

TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
BUDGET RECAP BY DEPARTMENT

Dept Number	Description	Expended 2015	Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen Request 2017	Budget Comm Recommended 2017	tax rate 2016	Dept/Comm estimated tax rate 2017	Selectmen estimated tax rate 2017
4130	Executive	140,936.39	139,482.00	127,070.44	135,088.00	135,088.00	130,088.00	0.41	0.391	0.391
4140	Elections, Registrations, & Vital Statistics	58,294.72	71,224.00	68,505.31	70,925.00	68,314.00	68,314.00	0.21	0.205	0.198
4150	Financial Administration	159,552.19	149,579.00	149,633.32	153,588.00	150,977.00	150,977.00	0.44	0.445	0.437
4152	Revaluation of Property	23,833.80	16,261.00	10,946.98	33,747.00	33,747.00	23,833.00	0.05	0.098	0.098
4153	Legal Expenses	31,940.80	30,000.00	25,756.71	30,000.00	30,000.00	30,000.00	0.09	0.087	0.087
4155	Personnel Administration	24,710.20	24,800.00	27,487.32	27,500.00	27,500.00	27,500.00	0.07	0.080	0.080
4191	Planning & Zoning	8,307.03	8,244.00	6,746.85	11,422.00	11,422.00	10,422.00	0.02	0.028	0.028
4194	General Government Buildings	77,941.14	43,076.00	62,287.85	31,407.00	31,407.00	31,407.00	0.13	0.091	0.091
4195	Cemeteries	19,500.00	28,294.00	35,460.90	27,330.00	27,330.00	24,580.00	0.03	0.030	0.030
4197	Regional Associations	7,289.00	7,322.00	7,399.00	7,399.00	7,399.00	7,399.00	0.02	0.021	0.021
4210	Police	939,278.41	1,071,521.00	993,817.52	1,071,415.00	1,062,623.00	1,026,217.00	2.76	2.676	2.921
4220	Fire	811,654.03	797,735.00	784,570.55	836,511.00	836,511.00	821,711.00	2.32	1.979	1.976
4240	Building Insp. & Housing Standards	45,631.85	49,164.00	32,062.12	43,725.00	43,725.00	37,700.00	0.03	0.010	0.010
4290	Emergency Mgmt. & Forest Fire Supp	2,386.82	9,598.00	4,651.06	9,407.00	9,407.00	9,407.00	0.01	0.027	0.027
4311	Highway Administration	121,193.50	121,473.00	117,858.76	124,747.00	124,747.00	119,989.00	0.35	0.361	0.361
4312	Highways & Streets	737,210.74	868,447.00	808,915.15	877,615.00	877,615.00	840,624.00	2.09	2.101	2.099
4313	Bridges	11,983.75	2,100.00	-	2,100.00	2,100.00	2,100.00	0.01	0.006	0.006
4316	Street Lighting	22,065.92	22,000.00	22,700.14	22,000.00	22,000.00	22,000.00	0.06	0.064	0.064
4324	Solid Waste Disposal	149,960.68	150,000.00	149,960.68	175,807.00	175,807.00	175,807.00	0.44	0.509	0.509
4339	Hydrants & Dam Fees	180,681.42	177,611.00	174,026.32	177,411.00	177,411.00	177,411.00	0.52	0.514	0.513
4414	Animal Control	13,127.16	13,556.00	14,378.05	13,032.00	13,032.00	13,032.00	0.03	0.026	0.026
4441-4442	Welfare Admin. & Direct Assistance	43,016.13	70,419.00	38,329.82	70,762.00	70,762.00	59,562.00	0.20	0.204	0.204
4444	Intergovernmental Welfare Payments	3,931.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	0.02	0.019	0.019
4520	Parks & Recreation	22,443.40	26,595.00	25,918.19	27,742.00	27,742.00	27,742.00	0.05	0.052	0.052
4550	Library	80,418.10	81,236.00	80,904.87	81,916.00	81,916.00	81,916.00	0.24	0.237	0.237
4582	Patriotic Purposes	3,702.55	3,500.00	3,555.59	3,500.00	3,500.00	3,500.00	0.01	0.010	0.010
4611	Conservation	718.65	1,000.00	874.02	1,000.00	1,000.00	1,000.00	0.00	0.003	0.003
4651	Economic Development	6,017.80	4,149.00	5,520.51	1,715.00	1,715.00	1,715.00	0.01	0.005	0.005
4711	Principal on Long Term Bonds	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	0.05	0.052	0.052
4721	Interest on Long Term Bonds	12,206.00	11,443.00	11,443.00	10,681.00	10,681.00	10,681.00	0.03	0.031	0.031
4721	Interest on Tax Anticipation Note	6,003.47	5,000.00	7,506.11	5,000.00	5,000.00	5,000.00	0.01	0.014	0.014
	GENERAL FUND OPERATING BUDGET	3,783,886.65	4,028,779.00	3,822,237.14	4,108,942.00	4,094,928.00	3,966,084.00	10.71	10.377	10.597

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4901-4903	Town Operations Capital Outlay	49,991.34	45,345.00	43,245.01	1,850.00	1,850.00	1,850.00	0.17	0.007	0.007
WA	Police Cruiser - WA#12				44,450.00	44,450.00	44,450.00		0.096	0.096
WA	Highway Loader WA#11				148,500.00	148,500.00	148,500.00		-	-
WA	Highway Work Truck 5-year lease - WA#10				9,937.00	9,937.00	-		0.038	0.038
WA	LED Street Light Upgrade \$35,250 - WA#14				-	35,250.00	35,250.00		-	0.134
WA	(petition) restore two police officers - WA#8				-	-	-		-	-
	Library Repairs	-	10,000.00	9,930.00	-	-	-	0.04	-	-
	Demolition of 42 Chestnut Street	-	26,800.00	28,616.95	-	-	-	-	-	-
4901-4903	TOTAL CAPTIAL OUTLAY	49,991.34	82,145.00	81,791.96	204,737.00	239,987.00	230,050.00	0.21	0.141	0.275
WA	Fire Dept Small Equipment - WA#19	-	1.00	1.00	5,000.00	5,000.00	1,000.00	0.00	0.019	0.019
	Fire & Rescue Apparatus	30,000.00	-	-	-	-	-	-	-	-
WA	Pumper (new) - WA#16	-	-	-	50,000.00	50,000.00	50,000.00	-	0.190	0.190
WA	Tanker (new) - WA#17	-	-	-	20,000.00	20,000.00	20,000.00	-	0.076	0.076
WA	Forestry Truck (new) - WA#18	-	-	-	1,000.00	1,000.00	5,000.00	-	0.004	0.004
WA	Small Highway Truck - WA#20	15,000.00	-	-	15,000.00	15,000.00	15,000.00	-	0.057	0.057
WA	Dump Truck - WA#21	30,000.00	-	-	30,000.00	30,000.00	30,000.00	-	0.114	0.114
	Loader	10,000.00	10,000.00	10,000.00	-	-	-	0.04	-	-
WA	Grader - WA#22	15,000.00	-	-	15,000.00	15,000.00	15,000.00	-	0.057	0.057
WA	Backhoe - WA#23	5,000.00	-	-	5,000.00	5,000.00	5,000.00	-	0.019	0.019
WA	Sidewalk Tractor - WA#24	10,000.00	-	-	10,000.00	10,000.00	-	-	0.038	0.038
WA	Floral Park Cemetery Fence Fund WA#15	-	-	-	14,470.00	14,470.00	14,470.00	-	-	-
4915-4916	TOTAL OPERATING TRANSFERS OUT	115,000.00	10,001.00	10,001.00	165,470.00	165,470.00	155,470.00	0.04	0.573	0.573
	TOTAL GENERAL FUND BUDGET	3,948,877.99	4,120,925.00	3,914,030.10	4,479,149.00	4,500,385.00	4,351,604.00	10.95	11.090	11.445

WASTE WATER TREATMENT PLANT

4326	Operating Budget	488,952.68	409,387.00	394,966.88	431,619.00	431,619.00	431,619.00	-	-	-
4711-4721	Principal & Interest on Long Term Bonds	30,156.00	29,393.00	29,393.24	28,631.00	28,631.00	28,631.00	-	-	-
4901 -4903	WWTP Capital Outlay	-	-	-	-	-	-	-	-	-
	TOTAL WWTP BUDGET	519,108.68	438,780.00	424,360.12	460,250.00	460,250.00	460,250.00	-	-	-

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CAPITAL PROJECTS FUND										
	Safe Routes to School Grant Project	-	386,541.00	386,541.00	-	-	-	-	-	-
	Shaw Road Bridge Replacement	-	325,000.00	325,000.00	-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUND 3	-	711,541.00	711,541.00	-	-	-	-	-	-
CONSERVATION FUND										
	Projects			-						
	TOTAL CONSERVATION FUND 4	-	-	-						
DETAIL REVOLVING FUND - TM 2014 #7- RSA 31:95-h										
	Special Details			70,517.97						
	FICA			1,233.20						
	Medicare			1,007.04						
	Retirement			13,561.42						
	TOTAL DETAIL REVOLVING FUND 5	-	-	86,319.63						
AMBULANCE REPLACEMENT & EQUIPMENT FUND TM 1998 #28 & 2016 #14 - RSA 31:95-c										
	Insurance Contractural Allowances			99,261.16						
	Write-off/Un-Insured			9,046.35						
	Transfer out - General Fund			117,734.23						
	TOTAL AMBULANCE R&E FUND 6	-	-	226,041.74						
	GRAND TOTAL	4,467,986.67	5,271,246.00	5,362,292.59	4,939,399.00	4,960,635.00	4,811,854.00	10.95	11.090	11.445

	2016 tax rate		Dept/Comm	Selectmen	Budget Comm
appropriations	5,271,246.00	proposed appropriations	4,939,399.00	4,960,635.00	4,811,854.00
net offsets*	(2,384,245.00)	estimated revenues	(2,016,625.00)	(1,944,414.00)	(1,944,414.00)
to raise in taxes	2,887,001.00	to raise in taxes	2,922,774.00	3,016,221.00	2,867,440.00
2016 assessed value	<u>263,540.025</u>	2016 assessed value	<u>263,540.025</u>	<u>263,540.025</u>	<u>263,540.025</u>
2016 town tax rate	10.95	est. 2017 town tax rate	11.090	11.445	10.880
2015 town tax rate	<u>9.89</u>	2016 town tax rate	<u>10.95</u>	<u>10.95</u>	<u>10.95</u>
change	1.065	estimated increase	0.140	0.495	(0.070)

*offsets= revenues, use of fund balance, overlay, & war service credits are applied mathematically here to calculate the amount to raise in taxes

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
REVENUES**

Line	Line Item Number	Description	Received 2015	Budgeted 2016	Received YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen Request 2017	Budget Comm Recommended 2017
Line 1	01-3110-1-001	Property Tax - Current	2,613,748.00		2,842,882.41			
Line 2	01-3110-1-002	Property Tax - Prior	4,099.00					
Line 3	01-3120-1-001	Land Use Change Tax	3,368.00		1,600.00	2,000.00	2,000.00	2,000.00
Line 4	01-3185-1-001	Yield Tax	17,902.46	10,000.00	23,823.47	15,000.00	15,000.00	15,000.00
Line 5	01-3186-1-001	Payments in Lieu of Taxes (BCEP Solid Waste)	10,283.63	10,100.00	10,272.30	10,270.00	10,270.00	10,270.00
Line 6	01-3187-1-001	Excavation Tax	73.54		-	-	-	-
Line 7	01-3190-1-001	Interest/Costs on Property Taxes	135,478.80	135,000.00	160,420.27	150,000.00	150,000.00	150,000.00
Line 8	01-3190-3-001	Interest on Land Use Change Taxes	313.12					
Line 9	01-3190-4-001	Interest on Yield Taxes						
		3190 SUBTOTAL	135,791.92	135,000.00	160,420.27	150,000.00	150,000.00	150,000.00
Line 10	01-3191-1-001	Overlay - Property Taxes	(226,915.47)		(76,883.17)			
Line 11	01-3191-1-002	Overlay - Tax Lien	(1,042.81)		(5,397.88)			
Line 12	01-3191-4-001	Overlay - Land Use Change Tax						
Line 13	01-3191-6-001	Overlay - Tax Deeding	(234,577.76)		(15,006.61)			
		3191 SUBTOTAL	(462,536.04)	-	(97,287.66)	-	-	-
Line 14	01-3220-1-001	Motor Vehicle Permit Decals	15,483.00	15,000.00	17,625.00	17,000.00	17,000.00	17,000.00
Line 15	01-3220-2-001	Motor Vehicle Permit Fees	523,214.84	520,000.00	568,220.71	550,000.00	550,000.00	550,000.00
		3220 SUBTOTAL	538,697.84	535,000.00	585,845.71	567,000.00	567,000.00	567,000.00
Line 16	01-3230-1-001	Building Permit Fees	17,006.60	10,000.00	5,935.10	5,500.00	5,500.00	5,500.00
Line 17	01-3230-1-002	Electrical Permit Fees	2,942.50	2,900.00	3,552.40	3,500.00	3,500.00	3,500.00
Line 18	01-3230-1-003	Plumbing Permit Fees	881.00	800.00	1,270.80	1,200.00	1,200.00	1,200.00
Line 19	01-3230-1-004	Mechanical Permit Fees	2,548.00	2,500.00	3,393.00	3,200.00	3,200.00	3,200.00
Line 20	01-3230-1-002	Building Code Violations	-	500.00	-	100.00	100.00	100.00
Line 21	01-3230-9-001	Housing Standards Agency Fees	13,636.16	13,795.00	11,237.25	17,325.00	17,325.00	17,325.00
		3230 SUBTOTAL	37,014.26	30,495.00	25,388.55	30,825.00	30,825.00	30,825.00
Line 22	01-3290-1-001	Dog Licenses	6,994.00	6,200.00	6,744.00	6,700.00	6,700.00	6,700.00
Line 23	01-3290-3-001	Marriage Licenses	231.00	200.00	182.00	200.00	200.00	200.00
Line 24	01-3290-4-001	UCC Filings	555.00	500.00	945.00	1,000.00	1,000.00	1,000.00
Line 25	01-3290-5-001	Vital Statistics Fees	1,865.00	1,000.00	1,076.00	1,000.00	1,000.00	1,000.00
Line 26	01-3290-6-001	Fish & Game Agent Fees	50.00	200.00	291.00	250.00	250.00	250.00
Line 27	01-3290-7-001	E-Log Fees	219.60	200.00	268.30	250.00	250.00	250.00
Line 28	01-3290-8-001	Boat Registration Fees	1,852.12	1,800.00	1,892.19	1,800.00	1,800.00	1,800.00
Line 29	01-3290-9-001	Pole Licenses	-	-	-	-	-	-
Line 30	01-3290-9-003	Misc Licenses & Permits	461.00	-	1,304.00	-	-	-
Line 31	01-3290-9-004	Recording Fees	-	-	16.49	-	-	-
Line 32	01-3290-9-006	Excavation Permits	-	-	60.00	-	-	-
Line 33	01-3290-9-007	Hawkers & Peddlers License	-	-	-	-	-	-
Line 34	01-3290-9-008	Junk Yard Licenses	75.00	75.00	50.00	75.00	75.00	75.00
		3290 SUBTOTAL	12,302.72	10,175.00	12,828.98	11,275.00	11,275.00	11,275.00
Line 35	01-3318-1-001	Federal Government						
Line 36	01-3318-1-002	Federal - FEMA - Hazard Mitigation		26,800.00	26,800.00			

