

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

**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
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	-	-	-	-	-	-		

**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
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*		(2,778,154.00)	estimated revenues	(2,037,288.00)	(3,034,851.00)	(3,034,851.00)
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

**TOWN OF PITTSFIELD
2020 BUDGET
EXECUTIVE**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 1	01-4130-1-130	Board of Selectmen	2,475.00	2,600.00	2,600.00		2,600.00	2,600.00	2,600.00			2,600.00	2,600.00	2,600.00	
Line 2	01-4130-1-131	Zoning Ordinance Administration	-	1,266.00	1,266.00		1,266.00	-	1,266.00			1,266.00	1,266.00	1,266.00	
Line 3	01-4130-1-220	FICA	85.25	241.00	241.00		241.00	130.20	241.00			241.00	241.00	241.00	
Line 4	01-4130-1-225	Medicare	19.92	57.00	57.00		57.00	30.43	57.00			57.00	57.00	57.00	
Line 5	01-4130-1-245	Training	85.00	-	-		-	-	-			-	-	-	
Line 6	01-4130-1-480	Insurance Property/Liability	-	4.00	4.00		4.00	4.00	4.00			4.00	10.00	10.00	
Line 7	01-4130-2-110	Town Administrator	71,999.98	72,000.00	72,000.00		72,000.00	71,999.98	72,000.00		2,770.00	74,770.00	74,770.00	74,770.00	
Line 8	01-4130-2-120	Board Secretary	1,675.56	3,959.00	3,959.00		3,959.00	1,924.86	3,959.00			3,959.00	3,699.00	3,699.00	
Line 9	01-4130-2-210	Health Insurance	23,383.68	26,377.00	26,377.00		26,377.00	26,376.72	26,377.00			26,377.00	27,538.00	27,538.00	
Line 10	01-4130-2-215	Life Insurance	27.00	38.00	38.00		38.00	27.00	38.00			38.00	38.00	38.00	
Line 11	01-4130-2-220	FICA	4,598.87	4,710.00	4,710.00		4,710.00	4,615.37	4,710.00		172.00	4,882.00	4,866.00	4,866.00	
Line 12	01-4130-2-225	Medicare	1,075.39	1,102.00	1,102.00		1,102.00	1,077.95	1,102.00		41.00	1,143.00	1,139.00	1,139.00	
Line 13	01-4130-2-230	Retirement	8,193.59	8,118.00	8,118.00		8,118.00	8,117.99	8,118.00		234.00	8,352.00	8,352.00	8,352.00	
Line 14	01-4130-2-245	Training	205.00	200.00	200.00		200.00	371.32	200.00			200.00	300.00	300.00	
Line 15	01-4130-2-246	Background Checks					-	47.00	-			-	300.00	300.00	
Line 16	01-4130-2-250	Unemployment Compensation	197.00	168.00	168.00		168.00	168.00	168.00			168.00	176.00	176.00	
Line 17	01-4130-2-260	Workers Compensation	2,274.00	1,434.00	1,434.00		1,434.00	1,434.00	1,434.00			1,434.00	2,962.00	2,962.00	
Line 18	01-4130-2-280	Health Reimbursement Account	1,033.00	1,100.00	1,100.00		1,100.00	1,033.00	1,100.00			1,100.00	1,100.00	1,100.00	
Line 19	01-4130-2-341	Electronic Communications	981.10	1,416.00	1,416.00		1,416.00	1,671.33	1,416.00			1,416.00	1,416.00	1,416.00	
Line 20	01-4130-2-370	Computer Maintenance Services	1,882.68	1,900.00	1,900.00		1,900.00	2,180.52	1,900.00			1,900.00	1,900.00	1,900.00	
Line 21	01-4130-2-391	Records Preservation	-	100.00	100.00		100.00	-	100.00			100.00	100.00	100.00	
Line 22	01-4130-2-480	Insurance Property/Liability	303.00	272.00	272.00		272.00	272.00	272.00			272.00	288.00	288.00	
Line 23	01-4130-2-540	Advertising	1,121.35	1,000.00	1,000.00		1,000.00	318.60	1,000.00			1,000.00	1,000.00	1,000.00	
Line 24	01-4130-2-560	Dues & Subscriptions	558.84	1,000.00	1,000.00		1,000.00	1,451.08	1,000.00			1,000.00	200.00	200.00	
Line 25	01-4130-2-620	Office Supplies	356.08	700.00	700.00		700.00	944.51	700.00			700.00	700.00	700.00	
Line 26	01-4130-2-625	Postage	199.39	200.00	200.00		200.00	200.00	200.00			200.00	200.00	200.00	
Line 27	01-4130-2-690	Conferences	-	100.00	100.00		100.00	-	100.00			100.00	-	-	
Line 28	01-4130-3-130	Town Moderator	600.00	200.00	200.00		200.00	200.00	200.00			200.00	800.00	800.00	
Line 29	01-4130-3-245	Training	60.00	60.00	60.00		60.00	60.00	60.00			60.00	60.00	60.00	
TOTAL EXECUTIVE			123,390.68	130,322.00	130,322.00	-	130,322.00	127,255.86	130,322.00	-	3,217.00	133,539.00	136,078.00	136,078.00	-

Notes:

- Line 7 Due to the number of Fridays in calendar year 2020, there is one extra payperiod in this budget year
- Line 28 Town Moderator paid \$200 per election, there are 4 elections in budget year 2020

**TOWN OF PITTSFIELD
2020 BUDGET
ELECTIONS, REGISTRATIONS, & VITAL STATISTICS**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 30	01-4140-1-120	Office Assistant	18,063.28	23,752.00	23,752.00		23,752.00	17,570.08	23,752.00	(2,217.00)		21,535.00	21,535.00	21,535.00	
Line 31	01-4140-1-130	Town Clerk	21,547.64	25,646.00	25,646.00		25,646.00	25,645.11	25,646.00		987.00	26,633.00	26,633.00	27,698.00	
Line 32	01-4140-1-140	Overtime	-	-	-		-	71.18	-			-	-	-	
Line 33	01-4140-1-210	Health Insurance	4,092.14	-	-		-	-	-			-	-	-	
Line 34	01-4140-1-215	Life Insurance	13.56	19.00	19.00		19.00	13.56	19.00			19.00	19.00	19.00	
Line 35	01-4140-1-220	FICA	2,709.60	3,064.00	3,064.00		3,064.00	2,690.57	3,064.00	(138.00)	62.00	2,988.00	3,239.00	3,054.00	
Line 36	01-4140-1-225	Medicare	633.72	717.00	717.00		717.00	626.87	717.00	(33.00)	15.00	699.00	759.00	715.00	
Line 37	01-4140-1-245	Training					-		-			-	825.00	825.00	
Line 38	01-4140-1-230	Retirement	2,452.74	2,892.00	2,892.00		2,892.00	2,731.13	2,892.00		83.00	2,975.00	2,975.00	3,094.00	
Line 39	01-4140-1-250	Unemployment Compensation	204.00	215.00	215.00		215.00	215.00	215.00			215.00	236.00	236.00	
Line 40	01-4140-1-260	Workers Compensation	1,223.00	811.00	811.00		811.00	811.00	811.00			811.00	1,689.00	1,689.00	
Line 41	01-4140-1-280	Health Reimbursement Account	-	-	-		-	-	-			-	-	-	
Line 42	01-4140-1-341	Electronic Communications	514.67	864.00	864.00		864.00	997.35	864.00			864.00	864.00	864.00	
Line 43	01-4140-1-370	Computer Maintenance Services	1,705.68	1,900.00	1,900.00		1,900.00	1,400.02	1,900.00			1,900.00	1,900.00	1,900.00	
Line 44	01-4140-1-371	Software Support Services	3,076.99	3,080.00	3,080.00		3,080.00	2,957.00	3,080.00			3,080.00	3,080.00	3,080.00	
Line 45	01-4140-1-391	Records Preservation	-	250.00	250.00		250.00	-	250.00			250.00	250.00	250.00	
Line 46	01-4140-1-480	Insurance Property/Liability	163.00	156.00	156.00		156.00	156.00	156.00			156.00	170.00	170.00	
Line 47	01-4140-1-540	Advertising	176.50	200.00	200.00		200.00	135.00	200.00			200.00	400.00	400.00	
Line 48	01-4140-1-560	Dues & Subscriptions	60.00	25.00	25.00		25.00	-	25.00			25.00	25.00	25.00	
Line 49	01-4140-1-620	Office Supplies	434.72	1,000.00	1,000.00		1,000.00	1,205.07	1,000.00			1,000.00	1,000.00	1,000.00	
Line 50	01-4140-1-625	Postage	600.00	500.00	500.00		500.00	516.24	500.00			500.00	500.00	500.00	
Line 51	01-4140-1-690	Conferences	401.00	500.00	500.00		500.00	502.16	500.00			500.00	-	-	
Line 52	01-4140-1-880	State Dog License Fees Collected	2,287.50	2,500.00	2,500.00		2,500.00	1,767.50	2,500.00			2,500.00	2,500.00	2,500.00	
Line 53	01-4140-1-881	Dog Tags	517.86	225.00	225.00		225.00	237.45	225.00			225.00	300.00	300.00	
Line 54	01-4140-2-130	Supervisors of the Checklist	1,801.30	600.00	600.00		600.00	515.00	600.00			600.00	2,400.00	2,400.00	
Line 55	01-4140-3-120	Ballot Clerks	333.00	110.00	110.00		110.00	117.00	110.00			110.00	480.00	480.00	
Line 56	01-4140-3-393	Election Day Meals	525.00	200.00	200.00		200.00	191.99	200.00			200.00	800.00	800.00	
Line 57	01-4140-3-540	Election Advertising	268.00	150.00	150.00		150.00	90.00	150.00			150.00	500.00	500.00	
Line 58	01-4140-3-620	Election Ballots & Supplies	3,720.68	2,000.00	2,000.00		2,000.00	3,453.00	2,000.00			2,000.00	5,000.00	5,000.00	
	TOTAL ELECTIONS, REG, & VITAL STATS		67,525.58	71,376.00	71,376.00	-	71,376.00	64,615.28	71,376.00	(2,388.00)	1,147.00	70,135.00	78,079.00	79,034.00	-

NOTES:

- Line 52 Dog license fees have complete revenue offset, need to book expenditures to expenses, not pay out of revenue account
- Line 54 Supervisors of the checklist stipend based on \$10.00 per hour
- Town has Section 218 Modification from SSA, can pay election officials up to \$1,600 per year without holding Medicare
- Line 55 Ballot clerk stipend based on \$9.00 hour
- Line 56 2020 will have FOUR elections

**TOWN OF PITTSFIELD
2020 BUDGET
FINANCIAL ADMINISTRATION**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 59	01-4150-1-110	Administrative Assistant	32,616.07	40,258.00	40,258.00		40,258.00	37,735.68	40,258.00	(9,128.00)		31,130.00	31,130.00	31,130.00	
Line 60	01-4150-1-210	Health Insurance	16,368.60	18,095.00	18,095.00		18,095.00	13,403.24	18,095.00	(8,305.00)		9,790.00	9,790.00	9,790.00	
Line 61	01-4150-1-215	Life Insurance	18.00	26.00	26.00		26.00	15.00	26.00	(8.00)		18.00	18.00	18.00	
Line 62	01-4150-1-220	FICA	2,035.82	2,496.00	2,496.00		2,496.00	2,366.94	2,496.00	(568.00)		1,928.00	1,928.00	1,928.00	
Line 63	01-4150-1-225	Medicare	476.16	583.00	583.00		583.00	553.60	583.00	(133.00)		450.00	450.00	450.00	
Line 64	01-4150-1-230	Retirement	4,362.78	4,539.00	4,539.00		4,539.00	4,531.61	4,539.00	(1,063.00)		3,476.00	3,476.00	3,476.00	
Line 65	01-4150-1-245	Training	-	100.00	100.00		100.00	-	100.00			100.00	100.00	100.00	
Line 66	01-4150-1-250	Unemployment Compensation	102.00	100.00	100.00		100.00	100.00	100.00			100.00	110.00	110.00	
Line 67	01-4150-1-260	Workers Compensation	1,244.00	626.00	626.00		626.00	626.00	626.00			626.00	1,437.00	1,437.00	
Line 68	01-4150-1-280	Health Reimbursement Account	703.01	770.00	770.00		770.00	703.00	770.00	(220.00)		550.00	550.00	550.00	
Line 69	01-4150-1-340	Bank Service Charges	3,143.52	5,000.00	5,000.00		5,000.00	2,852.86	5,000.00			5,000.00	3,200.00	3,200.00	
Line 70	01-4150-1-341	Electronic Communications	772.86	540.00	540.00		540.00	1,307.49	540.00			540.00	540.00	540.00	
Line 71	01-4150-1-370	Computer Maintenance Services	855.27	930.00	930.00		930.00	856.10	930.00			930.00	930.00	930.00	
Line 72	01-4150-1-371	Software Support Services	4,134.00	4,217.00	4,217.00		4,217.00	4,194.00	4,217.00			4,217.00	2,618.00	2,618.00	
Line 73	01-4150-1-390	Contract Services	-	-	-		-	2,157.24	-			-	3,900.00	3,900.00	
Line 74	01-4150-1-480	Insurance Property/Liability	166.00	105.00	105.00		105.00	105.00	105.00			105.00	129.00	129.00	
Line 75	01-4150-1-550	Town Report	2,700.00	3,000.00	3,000.00		3,000.00	1,500.00	3,000.00			3,000.00	2,000.00	2,000.00	
Line 76	01-4150-1-560	Dues & Subscriptions	-	75.00	75.00		75.00	-	75.00			75.00	75.00	75.00	
Line 77	01-4150-1-620	Office Supplies	296.67	700.00	700.00		700.00	950.21	700.00			700.00	700.00	700.00	
Line 78	01-4150-1-625	Postage	1,100.00	1,100.00	1,100.00		1,100.00	600.00	1,100.00			1,100.00	600.00	600.00	
		SUBTOTAL ADMIN ASST	71,094.76	83,260.00	83,260.00	-	83,260.00	74,557.97	83,260.00	(19,425.00)	-	63,835.00	63,681.00	63,681.00	-
Line 79	01-4150-2-301	Auditing Services	19,539.00	20,000.00	20,000.00		20,000.00	19,000.00	20,000.00			20,000.00	19,000.00	19,000.00	
Line 80	01-4150-4-130	Tax Collector	21,558.28	25,646.00	25,646.00		25,646.00	25,646.03	25,646.00			987.00	26,633.00	26,633.00	27,698.00
Line 81	01-4150-4-210	Health Insurance	4,092.14	-	-		-	-	-			-	-	-	
Line 82	01-4150-4-215	Life Insurance	13.44	19.00	19.00		19.00	13.44	19.00			19.00	19.00	19.00	
Line 83	01-4150-4-220	FICA	1,590.37	1,591.00	1,591.00		1,591.00	1,528.92	1,591.00			62.00	1,653.00	1,652.00	1,718.00
Line 84	01-4150-4-225	Medicare	371.90	372.00	372.00		372.00	371.82	372.00			15.00	387.00	387.00	402.00
Line 85	01-4150-4-230	Retirement	2,452.74	2,892.00	2,892.00		2,892.00	2,731.13	2,892.00			83.00	2,975.00	2,975.00	3,094.00
Line 86	01-4150-4-245	Training	-	-	-		-	-	-			-	650.00	650.00	
Line 87	01-4150-4-250	Unemployment Compensation	68.00	72.00	72.00		72.00	72.00	72.00			72.00	79.00	79.00	
Line 88	01-4150-4-260	Workers Compensation	637.00	494.00	494.00		494.00	494.00	494.00			494.00	991.00	991.00	
Line 89	01-4150-4-280	Health Reimbursement Account	-	-	-		-	-	-			-	-	-	
Line 90	01-4150-4-341	Electronic Communications	514.67	504.00	504.00		504.00	997.35	504.00			504.00	504.00	504.00	
Line 91	01-4150-4-370	Computer Maintenance Services	1,136.10	1,300.00	1,300.00		1,300.00	1,193.50	1,300.00			1,300.00	1,300.00	1,300.00	
Line 92	01-4150-4-371	Software Support Services	2,894.00	2,962.00	2,962.00		2,962.00	2,962.00	2,962.00			2,962.00	3,000.00	3,000.00	
Line 93	01-4150-4-480	Insurance Property/Liability	85.00	95.00	95.00		95.00	95.00	95.00			95.00	10.00	10.00	
Line 94	01-4150-4-540	Advertising	22.00	50.00	50.00		50.00	-	50.00			50.00	50.00	50.00	
Line 95	01-4150-4-560	Dues & Subscriptions	40.00	40.00	40.00		40.00	40.00	40.00			40.00	40.00	40.00	
Line 96	01-4150-4-570	Registry of Deeds Recording Fees	759.99	750.00	750.00		750.00	599.60	750.00			750.00	750.00	750.00	
Line 97	01-4150-4-571	Lien Title Search	1,222.00	1,500.00	1,500.00		1,500.00	1,712.90	1,500.00			1,500.00	1,750.00	1,750.00	
Line 98	01-4150-4-620	Office Supplies	782.15	800.00	800.00		800.00	1,107.53	800.00			800.00	1,000.00	1,000.00	
Line 99	01-4150-4-625	Postage	4,800.00	4,800.00	4,800.00		4,800.00	4,800.00	4,800.00			4,800.00	4,800.00	4,800.00	
Line 100	01-4150-4-690	Conferences	423.00	500.00	500.00		500.00	480.70	500.00			500.00	-	-	
		SUBTOTAL TAX COLLECTION	43,462.78	44,387.00	44,387.00	-	44,387.00	44,845.92	44,387.00	-	1,147.00	45,534.00	46,590.00	47,855.00	-
Line 101	01-4150-5-130	Town Treasurer	2,325.00	2,325.00	2,325.00		2,325.00	2,325.00	2,325.00			2,325.00	2,325.00	2,325.00	
Line 102	01-4150-5-220	FICA	144.16	145.00	145.00		145.00	108.12	145.00			145.00	145.00	145.00	
Line 103	01-4150-5-225	Medicare	33.72	34.00	34.00		34.00	25.29	34.00			34.00	34.00	34.00	

