



New Hampshire  
Department of  
Revenue Administration

2021  
MS-737

Proposed Budget

Pelham

For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: \_\_\_\_\_

**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
Robert Haverly	BOS Chair Bud Comm	
David Cronin	Chair Bud Com	
Philip Haberler	Budget Committee member	
Meg Bressette	Budget Committee member	
ROBERT STERNIN	BUDGET COM. MEM.	
Jason Croteau	Budget Com member	

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  
(603) 230-5090  
<http://www.revenue.nh.gov/mun-prop/>



**New Hampshire**  
 Department of  
 Revenue Administration

**2021**  
**MS-737**

**Appropriations**

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$643,974	\$686,578	\$701,843	\$0	\$701,844	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$259,453	\$297,625	\$290,724	\$0	\$290,724	\$0
4150-4151	Financial Administration	04	\$203,810	\$221,889	\$243,971	\$0	\$243,971	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	04	\$96,000	\$96,000	\$96,000	\$0	\$96,000	\$0
4155-4159	Personnel Administration	04	\$1,804,748	\$1,917,125	\$2,093,332	\$0	\$2,093,332	\$0
4191-4193	Planning and Zoning	04	\$465,251	\$507,131	\$535,804	\$0	\$535,644	\$0
4194	General Government Buildings	04	\$557,712	\$668,118	\$625,337	\$0	\$625,337	\$0
4195	Cemeteries	04	\$150,774	\$152,793	\$162,266	\$0	\$161,966	\$0
4196	Insurance	04	\$2,292,943	\$2,637,814	\$2,637,815	\$0	\$2,637,815	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
	<b>General Government Subtotal</b>		<b>\$6,474,665</b>	<b>\$7,185,073</b>	<b>\$7,387,092</b>	<b>\$0</b>	<b>\$7,386,633</b>	<b>\$0</b>
<b>Public Safety</b>								
4210-4214	Police	04	\$3,161,433	\$3,373,951	\$3,467,666	\$0	\$3,433,536	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	04	\$2,114,684	\$2,555,504	\$2,647,234	\$0	\$2,646,310	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	04	\$36,703	\$8,644	\$8,913	\$0	\$8,913	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Public Safety Subtotal</b>		<b>\$5,312,820</b>	<b>\$5,938,099</b>	<b>\$6,123,813</b>	<b>\$0</b>	<b>\$6,088,759</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Airport/Aviation Center Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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<b>Highways and Streets</b>								
4311	Administration	04	\$1,301,767	\$1,810,268	\$1,814,976	\$0	\$1,814,694	\$0
4312	Highways and Streets		\$336,185	\$336,185	\$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
	<b>Highways and Streets Subtotal</b>		<b>\$1,637,952</b>	<b>\$2,146,453</b>	<b>\$1,814,976</b>	<b>\$0</b>	<b>\$1,814,694</b>	<b>\$0</b>
<b>Sanitation</b>								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04	\$702,826	\$861,154	\$922,146	\$0	\$922,050	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sanitation Subtotal</b>		<b>\$702,826</b>	<b>\$861,154</b>	<b>\$922,146</b>	<b>\$0</b>	<b>\$922,050</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>								
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
	<b>Water Distribution and Treatment Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>								
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
	<b>Electric Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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**Appropriations**

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<b>Health</b>								
4411	Administration	04	\$67,696	\$45,766	\$45,916	\$0	\$45,916	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$72,500	\$73,500	\$73,700	\$0	\$73,700	\$0
	<b>Health Subtotal</b>		<b>\$140,196</b>	<b>\$119,266</b>	<b>\$119,616</b>	<b>\$0</b>	<b>\$119,616</b>	<b>\$0</b>
<b>Welfare</b>								
4441-4442	Administration and Direct Assistance	04	\$45,133	\$73,290	\$73,820	\$0	\$73,820	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Welfare Subtotal</b>		<b>\$45,133</b>	<b>\$73,290</b>	<b>\$73,820</b>	<b>\$0</b>	<b>\$73,820</b>	<b>\$0</b>
<b>Culture and Recreation</b>								
4520-4529	Parks and Recreation	04	\$255,617	\$263,261	\$265,816	\$0	\$265,676	\$0
4550-4559	Library	04	\$468,167	\$527,953	\$543,000	\$0	\$547,000	\$0
4583	Patriotic Purposes	04	\$16,433	\$9,260	\$9,260	\$0	\$9,260	\$0
4589	Other Culture and Recreation	04	\$262,291	\$292,516	\$312,464	\$0	\$311,768	\$0
	<b>Culture and Recreation Subtotal</b>		<b>\$1,002,508</b>	<b>\$1,092,990</b>	<b>\$1,130,540</b>	<b>\$0</b>	<b>\$1,133,704</b>	<b>\$0</b>
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural Resources	04	\$1,829	\$5,989	\$5,989	\$0	\$5,989	\$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
	<b>Conservation and Development Subtotal</b>		<b>\$1,829</b>	<b>\$5,989</b>	<b>\$5,989</b>	<b>\$0</b>	<b>\$5,989</b>	<b>\$0</b>