Revenues

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
REVENUES**

Line	Line Item Number	Description	Received 2015	Budgeted 2016	Received YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen Request 2017	Budget Comm Recommended 2017
Line 37	01-3319-1-001	Federal - COPS Grant		48,085.00	38,629.56	40,050.00	-	-
Line 38	01-3351-1-001	NH-Shared Revenue Block Grant						
Line 39	01-3352-1-001	NH-Meals & Rooms Tax Dist.	196,395.31	210,820.00	210,819.61	210,820.00	210,820.00	210,820.00
Line 40	01-3353-1-001	NH-Highway Block Grant	108,177.46	116,152.00	116,151.63	116,152.00	116,152.00	116,152.00
Line 41	01-3354-1-002	NH-State Aid - Bridge Aid						
Line 42	01-3359-1-002	NH-Police Grants	11,789.31	10,500.00	6,415.25	10,500.00	10,500.00	10,500.00
Line 43	01-3359-1-003	NH-Library Grants						
Line 44	01-3359-1-004	NH-Road Toll Refund	2,634.44	2,500.00	2,940.84	2,500.00	2,500.00	2,500.00
Line 45	01-3359-1-009	Other State Receipts - Emergency Mgmt LEOP Grant	864.35	4,000.00	4,000.00			
		3359 SUBTOTAL	15,288.10	17,000.00	13,356.09	13,000.00	13,000.00	13,000.00
Line 46	01-3379-3-002	SRO Payment From School		12,030.00	30,149.38	32,161.00	-	-
		3379 SUBTOTAL	-	12,030.00	30,149.38	32,161.00	-	-
Line 47	01-3401-1-001	Town Offices	318.44	700.00	813.50	700.00	700.00	700.00
Line 48	01-3401-1-005	Economic Development	50.00		706.00			
Line 49	01-3401-1-006	Conservation Commission						
Line 50	01-3401-2-001	Police Department	5,649.75	5,500.00	4,000.00	5,500.00	5,500.00	5,500.00
Line 51	01-3401-2-002	Police Dept Court Reimbursement	303.06	300.00	348.80	300.00	300.00	300.00
Line 52	01-3401-2-003	Police Dept Special Details	18,062.50	15,000.00	33,414.50	20,000.00	20,000.00	20,000.00
Line 53	01-3401-2-004	Police Dept Parking Tickets	775.00	700.00	925.00	900.00	900.00	900.00
Line 54	01-3401-2-005	Police Dept Pistol Permits	1,240.00	1,000.00	1,255.00	1,000.00	1,000.00	1,000.00
Line 55	01-3401-2-006	Police Dept Restitution Paid	24.18	300.00	511.50	400.00	400.00	400.00
Line 56	01-3401-2-008	Police Dept Town Ord./Court Fines	1,685.50					
Line 57	01-3401-2-009	Police Dept Accident Reports	1,210.00	1,000.00	1,865.00	1,500.00	1,500.00	1,500.00
Line 58	01-3401-2-010	Police Dept Records Request	520.00	500.00	423.50	400.00	400.00	400.00
Line 59	01-3401-3-001	Fire Department	2,070.00	100.00	70.00	100.00	100.00	100.00
Line 60	01-3401-4-001	Forest Fire Reimbursement	-					
Line 61	01-3401-5-001	Animal Control Fines & Civil Forft	3,037.00	2,000.00	3,435.00	3,000.00	3,000.00	3,000.00
Line 62	01-3401-6-001	Planning Board Applications	257.50	100.00	427.31	400.00	400.00	400.00
Line 63	01-3401-7-001	Zoning Board Applications	1,902.50	1,000.00	1,620.00	1,000.00	1,000.00	1,000.00
Line 64	01-3401-8-001	Sale of Cemetery Lot	-	3,000.00	4,500.00	3,000.00	3,000.00	3,000.00
Line 65	01-3401-9-001	Welfare	1,377.00	600.00	258.00	300.00	300.00	300.00
Line 66	01-3402-1-001	Parks & Recreation	6,476.83	6,000.00	7,452.75	7,000.00	7,000.00	7,000.00
Line 67	01-3402-2-001	Parks & Recreation Basketball	993.00	2,000.00	555.00	500.00	500.00	500.00
Line 68	01-3402-2-002	Parks & Recreation Ski Program	-		-			
		3401-2 SUBTOTAL	45,952.26	39,800.00	62,580.86	46,000.00	46,000.00	46,000.00
Line 69	01-3500-1-001	Miscellaneous	-		198.39			
Line 70	01-3500-1-002	Bad Check Fees	300.00	100.00	237.00	100.00	100.00	100.00
		3500 SUBTOTAL	300.00	100.00	435.39	100.00	100.00	100.00
Line 71	01-3501-1-001	Sale of Town Property	5,366.13	5,335.00	7,866.00			
Line 72	01-3501-2-001	Sale of Tax Deeded Property	75,000.00		327,918.30			
		3501 SUBTOTAL	80,366.13	5,335.00	335,784.30	-	-	-
Line 73	01-3502-1-001	Interest on Deposits	-	100.00				

Revenues

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REVENUES**

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Line 74	01-3502-2-001	NHPDIP Interest	29.19		226.71	200.00	200.00	200.00
Line 75	01-3502-9-001	Assigned Interest on Deposits	0.13		0.12			
		3502 SUBTOTAL	29.32	100.00	226.83	200.00	200.00	200.00
Line 76	01-3503-2-001	Rent of Town Property	2,114.00	5,400.00	7,714.41	2,000.00	2,000.00	2,000.00
Line 77	01-3506-4-001	Employees Benefits	300.25					
Line 78	01-3506-6-001	Insurance	53,594.55		3,685.98			
		3503-3506 SUBTOTAL	56,008.80	5,400.00	11,400.39	2,000.00	2,000.00	2,000.00
Line 79	01-3509-1-001	Transfer In - from Special Purpose Accounts						
Line 80	01-3912-1-001	Transfer In - Ambulance Fund	123,753.00		117,734.23	117,000.00	117,000.00	117,000.00
Line 81	01-3912-2-001	Transfer In - Conservation						
Line 82	01-3912-1-001	Transfer In - Police Detail Revolving Fund				18,000.00	18,000.00	18,000.00
Line 83	01-3913-1-001	Transfer In - Capital Projects Fund						
Line 84	01-3915-1-001	Transfer In - Capital Reserves - Loader				148,500.00	148,500.00	148,500.00
Line 85	01-3915-1-001	Transfer In - Capital Reserves - Police Cruiser				1,093.00	1,093.00	1,093.00
Line 85	01-3915-1-001	Transfer In - Capital Reserves - Computer R&R				459.00	459.00	459.00
Line 86	01-3915-1-001	Transfer In - Capital Reserves	44,644.84					
Line 86	01-3916-1-001	Transfer In - Trust Funds		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Line 87	01-3916-2-001	Transfer In - Escrow Accounts						
Line 88	01-3916-3-001	Voted from Undesignated Fund Balance				14,470.00	14,470.00	14,470.00
		GENERAL FUND 01 TOTAL	3,537,015.71	1,222,392.00	4,539,842.30	1,556,375.00	1,484,164.00	1,484,164.00
Line 89	02-3190-1-001	Interest & Costs on WW User Fees	6,048.95		6,885.57			
Line 90	02-3191-7-001	Overlay - Abatements & Refunds	(2,300.51)		(222.80)			
Line 91	02-3318-1-001	USDA RD Grant			14,353.00			
Line 92	02-3402-1-001	Sewer User Fees	388,323.35	438,780.00	418,410.38	460,250.00	460,250.00	460,250.00
Line 93	02-3402-2-001	Hookup Fees						
Line 94	02-3402-4-001	Miscellaneous Revenues	463.27					
Line 95	02-3402-5-001	Hauler's Fee						
Line 96	02-3502-1-001	Interest on Deposits	220.29		1,570.36			
Line 97	02-3934-1-001	Proceeds from Long Term Bonds						
		WASTE WATER FUND 02 TOTAL	392,755.35	438,780.00	440,996.51	460,250.00	460,250.00	460,250.00
Line 98	03-3319-1-001	Safe Routes to School Grant		386,541.00	386,541.00			
Line 99	03-3354-1-002	NH - State Bridge Aid - Shaw Road Bridge Replacement		260,000.00	260,000.00			
Line 100	03-3915-1-001	Transfer In - Capital Reserve Funds - Shaw Road Bridge		65,000.00	65,000.00			
		CAPITAL PROJECTS FUND 03 TOTAL	-	711,541.00	711,541.00	-	-	-
Line 101	04-3120-1-001	Land Use Change Tax 20%	842.00		400.00			
Line 102	04-3502-1-001	Interest on Deposits	14.56		99.56			
Line 103	04-3508-0-000	Contributions & Donations	-		-			
		CONSERVATION FUND 04 TOTAL	856.56	-	499.56	-	-	-

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
REVENUES**

Line	Line Item Number	Description	Received 2015	Budgeted 2016	Received YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen Request 2017	Budget Comm Recommended 2017
Line 104	05-3401-2-003	Special Details	57,284.30		96,663.55			
		DETAIL REVOLVING FUND 05 TOTAL	57,284.30	-	96,663.55	-	-	-
Line 105	06-3401-1-001	BLS Transport	58,469.84		99,274.80			
Line 106	06-3401-1-002	ALS 1 Transport	119,579.21		213,110.19			
Line 107	06-3401-1-003	ALS 2 Transport	7,037.32		5,095.52			
Line 108	06-3401-1-004	I.V./Drug Therapy	300.00					
Line 109	06-3401-1-008	Cardiac Monitoring	130.00					
Line 110	06-3401-1-010	Disposables	1,000.00					
Line 111	06-3401-1-012	Transport Mileage	66,704.91					
Line 112	06-3409-1-001	Paramedic Intercepts	1,575.00		549.00			
Line 113	06-3502-1-001	Interest on Deposits	650.39		2,454.93			
		AMBULANCE REPAIR & REPLACEMENT FUND 06 TOTAL	255,446.67	-	320,484.44	-	-	-
		TOTAL REVENUES	4,243,358.59	2,372,713.00	6,110,027.36	2,016,625.00	1,944,414.00	1,944,414.00

NOTES:

Line 1 Property Tax Distribution

	FY 2015	FY 2016
Town Portion	2,613,748	2,833,114
School Portion	4,757,957	4,853,739
County Portion	708,552	723,805
	8,080,257	8,410,658

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
EXECUTIVE**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 1	01-4130-1-130	Board of Selectmen	4,150.00	2,600.00	2,600.00		2,600.00	875.00	2,600.00	2,600.00	2,600.00
Line 2	01-4130-1-220	FICA	257.30	162.00	162.00		162.00	54.25	162.00	162.00	162.00
Line 3	01-4130-1-225	Medicare	60.23	38.00	38.00		38.00	12.68	38.00	38.00	38.00
Line 4	01-4130-1-480	Insurance Property/Liability	1,112.38	1,349.00	1,349.00		1,349.00	1,409.75	1,702.00	1,702.00	1,702.00
Line 5	01-4130-2-110	Town Administrator	90,623.78	67,000.00	67,000.00		67,000.00	66,999.92	72,000.00	72,000.00	67,000.00
Line 6	01-4130-2-120	Board Secretary	8,618.65	9,297.00	9,297.00		9,297.00	5,687.79	5,351.00	5,351.00	5,351.00
Line 7	01-4130-2-121	Office Assistant	1,976.77	2,450.00	2,450.00		2,450.00	444.71	-	-	-
Line 8	01-4130-2-210	Health Insurance	10,333.21	24,569.00	24,569.00		24,569.00	24,568.80	26,215.00	26,215.00	26,215.00
Line 9	01-4130-2-215	Life Insurance	22.50	27.00	27.00		27.00	27.00	27.00	27.00	27.00
Line 10	01-4130-2-220	FICA	6,176.59	4,883.00	4,883.00		4,883.00	4,565.00	4,796.00	4,796.00	4,796.00
Line 11	01-4130-2-225	Medicare	1,444.61	1,143.00	1,143.00		1,143.00	1,067.58	1,122.00	1,122.00	1,122.00
Line 12	01-4130-2-230	Retirement	5,323.79	7,484.00	7,484.00		7,484.00	7,483.92	8,118.00	8,118.00	8,118.00
Line 13	01-4130-2-245	Training	80.00	200.00	200.00		200.00	240.00	200.00	200.00	200.00
Line 14	01-4130-2-250	Unemployment Compensation	126.00	340.00	340.00		340.00	198.00	400.00	400.00	400.00
Line 15	01-4130-2-260	Workers Compensation	3,707.30	3,600.00	3,600.00		3,600.00	3,344.66	3,243.00	3,243.00	3,243.00
Line 16	01-4130-2-280	Health Reimbursement Account	67.98	1,100.00	1,100.00		1,100.00	1,075.00	1,100.00	1,100.00	1,100.00
Line 17	01-4130-2-341	Electronic Communications	1,440.40	1,145.00	1,145.00		1,145.00	1,550.40	1,248.00	1,248.00	1,248.00
Line 18	01-4130-2-370	Computer Maintenance Services	1,170.00	2,560.00	2,560.00		2,560.00	1,957.00	2,398.00	2,398.00	2,398.00
Line 19	01-4130-2-390	Contract Services	-	5,000.00	5,000.00		5,000.00	-			
Line 20	01-4130-2-391	Records Preservation	266.30	100.00	100.00		100.00	175.50	100.00	100.00	100.00
Line 21	01-4130-2-480	Insurance Property/Liability	695.90	875.00	875.00		875.00	881.96	1,068.00	1,068.00	1,068.00
Line 22	01-4130-2-540	Advertising	1,300.75	800.00	800.00		800.00	1,484.85	1,000.00	1,000.00	1,000.00
Line 23	01-4130-2-560	Dues & Subscriptions	1,233.33	1,000.00	1,000.00		1,000.00	1,152.27	1,000.00	1,000.00	1,000.00
Line 24	01-4130-2-620	Office Supplies	509.22	800.00	800.00		800.00	954.40	700.00	700.00	700.00
Line 25	01-4130-2-625	Postage	39.40	60.00	60.00		60.00	60.00	200.00	200.00	200.00
Line 26	01-4130-2-690	Conferences		100.00	100.00		100.00	-	100.00	100.00	100.00
Line 27	01-4130-3-130	Moderator's Salary	200.00	800.00	800.00		800.00	800.00	200.00	200.00	200.00
TOTAL EXECUTIVE			140,936.39	139,482.00	139,482.00	-	139,482.00	127,070.44	135,088.00	135,088.00	130,088.00

Notes:

Line 20 Cost of binding/preserving Board of Selectmen minutes, done on an annual basis

Line 27 Moderator's Salary - ONE election in 2016

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
ELECTIONS, REGISTRATIONS, & VITAL STATISTICS**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 28	01-4140-1-120	Office Assistant PT	17,158.70	20,477.00	20,477.00		20,477.00	18,176.05	21,463.00	21,463.00	21,463.00
Line 29	01-4140-1-130	Town Clerk	18,204.75	21,553.00	21,553.00		21,553.00	21,628.81	23,750.00	21,553.00	21,553.00
Line 30	01-4140-1-140	Overtime	-	-	-		-	-	-	-	-
Line 31	01-4140-1-210	Health Insurance	3,648.50	4,300.00	4,300.00		4,300.00	4,299.88	4,588.00	4,588.00	4,588.00
Line 32	01-4140-1-215	Life Insurance	13.56	14.00	14.00		14.00	13.56	14.00	14.00	14.00
Line 33	01-4140-1-220	FICA	2,374.73	2,873.00	2,873.00		2,873.00	2,695.63	3,088.00	2,952.00	2,952.00
Line 34	01-4140-1-225	Medicare	555.41	672.00	672.00		672.00	635.20	723.00	692.00	692.00
Line 35	01-4140-1-230	Retirement	2,010.23	2,408.00	2,408.00		2,408.00	2,407.49	2,678.00	2,431.00	2,431.00
Line 36	01-4140-1-250	Unemployment Compensation	144.00	300.00	300.00		300.00	224.00	454.00	454.00	454.00
Line 37	01-4140-1-260	Workers Compensation	1,410.53	1,400.00	1,400.00		1,400.00	1,279.71	1,089.00	1,089.00	1,089.00
Line 38	01-4140-1-280	Health Reimbursement Account	77.08	50.00	50.00		50.00	56.25	50.00	50.00	50.00
Line 39	01-4140-1-341	Electronic Communications	1,368.40	1,049.00	1,049.00		1,049.00	661.06	936.00	936.00	936.00
Line 40	01-4140-1-370	Computer Maintenance Services	1,358.75	1,280.00	1,280.00		1,280.00	1,166.45	1,199.00	1,199.00	1,199.00
Line 41	01-4140-1-371	Software Support Services	2,860.00	2,860.00	2,860.00		2,860.00	2,860.00	2,800.00	2,800.00	2,800.00
Line 42	01-4140-1-391	Records Preservation	-	1,000.00	1,000.00		1,000.00	-	500.00	500.00	500.00
Line 43	01-4140-1-480	Insurance Property/Liability	274.71	413.00	413.00		413.00	346.15	373.00	373.00	373.00
Line 44	01-4140-1-540	Advertising	245.25	200.00	200.00		200.00	222.50	200.00	200.00	200.00
Line 45	01-4140-1-560	Dues & Subscriptions	20.00	50.00	50.00		50.00	40.00	25.00	25.00	25.00
Line 46	01-4140-1-620	Office Supplies	1,507.77	1,500.00	1,500.00		1,500.00	1,491.05	1,000.00	1,000.00	1,000.00
Line 47	01-4140-1-625	Postage	473.65	600.00	600.00		600.00	605.01	750.00	750.00	750.00
Line 48	01-4140-1-690	Conferences	396.00	425.00	425.00		425.00	320.00	500.00	500.00	500.00
Line 49	01-4140-1-880	State Dog License Fees Collected	2,290.00	2,500.00	2,500.00		2,500.00	2,270.00	2,500.00	2,500.00	2,500.00
Line 50	01-4140-1-881	Dog Tags	-	-	-		-	369.81	225.00	225.00	225.00
Line 51	01-4140-2-130	Supervisors of the Checklist	540.00	1,800.00	1,800.00		1,800.00	1,800.00	600.00	600.00	600.00
Line 52	01-4140-2-220	FICA	-	-	-		-	-	-	-	-
Line 53	01-4140-2-225	Medicare	-	-	-		-	-	-	-	-
Line 54	01-4140-3-120	Ballot Clerks	108.00	1,400.00	1,400.00		1,400.00	432.00	220.00	220.00	220.00
Line 55	01-4140-3-393	Election Day Meals	200.00	800.00	800.00		800.00	800.00	200.00	200.00	200.00
Line 56	01-4140-3-540	Election Advertising	124.00	100.00	100.00		100.00	260.40	100.00	100.00	100.00
Line 57	01-4140-3-620	Election Ballots & Supplies	930.70	1,200.00	1,200.00		1,200.00	3,444.30	900.00	900.00	900.00
	TOTAL ELECTIONS, REG, & VITAL STATS		58,294.72	71,224.00	71,224.00	-	71,224.00	68,505.31	70,925.00	68,314.00	68,314.00

NOTES:

- Line 49 Dog license fees have complete revenue offset, need to book expenditures to expenses, not pay out of revenue account
- Line 51 Supervisors of the checklist stipend based on \$10.00 per hour
- Line 52 Town has Section 218 Modification from SSA, can pay election officials up to \$1,600 per year without holding FICA

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
ELECTIONS, REGISTRATIONS, & VITAL STATISTICS**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
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Line 53 Town has Section 218 Modification from SSA, can pay election officials up to \$1,600 per year without holding Medicare

