

TOWN OF PITTSFIELD
2020 BUDGET
BUDGET RECAP BY DEPARTMENT

Dept Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Budget 2019	Expended YTD 12/31/2019	Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen Request 2020
4130	Executive	123,390.68	130,322.00	130,322.00	-	130,322.00	127,255.86	133,539.00	136,078.00	136,078.00
4140	Elections, Registrations, & Vital Statistics	67,525.58	71,376.00	71,376.00	-	71,376.00	64,615.28	70,135.00	78,079.00	79,034.00
4150	Financial Administration	138,470.36	152,039.00	152,039.00	-	152,039.00	142,749.25	133,761.00	133,664.00	134,929.00
4152	Revaluation of Property	21,491.54	30,639.00	30,639.00		30,639.00	27,324.19	30,639.00	96,939.00	96,939.00
4153	Legal Expenses	13,269.37	30,000.00	30,000.00	-	30,000.00	17,862.49	30,000.00	30,000.00	30,000.00
4191	Planning & Zoning	6,538.01	10,688.00	10,688.00	-	10,688.00	6,585.00	29,636.00	29,539.00	29,539.00
4194	General Government Buildings	48,822.68	45,313.00	45,313.00	-	45,313.00	43,772.22	45,313.00	48,359.00	48,359.00
4195	Cemeteries	39,247.42	28,687.00	28,687.00	-	28,687.00	33,131.45	28,687.00	43,529.00	43,529.00
4197	Regional Associations	7,748.00	7,823.00	7,823.00	-	7,823.00	7,823.00	7,823.00	8,057.00	8,057.00
4210	Police	897,652.26	983,926.00	983,926.00	-	983,926.00	924,256.28	982,728.00	995,005.00	995,005.00
4220	Fire	812,214.99	826,761.00	826,761.00	-	826,761.00	880,536.22	857,859.00	889,998.00	889,998.00
4240	Building Insp. & Housing Standards	31,153.64	44,545.00	44,545.00	-	44,545.00	26,306.28	28,807.00	28,648.00	28,648.00
4290	Emergency Mgmt. & Forest Fire Supp	2,504.32	9,603.00	9,603.00	-	9,603.00	1,703.27	9,603.00	5,821.00	5,821.00
4311	Highway Administration	120,091.65	121,787.00	121,787.00	-	121,787.00	120,938.84	124,689.00	128,701.00	128,701.00
4312	Highways & Streets	871,759.30	927,935.00	927,935.00	-	927,935.00	879,667.46	932,016.00	980,188.00	980,188.00
4313	Bridges	-	1,616.00	1,616.00	-	1,616.00	1,616.00	1,616.00	1,689.00	1,689.00
4316	Street Lighting	17,248.19	14,400.00	14,400.00	-	14,400.00	13,982.09	14,400.00	14,400.00	14,400.00
4324	Solid Waste Disposal	184,597.72	184,598.00	184,598.00	-	184,598.00	184,597.72	216,906.00	216,906.00	216,906.00
4339	Hydrants & Dam Fees	221,203.72	179,210.00	179,210.00	-	179,210.00	176,203.72	179,210.00	179,210.00	179,210.00
4414	Animal Control	14,816.73	12,808.00	12,808.00	-	12,808.00	12,193.62	13,220.00	13,641.00	13,461.00
4441-4442	Welfare Admin. & Direct Assistance	41,405.91	56,049.00	56,049.00	-	56,049.00	52,776.03	55,845.00	56,208.00	56,208.00
4444	Intergovernmental Welfare Payments	8,500.00	8,500.00	8,500.00	-	8,500.00	8,000.00	8,500.00	9,000.00	9,000.00
4520	Parks & Recreation	23,040.33	27,011.00	27,011.00	-	27,011.00	22,181.69	27,011.00	25,989.00	25,989.00
4550	Library	82,865.98	85,537.00	85,537.00	-	85,537.00	85,584.00	85,537.00	88,985.00	88,985.00
4582	Patriotic Purposes	3,484.19	3,500.00	3,500.00	-	3,500.00	3,452.96	3,500.00	5,500.00	5,500.00
4611	Conservation	676.32	1,000.00	1,000.00	-	1,000.00	1,253.14	1,000.00	1,223.00	1,223.00
4651	Economic Development	59.53	5,060.00	5,060.00	-	5,060.00	673.00	5,060.00	5,333.00	5,333.00
4711	Principal on Long Term Bonds	17,950.00	17,950.00	17,950.00	-	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00
4721	Interest on Long Term Bonds	9,917.37	9,156.00	9,156.00	-	9,156.00	9,154.50	8,392.00	8,392.00	8,392.00
4721	Interest on Tax Anticipation Note	-	5,000.00	5,000.00	-	5,000.00	-	5,000.00	5,000.00	5,000.00
	GENERAL FUND OPERATING BUDGET	3,827,645.79	4,032,839.00	4,032,839.00	-	4,032,839.00	3,894,145.56	4,088,382.00	4,282,031.00	4,284,071.00

