



Proposed Budget
Pelham







For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 11/29/18 

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
Mr. Dave Cate	Committee Chairman	
Mr. Michael Bailey	Committee Vice-Chairman	
Ms. Daryle Hillsgrove	Committee Member	
Mr. Brian Carton	Committee Member	
Ms. Deborah Gibbons	Committee Member	
Ms. Megan Larson	School Board Representative	
Mr. Bob Sherman	Committee Member	
Mr. Dave Cronin	Committee Member	
Ms. Amy Spencer	BOS Representative	

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/>



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Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen'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	04	\$491,519	\$486,466	\$477,758	\$0	\$477,758	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$237,439	\$230,651	\$253,533	\$0	\$253,533	\$0
4150-4151	Financial Administration	04	\$188,439	\$151,048	\$199,978	\$0	\$199,978	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	04	\$85,000	\$85,240	\$87,500	\$0	\$87,500	\$0
4155-4159	Personnel Administration	04	\$1,482,840	\$1,477,913	\$1,674,851	\$0	\$1,674,851	\$0
4191-4193	Planning and Zoning	04	\$301,771	\$294,147	\$384,507	\$0	\$390,287	\$0
4194	General Government Buildings	04	\$765,354	\$771,061	\$823,326	\$0	\$824,166	\$0
4195	Cemeteries	04	\$144,207	\$140,742	\$145,196	\$0	\$145,196	\$0
4196	Insurance	04	\$2,372,263	\$2,173,473	\$2,426,881	\$0	\$2,377,365	\$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			\$6,068,832	\$5,810,741	\$6,473,530	\$0	\$6,430,634	\$0
Public Safety								
4210-4214	Police	04	\$2,673,312	\$2,542,591	\$2,755,256	\$0	\$2,755,256	\$0
4215-4219	Ambulance		\$240,000	\$240,000	\$0	\$0	\$0	\$0
4220-4229	Fire	04	\$2,069,971	\$1,846,054	\$2,178,295	\$0	\$2,178,295	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	04	\$28,429	\$20,000	\$8,548	\$0	\$8,548	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$5,011,712	\$4,648,645	\$4,942,099	\$0	\$4,942,099	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration	04	\$1,495,731	\$1,449,935	\$1,514,510	\$0	\$1,535,062	\$0



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4312	Highways and Streets		\$312,575	\$139,322	\$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			\$1,808,306	\$1,589,257	\$1,514,510	\$0	\$1,535,062	\$0

Sanitation

4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04	\$721,965	\$656,396	\$731,122	\$0	\$731,122	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$721,965	\$656,396	\$731,122	\$0	\$731,122	\$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

Health

4411	Administration	04	\$45,766	\$41,405	\$45,766	\$0	\$45,766	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$73,500	\$61,100	\$73,500	\$0	\$73,500	\$0
Health Subtotal			\$119,266	\$102,505	\$119,266	\$0	\$119,266	\$0



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Welfare

4441-4442	Administration and Direct Assistance	04	\$88,040	\$21,787	\$88,040	\$0	\$93,040	\$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			\$88,040	\$21,787	\$88,040	\$0	\$93,040	\$0

Culture and Recreation

4520-4529	Parks and Recreation	04	\$230,079	\$228,322	\$233,615	\$0	\$233,615	\$0
4550-4559	Library	04	\$401,507	\$407,585	\$422,391	\$0	\$420,402	\$0
4583	Patriotic Purposes	04	\$9,260	\$7,950	\$9,260	\$0	\$9,260	\$0
4589	Other Culture and Recreation	04	\$233,725	\$231,265	\$254,264	\$0	\$254,264	\$0
Culture and Recreation Subtotal			\$874,571	\$875,122	\$919,530	\$0	\$917,541	\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources	04	\$35,547	\$807	\$3,947	\$0	\$3,947	\$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			\$35,547	\$807	\$3,947	\$0	\$3,947	\$0

Debt Service

4711	Long Term Bonds and Notes - Principal	04	\$779,020	\$777,318	\$648,815	\$0	\$735,672	\$0
4721	Long Term Bonds and Notes - Interest	04	\$135,519	\$125,843	\$118,780	\$0	\$118,780	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$914,539	\$903,161	\$767,595	\$0	\$854,452	\$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
Capital Outlay Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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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
Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations		\$15,642,778	\$14,608,421	\$15,559,639	\$0	\$15,627,163	\$0