Line 54 Ballot clerk stipend based on \$9.00 hour

Line 55 2017 will have ONE election

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
FINANCIAL ADMINISTRATION**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 58	01-4150-1-110	Administrative Assistant	46,951.93	34,578.00	34,578.00		34,578.00	36,487.15	37,401.00	37,401.00	37,401.00
Line 59	01-4150-1-210	Health Insurance	21,002.90	17,198.00	17,198.00		17,198.00	18,941.58	18,350.00	18,350.00	18,350.00
Line 60	01-4150-1-215	Life Insurance	24.75	18.00	18.00		18.00	22.50	18.00	18.00	18.00
Line 61	01-4150-1-220	FICA	2,846.73	2,144.00	2,144.00		2,144.00	2,270.53	2,319.00	2,319.00	2,319.00
Line 62	01-4150-1-225	Medicare	665.75	501.00	501.00		501.00	531.22	542.00	542.00	542.00
Line 63	01-4150-1-230	Retirement	5,123.15	3,862.00	3,862.00		3,862.00	4,960.88	4,217.00	4,217.00	4,217.00
Line 64	01-4150-1-245	Training	160.00	100.00	100.00		100.00	-	100.00	100.00	100.00
Line 65	01-4150-1-250	Unemployment Compensation	72.00	160.00	160.00		160.00	112.00	171.00	171.00	171.00
Line 66	01-4150-1-260	Workers Compensation	1,990.18	2,000.00	2,000.00		2,000.00	1,812.53	1,565.00	1,565.00	1,565.00
Line 67	01-4150-1-280	Health Reimbursement Account	564.58	770.00	770.00		770.00	745.00	770.00	770.00	770.00
Line 68	01-4150-1-340	Bank Service Charges	7,039.07	6,500.00	6,500.00		6,500.00	4,583.48	5,000.00	5,000.00	5,000.00
Line 69	01-4150-1-341	Electronic Communications	765.20	689.00	689.00		689.00	918.24	516.00	516.00	516.00
Line 70	01-4150-1-370	Computer Maintenance Services	585.00	1,280.00	1,280.00		1,280.00	1,143.50	1,199.00	1,199.00	1,199.00
Line 71	01-4150-1-371	Software Support Services	4,320.00	4,320.00	4,320.00		4,320.00	3,935.00	4,000.00	4,000.00	4,000.00
Line 72	01-4150-1-480	Insurance Property/Liability	314.08	360.00	360.00		360.00	398.06	495.00	495.00	495.00
Line 73	01-4150-1-550	Town Report	2,367.00	2,500.00	2,500.00		2,500.00	3,137.00	3,000.00	3,000.00	3,000.00
Line 74	01-4150-1-560	Dues & Subscriptions	40.00	40.00	40.00		40.00	75.00	75.00	75.00	75.00
Line 75	01-4150-1-620	Office Supplies	2,343.04	800.00	800.00		800.00	1,188.80	700.00	700.00	700.00
Line 76	01-4150-1-625	Postage	1,215.11	1,500.00	1,500.00		1,500.00	1,500.00	1,100.00	1,100.00	1,100.00
Line 77	01-4150-2-301	Auditing Services	17,370.00	20,000.00	20,000.00		20,000.00	19,140.00	19,240.00	19,240.00	19,240.00
Line 78	01-4150-4-130	Tax Collector	18,432.86	21,553.00	21,553.00		21,553.00	20,714.66	23,750.00	21,553.00	21,553.00
Line 79	01-4150-4-210	Health Insurance	3,648.27	4,300.00	4,300.00		4,300.00	4,299.88	4,588.00	4,588.00	4,588.00
Line 80	01-4150-4-215	Life Insurance	13.44	14.00	14.00		14.00	13.44	14.00	14.00	14.00
Line 81	01-4150-4-220	FICA	1,324.62	1,603.00	1,603.00		1,603.00	1,522.17	1,757.00	1,621.00	1,621.00
Line 82	01-4150-4-225	Medicare	309.77	375.00	375.00		375.00	356.01	411.00	380.00	380.00
Line 83	01-4150-4-230	Retirement	2,010.23	2,408.00	2,408.00		2,408.00	2,407.49	2,678.00	2,431.00	2,431.00
Line 84	01-4150-4-245	Training	-	-	-		-	-	-	-	-
Line 85	01-4150-4-250	Unemployment Compensation	72.00	-	-		-	112.00	227.00	227.00	227.00
Line 86	01-4150-4-260	Workers Compensation	687.51	690.00	690.00		690.00	616.65	568.00	568.00	568.00
Line 87	01-4150-4-280	Health Reimbursement Account	-	50.00	50.00		50.00	-	50.00	50.00	50.00
Line 88	01-4150-4-341	Electronic Communications	693.20	593.00	593.00		593.00	628.06	480.00	480.00	480.00
Line 89	01-4150-4-370	Computer Maintenance Services	585.00	1,280.00	1,280.00		1,280.00	1,151.95	1,199.00	1,199.00	1,199.00
Line 90	01-4150-4-371	Software Support Services	2,495.00	2,750.00	2,750.00		2,750.00	2,792.00	3,000.00	3,000.00	3,000.00
Line 91	01-4150-4-480	Insurance Property/Liability	146.16	250.00	250.00		250.00	185.24	195.00	195.00	195.00
Line 92	01-4150-4-540	Advertising	120.45	125.00	125.00		125.00	64.50	50.00	50.00	50.00
Line 93	01-4150-4-560	Dues & Subscriptions	20.00	50.00	50.00		50.00	20.00	25.00	25.00	25.00

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
FINANCIAL ADMINISTRATION**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 94	01-4150-4-570	Registry of Deeds Recording Fees	1,389.69	1,000.00	1,000.00		1,000.00	858.15	1,000.00	1,000.00	1,000.00
Line 95	01-4150-4-571	Lien Title Search	1,720.07	2,150.00	2,150.00		2,150.00	1,304.04	2,000.00	2,000.00	2,000.00
Line 96	01-4150-4-620	Office Supplies	857.63	1,500.00	1,500.00		1,500.00	1,216.92	1,100.00	1,100.00	1,100.00
Line 97	01-4150-4-625	Postage	4,350.10	4,800.00	4,800.00		4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Line 98	01-4150-4-690	Conferences	684.00	425.00	425.00		425.00	324.00	500.00	500.00	500.00
Line 99	01-4150-5-130	Town Treasurer	2,250.00	2,300.00	2,300.00		2,300.00	2,300.00	2,325.00	2,325.00	2,325.00
Line 100	01-4150-5-220	FICA	139.51	143.00	143.00		143.00	142.62	145.00	145.00	145.00
Line 101	01-4150-5-225	Medicare	32.63	34.00	34.00		34.00	33.36	34.00	34.00	34.00
Line 102	01-4150-5-480	Insurance Property/Liability	16.99	20.00	20.00		20.00	21.53	24.00	24.00	24.00
Line 103	01-4150-7-130	Trustees of Trust Funds	1,655.00	1,700.00	1,700.00		1,700.00	1,700.00	1,738.00	1,738.00	1,738.00
Line 104	01-4150-7-220	FICA	101.19	106.00	106.00		106.00	105.38	108.00	108.00	108.00
Line 105	01-4150-7-225	Medicare	23.65	25.00	25.00		25.00	24.65	26.00	26.00	26.00
Line 106	01-4150-7-480	Insurance Property/Liability	12.75	15.00	15.00		15.00	16.15	18.00	18.00	18.00
	TOTAL FINANCIAL ADMINISTRATION		159,552.19	149,579.00	149,579.00	-	149,579.00	149,633.32	153,588.00	150,977.00	150,977.00

NOTES:

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
REVALUATION OF PROPERTY, LEGAL EXPENSES, & PERSONNEL ADMINISTRATION**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 107	01-4152-1-321	Defend BTLA Appeals	-	-	-		-	250.00	-	-	-
Line 108	01-4152-1-342	Reappraisal of Property	19,511.80	10,000.00	10,000.00		10,000.00	4,249.98	27,300.00	27,300.00	17,386.00
Line 109	01-4152-1-371	Software Support Services	2,402.00	4,341.00	4,341.00		4,341.00	4,377.00	4,377.00	4,377.00	4,377.00
Line 110	01-4152-1-560	NHAAO Dues	20.00	20.00	20.00		20.00	20.00	20.00	20.00	20.00
Line 111	01-4152-2-342	Tax Map Maintenance	1,900.00	1,900.00	1,900.00		1,900.00	2,050.00	2,050.00	2,050.00	2,050.00
	TOTAL REVALUATION OF PROPERTY		23,833.80	16,261.00	16,261.00	-	16,261.00	10,946.98	33,747.00	33,747.00	23,833.00

Line 112	01-4153-1-320	Legal Services	31,940.80	30,000.00	30,000.00		30,000.00	25,756.71	30,000.00	30,000.00	30,000.00
	TOTAL LEGAL EXPENSES		31,940.80	30,000.00	30,000.00	-	30,000.00	25,756.71	30,000.00	30,000.00	30,000.00

Line 113	01-4155-2-219	Retiree Medicomp	-				-				
Line 114	01-4155-2-246	Background Checks	-				-				
Line 115	01-4155-2-350	Drug & Alcohol Testing	-				-				
Line 116	01-4155-3-290	NHRS Settlement	24,710.20	24,800.00	24,800.00		24,800.00	27,487.32	27,500.00	27,500.00	27,500.00
	TOTAL PERSONNEL ADMINISTRATION		24,710.20	24,800.00	24,800.00	-	24,800.00	27,487.32	27,500.00	27,500.00	27,500.00

NOTES:

Line 108 Year 1 of 5-year contract with Avitar Associates

Line 116 NHRS settlement, three year payment (2015-2017) arrangement

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
PLANNING & ZONING**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 117	01-4191-1-120	PB Secretary	1,380.88	1,633.00	1,633.00		1,633.00	687.80	1,633.00	1,633.00	633.00
Line 118	01-4191-1-220	FICA	85.61	102.00	102.00		102.00	42.64	102.00	102.00	102.00
Line 119	01-4191-1-225	Medicare	20.02	24.00	24.00		24.00	9.96	24.00	24.00	24.00
Line 120	01-4191-1-245	Training	390.00	300.00	300.00		300.00	55.00	400.00	400.00	400.00
Line 121	01-4191-1-250	Unemployment Compensation	11.50	30.00	30.00		30.00	32.00	23.00	23.00	23.00
Line 122	01-4191-1-260	Workers Compensation	180.01	180.00	180.00		180.00	189.02	43.00	43.00	43.00
Line 123	01-4191-1-341	Electronic Communications	76.95	149.00	149.00		149.00	101.71	150.00	150.00	150.00
Line 124	01-4191-1-370	Computer Maintenance Services	-	-	-		-	476.90	1,199.00	1,199.00	1,199.00
Line 125	01-4191-1-390	Contract Services - CNHRPC	-	600.00	600.00		600.00	-	600.00	600.00	600.00
Line 126	01-4191-1-391	Records Preservation	-	50.00	50.00		50.00	-	50.00	50.00	50.00
Line 127	01-4191-1-480	Insurance Property/Liability	34.68	30.00	30.00		30.00	43.96	15.00	15.00	15.00
Line 128	01-4191-1-540	Advertising	721.65	350.00	350.00		350.00	933.65	700.00	700.00	700.00
Line 129	01-4191-1-551	Master Plan Printing	-	-	-		-	-	1,500.00	1,500.00	1,500.00
Line 130	01-4191-1-560	Dues & Subscriptions	95.65	50.00	50.00		50.00	54.00	100.00	100.00	100.00
Line 131	01-4191-1-570	Registry Recording Fees	-	-	-		-	25.00	-	-	-
Line 132	01-4191-1-625	Postage	153.04	200.00	200.00		200.00	200.00	200.00	200.00	200.00
TOTAL PLANNING			3,149.99	3,698.00	3,698.00	-	3,698.00	2,851.64	6,739.00	6,739.00	5,739.00
Line 133	01-4191-3-120	ZBA Secretary	3,110.44	3,266.00	3,266.00		3,266.00	2,635.60	3,266.00	3,266.00	3,266.00
Line 134	01-4191-3-220	FICA	192.83	203.00	203.00		203.00	163.38	203.00	203.00	203.00
Line 135	01-4191-3-225	Medicare	45.09	48.00	48.00		48.00	38.22	48.00	48.00	48.00
Line 136	01-4191-3-245	Training	450.00	300.00	300.00		300.00	-	300.00	300.00	300.00
Line 137	01-4191-3-250	Unemployment Compensation	11.50	30.00	30.00		30.00	-	51.00	51.00	51.00
Line 138	01-4191-3-260	Workers Compensation					-	-	96.00	96.00	96.00
Line 139	01-4191-3-341	Electronic Communications	27.00	149.00	149.00		149.00	101.71	36.00	36.00	36.00
Line 140	01-4191-3-391	Records Preservation	-	50.00	50.00		50.00	-	50.00	50.00	50.00
Line 141	01-4191-3-480	Insurance Property/Liability	-				-	-	33.00	33.00	33.00
Line 142	01-4191-3-540	Advertising	855.75	250.00	250.00		250.00	702.30	250.00	250.00	250.00
Line 143	01-4191-3-560	Dues & Subscriptions	95.65	50.00	50.00		50.00	54.00	50.00	50.00	50.00
Line 144	01-4191-3-625	Postage	368.78	200.00	200.00		200.00	200.00	300.00	300.00	300.00
TOTAL ZONING BOARD OF ADJUSTMENT			5,157.04	4,546.00	4,546.00	-	4,546.00	3,895.21	4,683.00	4,683.00	4,683.00

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
PLANNING & ZONING**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
TOTAL PLANNING & ZONING			8,307.03	8,244.00	8,244.00	-	8,244.00	6,746.85	11,422.00	11,422.00	10,422.00

NOTES:

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
GENERAL GOVERNMENT BUILDINGS**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 145	01-4194-1-110	Facilities Maint. Supervisor	7,950.00	8,145.00	8,145.00		8,145.00	6,584.42	-	-	-
Line 146	01-4194-1-120	Custodian	2,156.35	2,912.00	2,912.00		2,912.00	3,095.86	2,954.00	2,954.00	2,954.00
Line 147	01-4194-1-210	Health Insurance	1,345.00	1,593.00	1,593.00		1,593.00	1,592.76	-	-	-
Line 148	01-4194-1-215	Life Insurance	6.75	7.00	7.00		7.00	1.69	-	-	-
Line 149	01-4194-1-220	FICA	574.94	785.00	785.00		785.00	705.01	184.00	184.00	184.00
Line 150	01-4194-1-225	Medicare	134.32	185.00	185.00		185.00	160.17	43.00	43.00	43.00
Line 151	01-4194-1-230	Retirement	873.00	910.00	910.00		910.00	735.48	-	-	-
Line 152	01-4194-1-250	Unemployment Compensation	8.00	24.00	24.00		24.00	16.00	164.00	164.00	164.00
Line 153	01-4194-1-260	Workers Compensation	241.25	250.00	250.00		250.00	319.73	272.00	272.00	272.00
Line 154	01-4194-1-341	Electronic Communications	7,303.88	-	-		-	-	-	-	-
Line 155	01-4194-1-370	Computer Hardware Maintenance	-	-	-		-	-	-	-	-
Line 156	01-4194-1-371	Software Maintenance Services	-	-	-		-	-	-	-	-
Line 157	01-4194-1-390	Contract Services	1,158.43	1,144.00	1,144.00		1,144.00	1,520.97	1,144.00	1,144.00	1,144.00
Line 158	01-4194-1-393	Fire Alarm/Extinguisher Maintenance	1,326.20	1,000.00	1,000.00		1,000.00	969.00	1,000.00	1,000.00	1,000.00
Line 159	01-4194-1-410	Electricity	9,811.15	8,000.00	8,000.00		8,000.00	9,039.67	8,000.00	8,000.00	8,000.00
Line 160	01-4194-1-411	Heating Fuel	6,771.05	5,000.00	5,000.00		5,000.00	4,601.00	4,000.00	4,000.00	4,000.00
Line 161	01-4194-1-412	Water Charges	449.16	450.00	450.00		450.00	515.99	450.00	450.00	450.00
Line 162	01-4194-1-415	Trash Removal	600.00	600.00	600.00		600.00	650.00	600.00	600.00	600.00
Line 163	01-4194-1-430	Repairs & Maintenance	8,145.19	2,000.00	2,000.00		2,000.00	8,726.02	2,000.00	2,000.00	2,000.00
Line 164	01-4194-1-431	Furnace Repairs & Maint.	1,301.77	500.00	500.00		500.00	-	500.00	500.00	500.00
Line 165	01-4194-1-440	Copier Lease & Maintenance	2,907.63	2,500.00	2,500.00		2,500.00	3,451.73	2,500.00	2,500.00	2,500.00
Line 166	01-4194-1-441	Postage Machine Lease & Maint.	1,716.72	2,500.00	2,500.00		2,500.00	1,716.72	2,500.00	2,500.00	2,500.00
Line 167	01-4194-1-480	Insurance Property/Liability	1,472.87	1,800.00	1,800.00		1,800.00	1,903.01	2,392.00	2,392.00	2,392.00
Line 168	01-4194-1-540	Advertising	-	-	-		-	-			
Line 169	01-4194-1-550	Printing	-	-	-		-	-			
Line 170	01-4194-1-610	Building Supplies	682.42	500.00	500.00		500.00	466.65	500.00	500.00	500.00
Line 171	01-4194-1-620	Copy Room Supplies	808.30	800.00	800.00		800.00	1,087.78	800.00	800.00	800.00
Line 172	01-4194-1-625	Postage	7,705.88	-	-		-	-	-	-	-
Line 173	01-4194-1-740	Office Equipment	1,494.59	-	-		-	126.98	-	-	-
Line 174	01-4194-2-393	Library Fire Alarm/Extinguisher Maint.	204.00	168.00	168.00		168.00	435.00	168.00	168.00	168.00
Line 175	01-4194-2-430	Library Repairs & Maintenance	1,562.41	-	-		-	50.00	-	-	-
Line 176	01-4194-2-480	Library Insurance Property/Liability	496.20	602.00	602.00		602.00	641.21	776.00	776.00	776.00
Line 177	01-4194-3-431	Town Clock	-	1.00	1.00		1.00	-	1.00	1.00	1.00
Line 178	01-4194-3-433	Safety Committee Improvements	45.36	200.00	200.00		200.00	-	200.00	200.00	200.00
Line 179	01-4194-4-430	Tax Deeded Property Maintenance	8,504.56	-	-		-	12,960.93	-	-	-

