



Budget of the Town of Pittsfield

Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: February 27, 2017

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Budget Committee Members	
Printed Name	Signature
Robert L. Schiferle	<i>[Handwritten Signature]</i>
HELEN D. SCHIFF	<i>[Handwritten Signature]</i>
Morgan Collins	<i>[Handwritten Signature]</i>
Adam Gauthier	<i>[Handwritten Signature]</i>
Louis J. Houle III	<i>[Handwritten Signature]</i>
M M W A R I O L	<i>[Handwritten Signature]</i>
Faith A Whittier	<i>[Handwritten Signature]</i>
Dan Kirkson	<i>[Handwritten Signature]</i>
Carol Nickerson	<i>[Handwritten Signature]</i>
Helen Schreyer	<i>[Handwritten Signature]</i>
Ralph Odell	<i>[Handwritten Signature]</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>
—Ralph Odell

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Enacting FY (Recommended)	Selectmen's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	25	\$139,482	\$127,070	\$135,088	\$0	\$130,088	\$5,000
4140-4149	Election, Registration, and Vital Statistics	25	\$71,224	\$68,505	\$68,314	\$0	\$68,314	\$0
4150-4151	Financial Administration	25	\$149,579	\$149,633	\$150,977	\$0	\$150,977	\$0
4152	Revaluation of Property	25	\$16,261	\$10,947	\$33,747	\$0	\$23,833	\$9,914
4153	Legal Expense	25	\$30,000	\$25,757	\$30,000	\$0	\$30,000	\$0
4155-4159	Personnel Administration	25	\$24,800	\$27,487	\$27,500	\$0	\$27,500	\$0
4191-4193	Planning and Zoning	25	\$8,244	\$6,747	\$11,422	\$0	\$10,422	\$1,000
4194	General Government Buildings	25	\$43,076	\$62,288	\$31,407	\$0	\$31,407	\$0
4195	Cemeteries	25	\$28,294	\$35,461	\$27,330	\$0	\$24,580	\$2,750
4196	Insurance		\$0	\$0	\$0	\$0	\$0	\$0
4197	Advertising and Regional Association	25	\$7,322	\$7,399	\$7,399	\$0	\$7,399	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety								
4210-4214	Police	25	\$1,071,521	\$993,818	\$1,062,623	\$0	\$1,026,217	\$36,406
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	25	\$797,735	\$785,680	\$836,511	\$0	\$821,711	\$14,800
4240-4249	Building Inspection	25	\$49,164	\$32,062	\$43,725	\$0	\$37,700	\$6,025
4290-4298	Emergency Management	25	\$9,598	\$4,651	\$9,407	\$0	\$9,407	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration	25	\$121,473	\$117,859	\$124,747	\$0	\$119,989	\$4,758
4312	Highways and Streets	25	\$868,447	\$808,915	\$877,615	\$0	\$840,624	\$36,991
4313	Bridges	25	\$2,100	\$0	\$2,100	\$0	\$2,100	\$0
4316	Street Lighting	25	\$22,000	\$22,700	\$22,000	\$0	\$22,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Enacting FY (Recommended)	Selectmen's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	25	\$150,000	\$149,961	\$175,807	\$0	\$175,807	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other	25	\$177,611	\$174,026	\$177,411	\$0	\$177,411	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	25	\$13,556	\$14,378	\$13,032	\$0	\$13,032	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance	25	\$70,419	\$38,330	\$70,762	\$0	\$59,562	\$11,200
4444	Intergovernmental Welfare Payments	25	\$6,000	\$6,000	\$6,500	\$0	\$6,500	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	25	\$26,595	\$25,918	\$27,742	\$0	\$27,742	\$0
4550-4559	Library	25	\$81,236	\$80,905	\$81,916	\$0	\$81,916	\$0
4583	Patriotic Purposes	25	\$3,500	\$3,556	\$3,500	\$0	\$3,500	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	25	\$1,000	\$874	\$1,000	\$0	\$1,000	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Enacting FY (Recommended)	Selectmen's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	25	\$4,149	\$5,521	\$1,715	\$0	\$1,715	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	25	\$17,950	\$17,950	\$17,950	\$0	\$17,950	\$0
4721	Long Term Bonds and Notes - Interest	25	\$11,443	\$11,443	\$10,681	\$0	\$10,681	\$0
4723	Tax Anticipation Notes - Interest	25	\$5,000	\$7,506	\$5,000	\$0	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	25	\$24,345	\$22,245	\$1,850	\$0	\$1,850	\$0
4903	Buildings		\$10,000	\$9,930	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$47,800	\$49,162	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$711,541	\$711,541	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	25	\$438,780	\$424,360	\$460,250	\$0	\$460,250	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$5,261,245	\$5,040,585	\$4,557,028	\$0	\$4,428,184	\$128,844

