



Proposed Budget

Pelham

For the period beginning January 1, 2024 and ending December 31, 2024

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1-29-24

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
Meg Brousseau	Chair	Meg Brousseau
ROBERT S STEPHAN	MEMBER	Robert Sherman
Philip A. Haberman	member	PH Haberman
G. DAVID WILKERSON	MEMBER	G. David Wilkerson
David Silva	member	David Silva
Gregory Smith	Vice chair	Gregory Smith
Susan Croston	Sealed man's Rep	Susan Croston
Deborah B Ryan	MEMBER	Deborah B Ryan

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 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
General Government								
4130	Executive	06	\$1,009,263	\$1,045,342	\$1,068,552	\$0	\$1,010,851	\$0
4140	Election, Registration, and Vital Statistics	06	\$316,061	\$337,826	\$394,157	\$0	\$394,157	\$0
4150	Financial Administration	06	\$221,736	\$244,417	\$247,825	\$0	\$244,825	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	06	\$124,480	\$96,000	\$127,500	\$0	\$127,500	\$0
4155	Personnel Administration	06	\$2,334,524	\$2,421,463	\$2,559,197	\$0	\$2,553,609	\$0
4191	Planning and Zoning	06	\$555,718	\$571,215	\$609,296	\$0	\$571,296	\$0
4194	General Government Buildings	06	\$709,595	\$890,764	\$924,491	\$0	\$824,654	\$0
4195	Cemeteries	06	\$173,625	\$177,573	\$281,002	\$0	\$240,329	\$0
4196	Insurance Not Otherwise Allocated	06	\$3,052,541	\$3,170,326	\$3,380,115	\$0	\$3,430,440	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal					\$8,954,926	\$9,592,135	\$0	\$9,397,661
Public Safety								
4210	Police	06	\$3,668,983	\$3,817,169	\$3,896,330	\$0	\$3,896,330	\$0
4215	Ambulances		\$0	\$0	\$0	\$0	\$0	\$0
4220	Fire	06	\$2,602,143	\$2,918,972	\$3,137,264	\$0	\$3,058,288	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290	Emergency Management	06	\$0	\$10,673	\$10,781	\$0	\$10,781	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal					\$6,746,814	\$7,044,375	\$0	\$6,965,399