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
GENERAL GOVERNMENT BUILDINGS**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 180	01-4194-4-480	Tax Deeded Insurance Property/Liab	183.76	500.00	500.00		500.00	214.07	259.00	259.00	259.00
	TOTAL GENERAL GOVERNMENT BUILDINGS		77,941.14	43,076.00	43,076.00	-	43,076.00	62,287.85	31,407.00	31,407.00	31,407.00

NOTES:

Line 160 2016-2017 fuel contract at \$1.88 per gallon

Line 165 2013 copier lease - 4yr lease

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
CEMETERIES & REGIONAL ASSOCIATIONS**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 181	01-4195-1-120	Seasonal Labor		20,000.00	20,000.00		20,000.00	20,064.52	20,000.00	20,000.00	20,000.00
Line 182	01-4195-1-220	FICA		1,240.00	1,240.00		1,240.00	1,244.00	1,240.00	1,240.00	1,240.00
Line 183	01-4195-1-225	Medicare		290.00	290.00		290.00	290.80	290.00	290.00	290.00
Line 184	01-4195-1-250	Unemployment Compensation		24.00	24.00		24.00	-	-	-	-
Line 185	01-4195-1-260	Workers Compensation		250.00	250.00		250.00	-	-	-	-
Line 186	01-4195-1-412	Water Charges		300.00	300.00		300.00	314.71	300.00	300.00	50.00
Line 187	01-4195-1-430	Repairs & Maintenance	19,500.00	2,500.00	2,500.00		2,500.00	1,118.62	2,500.00	2,500.00	1,000.00
Line 188	01-4195-1-480	Insurance Property/Liability		1,000.00	1,000.00		1,000.00	-	-	-	-
Line 189	01-4195-1-635	Gasoline		1,000.00	1,000.00		1,000.00	416.81	1,000.00	1,000.00	500.00
Line 190	01-4195-1-676	Parts & Supplies		1,000.00	1,000.00		1,000.00	224.50	1,000.00	1,000.00	500.00
Line 191	01-4195-1-740	New Equipment		690.00	690.00		690.00	11,786.94	1,000.00	1,000.00	1,000.00
	TOTAL CEMETERIES		19,500.00	28,294.00	28,294.00	-	28,294.00	35,460.90	27,330.00	27,330.00	24,580.00

Line 192	01-4197-1-560	NHMA Dues	2,799.00	2,832.00	2,832.00		2,832.00	2,907.00	2,907.00	2,907.00	2,907.00
Line 193	01-4197-2-560	CNHRPC Dues	4,490.00	4,490.00	4,490.00		4,490.00	4,492.00	4,492.00	4,492.00	4,492.00
	TOTAL REGIONAL ASSOCIATIONS		7,289.00	7,322.00	7,322.00	-	7,322.00	7,399.00	7,399.00	7,399.00	7,399.00

NOTES:

Floral Park Cemetery is now a municipal cemetery

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
POLICE**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 194	01-4210-1-110	Police Chief	75,076.65	76,117.00	76,117.00		76,117.00	76,116.88	77,796.00	77,796.00	77,796.00
Line 195	01-4210-1-120	Administrative Assistants	26,633.56	32,667.00	32,667.00		32,667.00	29,918.93	33,155.00	33,155.00	33,155.00
Line 196	01-4210-1-121	Secretary	-	-	-		-	-	-	-	-
Line 197	01-4210-1-122	Custodian	2,892.50	3,790.00	3,790.00		3,790.00	2,695.00	3,796.00	3,796.00	3,796.00
Line 198	01-4210-1-210	Health Insurance	8,646.04	10,116.00	10,116.00		10,116.00	10,116.08	10,914.00	10,914.00	10,914.00
Line 199	01-4210-1-215	Life Insurance	27.00	27.00	27.00		27.00	27.00	27.00	27.00	27.00
Line 200	01-4210-1-220	FICA	1,830.56	2,261.00	2,261.00		2,261.00	2,022.05	2,293.00	2,293.00	2,293.00
Line 201	01-4210-1-225	Medicare	1,707.22	1,781.00	1,781.00		1,781.00	1,723.26	1,824.00	1,824.00	1,824.00
Line 202	01-4210-1-230	Retirement	19,403.62	22,749.00	22,749.00		22,749.00	23,128.97	24,755.00	24,755.00	24,755.00
Line 203	01-4210-1-250	Unemployment Compensation	157.00	486.00	486.00		486.00	246.00	706.00	706.00	706.00
Line 204	01-4210-1-260	Workers Compensation	3,289.83	3,290.00	3,290.00		3,290.00	2,742.73	3,220.00	3,220.00	3,220.00
Line 205	01-4210-1-280	Health Reimbursement Account	20.83	100.00	100.00		100.00	-	100.00	100.00	100.00
Line 206	01-4210-1-290	Uniforms	3,261.50	500.00	500.00		500.00	304.95	500.00	500.00	500.00
Line 207	01-4210-1-291	Bulletproof Vests	715.00	-	-		-	-	-	-	-
Line 208	01-4210-1-350	Health Maintenance	-	1,200.00	1,200.00		1,200.00	500.00	1,000.00	1,000.00	1,000.00
Line 209	01-4210-1-390	Contract Services	266.00	1,000.00	1,000.00		1,000.00	156.00	500.00	500.00	500.00
Line 210	01-4210-1-395	Hiring Expenses	500.00	650.00	650.00		650.00	225.00	650.00	650.00	650.00
Line 211	01-4210-1-480	Insurance Property/Liability	1,561.61	2,038.00	2,038.00		2,038.00	1,970.58	2,549.00	2,549.00	2,549.00
Line 212	01-4210-1-560	Dues & Subscriptions	3,460.76	3,450.00	3,450.00		3,450.00	3,485.00	3,450.00	3,450.00	3,450.00
SUBTOTAL POLICE ADMIN			149,449.68	162,222.00	162,222.00	-	162,222.00	155,378.43	167,235.00	167,235.00	167,235.00
Line 213	01-4210-2-110	Sergeant	61,768.55	61,800.00	61,800.00		61,800.00	52,747.91	57,938.00	57,938.00	57,938.00
Line 214	01-4210-2-111	Sergeant	54,156.75	55,621.00	55,621.00		55,621.00	56,794.65	56,938.00	56,938.00	56,938.00
Line 215	01-4210-2-112	Patrolman	45,968.03	47,508.00	47,508.00		47,508.00	47,794.24	48,148.00	48,148.00	48,148.00
Line 216	01-4210-2-113	Patrolman	44,886.30	45,136.00	45,136.00		45,136.00	47,177.82	45,440.00	45,440.00	45,440.00
Line 217	01-4210-2-114	Patrolman	43,853.20	44,096.00	44,096.00		44,096.00	36,394.50	43,776.00	43,776.00	43,776.00
Line 218	01-4210-2-115	Patrolman	42,081.30	42,528.00	42,528.00		42,528.00	42,755.60	42,512.00	42,512.00	42,512.00
Line 219	01-4210-2-116	Patrolman	33,929.40	41,264.00	41,264.00		41,264.00	41,292.83	43,440.00	-	-
Line 220	01-4210-2-117	Patrolman COPS grant	-	44,096.00	44,096.00		44,096.00	41,625.15	43,440.00	10,836.00	10,836.00
Line 221	01-4210-2-120	Part-Time Officers	21,441.06	35,000.00	35,000.00		35,000.00	28,569.10	35,000.00	68,621.00	40,000.00
Line 222	01-4210-2-121	Part-Time Officers - Balloon Rally	247.95	1,000.00	1,000.00		1,000.00	392.60	1,000.00	1,000.00	1,000.00
Line 223	01-4210-2-140	Overtime	56,729.53	47,000.00	47,000.00		47,000.00	46,628.03	48,000.00	78,000.00	50,000.00
Line 224	01-4210-2-141	Overtime - Balloon Rally	1,909.65	2,500.00	2,500.00		2,500.00	2,020.51	2,500.00	2,500.00	2,500.00

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
POLICE**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 225	01-4210-2-210	Health Insurance	91,801.28	134,882.00	134,882.00		134,882.00	113,823.89	121,666.00	88,402.00	88,402.00
Line 226	01-4210-2-215	Life Insurance	182.25	216.00	216.00		216.00	207.00	216.00	169.00	169.00
Line 227	01-4210-2-220	FICA	926.23	2,232.00	2,232.00		2,232.00	1,382.88	2,232.00	4,317.00	4,317.00
Line 228	01-4210-2-225	Medicare	5,799.19	6,821.00	6,821.00		6,821.00	6,330.22	6,865.00	6,686.00	6,686.00
Line 229	01-4210-2-230	Retirement	99,643.33	113,846.00	113,846.00		113,846.00	102,810.64	120,590.00	107,741.00	107,741.00
Line 230	01-4210-2-250	Unemployment Compensation	632.00	1,742.00	1,742.00		1,742.00	1,325.12	1,923.00	1,923.00	1,923.00
Line 231	01-4210-2-260	Workers Compensation	17,365.60	17,142.00	17,142.00		17,142.00	15,323.80	14,124.00	14,124.00	14,124.00
Line 232	01-4210-2-280	Health Reimbursement Account	1,210.41	2,800.00	2,800.00		2,800.00	2,150.00	2,800.00	2,600.00	2,600.00
Line 233	01-4210-2-290	Uniforms	8,216.49	4,000.00	4,000.00		4,000.00	3,656.51	4,000.00	4,000.00	4,000.00
Line 234	01-4210-2-291	Bulletproof Vests	2,030.00	2,400.00	2,400.00		2,400.00	-	2,400.00	2,400.00	2,400.00
Line 235	01-4210-2-321	Prosecutor	8,678.00	9,785.00	9,785.00		9,785.00	8,678.00	9,785.00	9,785.00	30,000.00
Line 236	01-4210-2-480	Insurance Property/Liability	13,240.30	13,500.00	13,500.00		13,500.00	16,686.35	20,760.00	20,760.00	20,760.00
Line 237	01-4210-2-870	D.A.R.E. Program	-	-	-		-	-			
Line 238	01-4210-2-871	Community Relations Program	-	-	-		-	-			
SUBTOTAL POLICE PATROL			656,696.80	776,915.00	776,915.00	-	776,915.00	716,567.35	775,493.00	718,616.00	682,210.00
Line 239	01-4210-4-240	Tuition Reimbursement	-	500.00	500.00		500.00	-	500.00	500.00	500.00
Line 240	01-4210-4-245	Training	437.62	6,000.00	6,000.00		6,000.00	3,669.22	4,000.00	4,000.00	4,000.00
SUBTOTAL POLICE TRAINING			437.62	6,500.00	6,500.00	-	6,500.00	3,669.22	4,500.00	4,500.00	4,500.00
Line 241	01-4210-5-390	Contract Dispatching	27,497.00	27,870.00	27,870.00		27,870.00	27,789.00	29,264.00	29,264.00	29,264.00
SUBTOTAL POLICE COMMUNICATIONS			27,497.00	27,870.00	27,870.00	-	27,870.00	27,789.00	29,264.00	29,264.00	29,264.00
Line 242	01-4210-6-123	Special Enforcement Grant	-	-	-		-	-			
Line 243	01-4210-6-191	Grant Highway - DWI/DUI	3,658.65	7,000.00	7,000.00		7,000.00	3,264.46	7,000.00	7,000.00	7,000.00
Line 244	01-4210-6-192	Grant Highway - STEP	2,572.24	3,500.00	3,500.00		3,500.00	2,698.88	3,500.00	3,500.00	3,500.00
Line 245	01-4210-6-194	Grant - Operation Safe Commute	1,828.98	-	-		-	-			
Line 246	01-4210-6-195	Grant - Seat Belt Campaign	1,205.37	-	-		-	-			
Line 247	01-4210-6-220	FICA	-	-	-		-	-			
Line 248	01-4210-6-225	Medicare	129.95	153.00	153.00		153.00	87.31	153.00	153.00	153.00
Line 249	01-4210-6-230	Retirement	2,444.17	2,771.00	2,771.00		2,771.00	1,573.13	2,931.00	2,931.00	2,931.00
Line 250	01-4210-6-900	COPS Grant Repayment					-			48,085.00	48,085.00
SUBTOTAL POLICE GRANTS & DETAIL			11,839.36	13,424.00	13,424.00	-	13,424.00	7,623.78	13,584.00	61,669.00	61,669.00
Line 251	01-4210-7-433	Radio & Radar Maintenance	992.24	1,500.00	1,500.00		1,500.00	1,103.20	1,500.00	1,500.00	1,500.00
Line 252	01-4210-7-480	Insurance Property/Liability	2,673.31	3,448.00	3,448.00		3,448.00	3,363.98	4,072.00	4,072.00	4,072.00

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
POLICE**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 253	01-4210-7-635	Gasoline	18,938.18	21,000.00	21,000.00		21,000.00	18,901.71	20,000.00	20,000.00	20,000.00
Line 254	01-4210-7-660	Cruiser Maintenance	8,897.04	9,000.00	9,000.00		9,000.00	7,441.16	7,000.00	7,000.00	7,000.00
Line 255	01-4210-7-740	New Equipment	1,167.75	2,000.00	2,000.00		2,000.00	854.97	2,000.00	2,000.00	2,000.00
		SUBTOTAL POLICE EQUIPMENT	32,668.52	36,948.00	36,948.00	-	36,948.00	31,665.02	34,572.00	34,572.00	34,572.00
Line 256	01-4210-8-341	Electronic Communications	6,206.90	6,765.00	6,765.00		6,765.00	6,587.38	8,205.00	8,205.00	8,205.00
Line 257	01-4210-8-370	Computer Maintenance Services	5,211.19	6,495.00	6,495.00		6,495.00	4,956.33	4,500.00	4,500.00	4,500.00
Line 258	01-4210-8-371	Software Maintenance Services	9,798.75	6,249.00	6,249.00		6,249.00	6,248.75	6,535.00	6,535.00	6,535.00
Line 259	01-4210-8-390	Contract Services	67.96	-	-		-	-			
Line 260	01-4210-8-393	Fire Alarm/Extinguisher Maint.	1,088.00	680.00	680.00		680.00	920.00	680.00	680.00	680.00
Line 261	01-4210-8-410	Electricity	6,129.85	5,800.00	5,800.00		5,800.00	7,842.45	7,000.00	7,000.00	7,000.00
Line 262	01-4210-8-411	Heating Fuel	8,158.93	6,000.00	6,000.00		6,000.00	4,553.82	5,000.00	5,000.00	5,000.00
Line 263	01-4210-8-412	Water Charges	595.87	600.00	600.00		600.00	633.17	600.00	600.00	600.00
Line 264	01-4210-8-415	Trash Removal	600.00	600.00	600.00		600.00	661.50	600.00	600.00	600.00
Line 265	01-4210-8-430	Station Repairs & Maintenance	9,665.36	1,000.00	1,000.00		1,000.00	5,918.03	1,000.00	1,000.00	1,000.00
Line 266	01-4210-8-440	Copier Lease & Maintenance	2,521.47	2,634.00	2,634.00		2,634.00	2,869.51	2,634.00	2,634.00	2,634.00
Line 267	01-4210-8-480	Insurance Property/Liability	857.11	1,019.00	1,019.00		1,019.00	1,084.97	1,313.00	1,313.00	1,313.00
Line 268	01-4210-8-620	Office Supplies	3,656.95	3,000.00	3,000.00		3,000.00	2,911.27	3,000.00	3,000.00	3,000.00
Line 269	01-4210-8-625	Postage	205.52	300.00	300.00		300.00	300.00	200.00	200.00	200.00
Line 270	01-4210-8-650	Security	1,000.00	1,500.00	1,500.00		1,500.00	2,260.00	500.00	500.00	500.00
Line 271	01-4210-8-680	Department Supplies	4,925.57	5,000.00	5,000.00		5,000.00	3,377.54	5,000.00	5,000.00	5,000.00
		SUBTOTAL POLICE STATION	60,689.43	47,642.00	47,642.00	-	47,642.00	51,124.72	46,767.00	46,767.00	46,767.00
		TOTAL POLICE DEPARTMENT	939,278.41	1,071,521.00	1,071,521.00	-	1,071,521.00	993,817.52	1,071,415.00	1,062,623.00	1,026,217.00

NOTES:

- Line 220 COPS grant award funding, along with a school cost share
- Line 243 no tax impact, revenue offset from State grant
- Line 244 no tax impact, revenue offset from State grant
- Line 245 no tax impact, revenue offset from State grant
- Line 246 no tax impact, revenue offset from State grant
- Line 247 no tax impact, revenue offset from State grant
- Line 248 no tax impact, revenue offset from State grant
- Line 250 no tax impact, revenue offset from State grant