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4901-4903	Town Operations Capital Outlay	181,341.88	527,045.00	527,045.00	-	527,045.00	281,395.71	9,937.00	9,937.00	9,937.00
WA	FD grant - SCBA & radios WA#								263,280.00	263,280.00
WA	Ambulance Replacement WA#								250,000.00	250,000.00
WA	Sidewalks Improvement WA#								20,000.00	20,000.00
WA	Teamsters CBA WA#								7,106.00	7,106.00
4901-4903	TOTAL CAP. OUTLAY & OTHER ARTICLES	181,341.88	527,045.00	527,045.00	-	527,045.00	281,395.71	9,937.00	550,323.00	550,323.00
WA	Police Cruiser - WA#	-	-	-	-	-	-		30,000.00	30,000.00
WA	Fire Dept Small Equipment - WA#	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00		1,000.00	1,000.00
WA	Pumper - WA#	50,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00		50,000.00	50,000.00
WA	Tanker - WA#	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00		24,000.00	24,000.00
WA	Forestry Truck - WA#	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00		5,000.00	5,000.00
WA	Small Highway Truck - WA#	15,000.00	15,000.00	15,000.00	-	15,000.00	15,000.00		25,000.00	25,000.00
WA	Dump Trucks - WA#	30,000.00	50,000.00	50,000.00	-	50,000.00	50,000.00		65,000.00	65,000.00
WA	Loader - WA#	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00		12,500.00	12,500.00
WA	Grader - WA#	15,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00		30,000.00	30,000.00
WA	Backhoe - WA#	5,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00		17,000.00	17,000.00
WA	Sidewalk Tractor - WA#	-	12,000.00	12,000.00	-	12,000.00	12,000.00		12,000.00	12,000.00
WA	Floral Park Cemetery Fence Fund WA#	1,650.00	1,100.00	1,100.00	-	1,100.00	1,100.00		500.00	500.00
4915-4916	TOTAL OPERATING TRANSFERS OUT	152,650.00	194,100.00	194,100.00	-	194,100.00	194,100.00	-	272,000.00	272,000.00
	TOTAL GENERAL FUND BUDGET	4,161,637.67	4,753,984.00	4,753,984.00	-	4,753,984.00	4,369,641.27	4,098,319.00	5,104,354.00	5,106,394.00

WASTE WATER TREATMENT PLANT

4326	Operating Budget	394,642.02	386,793.00	386,793.00	-	386,793.00	354,349.85	386,793.00	393,203.00	393,203.00
4711-4721	Principal & Interest on Long Term Bonds	27,867.37	27,106.00	27,106.00	-	27,106.00	27,104.50	26,342.00	26,342.00	26,342.00
4901 -4903	WWTP Capital Outlay	36,878.00	48,705.00	48,705.00	-	48,705.00	49,305.00	48,705.00	58,320.00	58,320.00
	TOTAL WWTP BUDGET	459,387.39	462,604.00	462,604.00	-	462,604.00	430,759.35	461,840.00	477,865.00	477,865.00

CAPITAL PROJECTS FUND

	Safe Routes to School Grant Project	459,683.95	-	-	-	-	2,175.00		-	-
	Shaw Road Bridge Replacement WA#	-	-	-	-	-	-		614,979.00	614,979.00
	TOTAL CAPITAL PROJECTS FUND 3	459,683.95	-	-	-	-	2,175.00	-	614,979.00	614,979.00

CONSERVATION FUND

	Projects	3,400.00					-			
	TOTAL CONSERVATION FUND 4	3,400.00	-	-	-	-	-	-		

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DETAIL REVOLVING FUND - TM 2014 #7- RSA 31:95-h										
	Special Details	4,229.00					17,735.51			
	FICA	-					21.76			
	Medicare	61.32					256.61			
	Retirement	733.84					1,663.68			
	Transfer out - General Fund	-					-			
	TOTAL DETAIL REVOLVING FUND 5	5,024.16	-	-	-	-	19,677.56	-		
AMBULANCE REPLACEMENT & EQUIPMENT FUND TM 1998 #28 & 2016 #14 - RSA 31:95-c										
	Transfer out - General Fund	-					64,316.90			
	TOTAL AMBULANCE R&E FUND 6	-	-	-	-	-	64,316.90	-		
OLD HOME DAY REVOLVING FUND TM 2018 WA#12 - RSA 31:95-h										
	Old Home Day Expenses	7,671.09					6,344.07			
	Transfer out - General Fund	-					-			
	TOTAL OHD REVOLVING FUND 7	7,671.09	-	-	-	-	6,344.07	-		
	GRAND TOTAL	5,096,804.26	5,216,588.00	5,216,588.00	-	5,216,588.00	4,892,914.15	4,560,159.00	6,197,198.00	6,199,238.00

		2019 tax rate		Default	Dept/Comm	Selectmen
appropriations		5,216,588.00	proposed appropriations	4,560,159.00	6,197,198.00	6,199,238.00
net offsets*		<u>(2,778,154.00)</u>	estimated revenues	<u>(2,037,288.00)</u>	<u>(3,034,851.00)</u>	<u>(3,034,851.00)</u>
to raise in taxes		2,438,434.00	to raise in taxes	2,522,871.00	3,162,347.00	3,164,387.00
2019 assessed value		<u>265,034.881</u>	2019 assessed value	<u>265,034.881</u>	<u>265,034.881</u>	<u>265,034.881</u>
2019 town tax rate		9.20	2020 EST town tax rate	9.52	11.93	11.94
2018 town tax rate		<u>9.60</u>	2019 town tax rate	<u>9.20</u>	<u>9.20</u>	<u>9.20</u>
change		(0.400)	estimated increase	0.319	2.731	2.739

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