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**Appropriations**

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)	
<b>Debt Service</b>											
4711	Long Term Bonds and Notes - Principal	04	\$649,038	\$649,037	\$540,642	\$0	\$540,642	\$0	\$540,642	\$0	
4721	Long Term Bonds and Notes - Interest	04	\$92,182	\$96,999	\$70,982	\$0	\$70,982	\$0	\$70,982	\$0	
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Debt Service Subtotal</b>		<b>\$741,220</b>	<b>\$746,036</b>	<b>\$611,624</b>	<b>\$0</b>	<b>\$611,624</b>	<b>\$0</b>	<b>\$611,624</b>	<b>\$0</b>	
<b>Capital Outlay</b>											
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4902	Machinery, Vehicles, and Equipment		\$630,000	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Capital Outlay Subtotal</b>		<b>\$630,000</b>	<b>\$630,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Operating Transfers Out</b>											
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Operating Transfers Out Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Total Operating Budget Appropriations</b>		<b>\$18,189,616</b>	<b>\$18,189,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,156,889</b>	<b>\$0</b>	<b>\$18,156,889</b>	<b>\$0</b>	



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**Special Warrant Articles**

Account	Purpose	Article	Selectmen's		Budget	
			Appropriations for period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2021 (Not Recommended)	Committee's Appropriations for period ending 12/31/2021 (Recommended)	Committee's Appropriations for period ending 12/31/2021 (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
4312	Highways and Streets	07	\$320,768	\$0	\$320,768	\$0
<i>Purpose: Highway Block Grant (Appropriation/Revenue)</i>						
4902	Machinery, Vehicles, and Equipment	06	\$295,000	\$0	\$295,000	\$0
<i>Purpose: Purchase of Ambulance</i>						
4916	To Expendable Trusts/Fiduciary Funds	08	\$200,000	\$0	\$200,000	\$0
<i>Purpose: Addition to Compensated Absence Trust Fund</i>						
<b>Total Proposed Special Articles</b>			<b>\$815,768</b>	<b>\$0</b>	<b>\$815,768</b>	<b>\$0</b>



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**Individual Warrant Articles**

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021		Budget Committee's Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
			\$0	\$0	\$0	\$0
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectman's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	04	\$30,186	\$30,000	\$30,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$13,885	\$5,000	\$5,000
3186	Payment in Lieu of Taxes	04	\$18,591	\$18,500	\$18,500
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$85,689	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
	<b>Taxes Subtotal</b>		<b>\$148,351</b>	<b>\$53,500</b>	<b>\$53,500</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	04	\$3,000	\$3,000	\$3,000
3220	Motor Vehicle Permit Fees	04	\$3,518,597	\$3,250,000	\$3,250,000
3230	Building Permits	04	\$84,678	\$75,000	\$75,000
3290	Other Licenses, Permits, and Fees	04	\$79,136	\$50,000	\$50,000
3311-3319	From Federal Government		\$0	\$0	\$0
	<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$3,685,411</b>	<b>\$3,378,000</b>	<b>\$3,378,000</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$710,057	\$710,057	\$710,057
3353	Highway Block Grant	07	\$326,899	\$320,768	\$320,768
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	04	\$35	\$35	\$35
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
	<b>State Sources Subtotal</b>		<b>\$1,036,991</b>	<b>\$1,030,860</b>	<b>\$1,030,860</b>





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**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectman's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
<b>Charges for Services</b>					
3401-3406	Income from Departments	04	\$615,000	\$600,000	\$600,000
3409	Other Charges		\$0	\$0	\$0
	<b>Charges for Services Subtotal</b>		<b>\$615,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$21,059	\$0	\$0
3502	Interest on Investments	04	\$94,080	\$100,000	\$100,000
3503-3509	Other	04	\$286,757	\$25,000	\$25,000
	<b>Miscellaneous Revenues Subtotal</b>		<b>\$401,896</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Interfund Operating Transfers In</b>					
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)	06	\$0	\$295,000	\$295,000
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		\$0	\$0	\$0
	<b>Interfund Operating Transfers In Subtotal</b>		<b>\$0</b>	<b>\$295,000</b>	<b>\$295,000</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$630,000	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	<b>Other Financing Sources Subtotal</b>		<b>\$630,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Estimated Revenues and Credits</b>		<b>\$6,517,649</b>	<b>\$5,482,360</b>	<b>\$5,482,360</b>



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**Budget Summary**

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$18,189,616	\$18,156,889
Special Warrant Articles	\$815,768	\$815,768
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$19,005,384	\$18,972,657
Less Amount of Estimated Revenues & Credits	\$5,482,360	\$5,482,360
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$13,523,024</b>	<b>\$13,490,297</b>



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Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$18,972,657</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$540,642
3. Interest: Long-Term Bonds & Notes	\$70,982
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$611,624
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$18,361,033</b>
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$1,836,103
<b>Collective Bargaining Cost Items:</b>	
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
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted at Meeting:</b>	<b>\$20,808,760</b>
(Line 1 + Line 8 + Line 11 + Line 12)	