



Proposed Budget

Peilham

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1/24/2022

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
Jason Coakley	Bud Com	[Signature]
ROBERT STERNAN	" "	[Signature]
Meg Bressette	Bud Com Chair	[Signature]
KANNAN SASTI	BUDCOM	[Signature]
Eduardo Marbany	Bud Com	[Signature]
Robert Haverdy	Bud Com	[Signature]

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/>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$754,553	\$701,844	\$896,873	\$0	\$928,665	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$278,461	\$290,724	\$336,596	\$0	\$337,276	\$0
4150-4151	Financial Administration	05	\$173,626	\$243,971	\$240,814	\$0	\$240,662	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	05	\$125,615	\$96,000	\$106,000	\$0	\$96,000	\$0
4155-4159	Personnel Administration	05	\$2,035,397	\$2,093,332	\$2,438,082	\$0	\$2,440,542	\$0
4191-4193	Planning and Zoning	05	\$476,324	\$535,644	\$640,282	\$0	\$641,402	\$0
4194	General Government Buildings	05	\$601,855	\$625,337	\$994,121	\$0	\$1,036,624	\$0
4195	Cemeteries	05	\$161,056	\$161,966	\$172,983	\$0	\$174,283	\$0
4196	Insurance	05	\$2,109,019	\$2,637,815	\$2,683,974	\$0	\$2,890,653	\$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			\$6,715,906	\$7,386,633	\$8,509,725	\$0	\$8,786,107	\$0
Public Safety								
4210-4214	Police	05	\$3,234,412	\$3,433,536	\$3,616,398	\$0	\$3,642,399	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	05	\$2,402,929	\$2,646,310	\$2,875,452	\$0	\$2,883,763	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	05	\$300	\$8,913	\$9,041	\$0	\$9,041	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$5,637,641	\$6,088,759	\$6,500,891	\$0	\$6,535,203	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration	05	\$1,221,308	\$1,814,694	\$1,844,946	\$0	\$1,863,582	\$0
4312	Highways and Streets		\$0	\$320,531	\$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
Highways and Streets Subtotal			\$1,221,308	\$2,135,225	\$1,844,946	\$0	\$1,863,582	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$1,071,296	\$922,050	\$979,437	\$0	\$980,973	\$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
Sanitation Subtotal			\$1,071,296	\$922,050	\$979,437	\$0	\$980,973	\$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
Water Distribution and Treatment Subtotal			\$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
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

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Health								
4411	Administration	05	\$42,270	\$45,916	\$87,956	\$0	\$87,956	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	05	\$67,700	\$73,700	\$73,700	\$0	\$73,700	\$0
	Health Subtotal		\$109,970	\$119,616	\$161,656	\$0	\$161,656	\$0
Welfare								
4441-4442	Administration and Direct Assistance	05	\$27,526	\$73,820	\$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
	Welfare Subtotal		\$27,526	\$73,820	\$73,820	\$0	\$73,820	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	05	\$252,829	\$265,676	\$275,840	\$0	\$276,330	\$0
4550-4559	Library	05	\$470,443	\$547,000	\$564,051	\$0	\$584,373	\$0
4583	Patriotic Purposes	05	\$17,560	\$9,260	\$9,260	\$0	\$9,260	\$0
4589	Other Culture and Recreation	05	\$303,042	\$311,768	\$325,681	\$0	\$328,117	\$0
	Culture and Recreation Subtotal		\$1,043,874	\$1,133,704	\$1,174,832	\$0	\$1,198,080	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	05	\$5,884	\$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
	Conservation and Development Subtotal		\$5,884	\$5,989	\$5,989	\$0	\$5,989	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (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	06	\$320,372	\$0	\$320,372	\$0
		<i>Purpose: Highway Block Grant</i>				
4313	Bridges	15	\$500,000	\$0	\$500,000	\$0
		<i>Purpose: Construction of Old Bridge Street Flood Relief Bri</i>				
4619	Other Conservation	13	\$56,100	\$0	\$56,100	\$0
		<i>Purpose: Forest Maintenance Fund</i>				
4721	Long Term Bonds and Notes - Interest	04	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Conservation Bond</i>				
4901	Land	04	\$2,500,000	\$0	\$2,500,000	\$0
		<i>Purpose: Conservation Bond</i>				
4916	To Expendable Trusts/Fiduciary Funds	07	\$200,000	\$0	\$200,000	\$0
		<i>Purpose: Compensated Absence Fund</i>				
Total Proposed Special Articles			\$3,601,472	\$0	\$3,601,472	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
4902	Machinery, Vehicles, and Equipment	16	\$190,000	\$0	\$190,000	\$0
Purpose: Forestry Fire Fighting Vehicle						
Total Proposed Individual Articles			\$190,000	\$0	\$190,000	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund		\$63,644	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$4,156	\$4,000	\$4,000
3186	Payment in Lieu of Taxes	05	\$61,194	\$39,162	\$39,162
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$83,242	\$66,500	\$66,500
9991	Inventory Penalties		\$0	\$0	\$0
		Taxes Subtotal	\$212,236	\$109,662	\$109,662
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$3,135	\$3,000	\$3,000
3220	Motor Vehicle Permit Fees	05	\$3,630,940	\$3,252,000	\$3,252,000
3230	Building Permits	05	\$134,208	\$89,500	\$89,500
3290	Other Licenses, Permits, and Fees	05	\$51,673	\$46,975	\$46,975
3311-3319	From Federal Government		\$0	\$0	\$0
		Licenses, Permits, and Fees Subtotal	\$3,819,956	\$3,391,475	\$3,391,475
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$1,039,147	\$710,000	\$710,000
3353	Highway Block Grant	06	\$320,450	\$320,372	\$320,372
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	05	\$35	\$35	\$35
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	15	\$0	\$400,000	\$400,000
3379	From Other Governments		\$0	\$0	\$0
		State Sources Subtotal	\$1,359,632	\$1,430,407	\$1,430,407



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Charges for Services					
3401-3406	Income from Departments	05	\$567,546	\$600,025	\$600,025
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$567,546	\$600,025	\$600,025
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	05	\$9,368	\$11,000	\$11,000
3503-3509	Other	05	\$168,086	\$25,000	\$25,000
Miscellaneous Revenues Subtotal			\$177,454	\$36,000	\$36,000
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	13	\$0	\$56,100	\$56,100
Interfund Operating Transfers In Subtotal			\$0	\$56,100	\$56,100
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	04	\$0	\$2,500,000	\$2,500,000
9998	Amount Voted from Fund Balance	15	\$0	\$100,000	\$100,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$2,600,000	\$2,600,000
Total Estimated Revenues and Credits			\$6,136,824	\$8,223,669	\$8,223,669



Budget Summary

Item	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$19,938,158	\$20,389,995
Special Warrant Articles	\$3,601,472	\$3,601,472
Individual Warrant Articles	\$190,000	\$190,000
Total Appropriations	\$23,729,630	\$24,181,467
Less Amount of Estimated Revenues & Credits	\$8,223,669	\$8,223,669
Estimated Amount of Taxes to be Raised	\$15,505,961	\$15,957,798



Supplemental Schedule

1. Total Recommended by Budget Committee	\$24,181,467
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$705,845
3. Interest: Long-Term Bonds & Notes	\$78,740
4. Capital outlays funded from Long-Term Bonds & Notes	\$2,500,000
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$3,284,585
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$20,896,882
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$2,089,688
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: (Line 1 + Line 8 + Line 11 + Line 12)	
	\$26,271,155