**TOWN OF PITTSFIELD
2020 BUDGET
FINANCIAL ADMINISTRATION**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 104	01-4150-5-480	Insurance Property/Liability	-	9.00	9.00		9.00	9.00	9.00			9.00	10.00	10.00	
		SUBTOTAL TOWN TREASURER	2,502.88	2,513.00	2,513.00	-	2,513.00	2,467.41	2,513.00	-	-	2,513.00	2,514.00	2,514.00	-
Line 105	01-4150-7-130	Trustees of Trust Funds	1,738.00	1,738.00	1,738.00		1,738.00	1,738.00	1,738.00			1,738.00	1,738.00	1,738.00	
Line 106	01-4150-7-220	FICA	107.74	108.00	108.00		108.00	107.75	108.00			108.00	108.00	108.00	
Line 107	01-4150-7-225	Medicare	25.20	26.00	26.00		26.00	25.20	26.00			26.00	26.00	26.00	
Line 108	01-4150-7-480	Insurance Property/Liability	-	7.00	7.00		7.00	7.00	7.00			7.00	7.00	7.00	
		SUBTOTAL TRUSTEES OF TRUST FUNDS	1,870.94	1,879.00	1,879.00	-	1,879.00	1,877.95	1,879.00	-	-	1,879.00	1,879.00	1,879.00	-
		TOTAL FINANCIAL ADMINISTRATION	138,470.36	152,039.00	152,039.00	-	152,039.00	142,749.25	152,039.00	(19,425.00)	1,147.00	133,761.00	133,664.00	134,929.00	-

**TOWN OF PITTSFIELD
2020 BUDGET
REVALUATION OF PROPERTY, LEGAL EXPENSES, & PERSONNEL ADMINISTRATION**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 109	01-4152-1-321	Defend BTLA Appeals	3,402.85	6,000.00	6,000.00		6,000.00	12,392.18	6,000.00			6,000.00	6,000.00	6,000.00	
Line 110	01-4152-1-342	Reappraisal of Property	10,805.39	18,000.00	18,000.00		18,000.00	8,293.01	18,000.00			18,000.00	84,300.00	84,300.00	
Line 111	01-4152-1-371	Software Support Services	5,213.30	4,569.00	4,569.00		4,569.00	4,569.00	4,569.00			4,569.00	4,569.00	4,569.00	
Line 112	01-4152-1-560	NHAAO Dues	20.00	20.00	20.00		20.00	20.00	20.00			20.00	20.00	20.00	
Line 113	01-4152-2-342	Tax Map Maintenance	2,050.00	2,050.00	2,050.00		2,050.00	2,050.00	2,050.00			2,050.00	2,050.00	2,050.00	
	TOTAL REVALUATION OF PROPERTY		21,491.54	30,639.00	30,639.00	-	30,639.00	27,324.19	30,639.00	-	-	30,639.00	96,939.00	96,939.00	-

Line 114	01-4153-1-320	Legal Services	13,269.37	30,000.00	30,000.00		30,000.00	17,862.49	30,000.00			30,000.00	30,000.00	30,000.00	
	TOTAL 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	30,000.00	-

NOTES:

- Line 109 Special counsel & contract for Utility Expert as needed per Special Counsel for BTLA case
- Line 110 2020 is year 4 of 5-year general assessing contract with Avitar Associates - this is for the annual assessing update work, building permits, lot changes
2020 is also the town's 5 year assessment update - as required by statute - this has a separate contract - \$66,300 (adjusts values to market)

**TOWN OF PITTSFIELD
2020 BUDGET
PLANNING & ZONING**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 115	01-4191-1-120	PB Admin	-	3,266.00	3,266.00		3,266.00	474.50	3,266.00	2,961.00		6,227.00	6,227.00	6,227.00	
Line 116	01-4191-1-121	PB Minute Taker	-				-		-	3,266.00		3,266.00	3,266.00	3,266.00	
Line 117	01-4191-1-210	Health Insurance	-				-		-	1,959.00		1,959.00	1,959.00	1,959.00	
Line 118	01-4191-1-215	Life Insurance	-				-		-	4.00		4.00	4.00	4.00	
Line 119	01-4191-1-220	FICA	-	203.00	203.00		203.00	29.42	203.00	387.00		590.00	590.00	590.00	
Line 120	01-4191-1-225	Medicare	-	48.00	48.00		48.00	6.89	48.00	91.00		139.00	139.00	139.00	
Line 121	01-4191-1-230	Retirement	-				-		-	696.00		696.00	696.00	696.00	
Line 122	01-4191-1-245	Training	110.00	400.00	400.00		400.00	425.00	400.00			400.00	425.00	425.00	
Line 123	01-4191-1-250	Unemployment Compensation	7.00	1.00	1.00		1.00	1.00	1.00			1.00	5.00	5.00	
Line 124	01-4191-1-260	Workers Compensation	22.00	1.00	1.00		1.00	1.00	1.00			1.00	15.00	15.00	
Line 125	01-4191-1-280	Health Reimbursement Account					-	-	-	110.00		110.00	110.00	110.00	
Line 126	01-4191-1-341	Electronic Communications	23.53	150.00	150.00		150.00	323.00	150.00			150.00	333.00	333.00	
Line 127	01-4191-1-370	Computer Maintenance Services	1,104.89	1,239.00	1,239.00		1,239.00	413.00	1,239.00			1,239.00	136.00	136.00	
Line 128	01-4191-1-390	Contract Services - CNHRPC	150.00	600.00	600.00		600.00	-	600.00			600.00	600.00	600.00	
Line 129	01-4191-1-391	Records Preservation	-	50.00	50.00		50.00	-	50.00			50.00	50.00	50.00	
Line 130	01-4191-1-480	Insurance Property/Liability	3.00	1.00	1.00		1.00	1.00	1.00			1.00	1.00	1.00	
Line 131	01-4191-1-540	Advertising	2,032.58	700.00	700.00		700.00	374.10	700.00			700.00	700.00	700.00	
Line 132	01-4191-1-551	Master Plan Printing	-	300.00	300.00		300.00	-	300.00			300.00	150.00	150.00	
Line 133	01-4191-1-560	Dues & Subscriptions	187.10	100.00	100.00		100.00	132.72	100.00			100.00	135.00	135.00	
Line 134	01-4191-1-570	Registry Recording Fees	52.50				-	-	-			-	-	-	
Line 135	01-4191-1-620	Office Supplies	-	100.00	100.00		100.00	95.69	100.00			100.00	100.00	100.00	
Line 136	01-4191-1-625	Postage	468.88	200.00	200.00		200.00	200.00	200.00			200.00	200.00	200.00	
TOTAL PLANNING			4,161.48	7,359.00	7,359.00	-	7,359.00	2,477.32	7,359.00	9,474.00	-	16,833.00	15,841.00	15,841.00	-
Line 137	01-4191-3-120	ZBA Admin	765.96	2,000.00	2,000.00		2,000.00	555.17	2,000.00	4,227.00		6,227.00	6,227.00	6,227.00	
Line 138	01-4191-3-121	ZBA Minute Taker					-		-	2,000.00		2,000.00	2,000.00	2,000.00	
Line 139	01-4191-3-210	Health Insurance					-		-	1,959.00		1,959.00	1,959.00	1,959.00	
Line 140	01-4191-3-215	Life Insurance					-		-	4.00		4.00	4.00	4.00	
Line 141	01-4191-3-220	FICA	47.49	124.00	124.00		124.00	34.44	124.00	387.00		511.00	511.00	511.00	
Line 142	01-4191-3-225	Medicare	11.12	29.00	29.00		29.00	8.03	29.00	91.00		120.00	120.00	120.00	
Line 143	01-4191-3-230	Retirement					-		-	696.00		696.00	696.00	696.00	
Line 144	01-4191-3-245	Training	55.00	300.00	300.00		300.00	745.00	300.00			300.00	745.00	745.00	
Line 145	01-4191-3-250	Unemployment Compensation	26.00	20.00	20.00		20.00	20.00	20.00			20.00	5.00	5.00	
Line 146	01-4191-3-260	Workers Compensation	81.00	38.00	38.00		38.00	38.00	38.00			38.00	15.00	15.00	
Line 147	01-4191-3-280	Health Reimbursement Account					-		-	110.00		110.00	110.00	110.00	
Line 148	01-4191-3-341	Electronic Communications	59.53	60.00	60.00		60.00	323.00	60.00			60.00	333.00	333.00	
Line 149	01-4191-3-370	Computer Maintenance Services	-				-		-			-	136.00	136.00	
Line 150	01-4191-3-391	Records Preservation	-	50.00	50.00		50.00	-	50.00			50.00	50.00	50.00	
Line 151	01-4191-3-480	Insurance Property/Liability	11.00	8.00	8.00		8.00	8.00	8.00			8.00	2.00	2.00	
Line 152	01-4191-3-540	Advertising	1,018.15	250.00	250.00		250.00	1,666.48	250.00			250.00	250.00	250.00	
Line 153	01-4191-3-560	Dues & Subscriptions	56.25	50.00	50.00		50.00	133.71	50.00			50.00	135.00	135.00	
Line 154	01-4191-3-620	Office Supplies		100.00	100.00		100.00	275.85	100.00			100.00	100.00	100.00	
Line 155	01-4191-3-625	Postage	245.03	300.00	300.00		300.00	300.00	300.00			300.00	300.00	300.00	

**TOWN OF PITTSFIELD
2020 BUDGET
PLANNING & ZONING**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
TOTAL ZONING BOARD OF ADJUSTMENT			2,376.53	3,329.00	3,329.00	-	3,329.00	4,107.68	3,329.00	9,474.00	-	12,803.00	13,698.00	13,698.00	-
TOTAL PLANNING & ZONING			6,538.01	10,688.00	10,688.00	-	10,688.00	6,585.00	10,688.00	18,948.00	-	29,636.00	29,539.00	29,539.00	-

**TOWN OF PITTSFIELD
2020 BUDGET
GENERAL GOVERNMENT BUILDINGS**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 156	01-4194-1-120	Custodian	2,678.55	3,016.00	3,016.00		3,016.00	2,502.97	3,016.00			3,016.00	3,180.00	3,180.00	
Line 157	01-4194-1-220	FICA	165.99	187.00	187.00		187.00	155.20	187.00			187.00	198.00	198.00	
Line 158	01-4194-1-225	Medicare	38.91	44.00	44.00		44.00	36.35	44.00			44.00	47.00	47.00	
Line 159	01-4194-1-250	Unemployment Compensation	31.00	27.00	27.00		27.00	27.00	27.00			27.00	30.00	30.00	
Line 160	01-4194-1-260	Workers Compensation	96.00	51.00	51.00		51.00	51.00	51.00			51.00	104.00	104.00	
Line 161	01-4194-1-341	Electronic Communications					-		-			-			
Line 162	01-4194-1-390	Contract Services - town hall mats	2,085.26	2,000.00	2,000.00		2,000.00	2,030.12	2,000.00			2,000.00	2,000.00	2,000.00	
Line 163	01-4194-1-393	Fire Alarm/Extinguisher Maintenance	827.00	1,500.00	1,500.00		1,500.00	1,162.00	1,500.00			1,500.00	1,500.00	1,500.00	
Line 164	01-4194-1-410	Electricity	4,740.77	5,000.00	5,000.00		5,000.00	4,101.84	5,000.00			5,000.00	4,800.00	4,800.00	
Line 165	01-4194-1-411	Heating Fuel 2019-2020 = \$2.269	5,699.50	6,556.00	6,556.00		6,556.00	6,740.53	6,556.00			6,556.00	6,000.00	6,000.00	
Line 166	01-4194-1-412	Water Charges	2,067.97	575.00	575.00		575.00	404.04	575.00			575.00	575.00	575.00	
Line 167	01-4194-1-415	Trash Removal	600.00	780.00	780.00		780.00	600.00	780.00			780.00	780.00	780.00	
Line 168	01-4194-1-430	Repairs & Maintenance	1,067.06	2,000.00	2,000.00		2,000.00	3,134.42	2,000.00			2,000.00	2,220.00	2,220.00	
Line 169	01-4194-1-431	Furnace Repairs & Maint.	150.00	650.00	650.00		650.00	659.83	650.00			650.00	650.00	650.00	
Line 170	01-4194-1-440	Copier Lease & Maintenance	4,397.58	3,180.00	3,180.00		3,180.00	3,180.01	3,180.00			3,180.00	3,180.00	3,180.00	
Line 171	01-4194-1-441	Postage Machine Lease & Maint.	3,629.85	2,500.00	2,500.00		2,500.00	2,162.64	2,500.00			2,500.00	2,500.00	2,500.00	
Line 172	01-4194-1-480	Insurance Property/Liability	12,356.57	11,224.00	11,224.00		11,224.00	11,224.00	11,224.00			11,224.00	11,733.00	11,733.00	
Line 173	01-4194-1-610	Building Supplies	555.00	500.00	500.00		500.00	156.48	500.00			500.00	500.00	500.00	
Line 174	01-4194-1-620	Copy Room Supplies	1,039.52	800.00	800.00		800.00	882.79	800.00			800.00	800.00	800.00	
Line 175	01-4194-2-430	Library Repairs & Maintenance	1,550.00	-	-		-	39.00	-			-	2,600.00	2,600.00	
Line 176	01-4194-2-480	Library Insurance Property/Liability	4,195.41	4,059.00	4,059.00		4,059.00	4,059.00	4,059.00			4,059.00	4,298.00	4,298.00	
Line 177	01-4194-3-431	Town Clock	-	1.00	1.00		1.00	-	1.00			1.00	1.00	1.00	
Line 178	01-4194-3-433	Safety Committee Improvements	-	200.00	200.00		200.00	-	200.00			200.00	200.00	200.00	
Line 179	01-4194-4-430	Tax Deeded Property Maintenance	-	-	-		-	-	-			-	-	-	
Line 180	01-4194-4-480	Tax Deeded Insurance Property/Liab	850.74	463.00	463.00		463.00	463.00	463.00			463.00	463.00	463.00	
	TOTAL GENERAL GOVERNMENT BUILDINGS		48,822.68	45,313.00	45,313.00	-	45,313.00	43,772.22	45,313.00	-	-	45,313.00	48,359.00	48,359.00	-