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
POLICE**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
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**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
FIRE DEPARTMENT**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 272	01-4220-1-110	Fire Chief	73,669.77	65,000.00	65,000.00		65,000.00	65,000.00	70,000.00	70,000.00	65,000.00
Line 273	01-4220-1-120	Officers Compensation	2,305.70	5,000.00	5,000.00		5,000.00	2,109.70	5,000.00	5,000.00	4,000.00
Line 274	01-4220-1-121	Officers Training	1,058.80	1,500.00	1,500.00		1,500.00	811.30	1,500.00	1,500.00	1,500.00
Line 275	01-4220-1-122	Officers Inspections	119.70	500.00	500.00		500.00	108.30	500.00	500.00	500.00
Line 276	01-4220-1-123	Officers Admin	-	2,500.00	2,500.00		2,500.00	-	2,500.00	2,500.00	-
Line 277	01-4220-1-124	Officers Vehicle/Eqpmt Maint	273.60	700.00	700.00		700.00	85.50	700.00	700.00	700.00
Line 278	01-4220-1-129	Secretary	-	1.00	1.00		1.00	-	1.00	1.00	1.00
Line 279	01-4220-1-210	Admin Health Insurance	19,320.98	24,569.00	24,569.00		24,569.00	24,568.80	26,215.00	26,215.00	26,215.00
Line 280	01-4220-1-215	Admin Life Insurance	29.25	27.00	27.00		27.00	24.75	27.00	27.00	27.00
Line 281	01-4220-1-220	Admin FICA	232.96	634.00	634.00		634.00	193.13	634.00	634.00	634.00
Line 282	01-4220-1-225	Admin Medicare	1,016.82	1,095.00	1,095.00		1,095.00	945.66	1,167.00	1,167.00	1,167.00
Line 283	01-4220-1-230	Admin Retirement	21,307.69	18,954.00	18,954.00		18,954.00	18,954.00	21,368.00	21,368.00	21,368.00
Line 284	01-4220-1-250	Admin Unemployment Compensation	282.00	560.00	560.00		560.00	238.00	288.00	288.00	288.00
Line 285	01-4220-1-260	Admin Workers Compensation	2,995.63	2,900.00	2,900.00		2,900.00	2,468.06	2,384.00	2,384.00	2,384.00
Line 286	01-4220-1-280	Admin Health Reimbursement Account	47.15	1,100.00	1,100.00		1,100.00	1,075.00	1,100.00	1,100.00	1,100.00
Line 287	01-4220-1-290	Admin Uniforms	955.73	200.00	200.00		200.00	128.90	300.00	300.00	300.00
Line 288	01-4220-1-395	Hiring Expenses	825.84	100.00	100.00		100.00	348.25	350.00	350.00	350.00
Line 289	01-4220-1-480	Admin Insurance Property/Liability	493.20	820.00	820.00		820.00	622.61	895.00	895.00	895.00
		SUBTOTAL FIRE ADMIN	124,934.82	126,160.00	126,160.00	-	126,160.00	117,681.96	134,929.00	134,929.00	126,429.00
Line 290	01-4220-2-120	Fire Fighter Compensation	6,441.77	8,000.00	8,000.00		8,000.00	5,751.31	8,000.00	8,000.00	8,000.00
Line 291	01-4220-2-121	Fire Fighter Training	1,525.75	1,500.00	1,500.00		1,500.00	2,590.28	1,800.00	1,800.00	1,800.00
Line 292	01-4220-2-124	Fire Fighter Vehicle/Eqpmt Maint	-	100.00	100.00		100.00	-	50.00	50.00	50.00
Line 293	01-4220-2-220	FF FICA	494.00	596.00	596.00		596.00	517.12	612.00	612.00	612.00
Line 294	01-4220-2-225	FF Medicare	115.81	140.00	140.00		140.00	121.11	144.00	144.00	144.00
Line 295	01-4220-2-250	FF Unemployment Compensation	38.00	180.00	180.00		180.00	39.00	130.00	130.00	130.00
Line 296	01-4220-2-260	FF Workers Compensation	465.57	475.00	475.00		475.00	430.54	248.00	248.00	248.00
Line 297	01-4220-2-291	FF Protective Gear	3,698.75	4,000.00	4,000.00		4,000.00	2,300.76	4,000.00	4,000.00	4,000.00
Line 298	01-4220-2-480	FF Insurance Property/Liability	80.66	150.00	150.00		150.00	101.91	140.00	140.00	140.00
Line 299	01-4220-2-560	Dues & Subscriptions	2,530.50	2,700.00	2,700.00		2,700.00	2,130.00	2,900.00	2,900.00	2,900.00
		SUBTOTAL FIRE FIGHTING	15,390.81	17,841.00	17,841.00	-	17,841.00	13,982.03	18,024.00	18,024.00	18,024.00
Line 300	01-4220-3-870	Fire Prevention	617.45	800.00	800.00		800.00	759.07	800.00	800.00	800.00
Line 301	01-4220-4-245	Training Courses	2,320.00	5,000.00	5,000.00		5,000.00	485.00	5,000.00	5,000.00	2,500.00
Line 302	01-4220-5-390	Contract Services/Mutual Aid/Dispatch	25,454.00	27,284.00	27,284.00		27,284.00	27,284.00	27,976.00	27,976.00	27,976.00
Line 303	01-4220-6-432	SCBA Maintenance	2,233.42	3,000.00	3,000.00		3,000.00	1,154.35	3,000.00	3,000.00	3,000.00
Line 304	01-4220-6-433	Radio Repair	388.43	2,000.00	2,000.00		2,000.00	1,574.82	2,000.00	2,000.00	2,000.00

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
FIRE DEPARTMENT**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 305	01-4220-6-480	App/Equip. Insurance Property/Liability	2,915.54	3,680.00	3,680.00		3,680.00	3,668.75	4,441.00	4,441.00	4,441.00
Line 306	01-4220-6-630	Tools/Small Engine Rep & Maint	411.56	900.00	900.00		900.00	550.94	900.00	900.00	900.00
Line 307	01-4220-6-635	Gasoline	623.70	1,000.00	1,000.00		1,000.00	991.40	1,200.00	1,200.00	1,200.00
Line 308	01-4220-6-636	Diesel Fuel	2,064.25	2,000.00	2,000.00		2,000.00	1,569.93	2,000.00	2,000.00	2,000.00
Line 309	01-4220-6-651	Dry Hydrant/Cistern Maintenance	19.50	400.00	400.00		400.00	-	400.00	400.00	400.00
Line 310	01-4220-6-660	Apparatus Repairs & Maint	41,959.41	7,500.00	7,500.00		7,500.00	15,387.58	9,000.00	9,000.00	9,000.00
Line 311	01-4220-6-740	New Equipment	1,167.82	1,200.00	1,200.00		1,200.00	300.67	2,000.00	2,000.00	1,200.00
		SUBTOTAL FIRE EQUIPMENT	51,783.63	21,680.00	21,680.00	-	21,680.00	25,198.44	24,941.00	24,941.00	24,141.00
Line 312	01-4220-7-110	EMS Captain	42,037.12	45,404.00	45,404.00		45,404.00	44,141.77	47,451.00	47,451.00	47,451.00
Line 313	01-4220-7-111	EMT Intermediate	43,761.95	44,906.00	44,906.00		44,906.00	44,988.96	45,879.00	45,879.00	45,879.00
Line 314	01-4220-7-112	EMT Paramedic	42,654.56	44,716.00	44,716.00		44,716.00	42,505.24	46,745.00	46,745.00	46,745.00
Line 315	01-4220-7-113	EMS FF/LT	37,346.40	40,745.00	40,745.00		40,745.00	39,132.55	42,678.00	42,678.00	42,678.00
Line 316	01-4220-7-114	EMS FF/LT	38,792.32	39,745.00	39,745.00		39,745.00	39,225.56	41,678.00	41,678.00	41,678.00
Line 317	01-4220-7-115	EMT Basic/FF	35,391.44	32,779.00	32,779.00		32,779.00	30,614.67	34,793.00	34,793.00	34,793.00
Line 318	01-4220-7-120	EMS Part-Time	50,205.57	45,000.00	45,000.00		45,000.00	46,297.67	45,000.00	45,000.00	45,000.00
Line 319	01-4220-7-140	EMS Overtime	47,698.07	29,324.00	29,324.00		29,324.00	45,022.55	29,400.00	29,400.00	29,400.00
Line 320	01-4220-7-210	EMS Health Insurance	89,053.65	111,123.00	111,123.00		111,123.00	87,569.23	110,183.00	110,183.00	110,183.00
Line 321	01-4220-7-215	EMS Life Insurance	162.00	162.00	162.00		162.00	162.00	162.00	162.00	162.00
Line 322	01-4220-7-220	EMS FICA	12,339.51	13,610.00	13,610.00		13,610.00	12,471.85	13,976.00	13,976.00	13,976.00
Line 323	01-4220-7-225	EMS Medicare	4,921.00	4,830.00	4,830.00		4,830.00	5,055.76	5,158.00	5,158.00	5,158.00
Line 324	01-4220-7-230	EMS Retirement	56,198.67	54,029.00	54,029.00		54,029.00	56,948.10	58,528.00	58,528.00	58,528.00
Line 325	01-4220-7-245	EMS Training Courses	3,175.00	3,000.00	3,000.00		3,000.00	5,547.00	3,500.00	3,500.00	3,500.00
Line 326	01-4220-7-250	EMS Unemployment Compensation	670.00	1,760.00	1,760.00		1,760.00	1,088.00	2,174.00	2,174.00	2,174.00
Line 327	01-4220-7-260	EMS Workers Compensation	11,546.22	11,000.00	11,000.00		11,000.00	10,334.73	10,396.00	10,396.00	10,396.00
Line 328	01-4220-7-280	EMS Health Reimbursement Account	2,802.83	5,500.00	5,500.00		5,500.00	4,293.75	4,400.00	4,400.00	4,400.00
Line 329	01-4220-7-290	EMS Uniforms	1,043.37	1,200.00	1,200.00		1,200.00	1,055.03	1,400.00	1,400.00	1,400.00
Line 330	01-4220-7-291	EMS Protective Gear	307.69	900.00	900.00		900.00	-	900.00	900.00	900.00
Line 331	01-4220-7-350	EMS Health Maintenance	-	1.00	1.00		1.00	-			
Line 332	01-4220-7-351	EMS Billing Services	7,107.33	11,033.00	11,033.00		11,033.00	15,188.82	11,033.00	11,033.00	11,033.00
Line 333	01-4220-7-352	EMS Paramedic Intercepts	14,243.00	5,000.00	5,000.00		5,000.00	14,961.00	14,000.00	14,000.00	14,000.00
Line 334	01-4220-7-480	EMS Insurance Property/Liability	4,503.16	5,400.00	5,400.00		5,400.00	5,687.71	6,837.00	6,837.00	6,837.00
Line 335	01-4220-7-635	EMS Gasoline	-	1.00	1.00		1.00	-	1.00	1.00	1.00
Line 336	01-4220-7-636	EMS Diesel Fuel	5,217.03	7,000.00	7,000.00		7,000.00	4,706.95	7,000.00	7,000.00	6,000.00
Line 337	01-4220-7-660	EMS Vehicle Repairs & Maint	2,971.12	3,500.00	3,500.00		3,500.00	5,491.87	3,500.00	3,500.00	3,500.00
Line 338	01-4220-7-680	EMS Medical Supplies & O2	5,580.40	5,500.00	5,500.00		5,500.00	5,499.46	5,500.00	5,500.00	5,500.00
Line 339	01-4220-7-740	EMS New Equipment	61.03	1,500.00	1,500.00		1,500.00	629.68	1,500.00	1,500.00	1,500.00
		SUBTOTAL EMS	559,790.44	568,668.00	568,668.00	-	568,668.00	568,619.91	593,772.00	593,772.00	592,772.00

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
FIRE DEPARTMENT**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 340	01-4220-8-341	Electronic Communications	2,759.74	2,769.00	2,769.00		2,769.00	2,968.88	2,900.00	2,900.00	2,900.00
Line 341	01-4220-8-370	Computer Maintenance Services	2,813.70	3,060.00	3,060.00		3,060.00	3,410.90	2,324.00	2,324.00	2,324.00
Line 342	01-4220-8-371	Software Maintenance Services	-	4,049.00	4,049.00		4,049.00	3,578.00	4,050.00	4,050.00	4,050.00
Line 343	01-4220-8-390	Contract Services	529.00	600.00	600.00		600.00	-	600.00	600.00	600.00
Line 344	01-4220-8-393	Fire Alarm/Extinguishers Maint	833.58	800.00	800.00		800.00	1,051.49	800.00	800.00	800.00
Line 345	01-4220-8-410	Electricity	9,937.66	6,800.00	6,800.00		6,800.00	8,378.39	7,500.00	7,500.00	6,500.00
Line 346	01-4220-8-411	Heating Fuel	5,759.24	5,000.00	5,000.00		5,000.00	2,242.96	5,000.00	5,000.00	4,000.00
Line 347	01-4220-8-412	Water Charges	598.52	150.00	150.00		150.00	-	150.00	150.00	150.00
Line 348	01-4220-8-415	Trash Removal	550.00	760.00	760.00		760.00	650.00	600.00	600.00	600.00
Line 349	01-4220-8-430	Station Repairs & Maintenance	2,342.10	1,000.00	1,000.00		1,000.00	3,393.53	1,500.00	1,500.00	1,500.00
Line 350	01-4220-8-440	Copier Lease & Maintenance	2,309.34	2,175.00	2,175.00		2,175.00	2,340.42	2,400.00	2,400.00	2,400.00
Line 351	01-4220-8-480	Station Insurance Property/Liability	443.62	588.00	588.00		588.00	573.27	694.00	694.00	694.00
Line 352	01-4220-8-540	Advertising	-	-	-		-	68.25	-	-	-
Line 353	01-4220-8-620	Office Supplies	1,160.27	1,000.00	1,000.00		1,000.00	537.82	1,000.00	1,000.00	1,000.00
Line 354	01-4220-8-625	Postage	89.24	50.00	50.00		50.00	59.40	50.00	50.00	50.00
Line 355	01-4220-8-680	Department Supplies	1,236.87	1,500.00	1,500.00		1,500.00	1,306.83	1,500.00	1,500.00	1,500.00
Line 356	01-4220-8-692	Mileage Reimbursement	-	1.00	1.00		1.00	-	1.00	1.00	1.00
		SUBTOTAL FIRE STATION	31,362.88	30,302.00	30,302.00	-	30,302.00	30,560.14	31,069.00	31,069.00	29,069.00
		TOTAL FIRE DEPARTMENT	811,654.03	797,735.00	797,735.00	-	797,735.00	784,570.55	836,511.00	836,511.00	821,711.00

NOTES:

Ambulance R&E Fund account balances at 12/31/2016 (reflects 2016 transfer to general fund): \$352,395.47

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
BUILDING INSPECTION & HOUSING STANDARDS**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 357	01-4240-1-120	Building Inspector	23,459.40	24,472.00	24,472.00		24,472.00	14,891.52	18,075.00	18,075.00	12,050.00
Line 358	01-4240-1-210	Health Insurance		-	-		-	-	-	-	-
Line 359	01-4240-1-215	Life Insurance		-	-		-	-	-	-	-
Line 360	01-4240-1-220	FICA	1,454.48	1,518.00	1,518.00		1,518.00	923.27	1,121.00	1,121.00	1,121.00
Line 361	01-4240-1-225	Medicare	340.15	355.00	355.00		355.00	229.15	263.00	263.00	263.00
Line 362	01-4240-1-230	Retirement		-	-		-	-	-	-	-
Line 363	01-4240-1-245	Training	235.00	998.00	998.00		998.00	125.00	200.00	200.00	200.00
Line 364	01-4240-1-250	Unemployment Compensation	72.00	160.00	160.00		160.00	112.00	227.00	227.00	227.00
Line 365	01-4240-1-260	Workers Compensation	1,168.00	1,200.00	1,200.00		1,200.00	810.85	723.00	723.00	723.00
Line 366	01-4240-1-341	Electronic Communications	1,813.28	1,709.00	1,709.00		1,709.00	1,589.37	876.00	876.00	876.00
Line 367	01-4240-1-370	Computer Maintenance Services	585.00	1,280.00	1,280.00		1,280.00	1,572.00	1,199.00	1,199.00	1,199.00
Line 368	01-4240-1-371	Software Support Services	1,164.00	1,164.00	1,164.00		1,164.00	1,181.00	1,181.00	1,181.00	1,181.00
Line 369	01-4240-1-390	Contract Services	-	-	-		-	-	-	-	-
Line 370	01-4240-1-480	Insurance Property/Liability	180.35	195.00	195.00		195.00	228.57	247.00	247.00	247.00
Line 371	01-4240-1-390	Dues & Subscriptions	146.95	150.00	150.00		150.00	176.00	200.00	200.00	200.00
Line 372	01-4240-1-620	Office Supplies	198.69	200.00	200.00		200.00	338.61	300.00	300.00	300.00
Line 373	01-4240-1-625	Postage	56.86	75.00	75.00		75.00	75.00	65.00	65.00	65.00
Line 374	01-4240-1-635	Gasoline	-	-	-		-	-	-	-	-
Line 375	01-4240-1-640	Code Books	-	1,293.00	1,293.00		1,293.00	-	1,293.00	1,293.00	1,293.00
Line 376	01-4240-1-660	Vehicle Repairs & Maintenance	-	-	-		-	-	-	-	-
Line 377	01-4240-1-692	Mileage Reimbursement	546.83	500.00	500.00		500.00	-	500.00	500.00	500.00
Line 378	01-4240-1-890	Code Violation Enforcement	-	100.00	100.00		100.00	-	-	-	-
	TOTAL BUILDING INSPECTION		31,420.99	35,369.00	35,369.00	-	35,369.00	22,252.34	26,470.00	26,470.00	20,445.00

