Town of Pelham, NH
2015 Annual Town Report

Municipal Offices
6 Village Green
Pelham, NH 03076
(603) 635-8233
www.pelhamweb.com

School District Office
59A Marsh Road
Pelham, NH 03076
(603) 635-1145
www.pelhamsd.org

www.pelhamweb.com

TOWN DEPARTMENTS

DEPARTMENT	PHONE NUMBER	HOURS
Assessor	635-3317	**8:00 a.m. – 4:00 p.m. Monday – Friday**
Cable/PTV	635-8645	
Cemetery	635-6974	**8:00 a.m. – 4:00 p.m. Monday – Friday**
Fire Department	635-2703 Business 911 Emergency	**8:00 a.m. – 4:00 p.m. Monday – Friday**
Highway Department	635-8526	**7:00 a.m. – 3:30 p.m. Monday – Friday**
Library	635-7581	**10:00 a.m. – 8:00 p.m. Mon., Tues., Wed. 9:00 a.m. – 8:00 p.m. Thursday 1:00 p.m. – 8:00 p.m. Friday 10:00 a.m. – 2:00 p.m. Saturday**
Parks & Recreation	635-2721	**8:00 a.m. – 4:00 p.m. Monday – Friday**
Planning Department	635-7811	**8:00 a.m. – 4:00 p.m. Monday – Friday**
Police Department	635-2411 Business 911 Emergency	**7:00 a.m. – 3:00 p.m. (Records) Monday - Friday**
Selectmen and Town Administrator	635-8233	**8:00 a.m. – 4:00 p.m. Monday – Friday**
Senior Citizens Center	635-3800	**8:00 a.m. – 2:00 p.m. Monday - Friday**
Town Clerk	635-2040	**8:00 a.m. – 4:00 p.m. Mon., Wed., Thurs., Fri. Tues. 8:00 a.m. – 7:00 p.m.**
&		
Tax Collector	635-3480	
Transfer Station-Recycling Center	635-3964	**Closed Sunday & Monday Tues. 10:30 a.m. – 6:55 p.m. Wed., Thurs., Fri., Sat. 8:30 a.m. – 4:25 p.m.**

Other Important Phone Numbers

Organization	Phone Number
American Legion Post 100	**635-8345**
Hudson Post Office	**881-3795**
Pelham Elementary School	**635-8875**
Pelham High School	**635-2115**
Pelham Memorial School	**635-2321**
Pelham Post Office	**635-9783**
Pelham School District	**635-1145**
State Department of Transportation – District 5	**666-3336 (for State Highway roads maintenance in Pelham)**
VFW Post 10722	**320-1120**

2015

Annual Town Report

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2015 ANNUAL TOWN REPORT DEDICATION

Pelham Community Spirit

A certain and very special sense of community spirit developed in Pelham in 1996 as we all celebrated the 250th anniversary of the founding of the Town. Many events took place involving so many people as participants or viewers that a sense of loss was real and sad as the anniversary year came to an end. Shortly after that a small group of citizens came to the rescue - to keep the spirit achieved during the anniversary - by founding Pelham Community Spirit, an organization that was to succeed in keeping the anniversary community togetherness alive and well.

Several years ago, Sherburne Hall Committee began a renovation of Sherburne Hall. This project began to turn the old Sherburne School cafeteria/gym/auditorium (affectionately known as the "cafe-gym-a-torium") located in the Municipal Building, from its rustic state to a carpeted, painted and nicely finished space to be used for board & committee meetings as well as functions and rental space for non-profit organizations. Pelham Community Spirit graciously donated a new stage curtain to the Town to top off the renovation of the hall. But this is not all they have done.

Currently Pelham Community Spirit sponsors many activities and events. One of their popular events is Concerts on the Green during the summer where families can enjoy the summer evening outside as they gather on the beautiful Village Green listening to a variety of genres of music. Concert nights may also include an antique car show or face painting adding to the excitement of the evening.

In 2009, Pelham Community Spirit started a new tradition with their Southern New Hampshire Festival of Trees at Christmas time. Area businesses and private entities donate a beautiful tree or wreath that is fully decorated and some with cash and prizes. Visitors come by to view and take chances on winning one of these trees to take home and enjoy in their own homes.

Scavenger hunts for children, entertainment every night as well as a special visit from Santa & Mrs. Claus are a few of the attractions you can plan on seeing. There is fun for every age and has quickly become a family Holiday Tradition in Pelham.

Independence Day celebration is a very exciting day for young and old as well. At the Pelham Elementary School and Harris Field, food vendors, music, organizations and activities are set up for all to enjoy until the spectacular fireworks begin.

What a great way to start of the Summer Season with a "BANG" while enjoying the company of all of your friends and neighbors.

A new Pelham Community Spirit event began this year. After a lot of organization, hard work and anticipation, Pelham Community Spirit introduced the Pelham Farmer's Market. Local farmers and crafters gathered on the Village Green every Wednesday in the summer and fall to offer their products to happy shoppers looking to support local merchants while listening to some live music and visiting with their Pelham neighbors.

This first year was very successful and we all look forward to having the famers market back in 2016.

In addition, with the funds from these events, Pelham Community Spirit gives cash grants to needy organizations in the community and awards an annual scholarship to a worthy student who has proven their commitment to their community.

For its entire history, Pelham Community Spirit has survived solely on the efforts of volunteers who have dedicated their personal time and hard work to its success. In addition, Pelham Community Spirit has enjoyed wide support from businesses and individuals in the community who recognize their work as a major contributor to what makes Pelham such an excellent community in which to live.

Today we are proud to dedicate this Town Report to Pelham Community Spirit, Inc. as they mark over fifteen years of generously and selflessly serving the community.

IN MEMORIAM

Carrolyn Law

1918 to 2015

Carrolyn Law

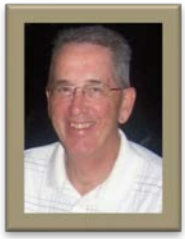
Bicentennial 1975-1976
Citizens Actions Committee (Sewer Study) 1978
Historic District 1974 & 1975
Master Plan Advisory 1988-1992
Municipal Building Committee 2000-2003
NRPC Sounding Board 1977
Planning Board 1972-1987

2015

IN MEMORIAL

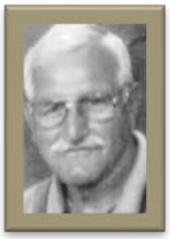
TO THOSE WHO IN THEIR LIVES HAVE SERVED

THE TOWN OF PELHAM



David F. Foisie

Gladys Hayes



James Joseph O'Leary

Kathleen Silloway

David F. Foisie
Budget Committee 1979-1981

Gladys Hayes
Recreation Commission 1969

James Joseph O'Leary
Board of Adjustment 1981-1982

Kathleen Silloway*
Council on Aging 1993-1995

* *(No picture available)*

A GRATEFUL TOWN ACKNOWLEDGES THE TIME AND SERVICES OFTHESE DEDICATED PEOPLE

FEDERAL, STATE, COUNTY AND TOWN OFFICIALS	2015
Governor……	Maggie Hassan
Executive Councilor, District 3……	Christopher Sununu
U.S. Senators…….……	Kelly Ayotte
	Jeanne Shaheen
State Senator…….……	Charles "Chuck" Morse
District 22	
Representative in Congress……	Ann Kuster
County Commissioner……	Sandra Ziehm
District 2	
Representatives to the General	
District 37	Lars T. Christiansen
	Eric Estavez
	Robert H. Haefner
	Shawn N. Jasper
	Russell T. Ober lll
	Lynne M. Ober
	Kimberly Rice
	Eric Schleien
	Greg Smith
	Charlene F. Takesian
	Jordan G. Ulery
Board of Selectmen……	Harold V. Lynde, Chair '16
	William McDevitt, Vice Chair '17
	Paul Leonard, '18
	Amy Spencer, '16
	Douglas Viger, '17
Town Moderator……..	Philip Currier, '16
Supervisors of the Checklist ……	Laurie Hogan, '18
	Brenda Eaves, '17
	Kimberly Regan, '16
Town Clerk/Tax Collector……	Dorothy Marsden, '16
Town Treasurer……	Charlene Takesian, '17
Town Administrator……	Brian McCarthy

FEDERAL, STATE, COUNTY AND TOWN OFFICIALS *(cont.)*	2015
Animal Control Officer……..	Allison Caprigno
Assessing Assistant…….	Susan Snide
Building Inspector…….	Roland Soucy
Cable Television Coordinator…….	James Greenwood
Cemetery Sexton……..	David Slater
Emergency Management Director…….	James Midgley
Code & Zoning Enforcement Officer…….	John Lozowski
Director of Senior Facility & Elderly Affairs……..	Sara Landry
Electrical Inspector……..	Timothy Zelonis
Administrative Assistant……..	Marie Maruca
Finance Director, Acting ……..	Dayanand Ramgopaul
Fire Chief……...	James Midgley
Health Officer…….	Dr. Srilatha Kodali
Deputy Health Officer……...	Paul Zarnowski
Highway Agent, Acting…….	Frank Ferreira
Human Services Agent……	Dawn Holdsworth
Library Director……..	Irja Finn
Planning Director……..	Jeff Gowan
Police Chief…….	Joseph Roark
Police Captain……...	Stephen Toom
Plumbing Inspector……	Walter Kosik
Recreation Director……..	Brian Johnson, CPRP
Transfer Station – Recycling Center Director……..	Stanley Walczak

TOWN COMMITTEES & BOARDS	2015
Board of Adjustment……	David Hennessey, Chair '18
	Svetlana Paliy, Vice Chair '16
	Bill Kearney, Secretary '18
	Chris LaFrance, '17
	Peter McNamara, '16
	Kevin O'Sullivan, (Alt)'17
	Lance Ouellette, (Alt.) '16
	Pauline Guay, (Alt.)'16
	Darlene Culbert, (Alt.) '16
	Charity Landry, Recording Secretary
Budget Committee……	Daniel Guimond, Chair, '17
	David Cate, Vice Chair, '18
	Michael Bilby, '18
	Donna Dube, '18
	Daryle Hillsgrove, '17
	Leo Rush, '16
	Robert Sherman, '17
	Megan Larsen, School Board Rep.
	Douglas Viger, Selectmen's Rep. Bill McDevitt (*alt. Selectmen's Rep.)*
	Charity Landry, Recording Secretary
Cemetery Trustees……	David Provencal, Chair, '18
	Walter Kosik, Vice Chair, '16
	Nathan Boutwell, '18
	Timothy Zelonis, '17
	Donna Smith, Secretary, '17
	David Slater, Sexton
Conservation Commission……	Paul Gagnon, Chair, '18
	Paul Dadak, '17
	Louise A. Dellehanty, '18
	Mike Gendreau, '17
	Kaela Law, '18
	Lisa Loosigian, '17
	Karen MacKay, '18 Member/Recording Secretary

Council on Aging *(one year)*……	Sherry Spencer, Chair
	Gayle Plouffe, Treasurer
	Cathy Somma, Secretary
	Members:
	Ann Davis
	Shirley Janocha
	Rosemary Shawver
	EX-Officio members
	Sara Landry, Director/Advisor
	Paul Leonard, Selectmen's Rep.
	Linda Hutchinson, Bookkeeper
Forestry Committee……	Deborah Waters, Chair, '18
	Paul Gagnon, '16
	Robert Lamoureux, '18
	Christine McCarron, ;18
	Gayle Plouffe, '17
	Paul Leonard, Selectmen's Rep
Library Trustees……	Lori Adams, Chair '16
	Roseann Cares, Vice Chair '17
	Cindy McGhee, Treasurer, '17
	Darlene Michaud, Secretary, '16
	Karen Baillargeon, '18
Planning Board……	Peter McNamara, Chair, '16
	Roger Montbleau, Vice Chair, '18
	Paul Dadak, Secretary, '17
	Patrick Culbert, '16
	Jason Croteau, '17
	Joseph Passamonte, 16'
	Timothy Doherty, '18 Alternate
	Mike Sherman, Alternate '18
	Robert Malloy, Alternate '18
	Bill McDevitt, Selectmen's Rep. '17
	Jeff Gowan, Planning Director
	Charity Landry, Recording Secretary
Trustees of the Trust Funds……	Cindy Ronning, Chair, '16
	Edmund Gleason, Bookkeeper, '18
	Demetra Bergeron, Secretary, '16

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On behalf of the Pelham Board of Selectmen we thank the Town voters for their continued support. We would also like to thank the employees of the Town for their professional and dedicated service to the Town.

We are pleased that we are able to report the Town's share of the tax rate did not increase in 2015 and that the overall tax rate was up by 1.7% despite absorbing the full impact of the high school addition bond. The Town continues its progress forward while holding the line on costs.

We welcomed two new selectmen to the Board - Paul Leonard and Amy Spencer. We thank Ed Gleason and Bob Haverty for their many years of dedicated service and wish them and their family well. We wished our long-serving Highway Agent, Don Foss, the very best in his retirement after 35 years of dedicated service to our Town.

We are seeing greater utilization of Sherburne Hall and the Village Green by and for members of the Pelham community including a Farmers Market.

The Town continued its efforts to maintain our vehicle fleet through a planned vehicle replacement program. This year we added a new combination rescue/pumper fire truck and a new full-size highway truck with a corrosion resistant, stainless steel body. We also established a highway/transfer garage study committee for the purpose of determining the cost/benefits of a building to house and clean our vehicles while providing permanent office quarters for the departments.

Liberty Utilities has approached the Town with a plan to service a limited area of Town with natural gas from the existing gas pipelines in Town. This would involve a "take-down" station on land to the west of Rte. 38 and would bring low pressure gas up Rte. 38 to the back side of the Plaza and also down Rte. 38 to Willow St., going up Marsh Rd and terminating near the center of Town. The Town has expressed its support for this project because for the potential cost benefits to us. We have also been granted full intervener status before the state's Public Utilities Commission (PUC) to assure Pelham truly benefits from this project.

We are dealing with two major utility projects impacting our Town; the Merrimack Valley Reliability Project (MVRP) that would bring a 345kV power-line through Town on an existing right-of-way and the North East Direct (NED) 30", high pressure gas pipeline through Town also. Numerous meetings on these projects have been conducted in Town. Both projects will be decided on by regulatory agencies beyond the Town's control.

The Selectmen have taken a position in opposition to the NED project because we see no benefit to NH and there will be a significant disruption to many of the Town's residents. The Town has joined a seventeen-town coalition in opposition to the line. At the same time, we are working with representatives of the NED project to minimize the potential impacts to the Town should the project be approved by the Federal Energy Regulation Committee (FERC).

We are exploring possible options to improve water quality and availability to some residents in the southwest portion of Pelham. We are working to determine the feasibility of various options. Whatever the outcome, any costs will be only shared by those that benefit from the project.

The Town is also being proactive in dealing with the issues of substance abuse in Pelham. On the prevention end we have proposed an extension of the DARE program to seventh grade students and are working cooperatively with the Pelham school district on its implementation. At the other end of the spectrum we are exploring opportunities to reach out to those that have had over-dose experience and survived for the purpose of getting them started on to the road to recovery. The Fire Department has developed a follow up protocol for those that are transported to an ER after overdose incident and we are exploring options with aid organizations such as Hope for NH Recovery.

Dedicated to serving our Town and on behalf of the Board of Selectmen,

Harold Lynde,
Chairman, Pelham Board of Selectmen

Pelham Board of Selectmen

Harold Lynde, Chair
William McDevitt, Vice Chair
6 Village Green
Pelham, NH 03076

Phone# 603-635-8233
Fax# 603-635-8274
http://www.pelhamweb.com/board-of-selectmen
email:
selectmen@pelhamweb.com

Harold Lynde, Chair, 16
William McDevitt, Vice Chair, '17
Paul Leonard, '18
Amy Spencer, '16
Doug Viger, '17

Important Events in 2015

- 2015 Town's share of tax rate did not increase. Overall tax rate increased by 1.7%

*- Two new Selectmen, **Paul Leonard** & **Amy Spencer** are welcomed to the Board, as long-time selectmen **Edmund Gleason** & **Robert Haverty** step down*

-Two major utility projects impacting our Town, MVRP and NED

-Town working proactively in dealing with issues of substance abuse in Pelham. Together with the School, Police & Fire Departments we are implementing new programs and protocol

-Exploring options to improve water quality and availability to some residents in the southwest part of Town

Pelham Town Administrator

Brian McCarthy

Phone# 603-635-8233
Fax# 603-635-8274
http://www.pelhamweb.com/
town-administrator
email:
bmccarthy@pelhamweb.com

Important Events in 2015

- *Voters overwhelmingly supported Firefighters and support union's contract*

- Selectmen opposing NED Pipeline

- Retirement of Road Agent, ***Donald Foss, Sr.***

- ***Frank Ferreira*** *named Acting Road Agent*

- Evaluated staff and changes to increase efficiency

- Town employees began new training program

2015 proved to be a challenging but rewarding year for the Town of Pelham. Starting the New Year off with last January/February's snow storms that chronicled record snow fall amounts for New Hampshire challenged our staff and resources. Police, Fire and Highway departments worked around the clock during these storms to maintain the high level of service we have grown accustom despite the challenging elements. All departments and Town employees are to be commended for their efforts during these snow events. Their dedication and service to our community is greatly appreciated.

The results of the Town meeting in March were a great example of the Town's support for our infrastructure and operational needs. Voters overwhelmingly supported the fire fighters contract, the support union contract, the Willow Street Bridge project and a number of other important warrant articles that will address the community's needs for today and into the future. All of these approved warrant articles will improve the Town's efficiency and provide the highest level of service to all of our citizens for many years to come.

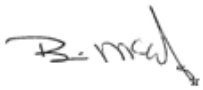
The Northeast Energy Direct Pipeline has been on all of our minds and very challenging on all levels to understand and evaluate. The Board of Selectmen have opposed this project from its inception and agree that there are energy needs in the future for New Hampshire that will need to be addressed however this project is not the solution. The collaboration of citizen community groups with the New Hampshire Pipeline Coalition and the Board of Selectmen have allowed a large number of citizens to look at this project from every conceivable angle to ensure the health, safety and welfare of our citizens is protected.

We saw the retirement of our Road Agent Donald Foss Sr. after thirty-five years of service to our community. Don did a great job for all those years and he will be sorely missed. On June 1st, Acting Road Agent Frank Ferreira was tasked to replace Don until a permanent replacement could be found. The position of the Road Agent is a very important and unique position in any community and it was imperative that we selected the right person for the position. One of my biggest concerns for replacing Don was finding an individual who had the much-needed institutional knowledge of the workings of the Town, its roads, its citizens and knowledge of the highway departments operations. In the last six months, Frank has done an outstanding job in this position and has demonstrated the needed skills for this position. Having grown up in our community and worked for the Town and alongside Don for over twenty-five years, Frank was the natural selection for the position. Frank has the best interest of the community and its citizens at heart and I know he will do a great job.

One of my goals for 2015 was to evaluate the staff and implement some changes that will increase efficiency, accountability and ensure transparency at all levels of our government. I have started that process and made some necessary changes to the staff and some of our operational procedures. I will continue the process of self-analysis to ensure we are working to the best of our abilities and continue to provide a high level of service to our citizens. Our new training program for all Town employees began this year and has had great results. Our Department Heads and employees have experienced a number of training classes that will improve our services to the community and allow our employees to grow in their positions.

Lastly, since my appointment as your Town Administrator, I continue to have conversations with citizens while in the office or out in the community that I have really enjoyed and will continue to do. Your input is important to me and I need to hear from the community so that I can address issues and find solutions to problems. If anyone has a question, comment or suggestion about anything we do as a Town, please feel free to contact me at my office or stop in if you're visiting Town Hall. My door is always open for any citizen who wishes to be heard on any issue and I enjoy having the opportunity to meet new citizens in our community.

Respectfully Submitted,



Brian McCarthy,
Town Administrator

HB 316

NOTICE

If you own real estate lots that were involuntarily merged by municipal action, you may be able to have those lots restored to their pre-merger status.

Your property may qualify if two or more lots were merged for zoning, assessing, or taxation purposes and the merger occurred:

- During your ownership, without your consent; or
- Prior to your ownership, if no previous owner consented to the merger.

To restore your property to pre-merger status, you must:

- Make a request to the local governing body
- No later than December 31, 2016.
-

Once restored:

- Your properties will once again become separate lots; however, they must still conform to applicable land use ordinances. Restoration does not cure non-conformity.

This notice must be:

- *Posted continuously in a public place from January 1, 2012 until December 31, 2016, and*
- *Published in the 2011 through 2015 Annual Report.*

Read the full statute at RSA 674:39-aa Restoration of Involuntarily Merged Lots.

Town Clerk/Tax Collector

Department Head:
Dorothy Marsden,
Town Clerk/ Tax Collector

Linda Newcomb,
Deputy Town Clerk/ Tax Collector

6 Village Green
Pelham, NH 03076

Phone # 603-635-2040
Fax # 603-508-3096
www.pelhamweb.com/town-clerk-tax-collector

Business Hours:
8AM to 4PM
Monday, Wednesday, Thursday & Friday
8AM to 7PM
Tuesday

Services Offered:
- *Boat Registrations*
- *Dog Licenses*
- *Hunting & Fishing Licenses*
- *Marriage Licenses*
- *Notary Public*
- *Voting Registration*

2015 Highlights
- *One-check and E-Reg system has been very successful*
- ***Important Dates:***

- *April 30th of each year, dogs must be licensed*

- *July 1 & December 1 tax bills are due*

I am pleased to present the Annual Report for the Fiscal Year 2015 for the Town Clerk/Tax Collector's Office. This department is responsible for the collection of property taxes, boats and motor vehicle registrations, vital (birth/marriage/death/divorce) records, dog licensing, hunting and fishing licenses, voter registration, as well as conducting Town and State Elections as governed by the laws of the State of New Hampshire.

We continue to have a great response since we introduced the one-check system for registrations at the TownClerk's office. The E-Reg system for on-line registrations, property taxes, vital records and dog licensing has been very successful.

The success of the Town Clerk/Tax Collector Department is directly attributed to my outstanding Clerks; Deputy, Linda Newcomb, Kelly Salois and Regina Malloy. Their vast knowledge that is required of the motor vehicle procedures, and the New Hampshire laws that pertain to our office can sometimes be overwhelming; but these employees are highly appreciated for their hard work and dedication to serving the public which helps to make the department a success. It is a great team effort and I cannot thank them enough for all that they do.

I would like to thank Philip Currier, Town Moderator, Supervisors of the Checklist, Ballot Clerks, Pelham Police, Highway Department and the Pelham School Custodians for all their hard work in making our Town Election run smoothly and without incident.

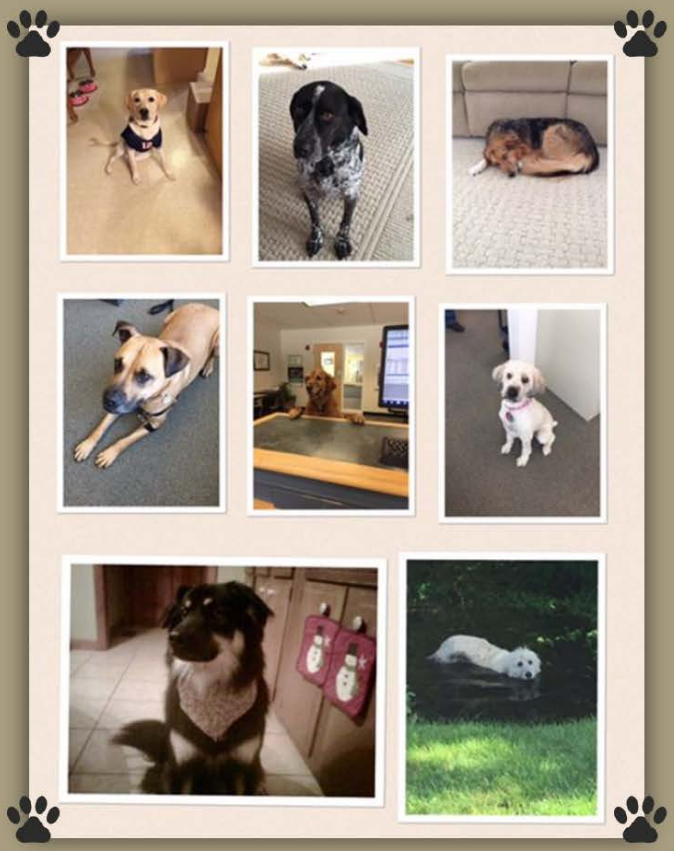
Finally, I would like to thank the Town Administrator, Board of Selectmen and the many dedicated Town employees for their continued support throughout the year. It has been my pleasure serving as your Town Clerk and I thank you for your continued support.

Respectfully Submitted,

Dorothy A. Marsden
Town Clerk/Tax Collector

To Pelham Dog Owners

2016 DOG LICENSES ARE NOW BEING ISSUED AT THE TOWN CLERK'S OFFICE. PROOF OF RABIES VACCINATION IS REQUIRED*. PLEASE STOP BY, MAIL OR USE E-REG AT www.pelhamweb.com/town-clerk-tax-collector



$6.50 SPAYED OR NEUTERED
$9.00 IF UNALTERED
$2.00 FOR SENIOR 1st DOG
ENCLOSE A STAMPED SELF-ADDRESSED ENVELOPE IF REGISTERING BY MAIL.
Office Hours Mon, Wed, Thurs, Fri 8:00AM - 4:00PM
Tue. 8:00AM – 7:00PM

Per NH RSA 466:1 All Dogs must be registered by May 1st of each year. Penalties will be charged if after that date.

- Official Ballot – Annual Town Meeting, March 10, 2015 –

Total Voters on Checklist: 9084
Total Ballots Cast : 1772

BALLOT 1 OF 2

OFFICIAL BALLOT
ANNUAL TOWN MEETING
TOWN OF
PELHAM, NEW HAMPSHIRE
March 10, 2015

TOWN CLERK

INSTRUCTIONS TO VOTERS

1. To vote, fill in the oval(s) ○ opposite your choice(s) like this ●
2. To write-in a candidate not on the ballot, write the name on the line provided for the office and fill in the oval ○ opposite the write-in line, like this ●

TOWN OFFICIALS

For Selectmen
THREE YEARS Vote for not more than ONE

SVETLANA PALIY	101	○
EDMUND J. GLEASON	538	○
PAUL LEONARD	971	○
(WRITE-IN)		○

For Budget Committee
THREE YEARS Vote for not more than THREE

DAVE CATE	1207	○
(WRITE-IN)		○
(WRITE-IN)		○
(WRITE-IN)		○

For Budget Committee
ONE YEAR Vote for not more than TWO

DONNA DUBE	1160	○
MICHAEL BILBY	1005	○
(WRITE-IN)		○
(WRITE-IN)		○

Cemetery Trustee
THREE YEARS Vote for not more than TWO

DAVID PROVENCAL	1162	○
NATE BOUTWELL	1188	○
(WRITE-IN)		○
(WRITE-IN)		○

Library Trustee
THREE YEARS Vote for not more than ONE

KAREN MARIE G. BAILLARGEON	1238	
(WRITE-IN)		○

Trustee of Trust Funds
THREE YEARS Vote for not more than ONE

(WRITE-IN)		○

Planning Board
THREE YEARS Vote for not more than TWO

MICHAEL SHERMAN	1148	○
ROGER J. MONTBLEAU	1075	○
(WRITE-IN)		○
(WRITE-IN)		○

OFFICIAL BALLOT TOWN WARRANT QUESTIONS

ARTICLE 2:
Are you in favor of the adoption of Amendment No. 1 as proposed by the Pelham Planning Board for the Town of Pelham Zoning Ordinance as follows: amend the Impact Fee Enabling Ordinance, Sections F, G, I, K and L to clarify that only the current property owner(s) may apply for a refund of impact fees and to clarify the rights and responsibilities of an "applicant"? **(Recommended by the Pelham Planning Board).**

1361 **YES** ○
326 **NO** ○

ARTICLE 3:
Shall the Town vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth herein totaling $13,773,308? Should this article be defeated, the default budget shall be $13,518,996 which is the same as last year with certain adjustments required by previous action of the Town or by law; or the governing body may hold one special meeting in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. **(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).**

972 **YES** ○
751 **NO** ○

ARTICLE 4:
Shall the Town vote to raise and appropriate the sum of $266,100 for repair, maintenance and upgrading of Town roads, to be offset by the State Highway Grant? This will be a non-lapsing account per RSA 32:7, IV. **(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).**

1504 **YES** ○
244 **NO** ○

Article 5:
Shall the Town vote to raise and appropriate the sum of $25,000 to be placed in the Senior Center Bus Capital Reserve Fund established in 2003 for the replacement of the Senior Center Bus? This is a Special Warrant article. **(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).**

1109 **YES** ○
632 **NO** ○

TURN OVER TO CONTINUE VOTING

- Official Ballot – Annual Town Meeting, March 10, 2015 - *(cont.)* -

ARTICLE 6:
Shall the Town vote to approve cost items included in the five (5) year collective bargaining agreement ratified by the Board of Selectmen and the Professional Firefighters of Pelham, The International Association of Fire Fighters, Local 4546, which calls for the following increases and benefits and to further raise and appropriate the sum of $35,844 to fund the first year of this agreement, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels? This is a Special Warrant article.

Year	Cost	Accumulated Cost
2015	$35,844	$35,844
2016	$45,580	$81,424
2017	$36,958	$118,382
2018	$37,696	$156,078
2019*	$48,111	$204,189

*includes 3 months of 2020

(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).

922 **YES** ○
802 **NO** ○

ARTICLE 7:
Shall the Town vote to approve cost items included in the four (4) year collective bargaining agreement ratified by the Board of Selectmen and the Pelham Public Works and Municipal Employees, Local 1801 of the American Federation of State, County and Municipal Employees (AFSCME), which calls for the following increases in salary and benefits and to further raise and appropriate the sum of $16,624 to fund this year of the agreement, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels? This is a Special Warrant article.

Year	Cost	Accumulated Cost
2015	$16,624	$16,624
2016	$30,019	$46,643
2017	$22,930	$69,573
2018*	$23,380	$92,953

*includes 3 months of 2019

(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).

984 **YES** ○
726 **NO** ○

ARTICLE 8:
Shall the Town vote to raise and appropriate the sum of $30,000 to be placed in the Compensated Absence Trust Fund for the purpose of distributing accrued time (annual earned and paid time off) to terminating employees as required by law or negotiated contracts? The balance of the fund is $162,000 and the unfunded liability is $594,335. This is a Special Warrant article.
(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).

854 **YES** ○
846 **NO** ○

ARTICLE 9:
Shall the Town vote to raise and appropriate the sum of $65,016 for the purpose of hiring and equipping a Communications Center Supervisor? The amount raised covers costs from April through December 2015 after which the position, if approved, will be funded through the Police Department operating budget. The sum of $65,016 includes a salary of $38,485 plus benefits and equipment.
(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).

669 **YES** ○
1038 **NO** ○

ARTICLE 10:
Shall the Town vote to raise and appropriate the sum of $36,000 from the Forest Maintenance Fund for the purpose of forest management, stewardship, security, public education and other costs associated with the maintenance and care of Town Forests? Funds requested come from the revenues produced by timber harvesting, not property taxes. This is a non-lapsing account per RSA 32:7. This is a Special Warrant Article.
(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).

1197 **YES** ○
521 **NO** ○

ARTICLE 11:
Shall the Town vote to raise and appropriate the sum of $27,000 from the Raymond Park Capital Reserve for the purpose of forest management, trail maintenance, security and other costs associated with the maintenance and care of Raymond Park? Funds requested come from the revenues produced by timber harvesting, not property taxes. This is a non-lapsing account per RSA 32:7. This is a Special Warrant Article.
(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).

1229 **YES** ○
486 **NO** ○

ARTICLE 12:
Shall the Town vote to raise and appropriate the sum of $2,657,500 for the purpose of design engineering, permitting, and replacement of the Willow Street Bridge? Of the $2,657,500 appropriation, up to $2,126,000 will come from New Hampshire Department of Transportation (NHDOT) State Bridge Aid, $74,804 from the existing Willow Street Bridge Capital Reserve Fund, $175,000 from the existing 2013 Willow Street Bridge Warrant Article and **$281,696 (requested herewith) from general taxation.** Any funds required for the on-going cost of construction will be taken from the existing fund balance pending receipt of the final NHDOT reimbursement at project completion. This is a non-lapsing Article and will not lapse until 12/31/2020 or until the project is completed, whichever comes first. This is a Special Warrant article.
(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).

1186 **YES** ○
539 **NO** ○

GO TO NEXT BALLOT AND CONTINUE VOTING

- Official Ballot – Annual Town Meeting, March 10, 2015 - *(cont.)* -

BALLOT 2 OF 2

ABSENTEE
OFFICIAL BALLOT
ANNUAL TOWN MEETING
TOWN OF
PELHAM, NEW HAMPSHIRE
March 10, 2015

Dorothy A. Marden
TOWN CLERK

Article 13
Shall the Town vote to raise and appropriate the sum of $190,000 for the purpose of municipally managing a New Hampshire Department of Transportation (NHDOT) State Bridge Aid grant for engineering design and permitting for scour protection and hydraulic improvements to Old Bridge Street (Abbott) Bridge? Of the appropriation, up to $152,000 will be reimbursed from NHDOT State Bridge Aid, and $38,000 will be funded with general taxation. This is a non-lapsing Article and will not lapse until 12/31/2020 or until the project is completed whichever comes first. This bridge is the oldest double-arched stone bridge to survive in New Hampshire and has been red-listed by the NHDOT. This is a Special Warrant article.
(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).

1160 YES ○
562 NO ○

Article 14
Shall the Town vote to enact a Town Noise Ordinance per RSA 31:39 to regulate the making, creation, or maintenance of excessive, unnecessary or unusually loud noises that, in their time, place and manner adversely affect and are a detriment to public health, comfort, safety and welfare of the residents of the Town of Pelham, NH?
(Recommended by Board of Selectmen) (Majority Vote Required).

953 YES ○
748 NO ○

Article 15
Shall the Town vote to authorize the Board of Selectmen to grant, from time to time, one day approval for the serving of alcohol at all Town Buildings (to exclude Fire and Police Department buildings) and to include the Village Green, for fundraising purposes by non-profit organizations? Prior to final approval being granted, the Selectmen shall require the sponsor of the activity to have obtained all training, permits, and approvals required by the State of New Hampshire in this regard.
(Recommended by Board of Selectmen) (Majority Vote Required).

1071 YES ○
640 NO ○

ARTICLE 16:
Shall the Town vote to authorize the Board of Selectmen to sell through public auction, Town owned property shown on Tax Map 22 Lot 7-277 on .69 acres located on 14 Atwood Road? Said property will be sold by the Town on such terms and conditions as the Selectmen deem prudent with cost of survey and land transfer to be borne by the purchaser.
(Recommended by Board of Selectmen).

1323 YES ○
384 NO ○

ARTICLE 17:
Shall the Town vote to authorize the Board of Selectmen to sell through public auction, Town owned property shown on Tax Map 15 Lot 8-243 on 2.0 acres located on 181 Hobbs Road? Said property will be sold by the Town on such terms and conditions as the Selectmen deem prudent with cost of survey and land transfer to be borne by the purchaser.
(Recommended by Board of Selectmen).

1313 YES ○
388 NO ○

ARTICLE 18:
Shall the Town vote to authorize the Board of Selectmen to sell through public auction, Town owned property shown on Tax Map 35 Lot 6-100 on 1.0 acre located on 18 Chagnon Lane? Said property will be sold by the Town on such terms and conditions as the Selectmen deem prudent with cost of survey and land transfer to be borne by the purchaser.
(Recommended by Board of Selectmen).

1312 YES ○
395 NO ○

Article 19
Shall the Town vote to authorize the Board of Selectmen to sell certain Town owned property shown on Tax Map 4 lot 9 -144-13, approximately a 16 acre parcel and Map 4 lot 9-145 approximately a 0.31 acre parcel, both located off of William Drive, to Christopher Mertz for the sum of $16,000 with the proceeds from the sale to be deposited into the Conservation Fund? Said property will be sold by the Town with the condition that both parcels remain undeveloped and on such terms and conditions as the Selectmen deem prudent with cost of survey and land transfer to be borne by the purchaser.
(Recommended by Board of Selectmen).

1210 YES ○
499 NO ○

Article 20
Shall the Town vote to authorize the Trustees of the Trust Funds to pay for capital reserve fund investment management services and other related expenses from the Town's capital reserve funds, as is authorized by N.H. RSA 35:9-a, II? No vote by the Town to rescind this authority shall occur within five (5) years of the original adoption of this article.
(Recommended by Board of Selectmen) (Majority Vote Required).

1028 YES ○
643 NO ○

YOU HAVE NOW COMPLETED VOTING

Respectfully Submitted,
Dorothy A. Marden
Town Clerk

Town of Pelham

The State of New Hampshire

2015 Town Deliberative Session Minutes

TOWN OF PELHAM
DELIBERATIVE SESSION
SHERBURNE HALL
PELHAM MUNICIPAL BUILDING
FEBRUARY 3, 2015

The Town Moderator, Philip Currier, opened the Deliberative Session of the 2015 Town Meeting at 7:00 p.m. at the Sherburne Hall in the Pelham Municipal Building on Tuesday, February 3, 2015. He explained that this session shall consist of explanation, discussion and debate of warrant articles numbered 3 through 20. Article 2 is a Zoning Amendment which cannot be discussed or amended this evening. The Planning Board held public hearings previously to discuss this article. Warrant articles 3 through 20 may be amended subject to the following limitations: (a) warrant articles, the wording of which is prescribed by law shall not be amended and (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended. The second session of our annual Town Meeting will be held at Pelham High School, 85 Marsh Road, on Tuesday, March 10, 2015 between the hours of 7:00 a.m. and 8:00 p.m. to vote by ballot to choose all necessary Town Officials for the ensuing year and to vote on all warrant articles numbered 2 through 20.

All registered voters were checked in with the Supervisors of the Checklist and given a voter registration card for hand count voting. Mr. Currier then stated that we operate under the official ballot law, also known as Senate Bill 2. He explained that you can amend a warrant article at this session but we do not vote on any of those warrant articles, whether amended or not, until March 10, 2015. You cannot make a motion to remove an article from the warrant and you also can't make an amendment to eliminate the subject matter of that warrant article; but you can amend the dollar amount. Mr. Currier then set the rules and regulations to be followed during the meeting, including an explanation of restricted reconsideration on an article. He explained that if you wish to speak, you are to come forward, announce your name and address, there would be a limit of three minutes and the persons wishing to speak a second time would need to wait until all first time speakers had spoken.

Mr. Currier called the 2015 Town Meeting to order. He asked Bill Scanzani to lead in the Pledge of Allegiance. He then introduced the Assistant Town Moderator, James Hogan; Selectmen Chairman, Edmund Gleason, Vice Chairman, William McDevitt, Hal Lynde, Douglas Viger and Robert Haverty; Town Administrator, Brian McCarthy; Town Clerk, Dorothy Marsden; Deputy Town Clerk, Linda Newcomb; Budget Committee Chairman, Daniel Guimond; Vice Chairman, David Cate; Finance Director, Cynthia Kelley and Town Counsel, John Ratigan.

Article 2
Are you in favor of the adoption of Amendment No. 1 as proposed by the Pelham Planning Board for the Town of Pelham Zoning Ordinance as follows: amend the Impact Fee Enabling Ordinance, Sections F, G, I, K and L to clarify that only the current property owner(s) may apply for a refund of impact fees and to clarify the rights and responsibilities of an "applicant"? (Recommended by the Pelham Planning Board).

Article 3
Shall the Town vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth herein totaling $13,773,308? Should this article be defeated, the default budget shall be $13,518,996 which is the same as last year with certain adjustments required by previous action of the Town or by law; or the governing body may hold one special meeting in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. (Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required). Budget Committee Chairman, Dan Guimond stated that the Town did an excellent job in submitting their budget. The submitted budget was $13,876,014. The Budget Committee, during deliberations, reduced it by $5,549. At reconsideration the Town came in with some additional deductions, resulting in a budget of $13,773,308. I direct the Clerk to place Article 3 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

Department	SELECTMEN 2015 APPROVED	BUDCOM 2015 APPROVED
ASSESSING	$ 152,184	$ 152,185
BUDGET COMMITTEE	$ 4,180	$ 4,180
CABLE	$ 105,552	$ 105,552
CEMETERY	$ 142,826	$ 142,826
CONSERVATION	$ 3,747	$ 3,747
DEBT/INTEREST	$ 127,491	$ 127,491
DEBT/PRINCIPAL	$ 687,180	$ 687,180
ELECTIONS	$ 9,465	$ 9,465
EMERGENCY MANAGE	$ 8,108	$ 8,108
FIRE DEPARTMENT	$ 1,955,114	$ 1,953,964
HEALTH OFFICER	$ 43,766	$ 43,766
HEALTH SERVICES	$ 59,175	$ 59,175
HIGHWAY DEPARTMENT	$ 1,401,460	$ 1,401,460
HUMAN SERVICES	$ 86,480	$ 86,480
INSURANCE	$ 2,101,608	$ 2,101,608
LEGAL	$ 100,000	$ 100,000
LIBRARY	$ 272,643	$ 272,643
PARKS & RECREATION	$ 190,355	$ 190,355
PLANNING	$ 303,101	$ 303,101
POLICE DEPARTMENT	$ 2,547,709	$ 2,545,309
RETIREMENT	$ 1,391,355	$ 1,391,355
SELECTMEN	$ 504,433	$ 503,433
SENIOR CENTER	$ 101,527	$ 101,527
TOWN BUILDINGS	$ 647,308	$ 647,308
TOWN CELEBRATIONS	$ 9,452	$ 8,452
TOWN CLERK	$ 222,267	$ 222,267
TRANSFER STATION	$ 589,319	$ 589,319
TREASURER	$ 10,982	$ 10,982
TRUST FUNDS	$ 70	$ 70
Totals	***$ 13,778,857***	***$ 13,773,308***

Article 4

Shall the Town vote to raise and appropriate the sum of $266,100 for repair, maintenance and upgrading of Town roads, to be offset by the State Highway Grant? This will be a non-lapsing account per RSA 32:7, IV. (Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required). I direct the Clerk to place Article 4 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

A motion was made and seconded to Restrict Reconsideration on Article 3 and 4.

Article 5

Shall the Town vote to raise and appropriate the sum of $25,000 to be placed in the Senior Center Bus Capital Reserve Fund established in 2003 for the replacement of the Senior Center Bus? This is a Special Warrant article. (Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required). I direct the Clerk to place Article 5 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

Article 6
Shall the Town vote to approve cost items included in the five (5) year collective bargaining agreement ratified by the Board of Selectmen and the Professional Firefighters of Pelham, The International Association of Fire Fighters, Local 4546, which calls for the following increases and benefits and to further raise and appropriate the sum of $35,844 to fund the first year of this agreement, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels? This is a Special Warrant article.

Year	Cost	Accumulated Cost
2015	$35,844	$35,844
2016	$45,580	$81,424
2017	$36,958	$118,382
2018	$37,696	$156,078
2019*	$48,111	$204,189

*includes 3 months of 2020
(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).
I direct the Clerk to place Article 6 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

A motion was moved and seconded to Restrict Reconsideration on Articles 5 and 6.

Article 7
Shall the Town vote to approve cost items included in the four (4) year collective bargaining agreement ratified by the Board of Selectmen and the Pelham Public Works and Municipal Employees, Local 1801 of the American Federation of State, County and Municipal Employees (AFSCME), which calls for the following increases in salary and benefits and to further raise and appropriate the sum of $16,624 to fund this year of the agreement, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels? This is a Special Warrant article.

Year	Cost	Accumulated Cost
2015	$16,624	$16,624
2016	$30,019	$46,643
2017	$22,930	$69,573
2018*	$23,380	$92,953

*includes 3 months of 2019
(Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required). I direct the Clerk to place Article 7 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

A motion was made and seconded to Restrict Reconsideration on Article 7.

Article 8
Shall the Town vote to raise and appropriate the sum of $30,000 to be placed in the Compensated Absence Trust Fund for the purpose of distributing accrued time (annual earned and paid time off) to terminating employees as required by law or negotiated contracts? The balance of the fund is $162,000 and the unfunded liability is $594,335. This is a Special Warrant article. (Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).
I direct the Clerk to place Article 8 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

Article 9
Shall the Town vote to raise and appropriate the sum of $65,016 for the purpose of hiring and equipping a Communications Center Supervisor? The amount raised covers costs from April through December 2015 after which the position, if approved, will be funded through the Police Department operating budget. The sum of $65,016 includes a salary of $38,485 plus benefits and equipment. (Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required). Police Chief, Joe Roark spoke saying this is an important position we are asking for. The department handles fire, police and ems calls 24 hours a day, 7 days a week and 365 days a year. Right now it is being staffed by four full time dispatchers which is supervised by a sworn officer. He stated that we need to move that position to a civilian position that is more effective and allow that sworn officer to do their job that is more related to the patrol side of the police agency. This will improve our efficiency as a dispatch center and it will ultimately reduce

overtime. Chief Roark said that the way they came up with the salary is they took the median salary from the NHMA salary audit for that position in other Towns. He explained that the salary being funded for this year is from April 1 through December 31, 2015. I direct the Clerk to place Article 9 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

A motion was made and seconded to Restrict Reconsideration on Articles 8 and 9.

Article 10
Shall the Town vote to raise and appropriate the sum of $36,000 from the Forest Maintenance Fund for the purpose of forest management, stewardship, security, public education and other costs associated with the maintenance and care of Town Forests? Funds requested come from the revenues produced by timber harvesting, not property taxes. This is a non-lapsing account per RSA 32:7. This is a Special Warrant Article. (Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required). I direct the Clerk to place Article 10 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

Article 11
Shall the Town vote to raise and appropriate the sum of $27,000 from the Raymond Park Capital Reserve for the purpose of forest management, trail maintenance, security and other costs associated with the maintenance and care of Raymond Park? Funds requested come from the revenues produced by timber harvesting, not property taxes. This is a non-lapsing account per RSA 32:7. This is a Special Warrant Article. (Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required). Paul Gagnon, Member of the Forestry Committee, stated that the following statements pertain to Article 10 as well as Article 11. He explained that in addition to developing trailhead parking, and signage one of the things these timber harvesting funds do is pay for surveying of properties we have acquired or plan to acquire. He said that a high percentage of the Raymond Park funding in the coming year is going to survey a parcel that we hope to acquire. Selectmen, Hal Lynde stated that this is a great benefit to the Town. It allows us to acquire and maintain land. He said that we have a lot of trails built on acres under forest management. He also stated that we are on our third timber harvesting of lots. Paul Gagnon said that we have just under 2,000 acres of Town owned property and miles and miles of trails. He also said that they are working on trying to connect two large lots which would give us 600 acres of continguos conservation land which you could hike from Sherburne Road all the way to Hinds Lane and Gumpus Pond without ever leaving Town land and never crossing a paved road. I direct the Clerk to place Article 11 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

A motion was made and seconded to Restrict Reconsideration on Articles 10 and 11.

Article 12
Shall the Town vote to raise and appropriate the sum of $2,657,500 for the purpose of design engineering, permitting, and replacement of the Willow Street Bridge? Of the $2,657,500 appropriation, up to $2,126,000 will come from New Hampshire Department of Transportation (NHDOT) State Bridge Aid, $74,804 from the existing Willow Street Bridge Capital Reserve Fund, $175,000 from the existing 2013 Willow Street Bridge Warrant Article and **$281,696 (requested herewith) from general taxation.** Any funds required for the on-going cost of construction will be taken from the existing fund balance pending receipt of the final NHDOT reimbursement at project completion. This is a non-lapsing Article and will not lapse until 12/31/2020 or until the project is completed, whichever comes first. This is a Special Warrant article. (Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required).
Selectman, Edmund Gleason described this warrant article as “complex”. He said that the bridge replacement was a “safety issue” given that there are flooding issues. In addition, a study commissioned by the Town shows the current size and shape of the bridge contributes to upstream flooding. In 2013 voters approved an engineering study that has been completed and results in the $2,657,500 maximum cost reflected in this warrant article. The State of NH will reimburse the town 80% of the funds spent to replace this bridge but Pelham must first raise and appropriate the expenditure. The New Hampshire State Department of Transportation (NHDOT) has scheduled this work for 2020 but has given some assurances that if Pelham raises the funds now they will reimburse the Town sooner, thus getting the project completed earlier than currently scheduled. I direct the Clerk to place Article 12 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

Article 13
Shall the Town vote to raise and appropriate the sum of $190,000 for the purpose of municipally managing a New Hampshire Department of Transportation (NHDOT) State Bridge Aid grant for engineering design and permitting for scour protection and hydraulic improvements to Old Bridge Street (Abbott) Bridge? Of the appropriation, up to $152,000 will be reimbursed from NHDOT State Bridge Aid, and $38,000 will be funded with general taxation. This is a non-lapsing Article

and will not lapse until 12/31/2025 or until the project is completed whichever comes first. This bridge is the oldest double-arched stone bridge to survive in New Hampshire and has been red-listed by the NHDOT. This is a Special Warrant article. (Recommended by Board of Selectmen) (Recommended by Budget Committee) (Majority Vote Required). Selectman, Ed Gleason stated that there is no intent to replace or significantly modify the existing structure; but rather to investigate ways to eliminate scouring that is taking place and improve water flow. All studies to date indicate that the Abbott bridge, as constructed, creates a damming effect contributing to the flooding issues creating scouring at the base of the structure destroying it. NHDOT has identified this bridge as "Red Listed" which places a priority on its repair. Upon completion of the engineering study, an improvement cost will be determined and brought forth to the voters for reconsideration. Selectman, Hal Lynde explained that the process we have gone through with the Willow Street Bridge and Abbott Bridge is an example what can happen when agencies really work together. Normally, the State would only look at that one bridge. Currently we have three bridges involved. The State is going to replace the bridge up by St. Patrick's, the Abbott bridge and the Willow Street bridge. He went on to say that we have funded an engineering study so it could determine flow rates and data on Beaver Brook as it affects the water flow and then we can develop a model which will be a model the State is going to use for the flow of water coming down Beaver Brook all the way into Dracut, Mass. Attorney, John Ratigan spoke saying that he just noticed something that might warrant an amendment. He stated that under RSA 32:7, it says in the middle of the article that this is a non-lapsing article and will not lapse until 12/31/2025. He further explained that the limit on having a non-lapsing article is 5 years after the end of the fiscal year for which the appropriation has been made. So like the article above, the latest you can do is 2020. He suggested that someone might want to make an amendment to this article to change the year 2025 to 2020. Selectman, Ed Gleason made the amendment to change the date at end of line 5 to 12/31/2020. The amendment was adopted. I direct the Clerk to place Article 13, as amended, on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

A motion was made and seconded to Restrict Reconsideration on Articles 12 and 13.

Mr. Currier made an announcement to thank Jim Greenwood and his staff – Tyler Viger, Adam Paquette, Cyran Willis and Owen Poumakis for all the work they did setting up for the meeting, doing the microphone system and working the audio and visual. He then asked Assistant Moderator, Jim Hogan to take over the remaining Articles.

Article 14

Shall the Town vote to enact a Town Noise Ordinance per RSA 31:39 to regulate the making, creation, or maintenance of excessive, unnecessary or unusually loud noises that, in their time, place and manner adversely affect and are a detriment to public health, comfort, safety and welfare of the residents of the Town of Pelham, NH? (Recommended by Board of Selectmen) (Majority Vote Required). Police Chief, Joseph Roark explained that as it currently stands there is no ordinance for excessive noise on the books and that if neighbors complain about noise, the police will "nicely" ask the person to reduce the noise. If there is a non-compliance and the police have to return, the issue becomes a criminal one with a disorderly conduct charge that may include arrest. He said that this ordinance would allow us to avoid a criminal level charge and keep it a civil matter. He also stated that the police would not be monitoring decibel levels and that the Selectmen would have to give guidance on enforcement. Selectman, Ed Gleason said that this ordinance would enable us to do that and we would then have an invitation to the public to come in and submit recommendations. He went on to say that they would then work with Police Chief Roark to finalize an ordinance that is appropriate for the circumstances. Atty. Ratigan stated that under New Hampshire law, the authority to enact this is set forth in RSA 31:39, which says Towns may make by-laws for and which includes regulating noise. This article is asking for direction at Town Meeting to commence the process. There would then be a public process and then it would be brought back next year at Town Meeting for a final vote. I direct the Clerk to place Article 14 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

Article 15

Shall the Town vote to authorize the Board of Selectmen to grant, from time to time, one day approval for the serving of alcohol at all Town Buildings (to exclude Fire and Police Department buildings) for fundraising purposes by non-profit organizations? Prior to final approval being granted, the Selectmen shall require the sponsor of the activity to have obtained all training, permits, and approvals required by the State of New Hampshire in this regard. (Recommended by Board of Selectmen) (Majority Vote Required). Town Administrator, Brian McCarthy stated that this Article seeks to clear up some confusion and go back to the approvals the voters granted years ago. In 1978, Town Meeting voted to ban consumption of alcoholic beverages on all town owned property, but allowed exceptions upon a permit being granted by the Selectmen. In 1988, according to the minutes of the discussion at Town Meeting, voters were asked to approve a minor change in the ordinance. The change had nothing to do with the permits. The voters approved the change, but the official text of the approved article deleted all references to the permit, leaving the Town uncertain in 2015 as to what the voters in 1988 meant to do. He said what we are trying to accomplish here is just to put something in place for any non-

profit organization wishing to hold a function that will be able to serve alcohol. They would have to seek approval from Board of Selectmen and comply with all regulations and mandates. Selectman, William McDevitt stated that the request came from the Library Trustees. They were interested in having some kind of a wine tasting fundraiser. He told them they may have a problem with the regulations that Mr. McCarthy just pointed out. What this seems to do is go back to the original intent of the voters in 1978. Charlene Takesian asked if this included the Parks and Village Green in addition to Town Buildings. She was told that it did not. She asked to make an amendment to include the words "and to include the Village Green," after (to exclude Fire and Police Department buildings) in the first sentence of this article. The amendment was adopted. I direct the Clerk to place Article 15, as amended, on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

A motion was made and seconded to Restrict Reconsideration on Article 15.

Article 16

Shall the Town vote to authorize the Board of Selectmen to sell through public auction, Town owned property shown on Tax Map 22 Lot 7-277 on .69 acres located on 14 Atwood Road? Said property will be sold by the Town on such terms and conditions as the Selectmen deem prudent with cost of survey and land transfer to be borne by the purchaser. (Recommended by Board of Selectmen). Selectman, William McDevitt spoke saying that this a very rare thing for the Town to take property for non-payment of taxes. He said that the Town and Board of Selectmen go to extreme lengths so that this does not happen. Anything that we can possibly do we do under the law. This particular parcel owes about $28,000 in taxes and fees going back a number of years. So what we will do with this and the other two parcels is have them auctioned off by a New Hampshire licensed auctioneer at a public auction advertised. The money will go back to the General Fund. The laws covering this are long and convoluted with exceptions. He also stated that all three properties are unoccupied; two of which have houses on it. Bill Scanzani asked if the auction price comes in higher than the taxes owed, would the Town get the tax dollars and the owners end up with the difference. Mr. McDevitt answered by saying that it depends on how long the Selectmen took the property and in this case it was taken in 2008 so the entire proceeds would go to the taxpayers. I direct the Clerk to place Article 16 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

Article 17

Shall the Town vote to authorize the Board of Selectmen to sell through public auction, Town owned property shown on Tax Map 15 Lot 8-243 on 2.0 acres located on 181 Hobbs Road? Said property will be sold by the Town on such terms and conditions as the Selectmen deem prudent with cost of survey and land transfer to be borne by the purchaser. (Recommended by Board of Selectmen). Selectman, William McDevitt stated that the same comments apply to this article as the previous article. He said that this property owes $32,000 in back taxes and fees from 2010 to the present. This property is also unoccupied. He also stated that this property is different because of the timing in when it was taken. We only have the option to keep the money that is owed to us so the Town doesn't make any profit on this parcel. I direct the Clerk to place Article 17 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

A motion was made an seconded to Restrict Reconsideration on Articles 14, 16 and 17.

Article 18

Shall the Town vote to authorize the Board of Selectmen to sell through public auction, Town owned property shown on Tax Map 35 Lot 6-100 on 1.0 acre located on 18 Chagnon Lane? Said property will be sold by the Town on such terms and conditions as the Selectmen deem prudent with cost of survey and land transfer to be borne by the purchaser. (Recommended by Board of Selectmen). Selectman, William McDevitt explained that this parcel of land has been vacant for years and years. He stated that the land could not be developed and that the owner moved away and stopped paying taxes. The Selectmen deferred taking this land for a long time. There is $16,000 owed in back taxes at this time and the idea would be to auction it off. He said that it may be of some use to an abutter. I direct the Clerk to place Article 18 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

It was moved and seconded to Restrict Reconsideration on Article 18.

Article 19

Shall the Town vote to authorize the Board of Selectmen to sell certain Town owned property shown on Tax Map 4 lot 9 - 144-13, approximately a 16 acre parcel and Map 4 lot 9-145 approximately a 0.31 acre parcel, both located off of William Drive, to Christopher Mertz for the sum of $16,000 with the proceeds from the sale to be deposited into the Conservation Fund? Said property will be sold by the Town with the condition that both parcels remain undeveloped and on such terms and conditions as the Selectmen deem prudent with cost of survey and land transfer to be borne by the purchaser.

(Recommended by Board of Selectmen). Selectman, William McDevitt spoke saying that the abutter to these two parcels approached the Board of Selectmen to buy one of the parcels but because the other lot was so small and it would be landlocked the Board suggested to him to buy them both. He explained that the Conservation Commission was asked if there was any reason why we would want to keep this land. The response was "No" there was no reason as long as in the Deed it stated that it could not be developed by the person who buys it. Paul Gagnon spoke saying that this property is not like the others in regards to non-payment of taxes. This land was donated to the Town as part of a large development and rarely does a Conservation Commission divest themselves of a parcel as big as 16 acres, but this parcel is surrounded by development. It can never be connected to any other Town land. Planning Director, Jeff Gowan, looked into it to see if there was any restrictions on the property that it could never be developed and he couldn't find any. So the abutter offered to purchase it with the restriction that it can never be developed. This keeps it as open space and gets the $16,000 into the Conservation Fund so that we can buy more open space. I direct the Clerk to place Article 19 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

Article 20

Shall the Town vote to authorize the Trustees of the Trust Funds to pay for capital reserve fund investment management services and other related expenses from the Town's capital reserve funds, as is authorized by N.H. RSA 35:9-a, II? No vote by the Town to rescind this authority shall occur within five (5) years of the original adoption of this article. (Recommended by Board of Selectmen) (Majority Vote Required). Ed Gleason, Liason to the Trustee of the Trust Funds, explained that currently the Trustees of the Trust Funds are only allowed to invest those funds in investment portfolios which are trusts. They have not been able to invest any Capital Reserve funds and over half of the trustee portfolio is Capital Reserve funds. Under RSA 35:9-a II, which was enacted by the Legislature last year, they are now authorized to invest Capital Reserve funds in higher yielding investment portfolios, provided that the voters authorize this article. Under this warrant there is no requirement that the Trustees must invest Capital Reserve funds; it only provides them with the capability of investing those funds. I direct the Clerk to place Article 20 on the official ballot to be voted on at the next session of this meeting on March 10, 2015.

A motion was made and seconded to Restrict Reconsideration on Articles 19 and 20.

The Deliberative Session was adjourned at 8:30 p.m.

Respectfully Submitted,

Dorothy A. Marsden
Town Clerk

- 2015 Tax Collector's Report MS-61 –

New Hampshire
Department of
Revenue Administration

2015
MS-61

Debits

Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Years) Year: 2014	Year:	Year:
Property Taxes	3110		$1,062,774.81		
Resident Taxes	3180				
Land Use Change Taxes	3120		$61,984.00		
Yield Taxes	3185		$1,138.15		
Excavation Tax	3187				
Other Taxes	3189				
Property Tax Credit Balance		($9,890.22)			
Other Tax or Charges Credit Balance					

Taxes Committed This Year	Account	Levy for Year of this Report	2014	Prior Levies
Property Taxes	3110	$33,254,905.00		
Resident Taxes	3180			
Land Use Change Taxes	3120	$332,541.00	$64,440.00	
Yield Taxes	3185	$8,925.95		
Excavation Tax	3187			
Other Taxes	3189			
-				
Add Line				

Overpayment Refunds	Account	Levy for Year of this Report	2014	Prior Levies	
Property Taxes	3110	$70,671.75			
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
-					
Add Line					
Interest and Penalties on Delinquent Taxes	3190	$15,049.98	$56,271.20		
Interest and Penalties on Resident Taxes	3190				
Total Debits		$33,672,203.46	$1,246,608.16		

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- 2015 Tax Collector's Report MS-61 *(cont.)* -

New Hampshire
Department of
Revenue Administration

2015
MS-61

Credits

Remitted to Treasurer	Levy for Year of this Report	2014	Prior Levies	
Property Taxes	$32,404,070.70	$1,062,774.81		
Resident Taxes				
Land Use Change Taxes	$322,731.00	$126,424.00		
Yield Taxes	$8,925.95	$1,138.15		
Interest (Include Lien Conversion)	$15,049.98	$56,271.20		
Penalties				
Excavation Tax				
Other Taxes				
Conversion to Lien (Principal Only)				
-				
Add Line				
Discounts Allowed				

Abatements Made	Levy for Year of this Report	2014	Prior Levies	
Property Taxes				
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
-				
Add Line				
Current Levy Deeded				

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- 2015 Tax Collector's Report MS-61 *(cont.)* -

New Hampshire
Department of
Revenue Administration

2015
MS-61

Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies 2014		
Property Taxes	$928,953.78			
Resident Taxes				
Land Use Change Taxes	$9,810.00			
Yield Taxes				
Excavation Tax				
Other Taxes				
Property Tax Credit Balance	($17,337.95)			
Other Tax or Charges Credit Balance				
Total Credits	**$33,672,203.46**	**$1,246,608.16**		

MS-61 v2.13 2015

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- 2015 Tax Collector's Report MS-61 *(cont.)* –

New Hampshire
Department of
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2015
MS-61

Summary of Debits

	Last Year's Levy	Prior Levies (Please Specify Years) Year: 2013	Year: 2012	Year:
Unredeemed Liens Balance - Beginning of Year		$226,162.14	$129,883.38	
Liens Executed During Fiscal Year	$322,850.28			
Interest & Costs Collected (After Lien Execution)	$4,694.33	$28,707.30	$37,637.56	
-				
Add Line				
Total Debits	**$327,544.61**	**$254,869.44**	**$167,520.94**	

Summary of Credits

	Last Year's Levy	2013	Prior Levies 2012	
Redemptions	$85,820.40	$105,574.56	$129,129.04	
-				
Add Line				
Interest & Costs Collected (After Lien Execution) #3190	$4,694.33	$28,707.30	$37,637.56	
-				
Add Line				
Abatements of Unredeemed Liens				
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110	$237,029.88	$120,587.58	$754.34	
Total Credits	**$327,544.61**	**$254,869.44**	**$167,520.94**	

MS-61 v2.13 2015

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- 2015 Tax Collector's Report MS-61 *(cont.)* -

New Hampshire
Department of
Revenue Administration

2015
MS-61

PELHAM (359)

1. CERTIFY THIS FORM
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name	Preparer's Last Name	Date
Dorothy	Marsden	01/14/2016

2. SAVE AND EMAIL THIS FORM
Please save and e-mail the completed PDF form to your Municipal Services Advisor:

- *Michelle Clark: michelle.clark@dra.nh.gov*
- *Jamie Dow: jamie.dow@dra.nh.gov*
- *Shelley Gerlarneau: shelley.gerlarneau@dra.nh.gov*
- *Stephanie Derosier: stephanie.derosier@dra.nh.gov*

3. PRINT, SIGN, AND UPLOAD THIS FORM
This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at http://proptax.org/nh/. If you have any questions, please contact your Municipal Services Advisor.

PREPARER'S CERTIFICATION
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Dorothy A. Marsden Tax Collector
Preparer's Signature and Title

MS-61 v2.13 2015

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- 2015 Statement of Town Clerk Accounts * -

RECEIPTS	
Motor Vehicle Permits	$2,709,519.50
Boat Fees	9,992.79
Hunting/Fishing Licenses	9,591.00
Vital Statistics	16,007.00
UCC Filings	2,280.00
Miscellaneous	3,232.43
Dog Licenses Issued	14,241.50
Dog Penalties/Violations	11,494.00
TOTAL DEBITS:	**$2,776,358.22**
REMITTED TO TREASURER	
Credits Remitted to Treasurer	**$2,776,358.22**

*** THIS REPORT HAS NOT BEEN AUDITED**

Respectfully Submitted,

Dorothy A. Marsden,
Town Clerk/Tax Collector

- Resident Birth Report -
- January 1, 2015 to December 31, 2015 -

Child's Name	Date of Birth	Place of Birth	Father's/Partner's Name	Mother's Name
KHATATBA, LUCY MARYNASHUA	01/08/15	NASHUA, NH	KHATATBA, RAMI	KASARJIAN, MARI
CLARK, JUBILEE CHEN	01/13/15	NASHUA, NH	CLARK, BLAKE	CHEN, SABINA
GIUFFRIDA, ISABELLA JESSIE	01/17/15	NASHUA, NH	GIUFFRIDA, NICHOLAS	GIUFFRIDA, MARISA
GERVAIS, JAYDON BRIAN	02/06/15	NASHUA, NH		NYMAN, JESSICA
MCINTURFF, CALEB SHEA	02/12/15	MANCHESTER, NH	MCINTURFF, SHEA	BENOIT, SHANNON
PANGBURN, GABRIELLA LEE	03/07/15	NASHUA, NH	PANGBURN, DANIEL	PANGBURN, STEFANIE
KAHN, MARGARET SAMANTHA	03/26/15	NASHUA, NH	KAHN, MATTHEW	GRAY, NANCY
MASTERSON, HADLEY ROSE	04/04/15	NASHUA, NH	MASTERSON, JOSHUA	MASTERSON, HEATHER
BURT, LIANNA ELIZABETH	04/05/15	NASHUA, NH	BURT, KYLE	BURT, BETHANY
CARTER, ANNA HAYES	04/15/15	NASHUA, NH	CARTER, MICHAEL	CARTER, CARINA
LEWIS, ARIANA MCKINLEY MUREN	04/19/15	NASHUA, NH	LEWIS, CORD	MINOZA, ERIN
MERTZ, JACKSON CHRISTOPHER	05/04/15	MANCHESTER, NH	MERTZ, CHRISTOPHER	MERTZ, KATHERINE
GREENWOOD, SCOTLYN ROSE	06/12/15	NASHUA, NH	GREENWOOD, ADAM	GREENWOOD, KATHERINE
NAULT, LIAM KEAGAN	06/21/15	MANCHESTER, NH	NAULT, ANTHONY	NAULT, NICHOLE
REINHART, EVA MAE	07/14/15	NASHUA, NH	REINHART, SHAWN	REINHART, ALYSSA
YEAMAN, OLIVIA CLAIRE	07/19/15	NASHUA, NH	YEAMAN JR, PAUL	YEAMAN, ANN
ROBARGE, REMY SHAWN	08/10/15	NASHUA, NH	KELLER, RYAN	ROBARGE, SAMANTHA
ROBARGE, ALEXIS JANE	08/10/15	NASHUA, NH	KELLER, RYAN	ROBARGE, SAMANTHA
MARTORELL, NATALIE LYNN	08/23/15	NASHUA, NH	MARTORELL-RIVERA JR, JUAN	HATCH, KRISTIN
MCCORMACK, ASHLYNN GRACE	09/14/15	NASHUA, NH	MCCORMACK, TIMOTHY	MCCORMACK, MARY
HUDSON, EMMERSON GRACE	09/30/15	NASHUA, NH	HUDSON, DANIEL	HUDSON, KRISTIN
JAMESON, EMMETT ROGER	10/16/15	NASHUA, NH	JAMESON, JEFFREY	JAMESON, LYNNE
BANKS, THOMAS JOSEPH	10/22/15	NASHUA, NH	BANKS III, PAUL	BANKS, JENNIFER
GEOFFROY, OLIVIA ANNE	11/07/15	NASHUA, NH	GEOFFROY SR, CHRISTOPHER	GEOFFROY, PAULINE
MILINAZZO, MACKENZIE JORDYN	11/11/15	NASHUA, NH	MILINAZZO JR, DANIEL	MILINAZZO, ASHLEY
MILLER, HEATH SUTHERLAND	11/11/15	NASHUA, NH	MILLER, RYAN	MILLER, STEVEE
COMPAGNONE, LANDON WILLIAM	11/15/15	NASHUA, NH	COMPAGNONE, CHRISTOPHER	COMPAGNONE, KRISTEN
JOYCE III, DANIELL FESTUS	12/31/15	MANCHESTER, NH	JOYCE II, DANIEL	JOYCE, ANISA

- Resident Death Report -
- January 1, 2015 to December 31, 2015 –

Name of Deceased	Date of Death	Place of Death	Father's Name	Mother's Maiden Name
DUTTON, STEPHEN	1/23/2015	NASHUA	DUTTON, ROBERT	BATCHELDER, CAROLE
BOUSQUET, LEON	2/16/2015	NASHUA	BOUSQUET, OVILA	MARCHAND, YVONNE
PARADIS, SEAN	3/17/2015	LEBANON	PARADIS, KENNETH	ALLISON, SUSAN
TORNBERG, PATRICIA	3/26/2015	MERRIMACK	HADLEY, ERNEST	LEGROW, MILDRED
VENNE, MADELINE	3/28/2015	PELHAM	FLYNN, JOHN	NEWTON, GERTRUDE
LAPOINTE, JOEL	4/6/2015	MERRIMACK	LAPOINTE, EUGENE	DYKES, CHARLOTTE
BOLIA, KEVIN	4/8/2015	PELHAM	BOLIA, CRAIG	FLANDERS, SHARLENE
RAPPAPORT, MAX	4/19/2015	PELHAM	RAPPAPORT, SAMI	GRUENGLASS, ANNA
MATOS, MARIO	4/24/2015	PELHAM	MATOS, FRANCISCO	CORREIA, ADELAIDE
BURTON, RICHARD	5/28/2015	MANCHESTER	BURTON, ERVIN	PRINCE, MARY
COSTA, AMY	6/6/2015	PELHAM	COSTA, GERALD	SMITH, MARYELLEN
JOHNIS, ARLENE	6/8/2015	HUDSON	DOBIAS, ANTHONY	GRANT, MILDRED
BORSA, MARIA	7/2/2015	WINDHAM	KRASUN, MICHAEL	BLENKO, ANNA
PRZYBYLA, CECILE	7/29/2015	HUDSON	COTE, FRANCIS	BLAIS, DENISE
MCMAHON, MICHAEL	08/12/15	PELHAM	MCMAHON, WALTER	PIERCE, BEVERLY
KREISZ, CHARLES	08/16/15	PELHAM	KREISZ, UNKNOWN	KEMENAR, KAITLIN
TUCKER, THOMS	08/30/15	DERRY	TUCKER, THOMAS	BLACKWELDER, ALMA
RAVENSTEIN, MARY ANN	09/05/15	NASHUA	SCHALL, JOHN	WEILANDICH, ANN
COVE, IRENE	09/20/15	NASHUA	COLEMAN, RICHARD	SMITH, NELLIE
MONTY, CHARLOTTE	09/29/15	PELHAM	RUNGE, LOUIS	CAMPBELL, MILDRED
LEARY, THERESA	10/04/15	PELHAM	NICHOLS, JOHN	GORMAN, JOSEPHINE
GEOFFROY, RITA	10/06/15	PELHAM	BEDARD, ARTHUR	NOLET, MARIE
LAW, CARROLYN	10/16/15	PELHAM	MASON, ALWYN	ODIORNE, LILLIAN
POLLOCK, DORIS	10/22/15	PELHAM	BROWN, ELMER	KOHLS, DORA
REYNOLDS, GLADYS	10/24/15	PELHAM	COBURN, JOHN	UHL, IDA
CANNON, MICHAEL	11/07/15	PELHAM	CANNON, MICHAEL	GORDON, MARGARET
HOUDE, ROBERT	11/18/15	PELHAM	HOUDE, DONALD	BEAULIEU, MARIAN
PATTERSON, ELIZABETH	12/05/15	DERRY	DIGIACOMO, PASQUALE	PEPE, CARMELA
DREW, BARBARA	12/06/15	DERRY	WADE, JOSEPH	NOYES, FLORENCE
FENTON, DONNA	12/13/15	DERRY	FENTON, JAMES	YOUT, MARY
HAYES, GLADYS	12/24/15	PELHAM	LIPNICKI, LOUIS	MICHALKIEWICH, SOPHIE

- Pelham Burials –
- Recorded January 1, 2015 to December 31, 2015 -

Name of Deceased	Date Of Burial	Age	Place of Death
SIMPSON, JACQUELINE R	01/19/15	79	DERRY, NH
REGAN, MILDRED N	01/26/15	82	HUDSON,NH
FADDEN ,RICHARD R	03/06/15	84	LOWELL MA
ROBERGE, DAVID THOMAS	03/20/15	62	BURLINGTON, MA
VENNE, MADELINE G	04/01/15	88	PELHAM, NH
BORGES, JOANNE M	04/11/15	58	MANCHESTER, NH
BURROWS, KRISTEN D	04/24/15	28	LAWRENCE, MA
MATOS, MARIO C	04/28/15	72	PELHAM, NH
CHOQUETTE, ANNA V	04/30/15	96	DERRY, NH
CONTRAROS, LAURA J	05/05/15	85	BURLINGTON, MA
LANGLOIS JR , RAYMOND J	05/06/15	84	MANCHESTER, NH
FIELD, DEBRA LYNNE	05/08/15	56	HOLLIS, NH
HUBERT, LINDSEY A	05/08/15	29	LOWELL,MA
ESTELL,MALCOLM F	05/09/15	73	DOVER, NH
DEVEAU,NORMA C	05/15/15	87	DANVERS,MA
BURTON, BARBARA A	06/04/15	81	NASHUA, NH
BURTON, RICHARD C	06/04/15	86	MANCHESTER, NH
FOISIE, DAVID F.	06/05/15	70	SALEM, NH
BARCELOS, MARIA AUGUSTA	06/09/15	96	LOWELL, MA
COSTA, AMY F	06/12/15	27	PELHAM, NH
WAGNER, MARJORIE	06/16/15	95	NASHUA, NH
LINDQUIST, ANDREW	07/02/15	70	HUDSON, NH
LINDQUIST, CAROL	07/02/15	67	NASHUA, NH
JACQUES, FLORENCE A	07/06/15	96	LOWELL, MA
GRIAUZDE, BLANCA	07/06/15	90	NASHUA, NH
BUCKLE, EILEEN T	07/07/15	91	ANDOVER, MA
LAFRANCE, JOSEPH ANTHONY	07/14/15	79	NEWBURYPORT, MA
DUCHARME, RITA MAE	07/17/15	89	PELHAM, NH
FALLO, VIRGINIA J	07/23/15	92	METHUEN, MA
CROTEAU, ELAINE M	07/27/15	68	BOSTON, MA
JOSLIN, DEWI H	08/06/15	65	BOSTON, MA
MOONEY, MARY E.	08/08/15	92	KENNEBUNK, ME
RAYMOND, LUCILLE A	08/10/15	81	CITRUS SPRINGS, FL
RAYMOND, SAMUEL TALLANT	08/10/15	79	DUNNELLON, FL
HARRINGTON, WINIFRED	08/11/15	73	BOSTON, MA
SILLOWAY, KATHLEEN A	08/14/15	104	METHUEN, MA
PRZBYLA, CECILE	08/18/15	100	HUDSON, NH
TUTTLE, GERTRUDE C	09/09/15	99	PELHAM, NH
DAIGLE, RITA EMELIA	09/15/15	73	LOWELL, MA
BROCK, DOUGLAS	10/03/15	57	
KOLIFRATH, LEE	10/03/15	46	DERRY, NH
ROSAMILIO, DOROTHY C	10/03/15	95	NASHUA, NH
POTTER, MARIETTA A	09/25/15	79	BOSTON, MA
LAWLOR, AGNES M	10/15/15	92	PELHAM, NH
FLANAGAN, FRANCES KEVIN	10/18/15	71	EXETER, NH
FLANAGAN, RITA F	10/18/15	83	HAMPTON, NH
DIONNE, PAUL W	10/19/15	92	MANCHESTER, NH
FITTERMAN, MICHAEL JACOB	10/19/15	48	HARVARD, MA

- Pelham Burials –
- Recorded January 1, 2015 to December 31, 2015 *(Cont.)* –

Name of Deceased	Date Of Burial	Age	Place of Death
LAW, CARROLYN	10/22/15	97	PELHAM, NH
MULLIGAN, CAROLYN	10/30/15	90	BLOOMINGTON, IN
HERNANDEZ, MICHELLE LYNN	10/28/15	39	TUCSON, AZ
DAVIDSON, FRANCIS JOSEPH	10/10/15	90	PALM COAST, FL
DAVIDSON, JACQUELINE THERESA CARON	10/10/15	87	GREENVILLE, SC
CANNON, MICHAEL E	11/12/15	81	PELHAM, NH
BEAUDOIN, BLANCHE	11/12/15	93	NASHUA, NH
O'LEARY, JAMES JOSEPH	11/09/15	81	LOWELL, MA
ACKLEY, WILLIAM C	11/16/15	59	LOWELL, MA
ARSENAULT, ANN L	11/14/15	87	LOWELL, MA
GENDRON, MEREDITH	11/23/15		MERRIMACK, NH
AMOS, MARGARET E	12/07/15	91	NASHUA, NH
VOTER JR, JOHN G	12/29/15	87	HAVERHILL, MA
HAYES, GLADYS L	12/30/15	80	PELHAM, NH

- Resident Marriage Report -
- January 1, 2015 to December 31, 2015 -

Name	Residence	Name	Residence	Place	Date
HILBERT, MARK P	PELHAM, NH	HILBERT, SUSAN H	PELHAM, NH	MERRIMACK	2/14/2015
ZAHN, AMANDA	PELHAM, NH	ROGERS JR, DAVID S	PELHAM, NH	PELHAM	3/3/2015
SALVI, MICHAEL A	ANDOVER,MA	LAROSA, KAREN P	PELHAM, NH	JACKSON	4/11/2015
NICHOLS, KEVIN J	NORTH HAVEN, CT	KUBIT, KATI E	PELHAM, NH	WINDHAM	4/25/2015
PERRY, JOEL P	PELHAM, NH	LAURSEN, JOCELYN M	PELHAM, NH	MEREDITH	5/16/2015
BROADY, JOSHUA P	PELHAM, NH	HERLIHY, KATELYN M	PELHAM, NH	MANCHESTER	5/16/2015
TURCO, LUCIO A	PELHAM, NH	POULIOT, LIISA H	CHELMSFORD, MA	PELHAM	5/30/2015
LIBMAN, MATTHEW K	PELHAM, NH	TURMEL, ANDREA N	NASHUA, NH	RYE	6/5/2015
SOVA, KATHLEEN A	PELHAM, NH	GRAHAM, DAVID K	PELHAM, NH	JACKSON	6/6/2015
GUIMOND, AMBER J	PELHAM, NH	CAPONE, SEAN N	PELHAM, NH	MANCHESTER	6/6/2015
JAFFERJI, MOIZ S	PELHAM, NH	MOHSINALI, BATUL	PELHAM, NH	PELHAM	6/7/2015
BEAUCHESNE, WILLIAM P	PELHAM, NH	STROCK, ALEXANDRA R	ANDOVER, NH	PELHAM	6/20/2015
LONGWELL, JENNIFER K	PELHAM, NH	SCARVAGLIERI, GIUSEPPE	PELHAM, NH	ATKINSON	6/25/2015
BILLINGS, DONOVAN T	PELHAM, NH	CHENARD, JILL M	PELHAM, NH	PELHAM	8/1/2015
NICKERSON, WALTER L	PELHAM, NH	COTE, LINDA M	PELHAM, NH	PELHAM	8/8/2015
MAHONEY, SUSAN L	PELHAM, NH	COOPER, MICHAEL E	PELHAM, NH	PELHAM	8/17/2015
COMTOIS, RONALD G	PELHAM, NH	CARIGNAN, CYNTHIA D	PELHAM, NH	RYE	8/22/2015
OTOOLE, MICHAEL S	PELHAM, NH	OTOOLE JR, WILLIAM E	PELHAM, NH	PELHAM	8/29/2015
MINICHINO, ALEX J	PELHAM, NH	CLEMENS, LAUREN M	PELHAM, NH	PELHAM	9/12/2015
BRUNELLE, BONNIE E	PELHAM, NH	TERYEK, DANIEL S	PELHAM, NH	PELHAM	9/19/2015
JOHNSON, MALLORY A	PELHAM, NH	TUCARELLA, DANIEL M	PELHAM, NH	PELHAM	10/9/2015
ADAMS, SCOTT M	PELHAM, NH	BARRY, CHERILYN M	PELHAM, NH	PELHAM	10/10/2015
THYNE, SEAN P	PELHAM, NH	DESCOTEAUX, SARAH M	PELHAM, NH	GILFORD	10/17/2015
NICHOLSON, SEAN E	PELHAM, NH	QUINTO BRUGNANI, ANGELA M	PELHAM, NH	WINDHAM	11/7/2015
PERAULT, CHRISTOPHER M	PELHAM, NH	BECOTTE, JENNIFER L	PELHAM, NH	WINDHAM	11/12/2015
MENIATES, JAMES G	PELHAM, NH	ECCLESTON, LOUISE M	PELHAM, NH	PELHAM	11/21/2015
WILLIAMS, ERIC C	PELHAM, NH	ARLAN, HEATHER J	PELHAM, NH	NASHUA	11/29/2015
MCCOLGAN, MOLLY H	PELHAM, NH	SPAIN JR, TODD R	HUDSON, NH	PELHAM	12/4/2015
SIGALA, ZABELLA	PELHAM, NH	ZOTOS, NIKOLAOS	PELHAM, NH	PELHAM	12/30/2015

Treasurer's Report

Treasurer:

Charlene Takesian

Selectmen's Office
6 Village Green
Pelham, NH 03076

Phone: 603-635-8233
Fax: 603-635-8274
Email:
treasurer@pelhamweb.com

Town of Pelham
Reconciled Cash Balances*

Account		Balance at 12-31-15
GF Investment-Enterprise Bank CD	$	203,123.40
G/F Investment-Bank of NE	$	148,911.04
G/F-Investment-Enterprise	$	12,979,261.55
G/F Investment Washington Savings	$	1,000,320.83
G/F Checking Enterprise	$	1,300,209.66
Auto Registration Clearing Account	$	52,582.29
Impact Fees Clearing Account	$	3,349.50
Ambulance Clearing Account	$	100.00
Planning Dept Escrow	$	319,946.24
Village Green Tree Enterprise	$	5,403.00
Firearm License Fees	$	3,194.41
Sherburne/Mammoth Improvements	$	39,823.70
Drug Forfeiture	$	21,306.99
KAL/Gauthier Bond	$	108,197.62
Road Bonds	$	102,872.23
Total Cash at 12-31-15:		***$16,288,602.46***

*** THIS REPORT HAS NOT BEEN AUDITED ***

Respectfully Submitted,

Charlene F. Takesian, Town Treasurer

2014 Independent Auditors' Report - By Melanson Heath & Company, PC

TOWN OF PELHAM, NEW HAMPSHIRE

Annual Financial Statements

For the Year Ended December 31, 2014

Town of Pelham, New Hampshire

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MELANSON HEATH
ACCOUNTANTS • AUDITORS

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Nashua, NH 03063
(603)882-1111
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Additional Offices:
Andover, MA
Greenfield, MA
Manchester, NH
Ellsworth, ME

INDEPENDENT AUDITORS' REPORT

To the Board of Selectmen
Town of Pelham, New Hampshire

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Town of Pelham, New Hampshire, as of and for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the Table of Contents.

Management's Responsibility for the Financial Statements

The Town's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such

opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major fund, and the aggregate remaining fund information of the Town of Pelham, New Hampshire, as of December 31, 2014, and the respective changes in financial position and the respective budgetary comparison for the general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board*, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with evidence sufficient to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Pelham New Hampshire's basic financial statements. The schedules of Nonmajor Governmental Funds appearing on pages 38 - 43 are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other

records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Melanson Heath

September 25, 2015

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Town of Pelham, New Hampshire we offer readers this narrative overview and analysis of the Town's financial activities for the year ended December 31, 2014.

A. OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the basic financial statements. The basic financial statements comprise three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of our finances in a manner similar to a private-sector business.

The Statement of Net Position presents information on all assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position is improving or deteriorating.

The Statement of Activities presents information showing how the Town's net position changed during the most recent year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future periods (e.g., uncollected taxes and earned but unused vacation leave).

The governmental activities include general government, public safety, highways and streets, sanitation, health, welfare, culture and recreation, conservation, and debt service.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fund accounting is used to ensure and demonstrate compliance with finance-related legal requirements. All of the funds can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the Governmental Funds Balance Sheet and the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

An annual appropriated budget is adopted for the general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Town's own programs.

Notes to financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information which is required to be disclosed by accounting principles generally accepted in the United States of America.

B. FINANCIAL HIGHLIGHTS

- As of the close of the current year, the total of assets exceeded liabilities by $32,125,514 (i.e., net position), a change of $587,544 in comparison to the prior year.
- As of the close of the current year, governmental funds reported combined ending fund balances of $5,745,941, a change of $1,692,854 in comparison to the prior year.
- At the end of the current year, unassigned fund balance for the general fund was $2,695,655, a change of $1,135,801 in comparison to the prior year.
- Total long-term debt (i.e., bonds payable and capital leases) at the close of the current year was $3,564,387, a change of $(2,911) in comparison to the prior year.

C. GOVERNMENT-WIDE FINANCIAL ANALYSIS

The following is a summary of condensed government-wide financial data for the current and prior years.

NET POSITION

	Governmental Activities	
	2014	2013
Current and other assets	$ 18,573,298	$ 16,931,141
Capital assets	29,517,864	30,741,754
Total assets	48,091,162	47,672,895
Current liabilities	12,479,361	12,658,121
Noncurrent liabilities	3,486,287	3,476,804
Total liabilities	15,965,648	16,134,925
Net position:		
Net investment in capital assets	26,501,285	27,174,456
Restricted	1,838,210	1,753,062
Unrestricted	3,786,019	2,610,452
Total net position	$ 32,125,514	$ 31,537,970

CHANGES IN NET POSITION

	Governmental Activities	
	2014	2013
Revenues:		
Program revenues:		
Charges for services	$ 1,093,371	$ 1,193,893
Operating grants and contributions	595,907	256,387
Capital grants and contributions	328,719	296,241
General revenues:		
Property taxes	9,778,557	8,693,204
Interest, penalties and other taxes	241,496	167,174
Motor vehicle permit fees	2,476,429	2,337,824
Grants and contributions not restricted to specific programs	625,294	574,067
Capital contributions	-	257,300
Investment income	15,293	19,497
Miscellaneous	26,581	2,627
Total revenues	15,181,647	13,798,214

(continued)

(continued)

	Governmental Activities	
	2014	2013
Expenses:		
General government	5,272,340	4,681,434
Public safety	4,751,363	4,416,148
Highways and streets	2,571,356	2,684,030
Sanitation	584,193	622,809
Health	90,950	86,235
Welfare	41,588	91,549
Culture and recreation	1,120,789	1,072,422
Conservation	21,628	53,869
Debt service	139,896	144,414
Total expenses	14,594,103	13,852,910
Change in net position	587,544	(54,696)
Net position - beginning of year	31,537,970	31,592,666
Net position - end of year	$ 32,125,514	$ 31,537,970

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. At the close of the most recent year, total net position was $32,125,514, a change of $587,544 from the prior year.

The largest portion of net position $26,501,285 reflects our investment in capital assets (e.g., land, construction in progress, buildings and improvements, vehicles, machinery, and equipment, and infrastructure), less any related debt used to acquire those assets that is still outstanding. These capital assets are used to provide services to citizens; consequently, these assets are not available for future spending. Although the investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of net position $1,838,210, represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position totaling $3,786,019 may be used to meet the government's ongoing obligations to citizens and creditors.

Governmental activities. Governmental activities for the year resulted in a change in net position of $587,544. Key elements of this change are as follows:

General fund operations, as discussed further in Section D	$	906,158
Nonmajor funds change in fund balance		786,696
Capital assets funded with operating funds		534,263
Capital lease proceeds		(635,220)
Depreciation expense in excess of principal debt service		(1,274,585)
Other		270,232
Total	$	587,544

D. FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, fund accounting is used to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the year.

As of the end of the current year, governmental funds reported combined ending fund balances of $5,745,941, a change of $1,692,854 in comparison to the prior year. Key elements of this change are as follows:

General fund operations, as discussed further below	$	906,158
Nonmajor funds change in fund balance		786,696
Total	$	1,692,854

The general fund is the chief operating fund. At the end of the current year, unassigned fund balance of the general fund was $2,695,655, while total fund balance was $3,287,731. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total general fund expenditures. Refer to the table below.