**TOWN OF PITTSFIELD
2020 BUDGET
CEMETERIES & REGIONAL ASSOCIATIONS**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 181	01-4195-1-120	Seasonal Labor	31,077.35	23,000.00	23,000.00		23,000.00	30,000.00	23,000.00			23,000.00	40,000.00	40,000.00	
Line 182	01-4195-1-220	FICA	1,926.75	1,426.00	1,426.00		1,426.00	-	1,426.00			1,426.00	-	-	
Line 183	01-4195-1-225	Medicare	450.64	334.00	334.00		334.00	-	334.00			334.00	-	-	
Line 184	01-4195-1-250	Unemployment Compensation	136.00	143.00	143.00		143.00	143.00	143.00			143.00	157.00	157.00	
Line 185	01-4195-1-260	Workers Compensation	617.00	490.00	490.00		490.00	490.00	490.00			490.00	1,201.00	1,201.00	
Line 186	01-4195-1-341	Electronic Communications					-	298.00	-			-	-	-	
Line 187	01-4195-1-371	Software Support Services					-	800.00	-			-	600.00	600.00	
Line 188	01-4195-1-412	Water Charges	239.45	150.00	150.00		150.00	286.15	150.00			150.00	200.00	200.00	
Line 189	01-4195-1-430	Repairs & Maintenance	2,800.00	1,000.00	1,000.00		1,000.00	430.00	1,000.00			1,000.00	750.00	750.00	
Line 190	01-4195-1-480	Insurance Property/Liability	83.00	94.00	94.00		94.00	94.00	94.00			94.00	121.00	121.00	
Line 191	01-4195-1-635	Gasoline	1,168.80	750.00	750.00		750.00	290.30	750.00			750.00	-	-	
Line 192	01-4195-1-676	Parts & Supplies	341.09	500.00	500.00		500.00	300.00	500.00			500.00	500.00	500.00	
Line 193	01-4195-1-740	New Equipment	407.34	800.00	800.00		800.00		800.00			800.00	-	-	
	TOTAL CEMETERIES		39,247.42	28,687.00	28,687.00	-	28,687.00	33,131.45	28,687.00	-	-	28,687.00	43,529.00	43,529.00	-
Line 194	01-4197-1-560	NHMA Dues	3,065.00	3,139.00	3,139.00		3,139.00	3,139.00	3,139.00			3,139.00	3,139.00	3,139.00	
Line 195	01-4197-2-560	CNHRPC Dues	4,683.00	4,684.00	4,684.00		4,684.00	4,684.00	4,684.00			4,684.00	4,918.00	4,918.00	
	TOTAL REGIONAL ASSOCIATIONS		7,748.00	7,823.00	7,823.00	-	7,823.00	7,823.00	7,823.00	-	-	7,823.00	8,057.00	8,057.00	-

NOTES:

Floral Park Cemetery is our municipal cemetery

**TOWN OF PITTSFIELD
2020 BUDGET
POLICE**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 196	01-4210-1-110	Police Chief	86,357.95	75,000.00	75,000.00		75,000.00	72,115.50	75,000.00		2,885.00	77,885.00	77,885.00	77,885.00	
Line 197	01-4210-1-120	Administrative Assistants	29,783.22	33,112.00	33,112.00		33,112.00	25,857.80	33,112.00	(739.00)		32,373.00	32,373.00	32,373.00	
Line 198	01-4210-1-122	Custodian	3,059.00	3,770.00	3,770.00		3,770.00	2,264.39	3,770.00			3,770.00	3,975.00	3,975.00	
Line 199	01-4210-1-210	Health Insurance	5,037.12	18,700.00	18,700.00		18,700.00	18,699.98	18,700.00			18,700.00	18,700.00	18,700.00	
Line 200	01-4210-1-215	Life Insurance	11.25	-	-		-	-	-			-	-	-	
Line 201	01-4210-1-220	FICA	4,620.98	8,098.00	8,098.00		8,098.00	7,553.04	8,098.00	(46.00)	179.00	8,231.00	8,244.00	8,244.00	
Line 202	01-4210-1-225	Medicare	1,801.47	1,895.00	1,895.00		1,895.00	1,766.47	1,895.00	(11.00)	42.00	1,926.00	1,929.00	1,929.00	
Line 203	01-4210-1-230	Retirement	18,635.61	-	-		-	-	-			-	-	-	
Line 204	01-4210-1-250	Unemployment Compensation	454.00	418.00	418.00		418.00	418.00	418.00			418.00	614.00	614.00	
Line 205	01-4210-1-260	Workers Compensation	3,342.00	2,190.00	2,190.00		2,190.00	2,190.00	2,190.00			2,190.00	4,565.00	4,565.00	
Line 206	01-4210-1-280	Health Reimbursement Account	-	-	-		-	-	-			-	-	-	
Line 207	01-4210-1-290	Uniforms	646.00	500.00	500.00		500.00	436.69	500.00			500.00	500.00	500.00	
Line 208	01-4210-1-291	Bulletproof Vests	-	-	-		-	-	-			-	-	-	
Line 209	01-4210-1-390	Contract Services (hospital lab work)	300.00	500.00	500.00		500.00	800.00	500.00			500.00	500.00	500.00	
Line 210	01-4210-1-395	Hiring Expenses	62.00	-	-		-	-	-			-	-	-	
Line 211	01-4210-1-480	Insurance Property/Liability	447.00	420.00	420.00		420.00	420.00	420.00			420.00	478.00	478.00	
Line 212	01-4210-1-560	Dues & Subscriptions	3,966.85	3,450.00	3,450.00		3,450.00	3,805.43	3,450.00			3,450.00	3,450.00	3,450.00	
		SUBTOTAL POLICE ADMIN	158,524.45	148,053.00	148,053.00	-	148,053.00	136,327.30	148,053.00	(796.00)	3,106.00	150,363.00	153,213.00	153,213.00	-
Line 213	01-4210-2-110	Sergeant	61,795.49	64,580.00	64,580.00		64,580.00	68,661.72	64,580.00		7,432.00	72,012.00	72,012.00	72,012.00	
Line 214	01-4210-2-111	Sergeant	53,780.50	61,602.00	61,602.00		61,602.00	64,455.05	61,602.00		1,807.00	63,409.00	63,409.00	63,409.00	
Line 215	01-4210-2-112	Corporal	11,965.35	57,000.00	57,000.00		57,000.00	49,800.00	57,000.00	(1,076.00)		55,924.00	55,924.00	55,924.00	
Line 216	01-4210-2-113	Patrolman	35,343.90	48,560.00	48,560.00		48,560.00	47,124.00	48,560.00	(364.00)		48,196.00	48,196.00	48,196.00	
Line 217	01-4210-2-114	Patrolman	6,968.99	46,064.00	46,064.00		46,064.00	44,073.75	46,064.00		1,620.00	47,684.00	47,684.00	47,684.00	
Line 218	01-4210-2-115	Patrolman	10,350.90	45,744.00	45,744.00		45,744.00	5,431.20	45,744.00		1,204.00	46,948.00	46,948.00	46,948.00	
Line 219	01-4210-2-116	Patrolman - vacant - not budgeted	-	-	-		-	-	-			-	-	-	
Line 220	01-4210-2-120	Part-Time Officers	18,695.00	80,000.00	80,000.00		80,000.00	21,346.28	80,000.00			80,000.00	80,000.00	80,000.00	
Line 221	01-4210-2-121	Part-Time Officers - Balloon Rally	1,545.00	1,000.00	1,000.00		1,000.00	929.20	1,000.00			1,000.00	1,000.00	1,000.00	
Line 222	01-4210-2-140	Overtime	190,152.69	55,000.00	55,000.00		55,000.00	76,513.33	55,000.00			55,000.00	55,000.00	55,000.00	
Line 223	01-4210-2-141	OT - Holiday	6,760.04				-	7,613.13	-			-	-	-	
Line 224	01-4210-2-145	OT - Arrests	194.81				-	733.74	-			-	-	-	
Line 225	01-4210-2-146	OT - Court	2,974.35				-	-	-			-	-	-	
Line 226	01-4210-2-147	OT - Training	3,352.06				-	3,393.15	-			-	-	-	
Line 227	01-4210-2-148	OT - Balloon Rally	2,179.25	2,500.00	2,500.00		2,500.00	2,438.29	2,500.00			2,500.00	2,500.00	2,500.00	
Line 228	01-4210-2-210	Health Insurance	48,588.20	87,632.00	87,632.00		87,632.00	69,456.30	87,632.00	(15,336.00)		72,296.00	72,296.00	72,296.00	
Line 229	01-4210-2-215	Life Insurance	85.50	228.00	228.00		228.00	130.50	228.00			228.00	228.00	228.00	
Line 230	01-4210-2-220	FICA	1,165.91	5,022.00	5,022.00		5,022.00	1,339.28	5,022.00			5,022.00	5,022.00	5,022.00	
Line 231	01-4210-2-225	Medicare	4,538.96	6,741.00	6,741.00		6,741.00	5,610.41	6,741.00		189.00	6,930.00	6,930.00	6,930.00	
Line 232	01-4210-2-230	Retirement	80,115.88	110,242.00	110,242.00		110,242.00	104,205.14	110,242.00		1,116.00	111,358.00	111,358.00	111,358.00	
Line 233	01-4210-2-250	Unemployment Compensation	1,361.00	1,249.00	1,249.00		1,249.00	1,249.00	1,249.00			1,249.00	1,239.00	1,239.00	
Line 234	01-4210-2-260	Workers Compensation	15,979.00	8,636.00	8,636.00		8,636.00	8,636.00	8,636.00			8,636.00	12,516.00	12,516.00	
Line 235	01-4210-2-280	Health Reimbursement Account	2,109.65	2,500.00	2,500.00		2,500.00	2,066.00	2,500.00	(100.00)		2,400.00	2,400.00	2,400.00	
Line 236	01-4210-2-290	Uniforms	7,174.82	4,000.00	4,000.00		4,000.00	8,089.96	4,000.00			4,000.00	4,000.00	4,000.00	
Line 237	01-4210-2-291	Bulletproof Vests	9,945.00	2,400.00	2,400.00		2,400.00	300.00	2,400.00			2,400.00	2,400.00	2,400.00	
Line 238	01-4210-2-321	Prosecutor	8,678.00	10,078.00	10,078.00		10,078.00	8,678.00	10,078.00			10,078.00	10,078.00	10,078.00	
Line 239	01-4210-2-395	Hiring Expenses	1,090.00	650.00	650.00		650.00	475.00	650.00			650.00	650.00	650.00	
Line 240	01-4210-2-480	Insurance Property/Liability	2,120.06	1,659.00	1,659.00		1,659.00	1,659.00	1,659.00			1,659.00	1,240.00	1,240.00	
Line 241	01-4210-2-870	D.A.R.E. Program	-				-	-	-			-	-	-	

**TOWN OF PITTSFIELD
2020 BUDGET
POLICE**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 242	01-4210-2-871	Community Relations Program	-				-	-	-			-	-	-	
SUBTOTAL POLICE PATROL			589,010.31	703,087.00	703,087.00	-	703,087.00	604,407.43	703,087.00	(16,876.00)	13,368.00	699,579.00	703,030.00	703,030.00	-
Line 243	01-4210-4-240	Tuition Reimbursement	-	-	-		-	-	-			-	-	-	
Line 244	01-4210-4-245	Training	477.00	2,000.00	2,000.00		2,000.00	1,045.00	2,000.00			2,000.00	2,000.00	2,000.00	
SUBTOTAL POLICE TRAINING			477.00	2,000.00	2,000.00	-	2,000.00	1,045.00	2,000.00	-	-	2,000.00	2,000.00	2,000.00	-
Line 245	01-4210-5-390	Contract Dispatching	31,637.00	22,365.00	22,365.00		22,365.00	22,365.00	22,365.00			22,365.00	24,501.00	24,501.00	
SUBTOTAL POLICE COMMUNICATIONS			31,637.00	22,365.00	22,365.00	-	22,365.00	22,365.00	22,365.00	-	-	22,365.00	24,501.00	24,501.00	-
Line 246	01-4210-6-191	Grant Highway - DWI/DUI	-	3,675.00	3,675.00		3,675.00	417.60	3,675.00			3,675.00	3,675.00	3,675.00	
Line 247	01-4210-6-192	Grant Highway - STEP	426.68	6,094.00	6,094.00		6,094.00	-	6,094.00			6,094.00	6,094.00	6,094.00	
Line 248	01-4210-6-220	FICA	-	-	-		-	-	-			-	-	-	
Line 249	01-4210-6-225	Medicare	6.19	141.00	141.00		141.00	6.06	141.00			141.00	141.00	141.00	
Line 250	01-4210-6-230	Retirement	125.58	2,827.00	2,827.00		2,827.00	118.72	2,827.00			2,827.00	2,778.00	2,778.00	
SUBTOTAL POLICE GRANTS & DETAIL			558.45	12,737.00	12,737.00	-	12,737.00	542.38	12,737.00	-	-	12,737.00	12,688.00	12,688.00	-
Line 251	01-4210-7-433	Radio & Radar Maintenance	465.00	1,500.00	1,500.00		1,500.00	5,567.80	1,500.00			1,500.00	1,500.00	1,500.00	
Line 252	01-4210-7-480	Insurance Property/Liability	1,300.71	1,145.00	1,145.00		1,145.00	1,145.00	1,145.00			1,145.00	1,183.00	1,183.00	
Line 253	01-4210-7-635	Gasoline	11,656.42	20,000.00	20,000.00		20,000.00	16,207.27	20,000.00			20,000.00	20,000.00	20,000.00	
Line 254	01-4210-7-660	Cruiser Maintenance	10,106.09	7,000.00	7,000.00		7,000.00	10,927.01	7,000.00			7,000.00	7,000.00	7,000.00	
Line 255	01-4210-7-740	New Equipment	20,075.03	4,000.00	4,000.00		4,000.00	25,713.50	4,000.00			4,000.00	4,000.00	4,000.00	
SUBTOTAL POLICE EQUIPMENT			43,603.25	33,645.00	33,645.00	-	33,645.00	59,560.58	33,645.00	-	-	33,645.00	33,683.00	33,683.00	-
Line 256	01-4210-8-341	Electronic Communications	8,435.47	8,205.00	8,205.00		8,205.00	8,917.13	8,205.00			8,205.00	8,205.00	8,205.00	
Line 257	01-4210-8-370	Computer Maintenance Services	10,938.87	11,439.00	11,439.00		11,439.00	12,672.90	11,439.00			11,439.00	16,320.00	16,320.00	
Line 258	01-4210-8-371	Software Maintenance Services	6,833.75	7,149.00	7,149.00		7,149.00	14,018.75	7,149.00			7,149.00	7,149.00	7,149.00	
Line 259	01-4210-8-390	Contract Services	-	-	-		-	-	-			-	-	-	
Line 260	01-4210-8-393	Fire Alarm/Extinguisher Maint.	763.00	680.00	680.00		680.00	309.00	680.00			680.00	680.00	680.00	
Line 261	01-4210-8-410	Electricity	6,323.21	7,000.00	7,000.00		7,000.00	6,291.99	7,000.00			7,000.00	6,500.00	6,500.00	
Line 262	01-4210-8-411	Heating Fuel 2019-2020 = \$2.269	5,943.99	6,829.00	6,829.00		6,829.00	6,207.67	6,829.00			6,829.00	6,000.00	6,000.00	
Line 263	01-4210-8-412	Water Charges	520.68	600.00	600.00		600.00	741.00	600.00			600.00	600.00	600.00	
Line 264	01-4210-8-415	Trash Removal	615.00	780.00	780.00		780.00	715.00	780.00			780.00	780.00	780.00	
Line 265	01-4210-8-430	Station Repairs & Maintenance	7,244.23	1,000.00	1,000.00		1,000.00	18,212.67	1,000.00			1,000.00	1,000.00	1,000.00	
Line 266	01-4210-8-440	Copier Lease & Maintenance	3,127.62	3,000.00	3,000.00		3,000.00	2,561.00	3,000.00			3,000.00	3,000.00	3,000.00	
Line 267	01-4210-8-480	Insurance Property/Liability	7,271.17	6,657.00	6,657.00		6,657.00	6,657.00	6,657.00			6,657.00	6,956.00	6,956.00	
Line 268	01-4210-8-620	Office Supplies	3,771.65	3,000.00	3,000.00		3,000.00	1,882.92	3,000.00			3,000.00	3,000.00	3,000.00	
Line 269	01-4210-8-625	Postage	200.00	200.00	200.00		200.00	200.00	200.00			200.00	200.00	200.00	
Line 270	01-4210-8-650	Security	600.00	500.00	500.00		500.00	-	500.00			500.00	500.00	500.00	
Line 271	01-4210-8-680	Department Supplies	11,253.16	5,000.00	5,000.00		5,000.00	20,621.56	5,000.00			5,000.00	5,000.00	5,000.00	
SUBTOTAL POLICE STATION			73,841.80	62,039.00	62,039.00	-	62,039.00	100,008.59	62,039.00	-	-	62,039.00	65,890.00	65,890.00	-
TOTAL POLICE DEPARTMENT			897,652.26	983,926.00	983,926.00	-	983,926.00	924,256.28	983,926.00	(17,672.00)	16,474.00	982,728.00	995,005.00	995,005.00	-

