

BUDGET OF A TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: Town of Pelham

BUDGET FORM FOR A TOWN WHICH HAS ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2014 to December 31, 2014

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

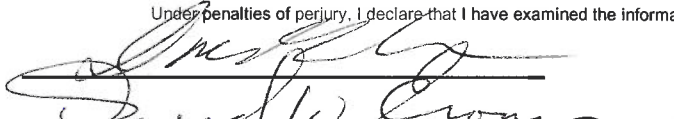
1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

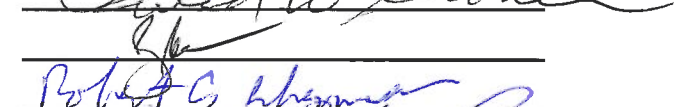
This form was posted with the warrant on (Date): 01/27/2014

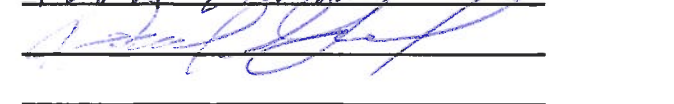
BUDGET COMMITTEE

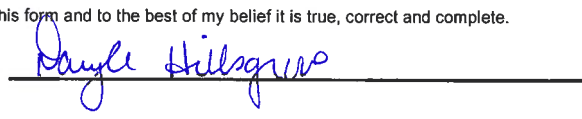
Please sign in ink.

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.









THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)
GENERAL GOVERNMENT								
4130-4139	Executive	4	488,915	351,623	493,336		463,463	
4140-4149	Election, Reg. & Vital Statistics	4	221,450	212,575	231,970		231,970	
4150-4151	Financial Administration	4	158,436	120,346	163,812		163,812	
4152	Revaluation of Property							
4153	Legal Expense	4	85,000	93,176	85,000		85,000	
4155-4159	Personnel Administration	4	1,249,300	1,167,889	1,345,148		1,345,148	
4191-4193	Planning & Zoning	4	286,785	268,857	294,540		294,773	
4194	General Government Buildings	4	526,582	593,420	596,463		596,463	
4195	Cemeteries	4	143,243	143,342	143,480		143,480	
4196	Insurance	4	2,108,261	167,286	2,240,341		2,240,341	
4197	Advertising & Regional Assoc.							
4199	Other General Government							
PUBLIC SAFETY								
4210-4214	Police	4	2,475,062	2,377,703	2,471,331		2,470,407	
4215-4219	Ambulance							
4220-4229	Fire	4	1,846,638	1,711,769	1,913,524		1,899,303	
4240-4249	Building Inspection							
4290-4298	Emergency Management	4	8,809	1,209	8,976		8,976	
4299	Other (Including Communications)							
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAYS & STREETS								
4311	Administration	4	1,297,020	1,268,222	1,373,771		1,373,771	
4312	Highways & Streets							
4313	Bridges							

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ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)	BUDGET COMM. APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMM. APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)
HIGHWAYS & STREETS (cont.)								
4316	Street Lighting							
4319	Other							
SANITATION								
4321	Administration							
4323	Solid Waste Collection							
4324	Solid Waste Disposal	4	571,623	533,671	569,258		569,258	
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
WATER DISTRIBUTION & TREATMENT								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv. & Other							
ELECTRIC								
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
HEALTH/WELFARE								
4411	Administration	4	43,766	39,375	43,766		43,766	
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other	4	46,235	46,235	52,625		54,625	
4441-4442	Administration & Direct Assist.	4	86,480	91,434	86,480		86,480	
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other							

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ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3, V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)
CULTURE & RECREATION								
4520-4529	Parks & Recreation	4	185,516	182,567	186,171		186,171	
4550-4559	Library	4	232,206	228,163	246,351		246,351	
4583	Patriotic Purposes	4	9,055	6,800	9,452		9,452	
4589	Other Culture & Recreation	4	192,001	184,260	199,305		199,305	
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources	4	3,747	1,049	3,747		3,747	
4619	Other Conservation	4	25,000					
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development							
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes	4	437,366	437,366	538,341		538,341	
4721	Interest-Long Term Bonds & Notes	4	145,503	140,137	169,428		169,428	
4723	Int. on Tax Anticipation Notes							
4790-4799	Other Debt Service							
CAPITAL OUTLAY								
4901	Land							
4902	Machinery, Vehicles & Equipment							
4903	Buildings							
4909	Improvements Other Than Bldgs.							
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer							
	- Water							

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ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	Ensuing Fiscal Year (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	Ensuing Fiscal Year (Not Recommended)
OPERATING TRANSFERS OUT (cont.)								
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL				12,848,999	10,368,474	13,466,616	13,423,831	

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****INDIVIDUAL WARRANT ARTICLES****

1 2 3 4 5 6 7 8 9

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ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
TAXES					
3120	Land Use Change Taxes - General Fund		16,951	10,000	10,000
3180	Resident Taxes				
3185	Yield Taxes		8,689	8,400	8,400
3186	Payment in Lieu of Taxes		24,538	25,000	25,000
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		125,342	125,000	125,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		2,685	1,000	1,000
3220	Motor Vehicle Permit Fees		2,338,022	2,258,000	2,258,000
3230	Building Permits		63,742	48,000	48,000
3290	Other Licenses, Permits & Fees		22,671	19,575	19,575
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		574,067	574,067	574,067
3353	Highway Block Grant		265,757	266,188	266,188
3354	Conservation Revenue		382	250	250
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		43	44	44
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		596,400	509,133	509,133
3409	Other Charges		20,226	20,000	20,000
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		875	400	400
3502	Interest on Investments		18,430	12,000	12,000
3503-3509	Other		150	26,100	26,100
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds			-	
3913	From Capital Projects Funds			-	

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ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
INTERFUND OPERATING TRANSFERS IN (cont.)					
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			4,078,970	3,903,157	3,903,157

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	12,848,999	13,466,616	13,423,831
Special Warrant Articles Recommended (from pg. 6)	266,189	389,906	389,906
Individual Warrant Articles Recommended (from pg. 6)			
TOTAL Appropriations Recommended	13,115,188	13,856,522	13,813,737
Less: Amount of Estimated Revenues & Credits (from above)	4,078,970	3,903,157	3,903,157
Estimated Amount of Taxes to be Raised	9,036,218	9,953,365	9,910,580

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
 (See Supplemental Schedule With 10% Calculation)

See separate instructions