Line 379	01-4241-2-120	Housing Standards Admin	1,612.15	2,500.00	2,500.00		2,500.00	2,855.00	3,000.00	3,000.00	3,000.00
Line 380	01-4241-2-121	Housing Standards Inspector	7,071.55	6,375.00	6,375.00		6,375.00	4,262.63	6,975.00	6,975.00	6,975.00
Line 381	01-4241-2-220	FICA	538.45	551.00	551.00		551.00	441.41	619.00	619.00	619.00
Line 382	01-4241-2-225	Medicare	126.05	130.00	130.00		130.00	103.25	146.00	146.00	146.00
Line 383	01-4241-2-245	Training	329.00	500.00	500.00		500.00	-	500.00	500.00	500.00
Line 384	01-4241-2-250	Unemployment Compensation	45.00	200.00	200.00		200.00	52.00	141.00	141.00	141.00
Line 385	01-4241-2-260	Workers Compensation	166.90	200.00	200.00		200.00	318.27	300.00	300.00	300.00
Line 386	01-4241-2-341	Electronic Communications	1,323.37	989.00	989.00		989.00	1,113.40	1,325.00	1,325.00	1,325.00
Line 387	01-4241-2-370	Computer Maintenance Services					-	-	1,199.00	1,199.00	1,199.00
Line 388	01-4241-2-480	Insurance Property/Liability	69.03	100.00	100.00		100.00	87.48	100.00	100.00	100.00
Line 389	01-4241-2-540	Advertising	973.29	200.00	200.00		200.00	261.75	1,000.00	1,000.00	1,000.00
Line 390	01-4241-2-560	Dues & Subscriptions	-	150.00	150.00		150.00	-	150.00	150.00	150.00
Line 391	01-4241-2-620	Office Supplies	550.92	600.00	600.00		600.00	11.99	500.00	500.00	500.00
Line 392	01-4241-2-625	Postage	199.08	200.00	200.00		200.00	200.00	300.00	300.00	300.00
Line 393	01-4241-2-692	Mileage Reimbursement	770.17	500.00	500.00		500.00	102.60	500.00	500.00	500.00
Line 394	01-4241-2-740	Office Equipment	435.90	600.00	600.00		600.00	-	500.00	500.00	500.00

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
BUILDING INSPECTION & HOUSING STANDARDS**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
		TOTAL HOUSING STANDARDS	14,210.86	13,795.00	13,795.00	-	13,795.00	9,809.78	17,255.00	17,255.00	17,255.00
TOTAL BUILDING INSPECTION & HOUSING STANDARDS			45,631.85	49,164.00	49,164.00	-	49,164.00	32,062.12	43,725.00	43,725.00	37,700.00

NOTES:

Line 380 Housing Standards Inspections 2017:
17,325.00 315 inspections

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
EMERGENCY MANAGEMENT & FOREST FIRE SUPPRESSION**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 395	01-4290-1-245	Training		2,500.00	2,500.00		2,500.00	-	2,500.00	2,500.00	2,500.00
Line 396	01-4290-1-341	Electronic Communications	27.00	149.00	149.00		149.00	98.71	36.00	36.00	36.00
Line 397	01-4290-1-390	Emergency Operations Plan Update		5,000.00	5,000.00		5,000.00	4,000.00			
Line 398	01-4290-1-680	Department Supplies		151.00	151.00		151.00	-	1,464.00	1,464.00	1,464.00
Line 399	01-4290-1-740	New Equipment		100.00	100.00		100.00	-	1,000.00	1,000.00	1,000.00
Line 400	01-4290-1-810	Emergency Response Storage		100.00	100.00		100.00	-	3,000.00	3,000.00	3,000.00
	TOTAL EMERGENCY MANAGEMENT		27.00	8,000.00	8,000.00	-	8,000.00	4,098.71	8,000.00	8,000.00	8,000.00

Line 401	01-4290-4-123	Forest Fire Administration	-	350.00	350.00		350.00	-	100.00	100.00	100.00
Line 402	01-4290-4-190	Forest Fire Suppression	71.40	500.00	500.00		500.00	12.40	500.00	500.00	500.00
Line 403	01-4290-4-191	Forest Fire Training	-	400.00	400.00		400.00	-	100.00	100.00	100.00
Line 404	01-4290-4-220	FICA	4.43	78.00	78.00		78.00	0.77	45.00	45.00	45.00
Line 405	01-4290-4-225	Medicare	1.03	20.00	20.00		20.00	0.18	12.00	12.00	12.00
Line 406	01-4290-4-630	Forestry Repairs & Maintenance	-	250.00	250.00		250.00	-	250.00	250.00	250.00
Line 407	01-4290-4-635	Gasoline	554.26	-	-		-	539.00	400.00	400.00	400.00
Line 408	01-4290-4-680	Forestry Supplies	1,728.70	-	-		-	-			
	TOTAL FOREST FIRE SUPPRESSION		2,359.82	1,598.00	1,598.00	-	1,598.00	552.35	1,407.00	1,407.00	1,407.00

	TOTAL EMERG MGMT & FF SUPPRESSION		2,386.82	9,598.00	9,598.00	-	9,598.00	4,651.06	9,407.00	9,407.00	9,407.00
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**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
HIGHWAY ADMINISTRATION**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 409	01-4311-1-110	Superintendent of Public Works	62,858.34	63,215.00	63,215.00		63,215.00	63,215.04	64,598.00	64,598.00	64,598.00
Line 410	01-4311-1-195	Stipend for Vehicle Use	3,673.43	3,900.00	3,900.00		3,900.00	3,858.54	3,900.00	3,900.00	3,900.00
Line 411	01-4311-1-210	Health Insurance	20,550.81	18,200.00	18,200.00		18,200.00	18,199.08	19,419.00	19,419.00	19,419.00
Line 412	01-4311-1-215	Life Insurance	27.00	27.00	27.00		27.00	27.00	27.00	27.00	27.00
Line 413	01-4311-1-220	FICA	3,855.82	4,162.00	4,162.00		4,162.00	3,994.13	4,248.00	4,248.00	4,248.00
Line 414	01-4311-1-225	Medicare	901.72	974.00	974.00		974.00	934.10	994.00	994.00	994.00
Line 415	01-4311-1-230	Retirement	6,840.84	7,062.00	7,062.00		7,062.00	7,061.10	7,284.00	7,284.00	7,284.00
Line 416	01-4311-1-250	Unemployment Compensation	72.00	202.00	202.00		202.00	112.00	227.00	227.00	227.00
Line 417	01-4311-1-260	Workers Compensation	2,313.94	1,918.00	1,918.00		1,918.00	2,074.94	1,935.00	1,935.00	1,935.00
Line 418	01-4311-1-280	Health Reimbursement Account	577.08	1,100.00	1,100.00		1,100.00	1,075.00	1,100.00	1,100.00	1,100.00
Line 419	01-4311-1-350	Drug & Alcohol Testing	90.00	100.00	100.00		100.00	-	100.00	100.00	100.00
Line 420	01-4311-1-480	Insurance Property/Liability	424.72	541.00	541.00		541.00	538.28	663.00	663.00	663.00
Line 421	01-4311-1-560	Dues & Subscriptions	-	25.00	25.00		25.00	25.00	25.00	25.00	25.00
		SUBTOTAL HIGHWAY ADMIN	102,185.70	101,426.00	101,426.00	-	101,426.00	101,114.21	104,520.00	104,520.00	104,520.00
Line 422	01-4311-4-245	Employee Safety Training	320.00	400.00	400.00		400.00	340.00	400.00	400.00	400.00
Line 423	01-4311-4-290	Uniforms	3,603.89	3,358.00	3,358.00		3,358.00	3,863.00	3,358.00	3,358.00	600.00
		SUBTOTAL HIGHWAY TRAINING	3,923.89	3,758.00	3,758.00	-	3,758.00	4,203.00	3,758.00	3,758.00	1,000.00
Line 424	01-4311-5-341	Electronic Communications	1,315.45	1,469.00	1,469.00		1,469.00	1,429.80	1,469.00	1,469.00	1,469.00
Line 425	01-4311-5-393	Fire Alarm/Extinguishers Maint.	515.00	600.00	600.00		600.00	680.00	600.00	600.00	600.00
Line 426	01-4311-5-410	Electricity	2,948.95	3,000.00	3,000.00		3,000.00	3,383.42	3,000.00	3,000.00	3,000.00
Line 427	01-4311-5-411	Heating Fuel	7,863.54	8,000.00	8,000.00		8,000.00	4,845.00	8,000.00	8,000.00	6,000.00
Line 428	01-4311-5-412	Water Charges	466.92	600.00	600.00		600.00	541.92	600.00	600.00	600.00
Line 429	01-4311-5-415	Trash Removal	600.00	600.00	600.00		600.00	650.00	600.00	600.00	600.00
Line 430	01-4311-5-430	Building Repairs & Maintenance	855.91	1,000.00	1,000.00		1,000.00	225.69	1,000.00	1,000.00	1,000.00
Line 431	01-4311-5-480	Insurance Property/Liability	518.14	620.00	620.00		620.00	660.25	800.00	800.00	800.00
Line 432	01-4311-5-740	Office Equipment	-	400.00	400.00		400.00	125.47	400.00	400.00	400.00
		SUBTOTAL HIGHWAY BUILDINGS	15,083.91	16,289.00	16,289.00	-	16,289.00	12,541.55	16,469.00	16,469.00	14,469.00
		TOTAL HIGHWAY ADMINISTRATION	121,193.50	121,473.00	121,473.00	-	121,473.00	117,858.76	124,747.00	124,747.00	119,989.00

NOTES:

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
HIGHWAYS & STREETS**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 433	01-4312-1-730	Highway Block Grant	107,251.00	107,251.00	107,251.00		107,251.00	107,251.00	113,463.00	113,463.00	113,463.00
Line 434	01-4312-1-731	Paving & Reconstruction	162,208.00	196,208.00	196,208.00		196,208.00	196,208.00	196,208.00	196,208.00	196,208.00
Line 435	01-4312-1-732	Asphalt Road Sealing	13,600.00	10,800.00	10,800.00		10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
Line 436	01-4312-2-110	Asst Supt Public Works	50,320.60	50,880.00	50,880.00		50,880.00	47,125.00	49,392.00	49,392.00	49,392.00
Line 437	01-4312-2-111	Light Equip. Operator	43,624.62	44,327.00	44,327.00		44,327.00	43,821.34	41,228.00	41,228.00	41,228.00
Line 438	01-4312-2-112	Light Equip. Operator	40,393.16	40,355.00	40,355.00		40,355.00	40,765.36	39,728.00	39,728.00	39,728.00
Line 439	01-4312-2-113	Equip Op./Facilities Maint.	16,410.00	24,435.00	24,435.00		24,435.00	26,011.89	34,429.00	34,429.00	18,000.00
Line 440	01-4312-2-120	Seasonal Labor	6,225.00	3,000.00	3,000.00		3,000.00	-	3,000.00	3,000.00	3,000.00
Line 441	01-4312-2-140	Overtime	16,933.55	25,000.00	25,000.00		25,000.00	13,328.16	25,000.00	25,000.00	25,000.00
Line 442	01-4312-2-195	Stipend for Vehicle Use	-	-	-		-	-			
Line 443	01-4312-2-210	Health Insurance	54,923.74	72,116.00	72,116.00		72,116.00	63,242.35	71,850.00	71,850.00	58,986.00
Line 444	01-4312-2-211	Retiree Medicomp	2,749.66	3,251.00	3,251.00		3,251.00	1,083.44	-	-	-
Line 445	01-4312-2-215	Life Insurance	92.25	102.00	102.00		102.00	101.81	108.00	108.00	88.00
Line 446	01-4312-2-220	FICA	10,653.32	11,955.00	11,955.00		11,955.00	10,727.68	12,376.00	12,376.00	11,756.00
Line 447	01-4312-2-225	Medicare	2,504.14	2,798.00	2,798.00		2,798.00	2,530.30	2,897.00	2,897.00	2,752.00
Line 448	01-4312-2-230	Retirement	17,855.58	20,667.00	20,667.00		20,667.00	19,106.38	21,399.00	21,399.00	18,486.00
Line 449	01-4312-2-250	Unemployment Compensation	312.00	810.00	810.00		810.00	511.00	908.00	908.00	908.00
Line 450	01-4312-2-260	Workers Compensation	6,154.13	6,100.00	6,100.00		6,100.00	5,519.15	5,354.00	5,354.00	5,354.00
Line 451	01-4312-2-280	Health Reimbursement Account	1,768.74	3,375.00	3,375.00		3,375.00	3,206.25	3,400.00	3,400.00	3,400.00
Line 452	01-4312-2-350	Drug & Alcohol Testing	180.00	180.00	180.00		180.00	-	180.00	180.00	180.00
Line 453	01-4312-2-360	Outside Services	1,620.00	3,000.00	3,000.00		3,000.00	6,296.25	3,000.00	3,000.00	3,000.00
Line 454	01-4312-2-390	Line Striping	12,466.16	12,000.00	12,000.00		12,000.00	12,132.39	12,000.00	12,000.00	12,000.00
Line 455	01-4312-2-391	Emergency Lanes	749.80	750.00	750.00		750.00	-	750.00	750.00	750.00
Line 456	01-4312-2-480	Insurance Property/Liability	3,633.43	4,603.00	4,603.00		4,603.00	4,580.25	5,661.00	5,661.00	5,661.00
Line 457	01-4312-2-635	Gasoline	2,701.84	3,000.00	3,000.00		3,000.00	1,664.03	3,000.00	3,000.00	3,000.00
Line 458	01-4312-2-636	Diesel Fuel	22,249.84	29,000.00	29,000.00		29,000.00	16,152.12	29,000.00	29,000.00	26,000.00
Line 459	01-4312-2-637	Kerosene/Lubricants	60.09	2,000.00	2,000.00		2,000.00	1,043.70	2,000.00	2,000.00	2,000.00
Line 460	01-4312-2-659	2014 International 7400	150.00	1,000.00	1,000.00		1,000.00	598.59	1,000.00	1,000.00	1,000.00
Line 461	01-4312-2-660	One-Ton Truck	-	-	-		-	-	-	-	-
Line 462	01-4312-2-661	2011 International 4400	987.71	1,500.00	1,500.00		1,500.00	3,087.94	1,500.00	1,500.00	1,500.00
Line 463	01-4312-2-662	1999 Sterling L7501	-	-	-		-	-	-	-	-
Line 464	01-4312-2-663	2006 International 7400	2,984.35	2,000.00	2,000.00		2,000.00	5,432.60	2,000.00	2,000.00	2,000.00
Line 465	01-4312-2-664	2008 International 7400	1,865.60	2,000.00	2,000.00		2,000.00	6,527.07	2,000.00	2,000.00	2,000.00
Line 466	01-4312-2-665	2002 Loader	1,604.65	3,000.00	3,000.00		3,000.00	1,727.77	3,000.00	3,000.00	3,000.00
Line 467	01-4312-2-666	2007 Grader	1,298.96	1,500.00	1,500.00		1,500.00	1,522.70	1,500.00	1,500.00	1,500.00
Line 468	01-4312-2-667	2003 Backhoe	820.54	1,500.00	1,500.00		1,500.00	199.62	1,500.00	1,500.00	1,500.00
Line 469	01-4312-2-668	2006 Sidewalk Plow	1,716.78	1,000.00	1,000.00		1,000.00	1,256.72	1,000.00	1,000.00	1,000.00
Line 470	01-4312-2-669	Roadside Mower	196.40	1,500.00	1,500.00		1,500.00	1,539.94	1,500.00	1,500.00	1,500.00
Line 471	01-4312-2-670	Sanders	505.48	1,000.00	1,000.00		1,000.00	442.20	1,000.00	1,000.00	1,000.00
Line 472	01-4312-2-671	Snow Plows	5,584.40	7,000.00	7,000.00		7,000.00	7,064.53	7,000.00	7,000.00	7,000.00
Line 473	01-4312-2-672	Chipper	-	250.00	250.00		250.00	439.16	250.00	250.00	250.00
Line 474	01-4312-2-673	Power Saws	117.12	250.00	250.00		250.00	99.00	250.00	250.00	250.00
Line 475	01-4312-2-674	York Rake	-	1.00	1.00		1.00	-	1.00	1.00	1.00

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
HIGHWAYS & STREETS**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 476	01-4312-2-676	Fleet Parts & Supplies	2,424.14	2,500.00	2,500.00		2,500.00	5,298.61	2,500.00	2,500.00	2,500.00
Line 477	01-4312-2-680	Department Supplies	2,661.11	4,000.00	4,000.00		4,000.00	4,758.43	4,000.00	4,000.00	4,000.00
Line 478	01-4312-2-681	Sand & Gravel	34,758.47	40,000.00	40,000.00		40,000.00	37,479.87	40,000.00	40,000.00	40,000.00
Line 479	01-4312-2-682	Cold/Hot Top	3,345.26	4,000.00	4,000.00		4,000.00	11,040.65	4,000.00	4,000.00	4,000.00
Line 480	01-4312-2-683	Culverts	168.40	1,500.00	1,500.00		1,500.00	1,474.94	1,500.00	1,500.00	1,500.00
Line 481	01-4312-2-684	Street/Traffic Control Signs	1,144.92	1,000.00	1,000.00		1,000.00	925.57	1,000.00	1,000.00	1,000.00
Line 482	01-4312-2-685	Magnesium Chloride	19,460.50	20,000.00	20,000.00		20,000.00	18,968.50	20,000.00	20,000.00	20,000.00
Line 483	01-4312-3-430	Storm Drain Maint.	2,083.37	2,000.00	2,000.00		2,000.00	1,920.00	2,000.00	2,000.00	2,000.00
Line 484	01-4312-4-430	Sidewalk Maintenance	-	-	-		-	200.00	-	-	-
Line 485	01-4312-4-730	Sidewalk Reconstruction	-	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Line 486	01-4312-5-390	Snow Removal	6,705.00	9,000.00	9,000.00		9,000.00	1,440.00	9,000.00	9,000.00	9,000.00
Line 487	01-4312-5-391	Municipal Lot Plowing	245.00	2,500.00	2,500.00		2,500.00	-	2,500.00	2,500.00	1,500.00
Line 488	01-4312-5-686	Salt	47,741.93	48,983.00	48,983.00		48,983.00	30,587.89	48,983.00	48,983.00	48,983.00
Line 489	01-4312-7-390	Care of Trees	1,000.00	1,500.00	1,500.00		1,500.00	1,675.00	1,500.00	1,500.00	1,500.00
		TOTAL HIGHWAYS & STREETS	737,210.74	868,447.00	868,447.00	-	868,447.00	808,915.15	877,615.00	877,615.00	840,624.00
Line 490	01-4313-1-430	Bridge Maintenance	9,910.00	-	-		-	-	-	-	-
Line 491	01-4313-1-480	Bridge Insurance Prop/Liability	2,073.75	2,100.00	2,100.00		2,100.00	-	2,100.00	2,100.00	2,100.00
		TOTAL BRIDGES	11,983.75	2,100.00	2,100.00	-	2,100.00	-	2,100.00	2,100.00	2,100.00
		TOTAL HIGHWAYS, STREETS, & BRIDGES	749,194.49	870,547.00	870,547.00	-	870,547.00	808,915.15	879,715.00	879,715.00	842,724.00
Line 492	01-4316-3-410	Street Lighting Electricity	22,065.92	22,000.00	22,000.00		22,000.00	22,700.14	22,000.00	22,000.00	22,000.00
		TOTAL STREET LIGHTING	22,065.92	22,000.00	22,000.00	-	22,000.00	22,700.14	22,000.00	22,000.00	22,000.00
GRAND TOTAL HIGHWAY DEPT			892,453.91	1,014,020.00	1,014,020.00	-	1,014,020.00	949,474.05	1,026,462.00	1,026,462.00	984,713.00

