

**TOWN OF PITTSFIELD  
2020 BUDGET  
REVENUES**

Line	Line Item Number	Description	Received 2018	Budgeted 2019	Received YTD 12/31/2019	Default Estimated 2020	Dept/Comm Proposed 2020	Selectmen Request 2020
Line 1	01-3110-1-001	Property Tax - Current	2,468,821.00		2,374,749.00			
Line 2	01-3110-1-002	Property Tax - Prior						
Line 3	01-3120-1-001	Land Use Change Tax	21,720.00	7,600.00	7,600.00	7,600.00	5,000.00	5,000.00
Line 4	01-3185-1-001	Yield Tax	4,748.84	5,200.00	14,178.95	5,200.00	5,000.00	5,000.00
Line 5	01-3186-1-001	Payments in Lieu of Taxes (BCEP Solid Waste)	10,571.81	10,572.00	10,799.96	10,572.00	10,800.00	10,800.00
Line 6	01-3187-1-001	Excavation Tax	45.40	200.00	207.48	200.00	-	-
Line 7	01-3190-1-001	Interest/Costs on Property Taxes	115,722.30	100,000.00	109,765.62	100,000.00	100,000.00	100,000.00
Line 8	01-3190-3-001	Interest on Land Use Change Taxes						
Line 9	01-3190-4-001	Interest on Yield Taxes	44.53					
		<b>3190 SUBTOTAL</b>	<b>115,766.83</b>	<b>100,000.00</b>	<b>109,765.62</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
Line 10	01-3191-1-001	Overlay - Property Taxes	(42,072.29)		(67,766.98)			
Line 11	01-3191-1-002	Overlay - Tax Lien	(6,735.51)					
Line 12	01-3191-5-001	Overlay - Yield Tax	(626.31)					
Line 13	01-3191-6-001	Overlay - Tax Deeding			(15,285.77)			
		<b>3191 SUBTOTAL</b>	<b>(49,434.11)</b>	<b>-</b>	<b>(83,052.75)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Line 14	01-3220-1-001	Motor Vehicle Permit Decals	16,356.00	15,000.00	16,869.00	15,000.00	16,000.00	16,000.00
Line 15	01-3220-2-001	Motor Vehicle Permit Fees	656,122.98	650,000.00	686,232.56	650,000.00	660,000.00	660,000.00
		<b>3220 SUBTOTAL</b>	<b>672,478.98</b>	<b>665,000.00</b>	<b>703,101.56</b>	<b>665,000.00</b>	<b>676,000.00</b>	<b>676,000.00</b>
Line 16	01-3230-1-001	Building Permit Fees	6,787.15	12,000.00	16,888.70	12,000.00	12,000.00	12,000.00
Line 17	01-3230-1-002	Electrical Permit Fees	3,469.00	2,500.00	3,564.00	2,500.00	3,000.00	3,000.00
Line 18	01-3230-1-003	Plumbing Permit Fees	880.00	700.00	980.00	700.00	1,000.00	1,000.00
Line 19	01-3230-1-004	Mechanical Permit Fees	3,611.00	2,500.00	4,195.00	2,500.00	4,000.00	4,000.00
Line 20	01-3230-1-002	Building Code Violations	-	-	-	-	-	-
Line 21	01-3230-9-001	Housing Standards Agency Fees	18,710.00	2,335.00	2,335.00	-	-	-
		<b>3230 SUBTOTAL</b>	<b>33,457.15</b>	<b>20,035.00</b>	<b>27,962.70</b>	<b>17,700.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
Line 22	01-3290-1-001	Dog Licenses	6,612.00	6,600.00	6,947.50	6,600.00	7,000.00	7,000.00
Line 23	01-3290-3-001	Marriage Licenses	126.00	100.00	98.00	100.00	100.00	100.00
Line 24	01-3290-4-001	UCC Filings	2,250.00	1,200.00	1,545.00	1,200.00	1,500.00	1,500.00
Line 25	01-3290-5-001	Vital Statistics Fees	1,221.00	1,000.00	1,281.00	1,000.00	1,200.00	1,200.00
Line 26	01-3290-6-001	Fish & Game Agent Fees	263.00	300.00	390.80	300.00	375.00	375.00
Line 27	01-3290-7-001	E-Log Fees	298.60	300.00	378.00	300.00	375.00	375.00
Line 28	01-3290-8-001	Boat Registration Fees	1,349.64	1,600.00	1,674.96	1,600.00	1,600.00	1,600.00
Line 29	01-3290-9-001	Copy Fees		100.00	390.50	100.00	150.00	150.00
Line 30	01-3290-9-002	Bad Check Fees	225.00	200.00	225.00	200.00	225.00	225.00
Line 31	01-3290-9-003	Pole Licenses	20.00	-	30.00	-	-	-
