



New Hampshire Department of Revenue Administration

2019 MS-737

Proposed Budget Pelham

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1/28/19

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.

Name	Position	Signature
DAVE CATE	Budget Committee	<i>[Signature]</i>
Meg Bressette	Budget Committee	<i>[Signature]</i>
Deborah B. Ryan	School Board Rep	<i>[Signature]</i>
ROBERT S. SHARMAN	BUDGET COM.	<i>[Signature]</i>
DOUGLAS VIGOR	SELECTMAN	<i>[Signature]</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact: NH DRA Municipal and Property Division



**New Hampshire
Department of
Revenue Administration**

**2019
MS-737**

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Bur Commit Appropriations for period ending 12/31/2019 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$452,461	\$477,758	\$514,028	\$0	\$514,028	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$245,180	\$253,533	\$252,107	\$0	\$252,107	\$0
4150-4151	Financial Administration	05	\$178,863	\$199,978	\$237,388	\$0	\$243,389	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	05	\$108,094	\$87,500	\$97,500	\$0	\$97,500	\$0
4155-4159	Personnel Administration	05	\$1,592,855	\$1,674,851	\$1,757,918	\$0	\$1,757,918	\$0
4191-4193	Planning and Zoning	05	\$348,950	\$390,287	\$409,593	\$0	\$409,693	\$0
4194	General Government Buildings	05	\$737,649	\$824,166	\$713,910	\$0	\$717,578	\$0
4195	Cemeteries	05	\$147,779	\$145,196	\$145,470	\$0	\$145,835	\$0
4196	Insurance	05	\$1,989,759	\$2,377,365	\$2,410,396	\$0	\$2,590,049	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
	General Government Subtotal		\$5,801,390	\$6,430,634	\$6,538,310	\$0	\$6,728,097	\$0
Public Safety								
4210-4214	Police	05	\$2,761,239	\$2,829,003	\$3,027,197	\$0	\$3,062,874	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	05	\$1,928,854	\$2,270,592	\$2,269,025	\$0	\$2,351,733	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	05	\$8,346	\$8,548	\$8,644	\$0	\$8,644	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$4,698,439	\$5,108,143	\$5,294,866	\$0	\$5,423,251	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	\$0	\$0

Highways and Streets

4311	Administration	05	\$1,333,523	\$1,535,062	\$1,530,276	\$0	\$1,537,223
4312	Highways and Streets		\$321,583	\$321,583	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,655,106	\$1,856,645	\$1,530,276	\$0	\$1,537,223

Sanitation

4321	Administration		\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$727,430	\$731,122	\$711,831	\$0	\$712,492
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$727,430	\$731,122	\$711,831	\$0	\$712,492

Water Distribution and Treatment

4331	Administration		\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0



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MS-737**

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Health								
4411	Administration	05	\$39,425	\$45,766	\$45,766	\$0	\$45,766	
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	
4415-4419	Health Agencies, Hospitals, and Other	05	\$0	\$73,500	\$73,500	\$0	\$73,500	
	Health Subtotal		\$39,425	\$119,266	\$119,266	\$0	\$119,266	
Welfare								
4441-4442	Administration and Direct Assistance	05	\$38,409	\$93,040	\$93,040	\$0	\$93,040	
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	
	Welfare Subtotal		\$38,409	\$93,040	\$93,040	\$0	\$93,040	
Culture and Recreation								
4520-4529	Parks and Recreation	05	\$233,136	\$233,615	\$248,850	\$0	\$248,938	
4550-4559	Library	05	\$407,745	\$420,402	\$474,848	\$0	\$443,839	
4583	Patriotic Purposes	05	\$7,935	\$9,260	\$9,260	\$0	\$9,260	
4589	Other Culture and Recreation	05	\$246,107	\$254,264	\$273,682	\$0	\$273,683	
	Culture and Recreation Subtotal		\$894,923	\$917,541	\$1,006,640	\$0	\$975,720	
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	05	\$1,540,247	\$1,540,247	\$7,947	\$0	\$7,947	
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	
	Conservation and Development Subtotal		\$1,540,247	\$1,540,247	\$7,947	\$0	\$7,947	
Debt Service								
4711	Long Term Bonds and Notes - Principal	05	\$708,438	\$735,672	\$710,714	\$0	\$710,714	

4721	Long Term Bonds and Notes - Interest	05	\$113,846	\$133,780	\$113,477	\$0	\$113,477
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$822,284	\$869,452	\$824,191	\$0	\$824,191
Capital Outlay							
4901	Land		\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$108,000	\$108,000	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$2,000,000	\$2,000,000	\$0	\$0	\$0
	Capital Outlay Subtotal		\$2,108,000	\$2,108,000	\$0	\$0	\$0
Operating Transfers Out							
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0	\$0