General Fund	12/31/14	12/31/13	Change	% of Total General Fund Expenditures
Unassigned fund balance	$ 2,695,655	$ 1,559,854	$ 1,135,801	20.4%
Total fund balance	$ 3,287,731	$ 2,381,573	$ 906,158	24.9%

The total fund balance of the general fund changed by $906,158 during the current year. Key factors in this change are as follows:

Local revenues in excess of budget	$ 455,500
Expenditures less than budget	756,862
Use of fund balance as a funding source	(235,000)
Expenditures of prior year encumbrances	(531,294)
Current year encumbrances	423,352
Change in capital reserves	(46,332)
Other	83,070
Total	$ 906,158

Included in the total general fund balance are the Town's capital reserve funds with the following balances:

	12/31/14	12/31/13	Change
Capital reserve funds	$ 163,724	$ 210,056	$ (46,332)

E. GENERAL FUND BUDGETARY HIGHLIGHTS

There was no difference between the Town's original and final budget in 2014.

F. CAPITAL ASSET AND DEBT ADMINISTRATION

Capital assets. Total investment in capital assets for governmental activities at year end amounted to $29,517,864 (net of accumulated depreciation), a change of $(1,223,890) from the prior year. This investment in capital assets includes land, construction in progress, buildings and improvements, vehicles, machinery and equipment, and infrastructure.

Major capital asset events during the current year included the following:

- $425,027 for various road infrastructure improvements.
- $93,862 in building improvements, including the completion of the new fire station and pump control system for public works.
- $131,702 for vehicles, machinery and equipment, including public safety communications upgrades and planning department vehicle.
- $38,235 for projects in process, including the Willow Street bridge and deposits for the purchase of conservation land.
- $(1,912,716) for current year depreciation expense.

Long-term debt. At the end of the current year, total bonded debt outstanding was $2,975,000, all of which was backed by the full faith and credit of the government. In addition, total capital lease obligations outstanding at the end of the current year were $589,387.

Additional information on capital assets and long-term debt can be found in the Notes to Financial Statements.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Town of Pelham's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Office of Town Administrator

Town of Pelham

6 Village Green

Pelham, New Hampshire 03076

TOWN OF PELHAM, NEW HAMPSHIRE

STATEMENT OF NET POSITION

DECEMBER 31, 2014

	Governmental Activities
ASSETS	
Current:	
Cash and short-term investments	$ 15,733,706
Investments	1,166,415
Receivables, net of allowance for uncollectibles:	
Taxes	1,326,995
Departmental	107,297
Intergovernmental	31,889
Due from agency funds	8,607
Other assets	13,021
Noncurrent:	
Receivables, net of allowance for uncollectibles:	
Taxes	185,368
Land and construction in progress	7,292,440
Capital assets, net of accumulated depreciation	22,225,424
TOTAL ASSETS	48,091,162
LIABILITIES	
Current:	
Accounts payable	197,251
Accrued liabilities	115,996
Due to school district	11,166,733
Tax refunds payable	63,332
Other liabiities	250,553
Current portion of long-term liabilities:	
Bonds payable	470,000
Capital leases	89,208
Compensated absences	126,288
Noncurrent:	
Bonds payable, net of current portion	2,505,000
Capital leases, net of current portion	500,179
Compensated absences, net of current portion	481,108
TOTAL LIABILITIES	15,965,648
NET POSITION	
Net investment in capital assets	26,501,285
Restricted for:	
Grants and other	987,112
Permanent funds:	
Nonexpendable	759,786
Expendable	91,312
Unrestricted	3,786,019
TOTAL NET POSITION	$ 32,125,514

The accompanying notes are an integral part of these financial statements.

TOWN OF PELHAM, NEW HAMPSHIRE

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31, 2014

		Program Revenues			Net (Expenses) Revenues and Changes in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Governmental Activities:					
General government	$ 5,272,340	$ 93,293	$ 56,639	$ 7	$ (5,122,401)
Public safety	4,751,363	513,620	106,572	3	(4,131,168)
Highways and streets	2,571,356	25,543	-	281,125	(2,264,688)
Sanitation	584,193	63,329	-	-	(520,864)
Health	90,950	-	-	-	(90,950)
Welfare	41,588	-	11,477	-	(30,111)
Culture and recreation	1,120,789	397,586	246,148	47,584	(429,471)
Conservation	21,628	-	175,071	-	153,443
Debt service	139,896	-	-	-	(139,896)
Total	$ 14,594,103	$ 1,093,371	$ 595,907	$ 328,719	(12,576,106)
		General Revenues and Contributions:			
		Property taxes			9,778,557
		Interest, penalties and other taxes			241,496
		Motor vehicle permit fees			2,476,429
		Grants and contributions not restricted to specific programs			625,294
		Investment income			15,293
		Miscellaneous			26,581
		Total general revenues			13,163,650
		Change in Net Position			587,544
		Net Position:			
		Beginning of year			31,537,970
		End of year			$ 32,125,514

The accompanying notes are an integral part of these financial statements.

TOWN OF PELHAM, NEW HAMPSHIRE

GOVERNMENTAL FUNDS

BALANCE SHEET

DECEMBER 31, 2014

	General Fund	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and short-term investments	$ 14,583,150	$ 1,150,556	$ 15,733,706
Investments	350,803	815,612	1,166,415
Receivables:			
Taxes	1,501,198	46,488	1,547,686
Departmental	94,460	12,837	107,297
Intergovernmental	31,889	-	31,889
Due from other funds	40,641	518,737	559,378
Other assets	13,021	-	13,021
TOTAL ASSETS	$ 16,615,162	$ 2,544,230	$ 19,159,392
LIABILITIES			
Accounts payable	$ 189,753	$ 7,498	$ 197,251
Accrued liabilities	64,106	-	64,106
Due to school district	11,166,733	-	11,166,733
Tax refunds payable	63,332	-	63,332
Due to other funds	518,737	32,034	550,771
Other liabilities	250,553	-	250,553
TOTAL LIABILITIES	12,253,214	39,532	12,292,746
DEFERRED INFLOWS OF RESOURCES	1,074,217	46,488	1,120,705
FUND BALANCES			
Nonspendable	5,000	759,786	764,786
Restricted	-	1,710,447	1,710,447
Committed	537,076	-	537,076
Assigned	50,000	-	50,000
Unassigned	2,695,655	(12,023)	2,683,632
TOTAL FUND BALANCES	3,287,731	2,458,210	5,745,941
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$ 16,615,162	$ 2,544,230	$ 19,159,392

The accompanying notes are an integral part of these financial statements.

TOWN OF PELHAM, NEW HAMPSHIRE

RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES TO NET POSITION OF GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET POSITION

DECEMBER 31, 2014

Total governmental fund balances	$ 5,745,941
• Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	29,517,864
• Revenues are reported on the accrual basis of accounting and are not deferred until collection.	1,085,382
• In the Statement of Activities, interest is accrued on outstanding long-term debt, whereas in governmental funds interest is not reported until due.	(51,890)
• Long-term liabilities, including bonds payable, capital leases, and compensated absences, are not due and payable in the current period; therefore, they are not reported in the governmental funds.	(4,171,783)
Net position of governmental activities	$ 32,125,514

The accompanying notes are an integral part of these financial statements.

TOWN OF PELHAM, NEW HAMPSHIRE

GOVERNMENTAL FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FOR THE YEAR ENDED DECEMBER 31, 2014

	General Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:			
Property taxes	$ 9,646,989	$ -	$ 9,646,989
Interest, penalties and other taxes	232,685	124,321	357,006
Licenses, permits and fees	2,572,500	27,430	2,599,930
Intergovernmental	902,233	106,563	1,008,796
Charges for services	657,764	571,075	1,228,839
Investment income	15,313	60,374	75,687
Miscellaneous	60,416	72,417	132,833
Total Revenues	14,087,900	962,180	15,050,080
Expenditures:			
Current:			
General government	5,207,204	21,082	5,228,286
Public safety	4,237,734	366,011	4,603,745
Highways and streets	1,485,311	-	1,485,311
Sanitation	572,943	-	572,943
Health	90,950	-	90,950
Welfare	41,588	-	41,588
Culture and recreation	631,651	414,611	1,046,262
Conservation	18,128	3,500	21,628
Capital outlay	116,597	5,500	122,097
Debt service	779,636	-	779,636
Total Expenditures	13,181,742	810,704	13,992,446
Excess (deficiency) of revenues over expenditures	906,158	151,476	1,057,634
Other Financing Sources (Uses):			
Capital lease proceeds	-	635,220	635,220
Total Other Financing Sources (Uses)	-	635,220	635,220
Change in fund balance	906,158	786,696	1,692,854
Fund Equity, at Beginning of Year	2,381,573	1,671,514	4,053,087
Fund Equity, at End of Year	$ 3,287,731	$ 2,458,210	$ 5,745,941

The accompanying notes are an integral part of these financial statements.

TOWN OF PELHAM, NEW HAMPSHIRE

RECONCILIATION OF THE STATEMENT OF REVENUES
EXPENDITURES, AND CHANGES IN FUND BALANCES OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31, 2014

Net changes in fund balances - total governmental funds	$ 1,692,854
• Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense:	
Capital outlay purchases	688,826
Depreciation	(1,912,716)
• Revenues in the Statement of Activities that do not provide current financial resources are fully deferred in the Statement of Revenues, Expenditures and Changes in Fund Balances. Therefore, the recognition of revenue for various types of accounts receivable (i.e., real estate and land use change taxes) differ between the two statements. This amount represents the net change in deferred revenue.	131,567
• The issuance of long-term debt (e.g., bonds and leases) provides current financial resources to governmental funds, while the repayment of the principal portion of long-term debt consumes the financial resources of governmental funds. Neither transaction, however, has any effect on net position:	
Issuance of debt	(635,220)
Repayments of debt	638,131
• In the Statement of Activities, interest is accrued on outstanding long-term debt, whereas in governmental funds, interest is not reported until due.	1,609
• Governmental funds do not account for changes in long-term debt (i.e., compensated absences). However, in the Statement of Activities, these changes are reported as either revenue or expense.	(17,507)
Change in net position of governmental activities	$ 587,544

The accompanying notes are an integral part of these financial statements.

TOWN OF PELHAM, NEW HAMPSHIRE

GENERAL FUND

STATEMENT OF REVENUES AND OTHER SOURCES, AND EXPENDITURES AND OTHER USES - BUDGET AND ACTUAL

FOR THE YEAR ENDED DECEMBER 31, 2014

	Budgeted Amounts			
	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues and Other Sources:				
Property taxes	$ 9,552,711	$ 9,552,711	$ 9,552,711	$ -
Interest, penalties and other taxes	179,538	179,538	243,894	64,356
Licenses, permits and fees	2,378,000	2,378,000	2,572,500	194,500
Intergovernmental	894,553	894,553	902,233	7,680
Charges for services	500,000	500,000	657,764	157,764
Investment income	10,000	10,000	15,293	5,293
Miscellaneous	500	500	26,407	25,907
Use of fund balance	235,000	235,000	235,000	-
Total Revenues and Other Sources	13,750,302	13,750,302	14,205,802	455,500
Expenditures and Other Uses:				
General government	5,564,450	5,564,450	5,182,020	382,430
Public safety	4,439,057	4,439,057	4,153,867	285,190
Highways and streets	1,639,871	1,639,871	1,609,104	30,767
Sanitation	569,258	569,258	572,943	(3,685)
Health	98,391	98,391	90,950	7,441
Welfare	86,480	86,480	41,588	44,892
Culture and recreation	641,279	641,279	631,651	9,628
Conservation	3,747	3,747	828	2,919
Debt service	707,769	707,769	710,489	(2,720)
Total Expenditures and Other Uses	13,750,302	13,750,302	12,993,440	756,862
Excess (deficiency) of revenues and other sources over expenditures and other uses	$ -	$ -	$ 1,212,362	$ 1,212,362

The accompanying notes are an integral part of these financial statements.

TOWN OF PELHAM, NEW HAMPSHIRE

FIDUCIARY FUNDS

STATEMENT OF FIDUCIARY NET POSITION

DECEMBER 31, 2014

	Agency Funds
ASSETS	
Cash and short-term investments	$ 879,257
Investments	90,621
Total Assets	969,878
LIABILITIES AND NET POSITION	
Due to general fund	8,607
Other liabilities:	
Town funds:	
Escrow deposits	501,900
Private trust funds	8,453
School funds:	
Capital reserve funds	363,250
Trust, gift, and scholarship funds	87,668
Total Liabilities	969,878
NET POSITION	
Total net position held in trust	$ -

The accompanying notes are an integral part of these financial statements.

TOWN OF PELHAM, NEW HAMPSHIRE

Notes to Financial Statements

1. Summary of Significant Accounting Policies

The accounting policies of the Town of Pelham, New Hampshire (the Town) conform to generally accepted accounting principles (GAAP) as applicable to governmental units. The following is a summary of the more significant policies:

A. *Reporting Entity*

The Town is a municipal corporation governed by an elected Board of Selectmen. As required by generally accepted accounting principles, these financial statements present the government and applicable component units for which the government is considered to be financially accountable. In year 2014, it was determined that no entities met the required GASB 14 (as amended) criteria of component units.

B. *Government-Wide and Fund Financial Statements*

Government-Wide Financial Statements
The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Fund Financial Statements
Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

C. *Measurement Focus, Basis of Accounting, and Financial Statement Presentation*

Government-Wide Financial Statements

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as is the fiduciary fund financial statement. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Amounts reported as *program revenues* include (1) charges to customers or applicants for goods, services, or privileges provided, (2) operating grants and contributions, and (3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes and motor vehicle registration fees.

Fund Financial Statements

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Town considers property tax revenues to be available if they are collected within 60 days of the end of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

The Town reports the following major governmental fund:

- The *general fund* is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

D. *Cash and Short-Term Investments*

Cash balances from all funds, except those required to be segregated by law, are combined to form a consolidation of cash. Cash balances are invested to the extent available, and interest earnings are recognized in

the general fund. Certain special revenue, trust, and fiduciary funds segregate cash and investment earnings become a part of those funds.

Deposits with financial institutions consist primarily of demand deposits and savings accounts. A cash and investment pool is maintained that is available for use by all funds. Each fund's portion of this pool is reflected on the combined financial statements under the caption "cash and short-term investments". The interest earnings attributable to each fund type are included under investment income.

E. *Investments*

State and local statutes place certain limitations on the nature of deposits and investments available. Deposits in any financial institution may not exceed certain levels within the financial institution. Non-fiduciary fund investments can be made in securities issued by or unconditionally guaranteed by the U.S. Government or agencies that have a maturity of one year or less from the date of purchase and repurchase agreements guaranteed by such securities with maturity dates of no more than 90 days from the date of purchase.

Investments managed by the Town Treasurer consist of bank certificates of deposit that are fully protected by FDIC insurance.

Investments managed by the Trustees of Trust Funds consist of various fixed income and equity mutual funds. Investments are reported at market value.

F. *Interfund Receivables and Payables*

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the year are referred to as "due from/to other funds" (i.e., the current portion of interfund loans).

G. *Inventories*

The Town maintains nominal gasoline and diesel fuel inventories that are reported with other current assets in the government-wide Statement of Net Position and governmental funds Balance Sheet. Inventories are valued at cost using the first-in/first-out (FIFO) method.

H. *Capital Assets*

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the Town as assets with an initial individual cost of more than $5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or

constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings and improvements	10 - 40
Vehicles, machinery, equipment	5 - 20
Infrastructure	20 - 50

I. *Compensated Absences*

It is the Town's policy to permit employees to accumulate earned time, a single benefit that combines absences for vacation, personal days, sick leave, and military leave. All vested earned time is accrued when incurred in the government-wide financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of voluntary employee terminations or retirements.

J. *Long-Term Obligations*

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities Statement of Net Position.

K. *Fund Equity*

Fund equity at the governmental fund financial reporting level is classified as "fund balance". Fund equity for all other reporting is classified as "net position".

Fund Balance – Generally, fund balance represents the difference between current assets/deferred outflows and current liabilities/ deferred inflows. The Town reserves those portions of fund balance that are legally segregated for a specific future use or which do not represent available, spendable resources and therefore, are not available for appropriation or expenditure. Unassigned fund balance indicates that portion of fund balance that is available for appropriation in future periods.

The Town's fund balance classification policies and procedures are as follows:

1) Nonspendable funds are either unspendable in the current form (i.e., inventory or prepaid items) or can never be spent (i.e., cemetery perpetual care).

2) Restricted funds are used solely for the purpose in which the fund was established. In the case of special revenue funds, these funds are created by statute or otherwise have external constraints on how the funds can be expended.

3) Committed funds are reported and expended as a result of motions passed by the government's highest decision making authority (i.e., Town Meeting).

4) Assigned funds are used for specific purposes as established by management. These funds, which include general encumbrances, have been assigned for specific goods and services ordered but not yet paid for, or have been designated for a specific future use.

5) Unassigned funds are available to be spent in future periods.

When an expenditure is incurred that would qualify for payment from multiple fund balance types, the Town uses the following order to liquidate liabilities: restricted, committed, assigned, and unassigned.

Net Position - Net position represents the difference between assets/deferred outflows and liabilities/deferred inflows. Net investment in capital assets, consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvement of those assets. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the Town or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments. The remaining net position is reported as unrestricted.

L. Use of Estimates

The preparation of basic financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures for contingent assets and liabilities at the date of the basic financial statements, and the reported amounts of the revenues and expenditures/expenses during the year. Actual results could vary from estimates that were used.

2. Stewardship, Compliance, and Accountability

A. *Budgetary Information*

The Town's budget is originally prepared by the Town Administrator and Board of Selectmen, with the cooperation of the various department heads. It is then submitted to the Budget Committee, in accordance with the Municipal Budget Law. After reviewing the budget, the Committee holds a public hearing for discussion.

The final version of the budget is then submitted for approval at the annual Town meeting. The approved budget is subsequently reported to the State of New Hampshire on the statement of appropriation form in order to establish the current property tax rate.

The Board of Selectmen cannot increase the total of the approved budget; however, they have the power to reclassify its components when necessary.

Departments are limited to their budgets as voted. Certain items may exceed the line item budget as approved if it is for an emergency and for the safety of the general public.

Formal budgetary integration is employed as a management control device during the year for the General Fund. At year end, appropriation balances lapse, except for certain unexpended capital items and encumbrances which will be honored during the subsequent year.

B. *Budgetary Basis*

The general fund final appropriation appearing on the "Budget and Actual" page of the fund financial statements represents the final amended budget after all transfers and supplemental appropriations.

C. *Budget/GAAP Reconciliation*

The budgetary data for the general fund is based upon accounting principles that differ from generally accepted accounting principles (GAAP). Therefore, in addition to the GAAP basis financial statements, the results of operations of the general fund are presented in accordance with budgetary accounting principles to provide a meaningful comparison with budgetary data.

The following is a summary of adjustments made to the actual revenues and other sources, and expenditures and other uses, to conform to the budgetary basis of accounting.

General Fund	Revenues and Other Financing Sources	Expenditures and Other Financing Uses
Revenues/Expenditures (GAAP Basis)	$ 14,087,900	$ 13,181,742
Subtotal (GAAP Basis)	14,087,900	13,181,742
Adjust tax revenue to accrual basis	(94,279)	-
Reverse beginning of year appropriation carryforwards from expenditures	-	(531,294)
Add end-of-year appropriation carryforwards from expenditures	-	423,352
Recognize use of fund balance as a funding source	235,000	-
Reverse effects of nonbudgeted audit adjustments	11,209	-
Reverse effect of combining capital reserve funds with general fund	(34,028)	(80,360)
Budgetary Basis	$ 14,205,802	$ 12,993,440

D. *Deficit Fund Equity*

The following funds reflected deficit balances as of December 31, 2014:

Special Revenue Funds:	
Firearm license fees	$ (874)
State grants	(6,239)
Other special revenue funds	(4,910)
	$ (12,023)

These deficits will be eliminated through future departmental and inter-governmental revenues and transfers from other funds.

3. Cash and Investments

A. *Custodial Credit Risk*

Custodial Credit Risk - Deposits. Custodial credit risk is the risk that in the event of a bank failure, the Town's deposits may not be returned to it. New Hampshire RSA 41:29 directs that Town funds be deposited "in participation units in the public deposit investment pool established pursuant to RSA 383:22 or in federally insured banks chartered under the laws of New Hampshire or the federal government with a branch within the state, except

that funds may be deposited in federally insured banks outside the state if such banks pledge and deliver to a third party custodial bank or the federal reserve bank collateral security for such deposits of the following types:

(a) United States government obligations;

(b) United States government agency obligations; or

(c) Obligations of the State of New Hampshire in value at least equal to the amount of the deposit in each case."

In addition, RSA 41:29 allows excess funds "which are not immediately needed for the purpose of expenditure" to be invested in the "public deposit investment pool established pursuant to RSA 383:22, or in deposits, including money market accounts, or certificates of deposit, or repurchase agreements, and all other types of interest bearing accounts, of federally insured banks chartered under the laws of New Hampshire or the federal government with a branch within the state, or in obligations fully guaranteed as to principal and interest by the United States government."

As of December 31, 2014, none of the Town's bank balance of $15,254,035, which is in the custody of the Town Treasurer, was exposed to custodial credit risk as uninsured, uncollateralized, or collateral held by pledging bank's trust department not in the Town's name.

The Town also maintains various trust and fiduciary funds managed by the Trustees of Trust Funds (Trustees). These funds are collateralized through a third-party agreement. Therefore, as of December 31, 2014, none of the Trustees' short-term cash and investment balances totaling $945,873 was exposed to custodial credit risk as uninsured, uncollateralized, or collateral held by pledging bank's trust department not in the Town's name.

Custodial Credit Risk – Investments. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, the Town may not be able to recover the value of its investment or collateral securities that are in the possession of another party.

As of December 31, 2014, all of the Town's investments were held in FDIC-insured certificates of deposit and were not exposed to custodial credit risk.

As of December 31, 2014, all of the Trustees' investments were held in fixed income and equity mutual funds registered in the Trustees' name and were not exposed to custodial credit risk.

B. *Credit Risk*

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. State law employs the prudent

person rule whereby investments are made as a prudent person would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and, in general, avoid speculative investments.

As of December 31, 2014, the Town held investments totaling $350,803 in various certificates of deposit. These investments are exempt from rating disclosure and were fully insured by the FDIC.

The Trustees manage and invest funds in accordance with the Prudent Investor Rule under NH RSA 564-B:9-901 and 564-B:9-906. Monies are invested to protect principal, provide for growth above inflation, and provide earnings and liquidity for the beneficiaries named in the various trust instruments. At December 31, 2014, the Trustees held investments in various fixed income and equity mutual funds valued at $906,233. All of these investment types are exempt from rating disclosures.

C. *Concentration of Credit Risk*

The Town does not have a formal investment policy for concentration of credit risk. At December 31, 2014, all of the Town's investments were held in FDIC-insured bank certificates of deposit with maturity dates not exceeding one year.

The Trustees' investment policy defines asset allocation ranges of 40% - 60% for fixed income and equity securities. The policy for fixed income investments stipulates that concentrations in any one issuer shall not exceed ten percent, except in obligations of the United States and/or of the State of New Hampshire and its subdivisions. The Trustees' investment policy for equity assets stipulates that the maximum exposure to any one industry section should not exceed twenty-five percent without prior approval of the Trustees. In addition, at the security level, the purchase of a single security should not exceed five percent of the equity portion of the portfolio.

As of December 31, 2014, none of the Town's or Trustees' investments were subject to concentration of credit risk.

D. *Interest Rate Risk*

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

As of December 31, 2014 all of the Town's investments were held in six-month or one-year certificates of deposit with interest rates fixed until maturity.

As of December 31, 2014, interest rate risks associated with the Trustees' investments in various fixed income mutual funds cannot reasonably be determined. All of these investments are in compliance with the Trustees' investment policy and NH RSAs.

4. Taxes Receivable

Property taxes are levied based on tax rates set by the NH Department of Revenue Administration. The Town bills property taxes semi-annually, in May and November. Property tax revenues are recognized in the year for which taxes have been levied. Property taxes billed or collected in advance of the year for which they are levied are recorded as a prepaid tax liability.

Property taxes are due on July 1 and December 1. Delinquent accounts are charged interest at a rate of 12%. In May of the following year, a lien is recorded on delinquent property at the Registry of Deeds. The Town purchases all the delinquent accounts by paying the delinquent balance, recording costs and accrued interest. Accounts that are liened by the Town are reclassified from property taxes receivable to unredeemed tax liens receivable and are charged interest at a rate of 18%. The Town annually budgets amounts (overlay) for property tax abatements and refunds.

Taxes receivable at December 31, 2014 consist of the following:

Property taxes		
2014 levy		$ 1,056,860
Unredeemed tax liens		
2013 levy	226,162	
2012 levy	129,884	
		356,046
Land use change taxes		61,984
Yield taxes		1,138
Tax deeded properties		71,658
Total taxes receivable		$ 1,547,686

Taxes Collected for Others

The Town collects property taxes for the Pelham School District and the County of Hillsborough. Payments are normally made to the school district throughout the year and payment to the county is normally made in December. However, ultimate responsibility for the collection of these taxes rests with the Town.

As of December 31, 2014, the Town owed $11,166,733 in committed property tax revenues to the Pelham School District. This amount is reported as Due to School District in both the government-wide Statement of Net Position and the governmental funds Balance Sheet.

5. Allowance for Doubtful Accounts

The receivables reported in the accompanying entity-wide financial statements reflect the following estimated allowances for doubtful accounts:

	Governmental
Property taxes	$ 26,422
Unredeemed tax liens	8,901
Total	$ 35,323

6. Intergovernmental Receivables

This balance represents reimbursements requested from Federal and/or State agencies for expenditures incurred in 2014.

7. Interfund Fund Receivables/Payables

Although self-balancing funds are maintained, most transactions flow through the general fund. In order to obtain accountability for each fund, interfund receivable and payable accounts must be utilized. The following is an analysis of the December 31, 2014 balances in interfund receivable and payable accounts:

Fund	Due From Other Funds	Due To Other Funds
General Fund	$ 40,641	$ 518,737
Nonmajor Governmental Funds:		
Special Revenue Funds:		
Ambulance revolving	85,000	-
PD/FD Special Detail Fund	-	8,926
Park & Recreation Revolving Fund	87,855	-
Firearm License Fees	-	8,755
Drug Forfeiture Fund	-	3,205
Conservation Fund	114,649	-
FEMA Fund	80,155	-
Village Green Tree Fund	549	-
Cable Equipment Fund	30,261	-
Skate Park	46,747	-
Road study funds	20,500	-
Town grants	29,304	11,148
Fire Impact Fees	10,469	-
Senior Center Impact Fees	768	
Cemetery General Maintenance Trust	12,480	-
Subtotal	518,737	32,034
Fiduciary Funds:		
Agency Funds:		
Escrow deposits	-	8,607
Total	$ 559,378	$ 559,378

8. Capital Assets

Capital asset activity for the year ended December 31, 2014 was as follows (in thousands):

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental Activities:				
Capital assets, being depreciated:				
Buildings and improvements	$ 10,066	$ 270	$ -	$ 10,336
Vehicles, machinery and equipment	4,801	132	-	4,933
Infrastructure	60,834	548	-	61,382
Total capital assets, being depreciated	75,701	950	-	76,651
Less accumulated depreciation for:				
Buildings and improvements	(2,044)	(256)	-	(2,300)
Vehicles, machinery and equipment	(3,429)	(226)	-	(3,655)
Infrastructure	(47,039)	(1,431)	-	(48,470)
Total accumulated depreciation	(52,512)	(1,913)	-	(54,425)
Total capital assets, being depreciated, net	23,189	(963)	-	22,226
Capital assets, not being depreciated:				
Land	7,254	-	-	7,254
Construction in progress	299	38	(299)	38
Total capital assets, not being depreciated	7,553	38	(299)	7,292
Governmental activities capital assets, net	$ 30,742	$ (925)	$ (299)	$ 29,518

Depreciation expense was charged to functions of the Town as follows (in thousands):

Governmental Activities:	
General government	$ 91
Public safety	287
Highways and streets*	1,455
Sanitation	9
Culture and recreation	71
Total depreciation expense - governmental activities	$ 1,913

*Note: Highways and streets includes depreciation costs for infrastructure.

9. Accounts Payable and Accrued Liabilities

Accounts payable and accrued liabilities represent 2014 expenditures paid after December 31, 2014.

10. Tax Refunds Payable

This balance consists of an estimate of refunds due to property taxpayers for potential future abatements. These cases are currently in litigation or are pending with the Board of Tax and Land Appeals.

11. Other Liabilities

This balance consists primarily of various employee payroll withholdings.

12. Capital Lease Obligations

The Town is the lessee of certain equipment under capital and operating leases expiring in various years through July 25, 2023. Future minimum lease payments under the capital and operating leases consisted of the following as of December 31, 2014:

Fiscal Year	Capital Leases	Operating Leases
2015	$ 109,941	$ 122,071
2016	77,367	37,151
2017	72,117	30,517
2018	72,117	8,373
2019	72,117	-
Thereafter	288,468	-
Total minimum lease payments	692,127	198,112
Less amounts representing interest	102,740	-
Present Value of Minimum Lease Payments	$ 589,387	$ 198,112

13. Long-Term Debt

A. *General Obligation Bonds*

The Town issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds currently outstanding are as follows:

Governmental Activities:	Serial Maturities Through	Interest Rate(s) %	Amount Outstanding as of 12/31/14
Conservation land	03/10/16	4.15%	$ 195,000
Municipal complex	08/15/22	4.11%	2,240,000
Conservation land	10/15/23	2.99%	540,000
Total Governmental Activities:			$ 2,975,000

B. *Future Debt Service*

The annual payments to retire all general obligation long-term debt outstanding as of December 31, 2014 are as follows:

Governmental	Principal	Interest	Total
2015	$ 470,000	$ 120,798	$ 590,798
2016	405,000	102,425	507,425
2017	340,000	87,736	427,736
2018	340,000	74,018	414,018
2019	340,000	60,159	400,159
2020 - 2023	1,080,000	95,485	1,175,485
Total	$ 2,975,000	$ 540,621	$ 3,515,621

C. *Changes in General Long-Term Liabilities*

During the year ended December 31, 2014, the following changes occurred in long-term liabilities (in thousands):

	Total Balance 1/1/14	Additions	Reductions	Total Balance 12/31/14	Less Current Portion	Equals Long-Term Portion 12/31/14
Governmental Activities						
Bonds payable	$ 3,475	$ -	$ (500)	$ 2,975	$ (470)	$ 2,505
Other:						
Capital leases	92	635	(138)	589	(89)	500
Compensated absences	590	19	(2)	607	(126)	481
Total	$ 4,157	$ 654	$ (640)	$ 4,171	$ (685)	$ 3,486

14. Deferred Inflows of Resources

Deferred inflows of resources are the acquisition of net assets by the Town that are applicable to future reporting periods. Deferred inflows of resources have a negative effect on net position, similar to liabilities.

The following is a summary of deferred inflow of resources balances as of December 31, 2014:

	Fund Basis	
	Governmental Funds	
	General Fund	Nonmajor Fund
Unavailable revenues:		
Committed taxes	$ 662,543	$ 46,488
Tax liens	340,016	-
Tax deeds	71,658	-
Total	$ 1,074,217	$ 46,488

15. Restricted Net Position

The accompanying entity-wide financial statements report restricted net position when external constraints from grantors or contributors are placed on net position.

Permanent fund restricted net position is segregated between nonexpendable and expendable. The nonexpendable portion represents the original restricted principal contribution, and the expendable represents accumulated earnings which are available to be spent based on donor restrictions.

16. Governmental Funds - Balances

Fund balances are segregated to account for resources that are either not available for expenditure in the future or are legally set aside for a specific future use.

The following types of fund balances are reported at December 31, 2014:

Nonspendable - Represents amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. This fund balance classification includes general fund reserves for fuel inventory and nonmajor governmental fund reserves for the principal portion of permanent trust funds.

Restricted - Represents amounts that are restricted to specific purposes by constraints imposed by creditors, grantors, contributors, or laws or regulations of other governments, or constraints imposed by law through constitutional provisions or enabling legislation. This fund balance classification includes unspent capital lease proceeds, various special revenue and expendable trust funds, and the income portion of permanent trust funds.

Committed - Represents amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Town's highest level of decision-making authority. This fund balance classification includes general fund encumbrances for non-lapsing, special article appropriations approved at Town Meeting and capital reserve funds set aside by Town Meeting vote for future capital acquisitions and improvements (now reported as part of the general fund per GASB 54).

Assigned - Represents amounts that are constrained by the Town's intent to use these resources for a specific purpose. This fund balance classification includes general fund encumbrances that have been established by various Town departments for the expenditure of current year budgetary financial resources upon vendor performance in the subsequent budgetary period.

Unassigned - Represents amounts that are available to be spent in future periods.

Following is a breakdown of the Town's fund balances at December 31, 2014:

	General Fund	Nonmajor Governmental Funds	Total Governmental Funds
Nonspendable			
Reserve for fuel inventory	$ 5,000	$ -	$ 5,000
Nonexpendable permanent funds	-	759,786	759,786
Total Nonspendable	5,000	759,786	764,786
Restricted			
Special revenue funds	-	999,135	999,135
Capital project funds	-	620,000	620,000
Expendable permanent funds	-	91,312	91,312
Total Restricted	-	1,710,447	1,710,447
Committed			
Article carryforwards	373,352	-	373,352
Capital reserve funds	163,724	-	163,724
Total Committed	537,076	-	537,076
Assigned			
Budgetary encumbrances	50,000	-	50,000
Total Assigned	50,000	-	50,000
Unassigned			
General fund	2,695,655	-	2,695,655
Special revenue fund deficits	-	(12,023)	(12,023)
Total Unassigned	2,695,655	(12,023)	2,683,632
Total Fund Balance	$ 3,287,731	$ 2,458,210	$ 5,745,941

17. General Fund Unassigned Fund Balance

The unassigned general fund balance reported on the balance sheet is stated in accordance with generally accepted accounting principles (GAAP), which differs in respect to how unassigned fund balance is reported in accordance with the budgetary basis for reporting for the State of New Hampshire for tax rate setting purposes. The major difference is the State of New Hampshire considers revenues in connection with property tax receivables to be available to liquidate liabilities when billed rather than received.

The following summarizes the specific differences between the GAAP basis and the budgetary basis of reporting the general fund unassigned fund balance:

GAAP basis balance	$ 2,695,655
Deferred inflows of resources	1,074,217
Tax Rate Setting Balance	$ 3,769,872

18. Subsequent Events

Debt

Subsequent to December 31, 2014, the Town has incurred the following additional debt:

	Amount	Interest Rate	Issue Date	Maturity Date
Capital lease	$ 464,950	2.72%	05/20/15	05/20/17

19. Commitments and Contingencies

Outstanding Lawsuits - There are several pending lawsuits in which the Town is involved. The Town's management is of the opinion that the potential future settlement of such claims would not materially affect its financial statements taken as a whole.

Grants - Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount of expenditures which may be disallowed by the grantor cannot be determined at this time, although the Town expects such amounts, if any, to be immaterial.

20. Post-Employment Healthcare and Life Insurance Benefits

In July 2004, the Governmental Accounting Standards Board (GASB) issued Statement No. 45, *Accounting and Financial Reporting by Employers for Post-employment Benefits Other Than Pensions,* which requires governmental employers that provide employees with post-employment benefits other than pension benefits to measure, recognize, and report the value of these benefits in their financial statements.

The Town does not directly provide other post-employment benefits (OPEB) to its current or retired employees; however, the Town participates in a community-rated plan administered by the Local Government Center, in which insurance premiums reflect the health claim experience of all participating employers. As a result, it is appropriate for the Town to use the unadjusted premiums as a basis for projecting retiree benefit costs. Since the Town does not currently provide direct other post-employment benefits to its retirees, and it is reasonable for the Town to project benefits using unadjusted premiums, the Town does not have an OPEB liability at December 31, 2014.

21. Retirement System

The Town follows the provisions of GASB Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers*, (as amended by GASB 50) with respect to its employees' retirement funds.

A. Plan Description

The Town contributes to the New Hampshire Retirement System (the System), a cost-sharing, multiple-employer, contributory public employee defined benefit pension plan qualified under section 401(a) of the Internal Revenue Code and funded through a trust which is exempt from tax under Internal Revenue Code section 501(a). The System was established in 1967 and is governed by New Hampshire RSA 100-A, rules and regulations, federal laws, and policies adopted by its Board of Trustees. Membership in the System may be mandatory or optional, depending on employment position. Members are required to make regular contributions to the System. Member contribution rates are established and may be amended by the New Hampshire State Legislature.

System membership is divided into two groups. *Group I* includes full-time state employees (except police officers and firefighters) and teachers, as well as employees of a political subdivision (i.e., school district, county, town or other unit of local government) that has elected to participate in the System. *Group II* includes permanent police officers and firefighters. Membership is a condition of employment and System contributions are mandatory for both *Group I* and *Group II* employees who meet specific eligibility requirements.

Additional information on System eligibility requirements, membership parameters, funding policies, benefits, and the System's annual financial report may be obtained from the New Hampshire Retirement System, 54 Regional Drive, Concord, New Hampshire, 03301-8507, or from the System's website at www.nhrs.org.

B. Funding Policy

The System is supported by member contributions, employer contributions, and net earnings on the investments of the trust fund. Member contribution rates are set by statute at 7.00% of member's compensation for *Group I* members (employees and teachers), 11.55% of member's compensation for *Group II* Police, and 11.80% of member's compensation for *Group II* Fire. Employer contributions are set by the System's Board of Trustees based on biennial actuarial valuations prepared as of June 30th on the odd numbered years (2011, 2013, etc.).

In 2014, the Town was required to contribute 10.77% to the System for its eligible *Group I* employees, 25.30% for its eligible *Group II* police employees, and 27.74% for its eligible *Group II* fire employees.

The Town's total contributions to the System for the years ended December 31, 2014, 2013, and 2012 were $1,057,679, $921,085, and $799,385, respectively, which equaled its annual required contributions for each of these years.

22. Risk Management

The Town is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the Town carries commercial insurance. There were no significant reductions in insurance coverage from the previous year and have been no material settlements in excess of coverage in any of the past three years.

23. Implementation of New GASB Standards

The Governmental Accounting Standards Board has issued Statement No. 68, *Accounting and Financial Reporting for Pensions*, which the Town will be required to implement in 2015. Management's current assessment is that this pronouncement will have a significant impact on the Town's basic financial statements by requiring the Town to recognize, as a liability and expense, its applicable portion of the New Hampshire Retirement System's actuarially accrued unfunded pension liability.

TOWN OF PELHAM, NEW HAMPSHIRE

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

DECEMBER 31, 2014

	Special Revenue Funds							
	Ambulance Revolving Fund	PD/FD Special Detail Fund	Recreation Revolving Fund	Pelham Public Library	Firearm License Fees	Drug Forfeiture Fund	Conservation Commission Fund	FEMA Fund
ASSETS								
Cash and short-term investments	$ -	$ -	$ -	$ 12,252	$ 7,881	$ 21,110	$ -	$ -
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes	-	-	-	-	-	-	46,488	-
Other	-	12,837	-	-	-	-	-	-
Due from other funds	85,000	-	87,855	-	-	-	114,649	80,155
Total Assets	$ 85,000	$ 12,837	$ 87,855	$ 12,252	$ 7,881	$ 21,110	$ 161,137	$ 80,155
LIABILITIES AND FUND BALANCE								
Liabilities:								
Accounts payable	$ -	$ -	$ -	$ -	$ -	$ 40	$ -	$ 3,942
Due to other funds	-	8,925	-	-	8,755	3,205	-	-
Total Liabilities	-	8,925	-	-	8,755	3,245	-	3,942
DEFERRED INFLOWS OF RESOURCES	-	-	-	-	-	-	46,488	-
Fund Balances:								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	85,000	3,912	87,855	12,252	-	17,865	114,649	76,213
Unassigned	-	-	-	-	(874)	-	-	-
Total Fund Balance	85,000	3,912	87,855	12,252	(874)	17,865	114,649	76,213
Total Liabilities, Deferred Inflows, and Fund Balance	$ 85,000	$ 12,837	$ 87,855	$ 12,252	$ 7,881	$ 21,110	$ 161,137	$ 80,155

(continued)

TOWN OF PELHAM, NEW HAMPSHIRE

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

DECEMBER 31, 2014

(continued)

	Special Revenue Funds							
	Village Green Tree Fund	Cable Fund	Skate Park Fund	Road Study Funds	Town Grant Funds	Fire Impact Fees	Senior Ctr Impact Fees	Other Fees
ASSETS								
Cash and short-term investments	$ 5,401	$ -	$ -	$ -	$ -	$ -	$ 53,897	$ 16,617
Investments	-	-	-	-	-	-	-	-
Receivables:								
Taxes	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Due from other funds	548	30,261	46,747	20,500	29,305	10,469	768	-
Total Assets	$ 5,949	$ 30,261	$ 46,747	$ 20,500	$ 29,305	$ 10,469	$ 54,665	$ 16,617
LIABILITIES AND FUND BALANCE								
Liabilities:								
Accounts payable	$ -	$ -	$ -	$ -	$ 3,516	$ -	$ -	$ -
Due to other funds	-	-	-	-	11,149	-	-	-
Total Liabilities	-	-	-	-	14,665	-	-	-
DEFERRED INFLOWS OF RESOURCES	-	-	-	-	-	-	-	-
Fund Balances:								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	5,949	30,261	46,747	20,500	25,789	10,469	54,665	16,617
Unassigned	-	-	-	-	(11,149)	-	-	-
Total Fund Balance	5,949	30,261	46,747	20,500	14,640	10,469	54,665	16,617
Total Liabilities, Deferred Inflows, and Fund Balance	$ 5,949	$ 30,261	$ 46,747	$ 20,500	$ 29,305	$ 10,469	$ 54,665	$ 16,617

(continued)

TOWN OF PELHAM, NEW HAMPSHIRE

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

DECEMBER 31, 2014

(continued)

	Special Revenue Funds			Permanent Funds			Total
	Expendable Trust Funds	Subtotals	Capital Project Funds	Cemetery Trust Funds	Library Trust Funds	Subtotals	Nonmajor Governmental Funds
ASSETS							
Cash and short-term investments	$ 377,912	$ 495,070	$ 620,000	$ 35,510	$ (24)	$ 35,486	$ 1,150,556
Investments	-	-	-	679,146	136,466	815,612	815,612
Receivables:							
Taxes	-	46,488	-	-	-	-	46,488
Other	-	12,837	-	-	-	-	12,837
Due from other funds	12,480	518,737	-	-	-	-	518,737
Total Assets	$ 390,392	$ 1,073,132	$ 620,000	$ 714,656	$ 136,442	$ 851,098	$ 2,544,230
LIABILITIES AND FUND BALANCE							
Liabilities:							
Accounts payable	$ -	$ 7,498	$ -	$ -	$ -	$ -	$ 7,498
Due to other funds	-	32,034	-	-	-	-	32,034
Total Liabilities	-	39,532	-	-	-	-	39,532
DEFERRED INFLOWS OF RESOURCES	-	46,488	-	-	-	-	46,488
Fund Balances:							
Nonspendable	-	-	-	629,820	129,966	759,786	759,786
Restricted	390,392	999,135	620,000	84,836	6,476	91,312	1,710,447
Unassigned	-	(12,023)	-	-	-	-	(12,023)
Total Fund Balance	390,392	987,112	620,000	714,656	136,442	851,098	2,458,210
Total Liabilities, Deferred Inflows, and Fund Balance	$ 390,392	$ 1,073,132	$ 620,000	$ 714,656	$ 136,442	$ 851,098	$ 2,544,230

See Independent Auditors Report

TOWN OF PELHAM, NEW HAMPSHIRE

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED DECEMBER 31, 2014

	Special Revenue Funds							
	Ambulance Revolving Fund	PD/FD Special Detail Fund	Recreation Revolving Fund	Pelham Public Library	Firearm License Fees	Drug Forfeiture Fund	Conservation Commission Fund	FEMA Fund
Revenues:								
Interest, penalties and other taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ 124,321	$ -
Licenses, permits and fees	-	-	-	-	2,650	-	-	-
Intergovernmental	-	-	-	-	-	15,433	-	-
Charges for services	60,000	113,489	397,158	428	-	-	-	-
Investment income	-	-	-	-	5	4	24	-
Miscellaneous	-	-	-	7,070	-	-	199	-
Total Revenues	60,000	113,489	397,158	7,498	2,655	15,437	124,544	-
Expenditures:								
Current:								
General Government	-	-	-	-	-	-	-	-
Public safety	-	113,848	-	-	5,778	6,611	-	145,400
Culture and recreation	-	-	385,717	15,286	-	-	-	-
Conservation	-	-	-	-	-	-	3,500	-
Capital outlay	-	-	-	-	-	-	5,500	-
Total Expenditures	-	113,848	385,717	15,286	5,778	6,611	9,000	145,400
Excess (deficiency) of revenues over expenditures	60,000	(359)	11,441	(7,788)	(3,123)	8,826	115,544	(145,400)
Other Financing Sources (Uses):								
Lease proceeds	-	-	-	-	-	-	-	-
Transfers in	-	-	-	7,500	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	7,500	-	-	-	-
Change in fund balances	60,000	(359)	11,441	(288)	(3,123)	8,826	115,544	(145,400)
Fund Balances, beginning of year	25,000	4,271	76,414	12,540	2,249	9,039	(895)	221,613
Fund Balances, end of year	$ 85,000	$ 3,912	$ 87,855	$ 12,252	$ (874)	$ 17,865	$ 114,649	$ 76,213

(continued)

TOWN OF PELHAM, NEW HAMPSHIRE

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED DECEMBER 31, 2014

(continued)

	Special Revenue Funds							
	Village Green Tree Fund	Cable Fund	Skate Park Fund	Road Study Funds	Town Grant Funds	Fire Impact Fees	Senior Ctr Impact Fees	Other Fees
Revenues:								
Interest, penalties and other taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Licenses, permits and fees	-	-	-	-	-	-	13,530	11,250
Intergovernmental	-	-	-	-	91,130	-	-	-
Charges for services	-	-	-	-	-	-	-	-
Investment income	3	-	-	-	-	-	42	12
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	3	-	-	-	91,130	-	13,572	11,262
Expenditures:								
Current:								
General Government	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	94,374	-	-	-
Culture and recreation	-	10,003	-	-	-	-	-	-
Conservation	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	10,003	-	-	94,374	-	-	-
Excess (deficiency) of revenues over expenditures	3	(10,003)	-	-	(3,244)	-	13,572	11,262
Other Financing Sources (Uses):								
Lease proceeds	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-
Change in fund balances	3	(10,003)	-	-	(3,244)	-	13,572	11,262
Fund Balances, beginning of year	5,946	40,264	46,747	20,500	17,884	10,469	41,093	5,355
Fund Balances, end of year	$ 5,949	$ 30,261	$ 46,747	$ 20,500	$ 14,640	$ 10,469	$ 54,665	$ 16,617

(continued)

TOWN OF PELHAM, NEW HAMPSHIRE

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED DECEMBER 31, 2014

(continued)

	Special Revenue Funds			Permanent Funds			Total
	Expendable Trust Funds	Subtotals	Capital Project Funds	Cemetery Trust Funds	Library Trust Funds	Subtotals	Nonmajor Governmental Funds
Revenues:							
Interest, penalties and other taxes	$ -	$ 124,321	$ -	$ -	$ -	$ -	$ 124,321
Licenses, permits and fees	-	27,430	-	-	-		27,430
Intergovernmental	-	106,563	-	-	-	-	106,563
Charges for services	-	571,075	-	-	-	-	571,075
Investment income	35	125	-	37,276	22,973	60,249	60,374
Miscellaneous	64,974	72,243	-	115	59	174	72,417
Total Revenues	65,009	901,757	-	37,391	23,032	60,423	962,180
Expenditures:							
Current:							
General Government	-	-	15,220	5,862	-	5,862	21,082
Public safety	-	366,011	-	-	-	-	366,011
Culture and recreation	-	411,006	2,319	-	1,286	1,286	414,611
Conservation	-	3,500	-	-	-	-	3,500
Capital outlay	-	5,500	-	-	-	-	5,500
Total Expenditures	-	786,017	17,539	5,862	1,286	7,148	810,704
Excess (deficiency) of revenues over expenditures	65,009	115,740	(17,539)	31,529	21,746	53,275	151,476
Other Financing Sources (Uses):							
Lease proceeds	-	-	635,220	-	-	-	635,220
Transfers in	-	7,500	-	-	-	-	7,500
Transfers out	-	-	-	-	(7,500)	(7,500)	(7,500)
Total Other Financing Sources (Uses)	-	7,500	635,220	-	(7,500)	(7,500)	635,220
Change in fund balances	65,009	123,240	617,681	31,529	14,246	45,775	786,696
Fund Balances, beginning of year	325,383	863,872	2,319	683,127	122,196	805,323	1,671,514
Fund Balances, end of year	$ 390,392	$ 987,112	$ 620,000	$ 714,656	$ 136,442	$ 851,098	$ 2,458,210

See Independent Auditors Report

Finance Department

Acting Finance Director:

Dayanand Ramgopaul

Selectmen's Office
6 Village Green
Pelham, NH 03076

Hours: Monday-Friday
8:00 a.m. to 4:00 p.m.

Phone: 603-635-8233
Fax: 603-635-8274
Email:
dramgopaul@pelhamweb.com

Town Bookkeeper
PT:
Clayton Morin

Finance Department Consists of:

Accounts Payable
Accounts Receivable
Budgeting
Human Resources
Payroll

2015 Town of Pelham Revenues*

Description	2015 Revenue
Property Tax	33,254,905.00
Land Use	277,687.50
Current Use Interest	1,911.08
Yield Taxes	8,925.95
Property Tax Interest	69,362.70
Tax Coll. Miscellaneous Revenue	-6,159.77
Tax Lien Interest	71,039.19
Pilot Payments	25,998.00
Tax Collector Total	***$33,703,669.65***
UCC Filing & Certificates	2,280.00
Motor Vehicles Decal Fees	54,756.50
Town MV Title Fees	6,454.00
Town MV Registration Fees	2,648,735.00
Town Dog License Fees	9,045.00
Dog Fines & Penalties	1,769.00
Civil Forfeiture Fee - Dogs	9,725.00
State Dog License Fees	1,066.00
Animal Control Pop Fee	4,124.00
Dog License Contra	-5,160.00
Boat Taxes	9,992.79
Boat Fee Contra	0
Hunting/Fishing License	9,591.00
Hunting/Fishing Contra	-9,544.00
Vital Statistics	16,007.00
VS - Contra	-10,554.00
Town Clerk - Notary Public Fee	2,135.00
Miscellaneous	1,097.43
Town Clerk Total	***$ 2,751,519.72***
NH Shared Rev/Meal	***$ 628,474.62***
NH Highway Block Grant	***$ 292,476.14***
Conservation Sign Revenue	***$154.00***
NH/Fed Forest Land Reimbursement	***$31.51***
PB - Late Fees/Stop Work	575
PB-Application Fees	14,157.49
Planning-Copier Fees	1,320.25
Building Permits	66,283.05
Electrical Permits	13,875.00
Well Water Permit	735
Plumbing Permits	7,600.00
Occupancy Permits	250
Re-inspection Fees	-5,525.00
Planning Total	***$99,270.79***
Assessing-Copy Fees	***$236.00***

*** THIS REPORT HAS NOT BEEN AUDITED ***

2015 Town of Pelham Revenues* (cont.)

Description	2015 Revenue
PD Court Fines	734.08
PD Alarm Permits	50
PD Misc (inmate phone,etc)	1,378.11
PD Special Details	43,100.00
PD Witness Fees	1,428.71
PD Insurance Fees	1,935.00
PD Parking Violations	1,075.00
PD Total	***$49,700.90***
FD Ambulance Fees	305,491.96
FD Miscellaneous	7,504.65
FD Ambulance Billing Fees	-16,633.62
FD Total	***$296,362.99***
Cable Income	***$230,736.56***
Cemetery - Open & Close	23,270.00
Cemetery - Cremation	8,850.00
Cemetery - Lots	3,560.00
Cemetery - Maintenance Fund	-12,480.00
Cemetery - Foot Marker	100
Cemetery – Cremation Vault	340
Cemetery Total	***$23,640.00***
Welfare Reimbursements	***$35,360.20***
Transfer - Recycle Lt Iron	18,002.09
Transfer Recycling/Aluminum	161.53
Transfer - CFCC/HCFC Disposal	4,360.00
Transfer – Recycling Paper	150.04
Transfer - TV & Monitors	7,820.00
Transfer - DEMO C&D	319.54
Transfer – Cardboard/OCC	182.14
Transfer - Veg Oil	492.5
Transfer - Microwaves	0
Transfer - Batteries	2,144.28
Transfer - Clothing	3,418.00
Transfer - Furniture	5,680.00
Transfer Total	***$42,730.12***
Sale of Property	10,975.00
Highway - Plowing Private Roads	24,485.00
Interest Earned - Money Fund	16,363.12
Interest Earned-NHPDIP	453.73
Misc. Interest Revenue	1,558.81
Misc. Revenue	-7,381.18
Hawkers & Peddlers	0
Other Revenue	0
Yield Tax Interest	125.73
Junk License Renewal Fees	75
Selectmen Total	***$46,655.21***

*** THIS REPORT HAS NOT BEEN AUDITED**

2015 Town of Pelham Expenses*

Description	2015 Total Expended
Selectmen - Salaries	274,996.93
Selectmen - Supplies	3,624.18
Selectmen - Telephone	4,000.36
Selectmen - Repairs	4,445.35
Selectmen - Rentals	548.34
Selectmen – New Equipment	0
Selectmen - Expenses	130,108.30
Selectmen - Specials	140,613.89
Selectmen Total	***$558,337.35***
Bud Comm - Salaries	1,235.61
Bud Comm - Supplies	0
Bud Com Total	***$1,235.61***
Trust Fund - Supplies	0
Trust Fund - Expense	25
Trust Fund Total	***$25***
Town Clerk - Salaries	188,210.93
Town Clerk - Supplies	16,997.13
Town Clerk - Telephone	90
Town Clerk - Rentals	548.34
Town Clerk - Expenses	11,146.13
Town Clerk Total	***$216,992.53***
Elections - Salaries	3,726.58
Elections - Supplies	4,603.73
Elections - Expenses	200
Elections Total	***$8,530.31***
Assessor - Salaries	38,543.43
Assessor - Supplies	1,834.74
Assessor - Telephone	45
Assessor - Rentals	548.34
Assessor - Expenses	56,472.55
Assessor-Specials	48,609.20
Assessor Total	***$146,053.26***
Treasurer - Salaries	4,500.00
Treasurer - Supplies	0
Treasurer - Expense	2,045.46
Treasurer - Specials	5,072.21
Treasurer Total	***$11,617.67***
Legal - Expenses	121,037.51
Legal Total	***$121,037.51***
Retirement - Expense	1,345,896.24
Retirement Total	***$1,345,896.24***

THIS REPORT HAS NOT BEEN AUDITED

2015 Town of Pelham Expenses* *(cont.)*

Description	2015 Total Expended
Planning - Salaries	233,523.81
Planning - Supplies	5,861.21
Planning - Telephone	1,318.30
Planning - Gas & Oil	237.63
Planning - Repairs	1,154.41
Planning - Rentals	548.34
Planning - Expenses	29,418.83
Planning - Specials	15,479.50
Planning Total	***$287,542.03***
Town Building - Salaries	1,710.00
Town Buildings - Supplies	7,836.28
Town Buildings - Electric	119,939.82
Town Buildings - Phones/Cable	13,730.36
Town Building - Water/Pennichuck	15,253.34
Town Buildings Heat/Pro/Oil	99,686.08
Town Buildings Repairs	141,701.22
Town Buildings New Equip/Tech Plan	44,608.08
Town Buildings Expenses/Maintenance	18,341.03
Town Buildings HVAC/Plumbing Maintenance	10,233.70
Town Buildings Elec./Fire Maintenance	16,203.73
Town Buildings Cleaning Maintenance	85,288.00
Town Buildings Landscaping Maintenance	101,753.50
Town Buildings Total	***$676,285.14***
Cemetery - Salaries	79,269.84
Cemetery - Supplies	9,521.10
Cemetery - Telephone	1,819.48
Cemetery - Gas & Oil	1,757.41
Cemetery - Repairs	10,245.40
Cemetery - Rentals	1,922.50
Cemetery - New Equip	20,094.63
Cemetery - Expenses	9,262.74
Cemetery - Specials	8,199.30
Cemetery Total	***$142,092.40***
Insurance - Expense	1,626,423.85
Insurance Total	***$1,626,423.85***

*** THIS REPORT HAS NOT BEEN AUDITED ***

2015 Town of Pelham Expenses* *(cont.)*

Description	2015 Total Expended
Police - Salaries	2,189,940.73
Police - Supplies	46,801.36
Police - Telephone	23,604.02
Police - Gas & Oil	34,684.09
Police - Repairs	44,055.11
Police - Rentals	1,881.50
Police - New Equipment	19,839.98
Police - Expenses	80,622.10
Police Total	***$2,441,428.89***
Fire - Salaries	1,369,610.85
Fire - Supplies	53,850.42
Fire - Telephone	20,587.16
Fire - Gas & Oil	13,955.88
Fire - Repairs	76,297.93
Fire - Rentals	80,910.19
Fire - New Equipment	33,347.66
Fire - Expenses	32,085.49
Fire - Specials	15,864.23
Fire Total	***$1,696,509.81***
Emergency Mgmt - Salaries	2,289.66
Emergency Mgmt - Repairs	3,986.10
Emergency Mgmt Total	***$6,275.76***
Highway - Salaries	368,551.96
Highway - Supplies	211,313.31
Highway - Telephone	3,142.44
Highway - Gas & Oil	36,856.89
Highway - Repairs	47,494.99
Highway - Rentals	255,239.59
Highway - New Equipment	51,193.79
Highway - Expenses	49,062.97
Highway - Specials	305,014.00
Highway Total	***$1,327,869.94***
Transfer Station – Salaries	243,544.38
Transfer - Supplies	3,083.28
Transfer - Telephone	2,290.33
Transfer - Gas & Oil	4,088.42
Transfer - Repairs	22,549.02
Transfer - Rentals	381
Transfer - New Equip	419
Transfer - Expenses	364,676.60
Transfer Total	***$641,032.03***

*** THIS REPORT HAS NOT BEEN AUDITED ***

2015 Town of Pelham Expenses* *(cont.)*

Description	2015 Total Expended
Health Officer - Expenses	3,160.00
Health Officer - Specials	37,500.00
Health Officer Total	***$40,660.00***
Health Services - Expenses	59,175.00
Health Services Total	***$59,175.00***
Human Services - Salaries	9,214.25
Human Services - Expenses	23,836.40
Human Services Total	***$33,050.65***
Recreation - Salaries	157,302.21
Recreation - Supplies	2,743.02
Recreation - Telephone	2,523.15
Recreation - Gas & Oil	943.95
Recreation - Repairs	4,173.79
Recreation - Rentals	5,260.87
Recreation - New Equipment	201.59
Recreation - Expenses	17,155.38
Recreation Total	***$190,303.96***
Cable - Salaries	85,728.47
Cable - Supplies	2,790.94
Cable - Telephone	3,903.91
Cable - Repairs	7,884.96
Cable - Expenses	3,023.00
Cable Total	***$103,331.28***
Senior Citizens - Salaries	81,271.11
Senior Citizens - Supplies	682.83
Senior Citizens - Telephone	2,657.51
Senior Citizens - Gas & Oil	2,244.50
Senior Citizens - Repairs	3,536.36
Senior Citizens - Rentals	2,115.35
Senior Citizens - Expenses	4,469.11
Senior Citizens Total	***$96,976.77***
Library - Salaries	228,299.70
Library - Supplies	2,702.73
Library - Telephone	540.67
Library - Repairs	350
Library - New Equipment	4,304.60
Library - Expenses	4,149.71
Library - Printed Materials	24,378.46
Library - Program Supplies	1,004.25
Library - Audio/Visual Materials	4,083.36
Library - Program Materials	1,527.03
Library Total	***$271,340.51***

*** THIS REPORT HAS NOT BEEN AUDITED ***

2015 Town of Pelham Expenses* *(cont.)*

Description	2015 Total Expended
Town Celebrations - Exp	7,426.00
Town Celebrations Total	***7,426.00***
Cons Comm - Salaries	280.80
Cons Comm - Supplies	58.90
Cons Comm - Expenses	2,237.44
Conservation Total	***$2,577.14***
Debt Service Principal	686,880.42
Debt Service - Interest	140,133.80
Interest - TAN Notes	0
Debt Total	***$827,014.22***
TOTAL EXPENDITURES	***$12,887,040.86***

*** THIS REPORT HAS NOT BEEN AUDITED ***

TOWN OF PELHAM
2015 COMPARATIVE BUDGET TO ACTUAL*

DESCRIPTION	BUDGET	EXPENDED
Selectmen	504,137.00	558,337.35
Budget Committee	4,180.00	1,235.61
Trustees of the Trust Fund	70	25
Town Clerk	224,143.00	216,992.53
Elections	9,465.00	8,530.31
Assessing	152,752.00	146,053.26
Treasurer	10,982.00	11,617.67
Legal	100,000.00	121,037.51
Retirement	1,408,866.00	1,345,896.24
Planning	304,437.00	287,542.03
Town Buildings	647,248.00	676,285.14
Cemetery	143,660.00	142,092.40
Insurance	2,102,981.00	1,626,423.85
Police Department	2,547,709.00	2,441,428.89
Fire Department	1,973,420.00	1,696,509.81
Emergency Management	8,108.00	6,275.76
Highway Department	1,410,923.00	1,327,869.94
Transfer Station	591,496.00	641,032.03
Health Officer	43,766.00	40,660.00
Health Services	59,175.00	59,175.00
Human Services	86,480.00	33,050.65
Recreation	191,081.00	190,303.96
Cable	105,800.00	103,331.28
Senior Center	101,527.00	96,976.77
Library	271,341.00	271,340.51
Town Celebrations	8,452.00	7,426.00
Conservation Commission	3,747.00	2,577.14
Debt Service Principal	687,180.00	686,880.42
Debt Service Interest	127,491.00	140,133.80
TOTALS	***13,830,617.00***	***12,887,040.86***

*** THIS REPORT HAS NOT BEEN AUDITED ***

2015 MS-737

BUDGET OF A TOWN WITH A MUNICIPAL BUDGET COMMITTEE

New Hampshire
Department of
Revenue Administration

2015
MS-737

Budget of the Town of Pelham

Form Due Date: **20 Days after the Town Meeting**

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: _____

For Assistance Please Contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 http://www.revenue.nh.gov/mun-prop/

BUDGET COMMITTEE CERTIFICATION
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Budget Committee Members	
Printed Name	Signature
Daniel Guimond	
David Cate	
Michael Bilby	
David Cronin	
Daryle Hillsgrove	
Leo Rush	
Robert Sherman	
Gregory Smith	
Amy Spencer	
Megan Larson	

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:
NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISON
P.O.BOX 487, CONCORD, NH 03302-0487

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Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commisioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		$0	$0	$0	$0	$0	$0
4130-4139	Executive	03	$463,463	$440,735	$508,683	$0	$507,683	$0
4140-4149	Election, Registration, and Vital Statistics	03	$231,970	$226,958	$231,732	$0	$231,732	$0
4150-4151	Financial Administration	03	$163,812	$132,358	$163,166	$0	$163,167	$0
4152	Revaluation of Property		$0	$0	$0	$0	$0	$0
4153	Legal Expense	03	$85,000	$136,009	$100,000	$0	$100,000	$0
4155-4159	Personnel Administration	03	$1,345,148	$1,309,866	$1,391,355	$0	$1,391,355	$0
4191-4193	Planning and Zoning	03	$294,773	$0	$303,101	$0	$303,101	$0
4194	General Government Buildings	03	$596,463	$0	$647,308	$0	$647,308	$0
4195	Cemeteries	03	$143,480	$0	$142,826	$0	$142,826	$0
4196	Insurance	03	$2,240,341	$0	$2,101,608	$0	$2,101,608	$0
4197	Advertising and Regional Association		$0	$0	$0	$0	$0	$0
4199	Other General Government		$0	$0	$0	$0	$0	$0
Public Safety								
4210-4214	Police	03	$2,530,778	$2,478,775	$2,547,709	$0	$2,545,309	$0
4215-4219	Ambulance		$0	$0	$0	$0	$0	$0
4220-4229	Fire	03	$1,899,303	$1,735,362	$1,955,114	$0	$1,953,964	$0
4240-4249	Building Inspection		$0	$0	$0	$0	$0	$0
4290-4298	Emergency Management	03	$8,976	$3,834	$8,108	$0	$8,108	$0
4299	Other (Including Communications)		$0	$0	$0	$0	$0	$0
Airport/Aviation Center								
4301-4309	Airport Operations		$0	$0	$0	$0	$0	$0
Highways and Streets								
4311	Administration	03	$1,373,771	$0	$1,401,460	$0	$1,401,460	$0
4312	Highways and Streets		$266,100	$0	$0	$0	$0	$0
4313	Bridges		$0	$0	$0	$0	$0	$0
4316	Street Lighting		$0	$0	$0	$0	$0	$0
4319	Other		$0	$0	$0	$0	$0	$0

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Sanitation								
4321	Administration		$0	$0	$0	$0	$0	$0
4323	Solid Waste Collection		$0	$0	$0	$0	$0	$0
4324	Solid Waste Disposal	03	$569,258	$573,053	$589,319	$0	$589,319	$0
4325	Solid Waste Cleanup		$0	$0	$0	$0	$0	$0
4326-4329	Sewage Collection, Disposal and Other		$0	$0	$0	$0	$0	$0
Water Distribution and Treatment								
4331	Administration		$0	$0	$0	$0	$0	$0
4332	Water Services		$0	$0	$0	$0	$0	$0
4335-4339	Water Treatment, Conservation and Other		$0	$0	$0	$0	$0	$0
Electric								
4351-4352	Administration and Generation		$0	$0	$0	$0	$0	$0
4353	Purchase Costs		$0	$0	$0	$0	$0	$0
4354	Electric Equipment Maintenance		$0	$0	$0	$0	$0	$0
4359	Other Electric Costs		$0	$0	$0	$0	$0	$0
Health								
4411	Administration	03	$43,766	$36,625	$43,766	$0	$43,766	$0
4414	Pest Control		$0	$0	$0	$0	$0	$0
4415-4419	Health Agencies, Hospitals, and Other	03	$54,625	$54,625	$59,175	$0	$59,175	$0
Welfare								
4441-4442	Administration and Direct Assistance	03	$86,480	$41,759	$86,480	$0	$86,480	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$0	$0	$0	$0	$0	$0
Culture and Recreation								
4520-4529	Parks and Recreation	03	$186,171	$185,988	$190,355	$0	$190,355	$0
4550-4559	Library	03	$246,351	$244,185	$272,643	$0	$272,643	$0
4583	Patriotic Purposes	03	$9,452	$7,843	$9,452	$0	$8,452	$0
4589	Other Culture and Recreation	03	$199,305	$195,549	$207,079	$0	$207,079	$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	03	$3,747	$827	$3,747	$0	$3,747	$0
4619	Other Conservation		$0	$0	$0	$0	$0	$0
4631-4632	Redevelopment and Housing		$0	$0	$0	$0	$0	$0
4651-4659	Economic Development		$0	$0	$0	$0	$0	$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	03	$538,341	$531,177	$687,180	$0	$687,180	$0

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4721	Long Term Bonds and Notes - Interest	03	$169,428	$179,312	$127,491	$0	$127,491	$0
4723	Tax Anticipation Notes - Interest		$0	$0	$0	$0	$0	$0
4790-4799	Other Debt Service		$0	$0	$0	$0	$0	$0
Capital Outlay								
4901	Land		$0	$0	$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment		$0	$0	$0	$0	$0	$0
4903	Buildings		$0	$0	$0	$0	$0	$0
4909	Improvements Other than Buildings		$0	$0	$0	$0	$0	$0
Operating Transfers Out								
4912	To Special Revenue Fund		$0	$0	$0	$0	$0	$0
4913	To Capital Projects Fund		$0	$0	$0	$0	$0	$0
4914A	To Proprietary Fund - Airport		$0	$0	$0	$0	$0	$0
4914E	To Proprietary Fund - Electric		$0	$0	$0	$0	$0	$0
4914S	To Proprietary Fund - Sewer		$0	$0	$0	$0	$0	$0
4914W	To Proprietary Fund - Water		$0	$0	$0	$0	$0	$0
4918	To Non-Expendable Trust Funds		$0	$0	$0	$0	$0	$0
4919	To Agency Funds		$0	$0	$0	$0	$0	$0
Total Proposed Appropriations			**$13,750,302**	**$8,514,840**	**$13,778,857**	**$0**	**$13,773,308**	**$0**

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Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commisioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		$0	$0	$0	$0	$0	$0
4916	To Expendable Trust Fund		$0	$0	$0	$0	$0	$0
4917	To Health Maintenance Trust Funds		$0	$0	$0	$0	$0	$0
4199	Other General Government	08	$0	$0	$30,000	$0	$30,000	$0
4313	Bridges	13	$0	$0	$190,000	$0	$190,000	$0
4313	Bridges	12	$0	$0	$2,657,500	$0	$2,657,500	$0
4589	Other Culture and Recreation	05	$0	$0	$25,000	$0	$25,000	$0
4619	Other Conservation	10	$0	$0	$36,000	$0	$36,000	$0
4619	Other Conservation	11	$0	$0	$27,000	$0	$27,000	$0
Special Articles Recommended			**$0**	**$0**	**$2,965,500**	**$0**	**$2,965,500**	**$0**

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commisioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	07	$0	$0	$16,624	$0	$16,624	$0
	Purpose:							
0000-0000	Collective Bargaining	06	$0	$0	$35,844	$0	$35,844	$0
	Purpose:							
4210-4214	Police	09	$0	$0	$65,016	$0	$65,016	$0
	Purpose:							
4311	Administration	04	$0	$0	$266,100	$0	$266,100	$0
	Purpose:							
Individual Articles Recommended			**$0**	**$0**	**$383,584**	**$0**	**$383,584**	**$0**

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Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		$145,597	$0	$0
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	10, 11	$14,494	$63,000	$63,000
3186	Payment in Lieu of Taxes		$54,859	$0	$0
3187	Excavation Tax		$0	$0	$0
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes		$138,899	$0	$0
9991	Inventory Penalties		$0	$0	$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		$2,085	$0	$0
3220	Motor Vehicle Permit Fees		$2,476,180	$0	$0
3230	Building Permits		$59,336	$0	$0
3290	Other Licenses, Permits, and Fees		$33,409	$0	$0
3311-3319	From Federal Government		$0	$0	$0
State Sources					
3351	Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution		$625,294	$0	$0
3353	Highway Block Grant	04	$269,856	$266,100	$266,100
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement		$18	$0	$0
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)		$0	$0	$0
3379	From Other Governments	13, 12	$0	$2,278,000	$2,278,000
Charges for Services					
3401-3406	Income from Departments		$655,785	$0	$0
3409	Other Charges		$25,543	$0	$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		$0	$0	$0
3502	Interest on Investments		$14,500	$0	$0
3503-3509	Other		$1,252	$0	$0

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Interfund Operating Transfers In					
3912	From Special Revenue Funds		$0	$0	$0
3913	From Capital Projects Funds		$0	$0	$0
3914A	From Enterprise Funds: Airport (Offset)		$0	$0	$0
3914E	From Enterprise Funds: Electric (Offset)		$0	$0	$0
3914O	From Enterprise Funds: Other (Offset)		$0	$0	$0
3914S	From Enterprise Funds: Sewer (Offset)		$0	$0	$0
3914W	From Enterprise Funds: Water (Offset)		$0	$0	$0
3915	From Capital Reserve Funds	12	$0	$74,804	$0
3916	From Trust and Fiduciary Funds		$0	$0	$0
3917	From Conservation Funds		$0	$0	$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$0	$0	$0
9998	Amount Voted from Fund Balance	12	$0	$175,000	$0
9999	Fund Balance to Reduce Taxes		$0	$0	$0
Total Estimated Revenues and Credits			**$4,517,107**	**$2,856,904**	**$2,607,100**

MS-737: Pelham 2015

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Budget Summary

Item	Prior Year Adopted Budget	Selectman's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	$13,423,831	$13,778,857	$13,773,308
Special Warrant Articles Recommended	$389,906	$2,965,500	$2,965,500
Individual Warrant Articles Recommended	$0	$383,584	$383,584
TOTAL Appropriations Recommended	$13,813,737	$17,127,941	$17,122,392
Less: Amount of Estimated Revenues & Credits	$3,903,157	$2,856,904	$2,607,100
Estimated Amount of Taxes to be Raised	$9,910,580	$14,271,037	$14,515,292

MS-737: Pelham 2015

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2015 Summary of Inventory of Valuation* MS-1

DESCRIPTION OF PROPERTY		2015 VALUATION
Value of Land Only:		
Current Use	$394,041	
Residential	$552,246,780	
Commercial/Industrial	$40,601,420	
Total of Taxable Land	$593,291,241	
VALUE OF BUILDINGS ONLY		
Residential	$753,891,293	
Manufactured Housing	$369,500	
Commercial/Industrial	$56,628,807	
Total of Taxable Buildings	$810,889,600	
PUBLIC UTILITIES	$44,348,700	
VALUATION BEFORE EXEMPTIONS	$ 1,448,480,541	
CERTAIN DISABLED VETERANS		-
MODIFIED ASSESSED VALUATION OF ALL PROPERTIES		$1,448,480,541
Blind Exemption	$135,000	
Elderly Exemption	$3,630,000	
Wood-Heating Exemption	$39,500	
Solar Exemption	$63,800	
TOTAL AMOUNT OF EXEMPTIONS		$ (3,868,300)
NET VALUE ON WHICH TAX RATE IS COMPUTED		$ 1,444,612,241
LESS: PUBLIC UTILITIES		$ (44,348,700)
NET VALUATION ON WHICH STATE EDUCATION TAX RATE IS COMPUTED		$ 1,400,263,541

*** THIS REPORT HAS NOT BEEN AUDITED ***

2015 TOWN OF PELHAM – TAX RATE CALCULATION

New Hampshire
Department of Revenue Administration

2015
$23.26

Tax Rate Breakdown
Pelham

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	$9,970,480	$1,444,612,241	**$6.90**
County	$1,866,276	$1,444,612,241	**$1.29**
Local Education	$18,273,047	$1,444,612,241	**$12.65**
State Education	$3,384,554	$1,400,263,541	**$2.42**
Total	**$33,494,357**		**$23.26**

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Total			

Tax Commitment Calculation	
Total Municipal Tax Effort	$33,494,357
War Service Credits	($239,250)
Village District Tax Effort	
Total Property Tax Commitment	$33,255,107

10/30/2015

Stephan Hamilton
Director of Municipal and Property Division
New Hampshire Department of Revenue Administration

Director-Approved Final Tax Rate - Pelham 10/30/2015 1:32:12 PM 1 of 4

2015 TOWN OF PELHAM – TAX RATE CALCULATION (page 2)

Appropriations and Revenues

Municipal Accounting Overview

Description	Appropriation	Revenue
Total Appropriation	$17,057,376	
Net Revenues (Not Including Fund Balance)		($6,725,645)
Fund Balance Voted Surplus		$0
Fund Balance to Reduce Taxes		($750,000)
War Service Credits	$239,250	
Special Adjustment	$0	
Actual Overlay Used	$149,499	
Net Required Local Tax Effort	**$9,970,480**	

County Apportionment

Description	Appropriation	Revenue
Net County Apportionment	$1,866,276	
Net Required County Tax Effort	**$1,866,276**	

Education

Description	Appropriation	Revenue
Net Local School Appropriations	$26,179,778	
Net Cooperative School Appropriations		
Net Education Grant		($4,522,177)
Locally Retained State Education Tax		($3,384,554)
Net Required Local Education Tax Effort	**$18,273,047**	
State Education Tax	$3,384,554	
State Education Tax Not Retained	$0	
Net Required State Education Tax Effort	**$3,384,554**	

Valuation

Municipal (MS-1)

Description	Current Year	Prior Year
Total Assessment Valuation with Utilities	$1,444,612,241	$1,426,315,550
Total Assessment Valuation without Utilities	$1,400,263,541	$1,382,232,150

Village (MS-1V)

Description	Current Year

Director-Approved Final Tax Rate - Pelham 10/30/2015 1:32:12 PM 2 of 4

2015 TOWN OF PELHAM – TAX RATE CALCULATION (page 3)

Pelham

Tax Commitment Verification

2015 Tax Commitment Verification - RSA 76:10 II	
Description	Amount
Total Property Tax Commitment	$33,255,107
1/2% Amount	$166,276
Acceptable High	$33,421,383
Acceptable Low	$33,088,831

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate might not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 603.230.5090 before you issue the bills. See RSA 76:10, II

Commitment Amount	$33,254,905
Less amount for any applicable Tax Increment Financing Districts (TIF)	
Net amount after TIF adjustment	

Under penalties of perjury, I verify the amount above was the 2015 commitment amount on the property tax warrant.

Tax Collector/Deputy Signature: Dorothy A. Marsden **Date:** 11/5/2015

Requirements for Semi-Annual Billing

Pursuant to RSA 76:15-a

76:15-a Semi-Annual Collection of Taxes in Certain Towns and Cities - I. Taxes shall be collected in the following manner in towns and cities which adopt the provisions of this section in the manner set out in RSA 76:15-b. A partial payment of the taxes assessed on April 1 in any tax year shall be computed by taking the prior year's assessed valuation times 1/2 of the previous year's tax rate; provided, however, that whenever it shall appear to the selectmen or assessors that certain individual properties have physically changed in valuation, they may use the current year's appraisal times 1/2 the previous year's tax rate to compute the partial payment.

Pelham	Total Tax Rate	Semi-Annual Tax Rate
Total 2015 Tax Rate	$23.26	$11.63

Associated Villages
No associated Villages to report

Director-Approved Final Tax Rate - Pelham 10/30/2015 1:32:12 PM 3 of 4

2015 TOWN OF PELHAM – TAX RATE CALCULATION (page 4)

Fund Balance Retention

Enterprise Funds	**$0**
General Fund Operating Expenses	**$40,581,253**
Final Overlay	**$149,499**

DRA has provided a reference range of fund balance retention amounts below. Please utilize these ranges in the determination of the adequacy of your municipality's unrestricted fund balance, as currently defined in GASB Statement 54. Retention amounts, as part of the municipality's stabilization fund policy [1], should be assessed dependent upon your governments own long-term forecasts and special circumstances. Please note that current best practices published by GFOA recommend, at a minimum, that "...general purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures." [2],[3]

[1] The National Advisory Council on State and Local Budgeting (NACSLB), (1998), *Framework for Improved State and Local Government Budgeting: Recommended Budget Practices ('4.1)*, pg. 17.
[2] Government Finance Officers Association (GFOA), (2009), *Best Practice: Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund.*
[3] Government Finance Officers Association (GFOA), (2011), *Best Practice: Replenishing General Fund Balance.*

2015 Fund Balance Retention Guidelines: Pelham

Description	Amount
Current Amount Retained (7.44%)	**$3,019,872**
17% Retained *(Maximum Recommended)*	$6,898,813
10% Retained	$4,058,125
8% Retained	$3,246,500
5% Retained *(Minimum Recommended)*	$2,029,063

2015 RSA 198:4-b II School Fund Balance Retention Guidelines: Pelham

If a school district has adopted RSA 198:4-b II by a vote of the legislative body, the school district may retain year-end unassigned general funds in an amount not to exceed,in any fiscal year, 2.5 percent of the current fiscal year's net assessment pursuant to RSA 198:5, for the purpose of having funds on hand to use as a revenue source for emergency expenditures and overexpenditures under RSA 32:11, or to be used as a revenue source to reduce the tax rate. This retained fund balance is not cumulative. The maximum allowed fund balance retention has been calculated as:

	Net Assessment	2.5% of Net Assessment
Local School	$18,274,345	$456,859

Pelham Tax Rate History*

INDIVIDUAL TAX RATES							
Year	Total Tax Rate	Town Tax Rate	School Tax Rate	County Tax Rate	State Tax Rate	Full Value Tax Rate[1]	Valuation Per $1.00 of Tax Rate[2]
2005	31.25	7.16	16.96	2.15	4.98	13.53	701,297
2006	13.99	3.24	7.74	0.93	2.08	13.99	1,691,942
2007	15.81	3.89	8.85	0.96	2.11	16.52	1,711,489
2008	17.35	4.46	9.46	1.07	2.36	16.84	1,547,317
2009	19.57	5.44	10.46	1.17	2.50	19.02	1,415,578
2010	19.53	6.06	9.86	1.12	2.49	19.42	1,427,944
2011	21.41	6.38	11.37	1.16	2.50	20.90	1,376,695
2012	24.40	7.49	13.26	1.16	2.49	24.64	1,383,822
2013	22.87	6.48	12.71	1.21	2.47	22.41	1,399,678
2014	22.87	6.91	12.29	1.24	2.43	22.01	1,426,315
2015	23.26	6.90	12.65	1.29	2.42	22.40	1,444,621

How does Pelham compare with other towns in NH?

