	\$ 40,985.00	\$ 40,985.00	
	4721								15.37%				
PD Vehicle Lease listed here and not debt - per DRA request	4902	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				
	4902												
Total:	4902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	4902												
Total:	Total	\$ 20,389,990.00	\$ 19,266,680.43	\$ 21,292,605.00	\$ 19,611,646.45	\$ 21,666,205.51	\$ 21,666,206.46	\$ 19,812,241.47	\$ 1,853,964.99	\$ 22,503,409.98	\$ 22,505,352.98	\$ 22,377,322.98	
	Total							91.44%	8.56%				