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Revenue Administration**

**2019
MS-737**

Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4313	Bridges	09 <i>Purpose: Old Bridge Street Over Beaver Brook (Abbott Bridge)</i>	\$1,713,000	\$0	\$1,713,000	\$0
4619	Other Conservation	11 <i>Purpose: Forestry Committee</i>	\$30,000	\$0	\$30,000	\$0
4903	Buildings	10 <i>Purpose: Library Renovation Project</i>	\$251,060	\$0	\$251,060	\$0
4915	To Capital Reserve Fund	08 <i>Purpose: Highway Building Capital Reserve</i>	\$300,000	\$0	\$300,000	\$0
Total Proposed Special Articles			\$2,294,060	\$0	\$2,294,060	\$0



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Department of
Revenue Administration**

**2019
MS-737**

Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
0000-0000	Collective Bargaining	06 <i>Purpose: Support Union Contract</i>	\$54,392	\$0	\$54,392	\$0
4312	Highways and Streets	07 <i>Purpose: Highway Block Grant</i>	\$328,684	\$0	\$328,684	\$0
Total Proposed Individual Articles			\$383,076	\$0	\$383,076	\$0

116900 Pelham 2019 MS-737 1/25/2019 3:46:57 PM



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Department of
Revenue Administration**

**2019
MS-737**

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Selectmen's Estimated Revenues for period ending 12/31/2019	Budget Committee's Estimated Revenues for period ending 12/31/2019
Taxes					
3120	Land Use Change Tax - General Fund	05	\$377,952	\$62,300	\$62,300
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$4,236	\$5,000	\$5,000
3186	Payment in Lieu of Taxes	05	\$27,412	\$26,000	\$26,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$123,907	\$100,000	\$100,000
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$533,507	\$193,300	\$193,300
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$4,665	\$1,000	\$1,000
3220	Motor Vehicle Permit Fees	05	\$3,362,631	\$2,050,000	\$2,050,000
3230	Building Permits	05	\$109,404	\$67,000	\$67,000
3290	Other Licenses, Permits, and Fees	05	\$36,753	\$43,000	\$43,000
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$3,513,453	\$2,161,000	\$2,161,000
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$691,742	\$650,000	\$650,000
3353	Highway Block Grant	07	\$325,661	\$328,684	\$328,684
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	05, 09	\$0	\$1,370,900	\$1,370,900
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$1,017,403	\$2,349,584	\$2,349,584

Charges for Services

3401-3406	Income from Departments	05	\$1,044,624	\$550,000	\$550,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$1,044,624	\$550,000	\$550,000

Miscellaneous Revenues

3501	Sale of Municipal Property	05	\$0	\$10,000	\$10,000
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$0	\$10,000	\$10,000

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		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds	11	\$36,300	\$30,000	\$30,000
Interfund Operating Transfers In Subtotal			\$36,300	\$30,000	\$30,000



New Hampshire Department of Revenue Administration

2019 MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Selectmen's Estimated Revenues for period ending 12/31/2019	Budget Committee's Estimated Revenues for period ending 12/31/2019
Other Financing Sources					
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$2,200,000	\$0	\$0
Total Estimated Revenues and Credits			\$8,345,287	\$5,293,884	\$5,293,884

116900 Pelham 2019 MS-737 1/25/2019 3:46:57 PM



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Revenue Administration**

**2019
MS-737**

Budget Summary

Item	Period ending 12/31/2018	Selectmen's Period ending 12/31/2019 (Recommended)	Budget Committee's Period ending 12/31/2019 (Recommended)
Operating Budget Appropriations		\$16,126,367	\$16,421,227
Special Warrant Articles	\$4,172,883	\$2,294,060	\$2,294,060
Individual Warrant Articles	\$274,044	\$383,076	\$383,076
Total Appropriations	\$20,074,090	\$18,803,503	\$19,098,363
Less Amount of Estimated Revenues & Credits	\$5,992,683	\$5,293,884	\$5,293,884
Estimated Amount of Taxes to be Raised	\$14,081,407	\$13,509,619	\$13,804,479

116900 Pelham 2019 MS-737 1/25/2019 3:46:57 PM



New Hampshire
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2019
MS-737

Supplemental Schedule

1. Total Recommended by Budget Committee	\$19,098,363
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$19,098,363
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$1,909,836
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting:	\$21,008,199
<i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	

116900 Pelham 2019 MS-737 1/25/2019 3:46:57 PM

Page 9 of 9