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
Airport/Aviation Center								
4301	Airport Administration		\$0	\$0	\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Highway Administration	06	\$1,741,249	\$2,254,522	\$2,150,070	\$0	\$2,130,770	\$0
4312	Highways and Streets		\$343,671	\$343,671	\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$2,084,920	\$2,598,193	\$2,150,070	\$0	\$2,130,770	\$0
Sanitation								
4321	Sanitation Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	06	\$1,106,189	\$1,309,845	\$1,333,467	\$0	\$1,333,467	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$1,106,189	\$1,309,845	\$1,333,467	\$0	\$1,333,467	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
Water Distribution and Treatment								
4331	Water Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351	Electric Administration		\$0	\$0	\$0	\$0	\$0	\$0
4352	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
Health								
4411	Health Administration	06	\$45,244	\$87,956	\$69,652	\$69,652	\$69,652	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals	06	\$44,450	\$73,700	\$45,800	\$45,800	\$45,800	\$0
4419	Other Health		\$0	\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$89,694	\$161,656	\$115,452	\$115,452	\$115,452	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
Welfare								
4441	Welfare Administration	06	\$33,096	\$75,640	\$75,650	\$0	\$75,650	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$33,096	\$75,640	\$75,650	\$0	\$75,650	\$0
Culture and Recreation								
4520	Parks and Recreation	06	\$283,421	\$294,414	\$301,123	\$0	\$287,623	\$0
4550	Library	06	\$535,443	\$536,656	\$559,072	\$0	\$554,072	\$0
4583	Patriotic Purposes	06	\$22,817	\$24,960	\$24,960	\$0	\$24,960	\$0
4589	Other Culture and Recreation	06	\$355,358	\$366,175	\$380,216	\$0	\$370,216	\$0
	Culture and Recreation Subtotal		\$1,197,039	\$1,222,205	\$1,265,371	\$0	\$1,236,871	\$0
Conservation and Development								
4611	Conservation Administration	06	\$8,614	\$10,700	\$11,000	\$0	\$10,700	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$8,614	\$10,700	\$11,000	\$0	\$10,700	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
Debt Service								
4711	Principal - Long Term Bonds, Notes, and Other Debt	06	\$488,335	\$487,416	\$247,012	\$0	\$247,012	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	06	\$63,049	\$68,881	\$48,280	\$0	\$48,280	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$551,384	\$556,297	\$295,292	\$0	\$295,292	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	06	\$0	\$0	\$120,735	\$0	\$120,735	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$0	\$0	\$120,735	\$0	\$120,735	\$0
Operating Transfers Out								
4911	To Revolving Funds		\$0	\$0	\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Budget Appropriations				\$22,003,547	\$0	\$21,681,997	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (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	\$345,000	\$0	\$345,000	\$0
<i>Purpose: Highway Block Grant</i>						
4909	Improvements Other than Buildings	08	\$3,460,000	\$0	\$3,460,000	\$0
<i>Purpose: Congestion Mitigation Air Quality Re-Appropriation</i>						
Total Proposed Special Articles			\$3,805,000	\$0	\$3,805,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
4130	Executive	05	\$2,428	\$0	\$2,428	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
4140	Election, Registration, and Vital Statistics	05	\$9,370	\$0	\$9,370	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
4150	Financial Administration	05	\$4,946	\$0	\$4,946	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
4155	Personnel Administration	05	\$23,486	\$0	\$23,486	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
4191	Planning and Zoning	05	\$5,759	\$0	\$5,759	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
4195	Cemeteries	05	\$2,156	\$0	\$2,156	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
4196	Insurance Not Otherwise Allocated	05	\$8,340	\$0	\$8,340	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
4210	Police	05	\$2,439	\$0	\$2,439	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
4220	Fire	05	\$2,662	\$0	\$2,662	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
4311	Highway Administration	05	\$42,376	\$0	\$42,376	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
4324	Solid Waste Disposal	05	\$23,952	\$0	\$23,952	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
4520	Parks and Recreation	05	\$2,364	\$0	\$2,364	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
4589	Other Culture and Recreation	05	\$12,435	\$0	\$12,435	\$0
			<i>Purpose: Public Works and Municipal Employees CBA</i>			
Total Proposed Individual Articles			\$142,713	\$0	\$142,713	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund		\$0	\$0	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	06	\$6,102	\$6,100	\$6,100
3186	Payment in Lieu of Taxes	06	\$46,595	\$45,000	\$45,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$80,062	\$80,000	\$80,000
		Taxes Subtotal	\$132,759	\$131,100	\$131,100
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$2,000	\$2,000	\$2,000
3220	Motor Vehicle Permit Fees	06	\$3,624,942	\$3,550,000	\$3,550,000
3230	Building Permits	06	\$149,011	\$130,000	\$130,000
3290	Other Licenses, Permits, and Fees	06	\$46,382	\$45,000	\$45,000
		Licenses, Permits, and Fees Subtotal	\$3,822,335	\$3,727,000	\$3,727,000
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
		From Federal Government Subtotal	\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$1,358,958	\$1,400,000	\$1,400,000
3353	Highway Block Grant	07	\$351,364	\$345,000	\$345,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	06	\$33	\$30	\$30



New Hampshire
Department of
Revenue Administration

2024
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
State Sources					
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution		\$0	\$0	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	08	\$0	\$2,680,000	\$2,680,000
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
		State Sources Subtotal	\$1,710,355	\$4,425,030	\$4,425,030
Charges for Services					
3401	Income from Departments	06	\$721,890	\$750,000	\$750,000
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
		Charges for Services Subtotal	\$721,890	\$750,000	\$750,000
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	06	\$675,611	\$498,750	\$498,750
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	06, 08	\$1,037	\$112,500	\$112,500
		Miscellaneous Revenues Subtotal	\$676,648	\$611,250	\$611,250
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund		\$0	\$0	\$0
3914W	From Water Proprietary Fund		\$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
	Interfund Operating Transfers In Subtotal		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	08	\$0	\$670,000	\$670,000
9999	Fund Balance to Reduce Taxes		\$300,000	\$0	\$0
	Other Financing Sources Subtotal		\$300,000	\$670,000	\$670,000
	Total Estimated Revenues and Credits		\$7,363,987	\$10,314,380	\$10,314,380



Budget Summary

Item	Selectmen's Period ending 12/31/2024 (Recommended)	Budget Committee's Period ending 12/31/2024 (Recommended)
Operating Budget Appropriations	\$22,003,547	\$21,681,997
Special Warrant Articles	\$3,805,000	\$3,805,000
Individual Warrant Articles	\$142,713	\$142,713
Total Appropriations	\$25,951,260	\$25,629,710
Less Amount of Estimated Revenues & Credits	\$10,314,380	\$10,314,380
Estimated Amount of Taxes to be Raised	\$15,636,880	\$15,315,330



Supplemental Schedule

1. Total Recommended by Budget Committee	\$25,629,710
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$247,012
3. Interest: Long-Term Bonds & Notes	\$48,280
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$295,292
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$25,334,418
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$2,533,442
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$142,713
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)	
	\$28,163,152