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Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen'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
4312	Highways and Streets	11	\$0	\$0	\$321,583	\$0	\$321,583	\$0
<i>Purpose: Highway Block Grant</i>								
4611-4612	Administration and Purchasing of Natural Resources	03	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0
<i>Purpose: Conservation</i>								
4611-4612	Administration and Purchasing of Natural Resources	10	\$0	\$0	\$36,300	\$0	\$36,300	\$0
<i>Purpose: Forestry Maintenance Fund</i>								
4721	Long Term Bonds and Notes - Interest	03	\$0	\$0	\$15,000	\$0	\$15,000	\$0
<i>Purpose: Conservation</i>								
4909	Improvements Other than Buildings	16	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0
<i>Purpose: Congestion Mitigation Air Quality Program Grant</i>								
4915	To Capital Reserve Fund	13	\$0	\$0	\$300,000	\$0	\$300,000	\$0
<i>Purpose: Highway Maintenance Facility</i>								
Total Proposed Special Articles			\$0	\$0	\$4,172,883	\$0	\$4,172,883	\$0



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0000-0000	Collective Bargaining	09	\$0	\$0	\$73,747	\$0	\$73,747	\$0
<i>Purpose: Police Contract</i>								
0000-0000	Collective Bargaining	12	\$0	\$0	\$92,297	\$0	\$92,297	\$0
<i>Purpose: Safer Firefighter Grant</i>								
4902	Machinery, Vehicles, and Equipment	08	\$0	\$0	\$108,000	\$0	\$108,000	\$0
<i>Purpose: Municipal Building Boiler Replacement Project</i>								
Total Proposed Individual Articles			\$0	\$0	\$274,044	\$0	\$274,044	\$0



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Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	04	\$173,129	\$62,300	\$62,300
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$4,869	\$5,000	\$5,000
3186	Payment in Lieu of Taxes	04	\$0	\$26,000	\$26,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$142,795	\$100,000	\$100,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$320,793	\$193,300	\$193,300
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	04	\$3,090	\$1,000	\$1,000
3220	Motor Vehicle Permit Fees	04	\$3,120,958	\$2,000,000	\$2,000,000
3230	Building Permits	04	\$139,012	\$67,000	\$67,000
3290	Other Licenses, Permits, and Fees	04	\$42,073	\$43,000	\$43,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$3,305,133	\$2,111,000	\$2,111,000
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$681,507	\$570,000	\$570,000
3353	Highway Block Grant	11	\$317,975	\$321,583	\$321,583
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	04	\$0	\$500	\$500
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$999,482	\$892,083	\$892,083
Charges for Services					
3401-3406	Income from Departments	04	\$562,440	\$550,000	\$550,000



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3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$562,440	\$550,000	\$550,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	04	\$0	\$10,000	\$10,000
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$0	\$10,000	\$10,000
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	10	\$0	\$36,300	\$36,300
Interfund Operating Transfers In Subtotal			\$0	\$36,300	\$36,300
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	16, 03	\$0	\$2,200,000	\$2,200,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$2,200,000	\$2,200,000
Total Estimated Revenues and Credits			\$5,187,848	\$5,992,683	\$5,992,683



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Item	Prior Year	Selectmen's Ensuing FY (Recommended)	Budget Committee's Ensuing FY (Recommended)
Operating Budget Appropriations	\$15,038,403	\$15,559,639	\$15,627,163
Special Warrant Articles	\$754,375	\$4,172,883	\$4,172,883
Individual Warrant Articles	\$0	\$274,044	\$274,044
Total Appropriations	\$15,792,778	\$20,006,566	\$20,074,090
Less Amount of Estimated Revenues & Credits	\$4,034,175	\$5,992,683	\$5,992,683
Estimated Amount of Taxes to be Raised	\$11,758,603	\$14,013,883	\$14,081,407



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1. Total Recommended by Budget Committee	\$20,074,090
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
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>)	\$0
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$20,074,090
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$2,007,409
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: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$22,081,499