NOTES:

- 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 249 no tax impact, revenue offset from State grant
- Line 250 no tax impact, revenue offset from State grant

**TOWN OF PITTSFIELD
2020 BUDGET
FIRE DEPARTMENT**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 272	01-4220-1-110	Fire Chief	70,000.06	70,000.00	70,000.00		70,000.00	70,000.06	70,000.00		2,693.00	72,693.00	72,693.00	72,693.00	
Line 273	01-4220-1-120	Officers Compensation	1,188.55	1,500.00	1,500.00		1,500.00	11,242.80	1,500.00			1,500.00	7,800.00	7,800.00	
Line 274	01-4220-1-121	Officers Training	2,016.65	2,000.00	2,000.00		2,000.00	880.40	2,000.00			2,000.00	-	-	
Line 275	01-4220-1-122	Officers Inspections	513.00	500.00	500.00		500.00	1,792.00	500.00			500.00	1,000.00	1,000.00	
Line 276	01-4220-1-123	Officers Admin	-	100.00	100.00		100.00	58.90	100.00			100.00	-	-	
Line 277	01-4220-1-124	Officers Vehicle/Equip. Maint	399.00	500.00	500.00		500.00	84.20	500.00			500.00	-	-	
Line 278	01-4220-1-210	Admin Health Insurance	23,383.68	26,377.00	26,377.00		26,377.00	26,376.72	26,377.00			26,377.00	27,538.00	27,538.00	
Line 279	01-4220-1-215	Admin Life Insurance	27.00	38.00	38.00		38.00	27.00	38.00			38.00	38.00	38.00	
Line 280	01-4220-1-220	Admin FICA	255.20	286.00	286.00		286.00	858.73	286.00			286.00	546.00	546.00	
Line 281	01-4220-1-225	Admin Medicare	1,060.11	1,084.00	1,084.00		1,084.00	1,134.09	1,084.00		40.00	1,124.00	1,184.00	1,184.00	
Line 282	01-4220-1-230	Admin Retirement	22,323.04	21,693.00	21,693.00		21,693.00	21,693.09	21,693.00		181.00	21,874.00	21,874.00	21,874.00	
Line 283	01-4220-1-250	Admin Unemployment Compensation	167.00	193.00	193.00		193.00	193.00	193.00			193.00	204.00	204.00	
Line 284	01-4220-1-260	Admin Workers Compensation	1,998.00	1,331.00	1,331.00		1,331.00	1,331.00	1,331.00			1,331.00	2,724.00	2,724.00	
Line 285	01-4220-1-280	Admin Health Reimbursement Account	1,033.00	1,100.00	1,100.00		1,100.00	1,033.00	1,100.00			1,100.00	1,100.00	1,100.00	
Line 286	01-4220-1-290	Admin Uniforms	138.48	200.00	200.00		200.00	70.00	200.00			200.00	250.00	250.00	
Line 287	01-4220-1-395	Hiring Expenses	680.00	350.00	350.00		350.00	849.00	350.00			350.00	350.00	350.00	
Line 288	01-4220-1-480	Admin Insurance Property/Liability	265.79	273.00	273.00		273.00	273.00	273.00			273.00	290.00	290.00	
		SUBTOTAL FIRE ADMIN	125,448.56	127,525.00	127,525.00	-	127,525.00	137,896.99	127,525.00	-	2,914.00	130,439.00	137,591.00	137,591.00	-
Line 289	01-4220-2-120	Fire Fighter Compensation	3,276.26	6,000.00	6,000.00		6,000.00	6,963.01	6,000.00			6,000.00	6,000.00	6,000.00	
Line 290	01-4220-2-121	Fire Fighter Training	2,220.90	2,500.00	2,500.00		2,500.00	1,075.95	2,500.00			2,500.00	2,500.00	2,500.00	
Line 291	01-4220-2-220	FF FICA	340.84	527.00	527.00		527.00	533.70	527.00			527.00	527.00	527.00	
Line 292	01-4220-2-225	FF Medicare	79.75	124.00	124.00		124.00	177.51	124.00			124.00	124.00	124.00	
Line 293	01-4220-2-250	FF Unemployment Compensation	81.00	51.00	51.00		51.00	51.00	51.00			51.00	62.00	62.00	
Line 294	01-4220-2-260	FF Workers Compensation	352.00	189.00	189.00		189.00	189.00	189.00			189.00	372.00	372.00	
Line 295	01-4220-2-291	FF Protective Gear	1,380.45	2,500.00	2,500.00		2,500.00	853.19	2,500.00			2,500.00	2,000.00	2,000.00	
Line 296	01-4220-2-480	FF Insurance Property/Liability	46.84	19.00	19.00		19.00	19.00	19.00			19.00	22.00	22.00	
Line 297	01-4220-2-560	Dues & Subscriptions	1,640.50	3,000.00	3,000.00		3,000.00	1,825.50	3,000.00			3,000.00	1,700.00	1,700.00	
		SUBTOTAL FIRE FIGHTING	9,418.54	14,910.00	14,910.00	-	14,910.00	11,687.86	14,910.00	-	-	14,910.00	13,307.00	13,307.00	-
Line 298	01-4220-3-870	Fire Prevention	710.02	800.00	800.00		800.00	895.95	800.00			800.00	800.00	800.00	
Line 299	01-4220-4-245	Training Courses	1,085.00	2,500.00	2,500.00		2,500.00	1,074.47	2,500.00			2,500.00	2,500.00	2,500.00	
Line 300	01-4220-5-390	Contract Services/Mutual Aid/Dispatch	30,449.00	30,627.00	30,627.00		30,627.00	30,627.00	30,627.00			30,627.00	32,026.00	32,026.00	
Line 301	01-4220-6-432	SCBA Maintenance	3,335.20	3,500.00	3,500.00		3,500.00	3,597.05	3,500.00			3,500.00	3,500.00	3,500.00	
Line 302	01-4220-6-433	Radio Repair	3,513.62	2,500.00	2,500.00		2,500.00	150.08	2,500.00			2,500.00	2,500.00	2,500.00	
Line 303	01-4220-6-480	App/Equip. Insurance Property/Liability	3,297.43	2,925.00	2,925.00		2,925.00	2,925.00	2,925.00			2,925.00	3,057.00	3,057.00	
Line 304	01-4220-6-630	Tools/Small Engine Rep & Maint	356.60	900.00	900.00		900.00	485.01	900.00			900.00	900.00	900.00	
Line 305	01-4220-6-635	Gasoline	1,536.97	1,200.00	1,200.00		1,200.00	2,204.98	1,200.00			1,200.00	1,500.00	1,500.00	
Line 306	01-4220-6-636	Diesel Fuel	2,146.75	2,000.00	2,000.00		2,000.00	1,432.19	2,000.00			2,000.00	2,000.00	2,000.00	
Line 307	01-4220-6-651	Dry Hydrant/Cistern Maintenance	-	400.00	400.00		400.00	-	400.00			400.00	400.00	400.00	
Line 308	01-4220-6-660	Apparatus Repairs & Maint	6,949.36	9,000.00	9,000.00		9,000.00	16,425.04	9,000.00			9,000.00	15,000.00	15,000.00	
Line 309	01-4220-6-740	New Equipment	3,519.00	2,000.00	2,000.00		2,000.00	1,408.96	2,000.00			2,000.00	2,000.00	2,000.00	
		SUBTOTAL FIRE EQUIPMENT	24,654.93	24,425.00	24,425.00	-	24,425.00	28,628.31	24,425.00	-	-	24,425.00	30,857.00	30,857.00	-
Line 310	01-4220-7-110	EMS Captain	48,228.73	51,666.00	51,666.00		51,666.00	50,425.93	51,666.00		3,810.00	55,476.00	55,476.00	55,476.00	
Line 311	01-4220-7-111	EMS AEMT	46,556.32	49,274.00	49,274.00		49,274.00	49,436.84	49,274.00		3,005.00	52,279.00	52,279.00	52,279.00	
Line 312	01-4220-7-112	EMT PARAMEDIC	49,223.55	54,090.00	54,090.00		54,090.00	54,910.40	54,090.00		3,311.00	57,401.00	57,401.00	57,401.00	
Line 313	01-4220-7-113	EMS AEMT/FF	36,895.33	40,320.00	40,320.00		40,320.00	39,644.03	40,320.00		3,268.00	43,588.00	43,588.00	43,588.00	
Line 314	01-4220-7-114	EMS AEMT/FF	37,072.59	38,078.00	38,078.00		38,078.00	37,287.63	38,078.00		3,173.00	41,251.00	41,251.00	41,251.00	
Line 315	01-4220-7-115	EMS EMT/FF	36,221.46	33,960.00	33,960.00		33,960.00	34,005.66	33,960.00		5,263.00	39,223.00	39,223.00	39,223.00	
Line 316	01-4220-7-120	EMS Part-Time	52,535.59	40,000.00	40,000.00		40,000.00	36,055.62	40,000.00			40,000.00	40,000.00	40,000.00	

**TOWN OF PITTSFIELD
2020 BUDGET
FIRE DEPARTMENT**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 317	01-4220-7-140	EMS Overtime	21,683.58	29,000.00	29,000.00		29,000.00	44,000.46	29,000.00			29,000.00	29,000.00	29,000.00	
Line 318	01-4220-7-141	EMS OT - Holiday	8,911.61	-	-		-	5,976.86	-			-			
Line 319	01-4220-7-142	EMS OT - Training	527.94	-	-		-	-	-			-			
Line 320	01-4220-7-143	EMS OT - Call Backs	1,851.32	-	-		-	-	-			-			
Line 321	01-4220-7-144	EMS OT - Other	1,106.53	-	-		-	-	-			-			
Line 322	01-4220-7-210	EMS Health Insurance	92,530.57	107,612.00	107,612.00		107,612.00	107,609.18	107,612.00		2,192.00	109,804.00	109,804.00	109,804.00	
Line 323	01-4220-7-215	EMS Life Insurance	155.25	228.00	228.00		228.00	162.00	228.00			228.00	228.00	228.00	
Line 324	01-4220-7-220	EMS FICA	13,757.39	14,567.00	14,567.00		14,567.00	13,168.52	14,567.00		628.00	15,195.00	15,196.00	15,196.00	
Line 325	01-4220-7-225	EMS Medicare	5,092.85	5,040.00	5,040.00		5,040.00	5,203.53	5,040.00		317.00	5,357.00	5,357.00	5,357.00	
Line 326	01-4220-7-230	EMS Retirement	59,510.75	61,291.00	61,291.00		61,291.00	64,638.36	61,291.00		3,217.00	64,508.00	64,508.00	64,508.00	
Line 327	01-4220-7-245	EMS Training Courses	6,175.00	4,000.00	4,000.00		4,000.00	3,760.00	4,000.00			4,000.00	4,000.00	4,000.00	
Line 328	01-4220-7-250	EMS Unemployment Compensation	1,266.00	1,402.00	1,402.00		1,402.00	1,402.00	1,402.00			1,402.00	1,531.00	1,531.00	
Line 329	01-4220-7-260	EMS Workers Compensation	10,193.00	7,009.00	7,009.00		7,009.00	7,008.19	7,009.00			7,009.00	13,721.00	13,721.00	
Line 330	01-4220-7-280	EMS Health Reimbursement Account	5,357.66	5,500.00	5,500.00		5,500.00	5,165.00	5,500.00			5,500.00	5,500.00	5,500.00	
Line 331	01-4220-7-290	EMS Uniforms	836.53	1,500.00	1,500.00		1,500.00	1,527.99	1,500.00			1,500.00	1,500.00	1,500.00	
Line 332	01-4220-7-291	EMS Protective Gear	-	1,000.00	1,000.00		1,000.00	-	1,000.00			1,000.00	1,000.00	1,000.00	
Line 333	01-4220-7-350	EMS Health Maintenance	-	2,225.00	2,225.00		2,225.00	-	2,225.00			2,225.00	2,225.00	2,225.00	
Line 334	01-4220-7-351	EMS Billing Services	15,094.98	12,000.00	12,000.00		12,000.00	14,608.58	12,000.00			12,000.00	15,000.00	15,000.00	
Line 335	01-4220-7-352	EMS Paramedic Intercepts	9,454.00	10,000.00	10,000.00		10,000.00	8,123.00	10,000.00			10,000.00	10,000.00	10,000.00	
Line 336	01-4220-7-480	EMS Insurance Property/Liability	3,111.18	2,876.00	2,876.00		2,876.00	2,876.00	2,876.00			2,876.00	1,614.00	1,614.00	
Line 337	01-4220-7-635	EMS Gasoline	-	-	-		-	-	-			-	-	-	
Line 338	01-4220-7-636	EMS Diesel Fuel	5,958.49	5,500.00	5,500.00		5,500.00	5,414.79	5,500.00			5,500.00	5,500.00	5,500.00	
Line 339	01-4220-7-660	EMS Vehicle Repairs & Maint	9,672.06	5,000.00	5,000.00		5,000.00	18,325.80	5,000.00			5,000.00	12,000.00	12,000.00	
Line 340	01-4220-7-680	EMS Medical Supplies & O2	6,672.02	8,000.00	8,000.00		8,000.00	8,516.95	8,000.00			8,000.00	7,000.00	7,000.00	
Line 341	01-4220-7-740	EMS New Equipment	567.03	1,500.00	1,500.00		1,500.00	629.09	1,500.00			1,500.00	1,500.00	1,500.00	
		SUBTOTAL EMS	586,219.31	592,638.00	592,638.00	-	592,638.00	619,882.41	592,638.00	-	28,184.00	620,822.00	635,402.00	635,402.00	-
Line 342	01-4220-8-341	Electronic Communications	4,057.83	3,000.00	3,000.00		3,000.00	4,153.08	3,000.00			3,000.00	3,500.00	3,500.00	
Line 343	01-4220-8-370	Computer Maintenance Services	4,969.87	4,956.00	4,956.00		4,956.00	5,089.10	4,956.00			4,956.00	4,956.00	4,956.00	
Line 344	01-4220-8-371	Software Maintenance Services	2,449.00	2,500.00	2,500.00		2,500.00	2,459.00	2,500.00			2,500.00	2,500.00	2,500.00	
Line 345	01-4220-8-390	Contract Services	-	600.00	600.00		600.00	1,908.00	600.00			600.00	2,508.00	2,508.00	
Line 346	01-4220-8-393	Fire Alarm/Extinguishers Maint	896.00	800.00	800.00		800.00	1,358.00	800.00			800.00	800.00	800.00	
Line 347	01-4220-8-410	Electricity	8,400.69	6,500.00	6,500.00		6,500.00	7,450.02	6,500.00			6,500.00	8,400.00	8,400.00	
Line 348	01-4220-8-411	Heating Fuel 2019-2020 = \$2.269	3,895.37	4,097.00	4,097.00		4,097.00	5,146.13	4,097.00			4,097.00	4,100.00	4,100.00	
Line 349	01-4220-8-412	Water Charges	116.64	50.00	50.00		50.00	-	50.00			50.00	50.00	50.00	
Line 350	01-4220-8-415	Trash Removal	615.00	780.00	780.00		780.00	630.00	780.00			780.00	780.00	780.00	
Line 351	01-4220-8-430	Station Repairs & Maintenance	1,893.57	3,000.00	3,000.00		3,000.00	14,913.20	3,000.00			3,000.00	3,000.00	3,000.00	
Line 352	01-4220-8-440	Copier Lease & Maintenance	1,757.08	1,725.00	1,725.00		1,725.00	1,875.00	1,725.00			1,725.00	1,725.00	1,725.00	
Line 353	01-4220-8-480	Station Insurance Property/Liability	3,647.28	3,278.00	3,278.00		3,278.00	3,278.00	3,278.00			3,278.00	3,426.00	3,426.00	
Line 354	01-4220-8-620	Office Supplies	314.59	500.00	500.00		500.00	532.41	500.00			500.00	500.00	500.00	
Line 355	01-4220-8-625	Postage	50.00	50.00	50.00		50.00	50.00	50.00			50.00	70.00	70.00	
Line 356	01-4220-8-680	Department Supplies	1,166.71	1,500.00	1,500.00		1,500.00	1,001.29	1,500.00			1,500.00	1,200.00	1,200.00	
Line 357	01-4220-8-692	Mileage Reimbursement	-	-	-		-	-	-			-	-	-	
		SUBTOTAL FIRE STATION	34,229.63	33,336.00	33,336.00	-	33,336.00	49,843.23	33,336.00	-	-	33,336.00	37,515.00	37,515.00	-
		TOTAL FIRE DEPARTMENT	812,214.99	826,761.00	826,761.00	-	826,761.00	880,536.22	826,761.00	-	31,098.00	857,859.00	889,998.00	889,998.00	-