In 2013 the Town was ranked 106th lowest out of 257 communities

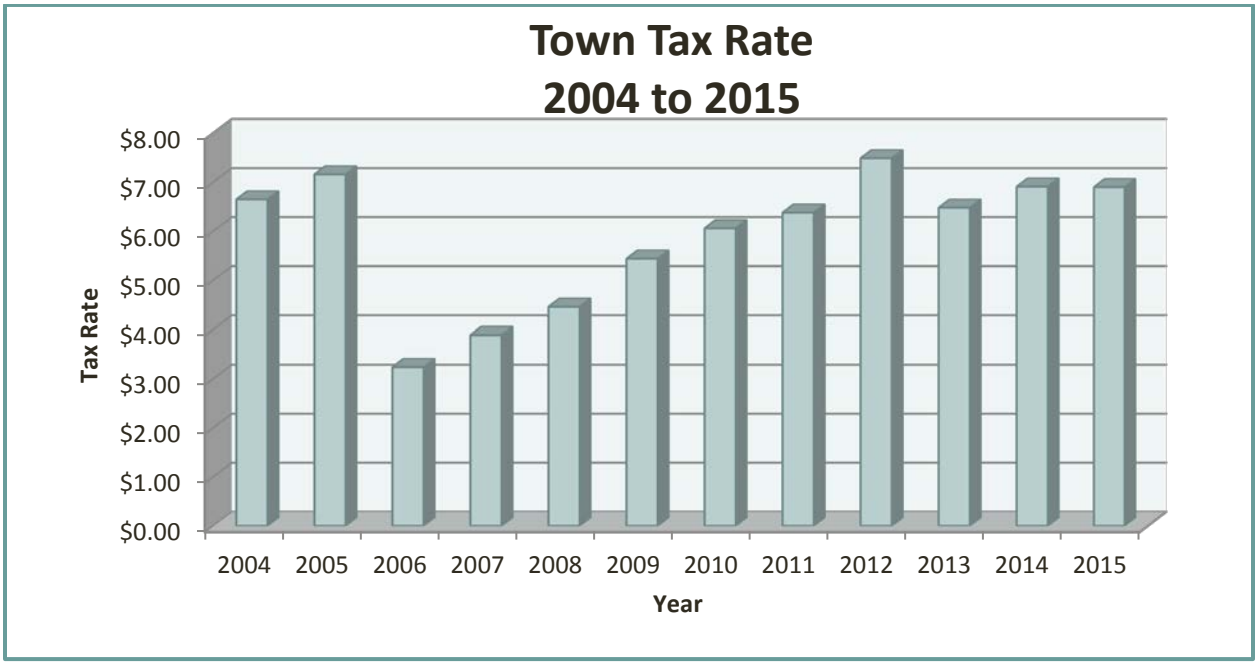
Notes:

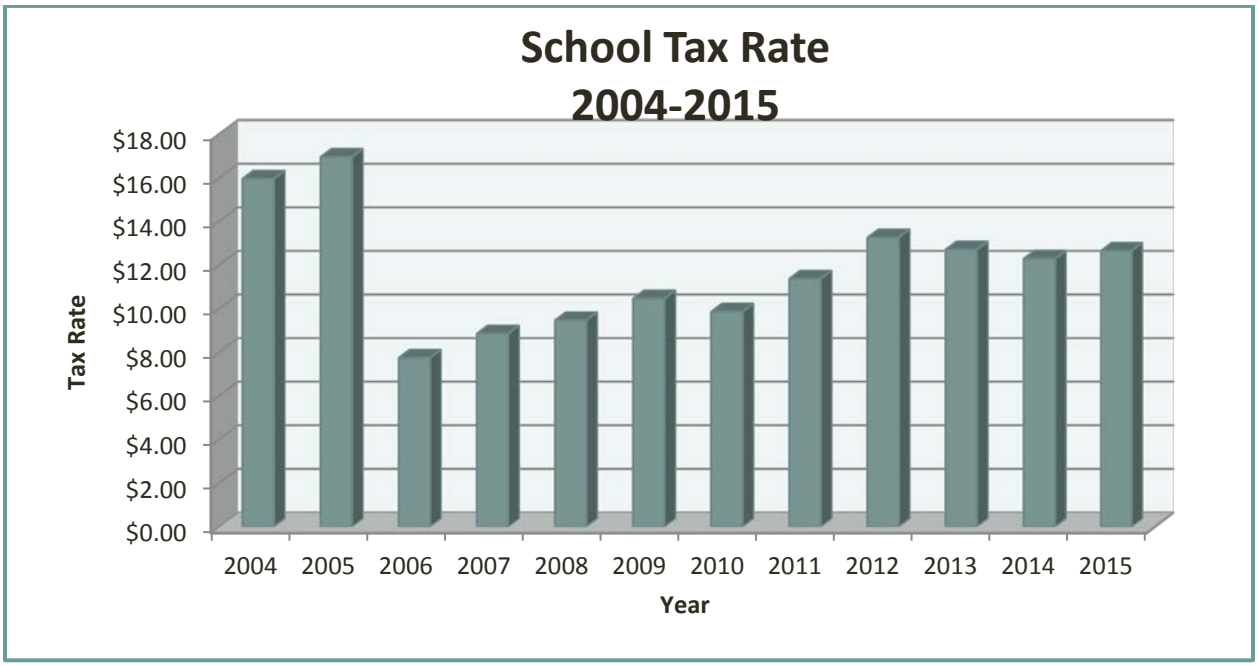
1) This is estimated tax rate established by the State Department of Revenue Administration as if the Town were assessed at 96.3% of its full value

2) Town assessed valuation (1,444,612,241)

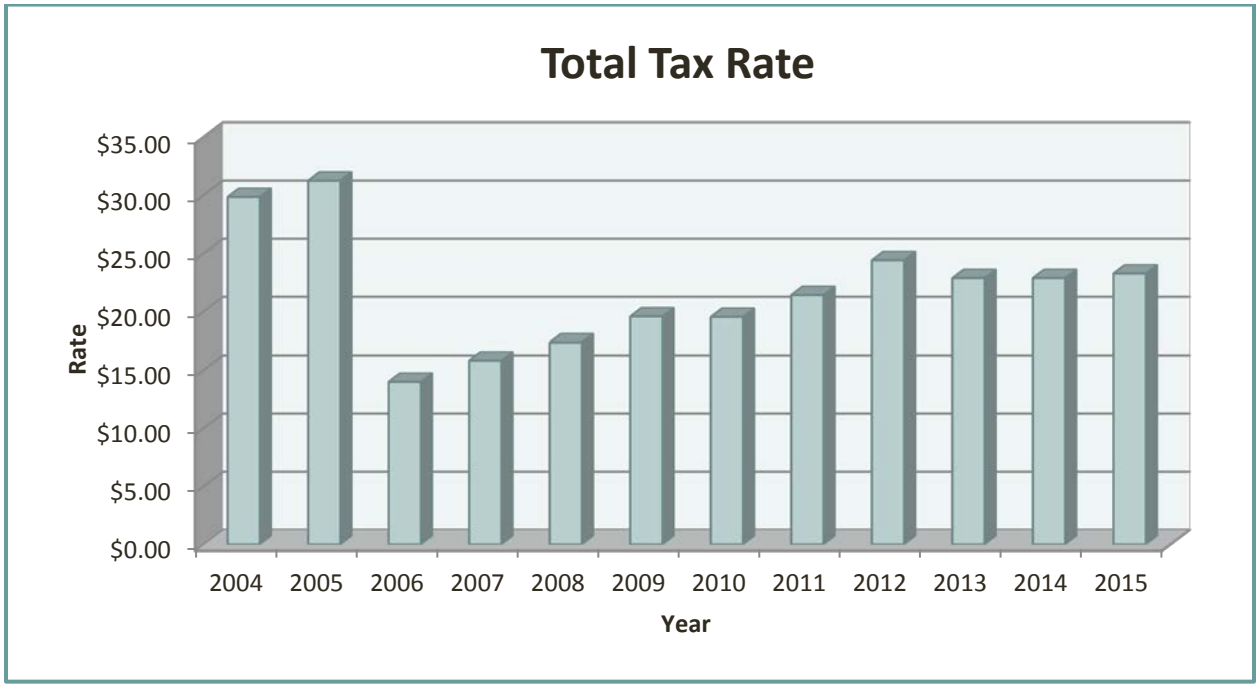
*** THIS REPORT HAS NOT BEEN AUDITED ***

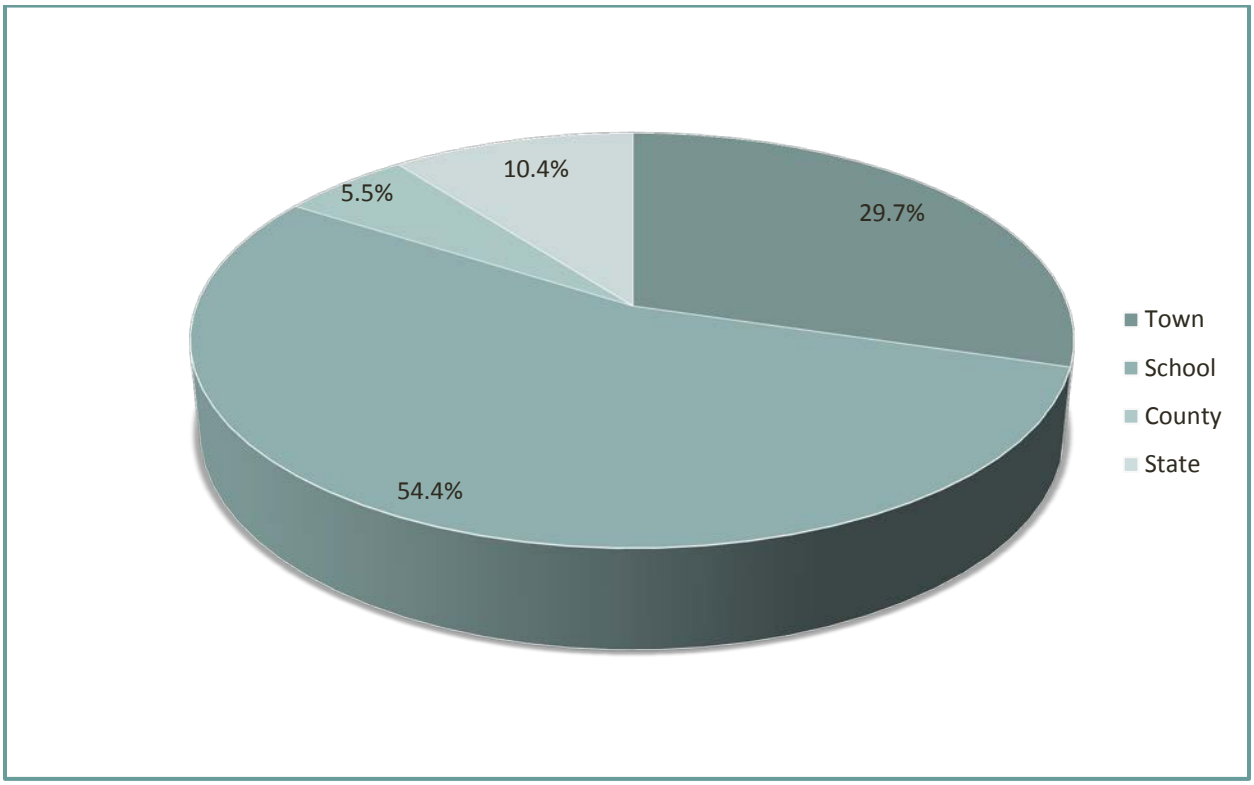
TAX RATE COMPARISON
2004-2015





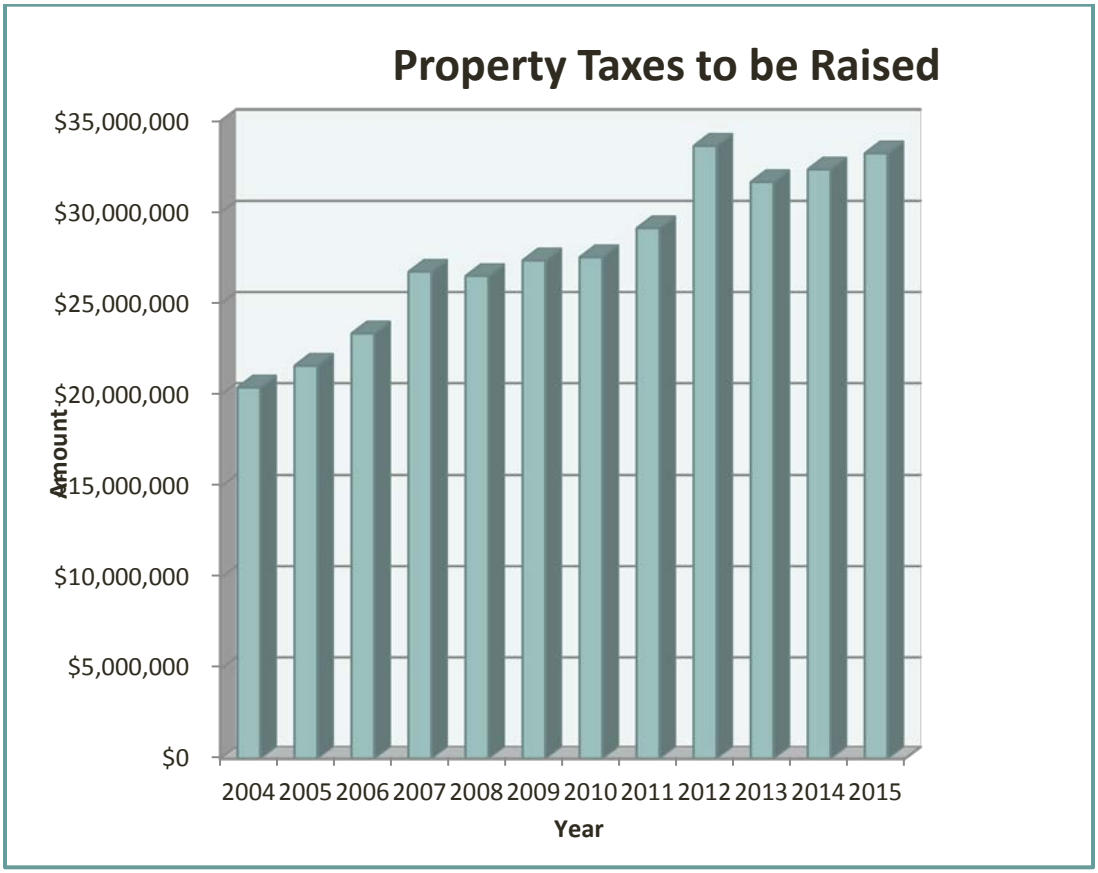
TAX RATE COMPARISON
2004-2015





PELHAM NH TAX RATE HISTORY

Year	Taxes to be Raised	Increase (Decrease) from prior year
2004	20,414,458	2,402,246
2005	21,608,636	1,194,178
2006	23,377,812	1,769,176
2007	26,761,663	3,383,851
2008	26,527,908	(233,755)
2009	27,382,494	854,586
2010	27,556,270	173,776
2011	29,151,692	1,595,422
2012	33,667,542	4,515,850
2013	31,676,707	(1,990,835)
2014	32,373,713	697,006
2015	33,255,107	881,394



2015 Pelham, NH Schedule of Property-Buildings *

Property Name	*Street Address*
Bath House	Mammoth Road
Boy Scout Lodge	Keyes Hill Road
Cemetery Storage Building	Old Bridge Street
Cemetery Garage	Mammoth Road
Dog Pound	Simpson Mill Road
Field House	Muldoon Park
Fire Station	36 Village Green
Gas Tank Storage Building	Newcomb Field Parkway
Hearse House Cemetery	Marsh Road
Historical Society Building	5 Main Street
Hobbs House Senior Center	8 Nashua Road
Library	24 Village Green
Main Lodge	Veterans Memorial Parkway
Pump House - PVMP	Veterans Memorial Parkway
Quonsett Hut Cemetery	Marsh Road
Restroom- PVMP	Veterans Memorial Parkway
Salt Shed	32 Newcomb Field Parkway
Shed	Lyons Park
Sherburne Building	6 Village Green
Town Hall Annex	60 Old Bridge Street
Transfer Station	71 Newcomb Field Parkway

THIS REPORT HAS NOT BEEN AUDITED

Pelham NH Schedule of Property – Roads*

Road	Length	Road	Length
Acorn Lane-now Old Bridge St.	0.130	Cardinal Drive	0.150
Albert Street	0.300	Carlisle Lane	0.100
Alexandra Drive	0.320	Carol Drive	0.160
Andrea Lane	0.200	Carriage Drive	0.100
Angus Way	0.168	Castle Hill Road	0.600
Appaloosa Avenue	0.420	Chagnon Lane	0.530
Applewood Road	0.450	Christopher Lane	0.260
Arlene Drive	1.125	Clark Circle	0.700
Armand Drive	0.220	Claudine Drive	0.170
Atwood Road	0.800	Clearview Avenue	0.080
Atwood Rd. Ext.-now Peaceful	0.100	Clement Road	0.200
Autumn Street	0.221	Clydesdale Avenue	0.420
Balcom Road	0.940	Coburn Avenue	0.220
Bedard Avenue	0.100	Colby Drive	0.080
Beacon Hill Road	0.430	Colonial Drive	0.300
Bear Hill Road	0.250	Collins Way	0.200
Belvina Circle	0.140	Common Street	0.050
Benoit Avenue	0.524	Corey Drive	0.146
Berkeley Street	0.170	Cote Drive	0.140
Birch Lane	0.670	Countryside Drive	0.292
Blacksmith Road	0.150	Cranberry Lane	0.160
Blackston Circle	0.380	Crescent Circle	0.410
Blue Jay Avenue	0.150	Currier Road	1.360
Blueberry Circle	0.800	Dale Avenue	0.150
Boulder Lane	0.149	Daniel Drive	0.090
Bowley Drive	0.140	David Drive	0.310
Bowman Lane	0.230	Davis Way	0.015
Brandy Lane	0.613	Debbie Drive	0.740
Brett Circle	0.206	Deer Hill Circle	0.400
Brookview Drive	0.860	Diamond Hill Road	0.290
Brown Avenue	0.162	Dick Tracy Lane	0.260
Burns Road	0.850	Dodge Road	0.314
Bush Hill Road	1.930	Dogwood Circle	0.440
Butternut Drive	0.160	Doris Avenue	0.140
Campbell Road	0.150	Doreen Drive	0.150
Cara Lane	0.200	Dutton Road	2.450

***THIS REPORT HAS NOT BEEN AUDITED**

Pelham NH Schedule of Property – Roads* *(cont.)*

Road	Length	Road	Length
Economou Avenue	0.200	Highland Avenue	0.240
Eddy Lane	0.120	Hinds Lane	0.800
Edwards Drive	0.140	Hillcrest Lane	0.450
Ellsworth Drive	0.100	Hobbs Road	1.240
Fair View Drive	0.170	Holstein Drive	0.400
Falcon Drive	0.200	Homestead Road	0.320
Field Drive	0.100	Honey Lane	0.231
Fineview Circle	0.100	Hutchinson Bridge Rd.	0.160
Fletcher Drive	0.500	Independence Drive	0.280
Foreman Lane	0.100	Indian Valley Road	0.250
Gala Court	0.100	Industrial Park Drive	0.300
Garland Drive	0.950	Inwood Circle	0.120
Garland Lane-now Pasture Lane	0.180	Iris Avenue	0.070
Gaudet Lane	0.222	Island Pond Road	0.300
Gauthier Way	0.100	Ivers Grove Lane	0.100
Gibson Road	0.200	Jefferson Avenue	0.130
Gladys Street	0.130	Jennifer Drive	0.279
Glenside Drive	0.200	Jeremy Hill Road	2.050
Golden Brook Drive	0.100	Jericho Road	1.540
Gordon Avenue	0.610	Jonathon Road	0.450
Grandview Road	0.270	Jones Farm Road	0.225
Granite Drive	0.100	Kathleen Lane	0.031
Greeley Rd.-now Wyndridge Cir.	0.320	Katie Lane	0.265
Green Meadow Drive	0.570	Kennedy Drive	0.460
Greenwood Terrace	0.150	Kinnal Avenue	0.200
Gumpus Hill Road	0.300	Koper Lane	0.792
Hancock Lane	0.200	Kosik Terrace	0.100
Harley Road	0.235	Lane Road	0.780
Hayden Road	0.750	Lannan Drive	0.400
Hearthstone Road	0.560	Lawrence Corner Road *(old)*	0.292
Heather Lee Lane	0.400	Lawrence Corner Rd. (Ext.)	0.550
Hemlock Drive	0.100	LeBlanc Road	0.340
Heritage Road	0.280	Ledge Road	1.440
Herrick Circle	0.288	Lemire Drive	0.180
Hickory Hill Road	0.361	Leonard Drive	0.770
		Lincoln Street	0.360

THIS REPORT HAS NOT BEEN AUDITED

Pelham NH Schedule of Property – Roads *(cont.)*

Road	Length	Road	Length
Linda Avenue	0.090	Mulberry Lane	0.650
Lisa Terrace	0.160	Nancy Avenue	0.500
Litchfield Circle	0.510	Nashua Road	1.500
Longview Circle	1.220	Nature's Way	0.200
Loretta Avenue	0.420	Nickolas Lane	0.294
Lori Lane	0.104	Noela Avenue	0.140
Luann Lane	0.470	Oak Hill Road	0.410
Lucy Avenue	0.360	Old Bridge Street	0.550
Lyons Way	0.111	Old County Road	0.400
Madison Avenue	0.090	Old Lawrence Rd.-now Briarwood	0.597
Magnolia Drive	0.312	Orchard Lane	0.260
Main Street	0.880	Overlook Drive	0.200
Maple Drive	0.210	Partridge Lane	0.100
Marie Avenue	0.254	Patriot Drive	1.129
Marsh Road	2.530	Peabody Lane	0.250
Matthew Drive	0.096	Pelham Road	0.400
May Lane	0.276	Pete's Way	0.167
Mayflower Lane	0.100	Pheasant Lane	0.100
McGrath Road	0.550	Pineridge Road	0.250
McLain Drive	0.150	Pinewood Circle	0.380
Meadow Lane	0.180	Plower Road	0.300
Meagan Circle	0.127	Ponderosa Drive	0.210
Melissa Circle	0.165	Pondview Drive	0.196
Melody Lane	0.630	Poplar Hill Road	0.400
Mercury Lane	0.230	Primrose Lane	0.300
Michelle Avenue	0.401	Priscilla Way	0.391
Millstone Road	0.170	Pulpit Rock Road	0.770
Misty Lane	0.600	Quail Run Road	0.200
Moekle Road	0.550	Radcliff Drive	0.150
Monticello Drive	0.300	Regis Drive	0.260
Monument Hill Road	0.400	Renee Lane	0.100
Moonshadow Drive	0.300	River Bend Drive	0.100
Morgan Avenue	0.920	Rita Avenue	0.150
Mossey Lane	0.100	Robert Street	0.060
Mount Vernon Drive	0.400	Robinson Road	0.600
Mountain View Road	0.100	Rocky Hill Road	0.130

THIS REPORT HAS NOT BEEN AUDITED

Pelham NH Schedule of Property – Roads *(cont.)*

Road	Length	Road	Length
Russell Drive	0.340	Valley Hill	1.100
Sandy Circle	0.220	Vassar Drive	0.320
Sawmill Road	0.660	Velma Circle	0.208
Scenic View	0.340	Victoria Circle	0.230
Scotland Avenue	0.180	Vista Drive	0.100
Shannon Circle	0.381	Washington Street	0.500
Shelly Drive	0.300	Webster Avenue	1.050
Shepard Road	0.830	Wellsley Drive	0.460
Short Road	0.200	Willshire Lane	0.400
Simpson Mill Road	1.450	West Street	0.100
Simpson Road	1.440	Westfall Rd. S-now Turtle Crossing	0.317
Sky View Road	0.530	Westfall Rd. N-now Westfall Rd.	0.600
Slaven Drive	0.400	Westview Terrace	0.190
Spaulding Hill Road	0.660	Wheaten Drive	0.280
Spring Street	1.094	William Drive	0.340
Spruce Street	0.180	Willow Street	0.830
St. Margaret Drive	0.450	Willshire Lane	0.400
Stephanie Drive	0.200	Woeckle Circle	0.230
Stevens Road	0.320	Woodbury Avenue	0.150
Stonepost Road	0.400	Woodlawn Road	0.341
Sunrise Drive	0.080	Wyndridge Road	0.562
Sunset Drive	0.090	Youngs Crossing Road	0.380
Surrey Lane	0.570		
Susan Drive	0.400		
Sycamore Street	0.234		
Tallant Road	1.940		
Tenny Road	0.960		
Theodore Avenue	0.100		
Therriault Drive	0.180		
Thomas Avenue	0.550		
Tiger Avenue	0.160		
Timber Lane	0.110		
Tina Avenue	0.180		
Township Road	0.432		
Trailside Drive	0.100		

THIS REPORT HAS NOT BEEN AUDITED

Town of Pelham – 2015 Town Employee Wages

- Important Note Regarding Overtime & Special Wages -

Department heads and the Town Administrator are not eligible for overtime pay ("OT"). In the Police Department, the Chief (a department head) and Lieutenants may be paid overtime for work under grants which specify overtime must be paid. Any member of the Police Dept. may be paid for "Details". These are performed for third parties. These are fully reimbursed to the town although the offsetting revenue does not appear here. "Special Wages" may include longevity, education, or other payments required by contract. These explanations are as comprehensive as possible. If you have questions on any matter herein, please contact a member of the Board of Selectmen.

Town of Pelham – 2015 Town Employee Wages* *(Cont.)*

Employee Name	Regular Wages	OT/Special Wages	Details	Total Wages
Ambrosini, Michelle B	2,028.50			2,028.50
Anderson, Donald R	460			460.00
Annal, Valerie M	258			258.00
Arsenault, Monique M	2,106.00			2,106.00
Atkins, Ryan A	152			152.00
Atwood, Gregory P	68,887.63	14,324.63		83,212.26
Avery Jr, David	3,285.38			3,285.38
Babb, Troy M	53,242.61	13,281.64		66,524.25
Barbato, Brian E	69,709.40	26,045.07	4,747.50	100,501.97
Barrett, Ralph R	47,826.54	11,097.00		58,923.54
Beaudette, HannaRose E	304			304.00
Beauregard, Jo-Ann M	16,830.06			16,830.06
Beauregard, Robert Q	200			200.00
Bedard, Jeremy J	37,797.79	8,972.41		46,770.20
Bedard, Tyler J	666			666.00
Beecher, Justin D	1,784.00			1,784.00
Belcher, Stephen J	44,542.19	4,506.87		49,049.06
Bergeron, Samantha L	11,466.00	45.00		11,511.00
Binette, Melissa J	720.5			720.50
Binette, Nathan M	106			106.00
Bogner, Salihah M	54			54.00
Bonnell, Brandon G	41,913.89	413.41		42,327.30
Buchanan, Jonathan J	310			310.00
Buckley, Shawn	55,870.20	10,117.87	105.00	66,093.07
Bullock, Anthony S	52,659.24	12,252.13		64,911.37
Burns, Catherine A	3,010.56			3,010.56
Campbell, Brian R	50,353.58	16,635.95		66,989.53
Caprigno, Allison D	54,508.46	20,562.15	2,790.00	77,860.61
Carr, Kathleen A	51,553.56	783.32		52,336.88
Carter, Mark J	340			340.00
Casey, Alexander A	2,232.00			2,232.00
Cashman Jr, Raymond J	10,473.55	398.90		10,872.45
Chase, Glen E	76,192.91	22,546.15	5,827.50	104,566.56
Chatel, Matthew R	22.16			22.16
Choate, David J	42,750.62	12,582.78		55,333.40
Ciampa, Paul K	236.35			236.35
Clement, Krista I	1,440.00			1,440.00

THIS REPORT HAS NOT BEEN AUDITED

Town of Pelham – 2015 Town Employee Wages* *(Cont.)*

Employee Name	Regular Wages	OT/Special Wages	Details	Total Wages
Coakley, Emily K	120			120.00
Collins, Patrick W	312			312.00
Correa, Jillian B	170			170.00
Costa, Joseph B	473			473.00
Costa, Laurie E	536			536.00
Coughlin, Sean E	4,436.00			4,436.00
Coutu, Joey J	6,537.58	1,642.12		8,179.70
Crockett, Rebecca L	41,022.66			41,022.66
Cunio, Kimberly J	58,346.37	17,849.19		76,195.56
Currier, Philip	600			600.00
Custeau, Bailey C	1,814.00			1,814.00
Daigle, Janet R	2,448.00			2,448.00
Danevich, Jonathan V	2,340.00			2,340.00
Davis, Joan B	4,913.25			4,913.25
Day, Christopher S	664			664.00
Day, Rachel E	256			256.00
DeBaldo, Rebecca	3,330.00			3,330.00
DeCarolis, Nicholas P	1,692.00			1,692.00
DeRoche, David G	69,310.05	11,897.30	2,047.50	83,254.85
Deacon, Alexander M	268			268.00
Delaney, Angela M	2,625.00			2,625.00
Doherty, Linda T	18,043.92			18,043.92
Donovan, Devin P	1,700.00			1,700.00
Donovan, Ryan J	59,464.61	11,963.14	12,307.50	83,735.25
Drolet, Jack A	276			276.00
Drolet, Matthew G	1,530.00			1,530.00
Dufresne, Sandra T	39,595.73			39,595.73
Eaves, Brenda A	600			600.00
Edwards, Glennie	1,908.20			1,908.20
Fagundes, Sydney N	1,784.00			1,784.00
Fancher, Mark R	6,256.05			6,256.05
Farwell, Daniel M	61,401.63	19,420.97	105.00	80,927.60
Fehmel, Erik J	6,428.19			6,428.19
Ferreira Jr, Francis M	53,396.23	16,246.88		69,643.11
Ferreira, Kody S	7,576.64			7,576.64
Finn, Irja	57,969.25			57,969.25
Fisher, Paul D	53,939.29	14,260.58		68,199.87

THIS REPORT HAS NOT BEEN AUDITED

Town of Pelham – 2015 Town Employee Wages* *(Cont.)*

Employee Name	Regular Wages	OT/Special Wages	Details	Total Wages
Foley, James J	13,954.25	1,656.98		15,611.23
Foley, Robert E	39.96			39.96
Foss SR, Donald E	44,068.22	146,776.10		190,844.32
Fournier, Rachel M	1,796.00			1,796.00
Gagnon, Olivia R	27			27.00
Gagnon, Trevor D	292			292.00
Gleason, Edmund	400			400.00
Goldman, Jonathan M	1,741.50			1,741.50
Goolishian, Nicole E	30,405.00			30,405.00
Goulden II, Thomas J	184.5			184.50
Gowan, Scott J	95,829.80			95,829.80
Granfield, John J	252			252.00
Gratton, Lucie	2,861.21			2,861.21
Greenwood, James B	51,039.20			51,039.20
Grenda, Marilyn F	5,581.78			5,581.78
Grinley, Jeffrey B	27,568.32	4,419.59		31,987.91
Grow, Joseph L	128			128.00
Hall, Lauren H	3,306.00			3,306.00
Hall, Renee M	2,100.00			2,100.00
Halpin, Katie	4,173.00			4,173.00
Hamilton, Shaun P	10,720.44			10,720.44
Hammar, Mary E	1,091.80			1,091.80
Higgins, Valerie E	152			152.00
Hodge Jr, John W	57,009.44	12,117.85	945.00	70,072.29
Hoegen, Gennifer A	50,982.07	13,124.72		64,106.79
Hoffman, Craig	55,261.18	10,106.44		65,367.62
Hoffman, James B	48,376.37	8,599.56		56,975.93
Hogan, Laurie A	600			600.00
Holdsworth, Cameron F	176			176.00
Holdsworth, Dawn M	9,214.25			9,214.25
Horne, Robert D	65,932.89	27,102.72		93,035.61
Hovey, Jennifer	48,564.44	191.05		48,755.49
Howard, Emma M	1,190.00			1,190.00
Huertas, Jaime	26,060.82	8,707.56	4,567.50	39,335.88
Hurd, Diane l	28,890.00			28,890.00
Hurd, Megan M	2,012.00			2,012.00
Hurd, Nicholas W	2,495.00			2,495.00

THIS REPORT HAS NOT BEEN AUDITED

Town of Pelham – 2015 Town Employee Wages* *(Cont.)*

Employee Name	Regular Wages	OT/Special Wages	Details	Total Wages
Hussni Jr, Hassan M	26,004.78	1,169.02		27,173.80
Ignatowicz, John W	66,493.63	22,952.43		89,446.06
Isabelle, Dylan M	176			176.00
Isabelle, Jocelyn M	184			184.00
Isabelle, Jordyn M	295			295.00
Janocha, William J	18,461.43			18,461.43
Jenkins, Christopher M	5,538.77			5,538.77
Johnson, Brian R	70,929.08			70,929.08
Johnson, James M	70,347.69	7,475.49		77,823.18
Johnstone, David R	52,586.90	12,033.80		64,620.70
Jutras, Shelby E	2,730.00			2,730.00
Kasiske, Michael J	59,647.55	24,442.27	8,415.00	92,504.82
Keenliside, Matthew P	77,330.71	21,173.76	1,530.00	100,034.47
Kelley, Cynthia E	60,474.96			60,474.96
Kelly, Brian M	75,335.76	15,492.36	1,530.00	92,358.12
Kidder, Albert J	2,778.90	1,112.96		3,891.86
Kosik, Walter J	8,092.00			8,092.00
LaCroix, Arthur J	7,043.76			7,043.76
Lachapelle, Nicholas G	1,848.00			1,848.00
Laffond, Debra Lyn	32,434.71			32,434.71
Landry, Sara E	52,275.08			52,275.08
Law, Jonathan P	12,094.56			12,094.56
LeMasurier, Noelle M	51,391.83	11,029.43		62,421.26
Leischner, Paul G	21,253.20			21,253.20
Leonard, Paul	900			900.00
Liardo, Samantha J	1,924.00			1,924.00
Lingley, Celia M	52,377.82	901.84		53,279.66
Lister, Allison	2,625.00			2,625.00
Lloyd, Trevor P	2,531.25			2,531.25
Locke, James M	69,244.13	6,839.57	2,475.00	78,558.70
Lodge, William C	500			500.00
Long, Robert W	44,060.96	1,628.66		45,689.62
Lozowski, John P	21,397.52			21,397.52
Lynde Jr, Harold V	1,200.00			1,200.00
Mackay, Karen S	280.8			280.80
Mahoney, Landra L	630			630.00
Malloy, Regina M	37,793.21	302.29		38,095.50

THIS REPORT HAS NOT BEEN AUDITED

Town of Pelham – 2015 Town Employee Wages* *(Cont.)*

Employee Name	Regular Wages	OT/Special Wages	Details	Total Wages
Mannion, Dennis J	32,455.99	2,820.96	21,172.50	56,449.45
Marsden, Dorothy A	67,276.50			67,276.50
Martin, Kevin J	7,321.50			7,321.50
Maruca, Carli A	1,828.00			1,828.00
Maruca, Marie E	48,555.90			48,555.90
Masiello, Makenzie M	2,064.00			2,064.00
McAdam, Shannon R	1,860.00			1,860.00
McAveeney Jr, Paul D	11,184.21			11,184.21
McCabe, Beau A	192			192.00
McCall, Michael F	38,942.37			38,942.37
McCarthy, Brian C	94,451.38			94,451.38
McDevitt, William	900			900.00
McNamara, Maureen C	2,484.20			2,484.20
Midgley, James F	106,680.69	2,627.84		109,308.53
Midgley, James T	50,191.18	12,036.49		62,227.67
Miller, Matthew J	4,362.00			4,362.00
Molloy, Julia S	532			532.00
Molloy, Robert E.	7,524.50			7,524.50
Monette, Timothy J	1,971.83			1,971.83
Montano, Bismark	54,333.00	21,433.40	1,620.00	77,386.40
Morin, Clayton P	14,674.50			14,674.50
Morin, Shannon R	2,012.00			2,012.00
Neskey, Larry P	53,900.92	1,785.16		55,686.08
Newcomb, Linda	46,965.57	830.83		47,796.40
Normandin, Troy R	9,231.01			9,231.01
O'Connell-Galeotalanza, Shannon K	49,376.12	10,524.05		59,900.17
O'Donnell, Thomas J	77,975.84	15,821.35		93,797.19
O'Hearn, Teresa M	7,947.38			7,947.38
O'Maley, Susan E	1,700.02			1,700.02
Ogiba, Michael A	3,708.00			3,708.00
Owens, Lisa A	47,451.72	153.43		47,605.15
Page, Ronald L	71,606.13	14,029.40		85,635.53
Papadimoulis, Alexandria M	1,624.00			1,624.00
Paquette, Adam J	2,225.50			2,225.50
Parece, Cortney Lee	288			288.00
Parece, Jordan L	603			603.00
Parece, Patricia A	1,438.50			1,438.50

THIS REPORT HAS NOT BEEN AUDITED

Town of Pelham – 2015 Town Employee Wages* *(Cont.)*

Employee Name	Regular Wages	OT/Special Wages	Details	Total Wages
Parks, Katherine E	800			800.00
Parks, Olivia A	350			350.00
Parola, David A	3,985.00			3,985.00
Patterson, Brianna A	1,644.00			1,644.00
Patterson, Mikayla B	224			224.00
Pendergast, Georgia A	1,908.00			1,908.00
Perriello, Anne T	77,891.58	2,925.83	9,967.50	90,784.91
Peters, Elaine	11,671.00			11,671.00
Piatelli, John R	2,250.00			2,250.00
Pickles, Michael J	104,571.93	25,243.35	2,115.00	131,930.28
Pitts, Ryan J	8,233.36			8,233.36
Poff, Mathew M	36			36.00
Poumakis, Owen H	798.75			798.75
Rafferty, Jennifer C	18,663.88			18,663.88
Ramgopaul, Dayanand	45,938.90	5,541.76		51,480.66
Ramos, Nancy I	144			144.00
Ray, Adriana M	152			152.00
Regan, Kimberly A	600			600.00
Rideout, Darian E	1,696.50			1,696.50
Rizzo, Brenda M	52,220.56	2,725.75		54,946.31
Roark, Joseph A	119,303.62	559.87	4,455.00	124,318.49
Robichaux, Matthew R	2,178.00			2,178.00
Romeo, Victor J	208			208.00
Rooney, Daniel C	51,572.54	12,619.18		64,191.72
Rossi, Eric C	332			332.00
Rossi, Zachary J	152			152.00
Roulet, Colette-Maxine	2,038.81			2,038.81
Sabine, Kevin P	1,964.00			1,964.00
Safford, Lydia M	1,274.00			1,274.00
Sage, Derek S	2,748.00			2,748.00
Salois, Kelly L	37,184.99	395.12		37,580.11
Santarpio, Melissa M	2,292.00			2,292.00
Savard, Kristyna A	938.21			938.21
Schedeler, Elizabeth A	456			456.00
Schwab, Jillian L	184			184.00
Shams, Arya	3,012.00			3,012.00
Sirois, Danielle K	45			45.00

THIS REPORT HAS NOT BEEN AUDITED

Town of Pelham – 2015 Town Employee Wages* *(Cont.)*

Employee Name	Regular Wages	OT/Special Wages	Details	Total Wages
Slater, David J	20,800.00			20,800.00
Slattery, Elizabeth D	1,097.25			1,097.25
Smith, Laura K	3,321.84			3,321.84
Snide, Ann S	37,519.16	2.02		37,521.18
Snide, Heather L	1,045.00			1,045.00
Snide, Rhiannon L	3,793.75			3,793.75
Soucy, Roland J	16,530.00			16,530.00
Spencer, Suzane A	900			900.00
Spicer, Patrick K	204			204.00
Stahl, Eugene H	11,660.48			11,660.48
Takesian, Charlene F	8,162.50			8,162.50
Thistle, Adam J	58,805.94	24,185.74	2,970.00	85,961.68
Thistle, Mathew G	3,037.50			3,037.50
Tierney, Connor L	2,285.00			2,285.00
Tirrell, John H	913.78			913.78
Tocco, Lauren A	2,290.00			2,290.00
Toom, Stephen R	89,350.53	2,066.68	13,815.00	105,232.21
Tracy, Luke J	487.5			487.50
Trudel, Timothy M	2,056.50			2,056.50
Vecchi, Betsy A.V.	5,475.89			5,475.89
Vieira, Bruce J	59,619.36	9,783.10	2,340.00	71,742.46
Viger, Douglas E	900			900.00
Viger, Tyler Douglas	3,424.93			3,424.93
Walczak, Stanley J	75,728.00			75,728.00
Waldron, Mathew C	2,528.26			2,528.26
Walsh, Aidan T	840			840.00
Weaver, Patrick M	58,681.44	18,579.77		77,261.21
Weishaar, Heidi I	4,975.98			4,975.98
Wentzel, Adam C	1,704.00			1,704.00
White, Robert F	3,912.00			3,912.00
Williams, Emily L	152			152.00
Willis, Charity A Landry	9,406.05			9,406.05
Willis, Cloverlyn G Landry	931.5			931.50
Willis, Cyran C Landry	3,733.67			3,733.67
Yates, Myia M	63,515.30	11,042.81	990.00	75,548.11
Zelonis, Timothy	16,080.00			16,080.00

THIS REPORT HAS NOT BEEN AUDITED

2015 Encumbrances*

Name	Beginning Balance 2015	Amount Expended During c/y 2015	Ending Balance 2015
2015 Assessing Department			
Expenses	61,619	56,473	5,146
Specials	47,246	43,362.00	3,884
2015 Fire Department			
Specials	30,238	15,288	14,950
2015 Town Buildings			
Repairs	135,000	124,126	10,874
2015 Budgetary Items			
Insurance			18,434
Town Buildings - Renovation			60,000
TOTAL ENCUMBRANCES			***113,288.00***

THIS REPORT HAS NOT BEEN AUDITED

Trustees of the Trust Funds

Trustee Chair:

Cindy Ronning

Selectmen's Office
6 Village Green
Pelham, NH 03076

Phone: 603-635-8233
Fax: 603-635-8274
Email:
trustees@pelhamweb.com
www.pelhamweb.com/trustees-of-the-trust-funds

Meeting Information:
The Trustees Meet:
The 3rd Wednesday of each month

Location:
Police Community Room
Police Department
14 Village Green
Pelham, NH 03076

2015 Highlights:

- *Revised Investment Policy and Code of Conduct documents*
- *Long-time Trustee,* ***Mary Gleason*** *stepped down and former Trustee,* ***Edmund Gleason*** *volunteered and was appointed by the Selectmen to fill the board vacancy*
- ***Cindy Ronning*** *elected Chairman*
- *Trustee* ***John Kachmor*** *had to step down from the Trustees and will be sorely missed*
- ***Demetra Bergeron*** *appointed to Trustee by the Selectmen to replace position left by* ***John Kachmor***

2015 was a year of change for the Trustees of the Trust Funds. In March, Mary Gleason chose not to seek re-election and former Trustee Ed Gleason volunteered to fill this vacancy and was appointed by the BOS tor the 3 year term.

Also, John Kachmor, longtime Trustee and assigned Bookkeeper, resigned because of his personal employment requirements. The Trustees certainly thank him for his dutiful participation and financial and organizational skills. He will be missed. Demetra Bergeron volunteered to fill the open slot and was appointed by the Board of Selectmen to fill this vacancy.

In April, Cindy Ronning was elected to serve as Trustee Chairperson and Ed Gleason appointed Trustee Bookkeeper. Upon appointment, Trustee Bergeron volunteered and was appointed Trustee Secretary.

A revised Investment Policy and Code of Conduct, as well as, Trustee Internal Operating Procedures were posted to the Trustee of the Trust Funds website in early 2015.

Total Funds Held in Trustees of the Trust Funds Accounts as of December 31, 2015 (unaudited):

Citizens Investment Management Service	$900,465.61
Citizens Bank Government Account	$1,128,210.72

Looking forward to 2016 the Trustees are planning to consolidate Trustee documentation onto a Town provided computer so that all accumulated Trustee history, trust records and financial data are centrally located in an accessible location. This will also ensure that continuity will be maintained as future changes in the election or appointment of Trustees take place.

The Trustees will continue to closely monitor Citizens Investment Management Services to ensure that the funds invested under the Prudent Investor rule are being managed appropriately.

The Trustees would like to express our appreciation to the Selectman's office for its continued administrative support, and specifically to the BOS Secretary for her coordination of our meetings, correspondence, and other matters of interest.

As always, the Trustees invite all citizens to visit our website and to contact any one of the Trustees if you have any questions.

Sincerely,

Cindy Ronning

Cindy Ronning, Chairman
Edmund Gleason, Bookkeeper
Demetra Bergeron, Secretary

TRUSTEES OF THE TRUST FUNDS MS-9*

	PRINCIPAL				INCOME					
Name of Trust Fund	Beginning Balance	New Funds/With drawals	Cash Gains/Losses	Balance End Year	Balance Beginning Year	Income Percent	During Year Amount	Expended During Year	Balance End Year	Grand Total of Principal & Income
Capital Reserve Funds										
Cister Repair	30,000.00			30,000.00	5.03	5.98%	2.98		8.01	30,008.01
Cemetery Lot Repurchase	0.00			0.00	408.35	0.00%	0.06		408.41	408.41
Memorial Athletic Field	20,600.00			20,600.00	15,587.26	11.33%	3.65		15,590.91	36,190.91
Special Education CRF	75,000.00	125,000.00		200,000.00	0.62	14.95%	11.67		12.29	200,012.29
Pandemic	0.00			0.00	1,184.85	0.00%	0.12		1,184.97	1,184.97
E.G. Raymond Park	46,261.67			46,261.67	1,697.01	25.44%	4.80		1,701.81	47,963.48
School Building Land	10,000.00			10,000.00	41.42	5.50%	1.03		42.45	10,042.45
School Building Land - High School	0.00			0.00	4,632.74	0.00%	0.48		4,633.22	4,633.22
Sr. Center Bus	0.00	25,000.00		25,000.00	3,206.05	0.00%	1.86		3,207.91	28,207.91
Sr. Center Addition	0.00			0.00	4,575.68	0.00%	0.48		4,576.16	4,576.16
Tallant Rd./Willow St.	0.00			0.00	74,806.10	0.00%	7.49		74,813.59	74,813.59
Town Building & Emergency Repair	0.00			0.00	1,579.28	0.00%	0.12		1,579.40	1,579.40
Total Capital Reserve Funds	181,861.67	150,000.00		331,861.67	107,724.39	63.19	34.74	0.00	107,759.13	439,620.80
Cemetery Trusts										
General Maintenance	27,975.00	12,480.00		40,455.00	75.31	5.58%	3.88		79.19	40,534.19
Conservation										
Conservation Easement	5,000.00			5,000.00	2,697.51	1.00%	0.79		2,698.30	7,698.30
Escrow Accounts										
Library Trusts										
Library Renovation	5,239.39			5,239.39	22.04	1.04%	0.48		22.52	5,261.91
Parks & Recreation										
Muldoon Park-Private	0.00			0.00	102.47	0.00%	0.01		102.48	102.48
Muldoon Park - Public	0.00			0.00	82.76	0.00%	0.01		82.77	82.77
PVMP	4,215.00	2,224.39		6,439.39	185.76	0.64%	0.55		186.31	6,625.70
Raymond Park Trust - Private	5.00			5.00	0.00	0.00%			0.00	5.00
Raymond Park Trust - Public	23,990.80	(9,940.00)		14,050.80	11,594.62	4.78%	3.09		11,597.71	25,648.51

*** This Report Has Not Been Audited ***

TRUSTEES OF THE TRUST FUNDS MS-9* *(cont.)*

	PRINCIPAL				INCOME					
Name of Trust Fund	Beginning Balance	New Funds/Withdrawals	Cash Gains/Losses	Balance End Year	Balance Beginning Year	Income Percent	During Year Amount	Expended During Year	Balance End Year	Grand Total of Principal & Income
Pension/ Insurance Funds										
Compensated Absence	108,357.67	30,000.00		138,357.67	53,499.69	21.60%	18.03		53,517.72	191,875.39
School/ Scholarship Funds										
ADA Modification	16,250.00			16,250.00	9,080.03	3.24%	2.54		9,082.57	25,332.57
PHS Senior Scholarship Fund	3,839.93	(200.00)		3,639.93	0.53	0.77%	0.36		0.89	3,640.82
School Building Maint.	200,000.00	25,000.00		225,000.00	12,057.49	39.86%	22.02		12,079.51	237,079.51
Roads/Town Funds										
Forest Mgmt. Committee	106,874.21	9,819.75		116,693.96	27,389.16	21.30%	13.96		27,403.12	144,097.08
Recycling Facility	0.00			0.00	207.69	0.00%	0.03		207.72	207.72
Recycling Equipment	0.00			0.00	397.91	0.00%	0.06		397.97	397.97
Total Individual Trusts	*501,747.00*	*69,384.14*		*571,131.14*	*117,392.97*	*100.00%*	*65.81*	*0.00*	117,458.78	688,589.92
Cemetery Trusts										
Perpetual Care	562,111.12		23,967.87	586,078.99	81,226.36	73.22%	13,497.64	(5,835.82)	88,888.18	674,967.17
E&A Raymond	273.33		11.65	284.99	324.02	0.04%	6.56	(2.84)	327.74	612.73
EVA Pariseau	604.42		25.77	630.19	458.43	0.08%	14.51	(6.28)	466.66	1,096.85
Henry Currier	426.20		18.17	444.37	463.85	0.06%	10.23	(4.42)	469.66	914.03
Koehler/Cahill	243.59		10.39	253.98	341.52	0.03%	5.85	(2.53)	344.84	598.82
Myron Robie	6,014.88		256.47	6,271.35	2,021.58	0.78%	144.43	(62.45)	2,103.56	8,374.91
Library Trusts										
Charles Seavey	6,934.31	(2,000.00)	295.67	5,229.98	665.11	0.90%	166.51	(71.99)	759.63	5,989.61
E & E Chalifoux	5,999.86		255.83	6,255.69	709.44	0.78%	144.07	(62.29)	791.22	7,046.91
Frank Woodbury	11,780.92		502.33	12,283.25	1,653.83	1.53%	282.89	(122.31)	1,814.41	14,097.66
Mary Gage	1,199.24		51.13	1,250.37	77.99	0.16%	28.80	(12.45)	94.34	1,344.71
Noreen Brown	32,381.57		1,380.72	33,762.29	1,811.39	4.22%	777.56	(336.18)	2,252.77	36,015.06
Sherman Hobbs	5,758.53		245.54	6,004.07	474.52	0.75%	138.28	(59.78)	553.02	6,557.09
Anna M. Beaudoin Book Fund	54,428.53	(2,000.00)	2,320.78	54,749.31	1,084.04	7.09%	1,306.96	(565.07)	1,825.93	56,575.24
Pension/ Insurance Funds										

THIS REPORT HAS NOT BEEN AUDITED

TRUSTEES OF THE TRUST FUNDS MS-9 *(cont.)*

	PRINCIPAL				INCOME					
Name of Trust Fund	**Beginning Balance**	**New Funds/With drawals**	**Cash Gains/Losses**	**Balance End Year**	**Balance Beginning Year**	**Income Percent**	**During Year Amount**	**Expended During Year**	**Balance End Year**	**Grand Total of Principal & Income**
Schools/ Scholarship Funds										
Dr. Ernest M. Law	11,492.86	325.00	490.04	12,307.91	620.45	1.50%	275.97	(119.32)	777.10	13,085.01
Grace C. O'Hearn	6,895.92	(600.00)	294.04	6,589.96	209.31	0.90%	165.59	(71.59)	303.31	6,893.26
Lanseigne Case Memorial	11,491.26	(200.00)	489.98	11,781.24	180.42	1.50%	275.93	(119.30)	337.05	12,118.29
Robinson Tennis Court	4,005.47		170.79	4,176.26	2,361.09	0.52%	96.18	(41.58)	2,415.69	6,591.95
Ruth Richardson	5,695.75	(250.00)	242.86	5,688.61	100.29	0.74%	136.77	(59.13)	177.93	5,866.54
Starlighters Drum	5,796.45	(400.00)	247.15	5,643.60	61.56	0.76%	139.19	(60.18)	140.57	5,784.17
John & Glenys Wolfendend	27,288.15	(1,500.00)	1,163.54	26,951.69	573.36	3.55%	655.25	(283.30)	945.31	27,897.00
Roads/Town Funds										
H. Tracey Davis Memorial	6,888.35		293.71	7,182.06	853.56	0.90%	165.41	(162.42)	856.55	8,038.61
Total Individual Trusts	*767,710.71*	*(6,625.00)*	*32,734.43*	793,820.14	*96,272.12*	*100%*	*18,434.58*	*(8,061.23)*	106,645.47	900,465.61
Total All Trust Funds	*1,451,319.38*	*212,759.14*	*32,734.43*	1,696,812.95	*321,389.48*		*18,535.13*	*(8,061.23)*	331,863.38	2,028,676.33

THIS REPORT HAS NOT BEEN AUDITED

TRUSTEES OF THE TRUST FUNDS MS-10*

REPORT OF THE TRUST FUNDS OF THE TOWN OF PELHAM N.H. FOR YEAR ENDING ON DECEMBER 31, 2015

HOW INVESTED		PRINCIPAL					
	DESCRIPTION OF INVESTMENT	ADDITIONS					
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES	CASH CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	YEAR END BALANCE
0.00	Dreyfus Mid Cap Index Fund #113	27,063.21		28.34	37,530.76	10,439.21	0.00
4,512.13	JPMorgan Disciplined Equity Instl	139,559.31		4,190.52	45,672.26	2,019.02	100,096.59
72.52	Oppenheimer Intl Growth Fd	26,000.00			3,918.15	(90.76)	21,991.09
2,263.85	Putnam Absolute Return 700 Y	0.00	28,498.41	270.96	979.76	3.18	27,792.79
1,598.62	T Rowe Price Instit Lg Cp Core Grw	126,836.69	4,473.29	143.41	100,959.69	8,143.82	38,637.52
1,640.75	Templeton Institutional Foreign Equity Series	29,170.11	6,075.86		1,508.30	113.59	33,851.26
1,148.14	Vanguard 500 Index Admiral #540	94,768.87	80,179.62		13,716.16	6,083.72	167,316.05
151.18	Vanguard Mid Cap Index Adm #5859	0.00	24,698.62		1,838.80	25.43	22,885.25
994.68	Voya Midcap Opportunities I	13,528.49	8,779.75	1,845.22	1,159.37	159.73	23,153.82
0.00	Columbia Income Opportunities Z	0.00	13,782.51	98.48	13,330.14	(550.85)	0.00
5,276.31	JPMorgan Mortgage Backed Sec Fd	0.00	61,746.55	51.87	1,643.20	(5.79)	60,149.43
0.00	Metropolitan West High Yd Bd I #514	0.00	13,782.51		13,402.51	(380.00)	0.00
5,603.13	Vanguard Admiral GNMA Fund #536	123,038.40		608.80	61,445.83	(1,509.95)	60,691.42
24,122.60	Vanguard Interm-Trm Bd Indx Adm #5314	198,692.91	83,235.13	900.51	6,054.19	53.02	276,827.38
1,967.18	Vanguard S/T Bond Index Adm #5132	48,178.27	6,805.00	27.97	34,431.29	64.98	20,644.93
	Total All Funds	**852,795.74**	**334,165.41**	**8,166.08**	**337,590.41**	**24,568.35**	**882,105.17**

HOW INVESTED		INCOME				GRAND TOTAL			
	DESCRIPTION OF INVESTMENT								
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENDED DURING YEAR	YEAR END BALANCE	YEAR END PRINCIPAL & INCOME	BEGINING OF YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	END OF YEAR FAIR MARKET VALUE
0.00	Dreyfus Mid Cap Index Fund #113	0.00		0.00	0.00	0.00	38,061.05	(38,061.05)	0.00
4,512.13	JPMorgan Disciplined Equity Instl	0.00	1,528.47	(1,528.47)	0.00	100,096.59	150,447.23	(51,721.91)	98,725.32
72.52	Oppenheimer Intl Growth Fd	0.00	237.76	(237.76)	0.00	21,991.09	24,927.04	(3,356.65)	21,570.39
2,263.85	Putnam Absolute Return 700 Y	0.00	1,867.63	(1,867.63)	0.00	27,792.79	0.00	25,106.04	25,106.04
1,598.62	T Rowe Price Instit Lg Cp Core Grw	0.00	47.80	(47.80)	0.00	38,637.52	132,335.85	(88,277.86)	44,057.99
1,640.75	Templeton Institutional Foreign Equity Series	0.00	768.84	(768.84)	0.00	33,851.26	28,295.98	2,960.33	31,256.31
1,148.14	Vanguard 500 Index Admiral #540	0.00	3,853.86	(3,853.86)	0.00	167,316.05	148,668.87	67,731.80	216,400.67
151.18	Vanguard Mid Cap Index Adm #5859	0.00	324.58	(324.58)	0.00	22,885.25	0.00	22,483.19	22,483.19
994.68	Voya Midcap Opportunities I	0.00		0.00	0.00	23,153.82	15,185.08	7,792.12	22,977.20
0.00	Columbia Income Opportunities Z	0.00	135.75	(135.75)	0.00	0.00	0.00	0.00	0.00
5,276.31	JPMorgan Mortgage Backed Sec Fd	0.00	710.72	(710.72)	0.00	60,149.43	0.00	59,252.97	59,252.97
0.00	Metropolitan West High Yd Bd I #514	0.00	123.05	(123.05)	0.00	0.00	0.00	0.00	0.00
5,603.13	Vanguard Admiral GNMA Fund #536	0.00	2,499.84	(2,499.84)	0.00	60,691.42	121,984.67	(62,255.30)	59,729.37
24,122.60	Vanguard Interm-Trm Bd Indx Adm #5314	0.00	5,799.09	(5,799.09)	0.00	276,827.38	198,288.62	73,331.82	271,620.44
1,967.18	Vanguard S/T Bond Index Adm #5132	0.00	501.20	(501.20)	0.00	20,644.93	48,038.29	(27,520.62)	20,517.67
	Total All Funds	**11,187.09**	**18,434.58**	**(11,261.23)**	**18,360.44**	**900,465.61**	**943,379.25**	**(3,253.61)**	**940,125.64**

Fees and Expenses, if any, paid to Bank Trust Department (RSA 31:38-a, IV)
1. Bank Name: RBS Citizens, N.A.
2. Fees Paid: $7,970.32
3. Expenses Paid:
4. Were these fees & expenses paid for totally from Income? Yes

THIS REPORT HAS NOT BEEN AUDITED

Pelham Assessors Office

Department Head:
Susan Snide, Assessing Assistant
6 Village Green
Pelham, NH 03076

Phone # 603-635-3317
Fax # 603-635-3096

Office Hours: Monday thru Friday
8am to 4pm
http://www.pelhamweb.com/assessor

Important Events in 2015:

- 2015 Valuation for Pelham is slightly up from 2014
- Tax rate for 2015 has increased .39¢ at $23.26 per $1,000 valuation .

Local School - $12.65
Municipal - $6.90
County - $1.29
State Education-$2.42

Important Dates:

*- **April 15, 2016**, Applications for Tax Exemptions & Credits are due*

*- **March 1, 2016**, Applications for Tax Abatements are due*

Important Websites:

For Elderly Exemptions, Veteran's Credit, Wood Burning exemption, Solar Heat exemption and/or Abatement applications

www.nh.gov/revenue
www.pelhamweb.com

To the Residents of Pelham:

The Board of Selectmen has statutory authority as the Board of Assessors. The Board of Assessors has ongoing support from Corcoran Consulting of Wolfeboro Falls, NH.

A full measure and list revaluation has many goals. One of which is to bring property values in line with the current fair market. Similar properties should reflect similar values taking into account age and quality of construction. A full revaluation *of the entire town in one year* is cumbersome, time consuming and costly.

The Board of Selectmen decided in 2007 to maintain values on an annual basis versus a whole Town revaluation every five years. This entails the measuring and listing (complete inventory of real property) of all properties on a cyclical basis, over a five year period. Statistical updates will be performed when fair market sales and assessed values differ by 10% or more. 2011 was the end of our *first* 5 year certification cycle. We continue to maintain values within 10% of fair market values as recommended by the NH Assessing Standards Board.

For 2015 the total valuation for the community is up from $1,421,477,260 in 2014 to $1,444,612,241. This excludes all exempt properties. Excluding utilities, our 2015 valuation is $1,400,263,541.

Our tax rate for 2015 increased $.39 to 23.26 from $22.87 in 2014 & 2013. The rate is broken down into: local school at $12.65, County at $1.29, Municipal at $6.90 and State Education rate at $2.42.

Once the tax bills are mailed, property owners are eligible to seek an abatement. It is the responsibility of the property owner to prove or show how their assessment is disproportionate to similar properties or that the value varies greater than 10% from the current year fair market value or there is some material data error which affects the assessed value.

Our equalization rate for 2014 is confirmed to be 96.3%. The equalization value for 2015 is pending review and approval from the Department of Revenue Administration. The Assessing Standards Board (ASB) allows, as a test of Uniformity of Assessment, a coefficient of dispersion (COD) of 20. When calculating the COD for 2014 using the fair market sales for residential properties from October 1, 2014 to September 30, 2015 our COD is at 6.02.

Efforts to maintain a COD under 20 as set by the ASB requires annual valuation activity. When we find ourselves in a position where the COD is approaching 15 or greater and our equalization rate 90% or greater than 110% we will be directed by the DRA, to take efforts to bring our community values back into range. To that end we contract with Corcoran Associates to assist us in the collection and *data analysis of our values.*

Attached is the updated version of tax rates and equalization values per year since 1965.

The office is open Monday through Friday 8am to 4pm. Persons wishing to apply for an Elderly exemption, Veteran's Credit, Wood Burning exemption, Solar Heat exemption and/or abatement can review information and applications on line at www.nh.gov/revenue or www.pelhamweb.com, 'Assessing Department' or stop by the office to pick up applications and information. Applications are due no later than **15 April for exemptions and credits** and **March 1st for Abatements**.

Respectfully submitted,

Susan Snide, Assessing Assistant

TAX RATE PER 1,000 VALUATION

	Ratio	Town	County	School	State	Total
1965		11.30	3.90	43.80		59.00
1966		11.40	3.30	55.30		70.00
1967		13.30	3.60	64.10		81.00
1968		13.20	3.50	65.30		82.00
1969*	100%	5.00	1.50	27.70		34.20
1970	93%	5.90	1.80	29.10		36.80
1971	93%	6.00	1.40	33.40		40.80
1972	77%	7.20	1.50	39.20		47.90
1973	77%	8.50	1.60	39.90		50.00
1974	58%	6.80	1.50	43.70		52.00
1975	58%	9.60	2.00	46.10		57.70
1976	57%	7.10	2.80	46.90		56.80
1977	50%	7.60	2.20	50.00		59.80
1978	50%	8.60	2.60	45.80		57.00
1979	38%	8.60	2.90	42.40		54.00
1980	33%	7.00	3.40	55.90		66.30
1981	33%	11.60	3.30	56.00		70.90
1982*	100%	4.60	1.30	19.60		25.50
1983	96%	4.70	1.60	20.40		26.70
1984	85%	2.83	1.58	21.59		26.00
1985	69%	4.07	1.80	22.97		28.84
1986	50%	3.44	1.96	23.95		29.35
1987	45%	5.48	2.90	25.46		33.84
1988	43%	5.72	2.27	26.11		34.10
1989	47%	5.65	3.22	27.68		36.55
1990	49%	6.40	3.11	28.78		38.29
1991	54%	8.84	3.26	25.40		37.50
1992	59%	8.77	3.57	29.23		41.57
1993	61%	7.88	3.65	29.37		40.90
1994		8.13	3.50	30.87		42.50
1995	58%	8.04	3.63	33.28		44.95
1996	56%	8.93	3.92	34.33		47.18
1997*	100%	4.14	2.29	19.87		26.30
1998	100%	3.41	2.04	20.85		26.30
1999	82%	4.97	2.01	6.74	7.17	20.89
2000	72%	3.96	2.14	9.01	6.89	22.00
2001	60%	3.68	2.25	10.06	7.51	23.50
2002	57.6%	3.98	2.30	12.14	7.43	25.85
2003	53.3%	5.32	2.09	13.06	7.48	27.95
2004	49.3%	6.65	2.01	15.96	5.23	29.85
2005	43.3%	7.16	2.15	16.96	4.98	31.25
2006*	100%	3.24	.93	7.74	2.08	13.99
2007	99.1%	3.89	.96	8.85	2.11	15.81
2008**	97%	4.46	1.04	9.46	2.36	17.35
2009**	97.6%	5.44	1.17	10.46	2.50	19.57
2010	99.4%	6.06	1.12	9.87	2.48	19.53
2011	97.6%	6.38	1.16	11.37	2.50	21.41
2012	102.0%	7.49	1.16	13.26	2.49	24.40
2013	98%	6.48	1.21	12.71	2.47	22.87
2014	96.3%	6.91	1.24	12.29	2.43	22.87
2015		6.90	1.29	12.65	2.42	23.26

*Revaluation Year ** Cycled Update

Pelham Community Television

Department Head:
James Greenwood, Cable Coordinator
25 Old Bridge Street
Pelham, NH 03076

Phone # 603-635-8645
Fax # 603-635-8645
www.pelhamweb.com
email: ptv@pelhamweb.com

Important Events in 2015:

- ***Linda Doherty*** *reaches 27 year milestone as a Part Time Assistant*

- ***James Greenwood*** *reaches 17 years as Cable Coordinator*

- *Online PTV Video Archive http://video.pelhamweb.com/*

- *All About Town & Pelham School District Today in fourth year of production*

- *To order DVD's of meetings or special productions, please call or email the PTV office at the contact information above*

Important Websites:

- *To view archives of any PTV Broadcasts you can visit http://video.pelhamweb.com*

2015 brought more technology upgrades; we added a new 200 inch diagonal rear projection screen and short throw projector for use mainly for Sherburne Hall productions but can be used at other indoor locations if needed. Although we only broadcast in Standard Definition (SD), we added a new High Definition (HD) Camcorder to enhance our HD productions with a total of 5 HD Camcorders to cover all the angles at an event. PTV has also begun to post most special events on its You Tube channel and shared on local social media forums.

PTV and its production team continue to provide Cable Coverage of all Town and School District governmental meetings with the exception of sub-committees, Town Meeting Voting results, School Graduations, Academic Award Ceremonies, School Concerts, Memorial Day, Fourth of July, Old Home Day, Horrible's Parades, Yuletide, and much more. We also accept and schedule for playback several productions and shows that are produced outside of PTV but sponsored or submitted by Pelham residents.

PTV also provides a community TV Bulletin Board for The Town, Schools and Pelham residents to post announcements of up-coming events. Contact Linda Doherty at PTV for information on file formats and sizes accepted.

As always the PTV equipment e.g. digital camcorders, tripods, live equipment at PES, Sherburne Hall and the Studio are available for all Pelham residents to use for live shows and/or the taping of and playing back of any other shows. If you are interested in learning more about producing your own show please contact Jim Greenwood or Linda Doherty at PTV.

Respectfully Submitted,

James B. Greenwood,
Cable Coordinator

Production Team in 2015

Owen Poumakis – 8 years
Adam Paquette – 8 years
Tyler Viger - 3rd year
Cyran Willis – 3rd year
Matt Thistle - 2nd year
Trevor Lloyd - 1st year
Clover Willis - 1st year
Alex Casey - 2nd year

Cemetery Trustees

Trustees:
Dave Provencal, Trustee Chair
Dave Slater, Cemetery Sexton
68 Old Bridge Street
Pelham, NH 03076

Phone # 603-635-6974
Fax # 603-635-6974

http://www.pelhamweb.com/cemetery-department

Important Events in 2015:

- *Maintenance building is up and running. It is a truly professional building with great work space and office. It also has a much needed room for planning and record keeping.*

Important Dates:

- *April 15, 2016 all plastic flowers and decorations must be removed*
- *All graves must be brought into compliance with the Cemetery By-laws*

To the Board of Selectmen and the Residents of the Town of Pelham,
At our April 2015 Trustees meeting, election of officers was held with the results being:

David Provencal, Chairman
Donna Smith, Vice Chairman
Walter Kosik, Secretary
Timothy Zelonis, Trustee
Nate Boutwell, Trustee

Once again, thanks to our Sexton Dave Slater and our three dedicated staff members, Brandon Bonnell, Jay Law and Paul McAveeney, Jr. The Town of Pelham continues to have one of the best kept cemeteries in the area. To maintain the upkeep of our cemetery grounds, extensive tree pruning and tree removal has been done. Also, several large maples, oaks and spruce trees have been removed due to rot and disease. New landscaping has been done around the new building and grass is growing. Three new flower beds have been planted with perennials and annuals. Flowers will be added each Spring. Each bed is decorated with a traditional white arbor along with vines to grow over it. The stone walls at Atwood Cemetery have been repaired in several spots and rebuilt.

As a reminder to everyone, all plastic flowers and decorations are to be removed by April 15, 2016. Any borders must be flush with the grass. The dimensions to the outside of the borders are 10 inches on the sides and 16 inches in front.

The cemetery Sexton shall have the authority to remove all floral designs, flowers, weeds, trees, shrubs, or herbage of any kind as soon as, in his judgment or judgment of the trustees, they become unsightly or dangerous, detrimental, or diseased, or when they do not conform to the standards maintained by the cemetery.

The revenues taken in from the sale of lots and opening and closing of the graves in 2015 were:

Lots Sold	24	$10,800	Returned to General Fund	$34,120
Openings & Closings	34	$20,650	Returned to Maintenance Fund	$6,480
Cremations	26	$9,150		
	Total	***$40,600***	***Total***	***$40,600***

There are six (6) cemeteries maintained in Town: Gibson Cemetery, Center Cemetery, Gumpas Cemetery, North Pelham Cemetery, Atwood Cemetery, and Lyons Cemetery.

Respectfully Submitted,

David Provencal

David Provencal, Chairman

Donna Smith, Vice Chairman
Walter Kosik, Secretary
Nate Boutwell, Trustee
Timothy Zelonis, Trustee
Dave Slater, Sexton
Lisa Wood, Recording Secretary

Pelham Fire Department

Department Head:
James Midgley, Chief
36 Village Green
Pelham, NH 03076

Non-Emergency #
603-635-2703

http://www.pelhamweb.com/fire-department

Important Events in 2015:

- Community outreach programs are in place with CPR and First Aid Courses offered to our community. Since the inception of the program we have conducted 10 classes and trained over 130 residents

- Hired a part-time Deputy Chief/Paramedic, Paul Leischner

- Replacement rescue pumper arrived

- 2015 worse narcotics overdose epidemic in the state. Pelham treated 17 with 2 fatalities from narcotic overdoses

- 2015 saw increase in ambulance revenue

- Ambulance revenue increased again for 2015. Majority of revenue returned to general fund to aid in offsetting the tax rate

Pelham NH Fire Department

To the Honorable Board of Selectmen and the Citizens of the Town of Pelham:

It is with great honor that I submit to you this review of the accomplishments of my department and its members for 2015. As with each passing year we set our goals for the coming year and strive to improve the delivery of services to the residents of Pelham. This year was no exception to attaining those goals while being presented with our highest call volume ever.

This past year we have been continuing with our community first aid and CPR training to improve the survival of out of hospital cardiac arrest. Since starting this program my personnel have conducted 10 classes and trained over 130 residents in first aid and CPR. This past year we were able to place automatic defibrillators at the Transfer Station, Highway Department and Parks and Recreation for use during events. These areas were chosen because of the amount of resident interaction that occurs within these departments. These improvements help to strengthen that chain of survival of out-of-hospital cardiac arrest.

This past year we were able to hire a part-time Deputy Chief/Paramedic, Paul Leischner with over 30 years of experience as a fulltime firefighter and Deputy Chief. This position was funded by consolidating positions that were previously allocated in the budget on 7 call department officers, from assistant chief to lieutenants, but have retired. This now gives us a manager with consistent hours in the office during normal business times. This person is able to be assigned projects and tasks that call department officers could not be assigned. Since his start he has increased ambulance fee recoupment and redesigned our billing policy. He has also cut our contract costs on ambulance billing and oxygen delivery by over $10,000 per year.

In 2014 the Town voted to approve the purchase of a new rescue pumper that replaced a 24 year old rescue that served a single purpose with limited capabilities. In August of 2015 we took delivery of the replacement which functions as a Rescue and a Pumper. This consolidation takes the function of two vehicles and merges it into one vehicle while increasing the capabilities of the department. This vehicle was built to be in service for the Town for over 20 years.

At the Annual Town Meeting in 2015, the residents supported the fire fighters' contract. The last contract agreement dated back to 2011 and gave the firefighters a 1 ½ % raise the first year and nothing the second or third year. Having been in the 2011 negotiations, I will tell you the firefighters readily agreed to freeze their wages because of the financial crisis we were in. In 2014 the firefighters' contract was defeated and for the third year there was no raise. This multi-year agreement provides for a 2% raise per year. This agreement was the work of many meetings and was very fair to the taxpayer and to the firefighters that provide service to the citizens every day.

Unfortunately 2015 will be remembered as the year of the worst narcotics overdose epidemic our state has ever seen. Some of the statistics in this epidemic are staggering. In Nashua alone there have been 153 overdoses and 8 deaths in 9 months from narcotics with Manchester's numbers being 50% higher. The Town of Pelham has treated 17 with 2 fatalities from Narcotic overdoses. Two of these overdoses resulted in major motor vehicle accidents requiring helicopter transport to a Boston trauma center. This epidemic crosses all demographics from wealthy to poor, men women and teens. The total cost to our society is beyond calculating because it impacts so many parts of our society. People suffering from addiction steal to feed

their addiction. They steal from family, business and homes. The cost to the health care industry is astronomical because many people are uninsured and are repeat users of the system. As their addiction progresses, they lose their jobs and health insurance. In the wake of this epidemic is the family which is left to try to manage their family member's addiction. This problem has been increasing every month over the last year and it will take us as a community to change the direction this problem is headed.

In the fall of last year I attended an opioid epidemic summit in Nashua to bring together members of the community to look at ways that we can effect a change in this epidemic. The members of the community that attended, because they are impacted, was over whelming, from clergy, police, fire, local and state government, school districts, drug courts, hospitals, social workers, psychiatric services, public health, pharmacies and drug addiction center just to name a few. When you have this many community services being impacted by a problem, it is truly an epidemic. What was quickly realized was that we are all affected and we are all a part of the solution. We have already been working to address many identified areas where we can pool our strengths in the community. Only time will tell if we are having an effect and hopefully we will see the numbers of overdoses and deaths drop in 2016.

In 2015 our ambulance transport revenues reached $289,000. This again is another milestone in ambulance transport recoupment costs. The majority of this revenue is returned to the Town's general fund to help offset the tax rate.

In closing I would like to remind residents of the programs offered at the fire department for our residents. For several years we have been offering residential smoke detector inspections. This consists of testing each device and its batteries. In addition we offer free smoke detectors for homes that do not have any. Our goal is to have detectors in every home in Pelham. One fire stopped prevents property loss, possible loss of life and saves the taxpayer thousands by not having the fire department needing to respond to a major incident with multiple personnel and apparatus. We encourage more members of the public to take one of our First Aid/ CPR classes for $20 which covers the cost of the book and the CPR card. This 2 evening course will teach you to save a life, possibly one of your family members.

I would like to thank the residents of Pelham who have continually supported my efforts and the efforts of my members to keep our families, homes and businesses safe. Thank you for taking the time to read my 2015 annual report and as always, please feel free to stop by the department and take a tour and meet your firefighters.

Respectfully,

James Midgley, Fire Chief

The Pelham Fire Department responded to 1470 incidents from 1/1/2015 - 12/31/2015

Ambulance – Medical	822	Chimney/woodstove Fires	3
Motor Vehicle Accidents	122	Electrical Fires/Issues	4
Brush Fires	19	Oil Burner Calls	3
Propane Tank Calls	22	MV Fires	3
Wires Down, Arching	12	Water Problems	3
Structure Fires	9	Carbon Monoxide	43
False Alarms	134	Misc.	5
Hazardous Materials	3	Monitor Blasting	45
Illegal/Permit Burns	26	Missing Person	2
Investigations	62		4
Mutual Aid	51	Training	46
Service Calls	73	Wk Detail/Storm Cov/Veh Ck	47

Note: The 2015 incident total of 1470 does not include Training, Work Details/Storm Coverage or Vehicle Checks.

PELHAM FIRE DEPARTMENT 2015 ROSTER

James F. Midgley, Chief
Paul G. Leischner, Deputy Chief

John Hodge, FF/Inspector
Lisa Owens, Office Manager

John Ignatowicz, Lt
Gregory Atwood, Lt.
James Foley, Lt.
John Ignatowicz, Lt.
Patrick M. Weaver, Sr., Lt.
Mark Fancher, Lt.

FIREFIGHTERS

David Avery
Anthony Bullock
Daniel Farwell
Jeffrey Grinley
Hassan Hussini
James T. Midgley
Troy Babb
Brian Campbell
Erik Fehmel
Shaun Hamilton
Christopher Jenkins
Timothy Monette
Daniel Rooney
Shawn Buckley
David Choate
Paul Fisher
Robert Horne
David Johnstone
Troy Normandin

Resigned from Fire Department in 2015

Raymond Cashman
Matthew Chatel
Paul Ciampa
Ryan Pitts

Annual Report of the Southeastern New Hampshire Hazardous Materials District

Bruce Breton
Selectman, Windham
Chairman, Board of Directors

Chief Thomas McPherson, Jr.
Windham Fire Department
Chairman, Operations Committee

About the District:

The Southeastern New Hampshire Hazardous Materials Mutual Aid District's membership is comprised of 14 communities, covering approximately 350 square miles with a population of over 175,000 people. The District was formed in 1993 to develop a regional approach for dealing with the increasing amounts of hazardous materials being used and transported within these communities. This District is recognized by the State of New Hampshire as the Regional Emergency Planning Committee (REPC) for the member communities. The REPC, consisting of representatives from local government, industry, and the general public, works with industry to insure their compliance with federal regulations for the reporting of chemicals used within and traveling through the District.

The District draws its funding from an annual assessment from each community as well as from grants and donations. The 2015 operating budget for the District was $116,151.00. Additionally, in 2015 the District applied for and received federal grants for equipment, training, and operational expenses totaling $75,662.04. The Fire Chiefs from each of the member communities' make-up the Operations Committee of the District. The Operations Committee is overseen by a Board of Directors consisting of elected representatives from each community. It is the Board of Directors who approves the budget and any changes to the bylaws of the District. The Executive Board of the Operations Committee, which consists of the Chairman, Vice-Chairman, Treasurer, Technician Team Liaison, and one Member at Large, manages the operations of the District within the approved budget. The District employs a part-time REPC Director to manage the administrative functions of the District, including grants management, financial management, and emergency planning.

District Facility

The District maintains a facility in Windham that provides space to house two response trucks, technician trailer, and operations trailer, as well as provide office and meeting space for the REPC Director. In addition, the District is able to utilize the facility for monthly training for the Emergency Response Team.

The Emergency Response Team:

The District operates a Technical Emergency Response Team. This Response Team is overseen by one of the member community's Chief Fire Officer who serves in the Technical Team Liaison position. The Team maintains a three level readiness response posture to permit it to immediately deploy an appropriate response to a District community's request for help involving an unplanned release of potentially dangerous chemicals within their jurisdiction. While the Team primarily prepares for response to unplanned accidental chemical releases it is also equipped and trained to deal with a variety of Weapons of Mass Destruction (WMD) scenarios. The team maintains a host of specialized response equipment to deal with chemical and environmental emergencies.

The Emergency Response Team is made up of 31 members drawn from the ranks of the fire departments within the District. The Team consists of 6 Technician Team Leaders, 17 Hazardous Materials Technicians, 3 Communication Specialists, 1 Information Technology Specialist and 2 Support Specialists. In addition to these personnel, the team also includes an industrial chemist from a local industry and a local police officer.

The Team maintains a fleet of vehicles and specialized equipment with a value of approximately $1,000,000. The vehicles consist of a Mobile Command Support Unit, two Response Trucks, three Spill Trailers, a Technician Trailer, an Operations/Spill Trailer and a Firefighting Foam Trailer.

This mobile apparatus carries the team's equipment which includes chemical detection and identification instruments, containment supplies, plugging, patching and intervention supplies, communication equipment, computer based and other chemical reference guides as well as chemical protective equipment. The two Response Trucks along with the Technician and Operations Trailers are housed in our Windham facility, while spill trailers are located in Derry, Hooksett and Plaistow, allowing for rapid deployment. The Command Support Unit is housed at Londonderry Fire and the Foam Trailer is housed by Salem Fire. Activation of the team is made by the request of the local Incident Commander through the Derry Fire Department Dispatch Center.

Response Team Training

In 2015 the Emergency Response Team completed 1020 hours of training consisting of monthly training drills and specialized classes attended by team members. These specialized classes included Computer Aided Management of Emergency Operations (CAMEO), Chemical Protective Clothing Testing and Maintenance, Emergency Incident Rehabilitation, and Advanced Air Monitoring.

The Team also provided 33 hours of instruction to member fire departments, in various subjects, including use of the Emergency Response Guidebook, basic spill control and containment, air monitoring and response to suspicious/unknown packages or substances.

Emergency Responses

In 2015 the Team responded to 23 incidents. These included, an ammonia gas leak, assisting local fire departments with advanced air monitoring, spill trailer responses for hydrocarbon fuel spills, assisting the local police departments with identifying unknown substances, as well as requests for technical assistance for member departments where a Response Team Leader provided consultation to the fire department on the handling of an incident. In December the Team also responded to mutual aid with specialized detection equipment to assist the Keene Fire Department with a large propane gas emergency.

For further information about the Southeastern New Hampshire Hazardous Materials District please visit our website at www.senhhazmat.org

Forest Fire Warden & State Forest Ranger

Forest Fire Warden:
Chief James Midgley
36 Village Green
Pelham, NH 03076
Phone # 603-635-2703
http://www.pelhamweb.com/fire-department
State Forest Ranger:
Niel Bilodeau
NH Division of Forest & Lands
PO Box 1856
Concord, NH 03301
Phone # 603-271-2214
http://www.nhdfl.org/

Important Events in 2015:

- *2015 fire season was the most recorded fires since 1989*
- *Largest fire in the State was on May 5th in Ossipee affecting 275 acres*
- *NH Civil Air Patrol continued assistance with fire spotting*

Important Notes:

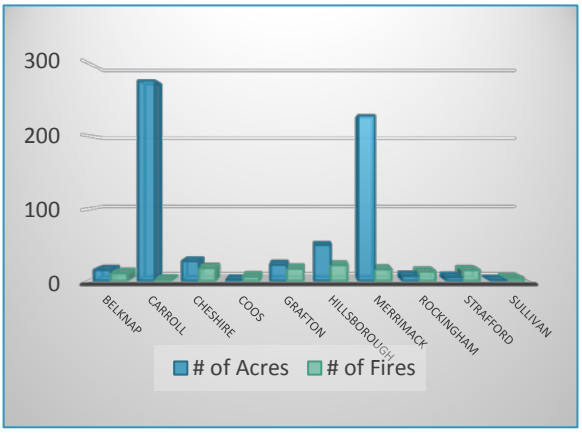
- *Contact your local Fire Department before doing any outside burning. Permits are required*
- *Burning of household waste is prohibited*
- *See www.firewise.org for recommendations on how to keep your home safe*

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands, work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. The ability to obtain fire permits on line was initiated in 2015. Approximately 120 towns participated in the online system with over 4,000 permits issued. To obtain a permit on line visit www.NHfirepermit.com.The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 603-271-3503 or www.des.nh.gov for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdfl.org.

This past fire season burned **635 acres** which was the most recorded since 1989 when 629 acres burned. The fire season began in early April with the first reported fire occurring on April 8th. The largest fire was the 275 acre Bayle Mountain fire in Ossipee. This fire started on May 5th and burned for several days. The Bayle Mt. fire was also the largest individual fire in NH in over 25 years. There were also a number of other sizable fires in May which definitely kept NH's wildland firefighting resources stretched to the limit. These larger fires increased the average wildland fire size to 5.12 acres. As usual our higher fire danger days correlated well with the days that there were fires actually reported. The statewide system of 16 fire lookout towers continues to operate on Class III or higher fire danger days. Our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting capability was supplemented by the NH Civil Air Patrol when the fire danger was especially high. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2015 season threatened structures, and a few structures were burned, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

2015 FIRE STATISTICS
(All fires reported as of November 2015)
(**figures do not include fires under the jurisdiction of the White Mountain National Forest**)

COUNTY STATISTICS		
County	**Acres**	**# of Fires**
Belknap	15.3	11
Carroll	276	2
Cheshire	27.6	18
Coos	1.6	6
Grafton	22.6	17
Hillsborough	49.7	22
Merrimack	228	16
Rockingham	7	13
Strafford	5.5	15
Sullivan	1.1	4



CAUSES OF FIRES REPORTED - ONLY YOU CAN PREVENT WILDLAND FIRE

			Year/Total		Fires	Total Acres
Arson	7		**2015**		**124**	**635**
Debris	14		**2014**		**112**	**72**
Campfire	12		**2013**		**182**	**144**
Children	2		**2012**		**318**	**206**
Smoking	12		**2011**		**125**	**42**
Railroad	0					
Equipment	6					
Lightning	4					
Misc.	67	(*Misc.: power lines, fireworks, electric fences, etc).				

Health Officer - Deputy Health Officer

Department Head(s):
Dr. Srilatha Kodali, Health Officer
Paul Zarnowski, Deputy Health Officer

6 Village Green
Pelham, NH 03076

Phone # 603-635-8223
Alt. Phone # 603-624-1602
Fax # 603-635-8274

http://www.pelhamweb.com/board-of-health

Important Events in 2015:

- *Update sewage disposal and well regulations have allowed for the quick replacement of failed septic systems*

Important Items:

- *Contact Paul Zarnowski at 603-624-1602 directly for questions or information on the following:*
  - **Health ordinances*
  - **Witnessing of soil testing*
  - **Sewage disposal system design, installation and applications*
  - **Daycare & foster home inspections (done by appointment only)*
- *Mosquito spraying is done by Municipal Pest Management Services, Inc. Please call 603-431-0008 if you would like any information regarding areas treated, etc.*
- *Please check the Health Department link above for additional information and helpful links to other important sites*

The Deputy Health Officer/Health Agent performed inspections of public and private facilities, communicated directly with the State of New Hampshire Department of Health and Human Services, the Department of Environmental Services and acted as chairperson for the Pelham Board of Health when required.

Complaints were investigated relative to unsanitary site and living conditions, mold issues, food service, septic system failures, surface water quality and well issues.

Inspections and reports for various licensing requirements of child daycare facilities, foster homes and the local schools were completed.

As always we will gladly answer any questions from the public regarding health, drinking water supply and waste water disposal issues.

Thanks to all of the administrative staff at the Town Offices for the assistance they have provided us throughout the years.

Respectfully submitted,

Paul W. Zarnowski
Town of Pelham
Deputy Health Officer/Health Agent

Highway Department

Department Head:
Frank Ferreira,
Acting Highway Agent
31 Newcomb Field Parkway
Pelham, NH 03076

Phone # 603-635-8526
Fax # 603-635-8526

http://www.pelhamweb.com/highway-department

Important Events in 2015:

- *After over 40 years of service to the Town of Pelham and 26+ years with the Highway Department,* ***Donald E. Foss Sr.*** *retired on June 1st, 2015*

- ***Frank Ferreira*** *named Acting Highway Agent*

- ***Kody Ferreira*** *was hired part time and* ***Matthew Waldren*** *was hired full time to the Highway Department Staff*

Important Information:

- *For any problems, questions or concerns regarding our State Highways, please contact the State Highway Department, District 5 at (603) 666-3336*

To the Board of Selectmen and the Residents of the Town of Pelham,

The following roads were repaved in 2015:

Morgan Avenue	Westview Terrace	Birch Lane
Valley Hill Road	Berkley Street	Michelle Avenue
Lisa Terrace	Meadow Lane	Koper Lane *(old portion)*

Again this year we reconstructed 600 feet of Hinds Lane. This was Stage 4 of this project with 2 inches of binder coarse of asphalt.

The following roads were crack sealed in 2015:

Valley Hill Rd.	Scenic View Dr.	Old County Rd.	Lisa Terrace	Michelle Ave. *(portion)*
Koper Ln. *(old part)*	Kennedy Dr.	Berkley St.	Ponderosa Dr.	Spruce St.
Meadow Ln.				

We repaired the catch basins that were in need of repair and raised some before paving was done. We also dug out the rocks that were visible and replaced the old culvert pipe at the intersection of Westview Terrace and Jericho Road. We replaced a culvert across Tallant Road and a 48" culvert across Brookview Drive which was a major project. Block grant funds were used to pay for these two culvert jobs. We also rebuilt 23 catch basins and replaced 2 new ones this year.

General maintenance of all the Town roads consist of snow and ice removal, road sweeping, line painting, brush cutting, replacing signs, cleaning and replacing/repairing catch basins, replacing failed culverts, patching roads, crack sealing ,road side mowing, paving the roads and picking up roadside trash.

The Highway Department plows, sands and salts 106.77 miles of Town owned roads, 5.03 miles of unaccepted new subdivisions roads and 1.3 miles of private roads. The Highway Department is also responsible for plowing, sanding and salting the driveways and the parking lots at the three schools, the Town parks and all of the Town Building parking lots (with the exception of the Fire Department and the Transfer Station). The Fire Department and Transfer Station do their own plowing we just sand and salt them.

The New Hampshire Department of (NHDOT) is responsible for the maintenance, salting, sanding and plowing of the following roads in the Town of Pelham:

Sherburne Rd.	Route 38	Windham Rd.
Mammoth Rd.	Old Gage Hill Rd.	Keyes Hill Rd.
Main Street (from Old Bridge Street to Route 38)		

If there are any concerns about these state maintained roads, please call the NHDOT District 5 at (603) 666-3336.

I would like to take this time to thank all the residents of Pelham for their patience when calling with concerns or issues. We have been shorthanded by two men this year and just hired one new employee in December.

In closing, I would like to thank my staff for their outstanding and devoted work during the very long hours this year. While being down two men all year, keeping up with the demand of maintaining safe roads for the public is a tall order, but they all did a great job!

Respectfully submitted,

Frank Ferreira
Acting Highway Agent

Parks & Recreation

Department Head:
Brian Johnson, CPRP
Director
Kathy Carr,
Office Manager
6 Village Green
Pelham, NH 03076

Phone # 603-635-2721
Fax # 603-508-3094
www.pelhamweb.com/pelham-parks-and-recreation

Important Events in 2015:

- Pelham named Playful City USA for 3rd year in a row.

- Improvements at Pelham Veterans Memorial Park

- Zombie Apocalypse Halloween Event

- Raymond Scout Lodge gets a makeover

- U13 Lady Outlaws win State Championship

- Long time Parks & Recreation "fixtures" retire:

Janet Daigle,
Phyllis Morris,
Dave Parola,
Peggi Sawicki

Important Information:

- To sign up for programs, or apply for any of our part time, seasonal positions please see our link above

Parks and Recreation continued to improve facilities and add programming in 2015. Director, Brian Johnson, and Office Manager, Kathy Carr, continue to work hard so Pelham can play.

For the third year in a row, Pelham received national recognition by being named a Playful City USA. There were 274 cities throughout the nation chosen, Pelham being one of 2 in NH. In addition to the National recognition, Playful City status allowed us to apply for grants that are only open to cities and Towns that received this recognition.

Improvements to facilities continued in 2015. A tire swing was added to the playground at Veterans Memorial Park as well as several picnic tables. The interior of the lodge at Veterans Park also got upgraded. The kitchen got a complete makeover with a new counter and appliances. New exterior doors were installed and air-conditioning was added to the office. At Newcomb Field, the old seating area was removed and a concrete pad with picnic tables replaced it.

2015 Parks and Recreation Halloween Event saw the creation of the Pelham Zombie Patrol. Participants were drafted into the Zombie Patrol, trained by our drill sergeants and taken on a guided mission to rid Veterans Memorial Park of the zombie problem using laser tag weapons. Great fun was had by both participants and staff. The production could not have happened without the help of many local businesses and residents. Parks and Recreation would like to thank the following businesses and individuals for their help and generosity: Our awesome cast of over 50 - Brussard General Contractors – Woody's Automotive – Jean-Guy Bergeron – Chunky's Theatre – Budget Theatre 4 U – Bob's Tees – Hirsch Lumber – Pelham Police - Loic Jussaume – Heidi and Joe Farris – PHS students – Jim Greenwood, Cable Coordinator – Robotics Team.

Steve Brussard of Brussard General Contractors kept true to his word and continued his generosity with Parks and Recreation in 2015. The Raymond Scout Lodge suffered some water damage from the extreme winter. Brussard General Contractors stepped in to fix the damage and as a result renovated the entire building. They replaced the roof, windows, rotted walls, floors, entire kitchen, handicap ramp, and replaced the heating system and added central air-conditioning, plus so much more. The building will be enjoyed by residents for years to come.

Parks and Recreation said goodbye to four people in 2015 that have made a huge impact in the community over the years.

Janet Daigle has been the P&R Theatre Director with Pelham Community Theatre program for several years. Janet moved this year to be nearer to her daughters who are attending college. She put her extensive talents into our theatre program as director of numerous productions. We wish Janet all the happiness at her new location and are truly grateful for her time with us.

Phyllis Morris, a USTA certified tennis instructor, has offered lessons through PP&R for youth, teen and adults for nearly 3 decades at the high school courts. Her talents and expertise have been well known throughout Pelham. Phyllis has moved on from this time-consuming summer activity but is still following her lifelong love of tennis. We are grateful to have had her involvement all these years.

Dave Parola, a/k/a Mr. Basketball, has retired with his wife after many, many years in Pelham and working in every capacity for our youth basketball program. Dave has been invaluable to our popular winter program and he will certainly be missed. Our appreciation and gratitude follow him.

Peggi Sawicki coached our spring Hershey Track and Field program sharing extensive experience and knowledge across numerous seasons. She volunteered her time and talents to Pelham students to ready them for both state and regional competitions. Her involvement led to PP&R being asked to host the state meet at Harris Family Track last year. Peggi will be missed and we thank her very much.

U13 Lady Outlaws 2015 State Champions

Our website, http://www.pelhamweb.com/pelham-parks-and-recreation continues to be the best source for information on all our programs as well as online registration, pictures, and videos. In addition to the website, we post all registration on our Facebook page, Pelham Cable TV and Twitter.

Thanks to all the volunteers and staff who made 2015 such a great success. We have plans to continue to improve our facilities as well as add and improve programming. We look forward to another great year in 2016.

Brian, Kathy and Diane

, and

Pelham Parks and Recreation

Planning Department

Department Head:
Jeff Gowan, Planning Director
6 Village Green
Pelham, NH 03076

Phone # 603-635-7811
Fax # 603-635-6594
http://www.pelhamweb.com/planning-department

Important Events in 2015:

- 2015 saw the completion of the Tractor Supply store
- Began the R&B Superette project
- Construction of the Pelham High School Addition
- 56 new residential units permitted

Important Links:

Visit:-

http://www.pelhamweb.com/planning-department

*for the **Planning Department** and links to Conservation Commission, Planning Board, Zoning Board of Adjustment, & Forestry*

NRPC –

www.nashuarpc.org

With no less than a dozen residential and commercial projects under development during 2015, it has been the busiest year for the Planning Department of any year during my ten year tenure as Planning Director. In 2015 we saw the completion of the Tractor Supply store, the beginning of the R&B Superette project, construction of the Pelham High School addition, four residential conservation subdivisions, two senior housing projects and three conventional residential subdivisions all building steadily. We have newly approved residential projects that have not yet begun to build homes and those will carry into 2016 and beyond as may several projects in the Planning Board pipeline.

The result of all this activity is 56 new residential units being permitted, built and inspected (46 single family houses, 4 duplexes and 6 adult housing units) as well as many new additions, decks, pools and sheds. This level of activity is much higher than 2014 and has resulted in a significant increase in departmental revenue. This level of building requires a commensurate number of inspections and has kept my staff, our inspectors and the Planning Board's plan compliance monitoring consultants jumping.