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4210-4214	Police	08	\$0	\$0	\$0	\$150,654	\$0	\$150,654
	Purpose: restore two police officers				\$9,937	\$0	\$0	\$9,937
4902	Machinery, Vehicles, and Equipment	10	\$0	\$0	\$148,500	\$0	\$148,500	\$0
	Purpose: lease highway work truck							
4902	Machinery, Vehicles, and Equipment	11	\$0	\$0	\$44,450	\$0	\$44,450	\$0
	Purpose: purchase highway loader							
4902	Machinery, Vehicles, and Equipment	12	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	Purpose: purchase police cruiser							
4915	To Capital Reserve Fund	16	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: establish FD pumper CRF							
4915	To Capital Reserve Fund	17	\$0	\$0	\$1,000	\$0	\$1,000	\$0
	Purpose: establish FD tanker CRF							
4915	To Capital Reserve Fund	18	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	Purpose: establish FD forestry truck CRF							
4915	To Capital Reserve Fund	19	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	Purpose: add to FD small equipment CR							
4915	To Capital Reserve Fund	20	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	Purpose: add to Small Highway Truck CRF							
4915	To Capital Reserve Fund	21	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	Purpose: add to Dump Truck CRF							
4915	To Capital Reserve Fund	22	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	Purpose: add to Grader CRF							
4915	To Capital Reserve Fund	23	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: add to Backhoe CRF							
4915	To Capital Reserve Fund	24	\$0	\$0	\$14,470	\$0	\$14,470	\$0
	Purpose: add to Sidewalk Tractor CRF							
4916	To Expendable Trusts/Fiduciary Funds	15	\$0	\$0	\$368,357	\$150,654	\$348,420	\$170,591
	Purpose: establish Floral Park Cemetery Fence ETF							
Special Articles Recommended			\$0	\$0	\$368,357	\$150,654	\$348,420	\$170,591

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Enacting FY (Recommended)	Selectmen's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
4909	Improvements Other than Buildings	14	\$0	\$0	\$35,250	\$0	\$35,250	\$0
Purpose: upgrade to LED street lights								
Individual Articles Recommended			\$0	\$0	\$35,250	\$0	\$35,250	\$0

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	25	\$1,600	\$2,000	\$2,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	25	\$23,823	\$15,000	\$15,000
3186	Payment in Lieu of Taxes	25	\$10,272	\$10,270	\$10,270
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	25	\$160,420	\$150,000	\$150,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	25	\$585,846	\$567,000	\$567,000
3230	Building Permits	25	\$25,389	\$30,825	\$30,825
3290	Other Licenses, Permits, and Fees	25	\$12,829	\$11,275	\$11,275
3311-3319	From Federal Government		\$65,430	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	25	\$210,820	\$210,820	\$210,820
3353	Highway Block Grant	25	\$116,152	\$116,152	\$116,152
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	25	\$13,356	\$13,000	\$13,000
3379	From Other Governments		\$30,149	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	25	\$62,581	\$46,000	\$46,000
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$335,784	\$0	\$0
3502	Interest on Investments	25	\$227	\$200	\$200

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues	
3503-3509	Other	25	\$11,836	\$2,100	\$2,100	
Interfund Operating Transfers In						
3912	From Special Revenue Funds	25, 12	\$117,734	\$135,000	\$135,000	
3913	From Capital Projects Funds		\$412,541	\$0	\$0	
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0	
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0	
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0	
3914S	From Enterprise Funds: Sewer (Offset)	25	\$440,997	\$460,250	\$460,250	
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0	
3915	From Capital Reserve Funds	25, 11, 12	\$65,000	\$150,052	\$150,052	
3916	From Trust and Fiduciary Funds	25	\$10,000	\$10,000	\$10,000	
3917	From Conservation Funds		\$0	\$0	\$0	
Other Financing Sources						
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0	
9998	Amount Voted from Fund Balance	15	\$0	\$14,470	\$14,470	
9999	Fund Balance to Reduce Taxes		\$120,000	\$0	\$0	
Total Estimated Revenues and Credits				\$2,832,786	\$1,944,414	\$1,944,414

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$4,512,904	\$4,557,028	\$4,428,184
Special Warrant Articles Recommended	\$748,342	\$368,357	\$348,420
Individual Warrant Articles Recommended	\$10,000	\$35,250	\$35,250
TOTAL Appropriations Recommended	\$5,271,246	\$4,960,635	\$4,811,854
Less: Amount of Estimated Revenues & Credits	\$2,384,245	\$1,944,414	\$1,944,414
Estimated Amount of Taxes to be Raised	\$2,887,001	\$3,016,221	\$2,867,440

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee		\$4,811,854
Less Exclusions:		
2. Principal: Long-Term Bonds & Notes	4711	\$17,950
3. Interest: Long-Term Bonds & Notes	4721	\$10,681
4. Capital outlays funded from Long-Term Bonds & Notes		\$0
5. Mandatory Assessments		\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)		\$28,631
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)		\$4,783,223
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)		\$478,322
Collective Bargaining Cost Items:		
9. Recommended Cost Items (Prior to Meeting)		\$0
10. Voted Cost Items (Voted at Meeting)		\$0
11. Amount voted over recommended amount (<i>Difference of Lines 9 and 10</i>)		\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):		
12. Amount Recommended (Prior to Meeting)		\$0
13. Amount Voted (Voted at Meeting)		\$0
14. Amount voted over recommended amount (<i>Difference of Lines 12 and 13</i>)		\$0
15. Bond Override (RSA 32:18-a), Amount Voted		\$0
Maximum Allowable Appropriations Voted At Meeting: (Line 1 + Line 8 + Line 11 + Line 15)		
		\$5,290,176