**TOWN OF PITTSFIELD
2020 BUDGET
BUILDING INSPECTION & HOUSING STANDARDS**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 358	01-4240-1-120	Building Inspector	11,138.34	19,632.00	19,632.00		19,632.00	14,765.21	19,632.00		1,317.00	20,949.00	20,949.00	20,949.00	
Line 359	01-4240-1-220	FICA	690.58	1,218.00	1,218.00		1,218.00	915.44	1,218.00		82.00	1,300.00	1,299.00	1,299.00	
Line 360	01-4240-1-225	Medicare	161.48	285.00	285.00		285.00	214.10	285.00		20.00	305.00	304.00	304.00	
Line 361	01-4240-1-245	Training	-	315.00	315.00		315.00	349.00	315.00			315.00	315.00	315.00	
Line 362	01-4240-1-250	Unemployment Compensation	136.00	121.00	121.00		121.00	121.00	121.00			121.00	241.00	241.00	
Line 363	01-4240-1-260	Workers Compensation	458.00	227.00	227.00		227.00	227.00	227.00			227.00	831.00	831.00	
Line 364	01-4240-1-341	Electronic Communications	1,404.82	864.00	864.00		864.00	1,689.95	864.00			864.00	864.00	864.00	
Line 365	01-4240-1-370	Computer Maintenance Services	1,130.10	1,239.00	1,239.00		1,239.00	1,193.50	1,239.00			1,239.00	1,360.00	1,360.00	
Line 366	01-4240-1-371	Software Support Services	1,217.00	1,235.00	1,235.00		1,235.00	1,235.00	1,235.00			1,235.00	1,235.00	1,235.00	
Line 367	01-4240-1-480	Insurance Property/Liability	61.00	44.00	44.00		44.00	44.00	44.00			44.00	85.00	85.00	
Line 368	01-4240-1-390	Dues & Subscriptions	135.00	200.00	200.00		200.00	315.00	200.00			200.00	200.00	200.00	
Line 369	01-4240-1-620	Office Supplies	257.24	300.00	300.00		300.00	194.79	300.00			300.00	300.00	300.00	
Line 370	01-4240-1-625	Postage	65.00	65.00	65.00		65.00	65.00	65.00			65.00	65.00	65.00	
Line 371	01-4240-1-640	Code Books	-	1,293.00	1,293.00		1,293.00	1,865.76	1,293.00			1,293.00	250.00	250.00	
Line 372	01-4240-1-692	Mileage Reimbursement	14.66	350.00	350.00		350.00	-	350.00			350.00	350.00	350.00	
Line 373	01-4240-1-890	Code Violation Enforcement	-	-	-		-	-	-			-	-	-	
	TOTAL BUILDING INSPECTION		16,869.22	27,388.00	27,388.00	-	27,388.00	23,194.75	27,388.00	-	1,419.00	28,807.00	28,648.00	28,648.00	-
Line 374	01-4241-2-120	Housing Standards Admin	4,174.00	5,000.00	5,000.00		5,000.00	1,422.00	5,000.00	(5,000.00)		-			
Line 375	01-4241-2-121	Housing Standards Inspector	6,150.00	6,700.00	6,700.00		6,700.00	705.00	6,700.00	(6,700.00)		-			
Line 376	01-4241-2-220	FICA	640.15	726.00	726.00		726.00	131.88	726.00	(726.00)		-			
Line 377	01-4241-2-225	Medicare	149.71	170.00	170.00		170.00	30.86	170.00	(170.00)		-			
Line 378	01-4241-2-245	Training	-	500.00	500.00		500.00	-	500.00	(500.00)		-			
Line 379	01-4241-2-250	Unemployment Compensation	70.00	95.00	95.00		95.00	95.00	95.00	(95.00)		-			
Line 380	01-4241-2-260	Workers Compensation	220.00	179.00	179.00		179.00	179.00	179.00	(179.00)		-			
Line 381	01-4241-2-341	Electronic Communications	1,031.01	864.00	864.00		864.00	-	864.00	(864.00)		-			
Line 382	01-4241-2-370	Computer Maintenance Services	1,139.10	1,239.00	1,239.00		1,239.00	413.00	1,239.00	(1,239.00)		-			
Line 383	01-4241-2-480	Insurance Property/Liability	30.00	34.00	34.00		34.00	34.00	34.00	(34.00)		-			
Line 384	01-4241-2-540	Advertising	185.65	400.00	400.00		400.00	-	400.00	(400.00)		-			
Line 385	01-4241-2-560	Dues & Subscriptions	-	-	-		-	-	-	-		-			
Line 386	01-4241-2-620	Office Supplies	224.03	350.00	350.00		350.00	13.79	350.00	(350.00)		-			
Line 387	01-4241-2-625	Postage	225.00	300.00	300.00		300.00	87.00	300.00	(300.00)		-			
Line 388	01-4241-2-692	Mileage Reimbursement	45.77	300.00	300.00		300.00	-	300.00	(300.00)		-			
Line 389	01-4241-2-740	Office Equipment	-	300.00	300.00		300.00	-	300.00	(300.00)		-			
	TOTAL HOUSING STANDARDS		14,284.42	17,157.00	17,157.00	-	17,157.00	3,111.53	17,157.00	(17,157.00)	-	-	-	-	-
	TOTAL BUILDING INSPECTION & HOUSING STANDARDS		31,153.64	44,545.00	44,545.00	-	44,545.00	26,306.28	44,545.00	(17,157.00)	1,419.00	28,807.00	28,648.00	28,648.00	-

**TOWN OF PITTSFIELD
2020 BUDGET
EMERGENCY MANAGEMENT & FOREST FIRE SUPPRESSION**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 390	01-4290-1-245	Training	-	2,000.00	2,000.00		2,000.00	-	2,000.00			2,000.00	2,000.00	2,000.00	
Line 391	01-4290-1-341	Electronic Communications	59.53	135.00	135.00		135.00	323.00	135.00			135.00	333.00	333.00	
Line 392	01-4290-1-390	Emergency Operations Plan Update	-				-	-	-			-			
Line 393	01-4290-1-680	Department Supplies	942.50				-	-	-			-	1,000.00	1,000.00	
Line 394	01-4290-1-740	New Equipment	-	1,000.00	1,000.00		1,000.00	-	1,000.00			1,000.00			
Line 395	01-4290-1-810	Emergency Response Storage	-	4,000.00	4,000.00		4,000.00	-	4,000.00			4,000.00			
	TOTAL EMERGENCY MANAGEMENT		1,002.03	7,135.00	7,135.00	-	7,135.00	323.00	7,135.00	-	-	7,135.00	3,333.00	3,333.00	-
Line 396	01-4290-4-123	Forest Fire Administration	-	100.00	100.00		100.00	-	100.00			100.00	100.00	100.00	
Line 397	01-4290-4-190	Forest Fire Suppression	2.85	400.00	400.00		400.00	-	400.00			400.00	400.00	400.00	
Line 398	01-4290-4-191	Forest Fire Training	-	200.00	200.00		200.00	-	200.00			200.00	200.00	200.00	
Line 399	01-4290-4-220	FICA	0.18	45.00	45.00		45.00	-	45.00			45.00	45.00	45.00	
Line 400	01-4290-4-225	Medicare	0.04	12.00	12.00		12.00	-	12.00			12.00	12.00	12.00	
Line 401	01-4290-4-250	Unemployment Compensation	1.00	1.00	1.00		1.00	1.00	1.00			1.00	1.00	1.00	
Line 402	01-4290-4-480	Insurance Property/Liability	510.08	450.00	450.00		450.00	450.00	450.00			450.00	470.00	470.00	
Line 403	01-4290-4-630	Forestry Repairs & Maintenance	-	250.00	250.00		250.00	26.65	250.00			250.00	250.00	250.00	
Line 404	01-4290-4-635	Gasoline	506.71	500.00	500.00		500.00	902.62	500.00			500.00	500.00	500.00	
Line 405	01-4290-4-680	Forestry Supplies	481.43	510.00	510.00		510.00	-	510.00			510.00	510.00	510.00	
	TOTAL FOREST FIRE SUPPRESSION		1,502.29	2,468.00	2,468.00	-	2,468.00	1,380.27	2,468.00	-	-	2,468.00	2,488.00	2,488.00	-
	TOTAL EMERG MGMT & FF SUPPRESSION		2,504.32	9,603.00	9,603.00	-	9,603.00	1,703.27	9,603.00	-	-	9,603.00	5,821.00	5,821.00	-

**TOWN OF PITTSFIELD
2020 BUDGET
HIGHWAY ADMINISTRATION**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 406	01-4311-1-110	Superintendent of Public Works	66,253.38	65,000.00	65,000.00		65,000.00	65,000.00	65,000.00		2,500.00	67,500.00	67,500.00	67,500.00	
Line 407	01-4311-1-195	Stipend for Vehicle Use	-	-	-		-	-	-			-	-	-	
Line 408	01-4311-1-210	Health Insurance	17,321.28	19,539.00	19,539.00		19,539.00	19,538.28	19,539.00			19,539.00	20,398.00	20,398.00	
Line 409	01-4311-1-215	Life Insurance	27.00	38.00	38.00		38.00	27.00	38.00			38.00	38.00	38.00	
Line 410	01-4311-1-220	FICA	4,138.74	4,030.00	4,030.00		4,030.00	4,061.00	4,030.00		155.00	4,185.00	4,185.00	4,185.00	
Line 411	01-4311-1-225	Medicare	967.93	943.00	943.00		943.00	949.75	943.00		36.00	979.00	979.00	979.00	
Line 412	01-4311-1-230	Retirement	7,539.63	7,329.00	7,329.00		7,329.00	7,328.75	7,329.00		211.00	7,540.00	7,540.00	7,540.00	
Line 413	01-4311-1-250	Unemployment Compensation	136.00	143.00	143.00		143.00	143.00	143.00			143.00	157.00	157.00	
Line 414	01-4311-1-260	Workers Compensation	1,942.00	1,243.00	1,243.00		1,243.00	1,243.00	1,243.00			1,243.00	2,579.00	2,579.00	
Line 415	01-4311-1-280	Health Reimbursement Account	810.36	1,100.00	1,100.00		1,100.00	1,033.00	1,100.00			1,100.00	1,100.00	1,100.00	
Line 416	01-4311-1-350	Drug & Alcohol Testing	-	100.00	100.00		100.00	-	100.00			100.00	100.00	100.00	
Line 417	01-4311-1-395	Hiring Expenses	78.75				-	47.00	-			-	-	-	
Line 418	01-4311-1-480	Insurance Property/Liability	259.00	239.00	239.00		239.00	239.00	239.00			239.00	260.00	260.00	
Line 419	01-4311-1-560	Dues & Subscriptions	-	25.00	25.00		25.00	25.00	25.00			25.00	25.00	25.00	
Line 420	01-4311-1-692	Mileage Reimbursement	-	250.00	250.00		250.00	-	250.00			250.00	250.00	250.00	
		SUBTOTAL HIGHWAY ADMIN	99,474.07	99,979.00	99,979.00	-	99,979.00	99,634.78	99,979.00	-	2,902.00	102,881.00	105,111.00	105,111.00	-
Line 421	01-4311-4-245	Employee Safety Training	325.00	400.00	400.00		400.00	690.00	400.00			400.00	400.00	400.00	
Line 422	01-4311-4-290	Uniforms	2,958.70	1,854.00	1,854.00		1,854.00	2,026.09	1,854.00			1,854.00	1,854.00	1,854.00	
		SUBTOTAL HIGHWAY TRAINING	3,283.70	2,254.00	2,254.00	-	2,254.00	2,716.09	2,254.00	-	-	2,254.00	2,254.00	2,254.00	-
Line 423	01-4311-5-341	Electronic Communications	1,418.00	1,469.00	1,469.00		1,469.00	1,694.93	1,469.00			1,469.00	1,725.00	1,725.00	
Line 424	01-4311-5-370	Computer Maintenance Services					-	780.50	-			-	1,360.00	1,360.00	
Line 425	01-4311-5-393	Fire Alarm/Extinguishers Maint.	614.00	600.00	600.00		600.00	515.00	600.00			600.00	600.00	600.00	
Line 426	01-4311-5-410	Electricity	3,687.34	3,000.00	3,000.00		3,000.00	3,420.39	3,000.00			3,000.00	3,000.00	3,000.00	
Line 427	01-4311-5-411	Heating Fuel	6,083.58	8,000.00	8,000.00		8,000.00	7,006.96	8,000.00			8,000.00	8,000.00	8,000.00	
Line 428	01-4311-5-412	Water Charges	514.20	600.00	600.00		600.00	546.60	600.00			600.00	600.00	600.00	
Line 429	01-4311-5-415	Trash Removal	600.00	780.00	780.00		780.00	600.00	780.00			780.00	780.00	780.00	
Line 430	01-4311-5-430	Building Repairs & Maintenance	172.57	1,000.00	1,000.00		1,000.00	36.16	1,000.00			1,000.00	1,000.00	1,000.00	
Line 431	01-4311-5-480	Insurance Property/Liability	4,244.19	3,705.00	3,705.00		3,705.00	3,705.00	3,705.00			3,705.00	3,871.00	3,871.00	
Line 432	01-4311-5-740	Office Equipment	-	400.00	400.00		400.00	282.43	400.00			400.00	400.00	400.00	
		SUBTOTAL HIGHWAY BUILDINGS	17,333.88	19,554.00	19,554.00	-	19,554.00	18,587.97	19,554.00	-	-	19,554.00	21,336.00	21,336.00	-
		TOTAL HIGHWAY ADMINISTRATION	120,091.65	121,787.00	121,787.00	-	121,787.00	120,938.84	121,787.00	-	2,902.00	124,689.00	128,701.00	128,701.00	-

NOTES:

Line 423 01-4311-5-341 Electronic Comm - monthly telephone \$40 + monthly cell \$75 + annual website portion \$333

Line 424 01-4311-5-370 Highway Dept now has computer on town maintenance plan - this is the department cost