Deserving special recognition are my two full-time staff members, Jennifer Hovey, Office Manager and Sandra Dufresne, Code Administrative Assistant for their outstanding work as they efficiently handled this increased workload. Our capable part-time inspectors also deserve accolades for meeting the increased inspection demands without additional compensation. These inspectors include Roland Soucy, Tim Zelonis and Walter Kosik. Our Health Agent, Paul Zarnowski is also a key contributor. This department relies heavily on the expertise of our inspectors who are an integral part of our team.

2015 was the first full year of service from John Lozowski Pelham's part-time Code Compliance Official. John has brought his previous lengthy and very broad police experience to code compliance and has set a new bar for investigating, documenting, following-up and successfully resolving a multitude of zoning and building code violations. During 2015 CCO Lozowski investigated 118 complaints and after detailed investigation he resolved 107 of those cases and will soon close those that remain active. John has earned the respect of his colleagues at Town Hall and from the comments I have received the citizens of Pelham also hold him and his engagement and conduct in the field in high regard.

I would also like to thank Pelham's Planning Board, Board of Adjustment, and Conservation Commission for their hard work and dedication and for attending so many evening meetings throughout the year. In 2016 we will be working together on an update to Pelham's Master Plan, a project that will afford the public multiple opportunities to provide input and feedback throughout the process.

Additionally, the Pelham Economic Development Committee (PEDC) continues to meet twice monthly to find ways to support existing Pelham businesses and to help identify and assist future business who may wish to be located in Pelham. I urge any Pelham business person or resident to attend a PEDC meeting to see what our group does and to add your insights to those represented by our membership. Please contact me directly if you are interested in attending a meeting or to learn more about the PEDC.

I am honored to serve as your Planning Director, and I look forward to working with Town Administrator McCarthy, the Pelham Board of Selectmen, our land use boards, committees, federal and state agencies, my fellow department heads and Pelham residents as we continue to plan for our Town's future.

Respectfully submitted,

Jeff Gowan, Planning Director

PLANNING DEPARTMENT

OFFICE HOURS:

Monday through Friday 8:00 A.M. – 4:00 P.M.

All work performed in the Town of Pelham must meet the current versions of the ICC International Building Code, National Electrical Code and International Plumbing Code. All inspections are arranged through the Planning Office staff.

Planning Office Staff

Jeff Gowan, *Planning Director, Zoning Administrator*

Jennifer Hovey, *Planning Office Manager*

Sandra Dufresne, *Code Administrative Assistant*

John Lozowski, Code Compliance Official (part-time)

Inspectors

Roland J. Soucy, *Building Inspector (part-time)*

Timothy Zelonis, *Electrical Inspector (part-time)*

Walter Kosik, *Plumbing Inspector (part-time)*

Health Agent, Deputy Health Officer

Paul Zarnowski *(part-time*)*

**Primarily compensated by private property owners for septic bed bottom inspections, etc.*

STATISTICS OF 2015 BUILDING PERMITS & REVENUE *	
Commercial (New Building)	3
Commercial (Addition, Alteration, Renovation)	11
Single Family Dwellings	46
Single Family conversion to Duplex	1
Duplex	2
Duplex conversion to Multi-Family	0
Senior Housing Units	9
Accessory Dwelling Units	7
Additions	16
Garages	14
Sheds/Barns	28
Decks/Porches	12
Septic Repairs	45
Signs	10
Pools	23
Wells	29
Foundation Only	75
Certificates of Occupancy (Commercial)	4
Miscellaneous; includes alterations, permit renewals, chimneys, fireplaces, wood/pellet stoves, razing of buildings and demolitions	143
Total Building Permits Issued	**478**
Total Building Inspections	**544**
Total Electrical Permits Issued	**318**
Total Electric Inspections	**547**
Total Plumbing Permits Issued	**215**
Total Plumbing Inspections	**298**
Building Permit Fees Collected	$ 67,205.80
Fines Collected	$575.00
Electrical Permit Fees Collected	$13,975.00
Plumbing/Propane Fees Collected	$7,725.00
Re-inspection & Commercial Inspection Fees Collected	$5,400.00
Certificate of Occupancy Fees Collected	$250.00
Copy Fees Collected	$1,474.25
Board of Adjustment Application Fees Collected	$600.00
Board of Adjustment Advertising Fees Collected	$1,875.00
Planning Board Application Fees Collected	$11,713.00
TOTAL REVENUES COLLECTED	**$110,793.05**
Senior Recreation Impact Fees Collected	$15,816.00
Sherburne/Mammoth Road Intersection Improvement Fund	$26,647.50
Total Impact Fees Collected (Note: Impact Fees are not counted as revenue)	**$ 42,463.50**

***This Report Has Not Been Audited**

Value Yesterday. Enhance Tomorrow. Plan Today.

NRPC 2015 ANNUAL REPORT OF SERVICES FOR THE TOWN OF PELHAM

In a region with a long and storied history, the Nashua Regional Planning Commission strives to honor the past and preserve its historic traditions while working to make the region the best possible place to live, work, and play both today and for the benefit of future generations. The NRPC provides comprehensive planning services for local land use, transportation, and environmental planning efforts, and delivers extensive mapping and data assistance utilizing the latest technologies. Membership in NRPC allows communities to access customized services by request as well as resources such as:

- **Transportation Planning**: Grant writing, custom traffic counts and data, transportation modeling, intersection analysis, road safety audits, road surface management system, parking studies.
- **Land Use Planning:** Customized land use board training and materials, draft ordinance and regulation review, special projects and research assistance, fact sheets, guidebooks and educational resources, master plan consultation, and project scoping.
- **Data and GIS Mapping:** Demographic data and analysis, mapping data and standard map sets, GIS community needs assessments, production of annual tax maps and NRPC Live Maps.
- **Environment and Energy:** Group energy purchase for municipal and school facilities, consultation for local Energy Committees, MS4 Permit coordination, household hazardous waste collections.

In 2015, NRPC launched our new website at www.nashuarpc.org. The site is intuitive to navigate and information is easier to find. It promotes understanding about NRPC: our mission, our services, and the value we provide. The site contains a wealth of data resources presented in a modern, creative, and interactive manner to meet the evolving expectations of our communities. For each of our core planning areas, Transportation, Land Use Planning, GIS, and Environment, there are pages that summarize our service offerings with illustrative work examples. In addition, there is a transportation data viewer, a searchable Document Library and new flagship application called Live Maps that allows users to create their own parcel level maps.

In 2015, NRPC provided the following services to the Town of Pelham:

TRANSPORTATION

Traffic Data Collection – NRPC collected traffic counts at 16 locations within Pelham in 2015. These counts were collected in cooperation with NH Department of Transportation to support the Highway Performance Monitoring System. NRPC staff has also collected data at other locations in recent years to support various town requests. Historical data for all locations may be found at:
http://www.nashuarpc.org/trafficcount/index.htm.

Transportation Improvement Program (TIP) – NRPC develops and maintains the TIP so that federal highway transportation dollars are available to Pelham and the rest of the region. Throughout 2015, NRPC carefully monitored the status of Pelham projects in the TIP to ensure that project information and changes initiated by NHDOT were communicated to the Town planning staff. These include:

- Main Street: Bridge Replacement over Beaver Brook

NRPC also monitored progress on the Town Center roundabout project to ensure project funding was available.

2016-2040 Metropolitan Transportation Plan (MTP) - NRPC develops and maintains the MTP so that federally funded and regionally significant transportation projects can be advanced towards design and construction. The MTP lists multimodal projects over a 25-year planning horizon and is the source from which specific projects are identified, prioritized and selected for funding through the Ten Year Plan and TIP. This is a critical step to ensure federal highway transportation dollars are available to Pelham and the rest of the region.

GEOGRAPHIC INFORMATION SYSTEMS (GIS)

Data Services – NRPC continues to maintain an authoritative digital GIS basemap for the region. In addition to an ongoing program of data maintenance for roads, parcels, zoning boundaries, and conserved lands, NRPC completed a region-wide set of building footprints in 2015, and initiated a project of inventorying existing trail data. NPRC added Pelham roundabouts and town center data into our streets and parcel layers.

Custom Hard-Copy Maps and Analysis – NRPC continues to provide ad-hoc mapping services. In 2015, NRPC created a Mixed Use District map with building footprints, town landmarks, and the existing Tennessee Pipeline for community planning sessions, and also a town-owned property map for the Pelham assessing department.

Applications – MapGeo, NRPC's award-winning Live Maps App, is a public-facing resource for property information in the region. NRPC's Transportation Data Viewer hosts the most up-do-date traffic counts and transportation project information, in an easy-to-use Google Interface.

Training and Workshops – For town employees, NRPC hosted a well-attended Live Maps demo onsite in Pelham. Later in the year, NRPC hosted the free, instructor-led classroom training, "Introduction to American Factfinder with Thematic Mapping." We also continued the quarterly GIS Brownbag Lunch Series, an informal knowledge-exchange among GIS users in the region. Geared towards municipal GIS users and open to the public, each meeting features general news and announcements, followed by a guest speaker or open group discussion on a particular GIS project or topic. In 2015 NRPC developed expertise in CommunityViz scenario planning software and presented a regional build-out model to our towns.

LAND USE AND ENVIRONMENT

Capital Improvements Plan - In 2015 NRPC staff assisted the Planning Board in completing a comprehensive update to the Pelham Capital Improvements Plan. The last major update was completed in 2007 so the 2015 update included a significant overhaul to remove irrelevant information and streamline the document to produce a useful tool for the Budget Committee.

Household Hazardous Waste Program - On behalf of the Nashua Regional Solid Waste Management District, NRPC conducts six HHW collections each year to allow residents to properly dispose of hazardous products. Five of the events were located at the Nashua Public Works Garage and one was held in Milford. Residents of Pelham may attend any of the six events.

In 2015, a total of 1,623 households participated in the HHW collections District-wide; 17 households came from Pelham. District-wide, participation rates in 2015 were the 3rd highest they have been in the past 10 years and the highest they have been since 2007.

The Solid Waste District manifested a total of 84,799 pounds of waste during the 2015 collection season. Non-latex paint is the most common item received (50.3%). Solvents and thinners were the second most common item (37.9%). Lawn and garden products were the third most common item (25.3%). In comparison, Pelham residents brought 70.6% non-latex paint and 41.2% lawn and garden products.

Electricity Supply Aggregation - The Town of Pelham is a member of the Nashua Region Electricity Supply Aggregation. The goal of the Aggregation is to purchase electricity as a group from a competitive supplier at a lower rate than each member could receive on its own. By purchasing as an aggregation, municipalities and school districts can offer electricity suppliers a larger demand than if they each tried to purchase electricity individually. The larger demand, in turn, allows suppliers to offer a better rate to the aggregation than it could to individual members.

The Nashua Regional Planning Commission serves as an aggregator to facilitate a bid process among competitive electricity suppliers licensed with the NH Public Utilities Commission. Each aggregation member signs its own contract with the supplier for a fixed electricity supply rate. Rates and contracts are identical for each member within a given electric distribution territory.

In 2015, NRPC worked with aggregation members to obtain a 9-month competitive electricity supply contract running from February to November 2015. Savings among aggregation members varied based on usage. Individual 9-month savings resulting from the 2015 bid process ranged from $863 to $35,201; the Town of Pelham is anticipated to save $10,707. Total combined 9-month savings for members of the aggregation are $165,781 or 19.4% compared to the utility rate.

Pelham Police Department

Department Head:
Joseph A. Roark, Chief
14 Village Green
Pelham, NH 03076

Phone # 603-635-2411
Fax # 603-635-2525
www.pelhampolice.com

Important Events in 2015:

- *Officer **Dennis Mannion** retires after 20 years of service*

- *Restructured the prosecution division of Pelham PD*

- ***Attorney Michael McCall** joined Pelham PD as the new Prosecutor*

- *Continuing efforts for National Accreditation*

Important Contact Information:

-Citizens Observer Link for up-to-date alerts found on:

http://www.pelhampolice.com

Follow us on Twitter

@pelhamnhpolice
or

Friend us on Facebook
*- Download smartphone application **PING 4 ALERTS** for "hyper-geographical alerts" directly to your cell phone*

To the Honorable Board of Selectmen and my fellow Pelham Neighbors,

My first order of business is to thank the Board of Selectmen, Town Budget Committee and most of all the citizens of Pelham for the continued support of our police department. We as a department are keenly aware of the difficult financial decisions that must be made in operating a Town like Pelham and thus we truly appreciate the financial emphasis the Town places upon public safety.

I would also like to thank Officer Dennis Mannion, our police prosecutor, who retired from full time employment after 20 years of faithful law enforcement service. Best of luck Dennis with all your future endeavors!

We continue to evolve in our structure as a police department to meet the changing needs of our community. With the retirement of our prosecutor, we took the opportunity to restructure the prosecution division. As such, we completed a transition from a sworn police officer being assigned as the Town's legal prosecutor to a bar certified attorney taking over the position. Although this task was done very well by police officers for many years, the position just became too difficult and complicated to do effectively without a law degree.

To fill the prosecutor's position we were fortunate enough to hire Attorney Michael McCall. Attorney McCall came to us from the Milford New Hampshire Police Department where he had been prosecutor for over 10 years. Attorney McCall's credentials are quite impressive including advanced collegiate degrees in both law and computer science. He has also been appointed the Town Moderator in Chelmsford Massachusetts as well as completing past stints on that Town's Board of Selectmen and Finance Committees.

In 2016 with support from the Pelham School Board, we are hopeful to try to implement a middle school specific DARE program into the Pelham Memorial School. From the feedback I have received from parents, educators and kids, I truly feel the DARE program has had a tremendous positive impact on our elementary school students. The DARE curriculum is academically vetted and adheres to relevant National Institute of Health *Lessons from Prevention Research* principles. To learn more about the DARE program and these principles please check out www.dare.org and www.drugabuse.gov.

The opiate abuse epidemic in New Hampshire continues to be my greatest concern in terms of the safety and quality of life of Pelham citizens. Not only does heroin and prescription opiate abuse destroy the life of the person addicted it also destroys the families of those addicted. Opiate abuse is the root problem of most of our property crimes as well as contributing significantly to numerous serious motor vehicle accidents in the past several years. Lastly and plainly, opiate related overdoses have killed several of our citizens this past year.

As a department, we will continue to work toward viable and sustainable solutions to this health crisis amongst us. If you are interested in finding out more information about this matter or possibly volunteering your time to it, please check out all the work the Pelham Community Coalition has been doing at www.pelhamcoalition.com .

If you or a loved one has substance abuse problems, recovery is possible. Please talk to your doctor, visit www.nhtreatment.org or call 211 to find an outpatient counselor for an assessment. Community and family support groups are also available at www.nhtreatment.org under the "Resources" tab.

Overdose reversal medication (Narcan/Naloxone) is available via prescription for anyone concerned about someone's overdose risk. Ask your doctor or pharmacist about a prescription or visit www.anyoneanytimenh.org for a list of community health centers with free Naloxone for patients and loved ones.

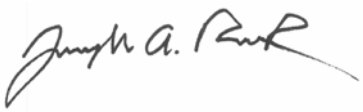
We continue to further our efforts at achieving National Accreditation through the Commission on Accreditation for Law Enforcement Agencies (CALEA). More information about accreditation and its benefits is available at the CALEA website. http://www.calea.org . This has been and ongoing team effort throughout the department over the past several years in order to ready ourselves for the actual certification process. This is an important goal for us as an agency and I am hopeful to fully complete it in the very near future.

As part of our efforts to stay connected with our community, we continue to strengthen our social media presence and availability. If you would like to know what is happening with the police department in Town please sign up for official email and/or text alerts at www.citizenobserver.com. Information about all of the other social media outlets we participate in is available at our website http://www.pelhampolice.com

In closing, I would like to thank all of the men and women of the Pelham Police Department, both sworn and civilian, who dedicate themselves to safety and well-being of the citizens of our great Town. I am very proud of our Town and feel it deserves the highest level of law enforcement services my team and I can provide.

If you should have any questions or comments please feel free to contact me at the above telephone number or at jroark@pelhampolice.com

Respectfully submitted,



Chief Joseph A. Roark

PELHAM POLICE DEPARTMENT
2015 OFFICERS LIST

Unit #	Employee
1	Chief Joseph Roark
2	Captain Stephen Toom
3	Lt. Anne Perriello
4	Sgt. Michael Pickles
5	Det/Sgt. Thomas O'Donnell
6	Sgt. Glen Chase
7	Sgt. Matthew Keenliside
8	MPO James Johnson
9	MPO David DeRoche
10	MPO Ronald L. Page
11	MPO Brian M. Kelly
12	MPO James M. Locke
13	Ptl. Bismark Montano
14	MPO Brian Barbato
15	Ptl. Ryan Donovan
16	Ptl. Michael Kasiske
17	Ptl. Adam Thistle
18	Ptl. Myia Yates
19	Ptl. Bruce Vieira
PART TIME PATROL OFFICERS	
30	Ptl. Michael Ogiba
31	Ptl./Animal Control Allison Caprigno
32	Ptl. Kevin Martin
33	Ptl. Dennis Mnnion
34	Prosecutor Michael McCall
30	
31	Ptl. Allison Caprigno
32	Ptl. Kevin J. Martin
33	Ptl. Brian McCarthy
34	Ptl. Thomas Goulden
FULL TIME NON-SWORN	
Dispatcher Kimberly Cunio	
Dispatcher Gennifer Hoegen	
Dispatcher Noelle LeMasurier	
Dispatcher Shannon O'Connell-Galeotalanza	
Part Time Dispatch Samantha Bergeron	
Part Time Dispatch Jon Goldman	
Records Clerk Brenda Rizzo	
Office Manager Celia Lingley	
PART TIME NON-SWORN	
Crossing Guard Joan Davis	
Crossing Guard Robert White	

Pelham Public Library

Library Trustees:
Lori Adams, Chair
Irja Finn, Library Director
24 Village Green
Pelham, NH 03076

Phone # 603-635-7581
Fax # 603-635-6952
www.pelhampubliclibrary.org

Important Events in 2015:

- *New library hours – open until 8PM Monday-Thursday!*

- *List of active users held steady at 6,091 with digital content usage soaring to 9,254 items downloaded!*

- *Story Hour times moved to 11AM in response to patron feedback*

- *Monday Movies, Teen Crafts and Fandom Fridays were added to the teen program lineup*

- *2nd annual ToshoCon: A Teen Anime Convention took over the library in April with anime programs, panel discussions, art and Japanese food*

- ***Jennifer Rafferty** promoted to Circulation Manager in April*
- *Adult Services offered 79 programs with 565 attendees*

- *Facebook now has 633 fans!*

- *Ninety-six non library programs were offered by outside organizations using our space*

- ***Betsy Vecchi** welcomed to the Head of Children's Services position*

- *We said good bye to Lucie Gratton, Jo-Ann Beauregard and "Miss Debbie" Debbie Laffond*

- *Most circulated: Book – The Girl on the Train by Paula Hawkins, DVD was a tie – Big Hero 6 and Into the Woods*

Pelham Public Library New Hampshire

Pelham Public Library

The year 2015 was one for the books, literally and figuratively! An unrelenting winter did not deter our patrons from accessing e-books and audiobooks via the NH Downloadable Consortium at a brisk pace. Pelham Public Library patrons downloaded 9,254 items! Again this year, we saw an increase in usage, as more patrons have become comfortable with this format. Still not connected? Afraid to ask for help? Please come and see us at any of our technology drop-in sessions for a tutorial on how to use this terrific service from virtually anywhere.

We also tried a few new things in 2015. Some were hugely successful. The library rolled out the service WOWbrary in January. Wowbrary is an email notification system that alerts you to all the new books, DVDs and audios we add to our collections each week. Sign up and you will receive an email every Saturday morning with a short summary of the titles and an option to place a hold directly from the email. The number of holds placed on items in 2015 was 2,331, an average of 44 titles per week. This is a 25% increase over 2014. We feel this increase was largely due to the WOWbrary launch.

In an effort to meet the needs of people who work outside of Pelham, we adjusted our operating hours in July. We are now open until 8 PM, Monday through Thursday. This shift has been incredibly well received by commuters, students and civic groups. However, during the summer months, the additional evening hours came at the expense of Saturday hours. The feedback from you, our patrons was loud and clear: Please remain open on Saturdays year round! The circulation data supports this feedback; even in the summer, Saturday seems to be a very popular library visit day. We are hopeful to offer Sunday hours, as a trial, during part of 2016.

In the fall, local teen Michael Porter began designing and constructing a Garden Shed for our Children's Garden and outdoor programs as part of his Boy Scout Eagle Project. Michael's vision was to create a convenient place to store garden tools, harvesting buckets, tables, chairs, and supplies for our Summer Reading Program.

I would like to extend a big thank you to the Friends of the Library in Pelham (FLIP) for their continuing financial support of the library. Through fundraising and memberships alone, FLIP funded museum passes to the Museum of Fine Arts, Museum of Science, New England Aquarium, Zoo New England and added a new pass – the Isabella Stewart Gardiner Museum. One visit to any of these fine museums, and you will recoup your annual FLIP membership of $10. Additionally they provide supplemental funding for library programs like Summer Reading, NH Humanities Council presenters, and teen anime programs not covered by the municipal appropriation. Please consider joining FLIP today!

And finally, I would like to congratulate Rebecca Crockett (Adult Services Librarian) and Nicole Goolishian, (Technical Services/Young Adult Librarian) on completing their Master's Degrees in Library and Information Science from Simmons College. This is quite an accomplishment while juggling their full time positions at Pelham Public Library. Their energy, knowledge and commitment to the field of librarianship will benefit the patrons of Pelham for years to come.

We look forward to another great year serving the residents of Pelham in 2016.

Respectfully submitted,

Irja Finn

Irja Finn, MSLIS,
Library Director

Pelham Public Library
Financial Report
2015

Municipal Account					
	Beginning	**Deposited**	**Spent**	**Balance**	**Notes**
Total Appropriation:	$271,341.00	$0.00	$271,340.51	$0.49	Total funds appropriated by the town.
Trustee Account	Money from the Trustee Account is used to fund special programs, databases, digital resources, and special collections which would otherwise be out of the scope of the library budget.				
	Beginning	**Deposited**	**Spent**	**Balance**	**Notes**
General Fund	$583.59	$879.57	$1,041.73	$421.43	Miscellaneous donations and bank interest.
Fines & Fees, & Income Generating Equipment	$6,998.50	$5,140.28	$6,656.43	$5,482.35	All monies collected from fines and fees and income generating equipment must be spent on general repairs and upgrading, and for the purchase of books, supplies, and income generating equipment per RSA 202-A.
Lost & Paid For	$377.86	$386.30	$569.77	$194.39	Money paid to replace damaged or lost items.
FLIP Money/Programs	$9.40	$0.00	$0.00	$9.40	Occasionally money from Friends of the Library is given to the Trustees to disperse.
Fundraising/Grants	$357.38	$30.00	$118.36	$269.02	Specified donations for Garden, Large Print, In Memory of gifts, and Anime purchases
Trust Fund Income	Money from the Trustee Account is used to fund special programs, databases, digital resources, and special collections which would otherwise be out of the scope of the library budget.				
Brown (anything)	$3,251.60	$0.00	$2,224.14	$1,027.46	and purchases; NHLTA dues and conference fees
Woodbury (anything)	$0.00	$2,000.00	$1,906.27	$93.73	
Chalifoux (books)	$698.99	$0.00	$677.24	$21.75	
Gage: (books)	$0.00	$2,000.00	$1,746.66	$253.34	
Seavey (books)					
TOTAL Acct Balance	***$12,277.32***	***$10,436.15***	***$14,940.60***	***$7,772.87***	

Senior Center

Department Head:
Sarah Landry, Director
8 Nashua Road
Pelham, NH 03076

Phone # 603-635-3800
Fax # 603-635-6971
http://www.pelhamweb.com/senior-center#
email: seniors@pelhamweb.com

Important Events in 2015:

- Trips to New York City, Casco Bay & Kennebunkport ME to name a few of the many popular trips

- Almost every trip in 2015 was sold out

- St. Joseph's Community Services provides meals for our seniors aged 60 & over

Important Dates:

Please check our calendar on our webpage for important dates throughout the year

The Senior Center continues to be a busy active place! We have many ongoing weekly programs such as social events, coffee hours, cards, core fit fitness class, senior fitness, computer access, chair exercise, bingo (for seniors 55 and over), tai chi, lunches (for seniors age 60 and over), puzzles, Ladies Hats social opportunities, art classes, movies, tea, etc. In addition to these ongoing programs, the Center offers availability to health clinics such as hearing screenings, blood pressure clinics, flu shot clinics, diabetic shoe clinic and foot clinics; transportation services to and from the Senior Center, Monday grocery shopping trips and access to New Hampshire's senior outreach program such as Service Link**.**

In 2015 the Senior Center had a well-attended Trips program. Groups visited New York City, Casco Bay and Kennebunkport, Newport RI, Sunday River, the Hobo Railroad in Lincoln NH, Portland Maine and the Log Cabin in Holyoke Ma! There were four visits to Foxwoods Casino, almost everyone was sold out! We plan to add a trip to Mohegan Sun for next summer!

New York Trip & Mystery Destination Trip 2015

The Senior Center works with St. Joseph's Community Services to provide congregate meals for our seniors, aged 60 and over. St. Joseph Community Services is funding our kitchen manager position. This employee and many volunteers allow our nutrition program to run smoothly. The Center serves lunch four days per week, Tuesday-Friday.

The Senior Center continues to have a strong working relationship with the Pelham NH Council on Aging, Corp.(PCOA). The Senior Center Director attends monthly meeting of the PCOA Board of Directors. The PCOA funded several improvements to our Town's Senior Center program. In 2015, the PCOA subsidized two trips for our seniors, February winter pancake breakfast, a St. Patrick's themed luncheon, the Volunteer Appreciation Luncheon, as well as the Annual Christmas party at Harris Pelham Inn.

2015 Strawberry Festival

2015 Christmas Party

Every June, the Pelham NH COA works with the Senior Center Director to put on the Annual Strawberry Festival which brings in over 200 individuals to our center.

This year we had many families join in the fun!

The Senior Center staff includes a full time Director and one part-time office assistant. The Senior Center staff also includes a part-time driver for our Center's bus. The staff; along with several committed senior volunteers (these volunteers assist with general maintenance, running Shirley's Boutique- COA's thrift store, meals, etc.) keep the Center on track. The Center is fortunate to have such dedicated and hardworking employees and volunteers. The hope is to hire a part-time travel assistant to manage our very busy travel program. The current travel assistant is funded through the Senior Able program. This Senior Able program will no longer be funding that position in 2016.

As our senior population increases in our community so do the needs. Many requests come into the Senior Center for transportation services, financial assistance and homecare service advice. Pelham's biggest challenge over the next few years will be to adequately meet the needs our home bound seniors. Limited transportation options for those Pelham residents are of concern to the Senior Center and will be a focus of our efforts.

To join the Pelham NH Council on Aging, Corp. you must be 50 years old and pay annual dues of $10.00 for Town residents and $15.00 for nonresidents.

There is always something fun happening at the Senior Center, so stop on by and check us out!

Respectfully Submitted,

Sara Landry

Sara Landry, Sr. Center Director

Transfer Station/ Recycling Center

Department Head:
Stanley Walczak, Director
71 Newcomb Field Parkway
Pelham, NH 03076

Phone # 603-635-3964
Fax # 603-635-3964
http://www.pelhamweb.com/recycling-centertransfer-station
email: swalczak@pelhamweb.com

Hours of Operation:

Sunday and Monday – Closed

Tuesday – 10:30AM to 7:00 PM (gates close at 6:55PM)

Wednesday – Saturday- 8:30AM – 4:30PM (gates close at 4:25PM)

Important Events in 2015:

- *Refurbished both 75 yard Transfer Trailers with new floors, suspensions and rear doors*
- *Replaced 23 year old 10 foot by 50 foot employee/office trailer with rebuilt 12 foot by 60 foot*
- *Rebuilt Crush Master 2 oil filter crusher and applied for a grant from DES for reimbursement*
- *Trial program for plastic bag recycling*
- *Secured Household Hazard Waste Collection day to be held in Pelham in 2016 at no extra cost to the Town*

Important Link:

Hazardous Waste Disposal

http://nashuarpc.org/hhw/index.htm

In the year of 2015 the Pelham Transfer Station and Recycling Center handled a total *of* 4,458 tons of municipal solid waste from the residents of the Town. A total of 3040 tons of trash was hauled away to the Covanta Waste to Energy plant in Haverhill, Ma. The remaining 1,418 tons were sent to various recycling end markets where the materials are processed for re-use. That equates to a 32 % recycling diversion rate for the Town of Pelham which is the same as last year.

The total tons for the year were up when compared to 2014 by 158 tons which was a combination of the trash up by 25 tons and the recycling up by 133 tons. The single stream recycling has been up year after year by 66 tons and the light iron metal was also up by 78 tons. We also had an increase on our electronics by 10 tons. The other recyclables such as our waste oil, batteries, and clothing were down by a total of 24 tons.

Other recyclables are broken down as follows: light iron and tin total 304 tons; aluminum, brass and copper total 3.75 tons; electronics that include cathode ray tubes total 65 tons; used motor and vegetable oil was 3,400 gallons which equals a total of 12.24 tons; batteries total 5.3 tons; brush 78 tons; used clothing totaled 13.67 tons; used anti-freeze saw a total of 220 gallons; fluorescent tubes totaled 10,075 linear feet and all compact fluorescent tubes had a total of 552 units. We also recycled .31 pounds of mercury manufactured articles and 110 smoke detectors.

Revenues collected for the sale of the recyclables and fees totaled $44,648.91 as compared to a budgeted number of $62,280 for a negative variance of $17,631.09. Our revenues and fees were down compared to last year by $19,773.58 which was primarily due to the drop in scrap metal pricing. Our average per ton price last year was $155.00 per ton compared to our average this year of $65.00 per ton. The export market for scrap metal was weak all year long and continues to remain the same.

We would like to give you an update on the State of Recycling due to the current market conditions. We have seen our recycling volumes grow as stated above but due to the current market conditions we will have some cost increases next year. The current market conditions for our single stream materials are at a very low market rate due to China and Europe's economic conditions. The supply on these materials is at an all-time high which has led to a low demand. When the demand is low, the rebate value is also low. This has led to higher processing cost from the material processers. In the past we were able to have our single stream processed at no charge. In 2016, we will have to pay a processing charge. The price per ton charge will be based upon the current market value minus a seventy-five dollar per ton processing fee.

We have also seen a large increase in our per ton charge of our electronic recycling also due to the slumping commodity markets combined with the units containing fewer precious metals. We were paying two hundred dollars per ton but had two price increases this year. The price went to three hundred and sixty dollars per ton and then two months later went up to four hundred dollars per ton. On the light iron we continue to see the revenue we are paid decrease from the beginning of the year. Last year we were receiving an average of one hundred fifty-five dollars per ton for our light iron. This year revenue has decreased to receiving an average of sixty-five dollars per ton.

In an effort to help offset the large increases due to the recycling commodities market, we have placed a warrant article at next year's Town Meeting for a new fifty foot long by thirty foot wide single stream building. The building will house a new six and a half yard compactor and transfer trailer attached to it. The total cost for the building including the equipment is $250,000.00. This would allow us to eliminate the six to seven, forty yard container hauls per week to one trailer haul every five days. The project would pay for itself in four years and would yield an annual savings of $60,000.00 per year. This will also keep our material dry while allowing us to market our material to other facilities making this a more cost effective solution.

We accomplished a lot this year with rebuilding both transfer trailers to include new floors, rear suspensions and rear doors. This rebuild allows us to utilize these two units for another five to seven years. We also upgraded our office and employee trailer by leasing a rebuilt twelve by sixty foot unit. The unit we had was ten by fifty feet. It was twenty-three years old. After a major roof leak we discovered black mold. The cost to remediate it was more than the cost to rebuild the unit over the next five years. We also rebuilt our Crush Master 2 oil filter crusher and applied for a grant from Department of Environmental Services for reimbursement of the total rebuild cost. We also instituted a four month trial program on plastic bag recycling. The program worked well but we had to suspend it due to current market conditions. There aren't any recycling vendors to accept the material. When the commodity markets improve, we will reinstitute the program.

We would also like to announce that next August the Town will hold its own Household Hazard Waste collection day. We were able to get the Solid Waste District, of which we are a member, to agree to add a seventh collection event to next year's schedule at no cost to the Town of Pelham. This will allow all Pelham residents the opportunity to bring any household hazard waste chemicals to the collection site and have them disposed of properly. For more information on how to handle household hazard waste, please check out the Town's website and under Town Departments click on Transfer and Recycling Center. As a reminder, all latex paint can be brought to the Transfer Station as long as it is dried out and mixed with speedy dry or cat litter.

Some of the items we hope to accomplish next year are based on the warrant article passing. We would be relocating the tire recycling trailer and the light iron containers. We would relocate the tire trailer to where the used clothing and electronics items are now located. Those items would be relocated to the area where the overflow bins currently being used for single stream recycling are located. The two metal boxes would be placed in the hole where the two single stream containers are currently located. We will also continue to look at other waste streams for the possibility of recycling programs such as organics.

Once again, we would like to thank all the residents of the Town who utilize the facility for their patience and understanding while we were making changes and upgrades to our operations. I personally would like to thank my staff of Larry Neskey, Bob Long and Steve Belcher. I receive many compliments throughout the year by residents on the assistance they are given and the kind and courteous service they provide. I also want to take this opportunity to personal thank all of the residents for their kindness and generosity throughout the year. All of you make it a lot easier to come to work every day knowing you are appreciated.

Respectfully Submitted,

Stanley Walczak, Director

Zoning Board of Adjustment

Committee Chair:
David Hennessey
Committee Vice Chair:
Svetlana Paliy

Pelham Planning Department
6 Village Green
Pelham, NH 03076

Phone # 603-635-7811
Fax # 603-635-6954

www.pelhamweb.com/zoning-board-of-adjustment

Meeting Information:

The ZBA Meets

Day:

The 2nd Monday of each month @ 7PM

Location:

Sherburne Hall,
Town Municipal Building
6 Village Green
Pelham, NH 03076

Applications to go in front of the ZBA can be found at:

www.pelhamweb.com/planning

or

Visit the Planning Department during the business hours of 8AM to 4PM – located at

6 Village Green, Pelham, NH 03076

BOARD OF ADJUSTMENT 2015 ANNUAL REPORT

The Pelham Zoning Board of Adjustment enjoyed a year where we saw a full board with sufficient alternates so we were able to provide to our citizens timely and complete debate and decisions on all matters before us. We continued our practice of cooperating with the town's Planning Board with joint meetings and site walks providing expedited decisions benefitting applicants and abutters alike. We put added emphasis this year on trying to explain our process and the law and regulations underlying our decisions to the applicants and public. While the job of the board members is not necessarily to say "yes" to every application coming before them, the members are charged with the duty to be of assistance to its applicants and citizens as they attempt to maneuver the "bureaucratic maze" of regulations, ordinances and hearings, while not expressly advising them.

In addition to the responsibility of reviewing Variance requests, the Board is charged with:
• Granting Equitable Waivers
• Special Exceptions
• Appeals of Administrative Decisions

The Board thanks Charity Willis, the Board Recording Secretary, for recording minutes from at times lengthy meetings. We also thank Planning Director Jeff Gowan and his whole department for his attendance at our meetings and their assistance, guidance, and professional input.

Also, special thanks must go to Jim Greenwood for his continued dedication to handling cable coverage and taping our meetings, and to Pelham Community Television (PTV) for providing televised access to Pelham residents. Many of the members attended conferences and workshops provided by the New Hampshire Office of Energy and Planning as well as workshops provided by the New Hampshire Local Government Center in order to stay abreast of new Legislative and Judicially ordered changes to the application of Zoning laws in this state.

The following cases were heard in 2015:

Applications for Variance	**21**
Applications Approved	18
Applications Denied/Withdrawn	4
Applications Continued to 2016	1
Appeal of Administrative Decision	**0**
Administrative Decisions Upheld	0
Administrative Decisions Overturned	0
Applications for Equitable Waiver	**0**
Applications Approved	0
Applications Denied/Withdrawn	0

Applications for Special Exception	**6**
Applications Approved	6
Applications Denied/Withdrawn	0
Applications Continued to 2015	0
Requests for Rehearing	1
Request Granted	0
Requests Denied/Withdrawn	1

The Board of Adjustment meets on the second Monday of each month at 7:00 P.M. Any resident wishing to bring a matter before the Board should fill out an application at the Planning Department. Information may also be obtained at the Planning Department's web site www.pelhamweb.com/planning

Respectfully Submitted,

David Hennessey

Zoning Board of Adjustment

MEMBERS OF THE BOARD JANUARY THRU APRIL		MEMBERS OF THE BOARD MAY THRU DECEMBER	
David Hennessey, Chair	2015	David Hennessey, Chair	2018
Svetlana Paliy, Vice Chair	2016	Svetlana Paliy, Vice Chair	2016
Christopher LaFrance, Secretary	2015	Bill Kearney, Secretary	2018
Peter McNamara	2016	Christopher LaFrance	2017
Kevin O'Sullivan	2017	Peter McNamara	2016
Lance Ouellette, Alternate	2016	Kevin O'Sullivan, Alternate	2017
Pauline Guay, Alternate	2016	Lance Ouellette, Alternate	2016
Darlene Culbert, Alternate	2016	Pauline Guay, Alternate	2016
Charity Landry, Recording Secretary		Darlene Culbert, Alternate	2016
		Charity Landry, Recording Secretary	

Capital Improvements Plan Committee

Committee Chair:
Peter McNamara

Pelham Planning Department
6 Village Green
Pelham, NH 03076

Phone # 603-635-7811
Fax # 603-635-6954

www.pelhamweb.com/capital-improvement-committee

The Capital Improvements Plan (CIP) Committee was established by the Planning Board in the spring of 2015 in order to prepare and adopt a CIP for the years 2016 through 2022. The CIP is an important planning document for Pelham; it is essentially a multi-year schedule that programs a series of municipal projects, the associated cost of each, and a rating of the necessity of each such project. To be considered a capital improvement, the project must cost a minimum of seventy five thousand ($75,000) dollars and have a useful life of at least three years.

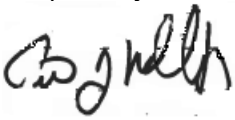
While the CIP is a strictly advisory document, it serves a number of important purposes, including:

- It provides a guide to be used by the Board of Selectmen, Budget Committee, and School Board for their annual budgeting processes (RSA 674:5-8);
- If followed, it provides a forward-looking guide which can contribute to a stable property tax rate:
- It aids the Town's elected officials, appointed committees, and department heads in the prioritization, coordination, and sequencing of major municipal and school improvements;
- It provides a necessary legal basis for the development and administration of any impact fee system.

The CIP Committee was able to update the CIP including the schedule of anticipated municipal and school projects through 2022. This information was presented to and approved by the Planning Board. It was subsequently presented to the Board of Selectmen and Budget Committee.

On behalf of the Committee, I would like to thank all the Town and School Boards/Committees, elected officials, department heads, and various employees who readily cooperated with us and provided the information and documentation on which the CIP spreadsheet was based. We look forward to working with you in the coming year as we continue this process.

Respectfully submitted,



Peter J. McNamara, Esq.

2016-2022 CIP Members

Peter McNamara, Chair
Harold Lynde, Selectmen's Rep
Paddy Culbert, Planning Board
Robert Sherman, Budget Committee
David Wilkerson, School Board
Jeff Gowan, Planning Director

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS

	TOWN OF PELHAM	CAPITAL IMPROVEMENTS PLAN, 2016-2022							
	Approved September 21, 2015								
	PROJECT COSTS: **in bold face type** REVENUES: (in parentheses)								
	PROJECT OR EQUIPMENT AND SOURCE OF REVENUES By Dept or Service Area	Priority Rank	Existing Capital Reserve	2016	2017	2018	2019	2020	2021
I.	ADMINISTRATIVE/GENERAL GOV'T								
A	Municipal Building	C							
B	20 year Bond/Bank Note 2002-2022	C		**$366,940**	**$355,460**	**$343,520**	**$331,520**	**$319,200**	**$306,600**
	Town Building Emerg Repair Cap Res	C	$81,932						
C	Municipal Building Roof	N/R			**$150,000**	**$150,000**	**$150,000**		
II.	POLICE DEPARTMENT								
A	Animal Control Shelter	N/R			**$414,991**				
III.	FIRE DEPARTMENT								
A	Replace SCBA (Air Packs)	N		**$145,000**					
B	Replace Engine 1	N				**$600,000**			
C	Replace Ambulance 1	N			**$225,000**				
	Capital Reserve Withdrawl				($225,000)				
IV.	HIGHWAY DEPARTMENT								
A	Willow Street Bridge	U							
	State Aid								
	Capital Reserve balance		$165,000						
B	2016 Dump Truck/Plow/Sander	N		**$185,000**					
C	2017 4x4 Backhoe	D			**$128,000**				
D	2017 Highway Maintenance Garage	N/R			**$687,554**				
E	2018 GVW Dump Truck	D				**$194,000**			
F	2020 GVW Dump Truck	D						**$198,000**	
V.	SOLID WASTE DISPOSAL (Transfer Station)								
A	Compactor/Trailer/Building	N		**$234,000**					
VI.	PARKS AND RECREATION								
A	Multi purpose fields at Raymond Park	D/R			**$200,000**				
	Grant monies				($100,000)				
	Fund raising				($40,000)				
	Program Fees				($60,000)				
VII.	LIBRARY								
A	Library Rennovation	D/R			**$96,527**				
	Building Renovations				($5,261)				
	Trust Funds				($36,793)				
VIII.	CEMETERY								
A	No CIP needs at this time								
IX.	SENIOR CENTER								
A	Parking at Senior Center	D/R		**$75,000**					
	TOTAL MUNICIPAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)								
	TOTAL - Municipal			**$1,005,940**	**$1,790,478**	**$1,287,520**	**$481,520**	**$517,200**	**$306,600**
X.	SCHOOL CAPITAL EXPENDITURES								
A	Pelham High School	C		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
B	20 year Bond/Bank Note 2015-2034	C		**$1,947,275**	**$1,894,235**	**$1,841,195**	**$1,788,155**	**$1,735,115**	**$1,682,075**
C	Memorial School Rear Parking Lot	N		**$125,000**					
D	PES Roof	N/R			**$375,000**				
E	Memorial School Septic System	N			**$75,000**			**$0**	**$0**
F	Security Upgrades	R		**$195,993**					
G	Harris Track	D				**$125,000**			
	TOTAL SCHOOL CAPITAL EXPENDITURES (Amount to be raised through property taxes)								
	TOTAL - School			**$2,268,268**	**$2,344,235**	**$1,966,195**	**$1,788,155**	**$1,735,115**	**$1,682,075**
	TOTAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)								
	TOTAL - Municipal + School			**$3,274,208**	**$4,134,713**	**$3,253,715**	**$2,269,675**	**$2,252,315**	**$1,988,675**

PRIORITY RANK KEY: U--Urgent C--Committed N--Necessary D--Desireable F--Deferrable R--Research I--Inconsistent
** see descriptive explanation in CIP document*

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS *(CONT.)*

2022	7-Year Total Costs	7-Year Total Revenues	Total Project Cost	Outstanding Revenues	Balance To Be Paid By Town Beyond Year 7	Unpro-grammed Projects	
							I.
	$0		$8,014,414				A
$293,300	$2,316,540				$599,900		B
	$0		$0				
	$450,000		$450,000				C
							II.
	$414,991		$414,991				A
							III.
	$145,000		$145,000				A
	$600,000		$600,000				B
	$225,000		$225,000				C
		($225,000)					
							IV.
	$0		$0		$0		A
	$0	$0					
		$0					
	$185,000		$185,000		$0		B
	$128,000		$128,000		$0		C
	$687,554		$687,554		$0		D
	$194,000		$194,000		$0		E
	$198,000		$198,000		$0		F
							V.
	$234,000		$234,000		$0		A
							VI.
	$200,000		$200,000		$0		A
		($100,000)			$0		
		($40,000)			$0		
		($60,000)			$0		
							VII.
	$96,527		$96,527		$0		A
		($5,261)			$0		
		($36,793)			$0		
							IX.
	$0		$0		$0		A
							X.
	$75,000		$75,000		$0		A
$293,300	$6,149,612	($467,054)	$11,847,486	$0	$599,900	$0	
							XI.
$0	$0		$0		$0		A
$1,629,000	$12,517,050		$12,517,050		$0		B
	$125,000		$125,000		$0		C
	$375,000		$375,000		$0		D
	$75,000		$75,000	$0	$0		E
	$195,993		$195,993		$0		F
	$125,000		$125,000		$0		G
	$13,413,043	$0	$13,413,043	$0	$0	$0	
$293,300	$19,562,655	($467,054)	$25,260,529	$0.0	$599,900	$0	

CAPITAL IMPROVEMENTS PLAN

2016 - 2022

FINAL

Adopted by the Pelham Planning Board on September 21, 2015

Prepared by the Pelham Capital Improvements Plan Committee:

Peter McNamara, Chair
Hal Lynde, Selectmen's Representative
Paddy Culbert, Planning Board Member
Bob Sherman, Budget Committee Member
David Wilkerson, School Board Member
Jeff Gowan, Planning Director

Pelham Planning Board:

Peter McNamara, Chairman
Roger Montbleau, Vice Chairman
Paul Dadak, Secretary
Bill McDevitt, Selectmen's Representative
Jason Croteau, Member
Paddy Culbert, Member
Mike Sherman, Member
Tim Doherty, Alternate
Joseph Passamonte, Alternate
Jeff Gowan, Planning Director
Charity Landry, Recording Secretary

With Assistance from:

NRPC

Nashua Regional Planning Commission

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PELHAM CAPITAL IMPROVEMENTS PLAN 2016-2022

A. INTRODUCTION

The preparation and adoption of a Capital Improvements Plan (CIP) is an important part of Pelham's planning process. A CIP aims to identify and resolve deficiencies in existing public facilities and to anticipate and meet future demand for capital facilities based on current and expected population increases and the citizen's use of public services. A CIP is a multi-year schedule that programs a series of municipal projects and their associated costs. Over the seven-year period considered by the CIP, the plan shows how the Town should maintain, expand and renovate facilities and services as needed to meet the growing demands of existing as well as new residents and businesses.

A CIP is an advisory document that can serve a number of purposes, among them:

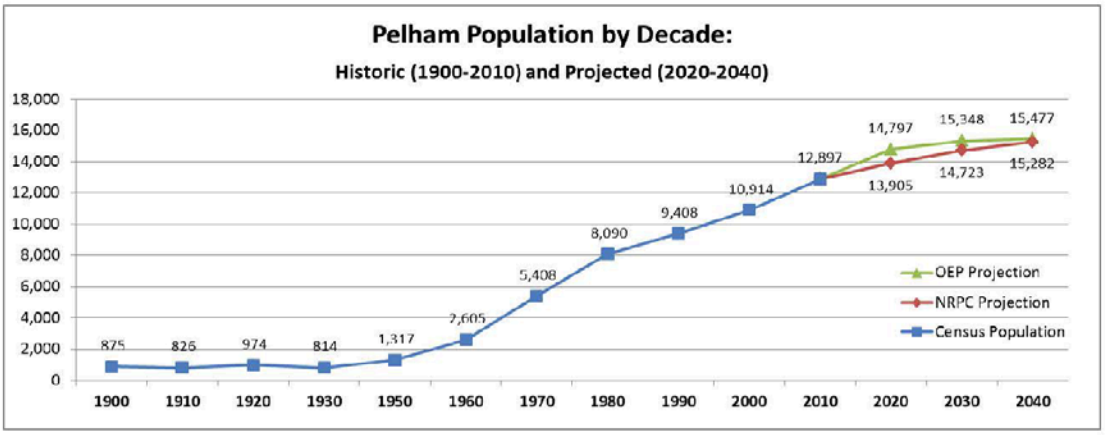
- To provide the Town of Pelham with a guide to be used by the Budget Committee, Board of Selectman, and School Board for their annual budgeting process (RSA 674:5-8);
- To provide a forward looking planning tool for the purpose of contributing to the creation of a stable real property tax rate;
- To aid the Town's elected officials, appointed committees, and department heads in the prioritization, coordination, and sequencing of various municipal and school improvements;
- To inform residents, business owners and developers of needed and planned improvements;
- To provide a necessary legal basis for the development and proper administration of the Town's impact fee system (RSA 674:21.V.(b)).

The NH Office of Energy and Planning (NHOEP) estimated population of Pelham in 2014 is 13,069, with an estimated density of 493.48 persons per square mile, up from 497.7 in 2013. US Census figures show that Pelham's population experienced rapid growth between 1960 (pop. 2,605) and 1980 (pop. 8,090) and the most recent 2010 Census lists Pelham's population at 12,897. (Table 1, Figure 1). From 1980 to 2000, the rate of growth abated slightly with a notable decrease in the growth rate since 2000. Both the population projections released by NHOEP in 2013 and those conducted by NRPC at the same time, forecast a significantly slower growth rate than in previous decades, with the NRPC figures slightly lower than those prepared by NHOEP. The NRPC projections show that Pelham continues to grow, with a projected population of 15,282 persons by 2040. This is an average of 80 persons per year over the 30-year projection period, or an annualized growth rate of 0.6 percent.

Narrowing in on projected population by age cohort, as shown in Figure 2, like many communities in the State and region, Pelham is forecast to see a decline in the number of children under age 20 between 2010 and 2040. This decrease is estimated to total 241 persons, a change of -6.6 percent. The adult population up to age 64 is projected to remain nearly constant, losing about 42 people, a -0.5 percent change, from 2010 to 2040. All projected growth is in the Town's population age 65+ that is anticipated to grow by 2,667 persons, a 2 percent change.

The NRPC "Region-Wide Buildout Impact Analysis," October 2005, estimates a population at buildout of 24,185 based on zoning current at that time.

FIGURE 1: POPULATION BY DECADE



Sources: U.S. Census, NRPC, and New Hampshire Office of Energy and Planning

TABLE 1: HISTORIC POPULATION AND FUTURE PROJECTIONS

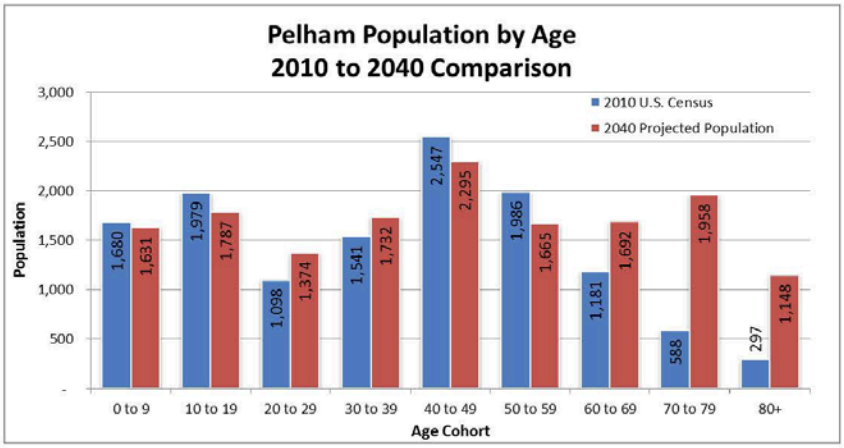
Historic U.S. Census Population		
Year	Population	Annual GR
1900	875	
1910	826	-0.6%
1920	974	1.7%
1930	814	-1.8%
1940	979	1.9%
1950	1,317	3.0%
1960	2,605	7.1%
1970	5,408	7.6%
1980	8,090	4.1%
1990	9,408	1.5%
2000	10,914	1.5%
2010	12,897	1.7%

OEP Population Estimates		
Year	Population	Annual GR
2011	12,894	0.0%
2012	12,898	0.0%
2013	12,970	0.6%
2014	13,069	0.8%
NRPC Projections		
Year	Population	Annual GR
2015	13,359	1.5%
2020	13,905	0.8%
2025	14,357	0.6%
2030	14,723	0.5%
2035	15,063	0.5%
2040	15,282	0.3%

Annual GR: Annualized Growth Rate

Sources: U.S. Census Bureau, NRPC, NH Office of Energy and Planning

FIGURE 2: POPULATION BY AGE



Sources: U.S. Census, and NRPC

The Pelham Capital Improvements Plan Committee (the Committee) has prepared this report under the authority of the Planning Board and RSA 674:5-8 (Appendix C). It is the Committee's intention that this report reflects the capital needs of the Town of Pelham for the years 2016 to 2022 and offers critical guidance and practical recommendations to the Board of Selectmen, Budget Committee, School Board, Department Heads and residents of the Town as an integral part of the annual budgeting process.

Information was submitted to the Committee from all Town Departments, Boards and Committees, which helped form the basis of this document. Although this CIP spans a seven (7) year period, the CIP should be updated every year to reflect changing demands, new needs, and routine assessment of priorities and costs. This document contains those elements required by law to be included in a Capital Improvements Plan.

As indicated, the adoption of a CIP by the Planning Board is a statutory prerequisite to the application of impact fees. The adoption of an impact fee ordinance occurred in 1999, when in October of that year an impact fee schedule was approved to fund a portion of the cost to construct a new elementary school. In late 2005 the Pelham Planning Board rewrote the Impact Fee Ordinance in order to take advantage of the updates recently done by the Legislature regarding impact fees. The voters adopted the town's new impact fee ordinance in March of 2006.

Impact fees, however, have significant limitations. They can only be used to offset the proportion of capital expenses attributed to new development. They may not be used to meet existing capital deficiencies. In addition, impact fees collected must be properly used within six years, or the Town must refund unused funds and accrued interest to the developer(s) who paid them.

For the purposes of this document, a capital improvement is defined by its cost and its useful life. Items included have a cost of at least $75,000 and generally have a useful life of at least three years. Eligible items include new buildings or additions, land purchases, some studies, substantial road improvements and purchases of major vehicles and equipment. The CIP Committee feels items less than $75,000 should be placed in the operating budget in order to focus on the more critical needs identified as community development goals. Operating expenditures for personnel and other general costs are not capital items and therefore are not included in this plan. Expenditures for maintenance or

repair are generally not included unless the cost or scope of a project is substantial enough to increase the capacity of a facility, or an improvement is a major long-term repair that maintains the useful life a capital facility.

A brief description of each project prioritized by the CIP Committee and included in the 2016 to 2022 CIP schedule is provided below. Starting dates are not necessarily provided for deferred projects or those categorized as needing research. Typically deferred projects are not placed on the seven (7) year schedule because of the following:

1) There is insufficient information to determine the relative need for a capital improvement and additional research may be required before the Committee would consider allocating the project within the CIP schedule; or

2) Based on information available, the Committee has determined there is not a demonstrated need for a project in the next seven years.

The CIP Plan, is required by state statute to identify the needs, costs, and scheduling of capital projects, in the most efficient way possible, for the stakeholders in Pelham's future - the taxpayers and citizens of the community. Pelham is faced with the need to address several important facilities and equipment improvements in the next few years including bridge repairs, new airpacks for the Fire Department and a new animal control shelter. All of these fall within the scope of this seven (7)-year Capital Improvement Plan. The Animal Control Shelter will be funded through a one-time allocation and is currently programmed for 2017. Willow Street Bridge requires significant upgrades as well as additional research at this point in time. In 2015 voters approved a ballot for the 20% local match for engineering of the Willow Street Bridge. Accurately projecting the impacts of so many important and costly items continues to make the actual impact of these projects a "best guess" scenario until final voter approval is forthcoming. The CIP Committee has tried to estimate, as closely as possible, what these impacts will be if funded in the year scheduled.

B. FINANCING METHODS

In the project summaries below, there are a number of different local financing methods referenced. Four of these methods require appropriations; either as part of the Town's annual operating budget or as independent warrant articles at Town Meeting. The ***1-Year Appropriation*** is most common, and refers to those proposed projects that are to be funded by real property tax revenues within a single fiscal year. The ***Capital Reserve*** method requires appropriations over more than one year, with the actual project being accomplished only when the total appropriations meet the project cost. The ***Lease/Purchase*** method has been used by the fire and highway department for vehicle purchases. ***Bonds*** are generally limited to the most expensive capital projects, such as major renovations, additions, or new construction of buildings or infrastructure, and allow capital facilities requests to be met immediately while spreading out the cost over many years in the future. A more detailed description of each financing method is provided below.

The One-Year Appropriation is most common, and refers to those projects with proposed funding from real property tax revenues within a single fiscal year. The CIP committee recommends this approach for irregular Capital needs that do not exceed $100,000.

The Capital Reserve method requires appropriations over more than one year, with the actual project being accomplished only when the total appropriations meet the project cost. The CIP committee

recommends this approach for expenditures over $100,000 and less than $1,000,000 and for projects or Capital Assets having a known fixed life such as vehicle replacement, building maintenance and road repair. In conjunction with the Capital reserve method of financing, there may be State or Federal monies available to pay for portions of the project, which require the Town to raise their percentage of matching funds prior to receiving these Federal or State dollars. An example is State bridge aid where the town needs to raise their 20% matching share prior to applying for the State 80% share. Identification of these needs early is critical to starting a Capital Reserve in time to fund projects when needed.

The Lease/ Purchase method has been used in the past for the purchase of Fire trucks and Highway department vehicles. Although this is a valid financing method, the CIP would like to recommend that we get away from this method of payment and stop paying high interest lease payments and start funding vehicle replacement through Capital reserves where the Town pays itself the interest on Capital balances rather than a financing company for the purchase of needed vehicles. The CIP committee feels this would be a substantial tax savings for Pelham residents based on the number of current vehicles and equipment owned by the town along with additional vehicles that will be needed in the future. The annual interest earned or saved on a properly funded vehicle replacement Capital reserve would pay for the cost of certain vehicle replacements when needed.

The Bond or Bank Note method of payment is recommended for Capital Expenditure needs of $1,000,000 or more. Typically the most expensive projects such as renovations, additions, or new construction of buildings or infrastructure that allow for capital facilities requests to be met immediately while spreading out the cost over several years in the future. We highly recommend this method of payment on all Capital projects scheduled in the CIP costing over $1,000,000 and obviously based on our review of historical spending patterns in the town, the year we propose it to you.

Impact fees are also a viable financing method for some portion of future capital improvement needs as long as they are placed in a fund until they are either expended within 6 years as part of a project financing or returned to the party from which they were collected. The town has adopted an impact fee ordinance.

Other financing methods available to us for funding projects include gifts, grants and matching funds from any source. All of these can be used to offset the cost of Capital Improvement projects. The CIP recommends that all Department Heads, the School Board and the Board of Selectmen research and use these methods whenever available in order to lessen the burden on taxpayers as much as possible even though they will play a less important role in the overall funding of needed projects.

In addition, if there are instances where fiscal resources from outside the community have been committed to help finance a local capital project, the offsetting revenues are shown in association with the proposed capital project. Typical examples are grants, such as for new education buildings or State Transportation Improvement Plan (TIP) matches.

C. IDENTIFICATION OF DEPARTMENT CAPITAL REQUESTS

The Pelham CIP Committee uses worksheet forms that are completed annually and submitted by department heads and committee chairs, to identify and explain project requests. Forms are tailored by the CIP Committee and the Planning Department to prompt information that defines the relative need and urgency for projects and which enables long-term monitoring of the useful life and value to the community for these projects. The CIP worksheet includes a project description; the departmental

priority if more than one project is submitted; the facility service area; the rationale for a project; a cost estimate; and potential sources of funding. The form is included in Appendix B. Following submission of written worksheets and supporting documentation for proposed capital projects, department heads or committee chairs are occasionally asked to come before the CIP Committee to answer questions and provide any additional information necessary to explain their capital requests and priority ranking. This "one-on-one" discussion provides an opportunity to explain how capital requests meet community development goals. It also provides department heads, committee chairs and the CIP Committee an opportunity to look at alternative approaches available to fund or meet capital needs that will maximize the value of the Town's expenditures for capital improvements while maintaining as level a tax rate as possible over the seven (7) year CIP period.

D. PRIORITY SYSTEM

The Committee established a system to assess the relative priority of projects requested by the various departments, boards, and committees. Each project proposed is considered individually by the Committee and assessed a priority rank based on the descriptions below:

"U"--Urgent	Cannot be delayed. Needed for health or safety.
"C"--Committed	Part of an existing contractual agreement or otherwise legally required.
"N"--Necessary	Needed to maintain existing level and quality of community services.
"D"--Desirable	Needed to improve quality or level of services.
"F"--Deferrable	Can be placed on hold until after 7-year period, but supports community development goals.
"R"--Research	Pending results of ongoing research, planning, and coordination. The project may be important, but the CIP Committee lacks all the information to make a definitive decision.
"I"--Inconsistent	Conflicts with an alternative project/solution recommended by the CIP. The project is contrary to land use planning or established community development goals.

Table 2 contains the projects classified by town specific departments as well as the School Department, considered by the Committee in 2015. The information in Table 2 represents all requests for capital projects submitted by each municipal division to the CIP Committee in 2015. The 'CIP Committee Priority Recommendations' in the column to the far right describes the rank assigned by the CIP Committee within the seven categories of relative project priority.

TABLE 2: SUMMARY OF PROJECTS REQUESTED 2015 DATA

ID	Department/Project	Cost Without Debt/Revenue	Starting Year	Financing Method Recommended	CIP Committee Priority Recommendations						
	Starting Year and Priority Recommendations based on Dept. & C.I.P. Committee Review Process				U	C	N	D	F	R	I

Town of Pelham
Capital Improvements Plan
2016-2022

ID	Department/Project	Cost Without Debt/Revenue	Starting Year	Financing Method Recommended	CIP Committee Priority Recommendations						
	Starting Year and Priority Recommendations based on Dept. & C.I.P. Committee Review Process				U	C	N	D	F	R	I
I.	ADMIN./GEN. GOVERNMENT										
A	Municipal Building			Appropriation – Ballot		C					
B	• 20-Year Bond /Bank Note 2002-2022	$2,316,540	2002	Bond Schedule		C					
	• Town Building Emergency Repair Capital Reserve	$81,932	Existing			C					
C	Municipal Building Roof	$450,000	2017	3 Year - $150,000/Year			N			R	
II.	POLICE DEPARTMENT										
A	Animal Control Shelter	$414,991	2017	1-Year Appropriation			N			R	
III.	FIRE DEPARTMENT										
A	Replace SCBA (Air Packs)	$145,000	2016	1-Year Appropriation			N				
B	Replace Engine 1	$600,000	2018	1-Year Appropriation			N				
C	Replace Ambulance 1	$225,000	2017	1-Year Appropriation			N				
	• Capital Reserve Withdrawal	($225,000)		Offset Appropriation							
IV.	HIGHWAY DEPARTMENT										
A	• Willow Street Bridge			1-Year Appropriation	U						
	• State Bridge Aid – (80%)			Offset Appropriation							
	• Capital Reserve Balance 8/15 (20%)	($165,000)	Existing	Withdrawal to Offset Appropriation / Warrant Article Approved in 2015							
B	2016 Dump Truck/Plow/Sander	$185,000	2016	1-Year Appropriation			N				
C	2017 4x4 Backhoe	$128,000	2017	1-Year Appropriation				D			
D	2017 Highway Maintenance Garage	$687,554	2017	1-Year Appropriation			N			R	
E	2018 GVW Dump Truck	$194,000	2018	1-Year Appropriation				D			
F	2020 GVW Dump Truck	$198,000	2020	1-Year Appropriation				D			
V.	SOLID WASTE DISPOSAL										
A	Compactor/Trailer/Building	$234,000	2016	1-Year Appropriation;			N				
VI.	PARKS AND RECREATION										
A	Multi-Purpose Field at Raymond Park	$200,000	2017	1-Year Appropriation				D		R	
	• Grant Monies	($100,000)	2017	Offset Appropriation							
	• Fundraising	($40,000)	2017	Offset Appropriation							
	• Program Fees	($60,000)	2017	Offset Appropriation							
VII.	LIBRARY										
A	Library Renovation	$96,527	2017					D		R	
	• Building Renovations	($5,261)	2017								
	• Trust Funds	($36,793)	2017								
VIII.	CEMETERY										
A	No CIP needs at this time										
IX.	SENIOR CENTER										
A	Parking at Senior Center	$75,000	2016	1-Year Appropriation				D		R	
X.	PELHAM SCHOOL DISTRICT										

Town of Pelham
Capital Improvements Plan
2016-2022

ID	Department/Project	Cost Without Debt/Revenue	Starting Year	Financing Method Recommended	CIP Committee Priority Recommendations						
	Starting Year and Priority Recommendations based on Dept. & C.I.P. Committee Review Process				U	C	N	D	F	R	I
A	Pelham High School Addition					C					
B	• 20-Year Bond/Bank Note 2015-2034	$12,517,050	2015	Bond		C					
C	Memorial School Rear Parking Lot	$125,000	2016	1-Year Appropriation			N				
D	PES Roof	$375,000	2017	1-Year Appropriation			N			R	
E	Memorial School Septic System	$75,000	2017	1-Year Appropriation			N				
F	Security Upgrades	$195,993	2016	1-Year Appropriation						R	
G	Harris Track	$125,000	2018	1-Year Appropriation				D			

E. LISTING AND DISCUSSION OF PROJECTS BY RECOMMENDED PRIORITY

"U"--Urgent: Cannot be delayed. Needed for health or safety.

IV. A. **Willow Street Bridge** – This bridge is not on the NHDOT's red list, but it is deficient in width to handle the significant traffic that crosses it. The Pelham BOS has engaged an engineering firm to design and construct a new bridge with the benefit of a recent and ongoing engineering study by a separate consultant regarding the causes and mitigation of flooding along Beaver Brook. The results of these studies and the costs of improving the Willow Bridge was ascertained in early 2015 and resulted in the voters supporting warrant articles to fund the project which will be partially reimbursed from state bridge aid (80%) for study, design and construction.

"C"--Committed: Part of an existing contractual agreement or otherwise legally required.

I. A. **Municipal Building / Library – Appropriation by Ballot.** Voters approved the conversion of the Ernest G. Sherburne School into a combined municipal facility in 2003. Town Offices and Police Headquarters are located at the former Ernest G. Sherburne School. The new Library, built on the Mills property, is overlooking a new three (3) acre Town Green.

I. B. **Bond Bank Note (Private) – 2002-2022.** Voters approved a 20 year bond for conversion of the Ernest G. Sherburne School into a combined municipal facility in 2003. A new library was built on the Mills property. The town opted for a private institution for favorable rates.

I. B. **Town Buildings Emergency Repair Capital Reserve.** The voters approved starting this Capital Reserve Account in 2004 in order to fund necessary repairs to all of the town buildings. This fund will be used to stabilize the tax rate when funding future repairs and additions to Town facilities.

X. A. **Pelham High School Addition – 2015.** In March of 2014 Pelham voters approved a new high school addition and renovation of existing space at the current High School location. The total project cost of $ 20,000,000 is contractually obligated utilizing a 20 year bond for financing. Construction began in September, 2014 with planned project completion in 2016.

X. B. **Bond Bank Note (Private) – 2015-2034.** High school addition and renovation of existing space at the current High School location. The town opted for a private institution for favorable rates.

"N"--Necessary: Needed to maintain basic level and quality of community services.

I. C. **Municipal Building Roof - 2017.** The roof of the Municipal building has been patched and repaired several times. It is a rubber roof with several layers. Municipal officials feel that replacing the roof in stages is the best long term action. That work began in

September 2014 and will continue until the roof has been completely replaced. This project also has a CIP Committee Priority Ranking of R, as additional research must be completed to address this need.

II. A. **Animal Control Shelter - 2017.** The current animal control facility is at least 35 years old. Due to its age numerous key systems have failed or are on the brink of failure. Many of these systems are substandard to begin with and highly inefficient including HVAC, roofing, fencing, electrical and water. The shelter also does not currently include any type of bathroom facilities for staff or volunteers let alone visitors. Furthermore the shelter does not meet contemporary standards or size for proper sheltering of animals. This project also has a CIP Committee Priority Ranking of R, as additional research must be completed to address this need.

III.A. **Replace Fire SCBA (Air Packs) Fire Department – 2016.** The current bulk of the SCBAs were purchased in 2003 with additional used packs purchased in 2006, 2008 and 2009 and these used packs were vintage 2003 and 2004. The department currently has 20 SCBAs. The standard for this equipment has been rewritten numerous times since these packs were purchased and the current standard has drastically changed over the years to include an increase in safety for the user. The department is looking to replace the current packs with new packs that meet the current standards. The new packs, meeting the current standards, will provide a safer work environment for fire fighters as it is their main lifeline while operating in a toxic environment.

III. B. **Replacement Engine 1 – 2018.** The scheduled replacement of the Engine 1 in 2018, with the cost spread over 3 years. Engine 1 will be 21 years old if replaced in 2018. The vehicle was purchased without stainless steel piping which has caused significant corrosion issues. Pipes have already corroded and had to be replaced. In addition, there have been numerous recurring electrical issues and corrosion to the vehicle body and there are currently issues with the pump gear housing. Increased maintenance costs are anticipated.

III. C. **Replacement of Ambulance 1 – 2017.** Ambulance 1 is in need of replacement. The cost will be $225,000, offset by $225,000 to be withdrawn from the Ambulance Fund.

III. C. **Ambulance Fund - Ongoing.** The continuation of the ambulance capital-reserve account for ongoing funding of ambulance upgrades and enhancements, and new purchases is recommended by the CIP Committee in order to stabilize spending for this item and eliminate taxpayer costs for these vehicles. The Ambulance Fund is funded by user fees.

IV. B. **Dump Truck/Plow/Sander - 2016**. This is a scheduled replacement of a 2001 vehicle currently being used to plow roads. This new 36,000 GVW truck is proposed for 2016.

IV. D. **Maintenance and Storage Garage - 2017**. The Highway department has expressed a need for a storage and maintenance facility that could be shared for maintenance of other Town vehicles. A proposed 80' x 120' building that would house 7 dump

trucks, 2 pick-up trucks and 2 backhoes is proposed for an estimated cost of $688,000 (cost developed in 2005). While there is currently marginal vehicle storage, the CIP committee ranks this project as "Desirable" due to changing circumstances that need further assessment to provide the best value and use of the facility. This project also has a CIP Committee Priority Ranking of R, as additional research must be completed to address this need.

V. A. **Solid Waste Disposal – Compactor/Trailer/Building – 2016.** Purchase a rebuilt compactor, new transfer trailer and install them in a new 30'x50' metal building located where the two metal containers are located now. The area would need site work consisting of digging down seven feet and then pouring concrete walls and a pad. This would now be the area for our single stream material. Currently we have two 40 yard roll off containers that are pulled and emptied six times per week. With the compactor installed and the 75 yard transfer trailer we would be able to eliminate five pulls a week for a yearly cost savings of $65,000.00. This would also improve our positioning for marketing the single stream and allow us to expand our potential markets were we could see revenue for the material. We do roughly 1100 tons per year and the markets could range from $10 per ton to $20 per ton. That would mean another $11,000.00 to $22,000.00 in revenue per year.

X. C. **Repave Memorial School Rear Parking Lot - 2016.** The School Board requests $125,000 for the repair and repaving of portions of the school parking lot and driveway. Cracks and gaps in the walkways and parking lot require repair. Catch basins and drainage basins need improvement due to damage and wear. Putting these repairs off any longer will significantly increase the cost to correct the problems. The CIP has requested that some of the overhead utilities be relocated underground when this project is done for safety reasons.

X. D. **PES Roof – 2017.** Replacement of shingled portion of roof at Pelham Elementary School. The existing roof as it stands today is showing signs of wear indicating the end of its useful life is approaching. Leaving the roof in its current condition will ultimately result in multiple leaks, potential mold, structural damages, higher insurance premiums and an increase in maintenance costs. The flat area of the roof seems to be in good shape and does not require replacement at this point in time. This project also has a CIP Committee Priority Ranking of R, as additional research must be completed to address this need.

X. E. **Memorial School Septic System – 2018.** The project proposes to replace the existing septic system at Pelham Memorial School. The current septic field is showing some preliminary signs of failure and therefore, replacement will be necessary in the near future.

"D"--Desirable:	**Needed to improve quality or level of services.**

IV. C. **Highway Department 4x4 Backhoe - 2017.** Purchase a new 4x4 backhoe that was put into service on July 8, 2004.

IV. E. **GVW Dump Truck - 2018.** This is a scheduled replacement of a 2003 vehicle currently being used to plow roads. This vehicle will need replacing in 2018.

IV. F. **GVW Dump Truck - 2020.** This is a scheduled replacement of a 2005 vehicle currently being used to plow roads. This vehicle will need replacing in 2020.

VI. A. **Multi-Purpose Field at Raymond Park - 2017.** The new multipurpose field will relieve some parking demands on the Muldoon parking lot, and go a long way in meeting current and future needs for additional playing fields. The Parks and Rec Director will continue to research costs for this project and seek support from the BOS and Budget Committee in 2017. Until the detailed costing information is provided the project has been ranked as Desirable. This project also has a CIP Committee Priority Ranking of R, as additional research must be completed to address this need.

VII. A. **Library Renovation – 2017.** The Board of Library Trustees and Library Director have identified several pressing building needs in the library. These include creating additional quiet work space, more public meeting space, and additional useable floor space in the Young Adult (YA) Area. These planned changes are in direct response to requests from our library patrons to make such improvements in the library building. The project involves three major expenses. Fill in the ceiling above the first floor main reading room (Room 107). Supply furnishing for the new floor space including a computer counter, 14 computer chairs, 2 lounge chairs, a library table and a circulation desk. Supply ten new PCs fully equipped with Windows 8 and Microsoft Office Suite licenses. This project also has a CIP Committee Priority Ranking of R, as additional research must be completed to address this need.

IX. A. **Parking Lot at Senior Center – 2016.** The parking lot is in need of repair and expansion. When the program is busy, parking is at a premium and does not meet current needs. Unfortunately the lot is not wide enough to accommodate the current parking grid and seniors are forced to walk within the parking lines to walk amongst the cars safely. This creates a dangerous parking and pedestrian situation when the Senior Center is busy. The parking lot also has numerous cracks and needs to be resurfaced. This project also has a CIP Committee Priority Ranking of R, as additional research must be completed to address this need.

X. F. **Harris Track – 2018.** The project proposes to replace the existing track surface at Harris Field. The track was installed in 2004 and the average life of a track is approximately 10 years. It is currently in relatively good shape, but will likely need to be replaced in the next 3-4 years.

"F"--Deferrable:	**Can be placed on hold until after 7-year period, but supports community development goals.**
	No projects were ranked as Deferrable in the 2016 – 2022 CIP. However, new projects in subsequent CIPs could receive this ranking if the project is inconstant in terms of project justification or cost analysis.

"R"--Research:	**Pending results of ongoing research, planning, and coordination.**

X. E. **School District Security Upgrades - 2016.** With the assistance of the Pelham Fire and Police Departments, we have just recently participated in a security assessment of our PES facility by the NH Office of Homeland Security. We are in the process of scheduling an assessment of PMS and will receive a security assessment report for both schools upon final completion. This report will contain recommendations to improve the safety of both schools as recommended by the Office of Homeland Security. Upon receipt of this report, we will then be able to identify an estimated cost.

"I"--Inconsistent:	**Conflicts with an alternative project/solution scheduled by the CIP. Contrary to land use planning or community development goals.**

No projects were ranked as Inconsistent in the 2016 – 2022 CIP. However, new projects in subsequent CIPs could receive this ranking if the project is inconstant in terms of project justification or cost analysis.

F. CONCLUSIONS

The Program of Capital Expenditures herein provides a guide for budgeting and development of Pelham public facilities. The Planning Board will review and update the CIP each year prior to budget deliberations. The CIP may be modified each year based on changes in needs and priorities.

The CIP Committee is striving to improve the effectiveness of the capital facilities programming process, in order to have a greater impact on the current year's budget cycle. In the future, the CIP Committee will initiate the CIP planning process earlier in the calendar year. This will enable individual departments to use this information to prepare preliminary budgets for submission to the Town.

The CIP Committee seeks to accurately evaluate the fiscal impacts of projects, and return on investment of public funds in capital facilities replacement and development. One piece of information the Committee seeks to understand is how a project's funding is proposed and whether specific funding sources have been identified. This data is presented in the Cost Estimate section of the Project Worksheet. The Impacts on Operating & Maintenance section of the Project Worksheet is also important in assessing the cost/benefit of one solution versus another to meet a department's needs.

There also may be merit in attempting to track the performance of investments in facilities renovation or upgrades and also monitoring and forecasting when future replacements or upgrades may be necessary. One recent external development that could affect the municipality is the Government Accounting Standards Board (GASB) adoption of Statement 34 protocols for reporting infrastructure assets. The program's objective is to promote consistent evaluations of municipal financial conditions by providing more detailed and relevant information on the characteristics and conditions of capital equipment. The CIP planning process may provide a forum for encouraging the development of capital asset inventories, accounting for the value of these assets and tracking the useful life and depreciation of municipal equipment and infrastructure. The CIP recommends that all Town and School assets be tracked for life expectancy so that future capital needs may be better anticipated and planned. Updated information regarding the age of existing Town road surfaces will help with that planning in the highway department. Future meetings with the Board of Selectman and School Board regarding better long term planning could result in tax savings.

APPENDIX A

PELHAM CIP PROGRAM

Schedule of CIP Projects, 2016-2022, Annual Costs and Revenues

INSERT EXCEL SPREADSHEETS 11x17 or (8 X 14)

APPENDIX B

PELHAM CIP PROGRAM

Capital Project Worksheet and Submission Form

Town of Pelham
Capital Improvements Plan
2016-2022
Appendix B

TOWN OF PELHAM CAPITAL IMPROVEMENT PLAN 2016-2022

PROJECT WORKSHEET

Priority ranking_____ Year First Scheduled_____ Year needed_____

Department_____ **Department Priority** ____**of** ___**projects** **Date of this submission**_____

Type of Project:
(check one)

Primary purpose of project is to:

- ☐ Replace or repair existing facilities or equipment
- ☐ Improve quality of existing facilities or equipment
- ☐ Expand capacity of existing service level/facility
- ☐ Provide new facility or service capability

Service Area of Project Impact:
(check one)

- ☐ Region
- ☐ Municipality
- ☐ School District
- ☐ _____District
- ☐ Business District
- ☐ Neighborhood
- ☐ Street
- ☐ Other Area

Project Description:

Project Rationale:

- ☐ Removes imminent threat to public health or safety
- ☐ Alleviates substandard conditions or deficiencies
- ☐ Responds to federal or State requirement for implementation
- ☐ Improves the quality of existing services
- ☐ Provides added capacity to serve growth
- ☐ Reduces long-term operating costs
- ☐ Provides an incentive to economic development
- ☐ Eligible for matching funds available until _____

Narrative Justification (Attach all backup material if possible):

Town of Pelham
Capital Improvements Plan
2016-2022
Appendix B

Cost Estimate:	**Capital Costs**	**Impact on Operating & Maintenance**
(Itemize as Necessary)	Dollar Amount (in current $)	**Costs or Personnel Needs**
	$_____ Planning/feasibility analysis	☐ Increases personnel requirements
	_____ Architecture & engineering fees	☐ Increases O & M costs
	_____ Real Estate acquisition	☐ Reduces personnel requirements
	_____ Site preparation	☐ Reduces O & M costs
	_____ Construction	
	_____ Furnishings & equipment	**Dollar Cost of Impacts if known:**
	_____ Vehicles and capital equipment	(+) $_____ annually
	_____	
	_____	(-) $_____ annually
	$_____ Total project cost	Estimated useful life is____ years

Sources of Funding:

Grant from:	_____ $ _____ show type	**Form Prepared by:**
Loan from:	_____ $ _____ show type	
Donation/bequest/private	_____	
User charge or fee	_____	_____
Capital reserve withdrawal	_____	(Signature)
Impact fee account	_____	
Warrant article	_____	_____
Current revenue	_____	(Title)
General obligation bond	_____	
Revenue bond	_____	_____
Special assessment	_____	(Department/Agency)
_____	_____	_____
_____	_____	(Date prepared)

Total Project Cost $_____

DO NOT WRITE BELOW THIS LINE

CIP Committee Rating and Narrative Explanation

The CIP Committee rates this Capital Improvement as _____for the _____ Warrant.

Description of Rating

APPENDIX C

2015
N.H. REVISED STATUTES ANNOTATED

Chapters 674:5 through 674:8

Capital Improvements Program

And

Chapter 674: 21

Innovative Land Use Controls

TITLE LXIV
PLANNING AND ZONING

CHAPTER 674
LOCAL LAND USE PLANNING AND REGULATORY POWERS

Capital Improvements Program

Section 674:5

674:5 Authorization. – In a municipality where the planning board has adopted a master plan, the local legislative body may authorize the planning board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least 6 years. As an alternative, the legislative body may authorize the governing body of a municipality to appoint a capital improvement program committee, which shall include at least one member of the planning board and may include but not be limited to other members of the planning board, the budget committee, or the town or city governing body, to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least years. The capital improvements program may encompass major projects being currently undertaken or future projects to be undertaken with federal, state, county and other public funds. The sole purpose and effect of the capital improvements program shall be to aid the mayor or selectmen and the budget committee in their consideration of the annual budget.

SOURCE. **1983, 447:1, EFF. JAN. 1, 1984. 2002, 90:1, EFF. JULY 2, 2002.**

TITLE LXIV
PLANNING AND ZONING

CHAPTER 674
LOCAL LAND USE PLANNING AND REGULATORY POWERS

Capital Improvements Program

Section 674:6

674:6 Purpose and Description. – The capital improvements program shall classify projects according to the urgency and need for realization and shall recommend a time sequence for their implementation. The program may also contain the estimated cost of each project and indicate probable operating and maintenance costs and probable revenues, if any, as well as existing sources of funds or the need for additional sources of funds for the implementation and operation of each project. The program shall be based on information submitted by the departments and agencies of the municipality and shall take into account public facility needs indicated by the prospective development shown in the master plan of the municipality or as permitted by other municipal land use controls.

SOURCE. **1983, 447:1, EFF. JAN. 1, 1984.**

TITLE LXIV
PLANNING AND ZONING

CHAPTER 674
LOCAL LAND USE PLANNING AND REGULATORY POWERS

Capital Improvements Program

Section 674:7

674:7 Preparation. –

I. In preparing the capital improvements program, the planning board or the capital improvement program committee shall confer, in a manner deemed appropriate by the board or the committee, with the mayor or the board of selectmen, or the chief fiscal officer, the budget committee, other municipal officials and agencies, the school board or boards, and shall review the recommendations of the master plan in relation to the proposed capital improvements program.

II. Whenever the planning board or the capital improvement program committee is authorized and directed to prepare a capital improvements program, every municipal department, authority or agency, and every affected school district board, department or agency, shall, upon request of the planning board or the capital improvement program committee, transmit to the board or committee a statement of all capital projects it proposes to undertake during the term of the program. The planning board or the capital improvement program committee shall study each proposed capital project, and shall advise and make recommendations to the department, authority, agency, or school district board, department or agency, concerning the relation of its project to the capital improvements program being prepared.

SOURCE. **1983, 447:1. 1995, 43:1, EFF. JULY 2, 1995. 2002, 90:2, EFF. JULY 2, 2002.**

TITLE LXIV
PLANNING AND ZONING

CHAPTER 674
LOCAL LAND USE PLANNING AND REGULATORY POWERS

Capital Improvements Program

Section 674:8

674:8 Consideration by Mayor and Budget Committee. – Whenever the planning board or the capital improvement program committee has prepared a capital improvements program under RSA 674:7, it shall submit its recommendations for the current year to the mayor or selectmen and the budget committee, if one exists, for consideration as part of the annual budget.

SOURCE. **1983, 447:1, EFF. JAN. 1, 1984. 2002, 90:3, EFF. JULY 2, 2002.**

CHAPTER 674
LOCAL LAND USE PLANNING AND REGULATORY POWERS

Zoning

Section 674:21

674:21 Innovative Land Use Controls. –

I. Innovative land use controls may include, but are not limited to:

(a) Timing incentives.
(b) Phased development.
(c) Intensity and use incentive.
(d) Transfer of density and development rights.
(e) Planned unit development.
(f) Cluster development.
(g) Impact zoning.
(h) Performance standards.
(i) Flexible and discretionary zoning.
(j) Environmental characteristics zoning.
(k) Inclusionary zoning.
(l) Accessory dwelling unit standards.
(m) Impact fees.
(n) Village plan alternative subdivision.

[Paragraph I(o) effective July 1, 2017.]

(o) Integrated land development permit option.

II. An innovative land use control adopted under RSA 674:16 may be required when supported by the master plan and shall contain within it the standards which shall guide the person or board which administers the ordinance. An innovative land use control ordinance may provide for administration, including the granting of conditional or special use permits, by the planning board, board of selectmen, zoning board of adjustment, or such other person or board as the ordinance may designate. If the administration of the innovative provisions of the ordinance is not vested in the planning board, any proposal submitted under this section shall be reviewed by the planning board prior to final consideration by the administrator. In such a case, the planning board shall set forth its comments on the proposal in writing and the administrator shall, to the extent that the planning board's comments are not directly incorporated into its decision, set forth its findings and decisions on the planning board's comments.

III. Innovative land use controls must be adopted in accordance with RSA 675:1, II.

IV. As used in this section:

(a) "Inclusionary zoning" means land use control regulations which provide a voluntary incentive or benefit to a property owner in order to induce the property owner to produce housing units which are affordable to persons or families of low and moderate income. Inclusionary zoning includes, but is not limited to, density bonuses, growth control exemptions, and a streamlined application process.

(b) "Accessory dwelling unit" means a second dwelling unit, attached or detached, which is permitted by a land use control regulation to be located on the same lot, plat, site, or other division of land as the permitted principal dwelling unit.

V. As used in this section "impact fee" means a fee or assessment imposed upon development, including subdivision, building construction, or other land use change, in order to help meet the needs occasioned by that development for the construction or improvement of capital facilities owned or operated by the municipality, including and limited to water treatment and distribution facilities; wastewater treatment and disposal facilities; sanitary sewers; storm water, drainage and flood control facilities; municipal road systems and rights-of-way; municipal office facilities; public school facilities; the municipality's proportional share of capital facilities of a cooperative or regional school district of which the municipality is a member; public safety facilities; solid waste collection, transfer, recycling, processing, and disposal facilities; public library facilities; and public recreational facilities not including public open space. No later than July 1, 1993, all impact fee ordinances shall be subject to

the following:

(a) The amount of any such fee shall be a proportional share of municipal capital improvement costs which is reasonably related to the capital needs created by the development, and to the benefits accruing to the development from the capital improvements financed by the fee. Upgrading of existing facilities and infrastructures, the need for which is not created by new development, shall not be paid for by impact fees.

(b) In order for a municipality to adopt an impact fee ordinance, it must have enacted a capital improvements program pursuant to RSA 674:5-7.

(c) Any impact fee shall be accounted for separately, shall be segregated from the municipality's general fund, may be spent upon order of the municipal governing body, shall be exempt from all provisions of RSA 32 relative to limitation and expenditure of town moneys, and shall be used solely for the capital improvements for which it was collected, or to recoup the cost of capital improvements made in anticipation of the needs which the fee was collected to meet.

(d) All impact fees imposed pursuant to this section shall be assessed at the time of planning board approval of a subdivision plat or site plan. When no planning board approval is required, or has been made prior to the adoption or amendment of the impact fee ordinance, impact fees shall be assessed prior to, or as a condition for, the issuance of a building permit or other appropriate permission to proceed with development. Impact fees shall be intended to reflect the effect of development upon municipal facilities at the time of the issuance of the building permit. Impact fees shall be collected at the time a certificate of occupancy is issued. If no certificate of occupancy is required, impact fees shall be collected when the development is ready for its intended use. Nothing in this subparagraph shall prevent the municipality and the assessed party from establishing an alternate, mutually acceptable schedule of payment of impact fees in effect at the time of subdivision plat or site plan approval by the planning board. If an alternate schedule of payment is established, municipalities may require developers to post bonds, issue letters of credit, accept liens, or otherwise provide suitable measures of security so as to guarantee future payment of the assessed impact fees.

(e) The ordinance shall establish reasonable times after which any portion of an impact fee which has not become encumbered or otherwise legally bound to be spent for the purpose for which it was collected shall be refunded, with any accrued interest. Whenever the calculation of an impact fee has been predicated upon some portion of capital improvement costs being borne by the municipality, a refund shall be made upon the failure of the legislative body to appropriate the municipality's share of the capital improvement costs within a reasonable time. The maximum time which shall be considered reasonable hereunder shall be 6 years.

(f) Unless otherwise specified in the ordinance, any decision under an impact fee ordinance may be appealed in the same manner provided by statute for appeals from the officer or board making that decision, as set forth in RSA 676:5, RSA 677:2-14, or RSA 677:15, respectively.

(g) The ordinance may also provide for a waiver process, including the criteria for the granting of such a waiver.

(h) The adoption of a growth management limitation or moratorium by a municipality shall not affect any development with respect to which an impact fee has been paid or assessed as part of the approval for that development.

(i) Neither the adoption of an impact fee ordinance, nor the failure to adopt such an ordinance, shall be deemed to affect existing authority of a planning board over subdivision or site plan review, except to the extent expressly stated in such an ordinance.