Line 32	01-3290-9-004	Recording Fees	17.46	-	-	-	-	-
Line 33	01-3290-9-005	Miscellaneous	6,533.36	500.00	5,130.53	500.00	-	-
Line 34	01-3290-9-006	Excavation Permits	-	-	-	-	-	-
Line 35	01-3290-9-007	Hawkers & Peddlers License	-	-	-	-	-	-
Line 36	01-3290-9-008	Junk Yard Licenses	75.00	75.00	75.00	75.00	75.00	75.00
		<b>3290 SUBTOTAL</b>	<b>18,991.06</b>	<b>11,975.00</b>	<b>18,166.29</b>	<b>11,975.00</b>	<b>12,600.00</b>	<b>12,600.00</b>
Line 37	01-3318-1-002	Federal - FEMA Grant	-	236,952.00	-	-	236,952.00	236,952.00
Line 38	01-3318-1-003	Federal - HSEM Grant						

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Line 39	01-3351-1-001	NH-Shared Revenue Block Grant	-	115,095.00	115,094.50	115,095.00	115,095.00	115,095.00
Line 40	01-3352-1-001	NH-Meals & Rooms Tax Dist.	208,701.25	207,867.00	207,867.16	207,867.00	207,867.00	207,867.00
Line 41	01-3353-1-001	NH-Highway Block Grant	117,987.73	119,545.00	119,365.81	119,545.00	119,545.00	119,545.00
Line 42	01-3354-1-002	NH-State Aid - Bridge Aid						
Line 43	01-3359-1-002	NH-Police Grants	558.45	9,769.00	-	9,769.00	9,769.00	9,769.00
Line 44	01-3359-1-004	NH-Road Toll Refund	2,666.44	-	-	-	-	-
		<b>3359 SUBTOTAL</b>	<b>3,224.89</b>	<b>9,769.00</b>	<b>-</b>	<b>9,769.00</b>	<b>9,769.00</b>	<b>9,769.00</b>
Line 45	01-3401-1-001	Selectmen's Office	169.60	-	-	-	-	-
Line 46	01-3401-1-005	Economic Development	-	-	50.00	-	-	-
Line 47	01-3401-1-006	Conservation Commission	-	-	-	-	-	-
Line 48	01-3401-2-001	Police Department	4,711.11	5,300.00	5,300.00	5,300.00	500.00	500.00
Line 49	01-3401-2-002	Police Dept Court Reimbursement	610.00	500.00	190.20	500.00	-	-
Line 50	01-3401-2-003	Police Dept Special Details	1,100.00	5,000.00	6,920.00	5,000.00	5,000.00	5,000.00
Line 51	01-3401-2-004	Police Dept Parking Tickets	575.00	200.00	150.00	200.00	200.00	200.00
Line 52	01-3401-2-005	Police Dept Pistol Permits	170.00	200.00	290.00	200.00	200.00	200.00
Line 53	01-3401-2-006	Police Dept Restitution Paid	-	-	-	-	-	-
Line 54	01-3401-2-008	Police Dept Town Ordinance Fines	-	-	-	-	-	-
Line 55	01-3401-2-009	Police Dept Records Request	1,003.00	1,150.00	1,907.00	1,150.00	1,700.00	1,700.00
Line 56	01-3401-3-001	Fire Department	728.48	200.00	175.00	200.00	200.00	200.00
Line 57	01-3401-3-601	Fire EMS ALS 1 Transport	256,413.60	200,000.00	301,084.08	200,000.00	150,000.00	150,000.00
Line 58	01-3401-3-602	Fire EMS ALS 2 Transport	3,542.64	1,000.00	2,589.76	1,000.00	1,000.00	1,000.00
Line 59	01-3401-3-603	Fire EMS BLS Transport	98,986.68	75,000.00	88,164.12	75,000.00	25,000.00	25,000.00
Line 60	01-3401-3-604	Fire EMS Paramedic Intercepts	525.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Line 61	01-3401-3-690	Fire EMS Ins/Medi Contract Billing Allowance	(125,406.20)	-	(120,474.56)	-	-	-
Line 62	01-3401-3-691	Fire EMS Write-off/Uninsured	(43,338.78)	-	(55,358.22)	-	-	-
Line 63	01-3401-3-692	Fire EMS Restricted Revenue to Amb Fund	(30,000.00)	-	(30,000.00)	-	-	-
Line 64	01-3401-4-001	Forest Fire Reimbursement	-	-	-	-	-	-
Line 65	01-3401-5-001	Animal Control Fines & Civil Forfeitures	1,725.00	2,200.00	2,760.00	2,200.00	2,500.00	2,500.00
Line 66	01-3401-6-001	Planning Board Applications	2,552.00	1,500.00	897.50	1,500.00	1,500.00	1,500.00
Line 67	01-3401-7-001	Zoning Board Applications	1,032.50	1,500.00	2,740.11	1,500.00	1,500.00	1,500.00