**TOWN OF PITTSFIELD
2020 BUDGET
HIGHWAYS & STREETS**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 433	01-4312-1-730	Highway Block Grant	116,169.00	118,054.00	118,054.00		118,054.00	118,054.00	118,054.00			118,054.00	119,545.00	119,545.00	
Line 434	01-4312-1-731	Paving & Reconstruction	196,208.00	196,208.00	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	10,800.00	10,800.00	10,800.00		10,800.00	10,800.00	10,800.00			10,800.00	14,400.00	14,400.00	
Line 436	01-4312-2-110	Asst Supt Public Works	52,621.39	55,580.00	55,580.00		55,580.00	55,118.20	55,580.00		1,040.00	56,620.00	58,952.00	58,952.00	
Line 437	01-4312-2-111	Heavy Equip. Operator	43,890.33	43,829.00	43,829.00		43,829.00	43,693.34	43,829.00		857.00	44,686.00	47,804.00	47,804.00	
Line 438	01-4312-2-112	Light Equip. Operator	4,278.64	44,265.00	44,265.00		44,265.00	7,447.08	44,265.00		751.00	45,016.00	41,157.00	41,157.00	
Line 439	01-4312-2-113	Light Equip. Operator	36,249.52	38,176.00	38,176.00		38,176.00	30,588.02	38,176.00		786.00	38,962.00	43,015.00	43,015.00	
Line 440	01-4312-2-120	Seasonal Labor	6,873.21	3,000.00	3,000.00		3,000.00	5,062.00	3,000.00			3,000.00	3,000.00	3,000.00	
Line 441	01-4312-2-140	Overtime	14,357.94	25,000.00	25,000.00		25,000.00	18,542.23	25,000.00			25,000.00	25,000.00	25,000.00	
Line 442	01-4312-2-141	OT - Holiday	1,291.49				-	-	-			-	-	-	
Line 443	01-4312-2-210	Health Insurance	69,461.63	76,911.00	76,911.00		76,911.00	58,495.28	76,911.00			76,911.00	78,518.00	78,518.00	
Line 444	01-4312-2-215	Life Insurance	103.50	152.00	152.00		152.00	83.25	152.00			152.00	152.00	152.00	
Line 445	01-4312-2-220	FICA	10,309.22	13,388.00	13,388.00		13,388.00	10,298.53	13,388.00		213.00	13,601.00	13,951.00	13,951.00	
Line 446	01-4312-2-225	Medicare	2,411.03	3,133.00	3,133.00		3,133.00	2,329.34	3,133.00		50.00	3,183.00	3,265.00	3,265.00	
Line 447	01-4312-2-230	Retirement	17,376.02	23,324.00	23,324.00		23,324.00	17,528.57	23,324.00		384.00	23,708.00	24,121.00	24,121.00	
Line 448	01-4312-2-250	Unemployment Compensation	704.00	579.00	579.00		579.00	658.23	579.00			579.00	596.00	596.00	
Line 449	01-4312-2-260	Workers Compensation	5,458.00	3,648.00	3,648.00		3,648.00	3,648.00	3,648.00			3,648.00	6,486.00	6,486.00	
Line 450	01-4312-2-280	Health Reimbursement Account	3,098.99	3,300.00	3,300.00		3,300.00	2,071.50	3,300.00			3,300.00	3,300.00	3,300.00	
Line 451	01-4312-2-350	Drug & Alcohol Testing	-	180.00	180.00		180.00	-	180.00			180.00	180.00	180.00	
Line 452	01-4312-2-360	Outside Services	502.50	3,000.00	3,000.00		3,000.00	-	3,000.00			3,000.00	3,000.00	3,000.00	
Line 453	01-4312-2-390	Line Striping	11,595.12	13,000.00	13,000.00		13,000.00	12,214.83	13,000.00			13,000.00	13,000.00	13,000.00	
Line 454	01-4312-2-391	Emergency Lanes	-	750.00	750.00		750.00	545.69	750.00			750.00	750.00	750.00	
Line 455	01-4312-2-440	Equipment Rental	-	6,000.00	6,000.00		6,000.00	3,600.00	6,000.00			6,000.00	6,000.00	6,000.00	
Line 456	01-4312-2-480	Insurance Property/Liability	5,525.17	4,657.00	4,657.00		4,657.00	4,657.00	4,657.00			4,657.00	4,787.00	4,787.00	
Line 457	01-4312-2-635	Gasoline	511.99	1,000.00	1,000.00		1,000.00	701.02	1,000.00			1,000.00	1,000.00	1,000.00	
Line 458	01-4312-2-636	Diesel Fuel	33,517.77	29,000.00	29,000.00		29,000.00	33,511.57	29,000.00			29,000.00	29,000.00	29,000.00	
Line 459	01-4312-2-637	Kerosene/Lubricants	1,617.34	2,000.00	2,000.00		2,000.00	1,666.49	2,000.00			2,000.00	2,000.00	2,000.00	
Line 460	01-4312-2-658	2017 Ford F-250	-	1,000.00	1,000.00		1,000.00	616.03	1,000.00			1,000.00	1,000.00	1,000.00	
Line 461	01-4312-2-659	2014 International 7400	4,872.86	2,000.00	2,000.00		2,000.00	1,348.96	2,000.00			2,000.00	2,000.00	2,000.00	
Line 462	01-4312-2-661	2011 International 4400	5,139.40	3,000.00	3,000.00		3,000.00	5,559.68	3,000.00			3,000.00	3,000.00	3,000.00	
Line 463	01-4312-2-663	2006 International 7400	7,297.22	3,500.00	3,500.00		3,500.00	4,255.31	3,500.00			3,500.00	3,500.00	3,500.00	
Line 464	01-4312-2-664	2009 International 7400	5,519.93	3,500.00	3,500.00		3,500.00	19,465.39	3,500.00			3,500.00	3,500.00	3,500.00	
Line 465	01-4312-2-665	2002 Loader	2,924.98	3,000.00	3,000.00		3,000.00	4,877.44	3,000.00			3,000.00	3,000.00	3,000.00	
Line 466	01-4312-2-666	2007 Grader	13,604.52	3,500.00	3,500.00		3,500.00	639.60	3,500.00			3,500.00	3,500.00	3,500.00	
Line 467	01-4312-2-667	2003 Backhoe	2,189.01	1,500.00	1,500.00		1,500.00	2,964.39	1,500.00			1,500.00	1,500.00	1,500.00	
Line 468	01-4312-2-668	2006 Sidewalk Plow	322.73	1,000.00	1,000.00		1,000.00	1,286.94	1,000.00			1,000.00	1,000.00	1,000.00	
Line 469	01-4312-2-669	Roadside Mower	2,698.03	1,500.00	1,500.00		1,500.00	1,999.56	1,500.00			1,500.00	1,500.00	1,500.00	
Line 470	01-4312-2-670	Sanders	329.92	1,000.00	1,000.00		1,000.00	3,799.70	1,000.00			1,000.00	1,000.00	1,000.00	
Line 471	01-4312-2-671	Snow Plows	7,673.45	7,000.00	7,000.00		7,000.00	5,796.52	7,000.00			7,000.00	7,000.00	7,000.00	
Line 472	01-4312-2-672	Chipper	1.57	250.00	250.00		250.00	-	250.00			250.00	250.00	250.00	
Line 473	01-4312-2-673	Power Saws	238.86	250.00	250.00		250.00	1,634.19	250.00			250.00	250.00	250.00	
Line 474	01-4312-2-674	York Rake	53.35	1.00	1.00		1.00	-	1.00			1.00	1.00	1.00	
Line 475	01-4312-2-676	Fleet Parts & Supplies	4,272.05	3,000.00	3,000.00		3,000.00	8,259.29	3,000.00			3,000.00	3,000.00	3,000.00	
Line 476	01-4312-2-680	Department Supplies	8,463.60	4,000.00	4,000.00		4,000.00	3,867.92	4,000.00			4,000.00	4,000.00	4,000.00	
Line 477	01-4312-2-681	Sand & Gravel	40,369.78	40,000.00	40,000.00		40,000.00	41,875.11	40,000.00			40,000.00	40,000.00	40,000.00	
Line 478	01-4312-2-682	Cold/Hot Top	2,259.04	4,000.00	4,000.00		4,000.00	2,071.34	4,000.00			4,000.00	4,000.00	4,000.00	
Line 479	01-4312-2-683	Culverts	1,840.59	1,500.00	1,500.00		1,500.00	1,222.83	1,500.00			1,500.00	1,500.00	1,500.00	
Line 480	01-4312-2-684	Street/Traffic Control Signs	2,865.75	1,000.00	1,000.00		1,000.00	1,085.23	1,000.00			1,000.00	1,000.00	1,000.00	
Line 481	01-4312-2-685	Magnesium Chloride	18,796.50	20,000.00	20,000.00		20,000.00	19,525.75	20,000.00			20,000.00	20,000.00	20,000.00	
Line 482	01-4312-2-692	Mileage Reimbursement	88.29	-	-		-	79.46	-			-	-	-	
Line 483	01-4312-3-430	Storm Drain Maint.	1,151.00	2,500.00	2,500.00		2,500.00	1,318.86	2,500.00			2,500.00	2,500.00	2,500.00	
Line 484	01-4312-4-430	Sidewalk Maintenance	265.95	3,000.00	3,000.00		3,000.00	6,600.00	3,000.00			3,000.00	3,000.00	3,000.00	
Line 485	01-4312-4-730	Sidewalk Reconstruction	34,000.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00			40,000.00	70,000.00	70,000.00	
Line 486	01-4312-5-390	Snow Removal	3,735.00	6,000.00	6,000.00		6,000.00	4,815.00	6,000.00			6,000.00	6,000.00	6,000.00	
Line 487	01-4312-5-391	Municipal Lot Plowing	-	-	-		-	-	-			-	-	-	

**TOWN OF PITTSFIELD
2020 BUDGET
HIGHWAYS & STREETS**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 488	01-4312-5-686	Salt	54,254.12	49,000.00	49,000.00		49,000.00	56,980.79	49,000.00			49,000.00	49,000.00	49,000.00	
Line 489	01-4312-7-390	Care of Trees	1,600.00	3,000.00	3,000.00		3,000.00	200.00	3,000.00			3,000.00	5,000.00	5,000.00	
	TOTAL HIGHWAYS & STREETS		871,759.30	927,935.00	927,935.00	-	927,935.00	879,667.46	927,935.00	-	4,081.00	932,016.00	980,188.00	980,188.00	-
Line 490	01-4313-1-430	Bridge Maintenance	-	-	-		-	-	-			-	-	-	-
Line 491	01-4313-1-480	Bridge Insurance Prop/Liability	-	1,616.00	1,616.00		1,616.00	1,616.00	1,616.00			1,616.00	1,689.00	1,689.00	
	TOTAL BRIDGES		-	1,616.00	1,616.00	-	1,616.00	1,616.00	1,616.00	-	-	1,616.00	1,689.00	1,689.00	-
	TOTAL HIGHWAYS, STREETS, & BRIDGES		871,759.30	929,551.00	929,551.00	-	929,551.00	881,283.46	929,551.00	-	4,081.00	933,632.00	981,877.00	981,877.00	-
Line 492	01-4316-3-410	Street Lighting Electricity	17,248.19	14,400.00	14,400.00		14,400.00	13,982.09	14,400.00			14,400.00	14,400.00	14,400.00	
	TOTAL 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	14,400.00	-
GRAND TOTAL HIGHWAY DEPT			1,009,099.14	1,065,738.00	1,065,738.00	-	1,065,738.00	1,016,204.39	1,065,738.00	-	6,983.00	1,072,721.00	1,124,978.00	1,124,978.00	-

- NOTES:**
Line 433 no tax impact, state grant revenue offset
Line 455 rent of vibratory roll - grading of dirt roads
Line 485 increase in appropriation to start implementing the sidewalk construction plans as prepared by KV Partners engineer - sidewalks were reviewed and placed on a repair schedule

**TOWN OF PITTSFIELD
2020 BUDGET
SOLID WASTE DISPOSAL, HYDRANT & DAM FEES**

Line	Account Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 493	01-4324-9-810	Solid Waste Disposal BCEP	184,597.72	184,598.00	184,598.00		184,598.00	184,597.72	184,598.00		32,308.00	216,906.00	216,906.00	216,906.00	
	TOTAL SOLID WASTE DISPOSAL		184,597.72	184,598.00	184,598.00	-	184,598.00	184,597.72	184,598.00	-	32,308.00	216,906.00	216,906.00	216,906.00	-

Line 494	01-4339-1-310	Dam Engineering	22,000.00				-	-	-			-		-	
Line 495	01-4339-1-390	Other Professional Services	20,000.00				-	-	-			-		-	
Line 496	01-4339-1-412	Pittsfield Aqueduct Hydrants	175,803.72	175,810.00	175,810.00		175,810.00	175,803.72	175,810.00			175,810.00	175,810.00	175,810.00	
Line 497	01-4339-1-480	Dam Insurance Prop/Liability	-				-	-	-			-		-	
Line 498	01-4339-1-810	Dam Registration & Permit Fees	3,400.00	3,400.00	3,400.00		3,400.00	400.00	3,400.00			3,400.00	3,400.00	3,400.00	
	TOTAL HYDRANT & 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	179,210.00	-

**TOWN OF PITTSFIELD
2020 BUDGET
ANIMAL CONTROL**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 499	01-4414-1-120	Animal Control Officer	12,857.25	9,984.00	9,984.00		9,984.00	9,610.00	9,984.00		383.00	10,367.00	10,367.00	10,367.00	
Line 500	01-4414-1-220	FICA	797.19	620.00	620.00		620.00	595.83	620.00		23.00	643.00	643.00	643.00	
Line 501	01-4414-1-225	Medicare	186.44	145.00	145.00		145.00	151.56	145.00		6.00	151.00	151.00	151.00	
Line 502	01-4414-1-245	Training	-	200.00	200.00		200.00	-	200.00			200.00	200.00	20.00	
Line 503	01-4414-1-250	Unemployment Compensation	112.00	113.00	113.00		113.00	113.00	113.00			113.00	145.00	145.00	
Line 504	01-4414-1-260	Workers Compensation	355.00	212.00	212.00		212.00	212.00	212.00			212.00	497.00	497.00	
Line 505	01-4414-1-341	Electronic Communications	59.53	100.00	100.00		100.00	323.00	100.00			100.00	100.00	100.00	
Line 506	01-4414-1-480	Insurance Property/Liability	152.30	134.00	134.00		134.00	134.00	134.00			134.00	238.00	238.00	
Line 507	01-4414-1-635	Gasoline	153.60	300.00	300.00		300.00	263.87	300.00			300.00	300.00	300.00	
Line 508	01-4414-1-660	Vehicle Maintenance	132.42	500.00	500.00		500.00	685.36	500.00			500.00	500.00	500.00	
Line 509	01-4414-1-680	Department Supplies	11.00	200.00	200.00		200.00	-	200.00			200.00	200.00	200.00	
Line 510	01-4414-1-810	NH Humane Society	-	300.00	300.00		300.00	105.00	300.00			300.00	300.00	300.00	
	TOTAL ANIMAL CONTROL		14,816.73	12,808.00	12,808.00	-	12,808.00	12,193.62	12,808.00	-	412.00	13,220.00	13,641.00	13,461.00	-

