



Budget of the Town of Pelham

Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT

This form was posted with the warrant on: _____

For Assistance Please Contact the NH DRA Municipal and Property Division

P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

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.

Budget Committee Members	
Printed Name	Signature
Daniel Guimond	
David Cate	
Michael Bilby	
David Cronin	
Daryle Hillsgrove	
Leo Rush	
Robert Sherman	
Gregory Smith	
Amy Spencer	
Megan Larson	

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION

MUNICIPAL AND PROPERTY DIVISION

P.O. BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commissioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$463,463	\$440,735	\$508,683	\$0	\$507,683	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$231,970	\$226,958	\$231,732	\$0	\$231,732	\$0
4150-4151	Financial Administration	03	\$163,812	\$132,358	\$163,166	\$0	\$163,167	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$85,000	\$136,009	\$100,000	\$0	\$100,000	\$0
4155-4159	Personnel Administration	03	\$1,345,148	\$1,309,866	\$1,391,355	\$0	\$1,391,355	\$0
4191-4193	Planning and Zoning	03	\$294,773	\$0	\$303,101	\$0	\$303,101	\$0
4194	General Government Buildings	03	\$596,463	\$0	\$647,308	\$0	\$647,308	\$0
4195	Cemeteries	03	\$143,480	\$0	\$142,826	\$0	\$142,826	\$0
4196	Insurance	03	\$2,240,341	\$0	\$2,101,608	\$0	\$2,101,608	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety								
4210-4214	Police	03	\$2,530,778	\$2,478,775	\$2,547,709	\$0	\$2,545,309	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	03	\$1,899,303	\$1,735,362	\$1,955,114	\$0	\$1,953,964	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	03	\$8,976	\$3,834	\$8,108	\$0	\$8,108	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration	03	\$1,373,771	\$0	\$1,401,460	\$0	\$1,401,460	\$0
4312	Highways and Streets		\$266,100	\$0	\$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

Sanitation									
4321	Administration			\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection			\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03		\$569,258	\$573,053	\$589,319	\$0	\$589,319	\$0
4325	Solid Waste Cleanup			\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other			\$0	\$0	\$0	\$0	\$0	\$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
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
Health									
4411	Administration	03		\$43,766	\$36,625	\$43,766	\$0	\$43,766	\$0
4414	Pest Control			\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	03		\$54,625	\$54,625	\$59,175	\$0	\$59,175	\$0
Welfare									
4441-4442	Administration and Direct Assistance	03		\$86,480	\$41,759	\$86,480	\$0	\$86,480	\$0
4444	Intergovernmental Welfare Payments			\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other			\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation									
4520-4529	Parks and Recreation	03		\$186,171	\$185,988	\$190,355	\$0	\$190,355	\$0
4550-4559	Library	03		\$246,351	\$244,185	\$272,643	\$0	\$272,643	\$0
4583	Patriotic Purposes	03		\$9,452	\$7,843	\$9,452	\$0	\$8,452	\$0
4589	Other Culture and Recreation	03		\$199,305	\$195,549	\$207,079	\$0	\$207,079	\$0
Conservation and Development									
4611-4612	Administration and Purchasing of Natural Resources	03		\$3,747	\$827	\$3,747	\$0	\$3,747	\$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
Debt Service									
4711	Long Term Bonds and Notes - Principal	03		\$538,341	\$531,177	\$687,180	\$0	\$687,180	\$0

4721	Long Term Bonds and Notes - Interest	03	\$169,428	\$179,312	\$127,491	\$0	\$127,491	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$13,750,302	\$8,514,840	\$13,778,857	\$0	\$13,773,308	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commissioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	08	\$0	\$0	\$30,000	\$0	\$30,000	\$0
4313	Bridges	13	\$0	\$0	\$190,000	\$0	\$190,000	\$0
4313	Bridges	12	\$0	\$0	\$2,657,500	\$0	\$2,657,500	\$0
4589	Other Culture and Recreation	05	\$0	\$0	\$25,000	\$0	\$25,000	\$0
4619	Other Conservation	10	\$0	\$0	\$36,000	\$0	\$36,000	\$0
4619	Other Conservation	11	\$0	\$0	\$27,000	\$0	\$27,000	\$0
Special Articles Recommended			\$0	\$0	\$2,965,500	\$0	\$2,965,500	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commissioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	07	\$0	\$0	\$16,624	\$0	\$16,624	\$0
Purpose:								
0000-0000	Collective Bargaining	06	\$0	\$0	\$35,844	\$0	\$35,844	\$0
Purpose:								
4210-4214	Police	09	\$0	\$0	\$65,016	\$0	\$65,016	\$0
Purpose:								
4311	Administration	04	\$0	\$0	\$266,100	\$0	\$266,100	\$0
Purpose:								
Individual Articles Recommended			\$0	\$0	\$383,584	\$0	\$383,584	\$0

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		\$145,597	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	10, 11	\$14,494	\$63,000	\$63,000
3186	Payment in Lieu of Taxes		\$54,859	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$138,899	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$2,085	\$0	\$0
3220	Motor Vehicle Permit Fees		\$2,476,180	\$0	\$0
3230	Building Permits		\$59,336	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$33,409	\$0	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$625,294	\$0	\$0
3353	Highway Block Grant	04	\$269,856	\$266,100	\$266,100
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$18	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	13, 12	\$0	\$2,278,000	\$2,278,000
Charges for Services					
3401-3406	Income from Departments		\$655,785	\$0	\$0
3409	Other Charges		\$25,543	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$14,500	\$0	\$0
3503-3509	Other		\$1,252	\$0	\$0

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	12	\$0	\$74,804	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	12	\$0	\$175,000	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$4,517,107	\$2,856,904	\$2,607,100

Budget Summary

Item	Prior Year Adopted Budget	Selectman's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$13,423,831	\$13,778,857	\$13,773,308
Special Warrant Articles Recommended	\$389,906	\$2,965,500	\$2,965,500
Individual Warrant Articles Recommended	\$0	\$383,584	\$383,584
TOTAL Appropriations Recommended	\$13,813,737	\$17,127,941	\$17,122,392
Less: Amount of Estimated Revenues & Credits	\$3,903,157	\$2,856,904	\$2,607,100
Estimated Amount of Taxes to be Raised	\$9,910,580	\$14,271,037	\$14,515,292