NOTES:

Line 433 The Highway Block Grant has a State revenue offset

Line 487 Municipal Lot Plowing - to hire private contractor to plow lots (police, fire, town office, & Washington Sq.) when Highway Dept. is busy plowing roads

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
SOLID WASTE DISPOSAL, HYDRANT & DAM FEES**

Line	Account Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 493	01-4324-9-810	Solid Waste Disposal BCEP	149,960.68	150,000.00	150,000.00		150,000.00	149,960.68	175,807.00	175,807.00	175,807.00
	TOTAL SOLID WASTE DISPOSAL		149,960.68	150,000.00	150,000.00	-	150,000.00	149,960.68	175,807.00	175,807.00	175,807.00

Line 494	01-4339-1-412	Pittsfield Aqueduct Hydrants	180,118.68	177,011.00	177,011.00		177,011.00	173,626.32	177,011.00	177,011.00	177,011.00
Line 495	01-4339-1-480	Dam Insurance Prop/Liability	162.74	200.00	200.00		200.00	-	-	-	-
Line 496	01-4339-1-810	Dam Registration Fees	400.00	400.00	400.00		400.00	400.00	400.00	400.00	400.00
	TOTAL HYDRANT & DAM FEES		180,681.42	177,611.00	177,611.00	-	177,611.00	174,026.32	177,411.00	177,411.00	177,411.00

NOTES:

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
ANIMAL CONTROL**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 497	01-4414-1-120	Animal Control Officer	8,880.00	9,672.00	9,672.00		9,672.00	11,531.23	9,672.00	9,672.00	9,672.00
Line 498	01-4414-1-220	FICA	550.64	600.00	600.00		600.00	714.96	600.00	600.00	600.00
Line 499	01-4414-1-225	Medicare	128.81	141.00	141.00		141.00	167.20	141.00	141.00	141.00
Line 500	01-4414-1-245	Training	-	250.00	250.00		250.00	-	200.00	200.00	200.00
Line 501	01-4414-1-250	Unemployment Compensation	43.00	90.00	90.00		90.00	61.00	144.00	144.00	144.00
Line 502	01-4414-1-260	Workers Compensation	803.44	804.00	804.00		804.00	315.45	274.00	274.00	274.00
Line 503	01-4414-1-341	Electronic Communications	27.00	149.00	149.00		149.00	101.71	100.00	100.00	100.00
Line 504	01-4414-1-480	Insurance Property/Liability	399.80	400.00	400.00		400.00	503.70	601.00	601.00	601.00
Line 505	01-4414-1-635	Gasoline	295.98	300.00	300.00		300.00	356.56	300.00	300.00	300.00
Line 506	01-4414-1-660	Vehicle Maintenance	1,826.49	500.00	500.00		500.00	470.67	500.00	500.00	500.00
Line 507	01-4414-1-680	Department Supplies	172.00	200.00	200.00		200.00	155.57	200.00	200.00	200.00
Line 508	01-4414-1-810	NH Humane Society	-	450.00	450.00		450.00	-	300.00	300.00	300.00
	TOTAL ANIMAL CONTROL		13,127.16	13,556.00	13,556.00	-	13,556.00	14,378.05	13,032.00	13,032.00	13,032.00

NOTES:

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
WELFARE**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 509	01-4441-1-120	Welfare Director	18,287.60	15,677.00	15,677.00		15,677.00	15,767.65	16,030.00	16,030.00	16,030.00
Line 510	01-4441-1-121	Welfare Assistant	-	-	-		-	-	-	-	-
Line 511	01-4441-1-210	Health Insurance	-	7,371.00	7,371.00		7,371.00	7,371.00	7,865.00	7,865.00	7,865.00
Line 512	01-4441-1-215	Life Insurance	-	9.00	9.00		9.00	4.50	9.00	9.00	9.00
Line 513	01-4441-1-220	FICA	1,133.84	972.00	972.00		972.00	967.83	994.00	994.00	994.00
Line 514	01-4441-1-225	Medicare	265.22	228.00	228.00		228.00	226.39	233.00	233.00	233.00
Line 515	01-4441-1-230	Retirement	-	1,752.00	1,752.00		1,752.00	876.00	1,808.00	1,808.00	1,808.00
Line 516	01-4441-1-245	Training	-	-	-		-	105.00	300.00	300.00	300.00
Line 517	01-4441-1-250	Unemployment Compensation	72.00	202.00	202.00		202.00	112.00	57.00	57.00	57.00
Line 518	01-4441-1-260	Workers Compensation	370.77	400.00	400.00		400.00	746.46	563.00	563.00	563.00
Line 519	01-4441-1-280	Health Reimbursement Account	-	330.00	330.00		330.00	330.00	330.00	330.00	330.00
Line 520	01-4441-1-341	Electronic Communications	1,386.40	1,073.00	1,073.00		1,073.00	380.85	900.00	900.00	900.00
Line 521	01-4441-1-480	Insurance Property/Liability	132.48	130.00	130.00		130.00	167.90	193.00	193.00	193.00
Line 522	01-4441-1-560	Dues & Subscriptions	75.00	60.00	60.00		60.00	30.00	60.00	60.00	60.00
Line 523	01-4441-1-620	Office Supplies	197.98	200.00	200.00		200.00	50.94	200.00	200.00	200.00
Line 524	01-4441-1-625	Postage	9.31	15.00	15.00		15.00	15.00	20.00	20.00	20.00
Line 525	01-4441-1-692	Mileage Reimbursement	-	-	-		-	-	-	-	-
TOTAL WELFARE ADMINISTRATION			21,930.60	28,419.00	28,419.00	-	28,419.00	27,151.52	29,562.00	29,562.00	29,562.00

Line 526	01-4442-1-830	Rental Assistance	14,444.38	28,000.00	28,000.00		28,000.00	8,357.49	27,200.00	27,200.00	20,000.00
Line 527	01-4442-1-831	Electricity Assistance	3,992.45	5,000.00	5,000.00		5,000.00	1,097.81	5,000.00	5,000.00	4,000.00
Line 528	01-4442-1-832	Fuel Assistance	1,858.70	3,000.00	3,000.00		3,000.00	-	3,000.00	3,000.00	2,000.00
Line 529	01-4442-1-833	Medical Assistance	-	3,000.00	3,000.00		3,000.00	223.00	3,000.00	3,000.00	2,000.00
Line 530	01-4442-1-834	Other Assistance	790.00	3,000.00	3,000.00		3,000.00	1,500.00	3,000.00	3,000.00	2,000.00
TOTAL DIRECT ASSISTANCE			21,085.53	42,000.00	42,000.00	-	42,000.00	11,178.30	41,200.00	41,200.00	30,000.00

Line 531	01-4444-9-870	Community Action Program	3,931.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Line 532	01-4444-9-871	CASA Court Appt Spec Advocates	-	-	-		-	-	500.00	500.00	500.00
TOTAL INTERGOVERNMENTAL WELFARE PMTS			3,931.00	6,000.00	6,000.00	-	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00

TOTAL WELFARE			46,947.13	76,419.00	76,419.00	-	76,419.00	44,329.82	77,262.00	77,262.00	66,062.00
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**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
WELFARE**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
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**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
PARKS & RECREATION**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 533	01-4520-2-410	Dustin Park Electricity	861.92	600.00	600.00		600.00	862.09	600.00	600.00	800.00
Line 534	01-4520-2-430	Repairs & Maintenance	185.00	-	-		-	-	-	-	-
Line 535	01-4520-2-480	Insurance Property/Liability	3.44	5.00	5.00		5.00	4.44	5.00	5.00	5.00
Line 536	01-4520-2-870	Programs	1,430.43	2,000.00	2,000.00		2,000.00	1,345.63	2,000.00	2,000.00	2,000.00
Line 537	01-4520-5-120	Rec Area Employees	12,139.17	13,500.00	13,500.00		13,500.00	14,159.48	14,500.00	14,500.00	14,500.00
Line 538	01-4520-5-220	FICA	752.66	837.00	837.00		837.00	877.94	899.00	899.00	899.00
Line 539	01-4520-5-225	Medicare	175.99	196.00	196.00		196.00	205.36	211.00	211.00	211.00
Line 540	01-4520-5-245	Training	425.00	800.00	800.00		800.00	467.50	400.00	400.00	400.00
Line 541	01-4520-5-250	Unemployment Compensation	57.00	120.00	120.00		120.00	90.00	197.00	197.00	197.00
Line 542	01-4520-5-260	Workers Compensation	493.49	500.00	500.00		500.00	426.27	375.00	375.00	375.00
Line 543	01-4520-5-315	Water Testing	80.00	160.00	160.00		160.00	60.00	160.00	160.00	160.00
Line 544	01-4520-5-341	Electronic Communications	334.73	449.00	449.00		449.00	390.06	375.00	375.00	375.00
Line 545	01-4520-5-356	Red Cross Fees	-	-	-		-	-	-	-	-
Line 546	01-4520-5-410	Rec Area Electricity	325.24	200.00	200.00		200.00	453.12	350.00	350.00	450.00
Line 547	01-4520-5-412	Water Charges	392.72	275.00	275.00		275.00	393.07	200.00	200.00	200.00
Line 548	01-4520-5-415	Trash Removal	223.07	300.00	300.00		300.00	-	300.00	300.00	300.00
Line 549	01-4520-5-430	Repairs & Maintenance	182.99	100.00	100.00		100.00	596.23	500.00	500.00	500.00
Line 550	01-4520-5-480	Insurance Property/Liability	1,098.23	1,100.00	1,100.00		1,100.00	1,385.06	1,670.00	1,670.00	1,670.00
Line 551	01-4520-5-550	Advertising	52.50	53.00	53.00		53.00	129.00	200.00	200.00	200.00
Line 552	01-4520-5-610	Supplies	279.00	500.00	500.00		500.00	345.71	500.00	500.00	500.00
Line 553	01-4520-5-680	Concessions	1,616.87	1,800.00	1,800.00		1,800.00	2,272.93	2,000.00	2,000.00	2,000.00
Line 554	01-4520-8-246	Background Checks	467.00	300.00	300.00		300.00	334.50	300.00	300.00	300.00
Line 555	01-4520-8-870	Basketball Program	866.95	2,300.00	2,300.00		2,300.00	1,119.80	1,500.00	1,500.00	1,500.00
Line 556	01-4520-9-870	Skating Program	-	500.00	500.00		500.00		500.00	500.00	200.00
	TOTAL PARKS & RECREATION		22,443.40	26,595.00	26,595.00	-	26,595.00	25,918.19	27,742.00	27,742.00	27,742.00

NOTES:

Line 555 Basketball program has a budgeted partial revenue offset

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
LIBRARY & PATRIOTIC PURPOSES**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 557	01-4550-2-246	Background Checks	133.00	42.00	42.00		42.00	47.00	47.00	47.00	47.00
Line 558	01-4550-2-250	Unemployment Compensation	251.00	600.00	600.00		600.00	383.00	811.00	811.00	811.00
Line 559	01-4550-2-260	Workers Compensation	1,984.88	2,000.00	2,000.00		2,000.00	1,847.59	1,539.00	1,539.00	1,539.00
Line 560	01-4550-2-480	Insurance Property/Liability	389.22	460.00	460.00		460.00	493.28	528.00	528.00	528.00
Line 561	01-4550-2-911	Library	77,660.00	78,134.00	78,134.00		78,134.00	78,134.00	78,991.00	78,991.00	78,991.00
		TOTAL LIBRARY	80,418.10	81,236.00	81,236.00	-	81,236.00	80,904.87	81,916.00	81,916.00	81,916.00
Line 562	01-4583-1-870	Memorial Day	802.55	600.00	600.00		600.00	655.59	600.00	600.00	600.00
Line 563	01-4583-2-870	Old Home Day	2,900.00	2,900.00	2,900.00		2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
		TOTAL PATRIOTIC PURPOSES	3,702.55	3,500.00	3,500.00	-	3,500.00	3,555.59	3,500.00	3,500.00	3,500.00

NOTES:

Line 557 Carpenter Library is paid the annual budgeted amount in quarterly installments

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
CONSERVATION & ECONOMIC DEVELOPMENT**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 564	01-4611-1-245	Training	-	50.00	50.00		50.00	-	50.00	50.00	50.00
Line 565	01-4611-1-341	Electronic Communications	27.00	149.00	149.00		149.00	101.71	149.00	149.00	149.00
Line 566	01-4611-1-540	Advertising	-	-	-		-	-	-	-	-
Line 567	01-4611-1-550	Printing	-	-	-		-	-	-	-	-
Line 568	01-4611-1-560	Dues & Memberships	303.00	400.00	400.00		400.00	433.00	400.00	400.00	400.00
Line 569	01-4611-1-620	Supplies	226.67	201.00	201.00		201.00	66.99	201.00	201.00	201.00
Line 570	01-4611-1-690	Conferences	60.00	100.00	100.00		100.00	245.00	100.00	100.00	100.00
Line 571	01-4611-1-870	Projects/Trail Maint.	101.98	100.00	100.00		100.00	27.32	100.00	100.00	100.00
Line 572	01-4611-1-871	Public Info & Education	-	-	-		-	-			
TOTAL CONSERVATION			718.65	1,000.00	1,000.00	-	1,000.00	874.02	1,000.00	1,000.00	1,000.00
Line 573	01-4651-1-341	Electronic Communications	27.00	149.00	149.00		149.00	101.64	149.00	149.00	149.00
Line 574	01-4651-1-390	Promotion of Pittsfield	5,896.30	4,000.00	4,000.00		4,000.00	5,343.87	1,566.00	1,566.00	1,566.00
Line 575	01-4651-1-540	Advertising	94.50	-	-		-	75.00			
TOTAL ECONOMIC DEVELOPMENT			6,017.80	4,149.00	4,149.00	-	4,149.00	5,520.51	1,715.00	1,715.00	1,715.00

NOTES:

Line 568 Dues & Memberships:
300.00 NH Association of Conservation Commissions
100.00 Bear Paw Regional Greenways membership
400.00

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
DEBT SERVICE**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 576	01-4711-1-980	Principal - Long Term Bonds & Notes	17,950.00	17,950.00	17,950.00		17,950.00	17,950.00	17,950.00	17,950.00	17,950.00
Line 577	01-4721-1-981	Interest - Long Term Bonds & Notes	12,206.00	11,443.00	11,443.00		11,443.00	11,443.00	10,681.00	10,681.00	10,681.00
	TOTAL LONG TERM BOND PRINCIPAL & INT		30,156.00	29,393.00	29,393.00	-	29,393.00	29,393.00	28,631.00	28,631.00	28,631.00
Line 578	01-4723-1-981	Tax Anticipation Note Interest	6,003.47	5,000.00	5,000.00		5,000.00	7,506.11	5,000.00	5,000.00	5,000.00
	TOTAL TAX ANTICIPATION NOTE INTEREST		6,003.47	5,000.00	5,000.00	-	5,000.00	7,506.11	5,000.00	5,000.00	5,000.00
	TOTAL DEBT SERVICE		36,159.47	34,393.00	34,393.00	-	34,393.00	36,899.11	33,631.00	33,631.00	33,631.00
	TOTAL OPERATING BUDGET		3,783,886.65	4,028,779.00	4,028,779.00	-	4,028,779.00	3,822,237.14	4,108,942.00	4,094,928.00	3,966,084.00

NOTES:

- Line 576 19 year bond issued on 9/16/11 for waste water treatment upgrades @ rate of 4.25%
- Line 577 19 year bond issued on 9/16/11 for waste water treatment upgrades @ rate of 4.25%
- Line 578 The 2016 TAN was issued with an interest rate of 2.29%