**TOWN OF PITTSFIELD
2020 BUDGET
WELFARE**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 511	01-4441-1-120	Welfare Director	22,151.19	17,254.00	17,254.00		17,254.00	19,682.17	17,254.00		1,426.00	18,680.00	18,680.00	18,680.00	
Line 512	01-4441-1-210	Health Insurance	7,015.08	7,755.00	7,755.00		7,755.00	5,744.26	7,755.00	(1,880.00)		5,875.00	5,875.00	5,875.00	
Line 513	01-4441-1-215	Life Insurance	9.00	12.00	12.00		12.00	12.00	12.00		-	12.00	12.00	12.00	
Line 514	01-4441-1-220	FICA	1,362.29	1,070.00	1,070.00		1,070.00	1,167.64	1,070.00		89.00	1,159.00	1,159.00	1,159.00	
Line 515	01-4441-1-225	Medicare	318.63	251.00	251.00		251.00	270.38	251.00		20.00	271.00	271.00	271.00	
Line 516	01-4441-1-230	Retirement	1,869.72	1,946.00	1,946.00		1,946.00	1,942.06	1,946.00		141.00	2,087.00	2,087.00	2,087.00	
Line 517	01-4441-1-245	Training	160.00	300.00	300.00		300.00	200.00	300.00			300.00	300.00	300.00	
Line 518	01-4441-1-250	Unemployment Compensation	34.00	43.00	43.00		43.00	43.00	43.00			43.00	48.00	48.00	
Line 519	01-4441-1-260	Workers Compensation	485.00	490.00	490.00		490.00	490.00	490.00			490.00	856.00	856.00	
Line 520	01-4441-1-280	Health Reimbursement Account	330.00	330.00	330.00		330.00	330.00	330.00		-	330.00	330.00	330.00	
Line 521	01-4441-1-341	Electronic Communications	256.50	864.00	864.00		864.00	595.43	864.00			864.00	864.00	864.00	
Line 522	01-4441-1-370	Computer Maintenance Services	304.72	310.00	310.00		310.00	337.36	310.00			310.00	310.00	310.00	
Line 523	01-4441-1-480	Insurance Property/Liability	65.00	94.00	94.00		94.00	94.00	94.00			94.00	86.00	86.00	
Line 524	01-4441-1-560	Dues & Subscriptions	30.00	60.00	60.00		60.00	30.00	60.00			60.00	60.00	60.00	
Line 525	01-4441-1-620	Office Supplies	214.77	250.00	250.00		250.00	250.24	250.00			250.00	250.00	250.00	
Line 526	01-4441-1-625	Postage	25.39	20.00	20.00		20.00	20.00	20.00			20.00	20.00	20.00	
Line 527	01-4441-1-692	Mileage Reimbursement	-	-	-		-	-	-			-	-	-	
TOTAL WELFARE ADMINISTRATION			34,631.29	31,049.00	31,049.00	-	31,049.00	31,208.54	31,049.00	(1,880.00)	1,676.00	30,845.00	31,208.00	31,208.00	-
Line 528	01-4442-1-830	Rental Assistance	3,584.48	15,000.00	15,000.00		15,000.00	18,756.50	15,000.00			15,000.00	15,000.00	15,000.00	
Line 529	01-4442-1-831	Electricity Assistance	1,146.97	4,000.00	4,000.00		4,000.00	896.64	4,000.00			4,000.00	4,000.00	4,000.00	
Line 530	01-4442-1-832	Fuel Assistance	1,261.17	2,000.00	2,000.00		2,000.00	951.45	2,000.00			2,000.00	2,000.00	2,000.00	
Line 531	01-4442-1-833	Medical Assistance	32.00	2,000.00	2,000.00		2,000.00	63.90	2,000.00			2,000.00	2,000.00	2,000.00	
Line 532	01-4442-1-834	Other Assistance	750.00	2,000.00	2,000.00		2,000.00	899.00	2,000.00			2,000.00	2,000.00	2,000.00	
TOTAL DIRECT ASSISTANCE			6,774.62	25,000.00	25,000.00	-	25,000.00	21,567.49	25,000.00	-	-	25,000.00	25,000.00	25,000.00	-
TOTAL WELFARE ADMIN & DIRECT ASST			41,405.91	56,049.00	56,049.00	-	56,049.00	52,776.03	56,049.00	(1,880.00)	1,676.00	55,845.00	56,208.00	56,208.00	-
Line 533	01-4444-9-870	Community Action Program	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00			8,000.00	8,000.00	8,000.00	
Line 534	01-4444-9-871	CASA Court Appt Spec Advocates	500.00	500.00	500.00		500.00	-	500.00			500.00	1,000.00	1,000.00	
TOTAL INTERGOVERNMENTAL WELFARE PMTS			8,500.00	8,500.00	8,500.00	-	8,500.00	8,000.00	8,500.00	-	-	8,500.00	9,000.00	9,000.00	-
TOTAL WELFARE			49,905.91	64,549.00	64,549.00	-	64,549.00	60,776.03	64,549.00	(1,880.00)	1,676.00	64,345.00	65,208.00	65,208.00	-

**TOWN OF PITTSFIELD
2020 BUDGET
PARKS & RECREATION**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 535	01-4520-1-246	Background Checks	432.25	400.00	400.00		400.00	-	400.00			400.00	400.00	400.00	
Line 536	01-4520-1-870	Programs	1,089.73	2,000.00	2,000.00		2,000.00	1,168.27	2,000.00			2,000.00	2,000.00	2,000.00	
Line 537	01-4520-2-410	Dustin Park Electricity	917.97	800.00	800.00		800.00	977.38	800.00			800.00	800.00	800.00	
Line 538	01-4520-2-430	Park Repairs & Maintenance	24.99	300.00	300.00		300.00	-	300.00			300.00	300.00	300.00	
Line 539	01-4520-2-480	Insurance Property/Liability	14.28	13.00	13.00		13.00	13.00	13.00			13.00	14.00	14.00	
Line 540	01-4520-5-120	Rec Area Employees	11,892.89	14,500.00	14,500.00		14,500.00	11,687.56	14,500.00			14,500.00	14,500.00	14,500.00	
Line 541	01-4520-5-220	FICA	737.39	899.00	899.00		899.00	724.62	899.00			899.00	899.00	899.00	
Line 542	01-4520-5-225	Medicare	172.47	211.00	211.00		211.00	169.47	211.00			211.00	211.00	211.00	
Line 543	01-4520-5-245	Training	610.00	600.00	600.00		600.00	338.75	600.00			600.00	600.00	600.00	
Line 544	01-4520-5-250	Unemployment Compensation	138.00	147.00	147.00		147.00	147.00	147.00			147.00	134.00	134.00	
Line 545	01-4520-5-260	Workers Compensation	435.00	277.00	277.00		277.00	277.00	277.00			277.00	460.00	460.00	
Line 546	01-4520-5-315	Water Testing	180.00	300.00	300.00		300.00	300.00	300.00			300.00	300.00	300.00	
Line 547	01-4520-5-341	Electronic Communications	491.48	500.00	500.00		500.00	768.46	500.00			500.00	500.00	500.00	
Line 548	01-4520-5-410	Rec Area Electricity	345.41	350.00	350.00		350.00	398.43	350.00			350.00	350.00	350.00	
Line 549	01-4520-5-412	Water Charges	370.29	250.00	250.00		250.00	439.42	250.00			250.00	250.00	250.00	
Line 550	01-4520-5-415	Trash Removal	474.00	400.00	400.00		400.00	665.00	400.00			400.00	400.00	400.00	
Line 551	01-4520-5-430	Rec Area Repairs & Maintenance	556.74	500.00	500.00		500.00	829.43	500.00			500.00	500.00	500.00	
Line 552	01-4520-5-480	Insurance Property/Liability	418.22	364.00	364.00		364.00	364.00	364.00			364.00	371.00	371.00	
Line 553	01-4520-5-550	Advertising	340.90	300.00	300.00		300.00	78.80	300.00			300.00	300.00	300.00	
Line 554	01-4520-5-610	Supplies	317.86	500.00	500.00		500.00	262.24	500.00			500.00	500.00	500.00	
Line 555	01-4520-5-680	Concessions	2,575.46	2,200.00	2,200.00		2,200.00	1,754.27	2,200.00			2,200.00	2,200.00	2,200.00	
Line 556	01-4520-5-740	New Equipment					-	818.59	-			-	-	-	
Line 557	01-4520-8-870	Basketball Program	505.00	1,200.00	1,200.00		1,200.00	-	1,200.00			1,200.00	-	-	
		TOTAL PARKS & RECREATION	23,040.33	27,011.00	27,011.00	-	27,011.00	22,181.69	27,011.00	-	-	27,011.00	25,989.00	25,989.00	-

**TOWN OF PITTSFIELD
2020 BUDGET
LIBRARY & PATRIOTIC PURPOSES**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 558	01-4550-2-246	Background Checks	-	-	-		-	47.00	-			-	-	-	
Line 559	01-4550-2-250	Unemployment Compensation	518.00	488.00	488.00		488.00	488.00	488.00			488.00	588.00	588.00	
Line 560	01-4550-2-260	Workers Compensation	1,638.99	919.00	919.00		919.00	919.00	919.00			919.00	2,027.00	2,027.00	
Line 561	01-4550-2-480	Insurance Property/Liability	217.99	176.00	176.00		176.00	176.00	176.00			176.00	204.00	204.00	
Line 562	01-4550-2-911	Library	80,491.00	83,954.00	83,954.00		83,954.00	83,954.00	83,954.00			83,954.00	86,166.00	86,166.00	
TOTAL LIBRARY			82,865.98	85,537.00	85,537.00	-	85,537.00	85,584.00	85,537.00	-	-	85,537.00	88,985.00	88,985.00	-
Line 563	01-4583-1-870	Memorial Day	584.19	600.00	600.00		600.00	552.96	600.00			600.00	2,600.00	2,600.00	
Line 564	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	2,900.00	
TOTAL PATRIOTIC PURPOSES			3,484.19	3,500.00	3,500.00	-	3,500.00	3,452.96	3,500.00	-	-	3,500.00	5,500.00	5,500.00	-

**TOWN OF PITTSFIELD
2020 BUDGET
CONSERVATION & ECONOMIC DEVELOPMENT**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 565	01-4611-1-245	Training	-	50.00	50.00		50.00	-	50.00			50.00	-	-	
Line 566	01-4611-1-341	Electronic Communications	59.53	60.00	60.00		60.00	323.00	60.00			60.00	333.00	333.00	
Line 567	01-4611-1-540	Advertising	-	-	-		-	-	-			-	-	-	
Line 568	01-4611-1-550	Printing	-	-	-		-	-	-			-	-	-	
Line 569	01-4611-1-560	Dues & Memberships	333.00	400.00	400.00		400.00	325.00	400.00			400.00	400.00	400.00	
Line 570	01-4611-1-620	Supplies	136.25	290.00	290.00		290.00	-	290.00			290.00	290.00	290.00	
Line 571	01-4611-1-690	Conferences	-	100.00	100.00		100.00	260.00	100.00			100.00	100.00	100.00	
Line 572	01-4611-1-870	Projects/Trail Maint.	147.54	100.00	100.00		100.00	345.14	100.00			100.00	100.00	100.00	
TOTAL CONSERVATION			676.32	1,000.00	1,000.00	-	1,000.00	1,253.14	1,000.00	-	-	1,000.00	1,223.00	1,223.00	-
Line 573	01-4651-1-341	Electronic Communications	59.53	60.00	60.00		60.00	323.00	60.00			60.00	333.00	333.00	
Line 574	01-4651-1-390	Promotion of Pittsfield	-	5,000.00	5,000.00		5,000.00	350.00	5,000.00			5,000.00	5,000.00	5,000.00	
Line 575	01-4651-1-540	Advertising	-	-	-		-	-	-			-	-	-	
TOTAL ECONOMIC DEVELOPMENT			59.53	5,060.00	5,060.00	-	5,060.00	673.00	5,060.00	-	-	5,060.00	5,333.00	5,333.00	-

NOTES:

**TOWN OF PITTSFIELD
2020 BUDGET
DEBT SERVICE**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
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	17,950.00	
Line 577	01-4721-1-981	Interest - Long Term Bonds & Notes	9,917.37	9,156.00	9,156.00		9,156.00	9,154.50	9,156.00	(764.00)		8,392.00	8,392.00	8,392.00	
	TOTAL LONG TERM BOND PRINCIPAL & INT		27,867.37	27,106.00	27,106.00	-	27,106.00	27,104.50	27,106.00	(764.00)		26,342.00	26,342.00	26,342.00	-
Line 578	01-4723-1-981	Tax Anticipation Note Interest	-	5,000.00	5,000.00		5,000.00	-	5,000.00			5,000.00	5,000.00	5,000.00	
	TOTAL TAX ANTICIPATION NOTE INTEREST		-	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	5,000.00	5,000.00	-
	TOTAL DEBT SERVICE		27,867.37	32,106.00	32,106.00	-	32,106.00	27,104.50	32,106.00	(764.00)	-	31,342.00	31,342.00	31,342.00	-
	TOTAL OPERATING BUDGET		3,827,645.79	4,032,839.00	4,032,839.00	-	4,032,839.00	3,894,145.56	4,032,839.00	(40,338.00)	95,881.00	4,088,382.00	4,282,031.00	4,284,071.00	-

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 No TAN was issued (needed) for 2019!

**TOWN OF PITTSFIELD
2020 BUDGET
CAPITAL OUTLAY**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 579	01-4901-1-002	Land Purchase					-		-			-			
	TOTAL CAPITAL OUTLAY - LAND		-	-	-	-	-	-	-	-	-	-	-	-	-
Line 580	01-4902-1-751	Computer Replacements					-		-			-			
Line 581	01-4902-2-740	Police Cruiser	46,395.55				-		-			-			
Line 582	01-4902-4-740	Ambulance Replacement WA#					-		-			-	250,000.00	250,000.00	
Line 583	01-4902-4-740	Ambulance Cardiac Monitors 2019 WA#15		65,000.00	65,000.00		65,000.00	64,316.90	65,000.00	(65,000.00)		-			
Line 584	01-4902-4-745	FD grant - SCBA & radios WA#	-	263,280.00	263,280.00		263,280.00	-	263,280.00	(263,280.00)		-	263,280.00	263,280.00	
Line 585	01-4902-5-741	Highway Dump Truck					-		-			-			
Line 586	01-4902-5-745	Highway Sidewalk Tractor	115,400.00				-		-			-			
Line 587	01-4902-5-746	Highway Loader					-		-			-			
Line 588	01-4902-5-747	Highway Work Truck (year 4 of 5-year lease)	9,936.33	9,937.00	9,937.00		9,937.00	9,936.33	9,937.00			9,937.00	9,937.00	9,937.00	
Line 589	01-4902-5-748	Highway Poly Hopper	4,790.00				-		-			-			
	TOTAL CAPITAL OUTLAY - MACH, VEHICLES, & EQUIP		176,521.88	338,217.00	338,217.00	-	338,217.00	74,253.23	338,217.00	(328,280.00)	-	9,937.00	523,217.00	523,217.00	-
Line 590	01-4903-1-730	Police Dept Generator Shed	-				-		-			-			
Line 591	01-4903-3-730	Floral Park Cemetery Fence (trust offset)					-	16,025.00	-			-			
Line 592	01-4903-7-720	Library Repairs - chimney	4,525.00				-		-			-			
Line 593	01-4903-9-730	Town Clock Repairs	295.00				-		-			-			
	TOTAL CAPITAL OUTLAY - BUILDINGS		4,820.00	-	-	-	-	16,025.00	-	-	-	-	-	-	-
Line 594	01-4909-1-007	LED Street Light Upgrade \$35,250					-	2,289.48	-			-			
Line 595	01-4909-1-715	Sidewalks Improvement WA#		50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	(50,000.00)		-	20,000.00	20,000.00	
Line 596		Teamsters CBA WA#					-	-	-			-	7,106.00	7,106.00	
Line 597							-	-	-			-			
Line 596	01-4909-1-009	Clark's Pond Dam Remediation 2019 WA#13		138,828.00	138,828.00		138,828.00	138,828.00	138,828.00	(138,828.00)		-			
	TOTAL CAPITAL OUTLAY - OTHER IMPROVEMENTS		-	188,828.00	188,828.00	-	188,828.00	191,117.48	188,828.00	(188,828.00)	-	-	27,106.00	27,106.00	-
	TOTAL CAPITAL OUTLAY		181,341.88	527,045.00	527,045.00	-	527,045.00	281,395.71	527,045.00	(517,108.00)	-	9,937.00	550,323.00	550,323.00	-
	TOTAL GENERAL FUND OPERATING & CAPITAL OUTLAY		4,008,987.67	4,559,884.00	4,559,884.00	-	4,559,884.00	4,175,541.27	4,559,884.00	(557,446.00)	95,881.00	4,098,319.00	4,832,354.00	4,834,394.00	-

NOTES:

Line 584 FD grant - SCBA & radios WA#

263,280.00
 (236,952.00) from FEMA grant
 (5,000.00) fund from capital reserve
 21,328.00 amount funded by taxation
 265,034.881 2019 town valuation divided by 1,000
 0.080 2020 estimated tax impact

Line 595 Sidewalks Improvement WA#

20,000.00
 -
 (20,000.00) from sidewalks improvement cap reserve
 - amount funded by taxation
 265,034.881 2019 town valuation divided by 1,000
 - 2020 estimated tax impact