(j) The failure to adopt an impact fee ordinance shall not preclude a municipality from requiring developers to pay an exaction for the cost of off-site improvement needs determined by the planning board to be necessary for the occupancy of any portion of a development. For the purposes of this subparagraph, "off-site improvements" means those improvements that are necessitated by a development but which are located outside the boundaries of the property that is subject to a subdivision plat or site plan approval by the planning board. Such off-site improvements shall be limited to any necessary highway, drainage, and sewer and water upgrades pertinent to that development. The amount of any such exaction shall be a proportional share of municipal improvement costs not previously assessed against other developments, which is necessitated by the development, and which is reasonably related to the benefits accruing to the development from the improvements financed by the exaction. As an alternative to paying an exaction, the developer may elect to construct the necessary improvements, subject to bonding and timing conditions as may be reasonably required by the planning board. Any exaction imposed pursuant to this section shall be assessed at the time of planning board approval of the development necessitating an off-site improvement. Whenever the calculation of an exaction for an off-site improvement has been predicated upon some portion of the cost of that improvement being borne by the municipality, a refund of any collected exaction shall be made to the payor or payor's successor in interest upon the failure of the local

legislative body to appropriate the municipality's share of that cost within 6 years from the date of collection. For the purposes of this subparagraph, failure of local legislative body to appropriate such funding or to construct any necessary off-site improvement shall not operate to prohibit an otherwise approved development.

(k) Revenue from impact fees imposed upon development and collected by a municipality under RSA 674:21, V for construction of or improvement to municipal road systems may be expended upon state highways within the municipality only for improvement costs that are related to the capital needs created by the development. Such improvements may include items such as, but not limited to, traffic signals and signage, turning lanes, additional travel lanes, and guard rails. No such improvements shall be constructed or installed without approval of the state department of transportation. In no event shall impact fees be used for any improvements to roads, bridges, or interchanges that are part of the interstate highway system. Nothing in RSA 674:21, V shall be construed as allowing or authorizing additional impact fees merely by virtue of having approved the expenditure of collected fee revenue for construction of or improvement of state highways, nor shall it be construed as allowing the adoption of new impact fees devoted to assessing impacts to state highways.

(l) No later than 60 days following the end of the fiscal year, any municipality having adopted an impact fee ordinance shall prepare a report listing all expenditures of impact fee revenue for the prior fiscal year, identifying the capital improvement project for which the fees were assessed and stating the dates upon which the fees were assessed and collected. The annual report shall enable the public to track the payment, expenditure, and status of the individually collected fees to determine whether said fees were expended, retained, or refunded.

VI. (a) In this section, "village plan alternative" means an optional land use control and subdivision regulation to provide a means of promoting a more efficient and cost effective method of land development. The village plan alternative's purpose is to encourage the preservation of open space wherever possible. The village plan alternative subdivision is meant to encourage beneficial consolidation of land development to permit the efficient layout of less costly to maintain roads, utilities, and other public and private infrastructures; to improve the ability of political subdivisions to provide more rapid and efficient delivery of public safety and school transportation services as community growth occurs; and finally, to provide owners of private property with a method for realizing the inherent development value of their real property in a manner conducive to the creation of substantial benefit to the environment and to the political subdivision's property tax base.

(b) An owner of record wishing to utilize the village plan alternative in the subdivision and development of a parcel of land, by locating the entire density permitted by the existing land use regulations of the political subdivision within which the property is located, on 20 percent or less of the entire parcel available for development, shall grant to the municipality within which the property is located, as a condition of approval, a recorded easement reserving the remaining land area of the entire, original lot, solely for agriculture, forestry, and conservation, or for public recreation. The recorded easement shall limit any new construction on the remainder lot to structures associated with farming operations, forest management operations, and conservation uses, and shall specify that the restrictions contained in the easement are enforceable by the municipality. Public recreational uses shall be subject to the written approval of those abutters whose property lies within the village plan alternative subdivision portion of the project at the time when such a public use is proposed.

(c) The submission and approval procedure for a village plan alternative subdivision shall be the same as that for a conventional subdivision. Existing zoning and subdivision regulations relating to emergency access, fire prevention, and public health and safety concerns including any setback requirement for wells, septic systems, or wetland requirement imposed by the department of environmental services shall apply to the developed portion of a village plan alternative subdivision, but lot size regulations and dimensional requirements having to do with frontage and setbacks measured from all new property lot lines, and lot size regulations, as well as density regulations, shall not apply.

(1) The total density of development within a village plan alternate subdivision shall not exceed the total potential development density permitted a conventional subdivision of the entire original lot unless provisions contained within the political subdivision's land use regulations provide a basis for increasing the permitted density of development within a village plan alternative subdivision.

(2) In no case shall a political subdivision impose lesser density requirements upon a village plan alternative subdivision than the density requirements imposed on a conventional subdivision.

(d) If the total area of a proposed village plan alternative subdivision including all roadways and improvements does not exceed 20 percent of the total land area of the undeveloped lot, and if the proposed subdivision incorporates the total sum of all proposed development as permitted by local regulation on the undeveloped lot, all existing and future dimensional requirements imposed by local regulation, including lot size, shall not apply to the proposed village plan alternative subdivision.

(e) The approving authority may increase, at existing property lines, the setback to new construction within a village plan alternative subdivision by up to 2 times the distance required by current zoning or subdivision regulations, subject to the provisions of subparagraph (c).

(f) Within a village plan alternative subdivision, the exterior wall construction of buildings shall meet or exceed the requirements for fire-rated construction described by the fire prevention and building codes being enforced by the state of New Hampshire at the date and time the property owner of record files a formal application for subdivision approval with the political subdivision having jurisdiction of the project. Exterior walls and openings of new buildings shall also conform to fire protective provisions of all other building codes in force in the political subdivision. Wherever building code or fire prevention code requirements for exterior wall construction appear to be in conflict, the more stringent building or fire prevention code requirements shall apply.

[Paragraph VII effective July 1, 2017.]

VII. In this section, "integrated land development permit option" means an optional land use control to allow a project to proceed, in whole or in part, as permitted by the department of environmental services under RSA 489.

SOURCE. 1983, 447:1. 1988, 149:1, 2. 1991, 283:1, 2. 1992, 42:1. 1994, 278:1. 2002, 236:1, 2. 2004, 71:1, 2; 199:2, 3. 2005, 61:1, 2, EFF. JULY 22, 2005. 2008, 63:1, EFF. JULY 20, 2008. 2012, 106:1, 2, EFF. JULY 28, 2012. 2013, 270:5, 6, EFF. JULY 1, 2017.

Conservation Commission

Committee Chair:
Paul Gagnon

Pelham Planning Department
6 Village Green
Pelham, NH 03076

Phone # 603-635-7811
Fax # 603-635-6954

www.pelhamweb.com/conservation-commission

Meeting Information:
The Conservation Commission meets:
Day:

The 2nd Wednesday of each month @ 7PM

Location:

Sherburne Hall,
Town Municipal Building
6 Village Green
Pelham, NH 03076

2015 Highlights:

*- Welcomed **Louise Delehanty and Kaela Law** as a new members to the Commission*

- For the first time in several years there is a full board

- Wetland scientist hired to aid in keeping the Town's wetlands and conservation areas protected in the event the NED project is approved

Important Websites:

http://www.pelhamweb.com/planning-department

http://www.pelhamweb.org/forestry/parkrules.html

The Conservation Commission's responsibilities to the Town of Pelham, as established by RSA:36-A, are to assure the proper utilization and protection of natural resources including the watershed resource, wetlands, open space, surface and ground waters.

The Conservation Commission members, working together with the Forestry Committee, Planning Board, Zoning Board and Board of Selectmen continue to make progress towards comprehensive protection of our environment and natural resources.

Highlights of our activities during the year 2015 include:

-We welcomed Louise Delehanty and Kaela Law as new members of the Commission. Both love the outdoors and are passionate about the environment. For the first time in several years, we now have a full seven member board.

-We hired a wetland scientist and have spent countless hours in an effort to stop the proposed Northeast Energy Direct gas pipeline. Should the pipeline be approved, we will insure that the environment is protected as much as possible and that which is damaged, gets mitigated, within the Town of Pelham.

-Our web page, entitled Pelham Recreation and Conservation Lands, accessible from the Pelham home page, has been updated and includes brochures and trail maps, as they are created.

-We worked with the developers, members of the Planning Board and members of the Zoning Board to minimize the impact of these developments on our environment. Paul Dadak is the Conservation Commission's representative on the Planning Board. In addition to Paul's efforts, joint site walks and written/verbal communications assure that we work in cooperation with the other boards.

-The Forestry Committee, led by Deborah Waters, had another very active year of timber harvesting and trail building. Please see their annual report for details. Paul Gagnon is the Conservation Commission's representatives on that committee.

Thank you, to all the members of the Conservation Commission, Forestry Committee, Board of Selectmen, Planning Board, Zoning Board and to all those who have volunteered their time to preserve and protect the environment in the Town of Pelham.

Respectfully submitted,

Paul R Gagnon, Chair

2015 - 2016 Conservation Commission Members

Paul Gagnon, Chair
Paul Dadak
Louise Delehanty
Mike Gendreau
Kaela Law
Lisa Loosigian
Karen MacKay

Forestry Committee

Committee Chair:
Deb Waters

Pelham Planning Department
6 Village Green
Pelham, NH 03076

Phone # 603-635-7811
Fax # 603-635-6954

www.pelhamweb.com/forestry-committee

Meeting Information:

The Forestry Committee Meets

Day:

The 1st Tuesday of each month @ 7PM

Location:

Police Community Room
Pelham Police Department
14 Village Green
Pelham, NH 03076

2015 Highlights:

- *Continued timber harvests on Blueberry Circle wood lot, Doreen Drive Wood Lot and Raymond Park*

- Important Websites:

http://www.pelhamweb.com/planning-department

and

http://www.pelhamweb.org/forestry/parkrules.html

"STEWARDS OF OUR TOWN FORESTS AND CONSERVATION LANDS"

Since 1980 your Town Forestry Committee, together with the Conservation Commission, Planning Board, Board of Selectmen and Parks and Recreation Department has voluntarily worked to plan, preserve and protect public forested Town owned lands, the scope of which ranges from forests, parks, open space, water courses, wetlands, wildlife habitat, scenic venues and other forested natural resources.

The Forestry Committee continues to implement forest management plans utilizing the principals of wood, wildlife, water and recreation.

This year we finalized projects on the Costa Family Conservation Area, completing a parking area and beginning the marking of a trail system.

Drainage issues were addressed at Raymond Park, trail connectivity established between the Merriam Cutter Conservation Area and Gumpas Pond Conservation Area and a new trail system created on the Calitri Family Conservation Area.

Plans to open the Wolven Conservation Area are underway.

This fall the Forestry Committee hosted a seminar at the Gumpas Pond Conservation Area, organized by the New Hampshire Timberland Owners Association. Leaders of the seminar included the Hillsborough County Forester, wildlife biologist from UNH Cooperative Extension and NH certified forester from Bay State Forestry Service. It was well attended and represents an important step in the attraction of this property as a teaching tool.

Respectfully submitted,

Deborah Waters

Deborah Waters

2015 - 2016 Forestry Committee Members

Deborah Waters, Chair, 2018
Paul Gagnon, 2016
Robert Lamoureux, 2018
Christine McCarron, 2018
Gayle Plouffe 2017
Harold V Lynde, Selectmen's Representative

Friends of the Library in Pelham AKA "FLIP"

President:
Gloria Walsh

24 Village Green
Pelham, NH 03076

Phone # 603-635-7581
Fax # 603-635-6952
Website:
http://pelhampubliclibrary.org/friends-of-the-library/.

Meeting Schedule:

- Meetings are held the second Tuesday of the month at the library Location:

2015 Highlights:

- Membership is growing

- Sponsored Daddy and Donuts Story Time

- Sponsored museum pass program

Friends of the Library in Pelham

The Friends of the Library in Pelham (FLIP) are an all-volunteer, non-profit organization that has been providing support services to the library since 1976. Our mission is to promote understanding and appreciation for the services and programs the library offers. We actively seek fundraising opportunities so we may sponsor programs and help to support new library services, programs, technologies, and special presenters the library could not normally afford with their limited budget. The Friends of the Library in Pelham, Inc., is a tax-exempt 501(c)(3) charitable organization. Your contributions to the Friends are tax-deductible under section 170 of the Internal Revenue Code.

Meetings are held the second Tuesday of the month at the Library. See our website for updated information: http://pelhampublicLibrary.org/friends-of-the-Library/. Joining FLIP is not a huge commitment and we are a fun group to spend time with!

Friends of the Library in Pelham submit an annual report to the Office of the New Hampshire Attorney General Charitable Trusts Unit. The report documents the monies collected through membership and book sales, grants received and the distribution of the monies to the library from the Friends of the Library in Pelham for programs which included in 2015, but not limited to; our Museum Pass Program: $2,045.00, Daddy & Donuts, Young Adult Programing, Arts and Crafts, Children's Programs, Robotics: $1,967.10 and two scholarships awarded to Pelham residents: $1,000.00.

2015 FLIP BOARD

President: Gloria Walsh
Vice President: Catherine Somma
Secretary: Rosemarie Graham
Treasurer: Jane Beane
Membership Coordinator: Carolyn Thompson

To Join the Friends, annual membership costs just $10.00. You must be a FLIP member to enjoy the Museum Pass program. Check out our website or visit the Library to find out how you can Join Us in 2016!

Respectfully Submitted,

Gloria Walsh

Gloria Walsh, FLIP President

Among the proposals submitted to the Planning Board this past year were several items of interest.

Planning Board

Committee Chair:
Peter J. McNamara, Esq

Pelham Planning Department
6 Village Green
Pelham, NH 03076

Phone # 603-635-7811
Fax # 603-635-6954
Email:
Planning@pelhamweb.com
Website:
www.pelhamweb.com/planning-board

Meeting Schedule:

Day:

The Planning Board meets on the 1st and 3rd Monday of the month @ 7PM

Location:

Sherburne Hall
Municipal Building
6 Village Green
Pelham, NH 03076

2015 Highlights:

- Submission of three new residential conservation subdivisions

- P.J. Keating submitted a site plan for improvements to include storm water management facilities

- Established a Capital Improvements Plan Committee which submitted a CIP to the Board of Selectmen and Budget Committee

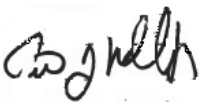
Of note this year for the Planning Board was the submission and approval of three residential conservation subdivisions: an eight lot subdivision on Dutton Road, a sixteen lot subdivision on Gumpus Hill Road, and a forty six lot subdivision on Garland Lane. The latter is particularly significant in that it allowed development of a large, historically significant parcel while preserving a large area of the parcel, protecting an historical view shed and allowing expansion of existing trail systems in the area. The conservation subdivision ordinance, passed by voters in 2008, provides for responsible development of sites while preserving various types of land which would otherwise be lost in a traditional subdivision. The Board continues to be grateful to Pelham's voters for their support of this forward-thinking approach to development.

On the commercial/industrial side, the P.J. Keating plant on Route 38 submitted a site plan proposing improvements including upgraded storm water management facilities and further wetland protection. After months of work, an amended and improved site plan was approved by the Board. The Board also approved the first submittal under the new Mixed Use Zoning Ordinance, the Boutwell building at 57 Old Bridge St. and Woodbury Ave. Another larger MUZD development on Windham Rd. is, as of December, 2015, currently pending before the Board.

With regard to administrative matters, the Board approved revised subdivision and site plan regulations, made a slight alteration in the Senior Recreation Impact Fee, and once again established a Capital Improvements Plan (CIP) Committee, which submitted a CIP to the Selectmen and Budget Committee. The Board also amended the Impact Fee Enabling Ordinance in response to a decision of the New Hampshire Supreme Court.

On behalf of the Board, I'd like to thank Planning Director Jeff Gowan and the entire staff for their professional work in support of the Board. In addition, thanks go to Steven Keach, the Board's Engineering expert, for his meticulous and thoughtful review of submitted plans and to Keach-Nordstrom's Jeff Quirk for his plan compliance monitoring services on behalf of the Board. Finally, thank you to Jim Greenwood and his crew for their hard work in broadcasting and taping the Board's meetings, and to Charity Landry for her minutes transcription work.

Respectfully submitted,



Peter J. McNamara, Esq
Chair, Pelham Planning Board

2015 Planning Board Members:

Peter McNamara, Esq., Chair
Roger Montbleau, Vice-Chair
Paul Dadak, Secretary
Patrick Culbert
Jason Croteau
Joseph Passamonte
Timothy Doherty, Alternate
Mike Sherman, Alternate
Robert Malloy, Alternate
Bill McDevitt, Selectmen's Rep.
Jeff Gowan, Planning Director
Charity Landry, Recording Secretary

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2016 TOWN WARRANT

TOWN OF PELHAM
STATE OF NEW HAMPSHIRE
WARRANT
2016 TOWN MEETING

To the inhabitants of the Town of Pelham, in the County of Hillsborough and the State of New Hampshire, qualified to vote in Town affairs. You are hereby notified of the following annual Town Meeting schedule:

First Session of Annual Meeting (Deliberative)

You are hereby notified to meet at Sherburne Hall in the Pelham Municipal Building, 6 Village Green, Pelham, New Hampshire on Tuesday, February 2, 2016 at 7:00 PM. This session shall consist of explanation, discussion, and debate of warrant articles numbered **2** through **14**. Warrant articles may be amended subject to the following limitations: (a) warrant articles the wording of which is prescribed by law shall not be amended and (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended.

Second Session of Annual Town Meeting (Official Ballot Voting)

You are hereby notified to meet again at the Pelham High School, 85 Marsh Road, Pelham, New Hampshire on Tuesday, March 8, 2016 between the hours of 7:00 AM and 8:00 PM to vote by official ballot to choose all necessary town officials for the ensuring year and to vote on warrant articles numbered **1** through **14**.

Article 1

To see what action the Town will take in the election of the following Officers: two (2) Selectman for a term of three (3) years; one(1) Town Clerk/Tax Collector for a term of three (3) years; one (1) Town Moderator for a term of two (2) years; three (3) Budget Committee Member for three (3) years; two (2) Budget Committee Members for two (2) years; one (1) Cemetery Trustee for three (3) years; two (2) Library Trustees for three (3) years; one (1) Library Trustee two (2) years; one (1) Trustee of the Trust Funds for three (3) years; one (1) Trustee of the Trust Funds for one (1) one year; two (2) Planning Board Members for three (3) years; and one (1) Planning Board member for two (2) years.

Article 2

Are you in favor of the adoption of Amendment No. 2 as proposed by the Pelham Planning Board for the amendment to the Pelham Zoning Ordinance, Article VI, *Mixed-Use Zoning Overlay District (MUZD)* for Pelham Center. This amendment would modify the language within the existing MUZD ordinance. The proposed changes are to section 307-25-3 *Table of Uses within the MUZD* eliminating the *Prohibited Uses* column from the Table leaving the *Allowed Uses* intact, also to remove "Town Houses" from the list of allowed uses and to add the following words at the bottom of the table "ANY USES NOT LISTED ABOVE ARE PRHIBITED WITHIN THE MUZD". Additionally, in section 307-25-6 *Setbacks* the building setbacks are increased from ten (10) to fifteen (15) feet and in section 307-25-7 *Building Height* the maximum building height is reduced from forty (40) feet to thirty (30) feet with the Planning Board having discretion to allow taller heights for cupolas and other unoccupied architectural features. (Recommended by the Planning Board)

Article 3

Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the amendment of the Pelham Zoning Ordinance, Article XV, *Residential Conservation Subdivision by Special Permit*. The proposed language changes to this existing ordinance are: Section 307-95 *Application Procedure*, requires all applicants to provide a conceptual conservation subdivision plan along with their yield plan, Section 307-97 *Special Permit Review* relocates a portion of language formerly located in 307-102 *Density offsets* replacing references to "density offsets" with "special permits" and adding new wording that the Planning Board may require a HOA for a conservation subdivision, Section 307-100 *Parcel Requirements* increases the minimum land area for a conservation subdivision from ten (10) acres to fifteen (15) acres, Section 307-102 *Density Offsets* adds the requirement of sidewalks and connectivity to a Pennichuck East water system when feasible, Section 307-103 *Standards for Approval* requires protection of existing trail systems, and 307-106 *General Requirements* adds several additional requirements, including: In the case of a community water system the HOA docs must prohibit irrigation wells; Roads within a conservation subdivision may be private roads and existing trail connectivity must be protected and if relocated must be within the development parcel. (Recommended by the Planning Board)

Article 4

Shall the Town vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately. The amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth herein totaling Fourteen Million, Two Hundred and Twenty-Nine Thousand , Eight Hundred and Eighty-Seven Dollars ($14,229,887)? Should this article be defeated, the default budget shall be Thirteen Million, Eight Hundred and Thirty thousand and Six Hundred and Seventeen Dollars ($13,830,617) which is the same as last year with certain adjustments required by previous action of the Town or by law; or the governing body may hold one special meeting in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. (Recommended by the Board of Selectmen) (Recommended by the Budget Committee) (Majority Vote Required)

Department	SELECTMEN 2016 Approved	BUDCOM 2016 Approved
Assessing	$ 164,874	$ 164,874
Budget Committee	$ 4,180	$ 4,180
Cable	$ 112,573	$ 112,573
Cemetery	$ 144,520	$ 143,236
Conservation	$ 3,747	$ 3,747
Debt Service Interest	$ 133,490	$ 133,490
Debt Service Principal	$ 615,510	$ 678,875
Elections	$ 23,227	$ 23,227
Emergency Management	$ 8,296	$ 8,296
Fire Department	$ 2,021,002	$ 2,012,977
Health Officer	$ 43,766	$ 43,766
Health Services	$ 60,180	$ 70,180
Highway Department	$ 1,415,572	$ 1,409,354
Human Services	$ 88,040	$ 88,040
Insurance	$ 2,102,981	$ 2,217,391
Legal	$ 95,000	$ 95,000
Library	$ 291,178	$ 291,178
Parks & Recreation	$ 204,333	$ 202,948
Planning Department	$ 302,870	$ 302,430
Police Department	$ 2,575,854	$ 2,555,504
Retirement	$ 1,452,133	$ 1,452,133
Selectmen's Office	$ 492,733	$ 514,233
Senior Center	$ 111,602	$ 110,298
Town Buildings	$ 655,988	$ 675,984
Town Celebrations	$ 9,452	$ 9,452
Town Clerks Office	$ 228,024	$ 228,024
Transfer Station	$ 668,958	$ 667,314
Treasurer	$ 11,113	$ 11,113
Trust Funds	$ 70	$ 70
Total	***$ 14,041,266***	***$ 14,229,887***

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Article 5

Shall the Town vote to raise and appropriate the sum of Two Hundred and Fifty Thousand Dollars ($250,000) for the purpose of purchasing a new compactor and trailer to include a 50 foot by 30 foot wide new steel building to contain them in. The breakdown is as follows: new compactor; Forty Eight Thousand and Five Hundred Dollars ($48,500), new 45 foot compactor trailer; Sixty-Nine thousand and Eight Hundred and Seventy Dollars ($69,870) and the steel building and site work; One-Hundred and Thirty One Thousand and Six Hundred and Thirty Dollars ($131,630). This will be installed for the purpose of collecting and processing our single stream recyclables. The $250,000 required for the cost of construction for this project will come from unassigned fund balance. No amount to be raised by taxation. This is a non-lapsing Article and will not lapse until 12/31/2020 or until the project is completed, whichever comes first. (Recommended by the Board of Selectmen) (Recommended by the Budget Committee) (Majority Vote Required)

Article 6

Shall the Town vote to raise and appropriate the sum of Three Hundred, Three Thousand and Twenty One Dollars ($303,021) for repair, maintenance and upgrading of Town roads, to be offset by the State Highway Grant? This is a non-lapsing Article and will not lapse until 12/31/2021 or until the project is completed, whichever comes first. (Recommended by the Board of Selectmen) (Recommended by the Budget Committee) (Majority Vote Required)

Article 7

Shall the Town vote to raise and appropriate the sum of Twenty-five Thousand Dollars ($25,000) to be placed in the Senior Center Bus Capital Reserve Fund established in 2003 for the replacement of the Senior Center Bus? (Recommended by the Board of Selectmen) (Recommended by the Budget Committee) (Majority Vote Required)

Article 8

Shall the Town vote to raise and appropriate the sum of One Hundred Thousand Dollars ($100,000) to be placed in the Compensated Absence Trust Fund for the purpose of distributing accrued time (annual earned and paid time off) to terminating employees as required by law or negotiated contracts? The balance of the fund is One Hundred and Ninety-two Thousand Dollars ($192,000) and the unfunded liability is Four Hundred and Fifty-Six Thousand, Three Hundred Thirty-five Dollars ($456,335).

Article 9

Shall the Town vote to establish a Highway Department Capital Reserve Fund and to raise and appropriate the sum of $50,000 to be placed into that fund for the purpose of constructing a highway maintenance facility to house office and equipment with the Board of Selectmen as agents to expend with one public hearing? (Recommended by the Board of Selectmen) (Recommended by the Budget Committee) (Majority Vote Required)

Article 10

Shall the Town vote to raise and appropriate the sum of Thirty-six Thousand Dollars ($36,000) from the Forest Maintenance Fund for the purpose of forest management, stewardship, security, public education and other costs associated with the maintenance and care of Town Forests? Funds requested come from the revenues produced by timber harvesting, not property taxes. This is a non-lapsing account per RSA 32:7. This is a Special Warrant Article. (Recommended by the Board of Selectmen) (Recommended by the Budget Committee) (Recommended by the Conservation Commission) (Majority Vote Required).

Article 11

Shall the Town vote to raise and appropriate the sum of Forty-Nine Thousand ($49,000) to be expended at the discretion of the Board of Selectmen in opposition to the proposed Northeast Energy Direct high pressure gas pipeline and/or to minimize the impact thereof on the land and people of the Town, including, but not limited to, expenditures for legal representation and consultants, land use planning and consultation, public information purposes, administrative and court filing fees, participation in multi-town coalitions, and any and all other expenses reasonable related to opposing Kinder Morgan pipeline project and/or mitigating the effects thereof. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until December 31, 2020. (Recommended by the Board of Selectmen) (Recommended by the Budget Committee) (Majority Vote Required)

Article 12

Shall the Town vote to authorize the Board of Selectmen to sell a certain Town owned property shown on Tax Map lot 30 -11-164, approximately a 0.78 acre parcel, located off of Andover Road, to Kevin and Constance Crooker for the sum of Thirteen Thousand and Three Hundred Dollars ($13,300)? Further to raise and appropriate the sum of $13,300 to be added to the Conservation Fund with $13,300 to come from the sale of this property. Said property will be sold by the Town on such terms and conditions as the Selectmen deem prudent with cost of survey and land transfer to be borne by the purchaser. (Recommended by the Board of Selectmen) (Recommended by the Conservation Commission) (Majority Vote Required)

Article 13

Shall the Town vote to authorize the Board of Selectmen to sell a certain strip of unbuildable land, Town owned property shown on Tax Map 16, Lot 13-88-4, approximately 0.83 acre parcel, located off of St. Margaret's Drive, to J & S Investments for the sum of Five Thousand Dollars ($5,000)? Further to raise and appropriate the sum of $5,000 to be added to the Conservation Fund with $5,000 to come from the sale of this property. Said property will be sold by the Town on such terms and conditions as the Selectmen deem prudent with cost of survey and land transfer to be borne by the purchaser. (Recommended by the Board of Selectmen) (Recommended by the Conservation Commission) (Majority Vote Required)

Article 14

Shall the Town vote to replace the current 20 year old Exemption with a new Elderly Exemption from property tax in the Town of Pelham, based on assessed value, for qualified tax payers as follows: For a person 65 years of age up to and including 79 years of age, $103,200.00; for persons 75 up to and including 79 years of age, $133,200.00 and for persons 80 years of age and over, $233,260.00. To qualify, the person must meet the requirements of State Law as designed in RSA 72:39-a and 72:39-b. In addition, a qualified taxpayer must have a net annual income of not more than $37,740.00 if single, or if married, a combined net annual income of not more than $47,760.00, and own assets excluding the value of the persons residence, of not more than $132,340.00. The adoption of these figures bring us closer to what the 5 surrounding towns of Pelham offer. (Not recommended by the Board of Selectmen) (Article Submitted by Petition)

Given under our hands this 25th day of January, 2016

Harold Lynde, Chair _____

William McDevitt, Vice Chair _____

Paul Leonard, Selectman _____

Amy Spencer, Selectman _____

Douglas Viger, Selectman _____

5 of 6

I, the undersigned, Brian McCarthy, serving as the Town Administrator, do hereby certify that on the 25th day of January, 2016, I did post signed copies of the 2016 Annual Town Meeting Warrant at the Pelham Town Hall, located at 6 Village Green and the Pelham High School, located at 85 Marsh Road and at the Pelham Public Library, located at 24 Village Green, of said Town.

Respectfully Submitted,

Brian McCarthy, Town Administrator

Dorothy A. Marsden, Notary Public

DOROTHY A. MARSDEN, Notary Public
My Commission Expires October 7, 2020

6 of 6

2016 TOWN WARRANT

(Amendments to Warrant after Deliberative Session, 2/2/16)

AMENDMENTS MADE AT TOWN DELIBERATIVE SESSION

FEBRUARY 2, 2016

ARTICLE 4: TOWN ADMINISTRATOR, BRIAN MCCARTHY MADE AN AMENDMENT TO REVISE THE DEFAULT BUDGET FIGURE TO FOURTEEN MILLION, ONE HUNDRED EIGHTY-SEVEN THOUSAND, FIVE HUNDRED AND TWENTY-FOUR DOLLARS ($14,187,524).

ARTICLE 4 WILL NOW READ: Shall the Town vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately. The amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth herein totaling Fourteen Million, Two Hundred and Twenty-Nine Thousand, Eight Hundred and Eighty-Seven Dollars ($14,229,887)? Should this article be defeated, the default budget shall be Fourteen Million, One Hundred Eighty-Seven Thousand, Five Hundred and Twenty-Four Dollars ($14,187,524) which is the same as last year with certain adjustments required by previous action of the Town or by law; or the governing body may hold one special meeting in accordance with RSA 40:13,X and XVI, to take up the issue of a revised operating budget only. (Recommended by the Board of Selectmen) (Recommended by the Budget Committee) (Majority Vote Required)

ARTICLE 5: SELECTMAN, WILLIAM MCDEVITT, MADE A FRIENDLY AMENDMENT TO ELIMINATE THE WORD **"IN"** AT THE END OF THE FIRST SENTENCE.

ARTICLE 5 WILL NOW READ: Shall the Town vote to raise and appropriate the sum of Two Hundred and Fifty Thousand Dollars ($250,000) for the purpose of purchasing a new compactor and trailer to include a 50 foot by 30 foot wide new steel building to contain them. The breakdown is as follows: new compactor; Forty Eight Thousand and Five Hundred Dollars ($48,500), new 45 foot compactor trailer; Sixty-Nine Thousand, Eight Hundred and Seventy Dollars ($69,870) and the steel building and site work; One-Hundred and Thirty-One Thousand, Six Hundred and Thirty Dollars ($131,630). This will be installed for the purpose of collecting and processing our single stream recyclables. The $250,000 required for the cost of construction for this project will come from unassigned fund balance. No amount to be raised by taxation. This is a non-lapsing Article and will not lapse until 12/31/2020 or until the project is completed, whichever comes first. (Recommended by the Board of Selectmen) (Recommended by the Budget Committee) (Majority Vote Required)

ARTICLE 8: TOWN ADMINISTRATOR, BRIAN MCCARTHY, MADE A FRIENDLY AMENDMENT TO ADD (RECOMMENDED BY THE BOARD OF SELECTMEN) (RECOMMENDED BY THE BUDGET COMMITTEE) (MAJORITY VOTE REQUIRED) AT THE END OF THE ARTICLE.

ARTICLE 8 WILL NOW READ: Shall the Town vote to raise and appropriate the sum of One Hundred Thousand Dollars ($100,000) to be placed in the Compensated Absence Trust Fund for the purpose of distributing accrued time (annual earned and paid time off) to terminating employees as required by law or negotiated contracts? The balance of the fund is One Hundred and Ninety-Two Thousand Dollars ($192,000) and the unfunded liability is Four Hundred and Fifty-Six Thousand, Three Hundred Thirty-Five Dollars ($456,335). (Recommended by the Board of Selectmen) (Recommended by the Budget Committee) (Majority Vote Required)

ARTICLE 11: SELECTMAN, WILLIAM MCDEVITT, MADE A FRIENDLY AMENDMENT TO CHANGE THE WORD REASONABLE TO REASONABLY IN THE FIRST SENTENCE.

ARTICLE 11 WILL NOW READ: Shall the Town vote to raise and appropriate the sum of Forty-Nine Thousand ($49,000) to be expended at the discretion of the Board of Selectmen in opposition to the proposed Northeast Energy Direct high pressure gas pipeline and/or to minimize

2016 TOWN WARRANT

(Amendments to Warrant after Deliberative Session, 2/2/16)

the impact thereof on the land and people of the Town, including, but not limited to, expenditures for legal representation and consultants, land use planning and consultation, public information purposes, administrative and court filing fees, participation in multi-town coalitions, and any and all other expenses reasonably related to opposing Kinder Morgan pipeline project and/or mitigating the effects thereof. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until December 31, 2020. (Recommended by the Board of Selectmen) (Recommended by the Budget Committee) (Majority Vote Required)

ARTICLE 12: TOWN ADMINISTRATOR, BRIAN MCCARTHY, MADE AN AMENDMENT TO CHANGE THE NAME OF THE ROAD IN THE FIRST SENTENCE FROM ANDOVER TO METHUEN.

ARTICLE 12 WILL NOW READ: Shall the Town vote to authorize the Board of Selectmen to sell a certain Town owned property shown on the Tax Map lot 30-11-164, approximately a 0.78 acre parcel, located off of Methuen Road, to Kevin and Constance Crooker for the sum of Thirteen Thousand and Three Hundred Dollars ($13,300)? Further to raise and appropriate the sum of $13,300 to be added to the Conservation Fund with $13,300 to come from the sale of this property. Said property will be sold by the Town on such terms and conditions as the Selectmen deem prudent with cost of survey and land transfer to be borne by the purchaser. (Recommended by the Board of Selectmen) (Recommended by the Conservation Commission) (Majority Vote Required)

ARTICLE 14: TOWN ADMINISTRATOR, BRIAN MCCARTHY, MADE AN AMENDMENT TO CHANGE 79 YEARS TO 74 YEARS IN THE FIRST SENTENCE. SELECTMAN, WILLIAM MCDEVITT, MADE AN AMENDMENT TO ADD THE WORDING "SHALL THE TOWN DIRECT THE SELECTMEN TO APPOINT A COMMITTEE TO DETERMINE IF THE CURRENT ELDERLY EXEMPTION SHOULD BE REPLACED" AT THE BEGINNING OF THE FIRST SENTENCE IN THE ARTICLE. HE ALSO MADE AN AMENDMENT TO TAKE THE WORDS (NOT RECOMMENDED BY THE BOARD OF SELECTMEN) AND REPLACE WITH (RECOMMENDED BY THE BOARD OF SELECTMEN) AT END OF ARTICLE.

ARTICLE 14 WILL NOW READ: Shall the Town direct the Selectmen to appoint a committee to determine if the current Elderly Exemption should be replaced with a new Elderly Exemption from property tax in the Town of Pelham, based on assessed value, for qualified taxpayers as follows: For a person 65 years of age up to and including 74 years of age, $103,200.00; for persons 75 up to and including 79 years of age, $133,200.00 and for persons 80 years of age and over, $233,260.00. To qualify, the person must meet the requirements of State Law as designed in RSA 72:39-a and 72:39-b. In addition, a qualified taxpayer must have a net annual income of not more than $37,740.00 if single, or if married, a combined net annual income of not more than $47,760.00, and own assets excluding the value of the person's residence, of not more than $132,340.00. The adoption of these figures bring us closer to what the 5 surrounding towns of Pelham offer. (Recommended by the Board of Selectmen) (Article Submitted by Petition)

Respectfully Submitted,

Dorothy A. Marsden

Dorothy A. Marsden
Town Clerk

2016 School WARRANT

2016 PELHAM SCHOOL DISTRICT WARRANT
STATE OF NEW HAMPSHIRE

To the inhabitants of the School District of the Town of Pelham in the County of Hillsborough and the State of New Hampshire, qualified to vote upon district affairs:

FIRST SESSION OF ANNUAL MEETING (DELIBERATIVE)

You are hereby notified that the first session of the annual meeting of the School District of the Town of Pelham will be held at Sherburne Hall, 6 Village Green, in said Pelham on Wednesday, February 3, 2016, at 7:00 P.M. for explanation, discussion, and debate of warrant articles number 1 through number 4. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

SECOND SESSION OF ANNUAL MEETING (OFFICIAL BALLOT VOTING)

You are hereby notified that the second session of the annual meeting of the School District of the Town of Pelham will be held at Pelham High School, 85 Marsh Road, in said Pelham on Tuesday, March 8, 2016, at 7:00 A.M. for the choice of School District Officers elected by official ballot, to vote on questions required by law to be inserted on the official ballot, and to vote on all Warrant Articles from the first session on official ballot per RSA 40:13, VII. The polls for the election of School District Officers and other action required to be inserted on said ballot will open on said date at 7:00 A.M. and will not close earlier than 8:00 P.M.

ARTICLE A

To elect by ballot the following School District Officers:

School Board Member	3-Year Term
School Board Member	3-Year Term

ARTICLE 1

Shall the Pelham School District vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by the vote at the first session of the annual school district meeting, for the purposes set forth herein, totaling Thirty Million, Six Hundred Ninety-Two Thousand, Forty-Four dollars ($30,692,044)? Should the article be defeated, the default budget shall be Thirty Million, Three Hundred Thirty-Six Thousand, Six Hundred Eighty-Seven dollars ($30,336,687), which is the same as last year, with certain adjustments required by previous action of the Pelham School District or by law; or the School Board may hold one special meeting, in accordance with RSA 40:13 X and XVI, to take up the issue of a revised operating budget only. *(Majority vote required).*

Recommended by the School Board (5-0-0)

Recommended by the Budget Committee (9-1-0)

ARTICLE 2

Shall the Pelham School District vote to approve the cost items included in the collective bargaining agreement reached between the Pelham School District and the Pelham Education Association (PEA) which calls for the following increases in salaries and benefits over the amount paid in the prior fiscal year at current staffing levels:

Year	Estimated Increase
2016-2017	$ 245,454
2017-2018	$ 283,660
2018-2019	$ 283,660

and further to raise and appropriate the sum of Two Hundred Forty-Five Thousand, Four Hundred Fifty-Four dollars ($245,454) for the 2016-2017 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement that would be paid at current staffing levels? *(Majority vote required).*

Recommended by the School Board (5-0-0)

Recommended by the Budget Committee (6-3-0)

ARTICLE 3

Shall the Pelham School District vote to raise and appropriate the sum of One Hundred Fifty Thousand, Nine Hundred Ninety- three ($150,993) dollars for the installation of alarms and security cameras, at Pelham Elementary School and Pelham Memorial School? *(Majority vote required).*

Recommended by the School Board (5-0-0)

Recommended by the Budget Committee (6-2-0)

ARTICLE 4

Shall the Pelham School District vote to raise and appropriate the sum of Forty-five Thousand ($45,000) dollars for architectural and engineering fees for the redesign of main entrances for security improvements at Pelham Elementary School and Pelham Memorial School? *(Majority vote required).*

Recommended by the School Board (5-0-0)

Recommended by the Budget Committee (7-1-0)

GIVEN UNDER OUR HANDS AT SAID PELHAM THIS 20th DAY OF JANUARY 2016.

Brian Carton, Chair

Deb Ryan, Vice Chair

Thomas Gellar

Megan Larson

David G. Wilkerson

Pelham School Board

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Pelham School District

Superintendent:
Amanda Lecaroz, CAGS

59A Marsh Road
Pelham, NH 03076

Phone # 603-635-1145
Fax # 603-635-1283

Website:
www.pelhamsd.org
Email:
communications@pelhamsd.org

~ Pelham School District Officers ~

MODERATOR
Paul Leonard

CLERK
Melissa Binette

TREASURER
Patricia E. Murphy

SCHOOL BOARD

Brian Carton	2017
Debbie Ryan	2018
Megan Larson	2018
Tom Gellar	2016
David Wilkerson	2016

SUPERINTENDENT OF SCHOOLS
Amanda Lecaroz, CAGS

BUSINESS ADMINISTRATOR
Deborah Mahoney

DIRECTOR OF SPECIAL SERVICES
Mary Beth Goodell, M.Ed

DIRECTOR OF HUMAN RESOURCES
Joan Cote

BUILDING ADMINISTRATORS

Pelham Elementary School	Thomas Adamakos
Pelham Memorial School	John Safina
Pelham High School	Dorothy Mohr
Pelham Preschool	Michelle Viger

SCHOOL NURSES
Jennifer Bodenrader
Susan Levine
Barbara Campbell

AUDITORS
Plodzik & Sanderson

Pelham School District Superintendent's Report

Superintendent:
Amanda Lecaroz, CAGS

59A Marsh Road
Pelham, NH 03076

Phone # 603-635-1145
Fax # 603-635-1283

Website:
www.pelhamsd.org
Email:
alecoraz@pelhamsd.org

Important Events in 2015:

- *2015 saw the opening of the 26 classroom addition onto PHS*
- *PSD implemented new state accountability assessment, SBAC in the spring in grades 3-8 and 11*
- *All students in grades 9, 10 & 11 took the PSAT test*
- *School Messenger alert system now sends messages via phone, email, SMS test and through social media to parents and community*
- *PSD explodes on Twitter*

"The Pelham School District, in collaboration with our community, provides high-quality instruction with rigorous expectations in a supportive and safe environment. We prepare all our students for life-long learning and critical thinking, inspiring them to become contributing citizens of the ever-changing global community."-*Pelham School District Vision Statement*

In 2015, the Pelham School District has continued to forge new ground in its quest to "***Inspire success one mind at a time***." The district strategic plan focuses on four major areas: curriculum, communication, technology and facilities, in order to drive our progress to accomplishing our mission. Our exceptional staff continues to work diligently to prepare our students to be career and college ready. This requires us to teach in different ways, expose our students to new and innovative techniques and opportunities, and evaluate our progress along the way. We have done all of these this school year and will continue along this path in order to deliver the best educational product to the Pelham Community.

The year 2015 saw the opening of the new 26-classroom addition onto Pelham High School. Opening day in Fall of 2015 was a very exciting and motivational day, when our students could enter the walls of the school and begin creating new memories and traditions for the Pelham School District. This addition has provided us with state-of- the art science laboratories, multi-media rich teaching spaces as well as collaboration learning centers; all designed to provide unique and challenging opportunities to move our students toward college and career readiness. Construction continues into 2016 at Pelham High School to renovate the existing building through a phase process that will see a new wing housing classrooms, art, and business and media center spaces opening at the end of 2015.

The Pelham School District implemented the new state accountability assessment, Smarter Balanced Assessment Consortium (SBAC) this past spring in grade 3-8 and 11. First time results continue to show our overall scores above the state average in our K-8 program in both reading and mathematics. In an effort to align our assessment with our expectations of being career and college ready, we have instituted the College Board assessment program at Pelham High School. This fall all students in grades 9, 10, and 11 took the Preliminary Scholastic Aptitude Test (PSAT) in preparation for the Scholastic Aptitude Test (SAT) that all students in grade 11 will take this coming spring as part of the state's new accountability system. The addition of the College Board program allows us to monitor individual student progress yearly on career and college ready expectations in order to make instructional adjustments to the educational program to better prepare them for both the SAT and post-graduation endeavors.

The district continues to work to provide relevant and timely communication to parents and the community. This year, has seen the change to School Messenger as our alert system that has the capacity to send messages via phone, email, SMS text and through social media to parents as well as the larger community. This is an upgrade from our past system that was restricted to just phone and email to parents of the district only. The Pelham School District has also exploded onto the Twitter scene with several messages such as #inspiringsuccess, #connect2psd, and #ballyhoo.

We are preparing to transition from a "Bring Your Own Device" (BYOD) approach in all three schools to a 1:1 Chromebook initiative for students in grades 7-12 for the

2016-17 school year. The preparation involves high-quality professional development and training for our staff by our technology integrators and technology staff, as well as digital curriculum development in order to transition from the traditional textbook to digital environments to gain up-to-date information and resources. Our IT staff continues to monitor and assess the effectiveness of our infrastructure to ensure it can support this new focus on learning for the district.

In closing, this has again been a very progressive and busy year for the Pelham School District. I look forward to another year of continuous improvement and collaboration with the Pelham Community to inspire success one mind at a time.

Respectfully Submitted,

Amanda Lecaroz

Amanda Lecaroz

2015 PSD Official Ballot Results

OFFICIAL BALLOT
ANNUAL SCHOOL DISTRICT MEETING
TOWN OF
PELHAM, NEW HAMPSHIRE
March 10, 2015

Melinda Bastoni
MELINDA BASTONI,
SCHOOL DISTRICT CLERK

INSTRUCTIONS TO VOTERS
1. To vote, fill in the oval(s) ◯ opposite your choice(s) like this ●
2. To write-in a candidate not on the ballot, write the name on the line provided for the office and fill in the oval ◯ opposite the write-in line, like this ●

SCHOOL OFFICIALS
For School Board Member

THREE YEARS	Vote for TWO	
MEGAN LARSON	1195	◯
DEBORAH RYAN	1128	◯
(WRITE-IN)	27	◯
(WRITE-IN)		◯

OFFICIAL BALLOT
SCHOOL DISTRICT WARRANT

ARTICLE 1

Shall the Pelham School District vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by the vote at the first session of the annual school district meeting, for the purposes set forth herein, totaling Thirty Million, One Hundred and Five Thousand, and Eighty-Eight dollars ($30,105,088.00)? Should the article be defeated, the default budget shall be Thirty Million, Fifty-Eight Thousand, Five Hundred and Seventy-Three dollars ($30,058,573.00), which is the same as last year, with certain adjustments required by previous action of the Pelham School District or by law; or the School Board may hold one special meeting, in accordance with RSA 40:13 X and XVI, to take up the issue of a revised operating budget only. *(Majority vote required).*

Recommended by the School Board (5-0-0)
Recommended by the Budget Committee (10-0-0)

970 **YES** ◯
755 **NO** ◯

ARTICLE 2

Shall the Pelham School District vote to raise and appropriate the sum of up to One Hundred and Twenty-Five Thousand dollars ($125,000.00) to be added to the Capital Reserve Fund for educating educationally disabled children previously established in 2014? This sum to come from the June 30, 2015 unassigned fund balance available for transfer on July 1, 2015. No amount to be raised from taxation. *(Majority vote required).*

Recommended by the School Board (5-0-0)
Recommended by the Budget Committee (10-1-0)

1187 **YES** ◯
535 **NO** ◯

ARTICLE 3

Shall the Pelham School District vote to raise and appropriate the sum of up to Twenty-Five Thousand dollars ($25,000.00) to be added to the Capital Reserve Fund for school building maintenance previously established in 1999? This sum to come from the June 30, 2015 unassigned fund balance available for transfer on July 1, 2015. No amount to be raised from taxation. *(Majority vote required).*

Recommended by the School Board (5-0-0)
Recommended by the Budget Committee (10-1-0)

1238 **YES** ◯
480 **NO** ◯

ARTICLE 4

Shall the Pelham School District vote to authorize, indefinitely until rescinded, to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5% of the current fiscal year's net assessment, in accordance with RSA 198:4-b, II? Such fund balance retained may only be used to reduce the tax rate or for emergencies to be approved by the Department of Education under RSA 32:11. *(Majority vote required).*

Recommended by the School Board (5-0-0)
Not Recommended by the Budget Committee (2-8-0)

639 **YES** ◯
1071 **NO** ◯

ARTICLE 5 (By Petition)

To see if the Pelham School District will vote to raise and appropriate the sum of Thirty-four Thousand,($34,000.00) to provide Child Benefit Services to 55 Pelham school children (Grades K – 8) attending Saint Patrick Catholic School? *(Majority vote required).*

No Position was taken by the School Board
No Position was taken by the Budget Committee

820 **YES** ◯
909 **NO** ◯

actual voting results
Melinda Bastoni
3/11/2015

2015 PSD Deliberative Session Minutes

PELHAM SCHOOL DISTRICT
Deliberative Session of Annual
Meeting Wednesday, February 4, 2015

School District clerk Melinda Bastoni called the session to order at 7:02 p.m., at the Sherburne Hall. The reason she opened the meeting is because the School District Moderator, Paul Leonard, was unable to attend. The first order of business was to nominate a temporary School District Moderator. Dan Guimond nominated Phil Currier. Phil Currier was unanimously voted in as Temporary school district moderator. Melinda Bastoni swore in Mr. Currier as Temporary School District Moderator.

Temporary Moderator Currier then opened the deliberations:

To the inhabitants of the School district of the Town of Pelham in the County of Hillsborough and the state of New Hampshire, qualified to vote upon district affairs:

FIRST SESSION OF ANNUAL MEETING (DELIBERATIVE)

You are hereby notified that the first session of the annual meeting of the School District of the Town of Pelham will be held at Sherburn Hall, 6 Village Green, in said Pelham on Wednesday, February 6, 2015, at 7:00P.M. for explanation, discussion, and debate of warrant articles number 1through 4. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

SECOND SESSION OF ANNUAL MEETING (OFFICIAL BALLOT VOTING)

You are hereby notified that the second session of the annual meeting of the School District of the Town of Pelham will be held at Pelham High School 85 Marsh Rd, in said Pelham on Tuesday March 10, 2015, at 7:00A.M. for the choice of School district Officers elected by official ballot, to vote on questions required by law to be inserted on the official ballot, and to vote on all Warrant Articles from the first session on official ballot per RSA 40;13, VII. The polls for the election of School district Officers and other action required to be inserted on said ballot will open on said date at 7:00A.M. and will not close earlier than 8:00P.M. With that Temporary Moderator Currier called this School District meeting to order. We began with the pledge of allegiance, Mr. Sherman lead us with the Pledge of allegiance.

Temporary Moderator Currier introduced the panel, to his right, Pelham School District Superintendent Amanda Lecaroz, School Board Chair Brian carton, School Board Vice-Chair Debbie Ryan, School Board Member Megan Larson, School Board Member Thomas Geller and School board Member David Wilkerson. To his immediate left School District Clerk Melinda Bastoni, School District Business Administrator Stephen Martin, School District Attorney Mike Elwell, Chairman of the Budget Committee Dan Guimond, Budget Committee Vice-Chair Dave Kate.

Temporary Moderator Currier went over the rules before we proceeded, He directed the attention to the handout that will help to follow the deliberations plus the warrant articles will display on the screen behind Mr. Currier. We do not have town reports available yet. They should be available March l, about 10 days before the election. When you rise to speak or ask a question come take the mike telling us your name and address, so we can get to know each other. He asked to limit remarks to a reasonable length of time about 3 min, if you wish to speak a second time he will recognize you after others have spoken a first time.

Every article will be on the ballot unless amended

Superintendent Lecaroz took some time to explain how the budget is developed, these are the key points:

- The Superintendent communicates guidelines to the administrative Team (ex. Inflation rates,

% increase/decrease)

- The building Principals and Directors develop budgets with the exception of salaries & benefits & presents them to the Superintendent for feedback.
- The Business Administrator and Human resources Directors develop the salaries & benefits.
- Each building department presents the individual budget to the School Board
- The school Board listens and asks for more information if needed
- The Superintendent reviews all budgets and makes a 2nd level cuts and/or additions
- The School Board approves a recommended budget.
- The Business Administrator and Superintendent present the School Board's to the budget committee.
- The Budget committee makes reductions and/or additions
- The Budget committee approves a budget to be placed on the warrant article for consideration at this Deliberative Session.

Temporary Moderator Currier read article 1:

ARTICLE 1

Shall the Pelham School District vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by the vote at the first session of the annual school district meeting, for the purposes set forth herein, totaling Thirty Million, One Hundred and Five Thousand, and Eighty-Eight dollars ($30,105,088.00)? Should the article be defeated, the default budget shall be Thirty Million, Fifty-Eight Thousand, Five Hundred and Seventy-Three dollars ($30,058,573.00), which is the same as last year, with certain adjustments required by previous action of the Pelham School District or by law; or the School Board may hold one special meeting, in accordance with RSA 40:13 X and XVI, to take up the issue of a revised operating budget only. (Majority vote required). Recommended by the School Board Recommended by the Budget Committee

(5-0-0) (10-0-0)

Budget committee Chair Dan Guimond spoke on behalf of the Budget Committee and felt that the School Board did an excellent job on presenting the budget. All of the $1,336,345 increase in the General Fund operating budget is due to the $1,349,775 increase in the debt service for the PHS bond which is 95% of the increase. The School Board and the Administration, after consideration, found $36,640.00 to be reduced in the budget. After reconsideration they came back and made some other adjustments like decreases in salaries and benefits of $186,638.00, decrease in insurance of $93,263.00, increase of electricity of $21,209. The items they decided to pass off until next year were then brought back into the budget:

PHS Weight Room Equipment- increase of $19,996

Scanning of seven years' worth of Student archived Records for an increase of $9,336

Increase of PES HVAC Elliot control software $8,675

PMS Science Department upgrades increase of $10,000

For a total of $30,105,088.00. Remember that 66% of the budget is salaries and benefits, 6.5% debt, 3% facility related expenses which only leaves 24% for books, supplies etc.

The School Board & Administration were commended for the excellent job in bringing a great budge to the Budget Committee.

The Chairman of the School Board Brian Carton was next to explain what major factors impacted the recommended 2015-2016 operating budget by fund.

Out of the General fund, food service fund & grants fund it is only the general fund that affect taxation. The food Service fund and grant funds are self-funding.

Next, a high level break down of where the costs are within the budget by area. The biggest was the debt service on the PHS upgrade of $1,349,775.00 & a moderate increase in Health Insurance came in less than was anticipated. There was a voter approved increases in PEA & PESPA costs and other areas that are generally anticipated increases that we often see, such as, Special Education and Fuel costs.

Budget Committee Chair Guimond also explained the Reconsideration Adjustments, that totaled a reduction of $210,685. These are the Key factors:

• Salaries & Payroll Benefits – Reduction of $186,638

• Recalculation of PEA salaries and payroll benefits

• Reduction in teacher retiree separation payments

• Salary and grade change adjustments identified since the original budget was developed.

• Medical and Dental Insurance – Reduction of $93,263 • Initial budgeted premiums were higher than the Guaranteed Maximum Rates (GMR) • Offset by other adjustments identified

• Reduction in teacher retiree separation payments

• Salary and grade change adjustments identified since the original budget was developed.

• Medical and Dental Insurance - Reduction of $93,263

• Initial budgeted premiums were higher than the Guaranteed Maximum Rates (GMR)

• Offset by other adjustments identified since the original budget was developed.

• Electricity - Increase of $21,209

• Updated recommendations from our energy consultants looking at the current forward market pricing.

• PHS Weight Room Equipment – Increase of $19,996

• Replace current updated weight room equipment with modern and safer equipment

• Major benefits: expanded curriculum; ability to engage more students including those students with various limitations; increase the safety of the space; and additional training opportunities for athletes.

• Scanning of Student Archived CUM Records - Increase of $9,336

• Contract and the scanning of archived PHS student CUM records to reduce storage space.

• Elliott Control Software Upgrade - Increase of $8,675

• Upgrade the computer automated logic controller for the PES HVAC system as current version is no longer supported.

• PMS Science Department Upgrades - Increase of $10,000

• Provides two (2) teacher workstations at $5,000 each

Better equips the classrooms so all of our science teachers will have access to adequate lab facilities.

These were initially left out, but, we felt with the significant savings in Insurance and salaries, it was important to put these items back in.

Default budget which is very close to the proposed budget, shows significant items that are left out of the default. There were expenses that were one-time expenses from the current year and not included on the default budget.

Temporary Moderator Currier called for questions from the floor.

Hal Lynde, Jeremy Hill Rd. came forward, he wanted clarification on the page that listed all of the increases was that before or after the reconsiderations numbers, is that net after the reconsideration numbers? Or before.

School Board Chair Carton responded that this is net after the reconsiderations.

Budget Committee Chair Guimond moved to vote to restrict reconsideration

Temporary Moderator Currier asks for a second, all voted in favor of.

Article one is subject to restricted reconsideration

Temporary Moderator Currier reads ARTICLE 2

ARTICLE 2

Shall the Pelham School District vote to raise and appropriate the sum of up to ONE HUNDRED AN TWENTY-FIVE Thousand dollars ($125,000.00) to be added to the Capital Reserve Fund for education educationally disabled children previously established in 2014? This sum to come from the June 30, 2015 unassigned fund balance available for transfer on July 1, 2015. No amount to be raised from taxation. (Majority Vote Required)

Recommended by the School Board Committee (5-0-0) | **Recommended by the Budget (10-1-0)**

School Board Member Meg Larson spoke to Article 2. She stated that last year there was a similar article approved by the voters. Our Special Ed costs are very unpredictable this is an important warrant. Special Ed is federally mandated so we have to pay the Special Ed costs. Last year the budget was over spent by $243,000. We were fortunate last year as there was available money to cover those costs. This Budget is much tighter than it has been in previous years, we will not have $243,000 available for special Ed if we over spend again. Adding $125K will bring the fund up to$ 200,000 which we feel is adequate. Costs can range anywhere from $10,000 to $100, per student depending on their needs. We have had students move in to the District that has been already outplaced therefore we have to follow their previously written IEP's, until we can we can evaluate ourselves. Outplacement can cost anywhere from $SOK to $100k all-inclusive with transportation. Therefore we think 200k is a good cushion. This will only be funded if there is an unfunded balance at the end of the year so there will be no additional amount added to taxation. Again it is very difficult to estimate Special Ed expenses when it is months out. We were happy the voters voted for it last year and hope they will do the same this year.

Temporary Moderator Currier asked for any discussion, comments or questions.

Lynne Aboujaoude, Longview circle, would like to say she is in support of this as she does have a child with special needs. She thinks this is a very valuable warrant. It is hard to predict the cost of the special Ed program. Food for thought: She has asked the Special Ed teachers and administrators about writing grants. She says there are tons of grants out there. Has anybody thought about doing that? Do we have anybody who specializes in that area that can write a grant?

Superintendent Lecaroz responded that we have federal entitlement grants which are funded federally by the state. Often there is a lot if grant money out there but you have to qualify for certain conditions. Pelham qualifies for some and not others. We have written grants for a variety of things some we have gotten and some we have not. We do not have a grant writer on staff nor do we have someone with the amount of time it takes into writing the grants.

Charlene Takesian, Jeremy Hill Rd took the mic. And asked if this is putting money into a capitol reserve fund, how to we get the money out of the capitol reserve fund? Can we take it out in the school year when we need it or do we have wait until the next year? How do we get it out of there to use it?

Business administrator Martin responded to the question. The school board has been designated as agents to expend, they have to vote on it then make a written application to The Trustees of the Trust Fund. As long as the request is for the purposes of the capitol reserve they would send a check to the School Board upon request. We do not have to wait until the following year.

Charlene Takesian, so then the funds would be available when needed we do not have to wait for the following year!

Temporary Moderator Currier then moved on to article 3

ARTICLE 3

Shall the Pelham School District vote to raise and appropriate the sum of up to Twenty-Five Thousand dollars ($25,000.00) to be added to the Capital Reserve Fund for school building maintenance previously established in 1999? This sum to come from the June 30, 2015 unassigned fund balance available for transfer on July 1, 2015. No amount to be raised from taxation. (Majority vote required).

Recommended by the School Board Recommended by the Budget Committee

(5-0-0) (10-1-0)

School Board Vice chair Debbie Ryan spoke to article 3

This gives us funds available in case of emergencies or unplanned situations that could possible affect the Districts facilities. The current balance in that fund is $$212,046.00 this is not funded by additional taxes. The money is only set aside if there is a surplus in the current budget. We have used this fund in 2008, we used $SSK for a boiler at Pelham High School, these things can happen, we are fortunate in that we have a newer building for the Elementary School and obviously we are going through an addition and remodel at the High School so things will be modernized but we still have a 48 year old building in the Middle School so as we try to be cognoscente in fixing and replacing things as we go along but the building is old and a lot of times you can't anticipate what may happen. A boiler could go, septic could go, because the budget is going to be so lean this year we will need the ability to access funds to take care of unplanned emergencies. This would benefit the district and that money would not have to come from the 24% that is for school books and supplies.
Temporary Moderator Currier asked for questions comments and discussion on Article 3, no hands were displayed.

Temporary Moderator Currier then moved on the Article 4

ARTICLE 4

Shall the school district vote to authorize, indefinitely until rescinded, to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5 percent of the current fiscal year's net assessment, in accordance with RSA 198:4-b, II? Such fund balance retained may only be used to reduce the tax rate or for emergencies to be approved by the Department of Education under RSA 32:11. (Majority vote required).

Recommended by the School Board Not Recommended by the Budget Committee

(5-0-0) (2-8-0)

School Board Member Tom Gellar spoke to Article 4

Here are the key points:

• It allows the district to retain unexpended (surplus) balance remaining at the end of the fiscal year, for one year.

• The amount is limited to either the unexpended balance, or 2.5% of the district Net Assessment, whichever is lower. Net Assessment = Gross Appropriations (MS-27) less Revenues (MS-24) less Education Grants

• Retained funds balance is returned to the taxpayers at the end of the following year if the school board takes no action

• If the board decides to retain funds again, the process is repeated with limits based on the Net Assessment and surplus for that year, by school board decision.

• If there is no year-end surplus, zero funds are retained.

IT CAN BE USED TO REDUCE THE TAX RATE.

• Funds that have been retained in the previous year can be returned to the general fund to help reduce the tax rate. For example, if the retained fund balance is at the maximum allowed (2.5% of net assessment), the board could decide to retain 1% the following year, utilizing the other 1.5% to reduce the tax rate.

• This reduces swings in the tax rate from year to year.

May be expended only in Emergency circumstances

• Expenditure of the fund starts with a request by the SAU with a description of the emergency. An emergency "...shall mean a sudden or unexpected situation or occurrence, or combination of occurrences, of a serious and urgent nature, that demands prompt or immediate action, including an immediate expenditure of money. Such as and overspending for Special Ed.

• Before funds can be expended it requires School Board approval, then, Budget Committee approval, and finally, DOE approval

• It is an alternative to calling an emergency meeting and ballot vote under RSA 197:3 (presuming retained funds are sufficient to meet the emergency).

The differences between this article and the two before is that before we could expend anything for emergency circumstances the District would have to go to the School Board with an emergency and describe what remedies would be. The School Board would have to approve it, then, the Budget committee would have to review it and approve it. Then finally it would go to the Department of Education and be approved by them. It is an alternative to calling a special emergency meeting & ballot vote assuming there were funds enough to meet the emergency.

Budget Committee Chair Guimond stated that the Budget Committee had a problem with the wording "indefinitely until rescinded, the concept seems ok but indefinitely until rescinded was a problem.

Temporary Moderator Currier called for questions, comments or discussion from the floor.

Charlene Takesian, Jeremy Hill Rd took the mic. She had a couple of questions, what is the net assessment? What is that number? She was asking, where does that number come from.

School Board Member Tom Geller referred to the hand out: The amount is limited to either the unexpended balance, or 2.5% of the district Net Assessment, whichever is lower. Net Assessment = Gross Appropriations (MS-27) less Revenues (MS-24) less Education Grants.

Charlene - so it is basically what you are raising from taxes? School Board Member Gellar responded – yes.

Charlene then asked what happens to that fund balance now. What has been happening to the fund balance in the past?

Pelham School District Business Administrator responded the balance is used to reduce taxation on the school side. It's used to lower the school tax rate.

Charlene responded, so if it used to lower the school tax rate now all you are doing here is determining when you want to use it, not the whole balance?

School Board Member Gellar this gives us the option for a certain amount to decide if we keep it the next year. We have to take action each year, so each year we could keep up to the limits take out that amount instead of giving the whole amount back to the tax payer, this will reduce swings in the tax rate from year to year.

Charlene responded so each year it can only be 2.5% of the net assessment regardless? So it is not something that will keep accumulating from year to year. School Board Member Gellar responded no.

Budget Committee Chair Guimond explained that the town has a surplus amount in reserve from the state, the state sets the tax rate so they can do that. The school district does not have that flexibility.

Doug Vincent Arleen Dr., spoke next, he want to know if there were any towns locally that do this now and have done it successfully if it , School Board Member Gellar responded there were about 11 towns in the area that are doing this now.

Doug Vincent, asked was this something that ever was done in Pelham. Budget committee Chair Guimond responded that no one knows. Mr. Vincent wanted to know what makes this year a good time to do this. Budget Committee Chair Guimond stated that the state started to do this several years ago, previously no town had that availability.

Doug, so if there is no surplus no action is taken

Budget Committee Chair Guimond responded again it is just to stabilize the tax rate.

Lynne Aboujaoude, Longview circle she is confused as to why the Budget Committee doesn't support it.

Budget Committee Chair Guimond said that the biggest problem that once it is approved, the wording cannot be changed, indefinitely until rescinded is the language they do not agree with. It's indefinite!

Lynne Aboujaoude asked, but, we can always change that with a new article correct? Budget Committee Chair Guimond states that is correct.

Lynne Aboujaoude felt it is a great idea.

School Board Member Meg Larson spoke to say that the School Board struggled with the language also. The town already has that ability whereas the School District does not at this time. Now we would have the opportunity to stabilize the school side. It was a lot for the School Board to digest.

Lynne, agreed it is a lot for the town to digest as well but reiterated that it is a good idea.

Mr. Viger, Valley Hill Rd. Doesn't article 4 give us the same flexibility as article 3. Do we need both of them? If we retain money in article 4 could that be the same as the capitol reserve fund?

Superintendent Lecaroz responded that The Capitol Reserve in article 3 was strictly for building maintenance. We would not be able to use it to offset the tax rate. Article 4 is about retaining unexpended funds to reduce the tax rate. There could be an emergency that isn't building or special Ed. Related. That is what the language is in the RSA.

Amy Spencer, Honor Roll Rd., wanted to know that in addition to the indefinite language giving discretion to the School Board to retain part of that money that would otherwise go back to the tax payers to reduce the tax rate, only when the School Board wants to turn it back to the tax payers. As a tax payer we can't know who will be in the School Board positions on 10 to 20 years from now. Right now we have an excellent School Board that did a great job with the budget

We can't know what future School Boards will do and whether future School Boards will have the same discretion. 2.5% of 10 million is a lot of money that would otherwise go back to the tax payers. The tax payers will need to think good and long before voting for this article.

Hal Lynde, Jeremy Hill Rd, He is in favor of this article as he has been trying to deal with the sudden lurches in the tax payer rate for many years. He cited a situation that happened many years ago when the Governor gave the town a lot of money and we lowered that tax rate significantly and then the next year it shot right up again. People were irate, we learned from that that it is better that we moderate and the selectman have been doing that. Now that we have the ability to use the fund balance to moderate the tax rate, we try to project what will happen in the next year or two so we are not getting sudden increases in the tax rate. A concern is, what if the school district had a huge surplus. The rate would bounce up and down again. He defiantly supports this article. If we deleted the words indefinitely and rescinded would the Budget committee support this?

Budget Committee Chair Guimond responded that it would take another budget committee meeting to find out what the others would say.

Hal, responded he did know why we don't just take that wording out unless it is required by statute.

Pelham School District Lawyer Mike Elwell responded to say that there is a legal problem with what he is suggesting because the law is specifically written, it specifies indefinite and rescinded.

School Board Member Meg Larson wanted to speak to Amy's point that ultimately it does get turned back to the tax payers unless it is used for an emergency.

Ed Gleason, Bush Hill Rd, He is in favor of this, wants be sure everyone understands what it means, it means for the first year it could possibly have a negative effect on the tax rate, we may not get as much back, but, that money if not spent will come back next year. If not approved then we would be forced to go back to the old process that is very rigorous. There are adequate safeguards to make this work.

School Board member Tom Gellar spoke next to say that we can't budget assuming that is available to us. We want to balance two things, one that we have emergency funds and that we stabilize the rate.

Charlene Takesian, Jeremy Hill, does anyone know how much money we are talking about?

School Board Member Gellar said about 400 to 500 thousand

She is also very much for this article, likes the idea she can rescind it if we don't like it.

Doug Vincent, Arlene Dr., the wording indefinite and rescinded is the only way the mechanism will work

Budget Committee Chair Guimond reiterated that the concern is that if the School Board many years down the road will not have the same kind of communication and working relationship as we do now.

Phil Scanzani, Victoria Circle, as the way it stands now the School Board and Town can't do anything without the states approval, the Towns and cities in NH have had the ability to use this for a few years now. Having both the school board & town hold funds for a short period of time will keep us from having an emergency town meeting which would be a cost to the taxpayers, it makes sense to go forward with this. Having funds made available from two different sources for emergencies makes sense.

Thanks were made to the media crew whom were volunteers from the High School by Temporary Moderator Currier.

Articles 2-4 were voted to be restricted reconsideration by Phil Scanzani, Budget Committee Chair Guimond seconded the motion. The motion was approved. Articles 2-4 are restricted reconsideration.

Temporary Moderator Currier went on the read Article 5.

ARTICLE 5 (BY PETITION)

To see if the Pelham School District will vote to raise and appropriate the sum of Thirty-Two Thousand, and Ninety-three dollars ($32,093.00) to provide Child Benefit Services to 55 Pelham school children (Grades K – 8) attending Saint Patrick Catholic School? (Majority vote required).

No Position was taken by the School Board Not Recommended by the Budget Committee (0-10-0)

Hank Golec, Winterberry Rd, was recognized to speak on behalf of the article. Mr. Golec, Principal at St. Pats, advised how they come up with this figure, as enrollment has been going up and down. It was down for this year. Most of the money goes to Nurses salary approximately $28K the article was not passed last year so they have been trying to get by with part time substitute nurses. There has been no continuity in care and it has caused a few issues this year. The second part of the money would go to nursing supplies, they also have computerized nursing records so money has to be paid out to that resource for maintenance and updating. The rest of the money would go to testing which is required by the Diesis testing has gone up, it has gone up so much that the Diesis is considering doing testing every other year. It is only 1tenth of one present of the entire school budget, but is a big help to the school.

Budget Committee Chair Guimond explained their position, they did not recommend this because there was no one to present it to them and answer their questions the night that they voted.

Phil Scanzani, Victoria Circle, nurses and testing is a class of services that do not have any affiliation with a Private School. It has to do with state requirements. This article passed in the 1980's with 100% in agreement. In previous years sometimes it passed sometimes it didn't. Average cost to educate a student in is roughly 15,500.00 per student. If a student decides not to go to Saint Pats and goes to the district schools that cost is transferred to the School District. So it makes sense to support this article. It is the right thing to do.

Lynne Aboujaoude Longview circle, explained why she does not support this fund because of a personal experience, She had two children attending St. Pat's and was told by the Priest that she would have to pay tuition as well as additional funding to the Church.

Father Vaughn, Main St, apologize for the bad experience. That policy is not in place, currently not their policy that children can't go to the school if they don't support the Parrish.

Charlene Takesian, Jeremy Hill Rd, we absorbed several children from St. Pat's into the district school, do we know what kind of impact there was?

Superintendent Lecaroz responded that we absorbed 63 students this year at PES we did not increase our staff. We did not go over enrollment in the elementary school where we needed additional staff.

Charlene, the argument that St. Pats is saving the tax payers money by not attending Public Schools is not a viable argument. We should approve the article as a Good Neighbor.

Hal Lynde, Jeremy Hill Rd., wanted to make his stance know that it is the least we can do for the children of Pelham.

David Cronin, Westview terrace, wanted to know if we change the figure on the article would the Budget Committee reconsider.

Budget Committee Chair Guimond, Yes they will.

Mr. Cronin suggested changing it to $32,095.00

Temporary Moderator Currier advised it was not significant enough amount change it.

Mr. Cronin then said to change it to $34,000.00

It was moved to second it.

The vote was 21 in favor and 14 not in favor.

The amendment was adopted and the new article to appear on the ballot was for $34,000.00.

There was a motion to restrict reconsideration of article 5, it was seconded and approved.

Temporary Moderator Currier then adjourned the meeting at 8:14 PM.

Respectfully Submitted

Melinda Bastoni School District Clerk

2015 PSD - FINANCIAL SECTION – INDEPENDENT AUDITORS' REPORT *

* The Pelham School District Annual Financial Report
for the Fiscal Year Ending June 30, 2015
was not available at the time of printing of this report.
Any questions, please contact the
Pelham School District,
Business Administrator, Deborah Mahoney
at the Pelham School District office.

2015 PSD - FINANCIAL SECTION - 2014-2015 Budget Report

Pelham School District FY2015 Final Budget Status Report

Account Detail by Function Through June 30, 2015

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
1100 - REGULAR EDUCATION PRGMS										
DW REGULAR EDUCATION										
1000110000	110	SALARIES	209,238	0.00	(7,000.00)	202,238.00	52,487.50	0.00	149,750.50	74.05%
1000110000	113	TUTOR SALARIES	20,022	0.00	0.00	20,021.99	41.25	0.00	19,980.74	99.79%
1000110000	114	INSTRUC. ASST. SALARIES	0	0.00	21,707.60	21,707.60	21,808.30	0.00	(100.70)	(0.46%)
1000110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	148,536.00	148,536.00	549.12	0.00	147,986.88	99.63%
1000110000	121	LONG TERM SUB SALARIES	0	0.00	94,891.00	94,891.00	0.00	0.00	94,891.00	100.00%
1000110000	211	HEALTH INSURANCE	304,097	0.00	0.00	304,097.00	251,399.65	0.00	52,697.35	17.33%
1000110000	212	DENTAL INSURANCE	15,626	0.00	0.00	15,626.00	17,571.18	0.00	(1,945.18)	(12.45%)
1000110000	213	LIFE INSURANCE	155	0.00	0.00	154.92	5,322.88	0.00	(5,167.96)	(3,335.89%)
1000110000	214	DISABILITY INSURANCE	238	0.00	0.00	238.00	5,658.30	0.00	(5,420.30)	(2,277.44%)
1000110000	220	SOCIAL SECURITY	26,965	0.00	1,699.63	28,664.91	5,640.91	0.00	23,024.00	80.32%
1000110000	232	TEACHER RETIREMENT	46,156	0.00	71.00	46,227.08	12,050.52	0.00	34,176.56	73.93%
1000110000	260	WORKERS COMP INSURANCE	1,251	0.00	98.06	1,348.74	(1,980.76)	0.00	3,329.50	246.86%
1000110000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	446	RENTAL/LEASE SOFTWARE	0	0.00	8,700.00	8,700.00	8,090.00	0.00	610.00	7.01%
1000110000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
Total DW REGULAR EDUCATION			**$624,248**	**$0.00**	**$268,703.29**	**$892,951.24**	**$378,638.85**	**$0.00**	**$514,312.39**	**57.60%**
Total 00 - DISTRICT-WIDE			**$624,248**	**$0.00**	**$268,703.29**	**$892,951.24**	**$378,638.85**	**$0.00**	**$514,312.39**	**57.60%**
PES REGULAR EDUCATION										
1011110000	110	SALARIES	2,073,810	0.00	0.00	2,073,810.00	2,068,863.44	0.00	4,946.56	0.24%
1011110000	113	TUTOR SALARIES	900	0.00	0.00	900.00	0.00	0.00	900.00	100.00%
1011110000	114	INSTRUC. ASST. SALARIES	148,241	0.00	0.00	148,240.53	114,993.33	0.00	33,247.20	22.43%
1011110000	120	DAILY SUBSTITUTE SALARIES	79,033	0.00	(79,033.00)	0.00	38,904.01	0.00	(38,904.01)	0.00%
1011110000	121	LONG TERM SUB SALARIES	48,556	0.00	(48,556.00)	0.00	50,714.90	0.00	(50,714.90)	0.00%
1011110000	211	HEALTH INSURANCE	646,306	0.00	0.00	646,306.00	529,261.07	0.00	117,044.93	18.11%
1011110000	212	DENTAL INSURANCE	49,644	0.00	0.00	49,644.00	39,563.43	0.00	10,080.57	20.31%
1011110000	213	LIFE INSURANCE	3,798	0.00	0.00	3,798.00	4,434.12	0.00	(636.12)	(16.75%)
1011110000	214	DISABILITY INSURANCE	5,470	0.00	0.00	5,470.00	8,132.88	0.00	(2,662.88)	(48.68%)
1011110000	220	SOCIAL SECURITY	180,562	0.00	0.00	180,562.23	171,916.38	0.00	8,645.85	4.79%
1011110000	231	NON-TEACHER RETIREMENT	28	0.00	0.00	28.00	0.00	0.00	28.00	100.00%
1011110000	232	TEACHER RETIREMENT	301,690	0.00	0.00	301,689.60	308,020.58	0.00	(6,330.98)	(2.10%)
1011110000	260	WORKERS COMP INSURANCE	10,322	0.00	0.00	10,321.64	11,118.69	0.00	(797.05)	(7.72%)
1011110000	321	PROFESSIONAL EDU SERVICES	3,500	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00%
1011110000	430	REPAIRS & MAINTENANCE	1,320	0.00	173.00	1,493.00	993.00	0.00	500.00	33.49%
1011110000	446	RENTAL/LEASE SOFTWARE	0	0.00	960.00	960.00	960.00	0.00	0.00	0.00%
1011110000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	610	SUPPLIES	21,021	0.00	2,540.98	23,561.98	23,643.32	0.00	(81.34)	(0.35%)
1011110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	644	PUBLICATIONS	0	0.00	54.34	54.34	53.52	0.00	0.82	1.51%
1011110000	650	SOFTWARE	0	0.00	1,250.00	1,250.00	1,195.11	0.00	54.89	4.39%

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2015 PSD - FINANCIAL SECTION - 2014-2015 Budget Report *(Cont.)*

Pelham School District FY2015 Final Budget Status Report

Account Detail by Function Through June 30, 2015

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1011110000	733	FURNITURE-ADDITIONAL	3,056	0.00	(1,495.29)	1,560.71	1,560.71	0.00	0.00	0.00%
1011110000	734	EQUIPMENT-ADDITIONAL	3,124	16.94	4,022.85	7,163.79	6,814.70	0.00	349.09	4.87%
1011110000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	738	EQUIPMENT-REPLACEMENT	5,709	0.00	(700.00)	5,009.00	4,820.00	0.00	189.00	3.77%
1011110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES REGULAR EDUCATION			**$3,586,089**	**$16.94**	**($120,783.12)**	**$3,465,322.82**	**$3,385,963.19**	**$0.00**	**$79,359.63**	**2.29%**
PES ART EDUCATION										
1011110002	610	SUPPLIES	5,355	0.00	(797.75)	4,557.25	4,557.25	0.00	0.00	0.00%
Total PES ART EDUCATION			**$5,355**	**$0.00**	**($797.75)**	**$4,557.25**	**$4,557.25**	**$0.00**	**$0.00**	**0.00%**
PES PHYSICAL EDUCATION										
1011110008	610	SUPPLIES	1,184	0.00	0.00	1,184.00	1,178.15	0.00	5.85	0.49%
Total PES PHYSICAL EDUCATION			**$1,184**	**$0.00**	**$0.00**	**$1,184.00**	**$1,178.15**	**$0.00**	**$5.85**	**0.49%**
PES MATH EDUCATION										
1011110011	610	SUPPLIES	19,019	0.00	(4,723.92)	14,295.08	14,265.29	0.00	29.79	0.21%
1011110011	640	TEXTBOOKS - REPLACEMENT	1,459	0.00	723.92	2,182.92	2,182.92	0.00	0.00	0.00%
Total PES MATH EDUCATION			**$20,478**	**$0.00**	**($4,000.00)**	**$16,478.00**	**$16,448.21**	**$0.00**	**$29.79**	**0.18%**
PES MUSIC EDUCATION										
1011110012	610	SUPPLIES	200	0.00	646.70	846.70	846.68	0.00	0.02	0.00%
1011110012	640	TEXTBOOKS - REPLACEMENT	650	0.00	0.00	650.00	644.33	0.00	5.67	0.87%
1011110012	734	EQUIPMENT-ADDITIONAL	1,390	0.00	(646.70)	743.30	733.76	0.00	9.54	1.28%
1011110012	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES MUSIC EDUCATION			**$2,240**	**$0.00**	**$0.00**	**$2,240.00**	**$2,224.77**	**$0.00**	**$15.23**	**0.68%**
PES SCIENCE EDUCATION										
1011110013	610	SUPPLIES	4,557	0.00	3.82	4,560.82	4,302.86	0.00	257.96	5.66%
1011110013	640	TEXTBOOKS - REPLACEMENT	3,195	0.00	(3.82)	3,191.18	3,191.18	0.00	0.00	0.00%
Total PES SCIENCE EDUCATION			**$7,752**	**$0.00**	**$0.00**	**$7,752.00**	**$7,494.04**	**$0.00**	**$257.96**	**3.33%**
PES SOCIAL SCIENCE EDUC										
1011110015	610	SUPPLIES	2,975	0.00	(2,400.00)	575.00	345.32	0.00	229.68	39.94%
1011110015	640	TEXTBOOKS - REPLACEMENT	650	451.26	2,400.00	3,501.26	3,490.62	0.00	10.64	0.30%
Total PES SOCIAL SCIENCE EDUC			**$3,625**	**$451.26**	**$0.00**	**$4,076.26**	**$3,835.94**	**$0.00**	**$240.32**	**5.90%**
PES ENRICHMENT EDUCATION										
1011110018	610	SUPPLIES	2,349	0.00	(1,460.00)	889.00	435.05	0.00	453.95	51.06%
Total PES ENRICHMENT EDUCATION			**$2,349**	**$0.00**	**($1,460.00)**	**$889.00**	**$435.05**	**$0.00**	**$453.95**	**51.06%**
PES READING EDUCATION										
1011110023	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	610	SUPPLIES	11,125	0.00	(9.99)	11,115.01	10,984.98	0.00	130.03	1.17%
1011110023	640	TEXTBOOKS - REPLACEMENT	10,035	0.00	(563.14)	9,471.86	9,517.93	0.00	(46.07)	(0.49%)
Total PES READING EDUCATION			**$21,160**	**$0.00**	**($573.13)**	**$20,586.87**	**$20,502.91**	**$0.00**	**$83.96**	**0.41%**
PES KINDERGARTEN REGULAR										
1011110029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES KINDERGARTEN REGULAR			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$3,650,232**	**$468.20**	**($127,614.00)**	**$3,523,086.20**	**$3,442,639.51**	**$0.00**	**$80,446.69**	**2.28%**

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
PMS REGULAR EDUCATION										
1012110000	110	SALARIES	1,468,060	0.00	(48,160.00)	1,419,900.00	1,464,375.77	0.00	(44,475.77)	(3.13%)
1012110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	120	DAILY SUBSTITUTE SALARIES	36,626	0.00	(36,626.00)	0.00	25,501.25	0.00	(25,501.25)	0.00%
1012110000	121	LONG TERM SUB SALARIES	24,417	0.00	(24,252.00)	165.00	22,584.25	0.00	(22,419.25)	(13,587.42%)
1012110000	211	HEALTH INSURANCE	440,629	0.00	(15,624.26)	425,004.74	350,155.51	0.00	74,849.23	17.61%
1012110000	212	DENTAL INSURANCE	26,358	0.00	(778.08)	25,579.92	20,137.25	0.00	5,442.67	21.28%
1012110000	213	LIFE INSURANCE	2,563	0.00	0.00	2,563.00	3,132.69	0.00	(569.69)	(22.23%)
1012110000	214	DISABILITY INSURANCE	3,692	0.00	0.00	3,692.00	5,803.95	0.00	(2,111.95)	(57.20%)
1012110000	220	SOCIAL SECURITY	116,977	0.00	(3,572.17)	113,404.78	114,961.19	0.00	(1,556.41)	(1.37%)
1012110000	232	TEACHER RETIREMENT	211,335	0.00	(6,635.38)	204,700.10	207,060.23	0.00	(2,360.13)	(1.15%)
1012110000	260	WORKERS COMP INSURANCE	6,697	0.00	(205.20)	6,492.27	6,995.02	0.00	(502.75)	(7.74%)
1012110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	430	REPAIRS & MAINTENANCE	520	0.00	0.00	520.00	0.00	0.00	520.00	100.00%
1012110000	580	TRAVEL & MILEAGE	520	0.00	(177.62)	342.38	78.40	0.00	263.98	77.10%
1012110000	610	SUPPLIES	18,000	250.00	834.54	19,084.54	18,606.58	0.00	477.96	2.50%
1012110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	170.00	170.00	0.00	0.00	170.00	100.00%
1012110000	733	FURNITURE-ADDITIONAL	4,900	0.00	(4,405.50)	494.50	292.50	0.00	202.00	40.85%
1012110000	734	EQUIPMENT-ADDITIONAL	0	0.00	13,386.00	13,386.00	12,839.10	0.00	546.90	4.09%
1012110000	737	FURNITURE-REPLACEMENT	5,925	0.00	(2,861.00)	3,064.00	1,796.07	0.00	1,267.93	41.38%
1012110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS REGULAR EDUCATION			**$2,367,220**	**$250.00**	**($128,906.67)**	**$2,238,563.23**	**$2,254,319.76**	**$0.00**	**($15,756.53)**	**(0.70%)**
PMS ART EDUCATION										
1012110002	610	SUPPLIES	3,025	0.00	0.00	3,025.00	3,023.89	0.00	1.11	0.04%
Total PMS ART EDUCATION			**$3,025**	**$0.00**	**$0.00**	**$3,025.00**	**$3,023.89**	**$0.00**	**$1.11**	**0.04%**
PMS LANGUAGE ARTS EDUC										
1012110005	610	SUPPLIES	729	0.00	428.49	1,157.49	1,002.65	0.00	154.84	13.38%
1012110005	640	TEXTBOOKS - REPLACEMENT	1,150	0.00	(625.00)	525.00	477.69	0.00	47.31	9.01%
1012110005	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110005	810	DUES AND FEES	0	0.00	130.00	130.00	130.00	0.00	0.00	0.00%
Total PMS LANGUAGE ARTS EDUC			**$1,879**	**$0.00**	**($66.51)**	**$1,812.49**	**$1,610.34**	**$0.00**	**$202.15**	**11.15%**
PMS FOREIGN LANG EDUC										
1012110006	610	SUPPLIES	132	0.00	135.29	267.29	267.29	0.00	0.00	0.00%
1012110006	640	TEXTBOOKS - REPLACEMENT	200	0.00	22.21	222.21	219.45	0.00	2.76	1.24%
1012110006	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS FOREIGN LANG EDUC			**$332**	**$0.00**	**$157.50**	**$489.50**	**$486.74**	**$0.00**	**$2.76**	**0.56%**
PMS PHYS ED/HEALTH EDUC										
1012110008	610	SUPPLIES	2,150	0.00	99.20	2,249.20	2,249.20	0.00	0.00	0.00%
1012110008	640	TEXTBOOKS - REPLACEMENT	1,950	0.00	(59.84)	1,890.16	1,890.16	0.00	0.00	0.00%
Total PMS PHYS ED/HEALTH EDUC			**$4,100**	**$0.00**	**$39.36**	**$4,139.36**	**$4,139.36**	**$0.00**	**$0.00**	**0.00%**
PMS TECH EDUCATION										
1012110010	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110010	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS TECH EDUCATION			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
PMS MATH EDUCATION										
1012110011	610	SUPPLIES	2,250	0.00	1,596.38	3,846.38	3,806.47	0.00	39.91	1.04%
1012110011	640	TEXTBOOKS - REPLACEMENT	3,385	0.00	(1,571.38)	1,813.62	1,813.62	0.00	0.00	0.00%
1012110011	644	PUBLICATIONS	0	0.00	175.00	175.00	114.13	0.00	60.87	34.78%
Total PMS MATH EDUCATION			**$5,635**	**$0.00**	**$200.00**	**$5,835.00**	**$5,734.22**	**$0.00**	**$100.78**	**1.73%**
PMS MUSIC EDUCATION										
1012110012	430	REPAIRS & MAINTENANCE	1,725	0.00	28.63	1,753.63	1,557.81	0.00	195.82	11.17%
1012110012	610	SUPPLIES	1,585	0.55	998.07	2,583.62	2,583.07	0.00	0.55	0.02%
1012110012	640	TEXTBOOKS - REPLACEMENT	4,015	0.00	(1,139.95)	2,875.05	2,874.89	0.00	0.16	0.01%
1012110012	643	INFORMATION ACCESS FEES	0	0.00	272.00	272.00	272.00	0.00	0.00	0.00%
1012110012	734	EQUIPMENT-ADDITIONAL	0	0.00	749.25	749.25	749.25	0.00	0.00	0.00%
1012110012	890	MISCELLANEOUS	0	0.00	112.00	112.00	112.00	0.00	0.00	0.00%
Total PMS MUSIC EDUCATION			**$7,325**	**$0.55**	**$1,020.00**	**$8,345.55**	**$8,149.02**	**$0.00**	**$196.53**	**2.35%**
PMS SCIENCE EDUCATION										
1012110013	430	REPAIRS & MAINTENANCE	695	0.00	0.00	695.00	579.00	0.00	116.00	16.69%
1012110013	610	SUPPLIES	4,959	0.00	3,566.00	8,525.00	8,075.31	0.00	449.69	5.27%
1012110013	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110013	734	EQUIPMENT-ADDITIONAL	3,320	0.00	(3,320.00)	0.00	0.00	0.00	0.00	0.00%
Total PMS SCIENCE EDUCATION			**$8,974**	**$0.00**	**$246.00**	**$9,220.00**	**$8,654.31**	**$0.00**	**$565.69**	**6.14%**
PMS SOCIAL SCIENCE EDUC										
1012110015	610	SUPPLIES	1,955	0.00	572.50	2,527.50	2,141.18	0.00	386.32	15.28%
1012110015	640	TEXTBOOKS - REPLACEMENT	13,175	0.00	(612.50)	12,562.50	12,562.50	0.00	0.00	0.00%
1012110015	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110015	810	DUES AND FEES	0	0.00	250.00	250.00	250.00	0.00	0.00	0.00%
Total PMS SOCIAL SCIENCE EDUC			**$15,130**	**$0.00**	**$210.00**	**$15,340.00**	**$14,953.68**	**$0.00**	**$386.32**	**2.52%**
PMS ENRICHMENT EDUCATION										
1012110018	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS ENRICHMENT EDUCATION			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
PMS READING EDUCATION										
1012110023	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012110023	610	SUPPLIES	1,250	0.00	(215.99)	1,034.01	977.87	0.00	56.14	5.43%
1012110023	640	TEXTBOOKS - REPLACEMENT	6,182	0.00	(3,236.34)	2,945.66	2,879.72	0.00	65.94	2.24%
1012110023	644	PUBLICATIONS	0	0.00	593.34	593.34	593.34	0.00	0.00	0.00%
Total PMS READING EDUCATION			**$7,432**	**$0.00**	**($2,858.99)**	**$4,573.01**	**$4,450.93**	**$0.00**	**$122.08**	**2.67%**
PMS COMPUTER EDUCATION										
1012110025	446	RENTAL/LEASE SOFTWARE	0	0.00	95.00	95.00	95.00	0.00	0.00	0.00%
1012110025	610	SUPPLIES	675	0.00	0.00	675.00	656.67	0.00	18.33	2.72%
1012110025	640	TEXTBOOKS - REPLACEMENT	1,085	0.00	(1,029.83)	55.17	0.00	0.00	55.17	100.00%
1012110025	650	SOFTWARE	0	0.00	934.83	934.83	934.83	0.00	0.00	0.00%
Total PMS COMPUTER EDUCATION			**$1,760**	**$0.00**	**$0.00**	**$1,760.00**	**$1,686.50**	**$0.00**	**$73.50**	**4.18%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$2,422,812**	**$250.55**	**($129,959.31)**	**$2,293,103.14**	**$2,307,208.75**	**$0.00**	**($14,105.61)**	**(0.62%)**
PHS REGULAR EDUCATION										
1033110000	110	SALARIES	2,193,299	0.00	(42,007.00)	2,151,291.96	2,207,875.95	0.00	(56,583.99)	(2.63%)
1033110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	2,740.17	0.00	(2,740.17)	0.00%
1033110000	114	INSTRUC. ASST. SALARIES	47,265	0.00	(21,707.60)	25,557.08	40.00	0.00	25,517.08	99.84%