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
CAPITAL OUTLAY**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adj.	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 579	01-4901-1-002	Land Purchase - Pennichuck	25,000.00	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY - LAND			25,000.00	-	-	-	-	-	-	-	-
Line 580	01-4902-1-751	Computer Replacements		11,845.00	11,845.00		11,845.00	9,645.01	1,850.00	1,850.00	1,850.00
Line 581	01-4902-1-752	Tax Collection Software					-				
Line 582	01-4902-2-740	Police Cruiser - WA#12	44,381.73				-	-	44,450.00	44,450.00	44,450.00
Line 583	01-4902-4-735	Fire Alarm and Digitizer					-				
Line 584	01-4902-4-736	FD Pagers and Radios					-				
Line 585	01-4902-4-737	FD SCBA Replacement		5,000.00	5,000.00		5,000.00	5,100.00			
Line 586	01-4902-4-740	Ambulance					-				
Line 587	01-4902-4-743	Fire Command Vehicle					-				
Line 588	01-4902-5-740	Highway Small Truck					-				
Line 589	01-4902-5-741	Highway Dump Truck					-				
Line 590	01-4902-5-746	Highway Loader WA#11					-		148,500.00	148,500.00	148,500.00
Line 591	01-4902-5-747	Highway Work Truck 5-year lease - WA#10					-		9,937.00	9,937.00	-
Line 592		Highway Shoulder Widener		7,500.00	7,500.00		7,500.00	7,500.00			
Line 593		Cemetery Mower					-				
Line 594	01-4902-7-751	FB Argue Rec Area playground equipment	1,984.61				-				
Line 595	01-4902-7-751	FB Argue Rec Area dam engineering	3,625.00				-				
TOTAL CAPITAL OUTLAY - MACH, VEHICLES, & EQUIP			49,991.34	24,345.00	24,345.00	-	24,345.00	22,245.01	204,737.00	204,737.00	194,800.00
Line 596	01-4903-1-430	Town Hall lighting upgrade					-		-	-	-
Line 597	01-4903-1-730	General Govt Buildings Generators	24,422.76				-				
Line 598	01-4903-7-720	Library Repairs		10,000.00	10,000.00		10,000.00	9,930.00			
TOTAL CAPITAL OUTLAY - BUILDINGS			24,422.76	10,000.00	10,000.00	-	10,000.00	9,930.00	-	-	-
Line 599	01-4909-1-004	Demolition of 42 Chestnut Street		26,800.00	26,800.00		26,800.00	28,616.95			
Line 600		LED Street Light Upgrade \$35,250 - WA#14					-			35,250.00	35,250.00
Line 601		(petition) restore two officers \$150,654 - WA#8					-				
Line 602	01-4909-1-003	Paving at Highway Garage		21,000.00	21,000.00		21,000.00	21,000.00			
TOTAL CAPITAL OUTLAY - OTHER IMPROVEMENTS			-	47,800.00	47,800.00	-	47,800.00	49,616.95	-	35,250.00	35,250.00
TOTAL CAPITAL OUTLAY			99,414.10	82,145.00	82,145.00	-	82,145.00	81,791.96	204,737.00	239,987.00	230,050.00
TOTAL GENERAL OPERATING & CAPITAL OUTLAY			3,883,300.75	4,110,924.00	4,110,924.00	-	4,110,924.00	3,904,029.10	4,313,679.00	4,334,915.00	4,196,134.00

NOTES:

Line 580 Computer Replacements

Line 600 LED Street Light Upgrade \$35,250 - WA#14

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
OPERATING TRANSFERS TO CAPITAL RESERVE FUNDS**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adj.	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017	Account Balance 12/31/2016
Line 603	01-4915-1-720	Town Hall					-					-
Line 604	01-4915-1-751	Computer Replacement					-					459.20
Line 605	01-4915-2-740	Police Cruiser					-					1,093.06
Line 606	01-4915-4-735	Fire Alarm System					-					-
Line 607	01-4915-4-737	Fire Dept Small Equipment - WA#19		5,000.00	1.00		1.00	1.00	5,000.00	5,000.00	1,000.00	1.00
Line 608	01-4915-4-740	Fire & Rescue Apparatus	30,000.00				-					376,182.90
Line 609	01-4915-4-744	Pumper (new) - WA#16		50,000.00	-		-		50,000.00	50,000.00	50,000.00	-
Line 610	01-4915-4-745	Tanker (new) - WA#17		10,000.00	-		-		20,000.00	20,000.00	20,000.00	-
Line 611	01-4915-4-746	Forestry Truck (new) - WA#18		1,000.00	-		-		1,000.00	1,000.00	5,000.00	-
Line 612	01-4915-5-736	Shaw Road Bridge					-					67,408.37
Line 613	01-4915-5-740	Small Highway Truck - WA#20	15,000.00	15,000.00	-		-		15,000.00	15,000.00	15,000.00	35,256.92
Line 614	01-4915-5-741	Dump Truck - WA#21	30,000.00	30,000.00	-		-		30,000.00	30,000.00	30,000.00	32,112.56
Line 615	01-4915-5-742	Loader	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	-	-	-	171,282.76
Line 616	01-4915-5-743	Grader - WA#22	15,000.00	15,000.00	-		-		15,000.00	15,000.00	15,000.00	53,052.75
Line 617	01-4915-5-744	Backhoe - WA#23	5,000.00	5,000.00	-		-		5,000.00	5,000.00	5,000.00	81,191.17
Line 618	01-4915-5-745	Sidewalk Tractor - WA#24	10,000.00	10,000.00	-		-		10,000.00	10,000.00	-	103,111.74
Line 619	01-4915-6-870	Parks & Recreation Fund					-					7,355.12
Line 620	01-4915-6-871	Forest Management Fund					-					12,078.96
Line 621	01-4915-8-720	Municipal Buildings					-					136,239.16
TOTAL TO CAPITAL RESERVE FUNDS			115,000.00	151,000.00	10,001.00	-	10,001.00	10,001.00	151,000.00	151,000.00	141,000.00	

NOTES:

Line 605 Police Cruiser

- fund from surplus
 - amount funded by taxation
263,540.025 2016 town valuation divided by 1,000
 - 2017 estimated tax impact

Line 607 Fire Dept Small Equipment - WA#19

5,000.00
 - fund from surplus
 5,000.00 amount funded by taxation
263,540.025 2016 town valuation divided by 1,000
 0.019 2017 estimated tax impact

Line 608 Fire & Rescue Apparatus

- fund from surplus
 - amount funded by taxation
263,540.025 2016 town valuation divided by 1,000
 - 2017 estimated tax impact

Line 609 Pumper (new) - WA#16

50,000.00
 - fund from surplus
 50,000.00 amount funded by taxation
263,540.025 2016 town valuation divided by 1,000
 0.190 2017 estimated tax impact

Line 610 Tanker (new) - WA#17

20,000.00
 - fund from surplus
 20,000.00 amount funded by taxation

Line 613 Small Highway Truck - WA#20

15,000.00
 - fund from surplus
 15,000.00 amount funded by taxation
263,540.025 2016 town valuation divided by 1,000
 0.057 2017 estimated tax impact

Line 614 Dump Truck - WA#21

30,000.00
 - fund from surplus
 30,000.00 amount funded by taxation
263,540.025 2016 town valuation divided by 1,000
 0.114 2017 estimated tax impact

Line 615 Loader

- fund from surplus
 - amount funded by taxation
263,540.025 2016 town valuation divided by 1,000
 - 2017 estimated tax impact

Line 616 Grader - WA#22

15,000.00
 - fund from surplus
 15,000.00 amount funded by taxation
263,540.025 2016 town valuation divided by 1,000
 0.057 2017 estimated tax impact

Line 617 Backhoe - WA#23

5,000.00
 - fund from surplus
 5,000.00 amount funded by taxation

	<u>263,540.025</u>	2016 town valuation divided by 1,000
	0.076	2017 estimated tax impact
Line 611 Forestry Truck (new) - WA#18		
	1,000.00	
	<u>-</u>	fund from surplus
	1,000.00	amount funded by taxation
	<u>263,540.025</u>	2016 town valuation divided by 1,000
	0.004	2017 estimated tax impact

	<u>263,540.025</u>	2016 town valuation divided by 1,000
	0.019	2017 estimated tax impact
Line 618 Sidewalk Tractor - WA#24		
	10,000.00	
	<u>-</u>	fund from surplus
	10,000.00	amount funded by taxation
	<u>263,540.025</u>	2016 town valuation divided by 1,000
	0.038	2017 estimated tax impact

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
OPERATING TRANSFERS TO EXPENDABLE TRUST FUNDS**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adj.	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017	Account Balance 12/31/2016
Line 622	01-4916-1-725	Town Clock					-					1,940.07
Line 623	01-4916-1-726	War Memorial Fund					-					1,498.88
Line 624	01-4916-1-727	Floral Park Cemetery Fence Fund WA#15					-		14,470.00	14,470.00	14,470.00	-
Line 625	01-4916-1-810	Emergency Contingency Fund					-					12,682.87
Line 626	01-4916-1-811	Economic Development Initiative					-					-
Line 627	01-4916-1-812	Property Acquisition & Redevelopment					-					94,871.95
Line 628	01-4916-1-870	Drug Awareness & Education					-					10.35
Line 629	01-4916-8-720	Municipal Buildings					-					69,588.58
Line 630	01-4916-8-721	Josiah Carpenter Library Bldg Maint					-					296.53
TOTAL TO EXPENDABLE TRUST FUNDS			-	-	-	-	-	-	14,470.00	14,470.00	14,470.00	
TOTAL OPERATING TRANSFERS OUT to CAPITAL RESERVE FUNDS AND EXPENDABLE TRUST FUNDS			115,000.00	151,000.00	10,001.00	-	10,001.00	10,001.00	165,470.00	165,470.00	155,470.00	
TOTAL GENERAL FUND BEFORE UNBUDGETED EXPENDITURES & ENCUMBRANCES			3,998,300.75	4,261,924.00	4,120,925.00	-	4,120,925.00	3,914,030.10	4,479,149.00	4,500,385.00	4,351,604.00	

NOTES:

Line 624 Floral Park Cemetery Fence Fund WA#15
14,470.00
- from taxation
(14,470.00) from surplus
- amount funded by taxation
263,540.025 2016 town valuation divided by 1,000
- 2017 estimated tax impact

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
UNBUDGETED EXPENDITURES & ENCUMBRANCE DETAIL**

Line	Line Item Number	Description	Expended 2015	Expended YTD 12/31/2016	FY15 Encumbrance Total	Amount Left
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	01-4931-1-001	County Tax	708,552.00	723,805.00		
	01-4933-1-001	School District	5,038,172.00	4,853,739.00		
	TOTAL TO COUNTY & SCHOOL		5,746,724.00	5,577,544.00		

	01-4990-1-001	Highway Block Grant	81,678.67	87,255.77	87,255.77	-
	01-4990-1-002	Aqueduct Purchase	15,000.00	13,262.50	25,000.00	11,737.50
	01-4990-1-003	Forest Management Plan				-
	01-4990-1-004	Master Plan Printing				-
	01-4990-1-006	Ambulance Purchase				-
	01-4990-1-008	Police Cruiser				-
	01-4990-1-011	CNHRPC Contract				-
	01-4990-1-012	EDC Contract				-
	01-4990-1-013	Economic Development Charette				-
	01-4990-1-014	Tax Deeded Property Expenses	16,275.00			-
	01-4990-1-015	Computer Upgrades	2,473.05			-
	01-4990-7-003	Fire Alarm/Extinguishers Maintenance				-
	01-4990-7-004	Revaluation of Property	62,568.16			-
	01-4990-8-008	Library Repairs				-
	01-4990-9-002	Tax Collector Accrual				-
	TOTAL ENCUMBRANCES		177,994.88	100,518.27	112,255.77	11,737.50

	TOTAL UNBUDGETED & ENCUMBRANCES		5,924,718.88	5,678,062.27		
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	TOTAL GENERAL FUND WITH UNBUDGETED EXPENDITURES & ENCUMBRANCES		9,923,019.63	9,592,092.37		
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**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
WASTE WATER TREATMENT PLANT**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 1	02-4326-1-250	Unemployment Compensation	144.00				-				
Line 2	02-4326-1-260	Workers Compensation	1,577.04				-				
Line 3	02-4326-1-290	Uniforms	305.42				-				
Line 4	02-4326-1-310	Engineering	69,398.52	75,000.00	75,000.00		75,000.00	10,536.67	75,000.00	75,000.00	75,000.00
Line 5	02-4326-1-320	Legal Services	37,393.35				-	80,765.01			
Line 6	02-4326-1-371	Software Maintenance Services	1,101.00	1,101.00	1,101.00		1,101.00	1,120.00	1,120.00	1,120.00	1,120.00
Line 7	02-4326-1-390	Utility Partners	287,740.54	293,104.00	293,104.00		293,104.00	281,689.38	293,104.00	293,104.00	293,104.00
Line 8	02-4326-1-390	Contract Services	875.00				-				
Line 9	02-4326-1-393	Fire Alarm/Extinguishers Maintenance	39.00				-				
Line 10	02-4326-1-430	Plant Maintenance	100.00				-				
Line 11	02-4326-1-436	CSM - Major Repairs	688.78				-				
Line 12	02-4326-1-480	Insurance Property/Liability	2,040.30	2,614.00	2,614.00		2,614.00	2,597.68	2,268.00	2,268.00	2,268.00
Line 13	02-4326-1-550	Advertising					-	337.15			
Line 14	02-4326-1-560	Dues & Subscriptions	25.00				-				
Line 15	02-4326-1-610	Parts & Supplies	80.12				-				
Line 16	02-4326-1-625	Postage	1,886.50	1,078.00	1,078.00		1,078.00	1,078.00	1,078.00	1,078.00	1,078.00
Line 17	02-4326-1-681	Chemicals - Phosphorous Treatment					-	11,942.82	22,400.00	22,400.00	22,400.00
Line 18	02-4326-1-810	Dam Registration Fees	750.00	750.00	750.00		750.00	750.00	750.00	750.00	750.00
Line 19	02-4326-2-480	Joy St Insurance Property/Liability	247.99	280.00	280.00		280.00	321.26	252.00	252.00	252.00
Line 20	02-4326-3-480	Barnstead Rd Insurance Property/Liability	93.84	104.00	104.00		104.00	121.26	147.00	147.00	147.00
Line 21	02-4326-4-480	So Main St Insurance Property/Liability	111.03	125.00	125.00		125.00	143.48	174.00	174.00	174.00
Line 22	02-4326-5-480	Route 107 Insurance Property/Liability	72.22	80.00	80.00		80.00	93.32	113.00	113.00	113.00
Line 23	02-4326-6-480	Upper Winant Rd Insurance Property/Liability	54.04	60.00	60.00		60.00	69.83	85.00	85.00	85.00
Line 24	02-4326-7-480	Lower Winant Rd Insurance Property/Liability	72.22	80.00	80.00		80.00	93.32	113.00	113.00	113.00
Line 25	02-4326-8-480	Baldwin Lane Insurance Property/Liability	9.83	11.00	11.00		11.00	12.70	15.00	15.00	15.00
Line 26	02-4326-9-910	Sewer Fund 15% (current capital exp.)	84,146.94	35,000.00	35,000.00		35,000.00	3,295.00	35,000.00	35,000.00	35,000.00
	TOTAL WWTP OPERATING BUDGET		488,952.68	409,387.00	409,387.00		409,387.00	394,966.88	431,619.00	431,619.00	431,619.00
Line 27	02-4711-1-980	Principal - Long Term Bonds & Notes	17,950.00	17,950.00	17,950.00		17,950.00	17,950.00	17,950.00	17,950.00	17,950.00
Line 28	02-4721-1-981	Interest - Long Term Bonds & Notes	12,206.00	11,443.00	11,443.00		11,443.00	11,443.24	10,681.00	10,681.00	10,681.00
	TOTAL WWTP DEBT SERVICE		30,156.00	29,393.00	29,393.00		29,393.00	29,393.24	28,631.00	28,631.00	28,631.00
Line 29	02-4902-1-735	Sewer Plant Upgrade					-				
Line 30	02-4902-1-736	Pump Station Upgrades					-				
Line 31	02-4902-1-751	User Fee Collection Software					-				

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
WASTE WATER TREATMENT PLANT**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adjustments	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
		TOTAL WWTP CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
		TOTAL WASTE WATER TREATMENT PLANT	519,108.68	438,780.00	438,780.00	-	438,780.00	424,360.12	460,250.00	460,250.00	460,250.00

NOTES:

Line 27 19 year bond issued on 9/16/11 for waste water treatment upgrades @ rate of 4.25%

Line 28 19 year bond issued on 9/16/11 for waste water treatment upgrades @ rate of 4.25%

**TOWN OF PITTSFIELD
2017 PROPOSED BUDGET
FUND 3 - CAPITAL PROJECTS - NON-LAPSING APPROPRIATIONS**

Line	Line Item Number	Description	Expended 2015	Budget Comm Recommended Budget 2016	Town Meeting Approved Budget 2016	Adj.	Adjusted Budget 2016	Expended YTD 12/31/2016	Dept/Comm Proposed 2017	Selectmen's Request 2017	Budget Comm Recommended 2017
Line 1	FUND 3	Safe Routes to School Grant Project		386,541.00	386,541.00		386,541.00	386,541.00			
Line 2	FUND 3	Shaw Road Bridge Replacement		325,000.00	325,000.00		325,000.00	325,000.00			
TOTAL CAPITAL PROJECTS FUND			-	711,541.00	711,541.00	-	711,541.00	711,541.00	-	-	-

NOTES:

Both of the capital projects currently in Fund 3 are non-lapsing, per 2016 town meeting warrant articles

The project totals were approved at town meeting and reflected in only one budget/tax rate year (with corresponding revenue offset)

At the end of the year in which the project was appropriated, the balance of revenue/expenditure is booked as a receivable/encumbrance, as it was authorized at town meeting as non-lapsing

As the projects continue the expenditures will be accounted for in Fund 3, with corresponding drawdowns of the grant funds receivable

Safe Routes to School Grant Project

2016 Town Meeting Warrant #9	386,541.00
engineering expenses through 12/31/16	<u>(42,895.00)</u>
project balance	<u><u>343,646.00</u></u>

Shaw Road Bridge Replacement

2016 Town Meeting Warrant #10	325,000.00
engineering expenses through 12/31/16	<u>(49,398.90)</u>
project balance	<u><u>275,601.10</u></u>