Line 588 Highway Work Truck (year 4 of 5-year lease)

9,937.00
 -
 - fund from capital reserve
 9,937.00 amount funded by taxation
 265,034.881 2019 town valuation divided by 1,000
 0.037 2020 estimated tax impact

Line 596 Teamsters CBA WA#

7,106.00
 -
 -
 7,106.00 amount funded by taxation
 265,034.881 2019 town valuation divided by 1,000
 0.027 2020 estimated tax impact

**TOWN OF PITTSFIELD
2020 BUDGET
OPERATING TRANSFERS TO CAPITAL RESERVE FUNDS**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020	Account Balance 12/31/2019
Line 597	01-4915-4-740	Police Cruiser - WA#	-				-		-			-	30,000.00	30,000.00		-
Line 598	01-4915-4-740	Fire & Rescue Apparatus	-				-		-			-				379,528.32
Line 599	01-4915-4-742	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)		-	1,000.00	1,000.00		7,041.05
Line 600	01-4915-4-744	Pumper - WA#	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	(50,000.00)		-	50,000.00	50,000.00		150,617.27
Line 601	01-4915-4-745	Tanker - WA#	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	(20,000.00)		-	24,000.00	24,000.00		60,246.91
Line 602	01-4915-4-746	Forestry Truck - WA#	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	(5,000.00)		-	5,000.00	5,000.00		11,034.03
Line 603	01-4915-5-736	Shaw Road Bridge	-				-		-			-				68,007.79
Line 604	01-4915-5-740	Small Highway Truck - WA#	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	(15,000.00)		-	25,000.00	25,000.00		80,755.66
Line 605	01-4915-5-741	Dump Trucks - WA#	30,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00	(50,000.00)		-	65,000.00	65,000.00		142,785.60
Line 606	01-4915-5-742	Loader - WA#	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	(10,000.00)		-	12,500.00	12,500.00		43,176.65
Line 607	01-4915-5-743	Grader - WA#	15,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	(20,000.00)		-	30,000.00	30,000.00		103,714.02
Line 608	01-4915-5-744	Backhoe - WA#	5,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	(10,000.00)		-	17,000.00	17,000.00		101,979.20
Line 609	01-4915-5-745	Sidewalk Tractor - WA#	-	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	(12,000.00)		-	12,000.00	12,000.00		12,628.47
Line 610	01-4915-6-870	Parks & Recreation Fund	-				-		-			-				7,420.55
Line 611	01-4915-6-871	Forest Management Fund	-				-		-			-				12,186.37
Line 612	01-4915-8-720	Municipal Buildings	-				-		-			-				137,450.74
TOTAL TO CAPITAL RESERVE FUNDS			151,000.00	193,000.00	193,000.00	-	193,000.00	193,000.00	193,000.00	(193,000.00)	-	-	271,500.00	271,500.00	-	

NOTES:

Line 597 Police Cruiser - WA#
 30,000.00
 - fund from surplus
 30,000.00 amount funded by taxation
265,034.881 2019 town valuation divided by 1,000
 0.113 2020 estimated tax impact

Line 599 Fire Dept Small Equipment - WA#
 1,000.00
 - fund from surplus
 1,000.00 amount funded by taxation
265,034.881 2019 town valuation divided by 1,000
 0.004 2020 estimated tax impact

Line 600 Pumper - WA#
 50,000.00
 - fund from surplus
 50,000.00 amount funded by taxation
265,034.881 2019 town valuation divided by 1,000
 0.189 2020 estimated tax impact

Line 601 Tanker - WA#
 24,000.00
 - fund from surplus
 24,000.00 amount funded by taxation
265,034.881 2019 town valuation divided by 1,000
 0.091 2020 estimated tax impact

Line 602 Forestry Truck - WA#
 5,000.00
 - fund from surplus
 5,000.00 amount funded by taxation
265,034.881 2019 town valuation divided by 1,000
 0.019 2020 estimated tax impact

Line 604 Small Highway Truck - WA#
 25,000.00
 - fund from surplus
 25,000.00 amount funded by taxation
265,034.881 2019 town valuation divided by 1,000
 0.094 2020 estimated tax impact

Line 605 Dump Trucks - WA#
 65,000.00
 - fund from surplus
 65,000.00 amount funded by taxation
265,034.881 2019 town valuation divided by 1,000
 0.245 2020 estimated tax impact

Line 606 Loader - WA#
 12,500.00
 - fund from surplus
 12,500.00 amount funded by taxation
265,034.881 2019 town valuation divided by 1,000
 0.047 2020 estimated tax impact

Line 607 Grader - WA#
 30,000.00
 - fund from surplus
 30,000.00 amount funded by taxation
265,034.881 2019 town valuation divided by 1,000
 0.113 2020 estimated tax impact

Line 608 Backhoe - WA#
 17,000.00
 - fund from surplus
 17,000.00 amount funded by taxation
265,034.881 2019 town valuation divided by 1,000
 0.064 2020 estimated tax impact

Line 609 Sidewalk Tractor - WA#
 12,000.00
 - fund from surplus
 12,000.00 amount funded by taxation
265,034.881 2019 town valuation divided by 1,000
 0.045 2020 estimated tax impact

**TOWN OF PITTSFIELD
2020 BUDGET
OPERATING TRANSFERS TO EXPENDABLE TRUST FUNDS**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020	Account Balance 12/31/2019
Line 613	01-4916-1-725	Town Clock					-	-	-			-				1,661.49
Line 614	01-4916-1-726	War Memorial Fund					-	-	-			-				1,512.15
Line 615	01-4916-1-727	Floral Park Cemetery Fence Fund WA#	1,650.00	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	(1,100.00)		-	500.00	500.00		3,439.49
Line 616	01-4916-1-810	Emergency Contingency Fund					-	-	-			-				12,795.65
Line 617	01-4916-1-812	Property Acquisition & Redevelopment					-	-	-			-				95,715.67
Line 618	01-4916-1-870	Drug Awareness & Education					-	-	-			-				10.53
Line 619	01-4916-8-720	Municipal Buildings					-	-	-			-				65,828.93
Line 620	01-4916-8-721	Josiah Carpenter Library Bldg Maint					-	-	-			-				299.21
TOTAL TO EXPENDABLE TRUST FUNDS			1,650.00	1,100.00	1,100.00	-	1,100.00	1,100.00	1,100.00	(1,100.00)	-	-	500.00	500.00	-	
TOTAL OPERATING TRANSFERS OUT to CAPITAL RESERVE FUNDS AND EXPENDABLE TRUST FUNDS			152,650.00	194,100.00	194,100.00	-	194,100.00	194,100.00	194,100.00	(194,100.00)	-	-	272,000.00	272,000.00	-	
TOTAL GENERAL FUND BEFORE UNBUDGETED EXPENDITURES & ENCUMBRANCES			4,161,637.67	4,753,984.00	4,753,984.00	-	4,753,984.00	4,369,641.27	4,753,984.00	(751,546.00)	95,881.00	4,098,319.00	5,104,354.00	5,106,394.00	-	

NOTES:

Line 615 Floral Park Cemetery Fence Fund WA#
500.00
(500.00) from surplus - 2019 Selectboard stipend waived
- amount funded by taxation
265,034.881 2019 town valuation divided by 1,000
- 2020 estimated tax impact

**TOWN OF PITTSFIELD
2020 BUDGET
UNBUDGETED EXPENDITURES & ENCUMBRANCE DETAIL**

Line	Line Item Number	Description	Expended 2018	Expended YTD 12/31/2019	18-19 Encumbrance activity	Amount Left FY2019
	01-4931-1-001	County Tax	745,258.00	758,187.00		
	01-4933-1-001	School District	5,505,110.00	5,907,724.00		
	TOTAL TO COUNTY & SCHOOL		6,250,368.00	6,665,911.00		
	01-4990-1-001	Highway Block Grant	217,817.12	121,769.88	121,769.88	-
	01-4990-1-003	Highway Paving & Recon	284,357.93	66,063.65	66,063.65	-
	01-4990-1-004	Sidewalk Improvements	30,000.00		34,000.00	34,000.00
	01-4990-1-007	Library Chimney Repair		2,393.82	4,525.00	2,131.18
	01-4990-1-018	Dam Engineering Contract		10,706.98	35,206.37	24,499.39
						-
	TOTAL ENCUMBRANCES		532,175.05	200,934.33	261,564.90	60,630.57
	TOTAL COUNTY, SCHOOL, & ENCUMBRANCES		6,782,543.05	6,866,845.33		
	TOTAL GENERAL FUND WITH COUNTY, SCHOOL, & ENCUMBRANCES		10,944,180.72	11,236,486.60		

**TOWN OF PITTSFIELD
2020 BUDGET
WASTE WATER TREATMENT PLANT**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default approved 2019	sb2 Default Budget subtractions 2020	sb2 Default Budget additions 2020	sb2 Default Budget voted 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 1	02-4326-1-310	Engineering	44,839.64	20,000.00	20,000.00		20,000.00	-	20,000.00			20,000.00	20,000.00	20,000.00	
Line 2	02-4326-1-315	Test/Cal	2,387.00	2,000.00	2,000.00		2,000.00	-	2,000.00			2,000.00	2,000.00	2,000.00	
Line 3	02-4326-1-320	Legal Services					-	-	-			-	-	-	
Line 4	02-4326-1-341	Electronic Communications					-	298.00	-			-	-	-	
Line 5	02-4326-1-370	Computer Maintenance Services					-	1,116.00	-			-	-	-	
Line 6	02-4326-1-371	Software Maintenance Services	1,159.00	1,177.00	1,177.00		1,177.00	1,272.00	1,177.00			1,177.00	1,177.00	1,177.00	
Line 7	02-4326-1-390	Utility Partners	288,533.66	307,815.00	307,815.00		307,815.00	295,937.73	307,815.00			307,815.00	313,571.00	313,571.00	
Line 8	02-4326-1-391	Fire Alarm/Extinguishers Maint.	45.00				-	-	-			-	-	-	
Line 9	02-4326-1-430	Plant Maintenance	100.00	100.00	100.00		100.00	79.00	100.00			100.00	100.00	100.00	
Line 10	02-4326-1-480	Insurance Property/Liability	6,209.66	6,392.00	6,392.00		6,392.00	6,392.00	6,392.00			6,392.00	6,680.00	6,680.00	
Line 11	02-4326-1-540	Advertising	236.25				-	-	-			-	-	-	
Line 12	02-4326-1-610	Parts & Supplies					-	-	-			-	-	-	
Line 13	02-4326-1-625	Postage	1,078.00	1,078.00	1,078.00		1,078.00	1,078.00	1,078.00			1,078.00	1,200.00	1,200.00	
Line 14	02-4326-1-681	Chemicals - Phosphorous Treatment	36,539.46	32,000.00	32,000.00		32,000.00	28,646.82	32,000.00			32,000.00	32,000.00	32,000.00	
Line 15	02-4326-1-810	Dam Registration Fees	750.00	750.00	750.00		750.00	750.00	750.00			750.00	750.00	750.00	
Line 16	02-4326-2-480	Joy St Insurance Property/Liability	1,795.53	1,229.00	1,229.00		1,229.00	1,229.00	1,229.00			1,229.00	1,284.00	1,284.00	
Line 17	02-4326-3-480	Barnstead Rd Insurance Property/Liability	794.13	924.00	924.00		924.00	924.00	924.00			924.00	965.00	965.00	
Line 18	02-4326-4-480	So Main St Insurance Property/Liability	922.22	812.00	812.00		812.00	812.00	812.00			812.00	848.00	848.00	
Line 19	02-4326-5-480	Route 107 Insurance Property/Liability	601.29	629.00	629.00		629.00	629.00	629.00			629.00	657.00	657.00	
Line 20	02-4326-6-480	Upper Winant Rd Insurance Property/Liability	601.29	629.00	629.00		629.00	629.00	629.00			629.00	657.00	657.00	
Line 21	02-4326-7-480	Lower Winant Rd Insurance Property/Liability	448.87	629.00	629.00		629.00	629.00	629.00			629.00	657.00	657.00	
Line 22	02-4326-8-480	Baldwin Lane Insurance Property/Liability	81.61	629.00	629.00		629.00	629.00	629.00			629.00	657.00	657.00	
Line 23	02-4326-9-910	Sewer Fund "15%" - current capital exp.	7,519.41	10,000.00	10,000.00		10,000.00	13,299.30	10,000.00			10,000.00	10,000.00	10,000.00	
		TOTAL WWTP OPERATING BUDGET	394,642.02	386,793.00	386,793.00	-	386,793.00	354,349.85	386,793.00	-	-	386,793.00	393,203.00	393,203.00	-
Line 24	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	17,950.00	
Line 25	02-4721-1-981	Interest - Long Term Bonds & Notes	9,917.37	9,156.00	9,156.00		9,156.00	9,154.50	9,156.00	(764.00)		8,392.00	8,392.00	8,392.00	
		TOTAL WWTP DEBT SERVICE	27,867.37	27,106.00	27,106.00	-	27,106.00	27,104.50	27,106.00	(764.00)	-	26,342.00	26,342.00	26,342.00	-
Line 26	02-4902-1-735	Sewer Plant Upgrade					-	-	-			-			
Line 27	02-4902-1-736	Pump Station Upgrades					-	-	-			-			
Line 28	02-4902-1-737	Sewer Line Upgrades	36,878.00	48,705.00	48,705.00		48,705.00	49,305.00	48,705.00			48,705.00	58,320.00	58,320.00	
		TOTAL WWTP CAPITAL OUTLAY	36,878.00	48,705.00	48,705.00	-	48,705.00	49,305.00	48,705.00	-	-	48,705.00	58,320.00	58,320.00	-
		TOTAL WASTE WATER TREATMENT PLANT	459,387.39	462,604.00	462,604.00	-	462,604.00	430,759.35	462,604.00	(764.00)	-	461,840.00	477,865.00	477,865.00	-

NOTES:

- Line 7 Contract extension approved for the years 2020-2025, with same annual CPI adjustments with added language of a minimum of 2% and maximum of 5% increase for chemical & health costs
- Line 24 19 year bond issued on 9/16/11 for waste water treatment upgrades @ rate of 4.25%
- Line 25 19 year bond issued on 9/16/11 for waste water treatment upgrades @ rate of 4.25%
- Line 28 Amount has increased for slip lining, for 932 feet & 12 lateral connections on areas of River Road, Main Street, Berry Avenue, Carroll Street

**TOWN OF PITTSFIELD
2020 BUDGET
FUND 3 - CAPITAL PROJECTS - NON-LAPSING APPROPRIATIONS**

Line	Line Item Number	Description	Expended 2018	Budget Comm Recommended Budget 2019	Town Meeting Approved Budget 2019	Adj.	Adjusted Budget 2019	Expended YTD 12/31/2019	sb2 Default Budget 2020	Dept/Comm Proposed 2020	Selectmen's Request 2020	Budget Comm Recommended 2020
Line 1	FUND 3	Safe Routes to School Grant Project	459,683.95				-	2,175.00				
Line 2	FUND 3	Shaw Road Bridge Replacement WA#	-				-	-		614,979.00	614,979.00	
TOTAL CAPITAL PROJECTS FUND			459,683.95	-	-	-	-	2,175.00	-	614,979.00	614,979.00	-

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

current (2016) project funding:

Shaw Road Bridge Replacement WA#

2016 Town Meeting Warrant #10	325,000.00
engineering expenses through 12/10/19	(49,958.90)
project balance	<u>275,041.10</u>

(waiting for NHDOT project close out - is COMPLETE!)

Safe Routes to School Grant Project

2016 Town Meeting Warrant #9	386,541.00
additional grant funding	212,069.00
project grant expenses through 12/31/19	(505,258.95)
project balance	<u>93,351.05</u>

next step needed for project funding:

Shaw Road Bridge Replacement WA#

614,979.00	
(491,983.00)	from NH Bridge Aid
(65,000.00)	fund from capital reserve
57,996.00	amount funded by taxation
<u>265,034.881</u>	2019 town valuation divided by 1,000
0.22	2020 estimated tax impact