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1033110000	120	DAILY SUBSTITUTE SALARIES	32,877	0.00	(32,877.00)	0.00	16,932.50	0.00	(16,932.50)	0.00%
1033110000	121	LONG TERM SUB SALARIES	21,918	0.00	(21,918.00)	0.00	4,873.75	0.00	(4,873.75)	0.00%
1033110000	211	HEALTH INSURANCE	470,674	0.00	0.00	470,674.00	438,159.63	0.00	32,514.37	6.91%
1033110000	212	DENTAL INSURANCE	33,899	0.00	0.00	33,899.00	28,867.05	0.00	5,031.95	14.84%
1033110000	213	LIFE INSURANCE	3,829	0.00	0.00	3,829.00	4,402.92	0.00	(573.92)	(14.99%)
1033110000	214	DISABILITY INSURANCE	5,347	0.00	0.00	5,347.00	8,315.64	0.00	(2,968.64)	(55.52%)
1033110000	220	SOCIAL SECURITY	175,605	0.00	(1,660.63)	173,944.64	170,377.93	0.00	3,566.71	2.05%
1033110000	232	TEACHER RETIREMENT	306,240	0.00	0.00	306,239.86	292,926.41	0.00	13,313.45	4.35%
1033110000	260	WORKERS COMP INSURANCE	10,181	0.00	(95.06)	10,085.82	10,311.20	0.00	(225.38)	(2.23%)
1033110000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	430	REPAIRS & MAINTENANCE	4,320	0.00	(4,320.00)	0.00	0.00	0.00	0.00	0.00%
1033110000	580	TRAVEL & MILEAGE	700	0.00	(585.00)	115.00	115.00	0.00	0.00	0.00%
1033110000	610	SUPPLIES	15,754	0.00	(6,320.92)	9,433.08	9,433.08	0.00	0.00	0.00%
1033110000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110000	734	EQUIPMENT-ADDITIONAL	13,000	0.00	(13,000.00)	0.00	0.00	0.00	0.00	0.00%
1033110000	737	FURNITURE-REPLACEMENT	0	0.00	42,681.55	42,681.55	7,017.06	61,279.35	(25,614.86)	(60.01%)
1033110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	3,970.87	0.00	(3,970.87)	0.00%
Total PHS REGULAR EDUCATION			**$3,334,908**	**$0.00**	**($101,809.66)**	**$3,233,097.99**	**$3,206,359.16**	**$61,279.35**	**($34,540.52)**	**(1.07%)**
PHS ART EDUCATION										
1033110002	430	REPAIRS & MAINTENANCE	484	0.00	(484.11)	0.00	0.00	0.00	0.00	0.00%
1033110002	610	SUPPLIES	9,280	0.00	175.93	9,456.19	9,456.19	0.00	0.00	0.00%
1033110002	640	TEXTBOOKS - REPLACEMENT	937	0.00	(936.54)	0.00	0.00	0.00	0.00	0.00%
1033110002	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110002	738	EQUIPMENT-REPLACEMENT	494	0.00	(494.00)	0.00	0.00	0.00	0.00	0.00%
Total PHS ART EDUCATION			**$11,195**	**$0.00**	**($1,738.72)**	**$9,456.19**	**$9,456.19**	**$0.00**	**$0.00**	**0.00%**
PHS BUSINESS EDUCATION										
1033110003	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110003	610	SUPPLIES	1,200	0.00	0.00	1,200.00	1,305.24	0.00	(105.24)	(8.77%)
1033110003	640	TEXTBOOKS - REPLACEMENT	6,945	0.00	(6,573.45)	371.55	306.55	0.00	65.00	17.49%
1033110003	641	TEXTBOOKS - ADDITIONAL	0	0.00	4,916.73	4,916.73	4,825.98	0.00	90.75	1.85%
1033110003	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS BUSINESS EDUCATION			**$8,145**	**$0.00**	**($1,656.72)**	**$6,488.28**	**$6,437.77**	**$0.00**	**$50.51**	**0.78%**
PHS LANGUAGE ARTS EDUC										
1033110005	610	SUPPLIES	5,175	0.00	657.00	5,832.00	5,832.00	0.00	0.00	0.00%
1033110005	640	TEXTBOOKS - REPLACEMENT	9,225	0.00	(70.45)	9,154.55	8,549.19	588.51	16.85	0.18%
1033110005	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110005	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS LANGUAGE ARTS EDUC			**$14,400**	**$0.00**	**$586.55**	**$14,986.55**	**$14,381.19**	**$588.51**	**$16.85**	**0.11%**
PHS FOREIGN LANG EDUC										
1033110006	610	SUPPLIES	1,516	0.00	(665.04)	850.65	837.77	0.00	12.88	1.51%
1033110006	640	TEXTBOOKS - REPLACEMENT	7,550	0.00	638.88	8,188.62	8,188.62	0.00	0.00	0.00%
Total PHS FOREIGN LANG EDUC			**$9,065**	**$0.00**	**($26.16)**	**$9,039.27**	**$9,026.39**	**$0.00**	**$12.88**	**0.14%**

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PHS PHYS ED/HEALTH EDUC										
1033110008	610	SUPPLIES	1,304	0.00	0.00	1,304.00	2,272.03	0.00	(968.03)	(74.24%)
1033110008	640	TEXTBOOKS - REPLACEMENT	1,425	0.00	(1,002.73)	422.27	422.27	0.00	0.00	0.00%
Total PHS PHYS ED/HEALTH EDUC			**$2,729**	**$0.00**	**($1,002.73)**	**$1,726.27**	**$2,694.30**	**$0.00**	**($968.03)**	**(56.08%)**
PHS FACS EDUCATION										
1033110009	430	REPAIRS & MAINTENANCE	940	0.00	(940.00)	0.00	0.00	0.00	0.00	0.00%
1033110009	610	SUPPLIES	3,843	0.00	0.00	3,843.00	2,610.70	0.00	1,232.30	32.07%
1033110009	640	TEXTBOOKS - REPLACEMENT	220	0.00	1,028.39	1,248.39	1,248.39	0.00	0.00	0.00%
1033110009	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	650	SOFTWARE	3,000	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00%
1033110009	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110009	734	EQUIPMENT-ADDITIONAL	800	796.00	(58.04)	1,537.96	1,419.99	0.00	117.97	7.67%
1033110009	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS FACS EDUCATION			**$8,803**	**$796.00**	**($2,969.65)**	**$6,629.35**	**$5,279.08**	**$0.00**	**$1,350.27**	**20.37%**
PHS TECH EDUCATION										
1033110010	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	610	SUPPLIES	1,776	0.00	(1,526.15)	249.90	249.90	0.00	0.00	0.00%
1033110010	640	TEXTBOOKS - REPLACEMENT	1,225	0.00	288.62	1,513.62	1,513.62	0.00	0.00	0.00%
1033110010	650	SOFTWARE	0	0.00	1,327.73	1,327.73	1,900.00	0.00	(572.27)	(43.10%)
1033110010	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110010	738	EQUIPMENT-REPLACEMENT	1,210	0.00	(90.20)	1,119.80	1,119.80	0.00	0.00	0.00%
Total PHS TECH EDUCATION			**$4,211**	**$0.00**	**$0.00**	**$4,211.05**	**$4,783.32**	**$0.00**	**($572.27)**	**(13.59%)**
PHS MATH EDUCATION										
1033110011	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	610	SUPPLIES	1,000	0.00	(13.90)	986.10	751.48	0.00	234.62	23.79%
1033110011	640	TEXTBOOKS - REPLACEMENT	12,045	0.00	(18.15)	12,026.85	12,026.85	0.00	0.00	0.00%
1033110011	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110011	738	EQUIPMENT-REPLACEMENT	600	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00%
Total PHS MATH EDUCATION			**$13,645**	**$0.00**	**($632.05)**	**$13,012.95**	**$12,778.33**	**$0.00**	**$234.62**	**1.80%**
PHS MUSIC EDUCATION										
1033110012	430	REPAIRS & MAINTENANCE	396	0.00	(396.00)	0.00	0.00	0.00	0.00	0.00%
1033110012	610	SUPPLIES	396	0.00	771.00	1,167.00	1,132.33	0.00	34.67	2.97%
1033110012	640	TEXTBOOKS - REPLACEMENT	2,230	0.00	(362.47)	1,868.00	1,428.00	0.00	440.00	23.55%
1033110012	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110012	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110012	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110012	738	EQUIPMENT-REPLACEMENT	0	0.00	(70.00)	(70.00)	(70.00)	0.00	0.00	0.00%
Total PHS MUSIC EDUCATION			**$3,022**	**$0.00**	**($57.47)**	**$2,965.00**	**$2,490.33**	**$0.00**	**$474.67**	**16.01%**
PHS SCIENCE EDUCATION										
1033110013	421	UTILITIES-DISPOSAL	2,500	1,500.00	(540.90)	3,459.10	2,254.46	0.00	1,204.64	34.83%
1033110013	430	REPAIRS & MAINTENANCE	408	0.00	0.00	408.00	408.00	0.00	0.00	0.00%
1033110013	610	SUPPLIES	12,330	0.00	504.16	12,834.16	12,078.50	0.00	755.66	5.89%
1033110013	640	TEXTBOOKS - REPLACEMENT	17,947	0.00	(1,235.93)	16,710.85	16,710.85	0.00	0.00	0.00%
1033110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033110013	734	EQUIPMENT-ADDITIONAL	2,708	0.00	(281.97)	2,426.03	2,426.03	0.00	0.00	0.00%
1033110013	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SCIENCE EDUCATION			**$35,893**	**$1,500.00**	**($1,554.64)**	**$35,838.14**	**$33,877.84**	**$0.00**	**$1,960.30**	**5.47%**
PHS SOCIAL SCIENCE EDUC										
1033110015	610	SUPPLIES	1,500	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00%
1033110015	640	TEXTBOOKS - REPLACEMENT	13,700	0.00	1,350.00	15,050.00	0.00	0.00	15,050.00	100.00%
1033110015	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033110015	734	EQUIPMENT-ADDITIONAL	1,000	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%
1033110015	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SOCIAL SCIENCE EDUC			**$16,200**	**$0.00**	**($1,150.00)**	**$15,050.00**	**$0.00**	**$0.00**	**$15,050.00**	**100.00%**
PHS READING EDUCATION										
1033110023	610	SUPPLIES	4,025	0.00	(772.40)	3,252.60	3,770.97	0.00	(518.37)	(15.94%)
1033110023	640	TEXTBOOKS - REPLACEMENT	3,670	0.00	(21.72)	3,648.28	3,648.28	0.00	0.00	0.00%
Total PHS READING EDUCATION			**$7,695**	**$0.00**	**($794.12)**	**$6,900.88**	**$7,419.25**	**$0.00**	**($518.37)**	**(7.51%)**
Total 33 - PELHAM HIGH SCHOOL			**$3,469,911**	**$2,296.00**	**($112,805.37)**	**$3,359,401.92**	**$3,314,983.15**	**$61,867.86**	**($17,449.09)**	**(0.52%)**
Total 1100 - REGULAR EDUCATION PRGMS			**$10,167,203**	**$3,014.75**	**($101,675.39)**	**$10,068,542.50**	**$9,443,470.26**	**$61,867.86**	**$563,204.38**	**5.59%**
1210 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
1000121000	110	SALARIES	95,500	0.00	0.00	95,500.00	62,795.81	0.00	32,704.19	34.25%
1000121000	114	INSTRUC. ASST. SALARIES	13,300	0.00	(1,500.00)	11,800.00	3,825.00	0.00	7,975.00	67.58%
1000121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	211	HEALTH INSURANCE	48,205	0.00	0.00	48,205.00	16,558.14	0.00	31,646.86	65.65%
1000121000	212	DENTAL INSURANCE	3,520	0.00	0.00	3,520.00	1,036.13	0.00	2,483.87	70.56%
1000121000	213	LIFE INSURANCE	384	0.00	0.00	384.00	249.50	0.00	134.50	35.03%
1000121000	214	DISABILITY INSURANCE	381	0.00	0.00	381.00	333.16	0.00	47.84	12.56%
1000121000	220	SOCIAL SECURITY	13,580	0.00	0.00	13,579.90	4,970.16	0.00	8,609.74	63.40%
1000121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	33.87	0.00	(33.87)	0.00%
1000121000	232	TEACHER RETIREMENT	23,280	0.00	0.00	23,280.00	8,764.64	0.00	14,515.36	62.35%
1000121000	260	WORKERS COMP INSURANCE	752	0.00	0.00	751.90	301.48	0.00	450.42	59.90%
1000121000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	320	IN-DIST PROF DEVELOPMENT	3,000	0.00	0.00	3,000.00	591.85	0.00	2,408.15	80.27%
1000121000	321	PROFESSIONAL EDU SERVICES	15,000	0.00	(13,208.00)	1,792.00	1,791.44	0.00	0.56	0.03%
1000121000	330	PROFESSIONAL SERVICES	15,000	9,472.69	31,162.00	55,634.69	52,798.27	0.00	2,836.42	5.10%
1000121000	332	TUTOR SERVICES	0	5,970.09	16,577.77	22,547.86	15,831.02	0.00	6,716.84	29.79%
1000121000	335	LEGAL SERVICES	20,000	2,000.00	0.00	22,000.00	26,096.12	4,102.50	(8,198.62)	(37.27%)
1000121000	421	UTILITIES-DISPOSAL	0	0.00	212.00	212.00	347.00	0.00	(135.00)	(63.68%)
1000121000	430	REPAIRS & MAINTENANCE	300	0.00	0.00	300.00	100.00	0.00	200.00	66.67%
1000121000	534	POSTAGE/GENERAL EXPENSES	0	0.00	115.60	115.60	111.00	0.00	4.60	3.98%
1000121000	561	TUITION TO OTHER LEAS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	564	TUITION TO PRIVATE SCHOOL	1,026,665	575.00	(56,388.54)	970,851.46	828,213.44	0.00	142,638.02	14.69%
1000121000	569	TUITION RESIDENTIAL	65,000	7,974.20	0.00	72,974.20	333,688.58	0.00	(260,714.38)	(357.27%)
1000121000	580	TRAVEL & MILEAGE	500	0.00	2,179.10	2,679.10	2,332.25	0.00	346.85	12.95%
1000121000	610	SUPPLIES	500	0.00	(115.60)	384.40	274.38	0.00	110.02	28.62%

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1000121000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	641	TEXTBOOKS - ADDITIONAL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1000121000	643	INFORMATION ACCESS FEES	2,100	0.00	(199.98)	1,900.02	30.00	0.00	1,870.02	98.42%
1000121000	650	SOFTWARE	0	0.00	400.32	400.32	48.95	0.00	351.37	87.77%
1000121000	734	EQUIPMENT-ADDITIONAL	4,162	0.00	722.19	4,884.19	4,916.57	0.00	(32.38)	(0.66%)
1000121000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	810	DUES AND FEES	17,500	0.00	4,300.00	21,800.00	18,985.79	0.00	2,814.21	12.91%
1000121000	840	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000121000	890	MISCELLANEOUS	0	0.00	653.60	653.60	632.10	0.00	21.50	3.29%
Total DW SPECIAL EDUCATION			**$1,368,729**	**$25,991.98**	**($15,089.54)**	**$1,379,631.24**	**$1,385,656.65**	**$4,102.50**	**($10,127.91)**	**(0.73%)**
Total 00 - DISTRICT-WIDE			**$1,368,729**	**$25,991.98**	**($15,089.54)**	**$1,379,631.24**	**$1,385,656.65**	**$4,102.50**	**($10,127.91)**	**(0.73%)**
PES SPECIAL EDUCATION										
1011121000	110	SALARIES	443,789	0.00	0.00	443,789.03	399,606.57	0.00	44,182.46	9.96%
1011121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	114	INSTRUC. ASST. SALARIES	693,469	0.00	0.00	693,468.84	544,173.83	0.00	149,295.01	21.53%
1011121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	15,860.00	0.00	(15,860.00)	0.00%
1011121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	19,884.91	0.00	(19,884.91)	0.00%
1011121000	211	HEALTH INSURANCE	156,508	0.00	0.00	156,508.00	128,007.66	0.00	28,500.34	18.21%
1011121000	212	DENTAL INSURANCE	9,122	0.00	0.00	9,122.00	8,237.97	0.00	884.03	9.69%
1011121000	213	LIFE INSURANCE	790	0.00	0.00	790.00	896.80	0.00	(106.80)	(13.52%)
1011121000	214	DISABILITY INSURANCE	1,178	0.00	0.00	1,178.00	1,677.86	0.00	(499.86)	(42.43%)
1011121000	220	SOCIAL SECURITY	86,789	0.00	0.00	86,789.47	72,532.64	0.00	14,256.83	16.43%
1011121000	231	NON-TEACHER RETIREMENT	4,669	0.00	0.00	4,668.97	4,646.80	0.00	22.17	0.47%
1011121000	232	TEACHER RETIREMENT	56,576	0.00	0.00	56,575.72	53,477.40	0.00	3,098.32	5.48%
1011121000	260	WORKERS COMP INSURANCE	4,960	0.00	0.00	4,960.21	4,482.42	0.00	477.79	9.63%
1011121000	610	SUPPLIES	4,900	0.00	65.48	4,965.48	4,613.01	0.00	352.47	7.10%
1011121000	640	TEXTBOOKS - REPLACEMENT	2,736	0.00	(300.00)	2,436.00	1,523.52	0.00	912.48	37.46%
1011121000	650	SOFTWARE	0	0.00	500.00	500.00	5.98	0.00	494.02	98.80%
1011121000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121000	734	EQUIPMENT-ADDITIONAL	4,155	0.00	0.00	4,155.00	1,931.55	0.00	2,223.45	53.51%
1011121000	738	EQUIPMENT-REPLACEMENT	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
Total PES SPECIAL EDUCATION			**$1,469,941**	**$0.00**	**$265.48**	**$1,470,206.72**	**$1,261,558.92**	**$0.00**	**$208,647.80**	**14.19%**
PES PRESCHOOL SPED										
1011121028	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121028	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PRESCHOOL SPED			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
PES KINDERGARTEN SPED										
1011121029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011121029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011121029	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES KINDERGARTEN SPED			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$1,469,941**	**$0.00**	**$265.48**	**$1,470,206.72**	**$1,261,558.92**	**$0.00**	**$208,647.80**	**14.19%**
PMS SPECIAL EDUCATION										
1012121000	110	SALARIES	190,640	0.00	0.00	190,640.00	225,038.48	0.00	(34,398.48)	(18.04%)
1012121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	1,120.64	0.00	(1,120.64)	0.00%
1012121000	114	INSTRUC. ASST. SALARIES	338,844	0.00	0.00	338,844.23	317,035.42	0.00	21,808.81	6.44%
1012121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	12,147.13	0.00	(12,147.13)	0.00%
1012121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	14,495.05	0.00	(14,495.05)	0.00%
1012121000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	18.63	0.00	(18.63)	0.00%
1012121000	211	HEALTH INSURANCE	124,306	0.00	0.00	124,306.00	115,341.32	0.00	8,964.68	7.21%
1012121000	212	DENTAL INSURANCE	7,038	0.00	0.00	7,038.00	5,630.20	0.00	1,407.80	20.00%
1012121000	213	LIFE INSURANCE	333	0.00	0.00	333.00	417.36	0.00	(84.36)	(25.33%)
1012121000	214	DISABILITY INSURANCE	483	0.00	0.00	483.00	765.24	0.00	(282.24)	(58.43%)
1012121000	220	SOCIAL SECURITY	40,507	0.00	0.00	40,506.77	40,682.67	0.00	(175.90)	(0.43%)
1012121000	232	TEACHER RETIREMENT	26,995	0.00	0.00	26,995.32	28,062.75	0.00	(1,067.43)	(3.95%)
1012121000	260	WORKERS COMP INSURANCE	2,315	0.00	0.00	2,314.60	2,574.54	0.00	(259.94)	(11.23%)
1012121000	610	SUPPLIES	4,550	14.50	1,069.55	5,634.05	4,025.95	0.00	1,608.10	28.54%
1012121000	640	TEXTBOOKS - REPLACEMENT	6,400	0.00	(974.92)	5,425.08	5,050.38	374.70	0.00	0.00%
1012121000	643	INFORMATION ACCESS FEES	0	0.00	294.95	294.95	294.95	0.00	0.00	0.00%
1012121000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012121000	650	SOFTWARE	0	0.00	39.98	39.98	19.99	0.00	19.99	50.00%
1012121000	733	FURNITURE-ADDITIONAL	728	0.00	(728.00)	0.00	0.00	0.00	0.00	0.00%
1012121000	734	EQUIPMENT-ADDITIONAL	0	299.99	(0.99)	299.00	299.00	0.00	0.00	0.00%
1012121000	890	MISCELLANEOUS	0	0.00	249.43	249.43	249.43	0.00	0.00	0.00%
Total PMS SPECIAL EDUCATION			**$743,139**	**$314.49**	**($50.00)**	**$743,403.41**	**$773,269.13**	**$374.70**	**($30,240.42)**	**(4.07%)**
Total 12 - PELHAM MEMORIAL SCHOOL			**$743,139**	**$314.49**	**($50.00)**	**$743,403.41**	**$773,269.13**	**$374.70**	**($30,240.42)**	**(4.07%)**
PHS SPECIAL EDUCATION										
1033121000	110	SALARIES	208,240	0.00	0.00	208,240.00	254,495.76	0.00	(46,255.76)	(22.21%)
1033121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	2,203.95	0.00	(2,203.95)	0.00%
1033121000	114	INSTRUC. ASST. SALARIES	390,441	0.00	0.00	390,440.60	356,812.59	0.00	33,628.01	8.61%
1033121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	910.00	0.00	(910.00)	0.00%
1033121000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033121000	211	HEALTH INSURANCE	103,557	0.00	0.00	103,557.00	83,737.66	0.00	19,819.34	19.14%
1033121000	212	DENTAL INSURANCE	3,819	0.00	0.00	3,819.00	3,466.35	0.00	352.65	9.23%
1033121000	213	LIFE INSURANCE	367	0.00	0.00	367.00	554.40	0.00	(187.40)	(51.06%)
1033121000	214	DISABILITY INSURANCE	528	0.00	0.00	528.00	1,018.32	0.00	(490.32)	(92.86%)
1033121000	220	SOCIAL SECURITY	45,801	0.00	0.00	45,800.59	45,353.53	0.00	447.06	0.98%
1033121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	3,867.35	0.00	(3,867.35)	0.00%
1033121000	232	TEACHER RETIREMENT	29,487	0.00	0.00	29,487.32	35,627.97	0.00	(6,140.65)	(20.82%)
1033121000	260	WORKERS COMP INSURANCE	2,601	0.00	0.00	2,601.20	2,789.13	0.00	(187.93)	(7.22%)
1033121000	610	SUPPLIES	1,180	0.00	768.23	1,948.23	1,948.23	0.00	0.00	0.00%
1033121000	640	TEXTBOOKS - REPLACEMENT	710	0.00	(710.00)	0.00	0.00	0.00	0.00	0.00%
1033121000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1033121000	650	SOFTWARE	200	0.00	(147.04)	52.96	52.96	0.00	0.00	0.00%
1033121000	734	EQUIPMENT-ADDITIONAL	500	0.00	700.88	1,200.88	1,181.48	0.00	19.40	1.62%
Total PHS SPECIAL EDUCATION			**$787,431**	**$0.00**	**$612.07**	**$788,042.78**	**$794,019.68**	**$0.00**	**($5,976.90)**	**(0.76%)**
Total 33 - PELHAM HIGH SCHOOL			**$787,431**	**$0.00**	**$612.07**	**$788,042.78**	**$794,019.68**	**$0.00**	**($5,976.90)**	**(0.76%)**
Total 1210 - SPECIAL EDUCATION PRGMS			**$4,369,240**	**$26,306.47**	**($14,261.99)**	**$4,381,284.15**	**$4,214,504.38**	**$4,477.20**	**$162,302.57**	**3.70%**
1260 - BILINGUAL PROGRAMS										
DW BILINGUAL PROGRAMS										
1000126000	110	SALARIES	0	0.00	0.00	0.00	200.21	0.00	(200.21)	0.00%
1000126000	113	TUTOR SALARIES	0	0.00	72,355.23	72,355.23	39,069.70	0.00	33,285.53	46.00%
1000126000	114	INSTRUC. ASST. SALARIES	72,355	0.00	(72,355.23)	0.00	6,455.86	0.00	(6,455.86)	0.00%
1000126000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	220	SOCIAL SECURITY	5,536	0.00	0.00	5,535.80	3,498.02	0.00	2,037.78	36.81%
1000126000	260	WORKERS COMP INSURANCE	317	0.00	0.00	317.14	206.54	0.00	110.60	34.87%
1000126000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	330	PROFESSIONAL SERVICES	0	0.00	297.00	297.00	297.00	0.00	0.00	0.00%
1000126000	580	TRAVEL & MILEAGE	20	0.00	0.00	20.00	0.00	0.00	20.00	100.00%
1000126000	610	SUPPLIES	410	0.00	(297.00)	113.00	98.79	0.00	14.21	12.58%
1000126000	640	TEXTBOOKS - REPLACEMENT	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1000126000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BILINGUAL PROGRAMS			**$78,738**	**$0.00**	**$0.00**	**$78,738.17**	**$49,826.12**	**$0.00**	**$28,912.05**	**36.72%**
Total 00 - DISTRICT-WIDE			**$78,738**	**$0.00**	**$0.00**	**$78,738.17**	**$49,826.12**	**$0.00**	**$28,912.05**	**36.72%**
Total 1260 - BILINGUAL PROGRAMS			**$78,738**	**$0.00**	**$0.00**	**$78,738.17**	**$49,826.12**	**$0.00**	**$28,912.05**	**36.72%**
1280 - EXTENDED SCHOOL YEAR										
DW EXTENDED SCHOOL YEAR										
1000128000	110	SALARIES	0	0.00	47,600.00	47,600.00	63,155.90	0.00	(15,555.90)	(32.68%)
1000128000	114	INSTRUC. ASST. SALARIES	0	0.00	64,400.00	64,400.00	35,614.72	0.00	28,785.28	44.70%
1000128000	220	SOCIAL SECURITY	0	0.00	8,569.00	8,569.00	7,555.26	0.00	1,013.74	11.83%
1000128000	232	TEACHER RETIREMENT	0	0.00	6,741.00	6,741.00	6,215.51	0.00	525.49	7.80%
1000128000	260	WORKERS COMP INSURANCE	0	0.00	492.00	492.00	446.23	0.00	45.77	9.30%
1000128000	564	TUITION TO PRIVATE SCHOOL	0	0.00	240.00	240.00	160.00	0.00	80.00	33.33%
Total DW EXTENDED SCHOOL YEAR			**$0**	**$0.00**	**$128,042.00**	**$128,042.00**	**$113,147.62**	**$0.00**	**$14,894.38**	**11.63%**
DW EXTENDED YEAR										
1000128028	110	SALARIES	47,600	0.00	(47,600.00)	0.00	1,457.50	0.00	(1,457.50)	0.00%
1000128028	114	INSTRUC. ASST. SALARIES	64,400	0.00	(64,400.00)	0.00	2,397.20	0.00	(2,397.20)	0.00%
1000128028	220	SOCIAL SECURITY	8,569	0.00	(8,569.00)	0.00	294.89	0.00	(294.89)	0.00%
1000128028	232	TEACHER RETIREMENT	6,741	0.00	(6,741.00)	0.00	0.00	0.00	0.00	0.00%
1000128028	260	WORKERS COMP INSURANCE	492	0.00	(492.00)	0.00	17.41	0.00	(17.41)	0.00%

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1000128028	569	TUITION RESIDENTIAL	1,800	0.00	39,524.31	41,324.31	41,324.31	0.00	0.00	0.00%
1000128028	610	SUPPLIES	578	0.00	(578.00)	0.00	0.00	0.00	0.00	0.00%
Total DW EXTENDED YEAR			**$130,180**	**$0.00**	**($88,855.69)**	**$41,324.31**	**$45,491.31**	**$0.00**	**($4,167.00)**	**(10.08%)**
Total 00 - DISTRICT-WIDE			**$130,180**	**$0.00**	**$39,186.31**	**$169,366.31**	**$158,638.93**	**$0.00**	**$10,727.38**	**6.33%**
PES EXTENDED YEAR										
1011128028	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011128028	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES EXTENDED YEAR			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 1280 - EXTENDED SCHOOL YEAR			**$130,180**	**$0.00**	**$39,186.31**	**$169,366.31**	**$158,638.93**	**$0.00**	**$10,727.38**	**6.33%**
1301 - VOCATIONAL EDUCATION PRGM										
PHS VOCATIONAL EDUCATION										
1033130100	561	TUITION TO OTHER LEAS	63,053	3,180.00	0.00	66,233.00	26,067.37	43,665.19	(3,499.56)	(5.28%)
Total PHS VOCATIONAL EDUCATION			**$63,053**	**$3,180.00**	**$0.00**	**$66,233.00**	**$26,067.37**	**$43,665.19**	**($3,499.56)**	**(5.28%)**
Total 33 - PELHAM HIGH SCHOOL			**$63,053**	**$3,180.00**	**$0.00**	**$66,233.00**	**$26,067.37**	**$43,665.19**	**($3,499.56)**	**(5.28%)**
Total 1301 - VOCATIONAL EDUCATION PRGM			**$63,053**	**$3,180.00**	**$0.00**	**$66,233.00**	**$26,067.37**	**$43,665.19**	**($3,499.56)**	**(5.28%)**
1410 - CO-CURRICULAR ACTIVITIES										
DW CO-CURRICULAR										
1000141000	110	SALARIES	500	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00%
1000141000	220	SOCIAL SECURITY	39	0.00	(39.00)	0.00	0.00	0.00	0.00	0.00%
1000141000	232	TEACHER RETIREMENT	71	0.00	(71.00)	0.00	0.00	0.00	0.00	0.00%
1000141000	260	WORKERS COMP INSURANCE	3	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00%
Total DW CO-CURRICULAR			**$613**	**$0.00**	**($613.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$613**	**$0.00**	**($613.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
PES CO-CURRICULAR										
1011141000	110	SALARIES	15,545	0.00	0.00	15,545.00	14,013.00	0.00	1,532.00	9.86%
1011141000	220	SOCIAL SECURITY	1,190	0.00	0.00	1,189.50	1,061.64	0.00	127.86	10.75%
1011141000	232	TEACHER RETIREMENT	2,202	0.00	0.00	2,201.90	1,585.27	0.00	616.63	28.00%
1011141000	260	WORKERS COMP INSURANCE	69	0.00	0.00	68.79	63.34	0.00	5.45	7.92%
Total PES CO-CURRICULAR			**$19,005**	**$0.00**	**$0.00**	**$19,005.19**	**$16,723.25**	**$0.00**	**$2,281.94**	**12.01%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$19,005**	**$0.00**	**$0.00**	**$19,005.19**	**$16,723.25**	**$0.00**	**$2,281.94**	**12.01%**
PMS CO-CURRICULAR										
1012141000	110	SALARIES	36,669	0.00	0.00	36,669.00	24,659.00	0.00	12,010.00	32.75%
1012141000	220	SOCIAL SECURITY	2,807	0.00	0.00	2,806.53	1,849.22	0.00	957.31	34.11%
1012141000	232	TEACHER RETIREMENT	5,193	0.00	0.00	5,192.67	3,315.88	0.00	1,876.79	36.14%
1012141000	260	WORKERS COMP INSURANCE	162	0.00	0.00	161.60	111.49	0.00	50.11	31.01%
1012141000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012141000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012141000	610	SUPPLIES	121	0.00	0.00	121.00	0.00	0.00	121.00	100.00%
Total PMS CO-CURRICULAR			**$44,951**	**$0.00**	**$0.00**	**$44,950.80**	**$29,935.59**	**$0.00**	**$15,015.21**	**33.40%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$44,951**	**$0.00**	**$0.00**	**$44,950.80**	**$29,935.59**	**$0.00**	**$15,015.21**	**33.40%**

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PHS CO-CURRICULAR										
1033141000	110	SALARIES	51,776	0.00	0.00	51,776.00	51,041.00	0.00	735.00	1.42%
1033141000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	127.05	0.00	(127.05)	0.00%
1033141000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	220	SOCIAL SECURITY	3,962	0.00	0.00	3,961.76	3,881.69	0.00	80.07	2.02%
1033141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	232	TEACHER RETIREMENT	7,332	0.00	0.00	7,331.76	6,912.35	0.00	419.41	5.72%
1033141000	260	WORKERS COMP INSURANCE	223	0.00	0.00	222.77	230.69	0.00	(7.92)	(3.56%)
1033141000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	610	SUPPLIES	2,950	0.00	0.00	2,950.00	2,786.02	0.00	163.98	5.56%
1033141000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033141000	810	DUES AND FEES	1,000	0.00	(400.00)	600.00	600.00	0.00	0.00	0.00%
1033141000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS CO-CURRICULAR			**$67,242**	**$0.00**	**($400.00)**	**$66,842.29**	**$65,578.80**	**$0.00**	**$1,263.49**	**1.89%**
Total 33 - PELHAM HIGH SCHOOL			**$67,242**	**$0.00**	**($400.00)**	**$66,842.29**	**$65,578.80**	**$0.00**	**$1,263.49**	**1.89%**
Total 1410 - CO-CURRICULAR ACTIVITIES			**$131,811**	**$0.00**	**($1,013.00)**	**$130,798.28**	**$112,237.64**	**$0.00**	**$18,560.64**	**14.19%**
1420 - ATHLETIC ACTIVITIES										
PMS ATHLETICS										
1012142000	110	SALARIES	22,630	0.00	0.00	22,630.00	29,805.00	0.00	(7,175.00)	(31.71%)
1012142000	220	SOCIAL SECURITY	1,732	0.00	0.00	1,731.64	2,268.72	0.00	(537.08)	(31.02%)
1012142000	232	TEACHER RETIREMENT	3,498	0.00	0.00	3,498.00	2,901.37	0.00	596.63	17.06%
1012142000	260	WORKERS COMP INSURANCE	101	0.00	0.00	100.76	134.74	0.00	(33.98)	(33.72%)
1012142000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012142000	338	GAME OFFICIALS	6,820	0.00	0.00	6,820.00	3,179.10	0.00	3,640.90	53.39%
1012142000	610	SUPPLIES	4,365	0.00	0.00	4,365.00	2,747.64	0.00	1,617.36	37.05%
1012142000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012142000	810	DUES AND FEES	4,020	0.00	0.00	4,020.00	1,330.00	0.00	2,690.00	66.92%
Total PMS ATHLETICS			**$43,165**	**$0.00**	**$0.00**	**$43,165.40**	**$42,366.57**	**$0.00**	**$798.83**	**1.85%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$43,165**	**$0.00**	**$0.00**	**$43,165.40**	**$42,366.57**	**$0.00**	**$798.83**	**1.85%**
PHS ATHLETICS										
1033142000	110	SALARIES	182,088	0.00	0.00	182,087.78	176,399.00	0.00	5,688.78	3.12%
1033142000	211	HEALTH INSURANCE	24,791	0.00	0.00	24,791.00	22,167.03	0.00	2,623.97	10.58%
1033142000	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	1,759.44	0.00	0.56	0.03%
1033142000	213	LIFE INSURANCE	111	0.00	0.00	111.00	141.36	0.00	(30.36)	(27.35%)
1033142000	214	DISABILITY INSURANCE	160	0.00	0.00	160.00	258.00	0.00	(98.00)	(61.25%)
1033142000	220	SOCIAL SECURITY	13,931	0.00	0.00	13,931.22	13,446.16	0.00	485.06	3.48%
1033142000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	232	TEACHER RETIREMENT	25,785	0.00	0.00	25,784.69	15,890.75	0.00	9,893.94	38.37%
1033142000	260	WORKERS COMP INSURANCE	798	0.00	0.00	798.16	796.72	0.00	1.44	0.18%
1033142000	275	WORKSHOPS NON-UNION	0	0.00	400.00	400.00	0.00	0.00	400.00	100.00%
1033142000	330	PROFESSIONAL SERVICES	3,750	0.00	0.00	3,750.00	0.00	0.00	3,750.00	100.00%
1033142000	338	GAME OFFICIALS	35,715	0.00	(5,100.00)	30,615.00	27,259.04	0.00	3,355.96	10.96%
1033142000	339	ATHLETIC TRAINER SERVICES	27,500	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00%
1033142000	446	RENTAL/LEASE SOFTWARE	0	0.00	975.00	975.00	975.00	0.00	0.00	0.00%

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1033142000	580	TRAVEL & MILEAGE	3,000	0.00	0.00	3,000.00	2,855.04	0.00	144.96	4.83%
1033142000	610	SUPPLIES	47,600	0.00	(6,245.00)	41,355.00	38,282.01	0.00	3,072.99	7.43%
1033142000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033142000	810	DUES AND FEES	4,925	0.00	7,745.00	12,670.00	12,165.00	0.00	505.00	3.99%
1033142000	890	MISCELLANEOUS	0	0.00	2,900.00	2,900.00	2,750.00	0.00	150.00	5.17%
Total PHS ATHLETICS			**$371,914**	**$0.00**	**$675.00**	**$372,588.85**	**$342,644.55**	**$0.00**	**$29,944.30**	**8.04%**
Total 33 - PELHAM HIGH SCHOOL			**$371,914**	**$0.00**	**$675.00**	**$372,588.85**	**$342,644.55**	**$0.00**	**$29,944.30**	**8.04%**
Total 1420 - ATHLETIC ACTIVITIES			**$415,079**	**$0.00**	**$675.00**	**$415,754.25**	**$385,011.12**	**$0.00**	**$30,743.13**	**7.39%**
1490 - OTHER STUDENT ACTIVITIES										
PHS OTHR STUDENT ACTIVITY										
1033149000	110	SALARIES	51,258	0.00	0.00	51,257.50	52,744.00	0.00	(1,486.50)	(2.90%)
1033149000	211	HEALTH INSURANCE	2,500	0.00	0.00	2,500.00	22,294.08	0.00	(19,794.08)	(791.76%)
1033149000	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	1,759.44	0.00	0.56	0.03%
1033149000	213	LIFE INSURANCE	45	0.00	0.00	45.00	119.04	0.00	(74.04)	(164.53%)
1033149000	214	DISABILITY INSURANCE	134	0.00	0.00	134.00	205.20	0.00	(71.20)	(53.13%)
1033149000	220	SOCIAL SECURITY	3,922	0.00	0.00	3,922.00	4,034.68	0.00	(112.68)	(2.87%)
1033149000	232	TEACHER RETIREMENT	7,259	0.00	0.00	7,259.00	7,468.49	0.00	(209.49)	(2.89%)
1033149000	260	WORKERS COMP INSURANCE	225	0.00	0.00	225.00	238.16	0.00	(13.16)	(5.85%)
1033149000	275	WORKSHOPS NON-UNION	0	0.00	800.00	800.00	795.00	0.00	5.00	0.62%
1033149000	321	PROFESSIONAL EDU SERVICES	1,600	0.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00%
1033149000	580	TRAVEL & MILEAGE	1,300	0.00	250.00	1,550.00	1,548.33	0.00	1.67	0.11%
1033149000	610	SUPPLIES	400	228.76	(314.73)	314.03	314.03	0.00	0.00	0.00%
1033149000	810	DUES AND FEES	600	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00%
1033149000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS OTHR STUDENT ACTIVITY			**$71,002**	**$228.76**	**($1,464.73)**	**$69,766.53**	**$91,520.45**	**$0.00**	**($21,753.92)**	**(31.18%)**
Total 33 - PELHAM HIGH SCHOOL			**$71,002**	**$228.76**	**($1,464.73)**	**$69,766.53**	**$91,520.45**	**$0.00**	**($21,753.92)**	**(31.18%)**
Total 1490 - OTHER STUDENT ACTIVITIES			**$71,002**	**$228.76**	**($1,464.73)**	**$69,766.53**	**$91,520.45**	**$0.00**	**($21,753.92)**	**(31.18%)**
1501 - SELF-FUNDED PROGRAMS										
PES SELF-FUNDED PROGRAMS										
1011150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SELF-FUNDED PROGRAMS			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
PMS SELF-FUNDED PROGRAMS										
1012150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012150100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS SELF-FUNDED PROGRAMS			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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PHS SELF-FUNDED PROGRAMS										
1033150100	118	SELF-FUNDED SAL & BENEFIT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SELF-FUNDED PROGRAMS			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 1501 - SELF-FUNDED PROGRAMS			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
2120 - GUIDANCE SERVICES										
DW GUIDANCE										
1000212000	110	SALARIES	8,000	0.00	0.00	8,000.00	1,417.81	0.00	6,582.19	82.28%
1000212000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	27.12	0.00	(27.12)	0.00%
1000212000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.84	0.00	(0.84)	0.00%
1000212000	220	SOCIAL SECURITY	612	0.00	0.00	612.00	106.30	0.00	505.70	82.63%
1000212000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	43.81	0.00	(43.81)	0.00%
1000212000	232	TEACHER RETIREMENT	1,133	0.00	0.00	1,133.00	147.00	0.00	986.00	87.03%
1000212000	260	WORKERS COMP INSURANCE	36	0.00	0.00	36.00	6.49	0.00	29.51	81.97%
1000212000	275	WORKSHOPS NON-UNION	2,500	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00%
1000212000	446	RENTAL/LEASE SOFTWARE	0	0.00	14,500.00	14,500.00	465.00	0.00	14,035.00	96.79%
1000212000	650	SOFTWARE	14,500	0.00	(14,500.00)	0.00	0.00	0.00	0.00	0.00%
Total DW GUIDANCE			**$26,781**	**$0.00**	**($2,500.00)**	**$24,281.00**	**$2,214.37**	**$0.00**	**$22,066.63**	**90.88%**
Total 00 - DISTRICT-WIDE			**$26,781**	**$0.00**	**($2,500.00)**	**$24,281.00**	**$2,214.37**	**$0.00**	**$22,066.63**	**90.88%**
PES GUIDANCE SERVICES										
1011212000	110	SALARIES	118,820	0.00	0.00	118,820.00	118,847.50	0.00	(27.50)	(0.02%)
1011212000	211	HEALTH INSURANCE	46,827	0.00	0.00	46,827.00	42,454.96	0.00	4,372.04	9.34%
1011212000	212	DENTAL INSURANCE	3,519	0.00	0.00	3,519.00	2,815.10	0.00	703.90	20.00%
1011212000	213	LIFE INSURANCE	210	0.00	0.00	210.00	267.00	0.00	(57.00)	(27.14%)
1011212000	214	DISABILITY INSURANCE	303	0.00	0.00	303.00	487.08	0.00	(184.08)	(60.75%)
1011212000	220	SOCIAL SECURITY	9,090	0.00	0.00	9,089.90	8,661.84	0.00	428.06	4.71%
1011212000	232	TEACHER RETIREMENT	16,825	0.00	0.00	16,825.16	16,828.78	0.00	(3.62)	(0.02%)
1011212000	260	WORKERS COMP INSURANCE	520	0.00	0.00	520.39	536.76	0.00	(16.37)	(3.15%)
1011212000	610	SUPPLIES	750	0.00	35.00	785.00	760.44	0.00	24.56	3.13%
1011212000	641	TEXTBOOKS - ADDITIONAL	0	161.00	10.00	171.00	170.88	0.00	0.12	0.07%
1011212000	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	650	SOFTWARE	0	0.00	4,680.00	4,680.00	4,680.00	0.00	0.00	0.00%
Total PES GUIDANCE SERVICES			**$196,864**	**$161.00**	**$4,725.00**	**$201,750.45**	**$196,510.34**	**$0.00**	**$5,240.11**	**2.60%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$196,864**	**$161.00**	**$4,725.00**	**$201,750.45**	**$196,510.34**	**$0.00**	**$5,240.11**	**2.60%**
PMS GUIDANCE SERVICES										
1012212000	110	SALARIES	113,320	0.00	0.00	113,320.00	111,875.89	0.00	1,444.11	1.27%
1012212000	211	HEALTH INSURANCE	34,687	0.00	0.00	34,687.00	14,506.40	0.00	20,180.60	58.18%
1012212000	212	DENTAL INSURANCE	1,557	0.00	0.00	1,557.00	827.00	0.00	730.00	46.89%
1012212000	213	LIFE INSURANCE	199	0.00	0.00	199.00	262.68	0.00	(63.68)	(32.00%)
1012212000	214	DISABILITY INSURANCE	288	0.00	0.00	288.00	451.32	0.00	(163.32)	(56.71%)
1012212000	220	SOCIAL SECURITY	8,670	0.00	0.00	8,669.90	8,101.50	0.00	568.40	6.56%
1012212000	232	TEACHER RETIREMENT	16,046	0.00	0.00	16,046.16	15,736.42	0.00	309.74	1.93%

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1012212000	260	WORKERS COMP INSURANCE	496	0.00	0.00	496.39	512.34	0.00	(15.95)	(3.21%)
1012212000	446	RENTAL/LEASE SOFTWARE	0	0.00	600.00	600.00	291.00	0.00	309.00	51.50%
1012212000	610	SUPPLIES	1,065	0.00	(9.88)	1,055.12	1,026.64	0.00	28.48	2.70%
1012212000	641	TEXTBOOKS - ADDITIONAL	0	161.00	9.88	170.88	170.88	0.00	0.00	0.00%
1012212000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS GUIDANCE SERVICES			**$176,328**	**$161.00**	**$600.00**	**$177,089.45**	**$153,762.07**	**$0.00**	**$23,327.38**	**13.17%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$176,328**	**$161.00**	**$600.00**	**$177,089.45**	**$153,762.07**	**$0.00**	**$23,327.38**	**13.17%**
PHS GUIDANCE SERVICES										
1033212000	110	SALARIES	265,127	0.00	0.00	265,127.17	311,778.95	0.00	(46,651.78)	(17.60%)
1033212000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	195.00	0.00	(195.00)	0.00%
1033212000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	211	HEALTH INSURANCE	80,813	0.00	0.00	80,813.00	72,325.18	0.00	8,487.82	10.50%
1033212000	212	DENTAL INSURANCE	1,979	0.00	0.00	1,979.00	2,813.14	0.00	(834.14)	(42.15%)
1033212000	213	LIFE INSURANCE	391	0.00	0.00	391.00	517.24	0.00	(126.24)	(32.29%)
1033212000	214	DISABILITY INSURANCE	563	0.00	0.00	563.00	1,032.12	0.00	(469.12)	(83.33%)
1033212000	220	SOCIAL SECURITY	20,283	0.00	0.00	20,282.69	23,650.41	0.00	(3,367.72)	(16.60%)
1033212000	231	NON-TEACHER RETIREMENT	7,172	0.00	0.00	7,172.00	5,190.38	0.00	1,981.62	27.63%
1033212000	232	TEACHER RETIREMENT	24,152	0.00	0.00	24,152.34	37,323.87	0.00	(13,171.53)	(54.54%)
1033212000	260	WORKERS COMP INSURANCE	1,162	0.00	0.00	1,161.76	1,434.21	0.00	(272.45)	(23.45%)
1033212000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	446	RENTAL/LEASE SOFTWARE	0	0.00	3,970.00	3,970.00	3,970.00	0.00	0.00	0.00%
1033212000	610	SUPPLIES	10,600	0.00	8,730.12	19,330.12	15,394.12	0.00	3,936.00	20.36%
1033212000	640	TEXTBOOKS - REPLACEMENT	375	0.00	(320.51)	54.49	54.49	0.00	0.00	0.00%
1033212000	641	TEXTBOOKS - ADDITIONAL	0	161.00	0.00	161.00	170.88	0.00	(9.88)	(6.14%)
1033212000	643	INFORMATION ACCESS FEES	0	0.00	200.00	200.00	200.00	0.00	0.00	0.00%
1033212000	650	SOFTWARE	3,220	0.00	(3,220.00)	0.00	0.00	0.00	0.00	0.00%
1033212000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033212000	734	EQUIPMENT-ADDITIONAL	1,500	0.00	(1,499.95)	0.05	0.00	0.00	0.05	100.00%
1033212000	737	FURNITURE-REPLACEMENT	0	0.00	499.95	499.95	499.95	0.00	0.00	0.00%
1033212000	810	DUES AND FEES	0	0.00	375.00	375.00	350.00	0.00	25.00	6.67%
1033212000	890	MISCELLANEOUS	0	0.00	40.00	40.00	40.00	0.00	0.00	0.00%
Total PHS GUIDANCE SERVICES			**$417,337**	**$161.00**	**$8,774.61**	**$426,272.57**	**$476,939.94**	**$0.00**	**($50,667.37)**	**(11.89%)**
Total 33 - PELHAM HIGH SCHOOL			**$417,337**	**$161.00**	**$8,774.61**	**$426,272.57**	**$476,939.94**	**$0.00**	**($50,667.37)**	**(11.89%)**
Total 2120 - GUIDANCE SERVICES			**$817,311**	**$483.00**	**$11,599.61**	**$829,393.47**	**$829,426.72**	**$0.00**	**($33.25)**	**0.00%**
2134 - NURSE SERVICES										
PES NURSE SERVICES										
1011213400	110	SALARIES	91,672	0.00	0.00	91,672.00	86,288.85	0.00	5,383.15	5.87%
1011213400	114	INSTRUC. ASST. SALARIES	16,762	0.00	0.00	16,762.40	16,774.94	0.00	(12.54)	(0.07%)
1011213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	3,458.20	0.00	(3,458.20)	0.00%
1011213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	4,639.93	0.00	(4,639.93)	0.00%
1011213400	211	HEALTH INSURANCE	35,555	0.00	0.00	35,555.00	36,824.40	0.00	(1,269.40)	(3.57%)
1011213400	212	DENTAL INSURANCE	2,539	0.00	0.00	2,539.00	1,952.15	0.00	586.85	23.11%
1011213400	213	LIFE INSURANCE	163	0.00	0.00	163.00	121.20	0.00	41.80	25.64%
1011213400	214	DISABILITY INSURANCE	234	0.00	0.00	234.00	220.44	0.00	13.56	5.79%

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1011213400	220	SOCIAL SECURITY	8,297	0.00	0.00	8,297.33	7,909.24	0.00	388.09	4.68%
1011213400	232	TEACHER RETIREMENT	7,742	0.00	0.00	7,741.94	7,612.29	0.00	129.65	1.67%
1011213400	260	WORKERS COMP INSURANCE	477	0.00	0.00	476.57	501.97	0.00	(25.40)	(5.33%)
1011213400	320	IN-DIST PROF DEVELOPMENT	0	0.00	950.00	950.00	200.00	0.00	750.00	78.95%
1011213400	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	610	SUPPLIES	5,125	0.00	(2,495.00)	2,630.00	1,879.24	0.00	750.76	28.55%
1011213400	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	643	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	650	SOFTWARE	0	0.00	300.00	300.00	293.00	0.00	7.00	2.33%
1011213400	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES NURSE SERVICES			**$168,566**	**$0.00**	**($1,245.00)**	**$167,321.24**	**$168,675.85**	**$0.00**	**($1,354.61)**	**(0.81%)**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$168,566**	**$0.00**	**($1,245.00)**	**$167,321.24**	**$168,675.85**	**$0.00**	**($1,354.61)**	**(0.81%)**
PMS NURSE SERVICES										
1012213400	110	SALARIES	61,460	0.00	0.00	61,460.00	61,460.00	0.00	0.00	0.00%
1012213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00%
1012213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	211	HEALTH INSURANCE	23,414	0.00	0.00	23,414.00	15,724.12	0.00	7,689.88	32.84%
1012213400	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	778.00	0.00	982.00	55.80%
1012213400	213	LIFE INSURANCE	110	0.00	0.00	110.00	136.92	0.00	(26.92)	(24.47%)
1012213400	214	DISABILITY INSURANCE	157	0.00	0.00	157.00	252.00	0.00	(95.00)	(60.51%)
1012213400	220	SOCIAL SECURITY	4,702	0.00	0.00	4,702.45	4,521.65	0.00	180.80	3.84%
1012213400	232	TEACHER RETIREMENT	8,703	0.00	0.00	8,703.08	8,702.73	0.00	0.35	0.00%
1012213400	260	WORKERS COMP INSURANCE	270	0.00	0.00	269.69	279.93	0.00	(10.24)	(3.80%)
1012213400	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012213400	610	SUPPLIES	3,375	0.00	(278.00)	3,097.00	2,614.24	0.00	482.76	15.59%
1012213400	650	SOFTWARE	0	0.00	293.00	293.00	293.00	0.00	0.00	0.00%
1012213400	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS NURSE SERVICES			**$103,951**	**$0.00**	**$15.00**	**$103,966.22**	**$95,262.59**	**$0.00**	**$8,703.63**	**8.37%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$103,951**	**$0.00**	**$15.00**	**$103,966.22**	**$95,262.59**	**$0.00**	**$8,703.63**	**8.37%**
PHS NURSE SERVICES										
1033213400	110	SALARIES	58,960	0.00	0.00	58,960.00	58,960.00	0.00	0.00	0.00%
1033213400	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,437.50	0.00	(1,437.50)	0.00%
1033213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	194.95	0.00	(194.95)	0.00%
1033213400	211	HEALTH INSURANCE	17,344	0.00	0.00	17,344.00	15,724.12	0.00	1,619.88	9.34%
1033213400	212	DENTAL INSURANCE	779	0.00	0.00	779.00	778.00	0.00	1.00	0.13%
1033213400	213	LIFE INSURANCE	104	0.00	0.00	104.00	132.36	0.00	(28.36)	(27.27%)
1033213400	214	DISABILITY INSURANCE	150	0.00	0.00	150.00	241.68	0.00	(91.68)	(61.12%)
1033213400	220	SOCIAL SECURITY	4,510	0.00	0.00	4,510.45	4,414.52	0.00	95.93	2.13%
1033213400	232	TEACHER RETIREMENT	8,349	0.00	0.00	8,349.08	8,348.61	0.00	0.47	0.01%
1033213400	260	WORKERS COMP INSURANCE	259	0.00	0.00	258.69	273.57	0.00	(14.88)	(5.75%)
1033213400	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	610	SUPPLIES	1,658	0.00	(893.00)	765.00	622.61	0.00	142.39	18.61%

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1033213400	650	SOFTWARE	0	0.00	293.00	293.00	293.00	0.00	0.00	0.00%
1033213400	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033213400	738	EQUIPMENT-REPLACEMENT	388	0.00	450.20	838.20	858.30	0.00	(20.10)	(2.40%)
Total PHS NURSE SERVICES			**$92,501**	**$0.00**	**($149.80)**	**$92,351.42**	**$92,279.22**	**$0.00**	**$72.20**	**0.08%**
Total 33 - PELHAM HIGH SCHOOL			**$92,501**	**$0.00**	**($149.80)**	**$92,351.42**	**$92,279.22**	**$0.00**	**$72.20**	**0.08%**
Total 2134 - NURSE SERVICES			**$365,019**	**$0.00**	**($1,379.80)**	**$363,638.88**	**$356,217.66**	**$0.00**	**$7,421.22**	**2.04%**
2140 - PSYCHOLOGICAL SERVICES										
DW PSYCH SERVICES										
1000214000	110	SALARIES	109,391	0.00	67,649.00	177,040.40	138,975.00	0.00	38,065.40	21.50%
1000214000	211	HEALTH INSURANCE	27,545	0.00	3,000.00	30,545.00	24,771.47	0.00	5,773.53	18.90%
1000214000	212	DENTAL INSURANCE	1,476	0.00	0.00	1,476.00	1,475.40	0.00	0.60	0.04%
1000214000	213	LIFE INSURANCE	197	0.00	70.00	267.00	249.00	0.00	18.00	6.74%
1000214000	214	DISABILITY INSURANCE	285	0.00	102.00	387.00	213.96	0.00	173.04	44.71%
1000214000	220	SOCIAL SECURITY	8,507	0.00	3,072.45	11,579.45	10,492.28	0.00	1,087.17	9.39%
1000214000	232	TEACHER RETIREMENT	15,490	0.00	5,687.08	21,177.08	15,692.28	0.00	5,484.80	25.90%
1000214000	260	WORKERS COMP INSURANCE	488	0.00	176.69	664.69	627.67	0.00	37.02	5.57%
1000214000	276	COURSE REIMBURS NON-UNION	1,800	0.00	0.00	1,800.00	0.00	0.00	1,800.00	100.00%
1000214000	321	PROFESSIONAL EDU SERVICES	42,500	0.00	(39,700.00)	2,800.00	1,267.50	0.00	1,532.50	54.73%
1000214000	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	330	PROFESSIONAL SERVICES	46,000	0.00	(25,109.70)	20,890.30	7,276.54	0.00	13,613.76	65.17%
1000214000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	580	TRAVEL & MILEAGE	100	0.00	0.00	100.00	42.55	0.00	57.45	57.45%
1000214000	610	SUPPLIES	2,178	0.00	0.00	2,178.00	1,336.00	0.00	842.00	38.66%
1000214000	644	PUBLICATIONS	200	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00%
1000214000	650	SOFTWARE	500	0.00	0.00	500.00	119.99	0.00	380.01	76.00%
1000214000	734	EQUIPMENT-ADDITIONAL	902	0.00	0.00	902.00	812.44	0.00	89.56	9.93%
1000214000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	810	DUES AND FEES	520	0.00	0.00	520.00	150.00	0.00	370.00	71.15%
Total DW PSYCH SERVICES			**$258,079**	**$0.00**	**$14,747.52**	**$272,826.92**	**$203,502.08**	**$0.00**	**$69,324.84**	**25.41%**
Total 00 - DISTRICT-WIDE			**$258,079**	**$0.00**	**$14,747.52**	**$272,826.92**	**$203,502.08**	**$0.00**	**$69,324.84**	**25.41%**
PES PSYCH SERVICES										
1011214000	610	SUPPLIES	4,800	0.00	220.00	5,020.00	4,270.38	0.00	749.62	14.93%
Total PES PSYCH SERVICES			**$4,800**	**$0.00**	**$220.00**	**$5,020.00**	**$4,270.38**	**$0.00**	**$749.62**	**14.93%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$4,800**	**$0.00**	**$220.00**	**$5,020.00**	**$4,270.38**	**$0.00**	**$749.62**	**14.93%**
PMS PSYCH SERVICES										
1012214000	325	TESTING PROTOCOLS	0	0.00	1,997.10	1,997.10	1,997.10	0.00	0.00	0.00%
1012214000	610	SUPPLIES	1,930	0.00	(1,930.00)	0.00	0.00	0.00	0.00	0.00%
Total PMS PSYCH SERVICES			**$1,930**	**$0.00**	**$67.10**	**$1,997.10**	**$1,997.10**	**$0.00**	**$0.00**	**0.00%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$1,930**	**$0.00**	**$67.10**	**$1,997.10**	**$1,997.10**	**$0.00**	**$0.00**	**0.00%**
PHS PSYCH SERVICES										
1033214000	110	SALARIES	40,160	0.00	(40,160.00)	0.00	0.00	0.00	0.00	0.00%
1033214000	211	HEALTH INSURANCE	3,000	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00%
1033214000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033214000	213	LIFE INSURANCE	70	0.00	(70.00)	0.00	0.00	0.00	0.00	0.00%

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1033214000	214	DISABILITY INSURANCE	102	0.00	(102.00)	0.00	0.00	0.00	0.00	0.00%
1033214000	220	SOCIAL SECURITY	3,072	0.00	(3,072.45)	0.00	0.00	0.00	0.00	0.00%
1033214000	232	TEACHER RETIREMENT	5,687	0.00	(5,687.08)	0.00	0.00	0.00	0.00	0.00%
1033214000	260	WORKERS COMP INSURANCE	177	0.00	(176.69)	0.00	0.00	0.00	0.00	0.00%
1033214000	610	SUPPLIES	103	0.00	1,459.12	1,562.12	1,571.62	0.00	(9.50)	(0.61%)
Total PHS PSYCH SERVICES			**$52,371**	**$0.00**	**($50,809.10)**	**$1,562.12**	**$1,571.62**	**$0.00**	**($9.50)**	**(0.61%)**
Total 33 - PELHAM HIGH SCHOOL			**$52,371**	**$0.00**	**($50,809.10)**	**$1,562.12**	**$1,571.62**	**$0.00**	**($9.50)**	**(0.61%)**
Total 2140 - PSYCHOLOGICAL SERVICES			**$317,181**	**$0.00**	**($35,774.48)**	**$281,406.14**	**$211,341.18**	**$0.00**	**$70,064.96**	**24.90%**
2150 - SPEECH SERVICES										
DW SPEECH SERVICES										
1000215000	110	SALARIES	126,033	0.00	192,810.00	318,842.66	196,174.56	0.00	122,668.10	38.47%
1000215000	114	INSTRUC. ASST. SALARIES	0	0.00	19,834.18	19,834.18	19,728.36	0.00	105.82	0.53%
1000215000	211	HEALTH INSURANCE	0	0.00	24,791.00	24,791.00	17,944.35	0.00	6,846.65	27.62%
1000215000	212	DENTAL INSURANCE	0	0.00	973.00	973.00	1,478.20	0.00	(505.20)	(51.92%)
1000215000	213	LIFE INSURANCE	152	0.00	97.00	249.00	359.04	0.00	(110.04)	(44.19%)
1000215000	214	DISABILITY INSURANCE	221	0.00	141.00	362.00	760.80	0.00	(398.80)	(110.17%)
1000215000	220	SOCIAL SECURITY	8,663	0.00	14,090.02	22,753.02	16,530.55	0.00	6,222.47	27.35%
1000215000	232	TEACHER RETIREMENT	12,000	0.00	12,395.00	24,395.00	25,629.91	0.00	(1,234.91)	(5.06%)
1000215000	260	WORKERS COMP INSURANCE	372	0.00	806.86	1,178.86	995.32	0.00	183.54	15.57%
1000215000	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	321	PROFESSIONAL EDU SERVICES	0	0.00	500.00	500.00	500.00	0.00	0.00	0.00%
1000215000	330	PROFESSIONAL SERVICES	50,000	0.00	32,569.62	82,569.62	82,369.53	739.04	(538.95)	(0.65%)
1000215000	430	REPAIRS & MAINTENANCE	100	0.00	0.00	100.00	100.00	0.00	0.00	0.00%
1000215000	610	SUPPLIES	550	0.00	0.00	550.00	0.00	0.00	550.00	100.00%
1000215000	640	TEXTBOOKS - REPLACEMENT	170	0.00	(170.00)	0.00	0.00	0.00	0.00	0.00%
1000215000	734	EQUIPMENT-ADDITIONAL	1,358	0.00	(1,358.00)	0.00	0.00	0.00	0.00	0.00%
Total DW SPEECH SERVICES			**$199,619**	**$0.00**	**$297,479.68**	**$497,098.34**	**$362,570.62**	**$739.04**	**$133,788.68**	**26.91%**
Total 00 - DISTRICT-WIDE			**$199,619**	**$0.00**	**$297,479.68**	**$497,098.34**	**$362,570.62**	**$739.04**	**$133,788.68**	**26.91%**
PES SPEECH SERVICES										
1011215000	110	SALARIES	192,810	0.00	(192,810.00)	0.00	9,231.62	0.00	(9,231.62)	0.00%
1011215000	114	INSTRUC. ASST. SALARIES	19,834	0.00	(19,834.18)	0.00	0.00	0.00	0.00	0.00%
1011215000	211	HEALTH INSURANCE	24,791	0.00	(24,791.00)	0.00	3,779.85	0.00	(3,779.85)	0.00%
1011215000	212	DENTAL INSURANCE	973	0.00	(973.00)	0.00	77.80	0.00	(77.80)	0.00%
1011215000	213	LIFE INSURANCE	97	0.00	(97.00)	0.00	0.00	0.00	0.00	0.00%
1011215000	214	DISABILITY INSURANCE	141	0.00	(141.00)	0.00	0.00	0.00	0.00	0.00%
1011215000	220	SOCIAL SECURITY	14,090	0.00	(14,090.02)	0.00	925.17	0.00	(925.17)	0.00%
1011215000	232	TEACHER RETIREMENT	12,395	0.00	(12,395.00)	0.00	1,113.23	0.00	(1,113.23)	0.00%
1011215000	260	WORKERS COMP INSURANCE	807	0.00	(806.86)	0.00	57.25	0.00	(57.25)	0.00%
1011215000	325	TESTING PROTOCOLS	0	0.00	220.00	220.00	163.80	0.00	56.20	25.55%
1011215000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	640	TEXTBOOKS - REPLACEMENT	1,350	0.00	(220.00)	1,130.00	904.17	0.00	225.83	19.98%
1011215000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011215000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011215000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SPEECH SERVICES			**$267,288**	**$0.00**	**($265,938.06)**	**$1,350.00**	**$16,252.89**	**$0.00**	**($14,902.89)**	**(1,103.92%)**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$267,288**	**$0.00**	**($265,938.06)**	**$1,350.00**	**$16,252.89**	**$0.00**	**($14,902.89)**	**(1,103.92%)**
PMS SPEECH SERVICES										
1012215000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012215000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012215000	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS SPEECH SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
PHS SPEECH SERVICES										
1033215000	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033215000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS SPEECH SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 2150 - SPEECH SERVICES			**$466,907**	**$0.00**	**$31,541.62**	**$498,448.34**	**$378,823.51**	**$739.04**	**$118,885.79**	**23.85%**
2162 - PT SERVICES										
DW PT SERVICES										
1000216200	321	PROFESSIONAL EDU SERVICES	66,000	0.00	(66,000.00)	0.00	0.00	0.00	0.00	0.00%
1000216200	330	PROFESSIONAL SERVICES	0	0.00	72,000.00	72,000.00	73,716.00	0.00	(1,716.00)	(2.38%)
1000216200	610	SUPPLIES	50	0.00	0.00	50.00	0.00	0.00	50.00	100.00%
1000216200	734	EQUIPMENT-ADDITIONAL	1,463	0.00	0.00	1,463.00	0.00	0.00	1,463.00	100.00%
1000216200	738	EQUIPMENT-REPLACEMENT	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
Total DW PT SERVICES			**$67,613**	**$0.00**	**$6,000.00**	**$73,613.00**	**$73,716.00**	**$0.00**	**($103.00)**	**(0.14%)**
Total 00 - DISTRICT-WIDE			**$67,613**	**$0.00**	**$6,000.00**	**$73,613.00**	**$73,716.00**	**$0.00**	**($103.00)**	**(0.14%)**
Total 2162 - PT SERVICES			**$67,613**	**$0.00**	**$6,000.00**	**$73,613.00**	**$73,716.00**	**$0.00**	**($103.00)**	**(0.14%)**
2163 - OT SERVICES										
DW OT SERVICES										
1000216300	110	SALARIES	150,059	0.00	0.00	150,059.00	154,074.53	0.00	(4,015.53)	(2.68%)
1000216300	211	HEALTH INSURANCE	41,912	0.00	0.00	41,912.00	25,227.52	0.00	16,684.48	39.81%
1000216300	212	DENTAL INSURANCE	2,627	0.00	0.00	2,627.00	1,910.40	0.00	716.60	27.28%
1000216300	213	LIFE INSURANCE	164	0.00	0.00	164.00	210.96	0.00	(46.96)	(28.63%)
1000216300	214	DISABILITY INSURANCE	236	0.00	0.00	236.00	385.08	0.00	(149.08)	(63.17%)
1000216300	220	SOCIAL SECURITY	11,481	0.00	0.00	11,480.56	11,966.11	0.00	(485.55)	(4.23%)
1000216300	232	TEACHER RETIREMENT	12,953	0.00	0.00	12,953.26	12,978.46	0.00	(25.20)	(0.19%)
1000216300	260	WORKERS COMP INSURANCE	659	0.00	0.00	658.55	701.40	0.00	(42.85)	(6.51%)
1000216300	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216300	321	PROFESSIONAL EDU SERVICES	4,000	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00%
1000216300	330	PROFESSIONAL SERVICES	0	0.00	5,580.47	5,580.47	9,260.47	0.00	(3,680.00)	(65.94%)

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1000216300	610	SUPPLIES	0	0.00	2,545.71	2,545.71	2,553.21	0.00	(7.50)	(0.29%)
1000216300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW OT SERVICES			**$224,090**	**$0.00**	**$4,126.18**	**$228,216.55**	**$219,268.14**	**$0.00**	**$8,948.41**	**3.92%**
Total 00 - DISTRICT-WIDE			**$224,090**	**$0.00**	**$4,126.18**	**$228,216.55**	**$219,268.14**	**$0.00**	**$8,948.41**	**3.92%**
PES OT SERVICES										
1011216300	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	211	HEALTH INSURANCE	223	0.00	0.00	223.00	0.00	0.00	223.00	100.00%
1011216300	212	DENTAL INSURANCE	(88)	0.00	0.00	(88.00)	0.00	0.00	(88.00)	100.00%
1011216300	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	610	SUPPLIES	1,280	0.00	1,234.52	2,514.52	2,132.27	0.00	382.25	15.20%
1011216300	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	734	EQUIPMENT-ADDITIONAL	500	0.00	(720.00)	(220.00)	(1,036.74)	0.00	816.74	(371.25%)
1011216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216300	738	EQUIPMENT-REPLACEMENT	500	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00%
Total PES OT SERVICES			**$2,415**	**$0.00**	**$14.52**	**$2,429.52**	**$1,095.53**	**$0.00**	**$1,333.99**	**54.91%**
PES PRESCHOOL OT SERVICES										
1011216328	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216328	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216328	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PRESCHOOL OT SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
KINDERGARTEN OT SERVICES										
1011216329	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011216329	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total KINDERGARTEN OT SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$2,415**	**$0.00**	**$14.52**	**$2,429.52**	**$1,095.53**	**$0.00**	**$1,333.99**	**54.91%**
PMS OT SERVICES										
1012216300	610	SUPPLIES	277	0.00	650.00	927.00	766.26	0.00	160.74	17.34%
1012216300	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012216300	738	EQUIPMENT-REPLACEMENT	100	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00%
Total PMS OT SERVICES			**$377**	**$0.00**	**$550.00**	**$927.00**	**$766.26**	**$0.00**	**$160.74**	**17.34%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$377**	**$0.00**	**$550.00**	**$927.00**	**$766.26**	**$0.00**	**$160.74**	**17.34%**
PHS OT SERVICES										
1033216300	610	SUPPLIES	333	0.00	2,828.81	3,161.81	1,122.10	0.00	2,039.71	64.51%
1033216300	734	EQUIPMENT-ADDITIONAL	4,100	0.00	(4,100.00)	0.00	0.00	0.00	0.00	0.00%
1033216300	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033216300	738	EQUIPMENT-REPLACEMENT	500	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00%
Total PHS OT SERVICES			**$4,933**	**$0.00**	**($1,771.19)**	**$3,161.81**	**$1,122.10**	**$0.00**	**$2,039.71**	**64.51%**
Total 33 - PELHAM HIGH SCHOOL			**$4,933**	**$0.00**	**($1,771.19)**	**$3,161.81**	**$1,122.10**	**$0.00**	**$2,039.71**	**64.51%**
Total 2163 - OT SERVICES			**$231,815**	**$0.00**	**$2,919.51**	**$234,734.88**	**$222,252.03**	**$0.00**	**$12,482.85**	**5.32%**

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2190 - OTHER PUPIL SERVICES										
PES OTHER STUDENT SERVICE										
1011219000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011219000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011219000	890	MISCELLANEOUS	500	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00%
Total PES OTHER STUDENT SERVICE			**$500**	**$0.00**	**($500.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$500**	**$0.00**	**($500.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
PMS OTHER STUDENT SERVICE										
1012219000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012219000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012219000	610	SUPPLIES	0	0.00	1,000.00	1,000.00	739.00	199.96	61.04	6.10%
1012219000	640	TEXTBOOKS - REPLACEMENT	1,000	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%
1012219000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS OTHER STUDENT SERVICE			**$1,000**	**$0.00**	**$0.00**	**$1,000.00**	**$739.00**	**$199.96**	**$61.04**	**6.10%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$1,000**	**$0.00**	**$0.00**	**$1,000.00**	**$739.00**	**$199.96**	**$61.04**	**6.10%**
PHS OTHER STUDENT SERVICE										
1033219000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total PHS OTHER STUDENT SERVICE			**$1,000**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
Total 33 - PELHAM HIGH SCHOOL			**$1,000**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
Total 2190 - OTHER PUPIL SERVICES			**$2,500**	**$0.00**	**($500.00)**	**$2,000.00**	**$739.00**	**$199.96**	**$1,061.04**	**53.05%**
2210 - IMPROVEMENT- INSTRUCTION										
DW IMPROVEMENT INSTRUC										
1000221000	110	SALARIES	202,482	0.00	(10,180.24)	192,301.76	176,449.50	0.00	15,852.26	8.24%
1000221000	114	INSTRUC. ASST. SALARIES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1000221000	211	HEALTH INSURANCE	24,791	0.00	0.00	24,791.00	22,294.08	0.00	2,496.92	10.07%
1000221000	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	1,759.44	0.00	0.56	0.03%
1000221000	213	LIFE INSURANCE	278	0.00	0.00	278.00	336.60	0.00	(58.60)	(21.08%)
1000221000	214	DISABILITY INSURANCE	583	0.00	0.00	583.00	684.24	0.00	(101.24)	(17.37%)
1000221000	220	SOCIAL SECURITY	16,295	0.00	0.00	16,295.00	13,466.18	0.00	2,828.82	17.36%
1000221000	232	TEACHER RETIREMENT	30,161	0.00	0.00	30,161.00	25,110.01	0.00	5,050.99	16.75%
1000221000	260	WORKERS COMP INSURANCE	934	0.00	0.00	934.00	830.73	0.00	103.27	11.06%
1000221000	273	WORKSHOPS PEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	275	WORKSHOPS NON-UNION	1,250	0.00	0.00	1,250.00	918.45	0.00	331.55	26.52%
1000221000	291	TSA MATCH CONTRIBUTION	0	0.00	3,000.00	3,000.00	2,998.31	0.00	1.69	0.06%
1000221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	5,398.58	(5,398.58)	0.00%
1000221000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	446	RENTAL/LEASE SOFTWARE	0	0.00	6,690.00	6,690.00	3,345.00	0.00	3,345.00	50.00%
1000221000	550	PRINTING	0	0.00	0.00	0.00	334.95	0.00	(334.95)	0.00%
1000221000	580	TRAVEL & MILEAGE	2,750	0.00	0.00	2,750.00	961.89	0.00	1,788.11	65.02%
1000221000	610	SUPPLIES	500	0.00	10,180.24	10,680.24	10,798.18	0.00	(117.94)	(1.10%)
1000221000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1000221000	810	DUES AND FEES	250	0.00	0.00	250.00	8,516.16	0.00	(8,266.16)	(3,306.46%)
1000221000	890	MISCELLANEOUS	0	0.00	0.00	0.00	1,650.85	0.00	(1,650.85)	0.00%
Total DW IMPROVEMENT INSTRUC			**$283,534**	**$0.00**	**$9,690.00**	**$293,224.00**	**$270,454.57**	**$5,398.58**	**$17,370.85**	**5.92%**
Total 00 - DISTRICT-WIDE			**$283,534**	**$0.00**	**$9,690.00**	**$293,224.00**	**$270,454.57**	**$5,398.58**	**$17,370.85**	**5.92%**
PES IMPROV INSTRUCTION										
1011221000	641	TEXTBOOKS - ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011221000	644	PUBLICATIONS	200	0.00	32.20	232.20	232.20	0.00	0.00	0.00%
Total PES IMPROV INSTRUCTION			**$200**	**$0.00**	**$32.20**	**$232.20**	**$232.20**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$200**	**$0.00**	**$32.20**	**$232.20**	**$232.20**	**$0.00**	**$0.00**	**0.00%**
PMS IMPROVE INSTRUCTION										
1012221000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012221000	641	TEXTBOOKS - ADDITIONAL	470	0.00	25.00	495.00	495.00	0.00	0.00	0.00%
Total PMS IMPROVE INSTRUCTION			**$470**	**$0.00**	**$25.00**	**$495.00**	**$495.00**	**$0.00**	**$0.00**	**0.00%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$470**	**$0.00**	**$25.00**	**$495.00**	**$495.00**	**$0.00**	**$0.00**	**0.00%**
PHS IMPROVE INSTRUCTION										
1033221000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033221000	644	PUBLICATIONS	7,000	698.25	0.00	7,698.25	1,814.55	0.00	5,883.70	76.43%
Total PHS IMPROVE INSTRUCTION			**$7,000**	**$698.25**	**$0.00**	**$7,698.25**	**$1,814.55**	**$0.00**	**$5,883.70**	**76.43%**
Total 33 - PELHAM HIGH SCHOOL			**$7,000**	**$698.25**	**$0.00**	**$7,698.25**	**$1,814.55**	**$0.00**	**$5,883.70**	**76.43%**
Total 2210 - IMPROVEMENT- INSTRUCTION			**$291,204**	**$698.25**	**$9,747.20**	**$301,649.45**	**$272,996.32**	**$5,398.58**	**$23,254.55**	**7.71%**
2212 - INSTR/CURRIC DEVELOPMENT										
INSTR & CURRICULUM DEVEL										
1000221200	110	SALARIES	18,000	0.00	0.00	18,000.00	24,710.00	0.00	(6,710.00)	(37.28%)
1000221200	220	SOCIAL SECURITY	0	0.00	0.00	0.00	1,872.68	0.00	(1,872.68)	0.00%
1000221200	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	3,378.26	0.00	(3,378.26)	0.00%
1000221200	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	111.56	0.00	(111.56)	0.00%
1000221200	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221200	890	MISCELLANEOUS	0	0.00	0.00	0.00	2,085.60	0.00	(2,085.60)	0.00%
Total INSTR & CURRICULUM DEVEL			**$18,000**	**$0.00**	**$0.00**	**$18,000.00**	**$32,158.10**	**$0.00**	**($14,158.10)**	**(78.66%)**
Total 00 - DISTRICT-WIDE			**$18,000**	**$0.00**	**$0.00**	**$18,000.00**	**$32,158.10**	**$0.00**	**($14,158.10)**	**(78.66%)**
Total 2212 - INSTR/CURRIC DEVELOPMENT			**$18,000**	**$0.00**	**$0.00**	**$18,000.00**	**$32,158.10**	**$0.00**	**($14,158.10)**	**(78.66%)**
2213 - INSTRUCTION STAFF TRAIN'G										
DW INSTRUC STAFF TRAINING										
1000221300	110	SALARIES	0	0.00	7,500.00	7,500.00	11,500.00	0.00	(4,000.00)	(53.33%)
1000221300	114	INSTRUC. ASST. SALARIES	0	0.00	1,500.00	1,500.00	2,040.24	0.00	(540.24)	(36.02%)
1000221300	220	SOCIAL SECURITY	0	0.00	0.00	0.00	1,029.41	0.00	(1,029.41)	0.00%
1000221300	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	1,628.39	0.00	(1,628.39)	0.00%
1000221300	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	73.36	0.00	(73.36)	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1000221300	271	WORKSHOPS PESPA	12,000	0.00	(10,804.00)	1,196.00	1,166.00	0.00	30.00	2.51%
1000221300	272	COURSE REIMBURSE PESPA	0	0.00	10,804.00	10,804.00	10,654.00	150.00	0.00	0.00%
1000221300	273	WORKSHOPS PEA	22,000	20.00	0.00	22,020.00	17,279.49	134.00	4,606.51	20.92%
1000221300	274	COURSE REIMBURSEMENT PEA	59,000	0.00	0.00	59,000.00	53,073.00	0.00	5,927.00	10.05%
1000221300	275	WORKSHOPS NON-UNION	0	0.00	2,500.00	2,500.00	2,726.00	0.00	(226.00)	(9.04%)
1000221300	276	COURSE REIMBURS NON-UNION	25,000	1,569.00	0.00	26,569.00	5,626.98	1,226.00	19,716.02	74.21%
1000221300	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW INSTRUC STAFF TRAINING			**$118,000**	**$1,589.00**	**$11,500.00**	**$131,089.00**	**$106,796.87**	**$1,510.00**	**$22,782.13**	**17.38%**
Total 00 - DISTRICT-WIDE			**$118,000**	**$1,589.00**	**$11,500.00**	**$131,089.00**	**$106,796.87**	**$1,510.00**	**$22,782.13**	**17.38%**
Total 2213 - INSTRUCTION STAFF TRAIN'G			**$118,000**	**$1,589.00**	**$11,500.00**	**$131,089.00**	**$106,796.87**	**$1,510.00**	**$22,782.13**	**17.38%**
2222 - LIBRARY SERVICES										
PES LIBRARY SERVICES										
1011222200	110	SALARIES	39,760	0.00	0.00	39,760.00	39,760.00	0.00	0.00	0.00%
1011222200	114	INSTRUC. ASST. SALARIES	16,774	0.00	0.00	16,774.23	15,461.85	0.00	1,312.38	7.82%
1011222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,495.00	0.00	(1,495.00)	0.00%
1011222200	211	HEALTH INSURANCE	17,344	0.00	0.00	17,344.00	15,724.12	0.00	1,619.88	9.34%
1011222200	212	DENTAL INSURANCE	779	0.00	0.00	779.00	778.00	0.00	1.00	0.13%
1011222200	213	LIFE INSURANCE	70	0.00	0.00	70.00	89.76	0.00	(19.76)	(28.23%)
1011222200	214	DISABILITY INSURANCE	100	0.00	0.00	100.00	162.96	0.00	(62.96)	(62.96%)
1011222200	220	SOCIAL SECURITY	4,327	0.00	0.00	4,326.62	4,250.20	0.00	76.42	1.77%
1011222200	232	TEACHER RETIREMENT	5,630	0.00	0.00	5,630.08	5,630.04	0.00	0.04	0.00%
1011222200	260	WORKERS COMP INSURANCE	249	0.00	0.00	248.59	256.19	0.00	(7.60)	(3.06%)
1011222200	430	REPAIRS & MAINTENANCE	500	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00%
1011222200	446	RENTAL/LEASE SOFTWARE	0	0.00	999.00	999.00	999.00	0.00	0.00	0.00%
1011222200	610	SUPPLIES	1,690	0.00	16.00	1,706.00	1,700.61	0.00	5.39	0.32%
1011222200	640	TEXTBOOKS - REPLACEMENT	3,050	0.00	(26.07)	3,023.93	3,023.93	0.00	0.00	0.00%
1011222200	643	INFORMATION ACCESS FEES	3,600	0.00	(651.32)	2,948.68	2,948.68	0.00	0.00	0.00%
1011222200	644	PUBLICATIONS	1,037	0.00	546.12	1,583.12	1,583.12	0.00	0.00	0.00%
1011222200	649	TAPES/CD/DVD/AUDIO VISUAL	1,600	0.00	(1,101.00)	499.00	499.00	0.00	0.00	0.00%
1011222200	650	SOFTWARE	1,000	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00%
1011222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	734	EQUIPMENT-ADDITIONAL	600	0.00	1,717.27	2,317.27	2,058.70	0.00	258.57	11.16%
Total PES LIBRARY SERVICES			**$98,110**	**$0.00**	**$0.00**	**$98,109.52**	**$96,421.16**	**$0.00**	**$1,688.36**	**1.72%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$98,110**	**$0.00**	**$0.00**	**$98,109.52**	**$96,421.16**	**$0.00**	**$1,688.36**	**1.72%**
PMS LIBRARY SERVICES										
1012222200	110	SALARIES	0	0.00	48,160.00	48,160.00	48,160.00	0.00	0.00	0.00%
1012222200	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	455.00	0.00	(455.00)	0.00%
1012222200	211	HEALTH INSURANCE	0	0.00	15,624.26	15,624.26	8,511.92	0.00	7,112.34	45.52%
1012222200	212	DENTAL INSURANCE	0	0.00	778.08	778.08	525.74	0.00	252.34	32.43%
1012222200	213	LIFE INSURANCE	0	0.00	0.00	0.00	107.76	0.00	(107.76)	0.00%
1012222200	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	197.40	0.00	(197.40)	0.00%
1012222200	220	SOCIAL SECURITY	0	0.00	3,584.79	3,584.79	3,678.90	0.00	(94.11)	(2.63%)

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1012222200	232	TEACHER RETIREMENT	0	0.00	6,635.38	6,635.38	6,819.51	0.00	(184.13)	(2.77%)
1012222200	260	WORKERS COMP INSURANCE	0	0.00	205.20	205.20	219.65	0.00	(14.45)	(7.04%)
1012222200	430	REPAIRS & MAINTENANCE	325	0.00	(281.00)	44.00	0.00	0.00	44.00	100.00%
1012222200	610	SUPPLIES	338	0.00	131.00	469.00	430.91	0.00	38.09	8.12%
1012222200	640	TEXTBOOKS - REPLACEMENT	3,275	0.00	(2,687.00)	588.00	584.27	0.00	3.73	0.63%
1012222200	641	TEXTBOOKS - ADDITIONAL	0	0.00	2,947.00	2,947.00	2,890.07	0.00	56.93	1.93%
1012222200	643	INFORMATION ACCESS FEES	0	0.00	1,149.00	1,149.00	1,149.00	0.00	0.00	0.00%
1012222200	644	PUBLICATIONS	2,185	0.00	(1,259.00)	926.00	915.66	0.00	10.34	1.12%
1012222200	649	TAPES/CD/DVD/AUDIO VISUAL	5,347	0.00	(5,347.00)	0.00	0.00	0.00	0.00	0.00%
1012222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222200	734	EQUIPMENT-ADDITIONAL	3,065	0.00	(3,065.00)	0.00	0.00	0.00	0.00	0.00%
Total PMS LIBRARY SERVICES			**$14,535**	**$0.00**	**$66,575.71**	**$81,110.71**	**$74,645.79**	**$0.00**	**$6,464.92**	**7.97%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$14,535**	**$0.00**	**$66,575.71**	**$81,110.71**	**$74,645.79**	**$0.00**	**$6,464.92**	**7.97%**
PHS LIBRARY SERVICES										
1033222200	110	SALARIES	0	0.00	60,108.00	60,108.00	71,914.90	0.00	(11,806.90)	(19.64%)
1033222200	114	INSTRUC. ASST. SALARIES	18,101	0.00	(18,101.00)	0.30	0.00	0.00	0.30	100.00%
1033222200	211	HEALTH INSURANCE	3,300	0.00	0.00	3,300.00	6,000.00	0.00	(2,700.00)	(81.82%)
1033222200	212	DENTAL INSURANCE	0	0.00	0.00	0.00	2,185.60	0.00	(2,185.60)	0.00%
1033222200	213	LIFE INSURANCE	34	0.00	0.00	34.00	152.28	0.00	(118.28)	(347.88%)
1033222200	214	DISABILITY INSURANCE	48	0.00	0.00	48.00	279.16	0.00	(231.16)	(481.58%)
1033222200	220	SOCIAL SECURITY	1,385	0.00	0.00	1,385.00	5,918.91	0.00	(4,533.91)	(327.36%)
1033222200	231	NON-TEACHER RETIREMENT	1,950	0.00	0.00	1,950.00	1,968.00	0.00	(18.00)	(0.92%)
1033222200	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	7,595.68	0.00	(7,595.68)	0.00%
1033222200	260	WORKERS COMP INSURANCE	80	0.00	0.00	80.00	351.90	0.00	(271.90)	(339.88%)
1033222200	430	REPAIRS & MAINTENANCE	400	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00%
1033222200	610	SUPPLIES	2,000	0.00	111.28	2,111.28	2,086.01	0.00	25.27	1.20%
1033222200	640	TEXTBOOKS - REPLACEMENT	12,999	0.00	(7,209.11)	5,789.89	5,668.00	0.00	121.89	2.11%
1033222200	643	INFORMATION ACCESS FEES	0	0.00	18,039.75	18,039.75	18,036.75	0.00	3.00	0.02%
1033222200	644	PUBLICATIONS	13,175	0.00	(10,919.65)	2,255.35	2,255.35	0.00	0.00	0.00%
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	2,500	0.00	(5.80)	2,494.20	2,230.63	0.00	263.57	10.57%
1033222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033222200	734	EQUIPMENT-ADDITIONAL	1,500	0.00	383.53	1,883.53	1,883.53	0.00	0.00	0.00%
1033222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS LIBRARY SERVICES			**$57,472**	**$0.00**	**$42,007.00**	**$99,479.30**	**$128,526.70**	**$0.00**	**($29,047.40)**	**(29.20%)**
Total 33 - PELHAM HIGH SCHOOL			**$57,472**	**$0.00**	**$42,007.00**	**$99,479.30**	**$128,526.70**	**$0.00**	**($29,047.40)**	**(29.20%)**
Total 2222 - LIBRARY SERVICES			**$170,117**	**$0.00**	**$108,582.71**	**$278,699.53**	**$299,593.65**	**$0.00**	**($20,894.12)**	**(7.50%)**
2225 - COMPUTER TECHNOLOGY										
DW COMPUTER INSTRUCTION										
1000222500	110	SALARIES	57,221	0.00	0.00	57,220.63	59,142.98	0.00	(1,922.35)	(3.36%)
1000222500	211	HEALTH INSURANCE	24,791	0.00	0.00	24,791.00	21,984.68	0.00	2,806.32	11.32%
1000222500	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	1,246.26	0.00	513.74	29.19%
1000222500	213	LIFE INSURANCE	104	0.00	0.00	104.00	0.00	0.00	104.00	100.00%
1000222500	214	DISABILITY INSURANCE	149	0.00	0.00	149.00	0.00	0.00	149.00	100.00%
1000222500	220	SOCIAL SECURITY	4,378	0.00	0.00	4,378.00	4,408.87	0.00	(30.87)	(0.71%)
1000222500	232	TEACHER RETIREMENT	8,103	0.00	0.00	8,103.00	8,374.60	0.00	(271.60)	(3.35%)

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1000222500	260	WORKERS COMP INSURANCE	251	0.00	0.00	251.00	267.02	0.00	(16.02)	(6.38%)
1000222500	275	WORKSHOPS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	291	TSA MATCH CONTRIBUTION	0	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%
1000222500	430	REPAIRS & MAINTENANCE	4,400	0.00	(3,300.00)	1,100.00	975.95	0.00	124.05	11.28%
1000222500	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000222500	610	SUPPLIES	3,000	0.00	23,500.00	26,500.00	26,522.08	0.00	(22.08)	(0.08%)
1000222500	650	SOFTWARE	29,200	0.00	(27,625.00)	1,575.00	1,575.00	0.00	0.00	0.00%
1000222500	734	EQUIPMENT-ADDITIONAL	212,100	0.00	(72,488.43)	139,611.57	139,611.57	0.00	0.00	0.00%
Total DW COMPUTER INSTRUCTION			**$345,457**	**$0.00**	**($76,913.43)**	**$268,543.20**	**$267,109.01**	**$0.00**	**$1,434.19**	**0.53%**
Total 00 - DISTRICT-WIDE			**$345,457**	**$0.00**	**($76,913.43)**	**$268,543.20**	**$267,109.01**	**$0.00**	**$1,434.19**	**0.53%**
PES COMPUTER TECHNOLOGY										
1011222500	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	734	EQUIPMENT-ADDITIONAL	0	0.00	7,000.00	7,000.00	6,976.00	0.00	24.00	0.34%
1011222500	738	EQUIPMENT-REPLACEMENT	0	0.00	12,174.95	12,174.95	12,174.95	0.00	0.00	0.00%
Total PES COMPUTER TECHNOLOGY			**$0**	**$0.00**	**$19,174.95**	**$19,174.95**	**$19,150.95**	**$0.00**	**$24.00**	**0.13%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$0.00**	**$19,174.95**	**$19,174.95**	**$19,150.95**	**$0.00**	**$24.00**	**0.13%**
PMS COMPUTER TECH										
1012222500	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222500	610	SUPPLIES	0	0.00	7,750.00	7,750.00	7,744.82	0.00	5.18	0.07%
1012222500	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012222500	734	EQUIPMENT-ADDITIONAL	2,000	0.00	45,250.00	47,250.00	47,250.00	0.00	0.00	0.00%
1012222500	738	EQUIPMENT-REPLACEMENT	0	0.00	12,606.03	12,606.03	12,606.03	0.00	0.00	0.00%
Total PMS COMPUTER TECH			**$2,000**	**$0.00**	**$65,606.03**	**$67,606.03**	**$67,600.85**	**$0.00**	**$5.18**	**0.01%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$2,000**	**$0.00**	**$65,606.03**	**$67,606.03**	**$67,600.85**	**$0.00**	**$5.18**	**0.01%**
PHS COMPUTER TECH										
1033222500	610	SUPPLIES	0	0.00	3,366.00	3,366.00	3,366.00	0.00	0.00	0.00%
1033222500	650	SOFTWARE	675	0.00	(675.00)	0.00	0.00	0.00	0.00	0.00%
1033222500	734	EQUIPMENT-ADDITIONAL	29,000	0.00	(24,139.56)	4,860.44	4,860.44	0.00	0.00	0.00%
1033222500	738	EQUIPMENT-REPLACEMENT	0	0.00	27,753.49	27,753.49	27,753.49	0.00	0.00	0.00%
Total PHS COMPUTER TECH			**$29,675**	**$0.00**	**$6,304.93**	**$35,979.93**	**$35,979.93**	**$0.00**	**$0.00**	**0.00%**
Total 33 - PELHAM HIGH SCHOOL			**$29,675**	**$0.00**	**$6,304.93**	**$35,979.93**	**$35,979.93**	**$0.00**	**$0.00**	**0.00%**
Total 2225 - COMPUTER TECHNOLOGY			**$377,132**	**$0.00**	**$14,172.48**	**$391,304.11**	**$389,840.74**	**$0.00**	**$1,463.37**	**0.37%**
2311 - SCHOOL BOARD SERVICES										
SCHOOL BOARD SERVICES										
1001231100	110	SALARIES	4,800	0.00	0.00	4,800.00	7,400.00	0.00	(2,600.00)	(54.17%)
1001231100	220	SOCIAL SECURITY	368	0.00	0.00	368.00	566.10	0.00	(198.10)	(53.83%)
1001231100	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.90	0.00	(0.90)	0.00%
1001231100	275	WORKSHOPS NON-UNION	225	0.00	0.00	225.00	0.00	0.00	225.00	100.00%
1001231100	540	ADVERTISING	4,000	0.00	0.00	4,000.00	2,594.10	0.00	1,405.90	35.15%
1001231100	550	PRINTING	1,600	0.00	0.00	1,600.00	750.00	0.00	850.00	53.12%
1001231100	610	SUPPLIES	1,935	0.00	0.00	1,935.00	1,096.83	0.00	838.17	43.32%

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1001231100	810	DUES AND FEES	7,000	0.00	0.00	7,000.00	5,319.85	0.00	1,680.15	24.00%
1001231100	890	MISCELLANEOUS	2,750	0.00	0.00	2,750.00	4,038.98	0.00	(1,288.98)	(46.87%)
Total SCHOOL BOARD SERVICES			**$22,678**	**$0.00**	**$0.00**	**$22,678.00**	**$21,766.76**	**$0.00**	**$911.24**	**4.02%**
Total 01 - SCHOOL BOARD			**$22,678**	**$0.00**	**$0.00**	**$22,678.00**	**$21,766.76**	**$0.00**	**$911.24**	**4.02%**
Total 2311 - SCHOOL BOARD SERVICES			**$22,678**	**$0.00**	**$0.00**	**$22,678.00**	**$21,766.76**	**$0.00**	**$911.24**	**4.02%**
2312 - DISTRICT CLERK SERVICES										
DISTRICT CLERK SERVICES										
1001231200	110	SALARIES	3,600	0.00	0.00	3,600.00	500.00	0.00	3,100.00	86.11%
1001231200	220	SOCIAL SECURITY	277	0.00	0.00	277.00	38.07	0.00	238.93	86.26%
1001231200	330	PROFESSIONAL SERVICES	14	0.00	0.00	14.00	0.00	0.00	14.00	100.00%
Total DISTRICT CLERK SERVICES			**$3,891**	**$0.00**	**$0.00**	**$3,891.00**	**$538.07**	**$0.00**	**$3,352.93**	**86.17%**
Total 01 - SCHOOL BOARD			**$3,891**	**$0.00**	**$0.00**	**$3,891.00**	**$538.07**	**$0.00**	**$3,352.93**	**86.17%**
Total 2312 - DISTRICT CLERK SERVICES			**$3,891**	**$0.00**	**$0.00**	**$3,891.00**	**$538.07**	**$0.00**	**$3,352.93**	**86.17%**
2313 - DIST TREASURER SERVICES										
DISTRICT TREASURER SERVIC										
1001231300	110	SALARIES	5,000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%
1001231300	220	SOCIAL SECURITY	383	0.00	0.00	383.00	382.50	0.00	0.50	0.13%
1001231300	580	TRAVEL & MILEAGE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1001231300	610	SUPPLIES	1,000	0.00	0.00	1,000.00	1,015.35	0.00	(15.35)	(1.54%)
1001231300	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT TREASURER SERVIC			**$6,683**	**$0.00**	**$0.00**	**$6,683.00**	**$6,397.85**	**$0.00**	**$285.15**	**4.27%**
Total 01 - SCHOOL BOARD			**$6,683**	**$0.00**	**$0.00**	**$6,683.00**	**$6,397.85**	**$0.00**	**$285.15**	**4.27%**
Total 2313 - DIST TREASURER SERVICES			**$6,683**	**$0.00**	**$0.00**	**$6,683.00**	**$6,397.85**	**$0.00**	**$285.15**	**4.27%**
2314 - ELECTION SERVICES										
ELECTION SERVICES										
1001231400	110	SALARIES	500	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
1001231400	220	SOCIAL SECURITY	39	0.00	0.00	39.00	38.25	0.00	0.75	1.92%
1001231400	442	RENTAL/LEASE EQUIPMENT	0	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00%
1001231400	610	SUPPLIES	0	0.00	0.00	0.00	1,473.80	0.00	(1,473.80)	0.00%
Total ELECTION SERVICES			**$539**	**$0.00**	**$0.00**	**$539.00**	**$2,212.05**	**$0.00**	**($1,673.05)**	**(310.40%)**
Total 01 - SCHOOL BOARD			**$539**	**$0.00**	**$0.00**	**$539.00**	**$2,212.05**	**$0.00**	**($1,673.05)**	**(310.40%)**
Total 2314 - ELECTION SERVICES			**$539**	**$0.00**	**$0.00**	**$539.00**	**$2,212.05**	**$0.00**	**($1,673.05)**	**(310.40%)**
2317 - AUDIT SERVICES										
AUDIT SERVICES										
1001231700	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231700	331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	19,360.00	0.00	2,640.00	12.00%
Total AUDIT SERVICES			**$22,000**	**$0.00**	**$0.00**	**$22,000.00**	**$19,360.00**	**$0.00**	**$2,640.00**	**12.00%**
Total 01 - SCHOOL BOARD			**$22,000**	**$0.00**	**$0.00**	**$22,000.00**	**$19,360.00**	**$0.00**	**$2,640.00**	**12.00%**
Total 2317 - AUDIT SERVICES			**$22,000**	**$0.00**	**$0.00**	**$22,000.00**	**$19,360.00**	**$0.00**	**$2,640.00**	**12.00%**

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2318 - LEGAL SERVICES										
LEGAL SERVICES										
1001231800	335	LEGAL SERVICES	50,757	0.00	0.00	50,757.00	28,261.93	0.00	22,495.07	44.32%
Total LEGAL SERVICES			**$50,757**	**$0.00**	**$0.00**	**$50,757.00**	**$28,261.93**	**$0.00**	**$22,495.07**	**44.32%**
Total 01 - SCHOOL BOARD			**$50,757**	**$0.00**	**$0.00**	**$50,757.00**	**$28,261.93**	**$0.00**	**$22,495.07**	**44.32%**
Total 2318 - LEGAL SERVICES			**$50,757**	**$0.00**	**$0.00**	**$50,757.00**	**$28,261.93**	**$0.00**	**$22,495.07**	**44.32%**
2321 - SUPERINTENDENT SERVICES										
DW SUPERINTENDENT SERVICE										
1000232100	110	SALARIES	83,724	0.00	0.00	83,724.39	5,000.00	0.00	78,724.39	94.03%
1000232100	220	SOCIAL SECURITY	16,857	0.00	0.00	16,857.00	382.50	0.00	16,474.50	97.73%
1000232100	231	NON-TEACHER RETIREMENT	10,317	0.00	0.00	10,317.00	0.00	0.00	10,317.00	100.00%
1000232100	232	TEACHER RETIREMENT	8,786	0.00	0.00	8,786.00	0.00	0.00	8,786.00	100.00%
1000232100	260	WORKERS COMP INSURANCE	3,038	0.00	0.00	3,038.00	184.35	0.00	2,853.65	93.93%
1000232100	291	TSA MATCH CONTRIBUTION	43,300	0.00	(44,250.00)	(950.00)	0.00	0.00	(950.00)	100.00%
Total DW SUPERINTENDENT SERVICE			**$166,022**	**$0.00**	**($44,250.00)**	**$121,772.39**	**$5,566.85**	**$0.00**	**$116,205.54**	**95.43%**
Total 00 - DISTRICT-WIDE			**$166,022**	**$0.00**	**($44,250.00)**	**$121,772.39**	**$5,566.85**	**$0.00**	**$116,205.54**	**95.43%**
SUPERINTENDENT SERVICES										
1090232100	110	SALARIES	180,736	0.00	0.00	180,735.65	182,393.15	0.00	(1,657.50)	(0.92%)
1090232100	211	HEALTH INSURANCE	32,248	0.00	0.00	32,247.57	35,666.00	0.00	(3,418.43)	(10.60%)
1090232100	212	DENTAL INSURANCE	3,520	0.00	0.00	3,520.00	3,907.92	0.00	(387.92)	(11.02%)
1090232100	213	LIFE INSURANCE	515	0.00	0.00	515.00	4,678.74	0.00	(4,163.74)	(808.49%)
1090232100	214	DISABILITY INSURANCE	1,039	0.00	0.00	1,039.00	905.95	0.00	133.05	12.81%
1090232100	220	SOCIAL SECURITY	13,827	0.00	0.00	13,827.00	13,102.89	0.00	724.11	5.24%
1090232100	231	NON-TEACHER RETIREMENT	17,516	0.00	0.00	17,516.00	19,518.27	0.00	(2,002.27)	(11.43%)
1090232100	260	WORKERS COMP INSURANCE	792	0.00	0.00	792.00	863.98	0.00	(71.98)	(9.09%)
1090232100	275	WORKSHOPS NON-UNION	3,200	0.00	0.00	3,200.00	4,103.74	0.00	(903.74)	(28.24%)
1090232100	291	TSA MATCH CONTRIBUTION	0	0.00	3,750.00	3,750.00	3,831.15	0.00	(81.15)	(2.16%)
1090232100	330	PROFESSIONAL SERVICES	750	0.00	0.00	750.00	2,000.00	0.00	(1,250.00)	(166.67%)
1090232100	421	UTILITIES-DISPOSAL	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1090232100	433	CONTRACTED REPAIR & MAINT	0	0.00	6,500.00	6,500.00	9,355.97	0.00	(2,855.97)	(43.94%)
1090232100	442	RENTAL/LEASE EQUIPMENT	6,500	0.00	(3,755.00)	2,745.00	3,790.87	0.00	(1,045.87)	(38.10%)
1090232100	534	POSTAGE/GENERAL EXPENSES	3,000	1,470.01	0.00	4,470.01	3,138.20	0.00	1,331.81	29.79%
1090232100	540	ADVERTISING	1,500	0.00	0.00	1,500.00	768.70	0.00	731.30	48.75%
1090232100	550	PRINTING	2,000	0.00	0.00	2,000.00	905.00	15.00	1,080.00	54.00%
1090232100	580	TRAVEL & MILEAGE	5,000	0.00	0.00	5,000.00	4,548.15	0.00	451.85	9.04%
1090232100	610	SUPPLIES	4,750	704.75	0.00	5,454.75	4,198.50	0.00	1,256.25	23.03%
1090232100	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232100	644	PUBLICATIONS	0	0.00	0.00	0.00	59.94	0.00	(59.94)	0.00%
1090232100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	889.85	0.00	(889.85)	0.00%
1090232100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	229.95	0.00	(229.95)	0.00%

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1090232100	810	DUES AND FEES	3,470	0.00	0.00	3,470.00	3,736.50	0.00	(266.50)	(7.68%)
1090232100	890	MISCELLANEOUS	3,000	0.00	0.00	3,000.00	5,098.69	50.00	(2,148.69)	(71.62%)
Total SUPERINTENDENT SERVICES			**$283,662**	**$2,174.76**	**$6,495.00**	**$292,331.98**	**$307,692.11**	**$65.00**	**($15,425.13)**	**(5.28%)**
Total 90 - SAU #28			**$283,662**	**$2,174.76**	**$6,495.00**	**$292,331.98**	**$307,692.11**	**$65.00**	**($15,425.13)**	**(5.28%)**
Total 2321 - SUPERINTENDENT SERVICES			**$449,685**	**$2,174.76**	**($37,755.00)**	**$414,104.37**	**$313,258.96**	**$65.00**	**$100,780.41**	**24.34%**
2332 - SPECIAL SERVICES ADMIN										
DW SPEC SERVICES ADMIN										
1000233200	110	SALARIES	137,833	0.00	0.00	137,832.83	145,530.72	0.00	(7,697.89)	(5.58%)
1000233200	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	211	HEALTH INSURANCE	55,396	0.00	0.00	55,396.00	19,266.72	0.00	36,129.28	65.22%
1000233200	212	DENTAL INSURANCE	3,316	0.00	0.00	3,316.00	1,086.36	0.00	2,229.64	67.24%
1000233200	213	LIFE INSURANCE	301	0.00	0.00	301.00	336.60	0.00	(35.60)	(11.83%)
1000233200	214	DISABILITY INSURANCE	728	0.00	0.00	728.00	317.64	0.00	410.36	56.37%
1000233200	220	SOCIAL SECURITY	10,545	0.00	0.00	10,545.00	10,532.30	0.00	12.70	0.12%
1000233200	231	NON-TEACHER RETIREMENT	1,922	0.00	0.00	1,922.00	0.00	0.00	1,922.00	100.00%
1000233200	232	TEACHER RETIREMENT	10,620	0.00	0.00	10,620.00	10,967.58	0.00	(347.58)	(3.27%)
1000233200	260	WORKERS COMP INSURANCE	604	0.00	0.00	604.00	657.36	0.00	(53.36)	(8.83%)
1000233200	275	WORKSHOPS NON-UNION	3,000	150.00	1,263.36	4,413.36	3,420.00	0.00	993.36	22.51%
1000233200	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	291	TSA MATCH CONTRIBUTION	0	0.00	3,000.00	3,000.00	4,800.00	0.00	(1,800.00)	(60.00%)
1000233200	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	421	UTILITIES-DISPOSAL	0	0.00	250.00	250.00	140.00	0.00	110.00	44.00%
1000233200	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	580	TRAVEL & MILEAGE	2,750	10.08	1,263.13	4,023.21	3,999.60	0.00	23.61	0.59%
1000233200	610	SUPPLIES	700	161.00	(376.00)	485.00	312.83	0.00	172.17	35.50%
1000233200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	4,808.52	0.00	(4,808.52)	0.00%
1000233200	810	DUES AND FEES	850	0.00	0.00	850.00	316.50	0.00	533.50	62.76%
Total DW SPEC SERVICES ADMIN			**$228,565**	**$321.08**	**$5,400.49**	**$234,286.40**	**$206,492.73**	**$0.00**	**$27,793.67**	**11.86%**
Total 00 - DISTRICT-WIDE			**$228,565**	**$321.08**	**$5,400.49**	**$234,286.40**	**$206,492.73**	**$0.00**	**$27,793.67**	**11.86%**
PES PRESCHOOL ADMIN										
1011233228	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011233228	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES PRESCHOOL ADMIN			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 2332 - SPECIAL SERVICES ADMIN			**$228,565**	**$321.08**	**$5,400.49**	**$234,286.40**	**$206,492.73**	**$0.00**	**$27,793.67**	**11.86%**

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2410 - SCHOOL ADMINISTRATION										
PES SCHOOL ADMINISTRATION										
1011241000	110	SALARIES	300,867	0.00	0.00	300,867.20	310,501.08	0.00	(9,633.88)	(3.20%)
1011241000	211	HEALTH INSURANCE	58,997	0.00	0.00	58,997.00	68,679.50	0.00	(9,682.50)	(16.41%)
1011241000	212	DENTAL INSURANCE	3,772	0.00	0.00	3,772.00	4,788.83	0.00	(1,016.83)	(26.96%)
1011241000	213	LIFE INSURANCE	892	0.00	0.00	892.00	1,152.55	0.00	(260.55)	(29.21%)
1011241000	214	DISABILITY INSURANCE	783	0.00	0.00	783.00	1,299.44	0.00	(516.44)	(65.96%)
1011241000	220	SOCIAL SECURITY	23,018	0.00	0.00	23,018.00	23,736.54	0.00	(718.54)	(3.12%)
1011241000	231	NON-TEACHER RETIREMENT	9,033	0.00	0.00	9,033.00	9,400.49	0.00	(367.49)	(4.07%)
1011241000	232	TEACHER RETIREMENT	30,728	0.00	0.00	30,728.00	31,614.42	0.00	(886.42)	(2.88%)
1011241000	260	WORKERS COMP INSURANCE	1,318	0.00	0.00	1,318.00	1,441.99	0.00	(123.99)	(9.41%)
1011241000	275	WORKSHOPS NON-UNION	0	0.00	1,999.13	1,999.13	1,505.99	0.00	493.14	24.67%
1011241000	291	TSA MATCH CONTRIBUTION	0	0.00	9,000.00	9,000.00	9,049.31	0.00	(49.31)	(0.55%)
1011241000	430	REPAIRS & MAINTENANCE	16,000	0.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00%
1011241000	433	CONTRACTED REPAIR & MAINT	0	0.00	17,550.00	17,550.00	19,262.20	0.00	(1,712.20)	(9.76%)
1011241000	442	RENTAL/LEASE EQUIPMENT	0	0.00	2,125.00	2,125.00	2,237.38	0.00	(112.38)	(5.29%)
1011241000	534	POSTAGE/GENERAL EXPENSES	3,300	0.00	0.00	3,300.00	2,961.70	0.00	338.30	10.25%
1011241000	580	TRAVEL & MILEAGE	8,150	0.00	(1,429.13)	6,720.87	5,933.83	0.00	787.04	11.71%
1011241000	610	SUPPLIES	5,950	0.00	(57.20)	5,892.80	3,927.60	599.99	1,365.21	23.17%
1011241000	650	SOFTWARE	5,740	0.00	(5,200.00)	540.00	0.00	0.00	540.00	100.00%
1011241000	738	EQUIPMENT-REPLACEMENT	18,000	0.00	(18,000.00)	0.00	0.00	0.00	0.00	0.00%
1011241000	810	DUES AND FEES	2,400	0.00	0.00	2,400.00	2,339.00	0.00	61.00	2.54%
1011241000	890	MISCELLANEOUS	0	0.00	1,000.00	1,000.00	739.45	0.00	260.55	26.06%
Total PES SCHOOL ADMINISTRATION			**$488,948**	**$0.00**	**($9,012.20)**	**$479,936.00**	**$500,571.30**	**$599.99**	**($21,235.29)**	**(4.42%)**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$488,948**	**$0.00**	**($9,012.20)**	**$479,936.00**	**$500,571.30**	**$599.99**	**($21,235.29)**	**(4.42%)**
PMS SCHOOL ADMINISTRATION										
1012241000	110	SALARIES	218,812	0.00	0.00	218,812.45	230,046.60	0.00	(11,234.15)	(5.13%)
1012241000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,646.46	0.00	(2,646.46)	0.00%
1012241000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	1,258.07	0.00	(1,258.07)	0.00%
1012241000	211	HEALTH INSURANCE	70,699	0.00	0.00	70,699.00	63,714.96	0.00	6,984.04	9.88%
1012241000	212	DENTAL INSURANCE	4,208	0.00	0.00	4,208.00	4,012.93	0.00	195.07	4.64%
1012241000	213	LIFE INSURANCE	635	0.00	0.00	635.00	833.80	0.00	(198.80)	(31.31%)
1012241000	214	DISABILITY INSURANCE	569	0.00	0.00	569.00	922.96	0.00	(353.96)	(62.21%)
1012241000	220	SOCIAL SECURITY	16,740	0.00	0.00	16,740.00	17,687.95	0.00	(947.95)	(5.66%)
1012241000	231	NON-TEACHER RETIREMENT	6,658	0.00	0.00	6,658.00	6,782.34	0.00	(124.34)	(1.87%)
1012241000	232	TEACHER RETIREMENT	22,232	0.00	0.00	22,232.00	22,941.15	0.00	(709.15)	(3.19%)
1012241000	260	WORKERS COMP INSURANCE	958	0.00	0.00	958.00	1,106.17	0.00	(148.17)	(15.47%)
1012241000	275	WORKSHOPS NON-UNION	0	0.00	1,450.00	1,450.00	1,002.00	0.00	448.00	30.90%
1012241000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	291	TSA MATCH CONTRIBUTION	0	0.00	6,000.00	6,000.00	5,997.67	0.00	2.33	0.04%
1012241000	430	REPAIRS & MAINTENANCE	7,500	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00%
1012241000	433	CONTRACTED REPAIR & MAINT	0	0.00	7,750.00	7,750.00	8,732.67	0.00	(982.67)	(12.68%)
1012241000	442	RENTAL/LEASE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012241000	534	POSTAGE/GENERAL EXPENSES	2,400	0.00	(586.00)	1,814.00	1,776.83	0.00	37.17	2.05%
1012241000	580	TRAVEL & MILEAGE	3,000	0.00	(2,440.00)	560.00	545.27	0.00	14.73	2.63%
1012241000	610	SUPPLIES	620	0.00	344.00	964.00	835.35	0.00	128.65	13.35%
1012241000	650	SOFTWARE	9,000	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00%

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1012241000	738	EQUIPMENT-REPLACEMENT	1,300	0.00	(1,300.00)	0.00	0.00	0.00	0.00	0.00%
1012241000	810	DUES AND FEES	0	0.00	1,030.00	1,030.00	1,030.00	0.00	0.00	0.00%
1012241000	890	MISCELLANEOUS	0	0.00	240.50	240.50	240.50	0.00	0.00	0.00%
Total PMS SCHOOL ADMINISTRATION			**$365,331**	**$0.00**	**($4,011.50)**	**$361,319.95**	**$372,113.68**	**$0.00**	**($10,793.73)**	**(2.99%)**
Total 12 - PELHAM MEMORIAL SCHOOL			**$365,331**	**$0.00**	**($4,011.50)**	**$361,319.95**	**$372,113.68**	**$0.00**	**($10,793.73)**	**(2.99%)**
PHS SCHOOL ADMINISTRATION										
1033241000	110	SALARIES	223,173	0.00	0.00	223,172.88	231,823.31	0.00	(8,650.43)	(3.88%)
1033241000	211	HEALTH INSURANCE	55,667	0.00	0.00	55,667.00	44,462.56	0.00	11,204.44	20.13%
1033241000	212	DENTAL INSURANCE	3,236	0.00	0.00	3,236.00	2,253.49	0.00	982.51	30.36%
1033241000	213	LIFE INSURANCE	630	0.00	0.00	630.00	775.20	0.00	(145.20)	(23.05%)
1033241000	214	DISABILITY INSURANCE	581	0.00	0.00	581.00	947.60	0.00	(366.60)	(63.10%)
1033241000	220	SOCIAL SECURITY	17,074	0.00	0.00	17,074.00	17,671.99	0.00	(597.99)	(3.50%)
1033241000	231	NON-TEACHER RETIREMENT	6,481	0.00	0.00	6,481.00	6,558.19	0.00	(77.19)	(1.19%)
1033241000	232	TEACHER RETIREMENT	23,081	0.00	0.00	23,081.00	23,402.34	0.00	(321.34)	(1.39%)
1033241000	260	WORKERS COMP INSURANCE	978	0.00	0.00	978.00	1,190.30	0.00	(212.30)	(21.71%)
1033241000	275	WORKSHOPS NON-UNION	0	0.00	330.00	330.00	179.00	0.00	151.00	45.76%
1033241000	291	TSA MATCH CONTRIBUTION	0	0.00	6,000.00	6,000.00	6,021.65	0.00	(21.65)	(0.36%)
1033241000	430	REPAIRS & MAINTENANCE	11,500	0.00	(11,500.00)	0.00	0.00	0.00	0.00	0.00%
1033241000	433	CONTRACTED REPAIR & MAINT	0	0.00	11,500.00	11,500.00	12,680.07	0.00	(1,180.07)	(10.26%)
1033241000	442	RENTAL/LEASE EQUIPMENT	0	0.00	2,625.00	2,625.00	2,237.81	0.00	387.19	14.75%
1033241000	534	POSTAGE/GENERAL EXPENSES	6,886	0.00	138.09	7,024.09	7,024.09	0.00	0.00	0.00%
1033241000	580	TRAVEL & MILEAGE	3,500	0.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00%
1033241000	610	SUPPLIES	5,939	0.00	(138.09)	5,800.91	3,558.08	0.00	2,242.83	38.66%
1033241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033241000	810	DUES AND FEES	4,000	0.00	1,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
Total PHS SCHOOL ADMINISTRATION			**$362,726**	**$0.00**	**$6,455.00**	**$369,180.88**	**$365,785.68**	**$0.00**	**$3,395.20**	**0.92%**
Total 33 - PELHAM HIGH SCHOOL			**$362,726**	**$0.00**	**$6,455.00**	**$369,180.88**	**$365,785.68**	**$0.00**	**$3,395.20**	**0.92%**
Total 2410 - SCHOOL ADMINISTRATION			**$1,217,006**	**$0.00**	**($6,568.70)**	**$1,210,436.83**	**$1,238,470.66**	**$599.99**	**($28,633.82)**	**(2.37%)**
2490 - OTHER SUPPORT SERVICES										
PES OTHER SUPPORT SERVICE										
1011249000	110	SALARIES	11,200	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00%
1011249000	220	SOCIAL SECURITY	857	0.00	0.00	857.00	836.67	0.00	20.33	2.37%
1011249000	232	TEACHER RETIREMENT	1,586	0.00	0.00	1,586.00	1,586.50	0.00	(0.50)	(0.03%)
1011249000	260	WORKERS COMP INSURANCE	50	0.00	0.00	50.00	50.04	0.00	(0.04)	(0.08%)
1011249000	610	SUPPLIES	929	0.00	0.00	929.00	891.07	0.00	37.93	4.08%
Total PES OTHER SUPPORT SERVICE			**$14,622**	**$0.00**	**$0.00**	**$14,622.00**	**$14,564.28**	**$0.00**	**$57.72**	**0.39%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$14,622**	**$0.00**	**$0.00**	**$14,622.00**	**$14,564.28**	**$0.00**	**$57.72**	**0.39%**
PMS OTHER SUPPORT SERVICE										
1012249000	110	SALARIES	8,200	0.00	0.00	8,200.00	8,200.00	0.00	0.00	0.00%
1012249000	220	SOCIAL SECURITY	628	0.00	0.00	628.00	611.85	0.00	16.15	2.57%
1012249000	232	TEACHER RETIREMENT	1,162	0.00	0.00	1,162.00	1,161.43	0.00	0.57	0.05%
1012249000	260	WORKERS COMP INSURANCE	36	0.00	0.00	36.00	37.50	0.00	(1.50)	(4.17%)

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1012249000	610	SUPPLIES	2,400	0.00	925.00	3,325.00	3,325.00	0.00	0.00	0.00%
1012249000	890	MISCELLANEOUS	1,500	0.00	280.50	1,780.50	1,624.00	0.00	156.50	8.79%
Total PMS OTHER SUPPORT SERVICE			**$13,926**	**$0.00**	**$1,205.50**	**$15,131.50**	**$14,959.78**	**$0.00**	**$171.72**	**1.13%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$13,926**	**$0.00**	**$1,205.50**	**$15,131.50**	**$14,959.78**	**$0.00**	**$171.72**	**1.13%**
PHS OTHER SUPPORT SERVICE										
1033249000	110	SALARIES	10,500	0.00	0.00	10,500.00	13,999.91	0.00	(3,499.91)	(33.33%)
1033249000	220	SOCIAL SECURITY	804	0.00	0.00	804.00	1,056.71	0.00	(252.71)	(31.43%)
1033249000	232	TEACHER RETIREMENT	1,487	0.00	0.00	1,487.00	1,876.36	0.00	(389.36)	(26.18%)
1033249000	260	WORKERS COMP INSURANCE	46	0.00	0.00	46.00	63.16	0.00	(17.16)	(37.30%)
1033249000	610	SUPPLIES	4,120	0.00	(3,737.00)	383.00	281.00	0.00	102.00	26.63%
1033249000	890	MISCELLANEOUS	8,000	0.00	3,737.00	11,737.00	8,943.90	1,326.46	1,466.64	12.50%
Total PHS OTHER SUPPORT SERVICE			**$24,957**	**$0.00**	**$0.00**	**$24,957.00**	**$26,221.04**	**$1,326.46**	**($2,590.50)**	**(10.38%)**
Total 33 - PELHAM HIGH SCHOOL			**$24,957**	**$0.00**	**$0.00**	**$24,957.00**	**$26,221.04**	**$1,326.46**	**($2,590.50)**	**(10.38%)**
Total 2490 - OTHER SUPPORT SERVICES			**$53,505**	**$0.00**	**$1,205.50**	**$54,710.50**	**$55,745.10**	**$1,326.46**	**($2,361.06)**	**(4.32%)**
2510 - BUSINESS/FINANCE SERVICES										
DW BUSINESS & FINANCE										
1000251000	446	RENTAL/LEASE SOFTWARE	0	0.00	5,571.75	5,571.75	10,971.75	0.00	(5,400.00)	(96.92%)
1000251000	610	SUPPLIES	750	0.00	0.00	750.00	564.43	0.00	185.57	24.74%
1000251000	650	SOFTWARE	0	0.00	0.00	0.00	1,578.08	0.00	(1,578.08)	0.00%
1000251000	890	MISCELLANEOUS	1,939	0.00	0.00	1,938.88	6,457.52	0.00	(4,518.64)	(233.05%)
Total DW BUSINESS & FINANCE			**$2,689**	**$0.00**	**$5,571.75**	**$8,260.63**	**$19,571.78**	**$0.00**	**($11,311.15)**	**(136.93%)**
Total 00 - DISTRICT-WIDE			**$2,689**	**$0.00**	**$5,571.75**	**$8,260.63**	**$19,571.78**	**$0.00**	**($11,311.15)**	**(136.93%)**
BUSINESS/FINANCE SERVICES										
1090251000	110	SALARIES	210,094	0.00	0.00	210,094.48	212,555.00	0.00	(2,460.52)	(1.17%)
1090251000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,077.75	0.00	(1,077.75)	0.00%
1090251000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	32.93	0.00	(32.93)	0.00%
1090251000	211	HEALTH INSURANCE	94,775	0.00	0.00	94,775.00	66,835.84	0.00	27,939.16	29.48%
1090251000	212	DENTAL INSURANCE	6,251	0.00	0.00	6,251.00	4,491.48	0.00	1,759.52	28.15%
1090251000	213	LIFE INSURANCE	564	0.00	0.00	564.00	436.44	0.00	127.56	22.62%
1090251000	214	DISABILITY INSURANCE	1,287	0.00	0.00	1,287.00	1,232.64	0.00	54.36	4.22%
1090251000	220	SOCIAL SECURITY	16,074	0.00	0.00	16,074.00	16,430.48	0.00	(356.48)	(2.22%)
1090251000	231	NON-TEACHER RETIREMENT	22,628	0.00	0.00	22,628.00	22,896.60	0.00	(268.60)	(1.19%)
1090251000	260	WORKERS COMP INSURANCE	920	0.00	0.00	920.00	961.64	0.00	(41.64)	(4.53%)
1090251000	275	WORKSHOPS NON-UNION	4,900	0.00	0.00	4,900.00	4,403.95	0.00	496.05	10.12%
1090251000	291	TSA MATCH CONTRIBUTION	0	0.00	4,500.00	4,500.00	4,499.40	0.00	0.60	0.01%
1090251000	330	PROFESSIONAL SERVICES	5,000	900.00	0.00	5,900.00	900.00	4,000.00	1,000.00	16.95%
1090251000	335	LEGAL SERVICES	0	15,000.00	0.00	15,000.00	13,450.00	0.00	1,550.00	10.33%
1090251000	421	UTILITIES-DISPOSAL	0	0.00	0.00	0.00	368.00	0.00	(368.00)	0.00%
1090251000	446	RENTAL/LEASE SOFTWARE	72,015	12,862.89	(26,760.00)	58,117.89	49,132.56	2,712.50	6,272.83	10.79%
1090251000	550	PRINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	580	TRAVEL & MILEAGE	4,600	0.00	0.00	4,600.00	3,344.38	0.00	1,255.62	27.30%
1090251000	610	SUPPLIES	7,000	0.00	0.00	6,999.86	7,009.04	0.00	(9.18)	(0.13%)
1090251000	650	SOFTWARE	0	1,119.85	0.00	1,119.85	283.74	0.00	836.11	74.66%
1090251000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1090251000	810	DUES AND FEES	2,200	0.00	0.00	2,200.00	2,292.27	0.00	(92.27)	(4.19%)
1090251000	890	MISCELLANEOUS	0	14.36	0.00	14.36	2,345.45	0.00	(2,331.09)	(16,233.22%)
Total BUSINESS/FINANCE SERVICES			**$448,308**	**$29,897.10**	**($22,260.00)**	**$455,945.44**	**$414,979.59**	**$6,712.50**	**$34,253.35**	**7.51%**
Total 90 - SAU #28			**$448,308**	**$29,897.10**	**($22,260.00)**	**$455,945.44**	**$414,979.59**	**$6,712.50**	**$34,253.35**	**7.51%**
Total 2510 - BUSINESS/FINANCE SERVICES			**$450,997**	**$29,897.10**	**($16,688.25)**	**$464,206.07**	**$434,551.37**	**$6,712.50**	**$22,942.20**	**4.94%**
2610 - SUPERVISION FACILITY OPER										
FACILITY OPERATIONS										
1000261000	110	SALARIES	94,494	0.00	(950.00)	93,544.01	96,797.43	0.00	(3,253.42)	(3.48%)
1000261000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	258.51	0.00	(258.51)	0.00%
1000261000	211	HEALTH INSURANCE	28,091	0.00	0.00	28,091.00	25,294.08	0.00	2,796.92	9.96%
1000261000	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	1,759.44	0.00	0.56	0.03%
1000261000	213	LIFE INSURANCE	164	0.00	0.00	164.00	314.16	0.00	(150.16)	(91.56%)
1000261000	214	DISABILITY INSURANCE	236	0.00	0.00	236.00	287.88	0.00	(51.88)	(21.98%)
1000261000	220	SOCIAL SECURITY	6,916	0.00	0.00	6,916.00	7,673.19	0.00	(757.19)	(10.95%)
1000261000	231	NON-TEACHER RETIREMENT	9,736	0.00	0.00	9,736.00	10,456.03	0.00	(720.03)	(7.40%)
1000261000	260	WORKERS COMP INSURANCE	396	0.00	0.00	396.00	454.53	0.00	(58.53)	(14.78%)
1000261000	275	WORKSHOPS NON-UNION	0	0.00	425.00	425.00	425.00	0.00	0.00	0.00%
1000261000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	650	SOFTWARE	4,323	0.00	(4,323.00)	0.00	0.00	0.00	0.00	0.00%
1000261000	810	DUES AND FEES	0	0.00	0.00	0.00	165.00	0.00	(165.00)	0.00%
Total FACILITY OPERATIONS			**$146,116**	**$0.00**	**($4,848.00)**	**$141,268.01**	**$143,885.25**	**$0.00**	**($2,617.24)**	**(1.85%)**
Total 00 - DISTRICT-WIDE			**$146,116**	**$0.00**	**($4,848.00)**	**$141,268.01**	**$143,885.25**	**$0.00**	**($2,617.24)**	**(1.85%)**
Total 2610 - SUPERVISION FACILITY OPER			**$146,116**	**$0.00**	**($4,848.00)**	**$141,268.01**	**$143,885.25**	**$0.00**	**($2,617.24)**	**(1.85%)**
2620 - BUILDING SERVICES										
DW BUILDING SERVICES										
1000262000	110	SALARIES	69,447	0.00	0.00	69,446.80	63,546.51	0.00	5,900.29	8.50%
1000262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	130	OVERTIME SALARIES	897	0.00	0.00	896.90	1,032.15	0.00	(135.25)	(15.08%)
1000262000	211	HEALTH INSURANCE	18,364	0.00	(10.00)	18,354.00	14,454.21	0.00	3,899.79	21.25%
1000262000	212	DENTAL INSURANCE	503	0.00	0.00	503.00	502.80	0.00	0.20	0.04%
1000262000	213	LIFE INSURANCE	76	0.00	0.00	76.00	96.48	0.00	(20.48)	(26.95%)
1000262000	214	DISABILITY INSURANCE	108	0.00	0.00	108.00	175.80	0.00	(67.80)	(62.78%)
1000262000	220	SOCIAL SECURITY	5,697	0.00	0.00	5,697.00	4,889.49	0.00	807.51	14.17%
1000262000	231	NON-TEACHER RETIREMENT	6,404	0.00	0.00	6,404.00	4,735.35	0.00	1,668.65	26.06%
1000262000	260	WORKERS COMP INSURANCE	2,124	0.00	0.00	2,124.00	2,386.13	0.00	(262.13)	(12.34%)
1000262000	275	WORKSHOPS NON-UNION	3,074	0.00	(1,925.00)	1,149.00	320.00	0.00	829.00	72.15%
1000262000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	6,150.00	0.00	(6,150.00)	0.00%
1000262000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	446	RENTAL/LEASE SOFTWARE	0	0.00	4,323.00	4,323.00	4,358.00	0.00	(35.00)	(0.81%)
1000262000	521	INSURANCE PROP/LIABILITY	63,628	0.00	0.00	63,628.00	62,658.00	0.00	970.00	1.52%
1000262000	580	TRAVEL & MILEAGE	0	0.00	1,500.00	1,500.00	1,251.61	0.00	248.39	16.56%
1000262000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	626	GASOLINE/DIESEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000262000	734	EQUIPMENT-ADDITIONAL	0	0.00	1,758.00	1,758.00	1,758.00	0.00	0.00	0.00%
1000262000	890	MISCELLANEOUS	0	0.00	2,690.00	2,690.00	2,690.00	0.00	0.00	0.00%
Total DW BUILDING SERVICES			**$170,322**	**$0.00**	**$8,336.00**	**$178,657.70**	**$171,004.53**	**$0.00**	**$7,653.17**	**4.28%**
Total 00 - DISTRICT-WIDE			**$170,322**	**$0.00**	**$8,336.00**	**$178,657.70**	**$171,004.53**	**$0.00**	**$7,653.17**	**4.28%**
PES BUILDING SERVICES										
1011262000	110	SALARIES	208,578	0.00	(3,100.00)	205,478.15	195,249.88	0.00	10,228.27	4.98%
1011262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,739.00	0.00	(2,739.00)	0.00%
1011262000	130	OVERTIME SALARIES	10,000	0.00	0.00	10,000.00	8,198.56	0.00	1,801.44	18.01%
1011262000	211	HEALTH INSURANCE	98,243	0.00	0.00	98,243.00	91,722.93	0.00	6,520.07	6.64%
1011262000	212	DENTAL INSURANCE	5,294	0.00	0.00	5,294.00	5,478.63	0.00	(184.63)	(3.49%)
1011262000	213	LIFE INSURANCE	353	0.00	0.00	353.00	395.68	0.00	(42.68)	(12.09%)
1011262000	214	DISABILITY INSURANCE	503	0.00	0.00	503.00	630.06	0.00	(127.06)	(25.26%)
1011262000	220	SOCIAL SECURITY	16,723	0.00	0.00	16,723.00	15,237.33	0.00	1,485.67	8.88%
1011262000	231	NON-TEACHER RETIREMENT	21,980	0.00	0.00	21,980.00	19,754.29	0.00	2,225.71	10.13%
1011262000	260	WORKERS COMP INSURANCE	7,497	0.00	0.00	7,497.00	7,706.58	0.00	(209.58)	(2.80%)
1011262000	411	UTILITIES-WATER	15,210	1,541.76	0.00	16,751.76	15,939.69	0.00	812.07	4.85%
1011262000	412	UTILITIES-SEPTIC	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	421	UTILITIES-DISPOSAL	11,643	0.00	0.00	11,643.00	11,689.11	0.00	(46.11)	(0.40%)
1011262000	430	REPAIRS & MAINTENANCE	34,000	0.00	(24,240.00)	9,760.00	9,707.25	0.00	52.75	0.54%
1011262000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	433	CONTRACTED REPAIR & MAINT	8,000	0.00	(8,000.00)	0.00	17,269.03	0.00	(17,269.03)	0.00%
1011262000	610	SUPPLIES	35,400	139.73	10,312.50	45,852.23	45,842.25	0.00	9.98	0.02%
1011262000	622	UTILITIES - ELECTRIC	100,000	0.00	0.00	100,000.00	129,839.15	0.00	(29,839.15)	(29.84%)
1011262000	623	UTILITIES - PROPANE	5,486	4.37	0.00	5,490.37	4,481.89	0.00	1,008.48	18.37%
1011262000	624	UTILITIES - HEATING OIL	86,086	0.00	0.00	86,086.00	129,392.52	0.00	(43,306.52)	(50.31%)
1011262000	734	EQUIPMENT-ADDITIONAL	0	2,875.00	0.00	2,875.00	2,875.00	0.00	0.00	0.00%
1011262000	738	EQUIPMENT-REPLACEMENT	2,300	0.00	(2,298.00)	2.00	0.00	0.00	2.00	100.00%
Total PES BUILDING SERVICES			**$667,296**	**$4,560.86**	**($27,325.50)**	**$644,531.51**	**$714,148.83**	**$0.00**	**($69,617.32)**	**(10.80%)**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$667,296**	**$4,560.86**	**($27,325.50)**	**$644,531.51**	**$714,148.83**	**$0.00**	**($69,617.32)**	**(10.80%)**
PMS BUILDING SERVICES										
1012262000	110	SALARIES	129,748	0.00	(610.00)	129,138.32	130,114.88	0.00	(976.56)	(0.76%)
1012262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	583.00	0.00	(583.00)	0.00%
1012262000	130	OVERTIME SALARIES	10,000	0.00	0.00	10,000.00	7,177.14	0.00	2,822.86	28.23%
1012262000	211	HEALTH INSURANCE	55,666	0.00	0.00	55,666.00	43,156.92	0.00	12,509.08	22.47%
1012262000	212	DENTAL INSURANCE	3,268	0.00	0.00	3,268.00	4,256.30	0.00	(988.30)	(30.24%)
1012262000	213	LIFE INSURANCE	235	0.00	0.00	235.00	284.62	0.00	(49.62)	(21.11%)
1012262000	214	DISABILITY INSURANCE	337	0.00	0.00	337.00	508.62	0.00	(171.62)	(50.93%)
1012262000	220	SOCIAL SECURITY	10,692	0.00	0.00	10,692.00	10,540.12	0.00	151.88	1.42%
1012262000	231	NON-TEACHER RETIREMENT	15,052	0.00	0.00	15,052.00	14,625.31	0.00	426.69	2.83%
1012262000	260	WORKERS COMP INSURANCE	4,794	0.00	0.00	4,794.00	5,042.44	0.00	(248.44)	(5.18%)
1012262000	411	UTILITIES-WATER	5,444	0.00	0.00	5,444.00	5,904.01	0.00	(460.01)	(8.45%)
1012262000	412	UTILITIES-SEPTIC	0	0.00	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00%
1012262000	421	UTILITIES-DISPOSAL	9,490	0.00	0.00	9,490.00	8,234.40	0.00	1,255.60	13.23%
1012262000	430	REPAIRS & MAINTENANCE	34,800	0.00	(26,972.50)	7,827.50	7,160.00	0.00	667.50	8.53%
1012262000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1012262000	433	CONTRACTED REPAIR & MAINT	0	0.00	100.00	100.00	5,871.66	0.00	(5,771.66)	(5,771.66%)

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1012262000	441	RENTAL/LEASE BUILDINGS	0	0.00	0.00	0.00	1,140.00	0.00	(1,140.00)	0.00%
1012262000	610	SUPPLIES	14,620	219.20	7,235.00	22,074.20	22,075.56	0.00	(1.36)	(0.01%)
1012262000	622	UTILITIES - ELECTRIC	40,000	0.00	0.00	40,000.00	50,992.98	0.00	(10,992.98)	(27.48%)
1012262000	623	UTILITIES - PROPANE	4,122	4.37	0.00	4,126.37	8,615.08	0.00	(4,488.71)	(108.78%)
1012262000	624	UTILITIES - HEATING OIL	60,152	0.00	0.00	60,152.00	63,854.65	0.00	(3,702.65)	(6.16%)
1012262000	738	EQUIPMENT-REPLACEMENT	2,000	0.00	(918.75)	1,081.25	0.00	0.00	1,081.25	100.00%
Total PMS BUILDING SERVICES			**$400,420**	**$223.57**	**($18,516.25)**	**$382,127.64**	**$392,787.69**	**$0.00**	**($10,660.05)**	**(2.79%)**
Total 12 - PELHAM MEMORIAL SCHOOL			**$400,420**	**$223.57**	**($18,516.25)**	**$382,127.64**	**$392,787.69**	**$0.00**	**($10,660.05)**	**(2.79%)**
PHS BUILDING SERVICES										
1033262000	110	SALARIES	124,132	0.00	0.00	124,131.60	131,897.91	0.00	(7,766.31)	(6.26%)
1033262000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	5,791.50	0.00	(5,791.50)	0.00%
1033262000	130	OVERTIME SALARIES	10,000	0.00	0.00	10,000.00	6,016.31	0.00	3,983.69	39.84%
1033262000	211	HEALTH INSURANCE	25,024	0.00	0.00	25,024.00	22,514.39	0.00	2,509.61	10.03%
1033262000	212	DENTAL INSURANCE	973	0.00	0.00	973.00	778.08	0.00	194.92	20.03%
1033262000	213	LIFE INSURANCE	181	0.00	0.00	181.00	226.13	0.00	(45.13)	(24.93%)
1033262000	214	DISABILITY INSURANCE	258	0.00	0.00	258.00	411.94	0.00	(153.94)	(59.67%)
1033262000	220	SOCIAL SECURITY	10,262	0.00	0.00	10,262.00	11,247.73	0.00	(985.73)	(9.61%)
1033262000	231	NON-TEACHER RETIREMENT	11,785	0.00	0.00	11,785.00	12,006.80	0.00	(221.80)	(1.88%)
1033262000	260	WORKERS COMP INSURANCE	4,602	0.00	0.00	4,602.00	5,376.88	0.00	(774.88)	(16.84%)
1033262000	411	UTILITIES-WATER	14,000	0.00	0.00	14,000.00	10,462.66	0.00	3,537.34	25.27%
1033262000	412	UTILITIES-SEPTIC	0	0.00	2,600.00	2,600.00	4,011.48	0.00	(1,411.48)	(54.29%)
1033262000	421	UTILITIES-DISPOSAL	10,693	0.00	461.34	11,154.34	10,387.73	0.00	766.61	6.87%
1033262000	430	REPAIRS & MAINTENANCE	63,000	0.00	(43,352.25)	19,647.75	19,230.00	0.00	417.75	2.13%
1033262000	432	BOILER REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033262000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	8,122.98	0.00	(8,122.98)	0.00%
1033262000	610	SUPPLIES	27,515	307.70	6,545.00	34,367.70	34,356.49	0.00	11.21	0.03%
1033262000	622	UTILITIES - ELECTRIC	90,000	0.00	0.00	90,000.00	134,053.63	0.00	(44,053.63)	(48.95%)
1033262000	623	UTILITIES - PROPANE	2,207	4.37	0.00	2,211.37	540.30	0.00	1,671.07	75.57%
1033262000	624	UTILITIES - HEATING OIL	95,000	0.00	0.00	95,000.00	89,939.58	0.00	5,060.42	5.33%
1033262000	737	FURNITURE-REPLACEMENT	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1033262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS BUILDING SERVICES			**$490,032**	**$312.07**	**($33,745.91)**	**$456,597.76**	**$507,372.52**	**$0.00**	**($50,774.76)**	**(11.12%)**
Total 33 - PELHAM HIGH SCHOOL			**$490,032**	**$312.07**	**($33,745.91)**	**$456,597.76**	**$507,372.52**	**$0.00**	**($50,774.76)**	**(11.12%)**
SAU BUILDING SERVICES										
1090262000	430	REPAIRS & MAINTENANCE	1,000	0.00	3,633.75	4,633.75	2,193.75	0.00	2,440.00	52.66%
1090262000	441	RENTAL/LEASE BUILDINGS	0	0.00	0.00	0.00	704.48	0.00	(704.48)	0.00%
1090262000	610	SUPPLIES	3,000	0.00	(2,043.45)	956.55	761.13	0.00	195.42	20.43%
1090262000	622	UTILITIES - ELECTRIC	6,000	0.00	0.00	6,000.00	2,266.10	0.00	3,733.90	62.23%
1090262000	623	UTILITIES - PROPANE	2,500	0.00	0.00	2,500.00	2,609.69	0.00	(109.69)	(4.39%)
Total SAU BUILDING SERVICES			**$12,500**	**$0.00**	**$1,590.30**	**$14,090.30**	**$8,535.15**	**$0.00**	**$5,555.15**	**39.43%**
Total 90 - SAU #28			**$12,500**	**$0.00**	**$1,590.30**	**$14,090.30**	**$8,535.15**	**$0.00**	**$5,555.15**	**39.43%**
Total 2620 - BUILDING SERVICES			**$1,740,570**	**$5,096.50**	**($69,661.36)**	**$1,676,004.91**	**$1,793,848.72**	**$0.00**	**($117,843.81)**	**(7.03%)**

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2630 - GROUNDS SERVICES										
DW GROUNDS SERVICES										
1000263000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	433	CONTRACTED REPAIR & MAINT	120,000	0.00	(8,800.00)	111,200.00	114,304.74	0.00	(3,104.74)	(2.79%)
1000263000	734	EQUIPMENT-ADDITIONAL	0	0.00	6,996.92	6,996.92	6,837.58	0.00	159.34	2.28%
Total DW GROUNDS SERVICES			**$120,000**	**$0.00**	**($1,803.08)**	**$118,196.92**	**$121,142.32**	**$0.00**	**($2,945.40)**	**(2.49%)**
Total 00 - DISTRICT-WIDE			**$120,000**	**$0.00**	**($1,803.08)**	**$118,196.92**	**$121,142.32**	**$0.00**	**($2,945.40)**	**(2.49%)**
PES GROUNDS SERVICES										
1011263000	430	REPAIRS & MAINTENANCE	0	0.00	4,009.80	4,009.80	4,009.80	0.00	0.00	0.00%
1011263000	433	CONTRACTED REPAIR & MAINT	0	0.00	27,165.00	27,165.00	7,165.00	20,000.00	0.00	0.00%
1011263000	610	SUPPLIES	2,000	0.00	0.00	2,000.00	605.63	0.00	1,394.37	69.72%
Total PES GROUNDS SERVICES			**$2,000**	**$0.00**	**$31,174.80**	**$33,174.80**	**$11,780.43**	**$20,000.00**	**$1,394.37**	**4.20%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$2,000**	**$0.00**	**$31,174.80**	**$33,174.80**	**$11,780.43**	**$20,000.00**	**$1,394.37**	**4.20%**
PMS GROUNDS SERVICES										
1012263000	430	REPAIRS & MAINTENANCE	10,000	0.00	0.00	10,000.00	8,750.00	0.00	1,250.00	12.50%
1012263000	433	CONTRACTED REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS GROUNDS SERVICES			**$10,000**	**$0.00**	**$0.00**	**$10,000.00**	**$8,750.00**	**$0.00**	**$1,250.00**	**12.50%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$10,000**	**$0.00**	**$0.00**	**$10,000.00**	**$8,750.00**	**$0.00**	**$1,250.00**	**12.50%**
PHS GROUNDS SERVICES										
1033263000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1033263000	433	CONTRACTED REPAIR & MAINT	0	0.00	15,159.86	15,159.86	19,883.05	0.00	(4,723.19)	(31.16%)
1033263000	610	SUPPLIES	0	0.00	2,055.00	2,055.00	2,050.26	0.00	4.74	0.23%
Total PHS GROUNDS SERVICES			**$0**	**$0.00**	**$17,214.86**	**$17,214.86**	**$21,933.31**	**$0.00**	**($4,718.45)**	**(27.41%)**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$0.00**	**$17,214.86**	**$17,214.86**	**$21,933.31**	**$0.00**	**($4,718.45)**	**(27.41%)**
Total 2630 - GROUNDS SERVICES			**$132,000**	**$0.00**	**$46,586.58**	**$178,586.58**	**$163,606.06**	**$20,000.00**	**($5,019.48)**	**(2.81%)**
2640 - NON-INSTRUCTIONAL EQUIP										
PES NON-INSTRUCTIONAL EQU										
1011264000	430	REPAIRS & MAINTENANCE	300	380.00	(150.00)	530.00	383.00	0.00	147.00	27.74%
1011264000	432	BOILER REPAIR & MAINT	8,000	0.00	(4,789.50)	3,210.50	3,210.50	0.00	0.00	0.00%
1011264000	433	CONTRACTED REPAIR & MAINT	0	0.00	21,772.70	21,772.70	21,704.30	0.00	68.40	0.31%
1011264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES NON-INSTRUCTIONAL EQU			**$8,300**	**$380.00**	**$16,833.20**	**$25,513.20**	**$25,297.80**	**$0.00**	**$215.40**	**0.84%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$8,300**	**$380.00**	**$16,833.20**	**$25,513.20**	**$25,297.80**	**$0.00**	**$215.40**	**0.84%**
PMS NON-INSTRUCTIONAL EQU										
1012264000	430	REPAIRS & MAINTENANCE	2,300	0.00	(300.00)	2,000.00	398.65	0.00	1,601.35	80.07%
1012264000	432	BOILER REPAIR & MAINT	0	0.00	2,922.00	2,922.00	2,922.00	0.00	0.00	0.00%
1012264000	433	CONTRACTED REPAIR & MAINT	5,000	0.00	15,017.69	20,017.69	19,523.33	0.00	494.36	2.47%
1012264000	734	EQUIPMENT-ADDITIONAL	70,000	17,500.00	(20,000.00)	67,500.00	17,500.00	49,775.00	225.00	0.33%
Total PMS NON-INSTRUCTIONAL EQU			**$77,300**	**$17,500.00**	**($2,360.31)**	**$92,439.69**	**$40,343.98**	**$49,775.00**	**$2,320.71**	**2.51%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$77,300**	**$17,500.00**	**($2,360.31)**	**$92,439.69**	**$40,343.98**	**$49,775.00**	**$2,320.71**	**2.51%**
PHS NON-INSTRUCTIONAL EQU										
1033264000	430	REPAIRS & MAINTENANCE	4,700	0.00	(162.30)	4,537.70	2,617.81	0.00	1,919.89	42.31%
1033264000	432	BOILER REPAIR & MAINT	0	0.00	1,955.00	1,955.00	1,955.00	0.00	0.00	0.00%

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1033264000	433	CONTRACTED REPAIR & MAINT	5,000	0.00	15,047.69	20,047.69	19,600.23	0.00	447.46	2.23%
1033264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	117.79	2,368.75	(2,486.54)	0.00%
Total PHS NON-INSTRUCTIONAL EQU			**$9,700**	**$0.00**	**$16,840.39**	**$26,540.39**	**$24,290.83**	**$2,368.75**	**($119.19)**	**(0.45%)**
Total 33 - PELHAM HIGH SCHOOL			**$9,700**	**$0.00**	**$16,840.39**	**$26,540.39**	**$24,290.83**	**$2,368.75**	**($119.19)**	**(0.45%)**
Total 2640 - NON-INSTRUCTIONAL EQUIP			**$95,300**	**$17,880.00**	**$31,313.28**	**$144,493.28**	**$89,932.61**	**$52,143.75**	**$2,416.92**	**1.67%**
2660 - EMERGENCY MANAGEMENT										
DW EMERGENCY MANAGEMENT										
1000266000	610	SUPPLIES	0	0.00	609.50	609.50	609.50	0.00	0.00	0.00%
Total DW EMERGENCY MANAGEMENT			**$0**	**$0.00**	**$609.50**	**$609.50**	**$609.50**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$609.50**	**$609.50**	**$609.50**	**$0.00**	**$0.00**	**0.00%**
PMS EMERGENCY MANAGEMENT										
1012266000	734	EQUIPMENT-ADDITIONAL	0	0.00	1,214.50	1,214.50	1,214.50	0.00	0.00	0.00%
Total PMS EMERGENCY MANAGEMENT			**$0**	**$0.00**	**$1,214.50**	**$1,214.50**	**$1,214.50**	**$0.00**	**$0.00**	**0.00%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$0**	**$0.00**	**$1,214.50**	**$1,214.50**	**$1,214.50**	**$0.00**	**$0.00**	**0.00%**
Total 2660 - EMERGENCY MANAGEMENT			**$0**	**$0.00**	**$1,824.00**	**$1,824.00**	**$1,824.00**	**$0.00**	**$0.00**	**0.00%**
2721 - TRANSPORTATION (REGULAR)										
REGULAR TRANSPORTATION										
1000272100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000272100	519	TRANSPORTATION	893,690	0.00	0.00	893,690.00	858,421.22	0.00	35,268.78	3.95%
1000272100	626	GASOLINE/DIESEL	143,000	0.00	(8,800.00)	134,200.00	104,266.32	0.00	29,933.68	22.31%
Total REGULAR TRANSPORTATION			**$1,036,690**	**$0.00**	**($8,800.00)**	**$1,027,890.00**	**$962,687.54**	**$0.00**	**$65,202.46**	**6.34%**
Total 00 - DISTRICT-WIDE			**$1,036,690**	**$0.00**	**($8,800.00)**	**$1,027,890.00**	**$962,687.54**	**$0.00**	**$65,202.46**	**6.34%**
PHS STUDENT TRANSPORTATIO										
1033272100	519	TRANSPORTATION	0	0.00	1,495.00	1,495.00	579.90	0.00	915.10	61.21%
Total PHS STUDENT TRANSPORTATIO			**$0**	**$0.00**	**$1,495.00**	**$1,495.00**	**$579.90**	**$0.00**	**$915.10**	**61.21%**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$0.00**	**$1,495.00**	**$1,495.00**	**$579.90**	**$0.00**	**$915.10**	**61.21%**
Total 2721 - TRANSPORTATION (REGULAR)			**$1,036,690**	**$0.00**	**($7,305.00)**	**$1,029,385.00**	**$963,267.44**	**$0.00**	**$66,117.56**	**6.42%**
2722 - TRANSPORTATION(SPECIAL)										
SPECIAL ED TRANSPORTATION										
1000272200	519	TRANSPORTATION	588,000	0.00	(32,969.36)	555,030.64	459,118.23	0.00	95,912.41	17.28%
Total SPECIAL ED TRANSPORTATION			**$588,000**	**$0.00**	**($32,969.36)**	**$555,030.64**	**$459,118.23**	**$0.00**	**$95,912.41**	**17.28%**
Total 00 - DISTRICT-WIDE			**$588,000**	**$0.00**	**($32,969.36)**	**$555,030.64**	**$459,118.23**	**$0.00**	**$95,912.41**	**17.28%**
Total 2722 - TRANSPORTATION(SPECIAL)			**$588,000**	**$0.00**	**($32,969.36)**	**$555,030.64**	**$459,118.23**	**$0.00**	**$95,912.41**	**17.28%**
2723 - TRANSPORTATION (VOC ED)										
VOCATIONAL TRANSPORTATION										
1000272300	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total VOCATIONAL TRANSPORTATION			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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PHS VOCATIONAL TRANSPORTA										
1033272300	519	TRANSPORTATION	127,567	0.00	0.00	127,567.00	129,015.33	0.00	(1,448.33)	(1.14%)
Total PHS VOCATIONAL TRANSPORTA			**$127,567**	**$0.00**	**$0.00**	**$127,567.00**	**$129,015.33**	**$0.00**	**($1,448.33)**	**(1.14%)**
Total 33 - PELHAM HIGH SCHOOL			**$127,567**	**$0.00**	**$0.00**	**$127,567.00**	**$129,015.33**	**$0.00**	**($1,448.33)**	**(1.14%)**
Total 2723 - TRANSPORTATION (VOC ED)			**$127,567**	**$0.00**	**$0.00**	**$127,567.00**	**$129,015.33**	**$0.00**	**($1,448.33)**	**(1.14%)**
2724 - TRANSPORTATION (ATHLETIC)										
PHS ATHLETIC TRANSPORTATI										
1000272400	519	TRANSPORTATION	0	0.00	0.00	0.00	1,882.10	0.00	(1,882.10)	0.00%
Total PHS ATHLETIC TRANSPORTATI			**$0**	**$0.00**	**$0.00**	**$0.00**	**$1,882.10**	**$0.00**	**($1,882.10)**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$1,882.10**	**$0.00**	**($1,882.10)**	**0.00%**
PMS ATHLETIC TRANSPORT										
1012272400	519	TRANSPORTATION	16,117	0.00	0.00	16,117.00	16,751.41	0.00	(634.41)	(3.94%)
Total PMS ATHLETIC TRANSPORT			**$16,117**	**$0.00**	**$0.00**	**$16,117.00**	**$16,751.41**	**$0.00**	**($634.41)**	**(3.94%)**
Total 12 - PELHAM MEMORIAL SCHOOL			**$16,117**	**$0.00**	**$0.00**	**$16,117.00**	**$16,751.41**	**$0.00**	**($634.41)**	**(3.94%)**
PHS ATHLETIC TRANSPORTATI										
1033272400	519	TRANSPORTATION	66,392	0.00	5,500.00	71,892.00	71,174.16	0.00	717.84	1.00%
1033272400	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS ATHLETIC TRANSPORTATI			**$66,392**	**$0.00**	**$5,500.00**	**$71,892.00**	**$71,174.16**	**$0.00**	**$717.84**	**1.00%**
Total 33 - PELHAM HIGH SCHOOL			**$66,392**	**$0.00**	**$5,500.00**	**$71,892.00**	**$71,174.16**	**$0.00**	**$717.84**	**1.00%**
Total 2724 - TRANSPORTATION (ATHLETIC)			**$82,509**	**$0.00**	**$5,500.00**	**$88,009.00**	**$89,807.67**	**$0.00**	**($1,798.67)**	**(2.04%)**
2725 - TRANSPORTATION (FT/COCUR)										
PHS COCURRICULAR TRANSPOR										
1033272500	519	TRANSPORTATION	1,150	0.00	245.00	1,395.00	1,231.62	0.00	163.38	11.71%
Total PHS COCURRICULAR TRANSPOR			**$1,150**	**$0.00**	**$245.00**	**$1,395.00**	**$1,231.62**	**$0.00**	**$163.38**	**11.71%**
Total 33 - PELHAM HIGH SCHOOL			**$1,150**	**$0.00**	**$245.00**	**$1,395.00**	**$1,231.62**	**$0.00**	**$163.38**	**11.71%**
Total 2725 - TRANSPORTATION (FT/COCUR)			**$1,150**	**$0.00**	**$245.00**	**$1,395.00**	**$1,231.62**	**$0.00**	**$163.38**	**11.71%**
2830 - HR STAFF SERVICES										
HR STAFF SERVICES										
1090283000	110	SALARIES	66,000	0.00	0.00	66,000.00	91,151.30	0.00	(25,151.30)	(38.11%)
1090283000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,449.00	0.00	(1,449.00)	0.00%
1090283000	211	HEALTH INSURANCE	24,791	0.00	0.00	24,791.00	32,409.01	0.00	(7,618.01)	(30.73%)
1090283000	212	DENTAL INSURANCE	1,760	0.00	0.00	1,760.00	2,295.10	0.00	(535.10)	(30.40%)
1090283000	213	LIFE INSURANCE	237	0.00	0.00	237.00	365.54	0.00	(128.54)	(54.24%)
1090283000	214	DISABILITY INSURANCE	497	0.00	0.00	497.00	775.89	0.00	(278.89)	(56.11%)
1090283000	220	SOCIAL SECURITY	5,049	0.00	0.00	5,049.00	7,088.31	0.00	(2,039.31)	(40.39%)
1090283000	231	NON-TEACHER RETIREMENT	7,109	0.00	0.00	7,109.00	9,768.75	0.00	(2,659.75)	(37.41%)
1090283000	260	WORKERS COMP INSURANCE	290	0.00	0.00	290.00	480.30	0.00	(190.30)	(65.62%)
1090283000	275	WORKSHOPS NON-UNION	1,600	0.00	0.00	1,600.00	1,010.00	0.00	590.00	36.88%
1090283000	280	NEW HIRE EXPENSES	3,000	0.00	0.00	3,000.00	3,532.45	0.00	(532.45)	(17.75%)
1090283000	291	TSA MATCH CONTRIBUTION	0	0.00	3,000.00	3,000.00	3,240.00	0.00	(240.00)	(8.00%)
1090283000	330	PROFESSIONAL SERVICES	1,500	0.00	0.00	1,500.00	1,162.50	0.00	337.50	22.50%
1090283000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	1,530.00	0.00	(1,530.00)	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1090283000	540	ADVERTISING	3,000	0.00	0.00	3,000.00	1,250.00	0.00	1,750.00	58.33%
1090283000	580	TRAVEL & MILEAGE	4,000	0.00	0.00	4,000.00	963.49	0.00	3,036.51	75.91%
1090283000	610	SUPPLIES	200	0.00	0.00	200.00	493.75	0.00	(293.75)	(146.88%)
1090283000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	810	DUES AND FEES	1,100	0.00	0.00	1,100.00	340.00	0.00	760.00	69.09%
1090283000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total HR STAFF SERVICES			**$120,133**	**$0.00**	**$3,000.00**	**$123,133.00**	**$159,305.39**	**$0.00**	**($36,172.39)**	**(29.38%)**
Total 90 - SAU #28			**$120,133**	**$0.00**	**$3,000.00**	**$123,133.00**	**$159,305.39**	**$0.00**	**($36,172.39)**	**(29.38%)**
Total 2830 - HR STAFF SERVICES			**$120,133**	**$0.00**	**$3,000.00**	**$123,133.00**	**$159,305.39**	**$0.00**	**($36,172.39)**	**(29.38%)**
2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY SERVICES										
1000284000	110	SALARIES	167,320	0.00	0.00	167,320.49	171,190.59	0.00	(3,870.10)	(2.31%)
1000284000	130	OVERTIME SALARIES	0	0.00	0.00	0.00	1,152.64	0.00	(1,152.64)	0.00%
1000284000	211	HEALTH INSURANCE	33,973	0.00	(1,015.00)	32,958.00	27,041.92	0.00	5,916.08	17.95%
1000284000	212	DENTAL INSURANCE	2,263	0.00	0.00	2,263.00	2,262.24	0.00	0.76	0.03%
1000284000	213	LIFE INSURANCE	233	0.00	0.00	233.00	475.68	0.00	(242.68)	(104.15%)
1000284000	214	DISABILITY INSURANCE	307	0.00	0.00	307.00	630.46	0.00	(323.46)	(105.36%)
1000284000	220	SOCIAL SECURITY	12,801	0.00	0.00	12,801.00	13,116.53	0.00	(315.53)	(2.46%)
1000284000	231	NON-TEACHER RETIREMENT	12,691	0.00	0.00	12,691.00	11,708.03	0.00	982.97	7.75%
1000284000	260	WORKERS COMP INSURANCE	734	0.00	0.00	734.00	762.80	0.00	(28.80)	(3.92%)
1000284000	275	WORKSHOPS NON-UNION	12,000	0.00	(4,963.66)	7,036.34	11,360.00	0.00	(4,323.66)	(61.45%)
1000284000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	291	TSA MATCH CONTRIBUTION	0	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00%
1000284000	330	PROFESSIONAL SERVICES	0	5,000.00	0.00	5,000.00	8,225.00	0.00	(3,225.00)	(64.50%)
1000284000	430	REPAIRS & MAINTENANCE	39,650	0.00	(10,761.44)	28,888.56	31,823.79	0.00	(2,935.23)	(10.16%)
1000284000	432	BOILER REPAIR & MAINT	5,000	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%
1000284000	446	RENTAL/LEASE SOFTWARE	0	0.00	9,645.00	9,645.00	9,645.00	0.00	0.00	0.00%
1000284000	531	TELEPHONE	0	907.15	44,910.00	45,817.15	51,185.68	2,600.21	(7,968.74)	(17.39%)
1000284000	532	DATA COMMUNICATIONS	45,000	0.00	(39,910.00)	5,090.00	9,911.42	0.00	(4,821.42)	(94.72%)
1000284000	580	TRAVEL & MILEAGE	0	0.00	4,963.66	4,963.66	5,101.58	0.00	(137.92)	(2.78%)
1000284000	610	SUPPLIES	12,000	99.49	(4,614.66)	7,484.83	7,042.05	0.00	442.78	5.92%
1000284000	650	SOFTWARE	117,483	0.00	(15,840.77)	101,642.23	101,642.23	0.00	0.00	0.00%
1000284000	734	EQUIPMENT-ADDITIONAL	19,000	10,882.50	20,681.71	50,564.21	50,563.65	0.00	0.56	0.00%
1000284000	738	EQUIPMENT-REPLACEMENT	0	7,272.00	13,560.93	20,832.93	15,897.93	43,285.85	(38,350.85)	(184.09%)
1000284000	810	DUES AND FEES	0	0.00	0.00	0.00	250.00	0.00	(250.00)	0.00%
Total DW TECHNOLOGY SERVICES			**$480,455**	**$24,161.14**	**$14,655.77**	**$519,272.40**	**$533,989.22**	**$45,886.06**	**($60,602.88)**	**(11.67%)**
Total 00 - DISTRICT-WIDE			**$480,455**	**$24,161.14**	**$14,655.77**	**$519,272.40**	**$533,989.22**	**$45,886.06**	**($60,602.88)**	**(11.67%)**
PES TECHNOLOGY SERVICES										
1011284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES TECHNOLOGY SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
PRESCHOOL TECH SERVICES										
1011284028	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PRESCHOOL TECH SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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PMS TECHNOLOGY SERVICES										
1012284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PMS TECHNOLOGY SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
PHS TECHNOLOGY SERVICES										
1033284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS TECHNOLOGY SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
SAU TECHNOLOGY SERVICES										
1090284000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	738	EQUIPMENT-REPLACEMENT	0	5,740.20	0.00	5,740.20	8,854.69	0.00	(3,114.49)	(54.26%)
Total SAU TECHNOLOGY SERVICES			**$0**	**$5,740.20**	**$0.00**	**$5,740.20**	**$8,854.69**	**$0.00**	**($3,114.49)**	**(54.26%)**
Total 90 - SAU #28			**$0**	**$5,740.20**	**$0.00**	**$5,740.20**	**$8,854.69**	**$0.00**	**($3,114.49)**	**(54.26%)**
Total 2840 - TECHNOLOGY SERVICES			**$480,455**	**$29,901.34**	**$14,655.77**	**$525,012.60**	**$542,843.91**	**$45,886.06**	**($63,717.37)**	**(12.14%)**
2900 - BENEFITS & FIXED CHARGES										
DW BENEFITS & FIXED CHARG										
1000290000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	211	HEALTH INSURANCE	(68,905)	366,566.85	0.00	297,661.82	43,953.40	0.00	253,708.42	85.23%
1000290000	212	DENTAL INSURANCE	1	0.00	0.00	1.00	2,045.91	0.00	(2,044.91)	(204,491.00%)
1000290000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	1,203.25	0.00	(1,203.25)	0.00%
1000290000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	232	TEACHER RETIREMENT	1	5,381.32	0.00	5,382.32	3,864.06	0.00	1,518.26	28.21%
1000290000	250	UNEMPLOYMENT INSURANCE	68,400	0.00	0.00	68,400.00	51,829.00	0.00	16,571.00	24.23%
1000290000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	100.88	0.00	(100.88)	0.00%
1000290000	274	COURSE REIMBURSEMENT PEA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	276	COURSE REIMBURS NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	22.50	0.00	(22.50)	0.00%
1000290000	890	MISCELLANEOUS	0	0.00	0.00	0.00	(340.80)	0.00	340.80	0.00%
Total DW BENEFITS & FIXED CHARG			**($503)**	**$371,948.17**	**$0.00**	**$371,445.14**	**$102,678.20**	**$0.00**	**$268,766.94**	**72.36%**
Total 00 - DISTRICT-WIDE			**($503)**	**$371,948.17**	**$0.00**	**$371,445.14**	**$102,678.20**	**$0.00**	**$268,766.94**	**72.36%**
Total 2900 - BENEFITS & FIXED CHARGES			**($503)**	**$371,948.17**	**$0.00**	**$371,445.14**	**$102,678.20**	**$0.00**	**$268,766.94**	**72.36%**
4200 - SITE IMPROVEMENTS										
PES SITE IMPROVEMENT										
1011420000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES SITE IMPROVEMENT			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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PHS SITE DEVELOPMENT										
1033420000	450	CONSTRUCTION SERVICES	0	0.00	58,812.00	58,812.00	0.00	58,812.00	0.00	0.00%
Total PHS SITE DEVELOPMENT			**$0**	**$0.00**	**$58,812.00**	**$58,812.00**	**$0.00**	**$58,812.00**	**$0.00**	**0.00%**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$0.00**	**$58,812.00**	**$58,812.00**	**$0.00**	**$58,812.00**	**$0.00**	**0.00%**
Total 4200 - SITE IMPROVEMENTS			**$0**	**$0.00**	**$58,812.00**	**$58,812.00**	**$0.00**	**$58,812.00**	**$0.00**	**0.00%**
4300 - ARCHITECT & ENGR SERVICES										
ARCHITECT & ENGINEERING										
1000430000	330	PROFESSIONAL SERVICES	75,000	0.00	(58,812.00)	16,188.00	(936.60)	0.00	17,124.60	105.79%
1000430000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ARCHITECT & ENGINEERING			**$75,000**	**$0.00**	**($58,812.00)**	**$16,188.00**	**($936.60)**	**$0.00**	**$17,124.60**	**105.79%**
Total 00 - DISTRICT-WIDE			**$75,000**	**$0.00**	**($58,812.00)**	**$16,188.00**	**($936.60)**	**$0.00**	**$17,124.60**	**105.79%**
Total 4300 - ARCHITECT & ENGR SERVICES			**$75,000**	**$0.00**	**($58,812.00)**	**$16,188.00**	**($936.60)**	**$0.00**	**$17,124.60**	**105.79%**
4500 - BUILDING ACQUISITION										
BUILDING ACQUISITION										
1000450000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total BUILDING ACQUISITION			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
PMS BLDG ACQUISITION										
1012450000	441	RENTAL/LEASE BUILDINGS	135,726	0.00	(62,087.06)	73,638.94	73,638.94	0.00	0.00	0.00%
Total PMS BLDG ACQUISITION			**$135,726**	**$0.00**	**($62,087.06)**	**$73,638.94**	**$73,638.94**	**$0.00**	**$0.00**	**0.00%**
Total 12 - PELHAM MEMORIAL SCHOOL			**$135,726**	**$0.00**	**($62,087.06)**	**$73,638.94**	**$73,638.94**	**$0.00**	**$0.00**	**0.00%**
SAU BLDG ACQUISITION										
1090450000	441	RENTAL/LEASE BUILDINGS	220,648	0.00	48,297.06	268,945.06	267,833.25	0.00	1,111.81	0.41%
Total SAU BLDG ACQUISITION			**$220,648**	**$0.00**	**$48,297.06**	**$268,945.06**	**$267,833.25**	**$0.00**	**$1,111.81**	**0.41%**
Total 90 - SAU #28			**$220,648**	**$0.00**	**$48,297.06**	**$268,945.06**	**$267,833.25**	**$0.00**	**$1,111.81**	**0.41%**
Total 4500 - BUILDING ACQUISITION			**$356,374**	**$0.00**	**($13,790.00)**	**$342,584.00**	**$341,472.19**	**$0.00**	**$1,111.81**	**0.32%**
4600 - BUILDING IMPROVEMENT										
BUILDING IMPROVEMENTS										
1000460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total BUILDING IMPROVEMENTS			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
PES BLDG IMPROVEMENT										
1011460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES BLDG IMPROVEMENT			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
PHS BLDG IMPROVEMENT										
1033460000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS BLDG IMPROVEMENT			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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SAU BLDG ACQUISITION										
1090460000	450	CONSTRUCTION SERVICES	0	7,298.80	0.00	7,298.80	0.00	0.00	7,298.80	100.00%
Total SAU BLDG ACQUISITION			**$0**	**$7,298.80**	**$0.00**	**$7,298.80**	**$0.00**	**$0.00**	**$7,298.80**	**100.00%**
Total 90 - SAU #28			**$0**	**$7,298.80**	**$0.00**	**$7,298.80**	**$0.00**	**$0.00**	**$7,298.80**	**100.00%**
Total 4600 - BUILDING IMPROVEMENT			**$0**	**$7,298.80**	**$0.00**	**$7,298.80**	**$0.00**	**$0.00**	**$7,298.80**	**100.00%**
5110 - DEBT SERVICES - PRINCIPLE										
PRINCIPAL DEBT										
1000511000	910	PRINCIPAL REDEMPTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PRINCIPAL DEBT			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 5110 - DEBT SERVICES - PRINCIPLE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
5120 - DEBT SERVICES - INTEREST										
INTEREST DEBT										
1000512000	830	INTEREST EXPENSE	597,500	0.00	0.00	597,500.00	539,526.00	0.00	57,974.00	9.70%
Total INTEREST DEBT			**$597,500**	**$0.00**	**$0.00**	**$597,500.00**	**$539,526.00**	**$0.00**	**$57,974.00**	**9.70%**
Total 00 - DISTRICT-WIDE			**$597,500**	**$0.00**	**$0.00**	**$597,500.00**	**$539,526.00**	**$0.00**	**$57,974.00**	**9.70%**
Total 5120 - DEBT SERVICES - INTEREST			**$597,500**	**$0.00**	**$0.00**	**$597,500.00**	**$539,526.00**	**$0.00**	**$57,974.00**	**9.70%**
5220 - SPEC REV FUND TRANSFERS										
DISTRICT MONEY										
1000522000	110	SALARIES	0	0.00	0.00	0.00	(65.00)	0.00	65.00	0.00%
1000522000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	65.00	0.00	(65.00)	0.00%
1000522000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	250	UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT MONEY			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 5220 - SPEC REV FUND TRANSFERS			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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5221 - FOOD SERV FUND TRANSFER										
FOOD SERVICE XFR										
1000522100	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FOOD SERVICE XFR			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 5221 - FOOD SERV FUND TRANSFER			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
5251 - CAPITAL RES FUND TRANSFER										
CAPITAL RESERVE TRANSFER										
1000525100	930	FUND TRANSFERS	75,000	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00%
Total CAPITAL RESERVE TRANSFER			**$75,000**	**$0.00**	**$0.00**	**$75,000.00**	**$75,000.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$75,000**	**$0.00**	**$0.00**	**$75,000.00**	**$75,000.00**	**$0.00**	**$0.00**	**0.00%**
Total 5251 - CAPITAL RES FUND TRANSFER			**$75,000**	**$0.00**	**$0.00**	**$75,000.00**	**$75,000.00**	**$0.00**	**$0.00**	**0.00%**
5252 - EXPENDABLE TRUST FUND XFR										
TRANSFER TO EXPENDABLE TR										
1000525200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000525200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total TRANSFER TO EXPENDABLE TR			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 5252 - EXPENDABLE TRUST FUND XFR			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
5390 - TRANSFER TO OTHR AGENCIES										
TRANSFER TO OTHER AGENCIE										
1000539000	930	FUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total TRANSFER TO OTHER AGENCIE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 5390 - TRANSFER TO OTHR AGENCIES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 10 - GENERAL FUND			**$26,829,271**	**$500,017.98**	**$0.00**	**$27,329,289.12**	**$25,577,659.55**	**$303,403.59**	**$1,448,225.98**	**5.30%**
21 - FOOD SERVICE FUND										
2900 - BENEFITS & FIXED CHARGES										
DW FOOD SERVICE BENEFITS										
2100290000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100290000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW FOOD SERVICE BENEFITS			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 2900 - BENEFITS & FIXED CHARGES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
3100 - FOOD SERVICE OPERATIONS										
DW FOOD SERV. OPERATIONS										
2100310000	110	SALARIES	67,146	0.00	0.00	67,146.20	92,682.99	0.00	(25,536.79)	(38.03%)
2100310000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	110.00	0.00	(110.00)	0.00%
2100310000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	19,649.31	0.00	(19,649.31)	0.00%

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2100310000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	778.09	0.00	(778.09)	0.00%
2100310000	213	LIFE INSURANCE	95	0.00	0.00	95.00	123.60	0.00	(28.60)	(30.11%)
2100310000	214	DISABILITY INSURANCE	138	0.00	0.00	138.00	205.20	0.00	(67.20)	(48.70%)
2100310000	220	SOCIAL SECURITY	5,660	0.00	0.00	5,660.00	7,313.62	0.00	(1,653.62)	(29.22%)
2100310000	231	NON-TEACHER RETIREMENT	6,115	0.00	0.00	6,115.00	8,746.39	0.00	(2,631.39)	(43.03%)
2100310000	260	WORKERS COMP INSURANCE	920	0.00	0.00	920.00	1,669.30	0.00	(749.30)	(81.45%)
2100310000	275	WORKSHOPS NON-UNION	1,000	0.00	0.00	1,000.00	375.00	0.00	625.00	62.50%
2100310000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	612.50	0.00	(612.50)	0.00%
2100310000	330	PROFESSIONAL SERVICES	10,500	0.00	(8,000.00)	2,500.00	0.00	0.00	2,500.00	100.00%
2100310000	430	REPAIRS & MAINTENANCE	0	0.00	8,000.00	8,000.00	4,260.16	0.00	3,739.84	46.75%
2100310000	446	RENTAL/LEASE SOFTWARE	0	0.00	0.00	0.00	3,610.00	0.00	(3,610.00)	0.00%
2100310000	531	TELEPHONE	0	0.00	0.00	0.00	501.63	0.00	(501.63)	0.00%
2100310000	534	POSTAGE/GENERAL EXPENSES	500	147.00	0.00	647.00	388.43	0.00	258.57	39.96%
2100310000	550	PRINTING	1,500	0.00	0.00	1,500.00	977.40	0.00	522.60	34.84%
2100310000	580	TRAVEL & MILEAGE	500	0.00	0.00	500.00	747.29	0.00	(247.29)	(49.46%)
2100310000	610	SUPPLIES	2,000	355.39	0.00	2,355.53	3,961.46	0.00	(1,605.93)	(68.18%)
2100310000	630	FOOD	0	397.46	0.00	397.46	1,203.18	0.00	(805.72)	(202.72%)
2100310000	631	USDA COMMODITIES FOOD	55,000	0.00	0.00	55,000.00	52,058.85	0.00	2,941.15	5.35%
2100310000	734	EQUIPMENT-ADDITIONAL	31,000	0.00	(10,000.00)	21,000.00	0.00	0.00	21,000.00	100.00%
2100310000	738	EQUIPMENT-REPLACEMENT	5,500	0.00	10,000.00	15,500.00	9,604.28	0.00	5,895.72	38.04%
2100310000	810	DUES AND FEES	500	0.00	0.00	500.00	644.25	0.00	(144.25)	(28.85%)
2100310000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW FOOD SERV. OPERATIONS			**$188,074**	**$899.85**	**$0.00**	**$188,974.19**	**$210,222.93**	**$0.00**	**($21,248.74)**	**(11.24%)**
Total 00 - DISTRICT-WIDE			**$188,074**	**$899.85**	**$0.00**	**$188,974.19**	**$210,222.93**	**$0.00**	**($21,248.74)**	**(11.24%)**
PES FOOD SERV. OPERATIONS										
2111310000	110	SALARIES	106,789	0.00	0.00	106,788.99	83,538.38	0.00	23,250.61	21.77%
2111310000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,374.64	0.00	(1,374.64)	0.00%
2111310000	211	HEALTH INSURANCE	60,964	0.00	0.00	60,964.00	22,476.94	0.00	38,487.06	63.13%
2111310000	212	DENTAL INSURANCE	3,482	0.00	0.00	3,482.00	1,406.66	0.00	2,075.34	59.60%
2111310000	213	LIFE INSURANCE	45	0.00	0.00	45.00	46.80	0.00	(1.80)	(4.00%)
2111310000	214	DISABILITY INSURANCE	181	0.00	0.00	181.00	79.20	0.00	101.80	56.24%
2111310000	220	SOCIAL SECURITY	8,170	0.00	0.00	8,170.00	6,278.11	0.00	1,891.89	23.16%
2111310000	231	NON-TEACHER RETIREMENT	7,458	0.00	0.00	7,458.00	2,850.17	0.00	4,607.83	61.78%
2111310000	260	WORKERS COMP INSURANCE	3,676	0.00	0.00	3,676.00	3,090.36	0.00	585.64	15.93%
2111310000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	430	REPAIRS & MAINTENANCE	5,000	0.00	0.00	5,000.00	2,841.43	0.00	2,158.57	43.17%
2111310000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	610	SUPPLIES	11,500	61.68	0.00	11,561.68	12,361.07	0.00	(799.39)	(6.91%)
2111310000	630	FOOD	182,000	0.00	0.00	182,000.00	113,503.37	0.00	68,496.63	37.64%
2111310000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	738	EQUIPMENT-REPLACEMENT	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
Total PES FOOD SERV. OPERATIONS			**$391,765**	**$61.68**	**$0.00**	**$391,826.67**	**$249,847.13**	**$0.00**	**$141,979.54**	**36.24%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$391,765**	**$61.68**	**$0.00**	**$391,826.67**	**$249,847.13**	**$0.00**	**$141,979.54**	**36.24%**

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PMS FOOD SERV. OPERATIONS										
2112310000	110	SALARIES	49,388	0.00	0.00	49,387.56	60,903.76	0.00	(11,516.20)	(23.32%)
2112310000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	38.00	0.00	(38.00)	0.00%
2112310000	211	HEALTH INSURANCE	3,300	0.00	0.00	3,300.00	3,000.00	0.00	300.00	9.09%
2112310000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2112310000	213	LIFE INSURANCE	45	0.00	0.00	45.00	46.80	0.00	(1.80)	(4.00%)
2112310000	214	DISABILITY INSURANCE	49	0.00	0.00	49.00	66.20	0.00	(17.20)	(35.10%)
2112310000	220	SOCIAL SECURITY	3,779	0.00	0.00	3,779.00	4,898.86	0.00	(1,119.86)	(29.63%)
2112310000	231	NON-TEACHER RETIREMENT	2,001	0.00	0.00	2,001.00	2,238.96	0.00	(237.96)	(11.89%)
2112310000	260	WORKERS COMP INSURANCE	1,700	0.00	0.00	1,700.00	2,263.87	0.00	(563.87)	(33.17%)
2112310000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2112310000	430	REPAIRS & MAINTENANCE	3,000	0.00	0.00	3,000.00	1,918.68	0.00	1,081.32	36.04%
2112310000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2112310000	610	SUPPLIES	11,000	2,905.77	0.00	13,905.77	9,597.22	0.00	4,308.55	30.98%
2112310000	630	FOOD	110,000	0.00	0.00	110,000.00	123,953.47	0.00	(13,953.47)	(12.68%)
2112310000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2112310000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2112310000	738	EQUIPMENT-REPLACEMENT	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
Total PMS FOOD SERV. OPERATIONS			**$185,762**	**$2,905.77**	**$0.00**	**$188,667.33**	**$208,925.82**	**$0.00**	**($20,258.49)**	**(10.74%)**
Total 12 - PELHAM MEMORIAL SCHOOL			**$185,762**	**$2,905.77**	**$0.00**	**$188,667.33**	**$208,925.82**	**$0.00**	**($20,258.49)**	**(10.74%)**
PHS FOOD SERV. OPERATIONS										
2133310000	110	SALARIES	56,252	0.00	0.00	56,252.11	59,578.21	0.00	(3,326.10)	(5.91%)
2133310000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2133310000	211	HEALTH INSURANCE	3,300	0.00	0.00	3,300.00	0.00	0.00	3,300.00	100.00%
2133310000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2133310000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2133310000	214	DISABILITY INSURANCE	50	0.00	0.00	50.00	0.00	0.00	50.00	100.00%
2133310000	220	SOCIAL SECURITY	4,304	0.00	0.00	4,304.00	4,568.84	0.00	(264.84)	(6.15%)
2133310000	231	NON-TEACHER RETIREMENT	2,032	0.00	0.00	2,032.00	0.00	0.00	2,032.00	100.00%
2133310000	260	WORKERS COMP INSURANCE	1,937	0.00	0.00	1,937.00	2,201.99	0.00	(264.99)	(13.68%)
2133310000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2133310000	430	REPAIRS & MAINTENANCE	3,000	0.00	0.00	3,000.00	1,312.37	0.00	1,687.63	56.25%
2133310000	610	SUPPLIES	11,000	1,995.60	0.00	12,995.60	7,911.49	0.00	5,084.11	39.12%
2133310000	630	FOOD	130,000	5.45	0.00	130,005.45	124,591.43	0.00	5,414.02	4.16%
2133310000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2133310000	738	EQUIPMENT-REPLACEMENT	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
Total PHS FOOD SERV. OPERATIONS			**$213,375**	**$2,001.05**	**$0.00**	**$215,376.16**	**$200,164.33**	**$0.00**	**$15,211.83**	**7.06%**
Total 33 - PELHAM HIGH SCHOOL			**$213,375**	**$2,001.05**	**$0.00**	**$215,376.16**	**$200,164.33**	**$0.00**	**$15,211.83**	**7.06%**
Total 3100 - FOOD SERVICE OPERATIONS			**$978,976**	**$5,868.35**	**$0.00**	**$984,844.35**	**$869,160.21**	**$0.00**	**$115,684.14**	**11.75%**
Total 21 - FOOD SERVICE FUND			**$978,976**	**$5,868.35**	**$0.00**	**$984,844.35**	**$869,160.21**	**$0.00**	**$115,684.14**	**11.75%**
22 - GRANTS FUNDS										
1100 - REGULAR EDUCATION PRGMS										
DW REGULAR EDUCATION										
2200110000	110	SALARIES	0	0.00	0.00	0.00	5,747.50	0.00	(5,747.50)	0.00%
2200110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2200110000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	414.53	0.00	(414.53)	0.00%
2200110000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	778.73	0.00	(778.73)	0.00%
2200110000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	(96.33)	0.00	96.33	0.00%
2200110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	610	SUPPLIES	0	0.00	64.82	64.82	189.15	0.00	(124.33)	(191.81%)
2200110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	734	EQUIPMENT-ADDITIONAL	0	0.00	1,100.00	1,100.00	2,159.84	0.00	(1,059.84)	(96.35%)
2200110000	890	MISCELLANEOUS	738,142	0.00	(612,155.04)	125,986.82	19,474.03	0.00	106,512.79	84.54%
Total DW REGULAR EDUCATION			**$738,142**	**$0.00**	**($610,990.22)**	**$127,151.64**	**$28,667.45**	**$0.00**	**$98,484.19**	**77.45%**
Total 00 - DISTRICT-WIDE			**$738,142**	**$0.00**	**($610,990.22)**	**$127,151.64**	**$28,667.45**	**$0.00**	**$98,484.19**	**77.45%**
PES REGULAR EDUCATION										
2211110000	110	SALARIES	0	0.00	104,860.95	104,860.95	109,208.34	0.00	(4,347.39)	(4.15%)
2211110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	(251.82)	0.00	251.82	0.00%
2211110000	211	HEALTH INSURANCE	0	0.00	10,092.06	10,092.06	3,710.32	0.00	6,381.74	63.24%
2211110000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	220	SOCIAL SECURITY	0	0.00	8,021.86	8,021.86	8,189.17	0.00	(167.31)	(2.09%)
2211110000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	646.41	0.00	(646.41)	0.00%
2211110000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	90.19	0.00	(90.19)	0.00%
2211110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	610	SUPPLIES	0	1,023.37	2,934.48	3,957.85	1,728.80	206.90	2,022.15	51.09%
2211110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	734	EQUIPMENT-ADDITIONAL	0	0.00	1,647.00	1,647.00	2,324.06	0.00	(677.06)	(41.11%)
Total PES REGULAR EDUCATION			**$0**	**$1,023.37**	**$127,556.35**	**$128,579.72**	**$125,645.47**	**$206.90**	**$2,727.35**	**2.12%**
PES KINDERGARTEN										
2211110029	640	TEXTBOOKS - REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110029	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110029	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES KINDERGARTEN			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$1,023.37**	**$127,556.35**	**$128,579.72**	**$125,645.47**	**$206.90**	**$2,727.35**	**2.12%**
PHS REGULAR EDUCATION										
2233110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PHS REGULAR EDUCATION			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 1100 - REGULAR EDUCATION PRGMS			**$738,142**	**$1,023.37**	**($483,433.87)**	**$255,731.36**	**$154,312.92**	**$206.90**	**$101,211.54**	**39.58%**

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1210 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
2200121000	110	SALARIES	0	0.00	288,788.14	288,788.14	281,857.71	0.00	6,930.43	2.40%
2200121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	195.00	0.00	(195.00)	0.00%
2200121000	211	HEALTH INSURANCE	0	0.00	23,176.91	23,176.91	25,360.09	0.00	(2,183.18)	(9.42%)
2200121000	212	DENTAL INSURANCE	0	0.00	1,256.67	1,256.67	1,178.79	0.00	77.88	6.20%
2200121000	213	LIFE INSURANCE	0	0.00	228.46	228.46	228.46	0.00	0.00	0.00%
2200121000	214	DISABILITY INSURANCE	0	0.00	237.80	237.80	237.80	0.00	0.00	0.00%
2200121000	220	SOCIAL SECURITY	0	0.00	22,092.30	22,092.30	21,138.69	0.00	953.61	4.32%
2200121000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	232	TEACHER RETIREMENT	0	0.00	12,950.49	12,950.49	12,231.16	0.00	719.33	5.55%
2200121000	260	WORKERS COMP INSURANCE	0	0.00	1,309.33	1,309.33	1,273.54	0.00	35.79	2.73%
2200121000	320	IN-DIST PROF DEVELOPMENT	0	0.00	9,538.65	9,538.65	10,886.05	0.00	(1,347.40)	(14.13%)
2200121000	321	PROFESSIONAL EDU SERVICES	0	6,300.00	54,972.77	61,272.77	56,000.85	0.00	5,271.92	8.60%
2200121000	610	SUPPLIES	0	0.00	2,581.06	2,581.06	1,871.53	0.00	709.53	27.49%
2200121000	630	FOOD	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	640	TEXTBOOKS - REPLACEMENT	0	0.00	2,130.00	2,130.00	2,130.00	0.00	0.00	0.00%
2200121000	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	650	SOFTWARE	0	0.00	379.78	379.78	365.31	0.00	14.47	3.81%
2200121000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200121000	734	EQUIPMENT-ADDITIONAL	0	0.00	3,343.39	3,343.39	3,343.39	0.00	0.00	0.00%
2200121000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPECIAL EDUCATION			**$0**	**$6,300.00**	**$422,985.75**	**$429,285.75**	**$418,298.37**	**$0.00**	**$10,987.38**	**2.56%**
Total 00 - DISTRICT-WIDE			**$0**	**$6,300.00**	**$422,985.75**	**$429,285.75**	**$418,298.37**	**$0.00**	**$10,987.38**	**2.56%**
SPED TUTOR SALARIES										
2211121000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211121000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211121000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SPED TUTOR SALARIES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
KINDERGARTEN SPECIAL EDU										
2211121029	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211121029	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211121029	644	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total KINDERGARTEN SPECIAL EDU			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 1210 - SPECIAL EDUCATION PRGMS			**$0**	**$6,300.00**	**$422,985.75**	**$429,285.75**	**$418,298.37**	**$0.00**	**$10,987.38**	**2.56%**

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1260 - BILINGUAL PROGRAMS										
DW ESOL SERVICES										
2200126000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200126000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200126000	641	TEXTBOOKS - ADDITIONAL	0	336.25	0.00	336.25	274.70	0.00	61.55	18.30%
Total DW ESOL SERVICES			**$0**	**$336.25**	**$0.00**	**$336.25**	**$274.70**	**$0.00**	**$61.55**	**18.30%**
Total 00 - DISTRICT-WIDE			**$0**	**$336.25**	**$0.00**	**$336.25**	**$274.70**	**$0.00**	**$61.55**	**18.30%**
Total 1260 - BILINGUAL PROGRAMS			**$0**	**$336.25**	**$0.00**	**$336.25**	**$274.70**	**$0.00**	**$61.55**	**18.30%**
1500 - NON-PUBLIC SCHOOL PROGRAM										
ELEM NON-PUBLIC PROGRAM										
2211150000	110	SALARIES	0	0.00	1,619.37	1,619.37	1,619.37	0.00	0.00	0.00%
2211150000	220	SOCIAL SECURITY	0	0.00	123.88	123.88	123.88	0.00	0.00	0.00%
2211150000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ELEM NON-PUBLIC PROGRAM			**$0**	**$0.00**	**$1,743.25**	**$1,743.25**	**$1,743.25**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$0.00**	**$1,743.25**	**$1,743.25**	**$1,743.25**	**$0.00**	**$0.00**	**0.00%**
Total 1500 - NON-PUBLIC SCHOOL PROGRAM			**$0**	**$0.00**	**$1,743.25**	**$1,743.25**	**$1,743.25**	**$0.00**	**$0.00**	**0.00%**
2120 - GUIDANCE SERVICES										
DW GUIDANCE SERVICES										
2200212000	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW GUIDANCE SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 2120 - GUIDANCE SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
2140 - PSYCHOLOGICAL SERVICES										
DW PSYCH SERVICES										
2200214000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	120	DAILY SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW PSYCH SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 2140 - PSYCHOLOGICAL SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
2150 - SPEECH SERVICES										
DW SPEECH SERVICES										
2200215000	110	SALARIES	0	0.00	1,920.60	1,920.60	1,867.25	0.00	53.35	2.78%
2200215000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2200215000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	220	SOCIAL SECURITY	0	0.00	523.24	523.24	142.84	0.00	380.40	72.70%
2200215000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPEECH SERVICES			**$0**	**$0.00**	**$2,443.84**	**$2,443.84**	**$2,010.09**	**$0.00**	**$433.75**	**17.75%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$2,443.84**	**$2,443.84**	**$2,010.09**	**$0.00**	**$433.75**	**17.75%**
Total 2150 - SPEECH SERVICES			**$0**	**$0.00**	**$2,443.84**	**$2,443.84**	**$2,010.09**	**$0.00**	**$433.75**	**17.75%**
2163 - OT SERVICES										
DW OT SERVICES										
2200216300	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200216300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW OT SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 2163 - OT SERVICES			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
2210 - IMPROVEMENT- INSTRUCTION										
DW CURRICULUM DEVELOP										
2200221000	110	SALARIES	0	0.00	10,900.00	10,900.00	2,451.00	0.00	8,449.00	77.51%
2200221000	114	INSTRUC. ASST. SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	220	SOCIAL SECURITY	0	0.00	833.85	833.85	179.01	0.00	654.84	78.53%
2200221000	232	TEACHER RETIREMENT	0	0.00	1,543.44	1,543.44	347.05	0.00	1,196.39	77.51%
2200221000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	2.25	0.00	(2.25)	0.00%
2200221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	4,600.28	0.00	(4,600.28)	0.00%
2200221000	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	415.80	0.00	(415.80)	0.00%
2200221000	610	SUPPLIES	0	0.00	0.00	0.00	3,163.22	0.00	(3,163.22)	0.00%
2200221000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW CURRICULUM DEVELOP			**$0**	**$0.00**	**$13,277.29**	**$13,277.29**	**$11,158.61**	**$0.00**	**$2,118.68**	**15.96%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$13,277.29**	**$13,277.29**	**$11,158.61**	**$0.00**	**$2,118.68**	**15.96%**
GRANTS IMPROVE INSTRUC										
2211221000	110	SALARIES	0	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00%
2211221000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	(132.86)	0.00	132.86	0.00%
2211221000	220	SOCIAL SECURITY	0	0.00	122.40	122.40	121.38	0.00	1.02	0.83%
2211221000	232	TEACHER RETIREMENT	0	0.00	226.56	226.56	226.56	0.00	0.00	0.00%
2211221000	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221000	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	(67.19)	0.00	67.19	0.00%
Total GRANTS IMPROVE INSTRUC			**$0**	**$0.00**	**$1,948.96**	**$1,948.96**	**$1,747.89**	**$0.00**	**$201.07**	**10.32%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$0.00**	**$1,948.96**	**$1,948.96**	**$1,747.89**	**$0.00**	**$201.07**	**10.32%**
Total 2210 - IMPROVEMENT- INSTRUCTION			**$0**	**$0.00**	**$15,226.25**	**$15,226.25**	**$12,906.50**	**$0.00**	**$2,319.75**	**15.24%**

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2212 - INSTR/CURRIC DEVELOPMENT										
PES INSTR/CURRIC DEVELOP										
2211221200	320	IN-DIST PROF DEVELOPMENT	0	1,900.00	500.00	2,400.00	1,900.00	500.00	0.00	0.00%
2211221200	580	TRAVEL & MILEAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES INSTR/CURRIC DEVELOP			**$0**	**$1,900.00**	**$500.00**	**$2,400.00**	**$1,900.00**	**$500.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$1,900.00**	**$500.00**	**$2,400.00**	**$1,900.00**	**$500.00**	**$0.00**	**0.00%**
Total 2212 - INSTR/CURRIC DEVELOPMENT			**$0**	**$1,900.00**	**$500.00**	**$2,400.00**	**$1,900.00**	**$500.00**	**$0.00**	**0.00%**
2213 - INSTRUCTION STAFF TRAIN'G										
GRANT DW INSTUC STAFF TRN										
2200221300	110	SALARIES	0	0.00	12,800.00	12,800.00	16,347.13	0.00	(3,547.13)	(27.71%)
2200221300	211	HEALTH INSURANCE	0	0.00	0.00	0.00	(41.39)	0.00	41.39	0.00%
2200221300	220	SOCIAL SECURITY	0	0.00	979.20	979.20	1,239.12	0.00	(259.92)	(26.54%)
2200221300	232	TEACHER RETIREMENT	0	0.00	1,812.48	1,812.48	2,131.91	0.00	(319.43)	(17.62%)
2200221300	260	WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	291	TSA MATCH CONTRIBUTION	0	0.00	0.00	0.00	(21.65)	0.00	21.65	0.00%
2200221300	320	IN-DIST PROF DEVELOPMENT	0	0.00	16,750.00	16,750.00	17,037.05	2,500.00	(2,787.05)	(16.64%)
2200221300	321	PROFESSIONAL EDU SERVICES	0	0.00	0.00	0.00	605.50	0.00	(605.50)	0.00%
Total GRANT DW INSTUC STAFF TRN			**$0**	**$0.00**	**$32,341.68**	**$32,341.68**	**$37,297.67**	**$2,500.00**	**($7,455.99)**	**(23.05%)**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$32,341.68**	**$32,341.68**	**$37,297.67**	**$2,500.00**	**($7,455.99)**	**(23.05%)**
PES INSTRUC STAFF TRAIN										
2211221300	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PES INSTRUC STAFF TRAIN			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 11 - PELHAM ELEMENTARY SCHOOL			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 2213 - INSTRUCTION STAFF TRAIN'G			**$0**	**$0.00**	**$32,341.68**	**$32,341.68**	**$37,297.67**	**$2,500.00**	**($7,455.99)**	**(23.05%)**
2830 - HR STAFF SERVICES										
DW WELLNESS GRANT										
2200283000	890	MISCELLANEOUS	0	0.00	2,300.00	2,300.00	1,835.14	0.00	464.86	20.21%
Total DW WELLNESS GRANT			**$0**	**$0.00**	**$2,300.00**	**$2,300.00**	**$1,835.14**	**$0.00**	**$464.86**	**20.21%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$2,300.00**	**$2,300.00**	**$1,835.14**	**$0.00**	**$464.86**	**20.21%**
PHS WELLNESS GRANT										
2233283000	890	MISCELLANEOUS	0	0.00	2,243.10	2,243.10	1,466.55	0.00	776.55	34.62%
Total PHS WELLNESS GRANT			**$0**	**$0.00**	**$2,243.10**	**$2,243.10**	**$1,466.55**	**$0.00**	**$776.55**	**34.62%**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$0.00**	**$2,243.10**	**$2,243.10**	**$1,466.55**	**$0.00**	**$776.55**	**34.62%**
Total 2830 - HR STAFF SERVICES			**$0**	**$0.00**	**$4,543.10**	**$4,543.10**	**$3,301.69**	**$0.00**	**$1,241.41**	**27.33%**

2015 PSD - FINANCIAL SECTION - 2014-2015 Budget Report *(Cont.)*

Pelham School District FY2015 Final Budget Status Report

Account Detail by Function Through June 30, 2015

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2840 - TECHNOLOGY SERVICES										
PHS TECHNOLOGY										
2233284000	275	WORKSHOPS NON-UNION	0	0.00	679.00	679.00	705.00	0.00	(26.00)	(3.83%)
2233284000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2233284000	610	SUPPLIES	0	0.00	2,971.00	2,971.00	2,945.00	0.00	26.00	0.88%
Total PHS TECHNOLOGY			**$0**	**$0.00**	**$3,650.00**	**$3,650.00**	**$3,650.00**	**$0.00**	**$0.00**	**0.00%**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$0.00**	**$3,650.00**	**$3,650.00**	**$3,650.00**	**$0.00**	**$0.00**	**0.00%**
Total 2840 - TECHNOLOGY SERVICES			**$0**	**$0.00**	**$3,650.00**	**$3,650.00**	**$3,650.00**	**$0.00**	**$0.00**	**0.00%**
4500 - BUILDING ACQUISITION										
DW BUILDING ACQUISITION										
2200450000	450	CONSTRUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BUILDING ACQUISITION			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 00 - DISTRICT-WIDE			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 4500 - BUILDING ACQUISITION			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
-										
GRANTS FUNDS										
22	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GRANTS FUNDS			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total -			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total -			**$0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total 22 - GRANTS FUNDS			**$738,142**	**$9,559.62**	**$0.00**	**$747,701.48**	**$635,695.19**	**$3,206.90**	**$108,799.39**	**14.55%**
30 - CAPITAL PROJECTS FUND										
4200 - SITE IMPROVEMENTS										
PHS SITE IMPROVEMENT										
3033420000	450	CONSTRUCTION SERVICES	0	1,000,000.00	0.00	1,000,000.00	640,948.50	0.00	359,051.50	35.91%
Total PHS SITE IMPROVEMENT			**$0**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$640,948.50**	**$0.00**	**$359,051.50**	**35.91%**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$640,948.50**	**$0.00**	**$359,051.50**	**35.91%**
Total 4200 - SITE IMPROVEMENTS			**$0**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$640,948.50**	**$0.00**	**$359,051.50**	**35.91%**
4300 - ARCHITECT & ENGR SERVICES										
PHS ARCHITECT & ENGINEER										
3033430000	330	PROFESSIONAL SERVICES	0	1,388,000.00	322,000.00	1,710,000.00	1,379,898.42	203,830.20	126,271.38	7.38%
Total PHS ARCHITECT & ENGINEER			**$0**	**$1,388,000.00**	**$322,000.00**	**$1,710,000.00**	**$1,379,898.42**	**$203,830.20**	**$126,271.38**	**7.38%**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$1,388,000.00**	**$322,000.00**	**$1,710,000.00**	**$1,379,898.42**	**$203,830.20**	**$126,271.38**	**7.38%**
Total 4300 - ARCHITECT & ENGR SERVICES			**$0**	**$1,388,000.00**	**$322,000.00**	**$1,710,000.00**	**$1,379,898.42**	**$203,830.20**	**$126,271.38**	**7.38%**
4500 - BUILDING ACQUISITION										
PHS BLDG ACQUISITION										
3033450000	450	CONSTRUCTION SERVICES	0	10,266,000.00	(1,382,000.00)	8,884,000.00	7,945,848.08	4,651,020.31	(3,712,868.39)	(41.79%)
3033450000	733	FURNITURE-ADDITIONAL	0	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%

2015 PSD - FINANCIAL SECTION - 2014-2015 Budget Report *(Cont.)*

Pelham School District FY2015 Final Budget Status Report

Account Detail by Function Through Jan 13, 2016

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
3033450000	734	EQUIPMENT-ADDITIONAL	0	0.00	360,000.00	360,000.00	128,746.02	0.00	231,253.98	64.24%
3033450000	890	MISCELLANEOUS	0	0.00	100,000.00	100,000.00	2,706.27	28,300.00	68,993.73	68.99%
Total PHS BLDG ACQUISITION			**$0**	**$10,266,000.00**	**($622,000.00)**	**$9,644,000.00**	**$8,077,300.37**	**$4,679,320.31**	**($3,112,620.68)**	**(32.28%)**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$10,266,000.00**	**($622,000.00)**	**$9,644,000.00**	**$8,077,300.37**	**$4,679,320.31**	**($3,112,620.68)**	**(32.28%)**
Total 4500 - BUILDING ACQUISITION			**$0**	**$10,266,000.00**	**($622,000.00)**	**$9,644,000.00**	**$8,077,300.37**	**$4,679,320.31**	**($3,112,620.68)**	**(32.28%)**
4600 - BUILDING IMPROVEMENT										
PHS BLDG IMPROVEMENT										
3033460000	450	CONSTRUCTION SERVICES	0	10,000,000.00	(1,000,000.00)	9,000,000.00	3,132.00	9,000,000.00	(3,132.00)	(0.03%)
3033460000	840	CONTINGENCY	0	0.00	1,140,000.00	1,140,000.00	0.00	0.00	1,140,000.00	100.00%
3033460000	890	MISCELLANEOUS	0	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
Total PHS BLDG IMPROVEMENT			**$0**	**$10,000,000.00**	**$300,000.00**	**$10,300,000.00**	**$3,132.00**	**$9,000,000.00**	**$1,296,868.00**	**12.59%**
Total 33 - PELHAM HIGH SCHOOL			**$0**	**$10,000,000.00**	**$300,000.00**	**$10,300,000.00**	**$3,132.00**	**$9,000,000.00**	**$1,296,868.00**	**12.59%**
Total 4600 - BUILDING IMPROVEMENT			**$0**	**$10,000,000.00**	**$300,000.00**	**$10,300,000.00**	**$3,132.00**	**$9,000,000.00**	**$1,296,868.00**	**12.59%**
Total 30 - CAPITAL PROJECTS FUND			**$0**	**$22,654,000.00**	**$0.00**	**$22,654,000.00**	**$10,101,279.29**	**$13,883,150.51**	**($1,330,429.80)**	**(5.87%)**
Summary			**$28,546,389**	**$23,169,445.95**	**$0.00**	**$51,715,834.95**	**$37,183,794.24**	**$14,189,761.00**	**$342,279.71**	**0.66%**

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2015 PSD - FINANCIAL SECTION – DEPARTMENT OF REVENUE REPORT

2015 Tax Rate Calculation

Town of Pelham

School Portion

Net Local School Budget	$26,179,778
Less: Adequate Education Grant	($4,522,177)
State Education Taxes	($3,384,554)
Approved School(s) Tax Effort	$18,273,047
Local School Rate	$12.65

State Education Taxes

Equalized Valuation (no utilities)	$2.420
$1,398,575,952	$3, 384,554
State School Rate	$2.47
Divided by Local Assessed Valuation (no utilities)	
$1,400,263,541	
Excess State Education Taxes to be Remitted to State	
Pay to State	$0

2015 PSD - FINANCIAL SECTION – EMPLOYEE SALARIES

PSD FOOD SERVICE
2014-2015

Name	Assignment Title	Location	FY 2015 Earnings
BEAUDIN, DIANA	NUTRITION SERVICES ASSISTANT	PES	$7,325.00
CURRAN, STACEY	NUTRITION SERVICES ASSISTANT	PMS	$8,137.50
DAUBER, ELAINE	NUTRITION SERVICES ASSISTANT	PES	$8,305.35
DONOVAN, JENNIFER	NUTRITION SERVICES ASSISTANT	PMS	$7,710.00
ERNST, KATHLEEN	FOOD SERVICES BOOKKEEPER	PSD	$26,650.49
GERVAIS, KELLEY	NUTRITION SERVICES ASSISTANT	PMS	$12,863.31
GOODWIN, NANCY	NUTRITION SERVICES ASSISTANT	PMS	$11,498.36
GOUPIL, SHARON	NUTRITION SERVICES ASSISTANT	PHS	$11,087.71
GRZESIK, JACQUELINE	NUTRITION SERVICES ASSIST/DRIVER	PES	$5,000.00
HICKEY, JANET	NUTRITION SERVICES ASSISTANT	PES	$10,144.68
HUNT, DIANE	NUTRITION SERVICES ASSISTANT	PHS	$10,024.02
JOHNSON, JANE	NUTRITION SERVICES ASSISTANT	PHS	$10,297.27
JONES, JODI	NUTRITION SERVICES ASSISTANT	PES	$11,795.70
KIERSTEAD, GAIL	NUTRITION SERVICES ASSISTANT	PHS	$8,530.57
KUBIT, KIMBERLY	NUTRITION SERVICES MANAGER	PHS	$19,842.88
KUBIT, LINDA	NUTRITION SERVICES MANAGER	PES	$26,479.78
MORAN, JAMES	NUTRITION SERVICES DRIVER	PES	$7,719.92
RAMBEAU, KELLY	DIRECTOR OF NUTRITION SERVICESS	PSD	$57,579.94
RIDGLEY, MARCUS	NUTRITION SERVICES DRIVER	PES	$3,800.00
SPRACKLIN, LINDA	NUTRITION SERVICES ASSISTANT	PES	$11,436.61
TAYLOR, LAURA	NUTRITION SERVICES MANAGER	PMS	$23,788.97
TRIMM, LEAH	NUTRITION SERVICES ASSISTANT	PES	$8,066.98

SAU OFFICE
2014-2015

Name	Assignment Title	Location	FY 2015 Earnings
BASTONI, MELINDA	RECEPTIONIST/HR&BA ASSISTANT	SAU OFFICE	$31,592.00
COTE, JOAN	DIRECTOR OF HUMAN RESOURCES	SAU OFFICE	$6,475.30
DOUCETTE, JOYCE	LEAD ACCOUNTANT	SAU OFFICE	$54,283.01
GARCIA, ARLANNA	PAYROLL COORDINATOR	SAU OFFICE	$44,667.09
GOODELL, MARY	DIRECTOR OF SPECIAL SERVICES	SAU OFFICE	$77,455.00
KOLEHMAINEN, NATASHA	DIR. CURR. INSTRUCTION & ASSESSMENT	SAU OFFICE	$79,667.03
LECAROZ, AMANDA	SUPERINTENDENT OF SCHOOLS	SAU OFFICE	$136,697.00
MAHONEY, DEBORAH	ASST. BUSINESS ADMIN. FOR HR	SAU OFFICE	$68,185.00
MARTIN, STEPHEN	BUSINESS ADMINISTRATOR	SAU OFFICE	$115,028.45
MESKELL, JENNIFER	SUPERINTD'T ADMINISTRATIVE ASSIST.	SAU OFFICE	$38,535.35
RODRIGUE, KRISTEN	SPECIAL ED. ADMINISTRATIVE ASSIST.	SAU OFFICE	$22,507.47

2015 PSD - FINANCIAL SECTION – EMPLOYEE SALARIES

PELHAM SCHOOL DISTRICT- DISTRICT WIDE

2014-2015

Name	Assignment Title	Location	FY 2015 Earnings
BELIVEAU, EILEEN	OCCUPATIONAL THERAPIST	PSD	$51,408.57
BRADLEY, ASHLEY	SPEECH AND LANGUAGE PATHOLOGIST	PSD	$61,365.72
DOE, HOLLY	TECHNOLOGY INTEGRATION SPECIALIST	PSD	$60,875.13
DUKELOW, BRIAN	SYSTEM AND NETWORK ADMINISTRATOR	PSD	$52,141.36
FERLAND, JENNIFER	OCCUPATIONAL THERAPIST	PSD	$46,846.47
FRIEDMAN, BRIAN	IT TECHNICIAN	PSD	$8,652.00
GRAY, HEATHER	PT SPEECH AND LANGUAGE PATHOLOGIST	PSD	$18,104.45
HOFFMAN, BRENDAN	BEHAVIOR ANALYST	PSD	$83,232.87
JOHANSEN, SHAWN	MAINTAINER	PSD	$45,003.16
LEHMANN, KATHRYN	PT OCCUPATIONAL THERAPIST	PSD	$31,202.20
LESSARD, KIMBERLY	SCHOOL PSYCHOLOGIST	PSD	$58,713.81
LOVETT, BARBARA	SPEECH AND LANGUAGE PATHOLOGIST	PSD	$80,381.07
LOWELL, JARED	IT TECHNICIAN	PSD	$18,050.39
MCNALLY, HARRY	PT SCHOOL PSYCHOLOGIST	PSD	$38,917.20
MELTZER, LINDA	PT READING SPECIALIST	PSD	$29,111.44
MERSEREAU, THOMAS	TECHNOLOGY COORDINATOR	PSD	$73,654.99
MESKELL, MARK	IT TECHNICIAN	PSD	$15,982.50
MILLER, ALAN	DIRECTOR OF FACILITIES	PSD	$70,205.00
MILNER, KRISTINE	PT OCCUPATIONAL THERAPIST	PSD	$36,224.24
NICHOLAS, KATHERINE	SCHOOL PSYCHOLOGIST	PSD	$52,336.00
TORTI, DENISE	SPEECH AND LANGUAGE PATHOLOGIST	PSD	$69,419.35

2015 PSD - FINANCIAL SECTION – EMPLOYEE SALARIES *(Cont.)*

PELHAM ELEMENTARY SCHOOL
PROFESSIONAL STAFF
2014-2015

Name	Assignment Title	Location	FY 2015 Earnings
ADAMAKOS, THOMAS	PRINCIPAL	PES	$87,925.00
ANDREWS, CHERYL	GRADE 1 TEACHER	PES	$45,806.67
ANDREWS, ROBIN	GRADE 3 TEACHER	PES	$49,717.67
BARR, MEGAN	INSTRUCTIONAL ASSISTANT	PES	$15,765.12
BASTOS, SANDRA	INSTRUCTIONAL ASSISTANT	PES	$12,000.75
BIANCHI, SUSAN	ADMINISTRATIVE ASSISTANT	PES	$41,160.72
BODENRADER, JENNIFER	NURSE	PES	$54,731.84
BOLDUC, ANTHONY	PHYSICAL EDUCATION TEACHER	PES	$44,222.97
BOURQUE, DEBORAH	GRADE 3 TEACHER	PES	$55,037.87
BRUNELLE, JOHN	CUSTODIAN	PES	$46,666.31
BYRNE, ELIZABETH	GRADE 4 TEACHER	PES	$53,657.20
CAMPBELL, REBECCA	TUTOR	PES	$11,662.61
CARR, DONNA	GRADE 3 TEACHER	PES	$60,232.68
CHAFE, MEGAN	RECESS MONITOR	PES	$2,354.26
CHASE, KRISTAN	INSTRUCTIONAL ASSISTANT	PES	$17,423.72
CIBULSKI, JOYCE	INSTRUCTIONAL ASSISTANT	PES	$21,903.67
CLOUTIER, CAROL	INSTRUCTIONAL ASSISTANT	PES	$19,631.88
COSTA, CHRISTINE	INSTRUCTIONAL ASSISTANT	PES	$16,789.12
COTE, STEFENIE	INSTRUCTIONAL ASSISTANT	PES	$20,847.30
COVART, NICOLE	SPECIAL EDUCATION TEACHER	PES	$46,088.92
CROCKER, LENORE	TUTOR	PES	$38,419.75
CUMMINGS, REBECCA	GRADE 5 TEACHER	PES	$45,579.87
DAILEY, DONNA	INSTRUCTIONAL ASSISTANT	PES	$24,665.72
D'AMBROISE, KERRY	SPECIAL EDUCATION TEACHER	PES	$45,097.87
DAVIS, KRISTEN	GRADE 2 TEACHER	PES	$44,199.27
DICLEMENTE, KEITH	CUSTODIAN	PES	$7,106.00
DOAN, HANH	TUTOR	PES	$3,975.88
DOBE, KATHLEEN	GRADE 2 TEACHER	PES	$49,412.97
DUNBAR, TIFFANY	GRADE 3 TEACHER	PES	$20,012.73
DUTIL, CARRIE	GRADE 3 TEACHER	PES	$43,328.54
EDWARDS, LORI	INSTRUCTIONAL ASSISTANT	PES	$18,411.05
FISHER, JENNIFER	INSTRUCTIONAL ASSISTANT	PES	$17,680.61
FLAHERTY, TRACI	GUIDANCE COUNSELOR	PES	$61,833.80
FLENO, KIERA	GRADE 2 TEACHER	PES	$44,945.72
FRANK, PAMELA	INSTRUCTIONAL ASSISTANT	PES	$18,179.85
FRASER, LAURI	INSTRUCTIONAL ASSISTANT	PES	$19,156.47
GABRIEL, KATIE	GRADE 1 TEACHER	PES	$28,886.47
GALPIN, AMANDA	PT KINDERGARTEN TEACHER	PES	$25,977.12
GALVIN, MICHAELA	GRADE 3 TEACHER	PES	$40,251.77
GAMBLE, TRACY	LIBRARY AIDE	PES	$15,477.85
GAUTHIER, BRUCE	CUSTODIAN	PES	$12,660.24
GETCHELL, EVAN	PT CUSTODIAN	PES	$4,908.31

2015 PSD - FINANCIAL SECTION – EMPLOYEE SALARIES *(Cont.)*

PELHAM ELEMENTARY SCHOOL
PROFESSIONAL STAFF
2014-2015 *(Cont.)*

Name	Assignment Title	Location	FY 2015 Earnings
GETTY, DEBRA	INSTRUCTIONAL ASSISTANT	PES	$18,648.11
GODFREY, LEONARD	CUSTODIAN	PES	$27,668.00
GREEN, LYNN	LIBRARY MEDIA SPECIALIST	PES	$40,583.56
GREENWOOD, DARLENE	GRADE 4 TEACHER	PES	$70,265.76
GUIMOND, JUDY	INSTRUCTIONAL ASSISTANT	PES	$21,761.63
HALL, LAUREN	SPECIAL EDUCATION TEACHER	PES	$43,639.86
HANSEN, VICTORIA	INSTRUCTIONAL ASSISTANT	PES	$21,139.96
HARDEN, SUSAN	GRADE 4 TEACHER	PES	$58,545.00
HARRIS, JOSEPH	GRADE 5 TEACHER	PES	$40,626.57
HASKINS, NANCY	INSTRUCTIONAL ASSISTANT	PES	$16,779.62
HENDERSON, WENDY	GRADE 1 TEACHER	PES	$56,791.27
HICKS, NINA	GRADE 1 TEACHER	PES	$46,294.65
HOBBS, BRENDA	INSTRUCTIONAL ASSISTANT	PES	$21,527.15
HOHENBERGER, KATE	GRADE 5 TEACHER	PES	$46,820.40
HOULNE, MARGARET	GRADE 2 TEACHER	PES	$56,915.49
HUNT, KIM	INSTRUCTIONAL ASSISTANT	PES	$9,938.83
HUSSEY, TRACY	TUTOR	PES	$13,356.59
HUTCHINSON, MARILYN	INSTRUCTIONAL ASSISTANT	PES	$6,455.86
INGRAM, CAROL	PT NURSE	PES	$33,123.54
JARDINE, HEATHER	SPECIAL EDUCATION TEACHER	PES	$40,326.38
JOHANSEN, AMY	READING SPECIALIST	PES	$54,128.71
JOHNSTON, JENNIFER	TUTOR	PES	$19,759.00
JORDAN, CELINE	GRADE 5 TEACHER	PES	$95,968.36
KALINOWSKI, EILEEN	TUTOR	PES	$14,712.62
KEARNEY, KIM	SPECIAL EDUCATION TEACHER	PES	$47,320.45
KING, CELINE	SPEECH AIDE	PES	$19,728.36
KIRANE, KIMBERLY	GRADE 5 TEACHER	PES	$44,541.10
KOBRENSKI, KRISTIN	INSTRUCTIONAL ASSISTANT	PES	$18,754.75
KOSIK, TANYA	INSTRUCTIONAL ASSISTANT	PES	$20,513.08
LABONTE, KELLY	GRADE 1 TEACHER	PES	$46,686.53
LAMOUREUX, KELSEY	SPECIAL EDUCATION TEACHER	PES	$36,287.50
LAPLANT, LORI	INSTRUCTIONAL ASSISTANT	PES	$21,121.05
LARSON, SUZANNE	INSTRUCTIONAL ASSISTANT	PES	$15,544.20
LEE, JILLIAN	KINDERGARDEN TEACHER	PES	$45,011.80
LETENDRE, CAROLINE	LUNCH MONITOR	PES	$8,764.38
LISTON, KATHRYN	GRADE 4 TEACHER	PES	$43,935.60
LONGDEN, JODI	SPECIAL EDUCATION TEACHER	PES	$48,216.63
LORING, DANIEL	PT CUSTODIAN	PES	$3,827.78
LYNDE, DIANNE	TUTOR	PES	$17,205.72
MAIGATTER, NOREEN	NURSE AIDE	PES	$16,774.94
MANGIAFICO, MICHELLE	GRADE 4 TEACHER	PES	$51,829.95
MANSFIELD, PAMELA	GRADE 2 TEACHER	PES	$57,070.84
MASIELLO, KELLY	GRADE 1 TEACHER	PES	$57,597.89
MAY, PATRICIA	INSTRUCTIONAL ASSISTANT	PES	$16,774.94

2015 PSD - FINANCIAL SECTION – EMPLOYEE SALARIES *(Cont.)*

PELHAM ELEMENTARY SCHOOL
PROFESSIONAL STAFF
2014-2015 *(Cont.)*

Name	Assignment Title	Location	FY 2015 Earnings
MAZZARIELLO, ERIN	RECESS MONITOR	PES	$6,698.42
MCCARTY, VALERIE	INSTRUCTIONAL ASSISTANT	PES	$18,088.11
MERRILL, LEE ANN	TUTOR	PES	$21,531.57
MITCHELL, DONALD	CUSTODIAN	PES	$14,982.00
MOLLOY, SUSAN	GRADE 3 TEACHER	PES	$61,765.02
MONTE, SARA	SPECIAL EDUCATION LIASION	PES	$45,205.00
MORAN, NANCY	INSTRUCTIONAL ASSISTANT	PES	$20,583.57
MORASH, MARY	TUTOR	PES	$39,269.91
MURPHY, ELIZABETH	GRADE 3 TEACHER	PES	$54,912.37
NOTTEBART, MARY	INSTRUCTIONAL ASSISTANT	PES	$16,874.20
OLIVER, LISA	GUIDANCE COUNSELOR	PES	$60,751.63
OLSON, JEAN	SECRETARY	PES	$19,281.19
OVERTON, LISA	SECRETARY	PES	$23,688.15
PEET, LYNN	INSTRUCTIONAL ASSISTANT	PES	$16,782.03
PENDERGAST, JENNIFER	KINDERGARDEN TEACHER	PES	$53,526.54
PERICH, KATHLEEN	TUTOR	PES	$19,277.85
PERRY, BEVERLY	PT CUSTODIAN	PES	$4,119.50
PRICE, CHRISTINE	LUNCH MONITOR	PES	$6,774.51
QUEENAN, NANCY	GRADE 4 TEACHER	PES	$58,065.92
RATCLIFFE, NICHOLE	INSTRUCTIONAL ASSISTANT	PES	$17,482.03
ROBERSON, NICOLE	GRADE 5 TEACHER	PES	$44,947.82
ROGERS, LAURA	INSTRUCTIONAL ASSISTANT	PES	$22,188.38
ROSSI, AMY	GRADE 2 TEACHER	PES	$38,887.50
SAUER, KELLEY	INSTRUCTIONAL ASSISTANT	PES	$16,682.77
SAWYER, SARAH	INSTRUCTIONAL ASSISTANT	PES	$9,688.77
SCANZANI, LOUISE	INSTRUCTIONAL ASSISTANT	PES	$19,165.33
SIENA, SUSAN	TUTOR	PES	$36,900.88
SKINNER, TINA	INSTRUCTIONAL ASSISTANT	PES	$6,261.27
SLATON, KAREN	TECHNOLOGY INTEGRATION TEACHER	PES	$45,449.87
SLATTERY, LYNNE	INSTRUCTIONAL ASSISTANT	PES	$16,852.93
SMART, WAYNE	CUSTODIAN	PES	$33,403.49
STEVENS, HILARY	RECESS MONITOR	PES	$6,182.48
STRUTH, KERRY	GRADE 5 TEACHER	PES	$51,451.60
SZYNKIEWICZ, JOLENE	INSTRUCTIONAL ASSISTANT	PES	$20,497.13
TOMER, CAROL	SPECIAL EDUCATION TEACHER	PES	$54,523.71
TSELIOS, PETER	ART TEACHER	PES	$46,712.75
VAN AUKEN. BRUCE	CUSTODIAN	PES	$29,220.34
VAN VRANKEN, JESSICA	ASSISTANT PRINCIPAL	PES	$67,800.23
VANASKIE, KATHRYN	MUSIC TEACHER	PES	$43,234.15
VIGER, MICHELLE	ASSISTANT PRINCIPAL	PES	$69,596.94
WEIGLER, BRIAN	SPECIAL EDUCATION TEACHER	PES	$44,469.47
WEIGLER, ERIN	MUSIC TEACHER	PES	$52,707.81

2015 PSD - FINANCIAL SECTION – EMPLOYEE SALARIES *(Cont.)*

PELHAM ELEMENTARY SCHOOL PROFESSIONAL STAFF 2014-2015 *(CONT.)*

Name	Assignment Title	Location	FY 2015 Earnings
WEIGLER, LAURA	SECRETARY	PES	$28,244.68
WITTS, GINA	CUSTODIAN	PES	$16,036.63
ZIDEK, JILL	GRADE 4 TEACHER	PES	$53,051.05
ZSOFKA, SUSANNE	INSTRUCTIONAL ASSISTANT	PES	$19,942.38
ZUBE, PATRICIA	GRADE 2 TEACHER	PES	$54,256.29

PELHAM MEMORIAL SCHOOL PROFESSIONAL STAFF 2014-2015

Name	Assignment Title	Location	FY 2015 Earnings
ANTUL-CABRAL, KARISSA	INSTRUCTIONAL ASSISTANT	PMS	$9,291.96
BARRIOS, SARAH	INSTRUCTIONAL ASSISTANT	PMS	$21,146.74
BEAUCHESNE, WILLIAM	PHYSICAL EDUCATION TEACHER	PMS	$46,947.33
BELANGER, HILLARY	GRADE 7 TEACHER	PMS	$41,253.50
BERNARD, DEBORAH	INSTRUCTIONAL ASSISTANT	PMS	$13,261.43
BOWEN, ALLISON	TECHNOLOGY EDUCATION TEACHER	PMS	$45,025.77
BRANCO, AMY	GRADE 6 TEACHER	PMS	$53,719.75
BRYANT, JAMIE	GRADE 7 TEACHER	PMS	$45,416.37
BUTLER, MARY	ADMINISTRATIVE ASSISTANT	PMS	$36,909.33
CAPPELLO, ANTHONY	CUSTODIAN	PMS	$2,046.00
CARIGNAN, KELLY	INSTRUCTIONAL ASSISTANT	PMS	$19,070.74
CARSON, DEBORAH	SPECIAL EDUCATION TEACHER	PMS	$43,627.78
CARTEN, KARENA	GRADE 8 TEACHER	PMS	$49,796.93
CARTIER, KATHLEEN	GUIDANCE COUNSELOR	PMS	$69,744.90
CASAVANT, DIANE	INSTRUCTIONAL ASSISTANT	PMS	$21,069.66
CORREA, KEVIN	GRADE 7 TEACHER	PMS	$57,420.67
COTE, RACHEL	INSTRUCTIONAL ASSISTANT	PMS	$9,235.24
COUTU, RANDY	ART TEACHER	PMS	$49,486.00
CURTIS, TERRY	GRADE 7 TEACHER	PMS	$58,143.12
DONOHUE, BEATRICE	GRADE 8 TEACHER	PMS	$46,871.00
DUQUETTE, CRYSTAL	INSTRUCTIONAL ASSISTANT	PMS	$19,012.88
DURAND, DUANNE	CUSTODIAN	PMS	$3,536.50
DURKIN, PAMELA	GRADE 7 TEACHER	PMS	$59,340.83
ERNST, CATHLEEN	INSTRUCTIONAL ASSISTANT	PMS	$14,214.42
GAGNE, ANDREW	TUTOR	PMS	$36,223.06
GARIEPY, CAROL	GRADE 7 TEACHER	PMS	$53,142.36
GAUDREAU, STEVEN	GRADE 8 TEACHER	PMS	$44,135.68
GIBSON, ELAINE	HEALTH TEACHER	PMS	$54,736.93
GILLIAM, NICOLE	GRADE 7 TEACHER	PMS	$52,519.13

2015 PSD - FINANCIAL SECTION – EMPLOYEE SALARIES *(Cont.)*

PELHAM MEMORIAL SCHOOL
PROFESSIONAL STAFF
2014-2015*(CONT.)*

Name	Assignment Title	Location	FY 2015 Earnings
GRIFFIN, ANGELA	INSTRUCTIONAL ASSISTANT	PMS	$22,174.75
GROVER, JENNIFER	SPECIAL EDUCATION TEACHER	PMS	$48,884.60
HATZIMANOLIS, HARALAMBOS	PT GUIDANCE COUNSELOR	PMS	$22,771.29
JEAN, KELLY	INSTRUCTIONAL ASSISTANT	PMS	$21,315.23
KIVIKOSKI, JEAN	SECRETARY	PMS	$25,895.24
KORAVOS, BETH	INSTRUCTIONAL ASSISTANT	PMS	$19,196.13
LAMONTAGNE, PATRICIA	GRADE 7 TEACHER	PMS	$53,512.61
LANE, MATTHEW	GRADE 8 TEACHER	PMS	$45,573.97
LANGLEY, JENNIFER	INSTRUCTIONAL ASSISTANT	PMS	$16,572.91
LEVINE, SUSAN	NURSE	PMS	$64,922.47
LORENTZEN, CHRISTOPHER	CUSTODIAN	PMS	$25,527.49
MADDEN, DOROTHY	SPECIAL EDUCATION TEACHER	PMS	$78,050.15
MAGHAKIAN, STACY	ASSISTANT PRINCIPAL	PMS	$73,899.67
MCCARTHY, SANDRA	CUSTODIAN	PMS	$15,314.75
MEAD, SUSAN	FOREIGN LANGUAGE TEACHER	PMS	$48,454.44
NYMAN, PATRICIA	INSTRUCTIONAL ASSISTANT	PMS	$22,433.04
O'CONNOR, KELLY	GRADE 6 TEACHER	PMS	$51,116.96
PAGEL, JOANNE	SPECIAL EDUCATION TEACHER	PMS	$46,072.88
PALMIERI, JAMES	GRADE 6 TEACHER	PMS	$54,987.65
PELLETIER, JOANNE	GRADE 6 TEACHER	PMS	$53,934.89
PORTNER, MARIE	PT GUIDANCE COUNSELOR	PMS	$23,643.76
PRATT, JASON	MUSIC TEACHER	PMS	$45,899.74
REILLS, JESSICA	GRADE 8 TEACHER	PMS	$53,982.15
RENAUD, ANN-MARIE	LIBRARY MEDIA SPECIALIST	PMS	$49,068.59
SAPIENZA, JOY	GRADE 8 TEACHER	PMS	$64,978.50
SAUNDERS, ELISA	MUSIC TEACHER	PMS	$44,554.70
SAWYER, MARYANN	INSTRUCTIONAL ASSISTANT	PMS	$22,951.82
SCANLON, IRENE	INSTRUCTIONAL ASSISTANT	PMS	$19,800.49
SCHULTE, NANCY	GRADE 6 TEACHER	PMS	$54,750.62
SECOR, STEPHEN	PRINCIPAL	PMS	$94,244.98
SHANTELER, JUDITH	GRADE 6 TEACHER	PMS	$51,831.83
SMITH, ALISON	TUTOR	PMS	$35,546.93
STEPHEN, RONALD	CUSTODIAN	PMS	$38,197.21
STILPHEN, PATRICIA	GRADE 8 TEACHER	PMS	$51,901.12
STOTT-DETWEILER, GAIL	INSTRUCTIONAL ASSISTANT	PMS	$19,893.77
TERRY, TARYN	INSTRUCTIONAL ASSISTANT	PMS	$11,166.39
TESSIER, KELLY	GRADE 6 TEACHER	PMS	$47,977.51
TRYON, DIANE	GRADE 6 TEACHER	PMS	$108,867.64
VAN LOON, AMY	TUTOR	PMS	$40,374.41
VANTI, LINDA	INSTRUCTIONAL ASSISTANT	PMS	$20,749.68
WILKINS, RAYMOND	CUSTODIAN	PMS	$57,391.68

2015 PSD - FINANCIAL SECTION – EMPLOYEE SALARIES *(Cont.)*

PELHAM HIGH SCHOOL
PROFESSIONAL STAFF
2014-2015

Name	Assignment Title	Location	FY 2015 Earnings
BABAIAN, THOMAS	PHYSICAL EDUCATION TEACHER	PHS	$55,242.63
BAILLY-BURTON, PAULA	SOCIAL STUDIES TEACHER	PHS	$69,428.31
BLACK, DONALD	SCIENCE TEACHER	PHS	$62,105.28
BOURQUE, AMY	ENGLISH TEACHER	PHS	$52,265.34
BRAY, CYNTHIA	INSTRUCTIONAL ASSISTANT	PHS	$19,086.67
BRIERE, VENESSA	CUSTODIAN	PHS	$32,331.91
BYRNE, KATHERENE	BUSINESS EDUCATION TEACHER	PHS	$67,917.06
CAIRA, SARA-JEAN	GUIDANCE COUNSELOR	PHS	$49,457.72
CALLERY, JULIANN	HALL MONITOR	PHS	$5,468.75
CAMPBELL, BARBARA	NURSE	PHS	$59,884.06
CARUSO, KATHLEEN	MATH TEACHER	PHS	$43,633.22
CARVILLE, DOUGLAS	ASSISTANT PRINCIPAL	PHS	$74,777.74
CASEY, OLIVIA	HALL MONITOR	PHS	$2,625.00
CATAURO, JULIE	PT SOCIAL STUDIES TEACHER	PHS	$20,420.88
CATE, PHYLLIS	INSTRUCTIONAL ASSISTANT	PHS	$23,808.33
CHARBONNEAU, STEPHEN	SOCIAL STUDIES TEACHER	PHS	$45,488.00
CHEW, MICHAEL	FOREIGN LANGUAGE TEACHER	PHS	$51,137.00
CLARK, RYAN	SOCIAL STUDIES TEACHER	PHS	$49,701.03
CREELEY, STACY	INSTRUCTIONAL ASSISTANT	PHS	$16,267.92
DAVITT, AMANDA	ENGLISH TEACHER	PHS	$47,096.72
DENN, EMILIANNE	INSTRUCTIONAL ASSISTANT	PHS	$19,022.91
DIAZ, JACOB	INSTRUCTIONAL ASSISTANT	PHS	$6,287.94
DOMBROWSKI, VICTORIA	ADMINISTRATIVE ASSISTANT	PHS	$29,629.40
DORVAL, WENDY	BUSINESS EDUCATION TEACHER	PHS	$66,621.97
ELDRIDGE CAROL	SPECIAL EDUCATION TEACHER	PHS	$48,647.12
ENRIGHT, SHARON	INSTRUCTIONAL ASSISTANT	PHS	$21,469.92
FERRIN, NANCY	MATH TEACHER	PHS	$40,961.02
FOWLER, ANNE	SCHOOL TO CAREER COORDINATOR	PHS	$52,744.00
FOX, LINDA	PT ENGLISH TEACHER	PHS	$69,392.10
FRENCH, ELAINE	SPECIAL EDUCATION TEACHER	PHS	$52,903.23
GAVIN, ERIN	HEALTH TEACHER	PHS	$45,045.90
GILCREAST, DAVID	MATH TEACHER	PHS	$72,709.79
GLOOR, SCOTT	HALL MONITOR	PHS	$9,185.00
GODFREY, JARROD	PT CUSTODIAN	PHS	$7,210.50
GREEN, WILLIAM	PT CUSTODIAN	PHS	$7,032.60
GUANCI, TIMOTHY	SCIENCE TEACHER	PHS	$50,745.50
HALL, JON	SOCIAL STUDIES TEACHER	PHS	$52,885.70
HALL, PHYLLIS	INSTRUCTIONAL ASSISTANT	PHS	$16,995.90
HARB, MARY	INSTRUCTIONAL ASSISTANT	PHS	$17,420.18
HARNEY, JOSEPH	SCIENCE TEACHER	PHS	$42,815.50
HIGGINS, MALLORY	SOCIAL STUDIES TEACHER	PHS	$41,080.00
HOLDEN, JANET	SCIENCE TEACHER	PHS	$62,480.87
HOULE, REGINA	INSTRUCTIONAL ASSISTANT	PHS	$21,062.06

2015 PSD - FINANCIAL SECTION – EMPLOYEE SALARIES *(Cont.)*

PELHAM HIGH SCHOOL PROFESSIONAL STAFF 2014-2015 *(CONT.)*

Name	Assignment Title	Location	FY 2015 Earnings
HURLEY, THOMAS	INSTRUCTIONAL ASSISTANT	PHS	$17,665.88
ISAAC, NANCY	FOREIGN LANGUAGE TEACHER	PHS	$43,562.77
IVAS, AMY	INSTRUCTIONAL ASSISTANT	PHS	$24,316.23
JARVIS, DEBORAH	ENGLISH TEACHER	PHS	$44,805.00
KILGOUR, DANIEL	TUTOR	PHS	$39,143.19
KIRILA, LYNNE	IN-SCHOOL ACADEMIC CENTER TEACHER	PHS	$54,890.24
KRESS, TODD	ATHLETIC DIRECTOR	PHS	$65,109.27
LAGASSE, HEATHER	AT RISK COUNSELOR	PHS	$55,562.00
LALIBERTE, ALLISON	FOREIGN LANGUAGE TEACHER	PHS	$57,640.21
LANTHIER, STEPHEN	INSTRUCTIONAL ASSISTANT	PHS	$24,748.30
LINDSEY, LYNNE	INSTRUCTIONAL ASSISTANT	PHS	$17,432.50
LOCKE, CASEY	ART TEACHER	PHS	$48,087.96
LOWELL, DEBORAH	INSTRUCTIONAL ASSISTANT	PHS	$16,461.52
LYON, SANDRA	SPECIAL EDUCATION TEACHER	PHS	$55,312.95
MANNERS, CATHERINE	INSTRUCTIONAL ASSISTANT	PHS	$20,607.09
MARCHAND FOURNIER, CYNTHIA	FAMILY/CONSUMER SCIENCE TEACHER	PHS	$51,382.10
MARTIN, LORRIE	INSTRUCTIONAL ASSISTANT	PHS	$21,473.85
MCGLYNN, KAREN	SECRETARY	PHS	$21,273.06
MERGENTHALER, INGRID	SECRETARY	PHS	$24,940.81
MICHAUD, SUZANNE	SECRETARY	PHS	$22,391.40
MILLER, CATHLEEN	MATH TEACHER	PHS	$56,664.15
MOHR, DOROTHY	PRINCIPAL	PHS	$95,065.00
MOORE, ROBERT	SCIENCE TEACHER	PHS	$57,287.68
MORIN, PATRICIA	ENGLISH TEACHER	PHS	$52,991.70
MORSE, VALERIE	SPECIAL EDUCATION TEACHER	PHS	$73,148.38
MOWER, NICOLE	TUTOR	PHS	$32,566.54
MULLEN, DONALD	SPECIAL EDUCATION GUIDANCE COUNSELOR	PHS	$50,740.50
MUNDY, JOSEPH	MUSIC TEACHER	PHS	$51,009.90
NELSON, SARAH	INSTRUCTIONAL ASSISTANT	PHS	$18,479.57
NIEMASZYK, DAVID	SCIENCE TEACHER	PHS	$50,913.49
NORTON, MICHAEL	ART TEACHER	PHS	$59,484.30
NUGENT, JENNIFER	ENGLISH TEACHER	PHS	$58,070.88
PERIGNY, GUY	CUSTODIAN	PHS	$42,070.46
PERIGNY, NANCY	CUSTODIAN	PHS	$42,022.02
POULIN, BETHANY	PHOTOGRAPHY/DESIGN TEACHER	PHS	$39,212.00
PROVENCHER, MIRIAM	ENGLISH TEACHER	PHS	$74,309.06
PRUDHOMME, ANN	INSTRUCTIONAL ASSISTANT	PHS	$23,593.97
REGAN, MATTHEW	PHYSICAL EDUCATION TEACHER	PHS	$48,378.43
ROY, STEPHANIE	MATH TEACHER	PHS	$45,360.00
SANKAR, SRILAKSHMI	TUTOR	PHS	$847.96
SAWYER, DEBRA	MATH TEACHER	PHS	$78,849.27

2015 PSD - FINANCIAL SECTION – EMPLOYEE SALARIES *(Cont.)*

PELHAM HIGH SCHOOL
PROFESSIONAL STAFF
2014-2015 *(CONT.)*

Name	Assignment Title	Location	FY 2015 Earnings
SCAER, STEPHEN	SPECIAL EDUCATION TEACHER	PHS	$58,630.22
SCHAEFFER, LISA	FOREIGN LANGUAGE TEACHER	PHS	$49,445.91
SHERIDAN, KATHRYN	GUIDANCE COUNSELOR	PHS	$120,148.42
SPOONER, SHARON	GUIDANCE COUNSELOR	PHS	$49,373.47
STONE, KATHLYN	INSTRUCTIONAL ASSISTANT	PHS	$17,772.55
STRAUSS, ELIZABETH	LIBRARY MEDIA SPECIALIST	PHS	$58,860.59
SULLIVAN, KRISTEN	ENGLISH TEACHER	PHS	$45,459.10
TOBIN, JEFFREY	MATH TEACHER	PHS	$49,716.18
TORRISI, DAVID	SOCIAL STUDIES TEACHER	PHS	$48,477.79
TURGEON, ROGER	PT CUSTODIAN	PHS	$15,064.14
WAGNER, JEANNA	BUSINESS EDUCATION TEACHER	PHS	$60,172.50
WALSH, PAMELA	ADMINISTRATIVE ASSISTANT	PHS	$39,913.51
WEINER, TREACY	SECRETARY	PHS	$29,223.96
ZEMETRES, ELIZABETH	SOCIAL STUDIES TEACHER	PHS	$54,462.79

Pelham School Board

School Board:
Brian Carton, School Board Chair

59A Marsh Road
Pelham, NH 03076

Phone # 603-635-1145
Fax # 603-635-1283
Website:
www.pelhamsd.org
Email:
bcarton@pelhamsd.org

Important Events in 2015:

- *5th Grade Students donated 429 Christmas gifts to Toys for Tots*

- *Middle School made Christmas brighter for 44 families at the Nashua Children's Home through the Grant a Wish Program*

- *High School Students made blankets and donated to the Good Neighbor Fund*

- *Kicked off the districts #ballyhoo & #pelhamproud campaigns*

- *Follow the superintendent on Twitter @ALecarozSUPE*

School Board Members:

Brian Carton, Chair, '17
Deb Ryan, Vice Chair, '18
Megan Larson, '18
Tom Gellar, '16
David Wilkerson, '16

A Culture of "Proud."

It's a thrilling time to be involved with the Pelham School District. As citizens of this great community we reside in, we are ALL part of our school district! We are very fortunate to be witnessing the fruition of many wonderful initiatives, from the addition/renovation project to technology improvements to curriculum adjustments. Our schools are a great community resource and are utilized not only by our school children, but by many community programs. I can only see the utilization growing broader with the addition of the new high school auditorium, the enlarged cafeteria, and the modern classrooms.

It has been very pleasing to see the enhanced areas of collaboration between our schools and many community programs. This year, our 5th Grade students donated 429 Christmas gifts to the Toys for Tots Program coordinated by our Police and Fire Departments. Our middle school made Christmas a little brighter for 44 families at the Nashua Children's Home through the Grant A Wish Program. The high school made blankets for people in our community and donations to the Good Neighbor Fund at Christmas time. You have likely seen a lot of high school students volunteering at Old Home Day, for the Parks and Recreation Department, The ACES/PTA Holiday Fair, Pelham Community Spirit Group's Festival of Trees, and the like. As a requirement for graduation, Pelham High School expects each student to volunteer a minimum of 40 hours in the community. Pelham as a community functions and thrives in large part due to an exorbitant amount of volunteer hours by our citizens. The school district feels a sense of pride that we encourage that spirit of volunteerism amongst our students. We are so pleased that they have contributed greatly to the culture of giving to their community.

The district as a whole kicked off the year with the annual staff breakfast. I was happy to be a part of that day and kick off our #ballyhoo (praise or publicize extravagantly) and let's be #pelhamproud campaign. We are a district that is leading the way in our state in communication, technology, and curriculum. Our communication plan is comprehensive and has served as a model for other districts. We were one of the first districts to sign onto the Future Ready Pledge (a commitment by our Superintendent to foster a culture of digital learning). This dovetails nicely with our new initiative in using Twitter to communicate with each other and the community at large. If you want to get real time information, student success stories, ingenuous teacher initiatives, updates on daily activities, insight into best educational practices, and just be "in the know," consider following our Superintendent, Amanda Lecaroz on Twitter (@ALecarozSUPE). Next year we will see all students in grades 7-12 be part of a 1:1 Chromebook initiative. This not only saves taxpayers money with reduced textbook costs but will provide students with immediate access to up-to-date online resources and educational apps. In regards to curriculum, many hours have been spent by our Director of Curriculum, Instruction and Assessment, our teachers, and administrators on aligning our assessment program from grades K-12. This program gives us consistent summative and progress monitoring information on all students and will aid in transitions from grade to grade.

These are just a few of the many wonderful things going on in the Pelham School District. I invite you to attend plays, concerts, educational awards nights, and athletic events. Our students and staff are bright, talented, and creative. You have contributed to their success! I hope you feel a sense of pride as you drive by our schools. We as a community have served ourselves well, they function modernly, are well kept, are a great resource, and educate our children brilliantly.

Take a moment to be #pelhamproud and to #ballyhoo to others about YOUR school district!

Respectfully Submitted With Much Pride
Deb Ryan
Deb Ryan, Vice Chair

Pelham Elementary School

Thomas Adamakos, Principal

61 Marsh Road
Pelham, NH 03076
Phone # 603-635-8875
Fax # 603-635-8892
Website:
www.pelhamsd.org

Important Events in 2015:

- ***Mrs. Celine Jordan*** *retired after many years at PES*

- *New teachers this year are:* ***Miss Kelsey Lamoureaux, Mrs. Leeann Merrill, Mrs. Kathryn Boilard***

- *New staff members,* ***Mrs. Tracy Gamble, Kristen Cunha, Tracey Hussey, Amy Michaud, Crystal Hatziamanolis, Sandy Hurley, Mark Baker, Beth Knight, Jessica Gluck, Bev Perry*** *and* ***Kevin Carleton***

- *Professional development for teachers continues with effective RTI and differentiated instruction strategies*

- *Technology Integration has been a focus*

- ***Mr. Bolduc*** *arranged for student participation in the Jump Rope and Hoops for Heart program, raising money for the American Heart Association*

- ***Ms. Green*** *ran Scholastic Book Fair.* ***Mrs. Weigler's*** *5th grade band participated in two concerts.* ***Ms. Vanaskie's*** *4th grade band played in the winter and spring concerts.*

- *Chorus sang America the Beautiful at a Fisher Cats game.* ***Mr. Tselios*** *shared student artwork at Community Night.* ***Mrs. Slaton's*** *students programed Finch Robots.* ***Mr. Bolduc*** *and* ***Mrs. Weigler*** *were certified as Drums Alive instructors*

This year, Pelham Elementary School's enrollment including pre-school and kindergarten is 866 students. Class sizes vary from grade to grade, and the projected 1st grade enrollment for 2015-16 is expected to be 118 students. Pelham Elementary is continuing preschool programming to include typical peers and enrollment for 2014-2015 projects to 49 students. We continue to have an extended day program for kindergarten students who qualify for a full day program. Here at Pelham Elementary, we have utilized every space in the building and continue to include such programs as Title I, ESOL, Enrichment and Special Education. This includes a program in its fifth year for students in kindergarten through grade five called "PALS", which stands for Pelham Alternative Learning Setting. The goal of this program is to increase meaningful access to the modified, general curriculum and to improve students' social interactions and communication skills.

Last year, Mrs. Celine Jordan left us as she retired after many years here at Pelham Elementary. New to our teaching staff this year are: Miss. Kelsey Lamoureux, Preschool Teacher, Mrs. Leeann Merrill, Special Education Teacher, and Mrs. Kathryn Boilard, Speech/Language Pathologist. Also new to the building is Mrs. Tracy Gamble, Library Media Specialist. New to our Nurse's Office is Kristen Cunha, who joins us as our Part-Time Nurse. Tracey Hussey and Amy Michaud join us as our Literacy Tutors and Crystal Hatziamanolis joined our Title I staff. Sandy Hurley was hired as an Instructional Assistant, with a few new members to our lunch and recess staff including, Mark Baker, Beth Knight, and Jessica Gluck. New custodians Bev Perry and Kevin Carleton joined the Pelham Elementary team. While our retirees are always missed, it is exciting to have new team members to join our veteran staff.

All teachers continue to work very hard to improve their instructional practices. This past year we implemented new building goals in the areas of Communication, Technology, and Curriculum, Instruction, and Assessment to align with our five year District Strategic Plan. As a school that consistently strives for improvement, we have thoroughly implemented our new curriculum, which has been aligned to the Common Core Standards. The Math and English/Language Arts curriculum are now consistent throughout all grade levels within the building. Teachers continue to work in conjunction with Natasha Kolehmainen, Director of Curriculum, Instruction and Assessment, to interpret, continuously revise, and implement curriculum and the Common Core Standards within the classrooms in all academic disciplines, as well as developing Standards Based Report Cards in grades Kindergarten through grade 5. Currently, all grades, K – 5 have implemented Standards Based Report cards.

This year, professional development for teachers within the Pelham School District has continued with effective RTI and differentiated instruction strategies to engage students in learning across the curriculum, but also has focused on implementing Student Learning Objectives and Common Core Literacy. Technology Integration has also been a focus as is training with iReady, an assessment tool new to Pelham Elementary this year in grades 3 – 5. Training with Natasha Kolehmainen has continued throughout this past summer and school year to improve curriculum, learn strategies to improve literacy instruction, and fine tune Student Learning Objectives.

This year in Unified Arts, Mr. Bolduc arranged for students to participate in the Jump Rope and Hoops for Heart to raise money for the American Heart Association. Ms. Green ran another successful Scholastic Book Fair for the school. Mrs. Weigler's 5th grade band participated in two concerts as well as at Community Night. Ms. Vanaskie's 4th grade band played in the winter and spring concerts. The chorus was invited to sing America the Beautiful at a Fisher Cats baseball game in the spring and ended the year with a Spring Concert. Mr. Tselios brought some outstanding student art work to Community Night to display with the other schools art department. Mrs Slaton's students had the opportunity to program Finch Robots thanks to a loaner program from Birdbrain Technologies. Mr. Bolduc and Mrs Weigler got certified as Drums Alive instructors and shared that program with students in grades 2-5 as well as numerous faculty members.

We know how much the teachers and students enjoy the help from parent volunteers. Volunteers are always welcome at PES. The PTA and their volunteers are always involved throughout the Pelham Elementary community with various activities including evening drop off events for all grade levels, Family Bingo Nights, Winterfest, and all fund raisers to name a few. They, in partnership with our School Council have also been instrumental with our recycling program in the building to provide educational support to our teachers and students. The Pelham Elementary PTA generously provided our school with an outdoor classroom to be utilized by classroom teachers as an additional space for educational enrichment opportunities.

Pelham Elementary School remains committed to excellence, and our goal is to give every child the foundation necessary to succeed and become career or college ready in the 21st century, coupled with our Vision Statement **– "To provide guidance, resources, and support to all members of the Pelham Elementary Community to facilitate life-long learning".** This summer, we will again be suggesting students to continue reading over the summer and remind them that the more they read, the better they become. We ask parents to continue to support, encourage and model the habit of reading. Thank you all for your continued support of education.

Respectfully Submitted,

Thomas Adamakos

Thomas Adamakos
Principal

Pelham Memorial School

John Safina, Principal

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www.pelhamsd.org

Important Events in 2015:

- *PMS welcomes new Principal,* ***John Safina***

- *First Memorial dedication was held on Oct. 9, 2015 dedicating two trees by the outside classroom*

- *Each classroom was equipped with a ceiling mounted LCD projector & speaker systems*

- *Mrs. Jess Reills applied for a set of Chromebooks as a pilot 1:1 classroom*

- *In November, NJHS and Class Representatives teamed up to lead a can drive for the Pelham Food Pantry*

- *Service learning project adopts children in need from the Nashua Children's Home, collected donations for each for a wonderful holiday season*

- *8th Grade sold over 1100 pies to help raise funds for the annual Washington, DC trip*

- *6th to 8th grade students have taken the i-ready diagnostic testing*

- *Girls's soccer & field hockey teams secure playoff spots with the field hockey team making it to the championship game*

Pelham Memorial has been striving to provide the best education and learning environment for the children of Pelham. This is my first year as Principal and I've truly been impressed with the caliber of professional educators I've met. I've also been impressed with the wonderful students at PMS. It's truly been a great experience getting to know Pelham Memorial and the Town of Pelham. Here are some highlights of activities and accomplishments for the 2015-2016 school year.

Memorials

One of my first questions was why is the school called Pelham Memorial as opposed to Pelham Middle. I was pleased to find that our school has the honor of serving as a Memorial to the Town of Pelham. The dedication plaque in the front lobby states, "Dedicated to Those Citizens of Pelham, Who by Their Deed Are Recognized for Their Unselfish Service to the Progress of Our Community." Our goal for this school year is to remind the community of the importance of our school as a memorial to the Town. Our 8th grade students will be developing a website and/or catalogue of all the memorials presently at PMS. This will act as a permanent record for the school and town. We will involve the school and Pelham community in the dedication of new memorials placed at Pelham Memorial School.

Our first memorial dedication was held, October 9, 2015 when we dedicated two trees near our outside classroom. One tree was for a student who passed away several years ago and the other was for a teacher who taught at PMS for more than 30 years.

Technology News

Technology continues to grow at Memorial School! Over the summer, each classroom was equipped with a ceiling mounted LCD projector and speaker system. This allows more flexibility for the teachers as they use the projector, laptops, and DVD players in the classroom. Additionally, Mrs. Jess Reills, 8th grade English, applied for a set of Chromebooks as a pilot 1:1 classroom and was granted the opportunity. Twenty five Chromebooks and a cart arrived in early December. Activities such as blogging, book shares, and creating web pages have taken place in the classroom. This has been an exciting opportunity for both students and teacher. The implementation of using these technology tools within the classroom has been seamless on the part of both teacher and students.

Service Projects

In November, the Leadership team, NJHS, and Class Representatives teamed up to lead a can drive for the Pelham Food Pantry. Each advisory class collected and counted canned goods in friendly competition. We were able to donate several much needed baskets of food and household items to the pantry. The amount of cans collected was amazing. We had to enlist the assistance of Salem 66 Auto Sales for the use of their flatbed truck to deliver the cans. In December, as a service learning project within our middle school advisories, each advisory adopted a child in need from the Nashua Children's Home and collected donations to help make their holiday season something to remember! We were able to donate tons of gifts and hundreds of dollars in gift cards. Our school community truly took on the spirit of giving through this service learning activity. It was a most wonderful time of year!

Fun Fitness Day and our PTSA

On September 18 we held our Tiger Challenge. The weather was great and students had a fantastic time and learned a lot as well. Special thank you to Kim Hunt and Mary Collins, our PTSA presidents, for all of your hard work in making this day a success. Our PTSA also facilitated the annual Pie Sale and Calendar Sale to raise funds for our Washington, DC trip. The 8th grade sold over 1100 pies. I want to thank Mary Collins and Kim Hunt for all of their hard work and support of our students. They have been leading our PTSA since its inception, and we appreciate all that they have done for us!

They are moving on and will be officially retiring from the Pelham Memorial PTSA. Heartfelt thanks for all that you have done!

i-Ready Testing

All students in grades 6-8 have taken the i-Ready diagnostic testing. This is our new district wide (K-8) testing replacing our prior assessment tool from Northwest Evaluation Association (NWEA). Built for the Common Core, i-Ready combines a valid and reliable growth measure and individualized instruction in a single online product that saves teachers time at a fraction of the cost of similar products. For more information you can check out their website: www.i-ready.com

Sports

The Pelham Memorial Tigers are off to a roaring start for the 2015 school year. The fall season started with all teams having competitive and successful seasons. The girls' soccer and field hockey teams both secured playoff spots, with the field hockey team making it to the championship game for the second time. Unfortunately, the Tigers came up short with a 2-1 loss to the Derryfield School, however the future certainly looks bright for both programs.

The decision was made last year to move up in the Tri-County League from Division 3 to a more competitive Division 2 for our basketball programs. Division 3 includes schools with 7th and 8th grade populations between 200 and 349 students while Division 2 includes schools with populations between 350 and 549 students. Pelham Memorial currently has a population of 330 seventh and eighth graders and given the school's past successes in athletics, a conscientious decision was made to offer student athletes the opportunity to compete at a higher level.

As the winter season is in full swing, the move to D2 appears to have been a wise choice. Both the boys and girls basketball teams were the D3 Tri-County champions last year. This year, their winning ways continue. Both teams were undefeated at 4-0 at the time of this submission, and look to pursue another championship season. Good luck to all winter programs!

Respectfully Submitted,

John Safina

John Safina,
Principal

Pelham High School

Dr. Dorothy Mohr,PH.D.
Principal

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Important Events in 2015:

- *Class of 2016 cut the ceremonial ribbon and opened the doors to the new 24 classroom building*

- *25 collegiate level courses taught with 184 registrations in these courses*

- ***Lauryn Putnam** and **Shannon Morin** selected as state finalist by the NH Supreme Court for their Constitution Day essays*

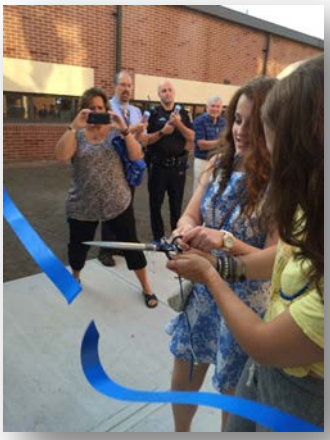
- ***Dr. Holden's** Students created community awareness of the Kinder-Morgan pipeline*

- *2015 Volleyball team earned the New Hampshire Volleyball Coaches Academic Award*

- ***Bryan Doherty** was the recipient of the NHIAA Walter Smith Award*

It is my pleasure to reflect on the status of Pelham High School.

August 31, 2015 marked a new beginning for Pelham High School. On this date the seniors of the Class of 2016 cut the ceremonial ribbon and opened the doors to a new 24 classroom building. The space is home to six science classrooms and several general class spaces for English, Math, World Languages, and Health.



Phased renovations continue in the original building, with completion intended for the fall of 2016. A renovated media center and a new auditorium highlight the planned work. New art and music classrooms compliment CAD, technology, and business labs. An innovative makers' space will provide work stations for students exploring ideas, creative thoughts, and possibilities.

Within our new walls the faculty and staff are focused on delivering a competency driven curriculum that provides multiple opportunities for students to demonstrate their ability to think critically, think creatively, to collaborate, and to communicate. These are skills necessary for success in their chosen post-secondary education and careers.

To this end, PHS offers students collegiate level experiences in 25 college courses taught by Pelham teachers. This fall semester PHS had 184 registrations in these courses. This compares to the 218 student athletes who wore the PHS colors and competed in multiple challenges.

Other points of Python Proud extend to:

- Lauryn Putnam and Shannon Morin for selection as state finalists by the NH Supreme Court for their Constitution Day essays.
- Dr. Holden's students for creating community awareness of the Kinder-Morgan pipeline.
- The 2015 Volleyball team for earning the New Hampshire Volleyball Coaches Academic Award.
- Bryan Doherty, recipient of the NHIAA Walter Smith Award at the annual fall meeting.

We, in cooperation with the community, remain true to our mission of educating students as life-long learners to meet the challenges of the 21st century so that they may pursue life goals, participate fully as active citizens, and be socially, responsible members of the global community.

Respectfully Submitted,

Dorothy Mohr, Ph.D.
Dorothy Mohr, Ph.D.
Principal, Pelham High School

Pelham Special Services

Mary Beth Goodell, M.Ed
Director of Student Services, SAU 28

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Important Events in 2015:

- During the 2014-2015 school year, PSD provided specialized instruction to over 317 students ages 3 to 21

- 17 students had to be placed out of district due to an unanticipated financial deficit

- Supplemental federal funding used to boost District's capacity to serve students with challenging behaviors

- 89 students with accommodation plans

- Parent group worked with Pelham PD to create SOAR, promoting accessibility for individuals with disabilities within the Pelham community and with our Police Department

- Parent group awarded the Governor's Accessibility Award

The mission of the Pelham School District special education department is to provide a Free Appropriate Public Education to students who qualify for special education services. During the 2014-15 school year, Pelham School District provided specialized instruction and related services to over three hundred (317 students in October of 2015) students ages three to twenty-one.

Escalating costs during the 2014-15 school year produced another unanticipated financial deficit in the area of Out of District Placements. This year, there were 17 special education students placed outside the District. To address our student's needs, we began a re-visioning of our special education programs for those students who have significant disabilities and also for those students who have a social emotional disability. In this process, we focus on building our capacity to provide appropriate education programs for all our students so they can remain in the Pelham School District where they will receive their appropriate education. Another unanticipated financial deficit impacted our budget as we provide special services to 5 students who are attending Charter Schools.

During the fiscal year 2015, supplemental federal funding was used to boost the District's capacity to effectively serve students with challenging behaviors in specific disabilities. Our staff continues to utilize the strategies designed by our Behavior Specialist to further develop their skills so that students can be educated with their age appropriate peers in the least restrictive environment. Supplemental funding was also used to increase the District's capacity to provide reading and math instruction to our students so that they can access the general education curriculum.

We continue to provide typical peers in our Preschool programs and our Kindergarten Extended Day program. In these programs, students are exposed to positive role models both socially and academically. By including typical peers, we decrease the need to tuition students into area preschool settings. This past year we had 31 students in our typical Preschool Program and 9 students in our typical Kindergarten Extended Day. There is a screening process and a nominal fee for attendance which creates revenue for the district. Our typical peers program has proven to be a positive, worthwhile endeavor this year.

In addition to providing for the needs of special education students, the District provides appropriate support services to many other students who experience unique challenges. There are currently 89 students with accommodation plans as required under Section 504 of the Rehabilitation Act of 1973. English Language Learners are also served well by our District. The Pelham School District was recently notified by the NH Department of Education that we met our Annual Measureable Academic Objective in the area of Annual Progress (84% of students met). We also met the ALAO in the areas of reading and math. In fact, over 20% of the English Language Learners in our program last year attained the basic level of English proficiency to exit them from the ESOL Program**.**

Our Special Education Parent Focus Group continues to meet monthly. We have parent representatives from every level; Preschool, Elementary, Memorial and High School. Our primary goal is to increase communication between parents of students receiving special education services and the school administration. This year, each school held an Open House for special education parents prior to the general open house so parents could meet their child's special education teacher and staff.

Our parent group worked closely with the Pelham Police Department to create Special Outreach and Resource Registry (SOAR) Program. The program promotes accessibility for individuals with disabilities within the Pelham community and also with our Police Department. I am proud to share that this summer, our parent group was

awarded the Governor's Accessibility Award on behalf of the impact they created within the Pelham community for all people who have disabilities.

This year, the District hired a full time Speech Pathologist to work in the Elementary School. This position replaced a full time consultant who provided those services.

In accordance with SAU 28's local Child Find Program, referrals for students between the ages of 3 and 21 who are suspected of having an educational disability can be made at any time by contacting the Director of Student Services. A special education referral form is available at www.pelhamsd.org. Also available on the District website is information regarding Section 504, special education, bullying and home education.

Thank you to all our staff who work together to support our Special Education students and English Language Learners. Counselors at every level of our school system work to support and guide our students as they learn, meet the challenges of growing up, and set goals for the future. Professional and support staff members across our District continue to work hard to ensure that the needs of every Pelham student are properly met so that each will be prepared to transition successfully into adult life. You all continue to inspire success one mind at a time.

It has been a pleasure and an honor serving as the Director of Student Services this year. I have a wonderful staff and want to recognize the hard working staff in the Special Services Department for their dedication to our students.

I appreciate your dedication and demonstration of support for quality education for all students in Pelham.

Special Services Notation:

On August 30, 1999, New Hampshire RSA 32:11(a) became effective. This law requires that each school district provide in its annual report an accounting of actual expenditures by the district for special education programs and services for the previous two fiscal years, including offsetting revenues from all sources. The following constitutes the required information for FY '13 and FY '14.

Statement of Actual Expenditures for Special Education Programs and Services

	2013-2014	2014 - 2015
EXPENDITURES		
Instruction	$ 4,393,830.71	$ 4,765,345.56
Related Services	$ 982,125.37	$ 888,142.81
Administration	$ 196,248.92	$ 206,492.73
Legal Services	$ 26,725.04	$ 26,096.12
Transportation	$ 499,945.50	$ 459,118.23
Total Expenditures	***$ 6,098,875.54***	**$ 6,345,195.45**
REVENUES		
NH Catastrophic Aid	$ 226,991.59	$ 190,261.99
IDEA Grant	$ 343,871.65	$ 424,055.00
Other Federal Grants	$ 3,166.20	$ 7,928.00
Medicaid	$ 193,013.21	$ 174,759.95
Total Revenues	***$ 767,042.65***	***$ 797,004.94***

Respectfully submitted,

Mary Beth Goodell, M. ED.

Mary Beth Goodell, M.Ed.
Director of Student Services, SAU 28

Pelham School District Enrollment

Grade	Enrolled 2015-2016	Projected 2016-2017
K	66	57
1	120	111
2	122	123
3	146	124
4	173	149
5	166	175
TOTAL	**793**	**739**
6	146	163
7	177	146
8	181	176
TOTAL	**504**	**485**
9	149	167
10	180	145
11	167	180
12	132	154
TOTAL	**628**	**646**