Line 68	01-3401-8-001	Sale of Cemetery Lots	3,610.00	2,200.00	3,000.00	2,200.00	2,000.00	2,000.00
Line 69	01-3401-8-002	Interment Fees Collected	9,800.00	-	-	-	-	-
Line 70	01-3401-9-001	Welfare	528.00	200.00	242.48	200.00	200.00	200.00
Line 71	01-3402-1-001	Parks & Recreation	7,888.20	7,000.00	7,794.55	7,000.00	7,500.00	7,500.00
		<b>3401-2 SUBTOTAL</b>	<b>196,925.83</b>	<b>304,200.00</b>	<b>219,472.02</b>	<b>304,200.00</b>	<b>200,050.00</b>	<b>200,050.00</b>
Line 72	01-3501-1-001	Sale of Town Property	5,902.50	1,621.00	1,621.00	-	-	-
Line 73	01-3501-2-001	Sale of Tax Deeded Property	11,039.47	-	-	-	-	-
		<b>3501 SUBTOTAL</b>	<b>16,941.97</b>	<b>1,621.00</b>	<b>1,621.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Line 74	01-3502-1-001	Interest on Deposits	38.73	25.00	32.17	25.00	25.00	25.00
Line 75	01-3502-2-001	NHPDIP Interest	783.24	700.00	900.27	700.00	800.00	800.00
Line 76	01-3502-9-001	Assigned Interest on Deposits	0.12	-	0.10	-	-	-
		<b>3502 SUBTOTAL</b>	<b>822.09</b>	<b>725.00</b>	<b>932.54</b>	<b>725.00</b>	<b>825.00</b>	<b>825.00</b>
Line 77	01-3503-2-001	Rent of Town Property	1,800.00	-	-	-	-	-
Line 78	01-3506-4-001	FSA Unspent Balance Return	-	-	2,875.73	-	-	-

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Line 79	01-3506-6-001	Insurance Reimbursements	928.92	-	10,550.40	-	-	-
		<b>3503-3509 SUBTOTAL</b>	<b>2,728.92</b>	<b>-</b>	<b>13,426.13</b>	<b>-</b>	<b>-</b>	<b>-</b>
Line 80	01-3912-1-001	Transfer In - Ambulance Fund		65,000.00	64,316.90		250,000.00	250,000.00
Line 81	01-3912-2-001	Transfer In - Conservation						
Line 82	01-3912-1-001	Transfer In - Police Detail Revolving Fund						
Line 83	01-3913-1-001	Transfer In - Capital Projects Fund						
Line 84	01-3915-1-001	Transfer In - Capital Reserves - Dump Trucks						
Line 85	01-3915-1-001	Transfer In - Capital Reserves - Sidewalk Tractor	103,000.00					
Line 86	01-3915-1-001	Transfer In - Capital Reserves - Fire Dept Equip. Grant	-	5,000.00	-		5,000.00	5,000.00
Line 87	01-3915-1-001	Transfer In - Capital Reserves - Sidewalks Improvement		13,000.00	13,000.00		20,000.00	20,000.00
Line 88	01-3916-1-001	Transfer In - Trust Funds	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00
Line 89	01-3916-1-002	Transfer In - Exp. Trust Funds	4,661.00		13,217.24			
Line 90	01-3916-3-001	Voted from Undesignated Fund Balance	1,650.00	1,100.00	1,100.00		500.00	500.00
		<b>GENERAL FUND 01 TOTAL</b>	<b>3,958,810.64</b>	<b>1,905,456.00</b>	<b>3,957,892.11</b>	<b>1,575,448.00</b>	<b>2,000,003.00</b>	<b>2,000,003.00</b>
Line 91	02-3190-1-001	Interest & Costs on WW User Fees	7,252.25		7,625.10			
Line 92	02-3191-7-001	Overlay - Abatements & Refunds	(2.30)		-			
Line 93	02-3318-1-001	USDA RD Grant						
Line 94	02-3402-1-001	Sewer User Fees	416,896.60	462,604.00	406,943.80	461,840.00	477,865.00	477,865.00
Line 95	02-3402-2-001	Hookup Fees						
Line 96	02-3402-4-001	Miscellaneous Revenues	500.00		-			
Line 97	02-3402-5-001	Hauler's Fee						
Line 98	02-3502-1-001	Interest on Deposits	5,658.64		6,753.22			
Line 99	02-3934-1-001	Proceeds from Long Term Bonds						
		<b>WASTE WATER FUND 02 TOTAL</b>	<b>430,305.19</b>	<b>462,604.00</b>	<b>421,322.12</b>	<b>461,840.00</b>	<b>477,865.00</b>	<b>477,865.00</b>
Line 100	03-3319-1-001	Safe Routes to School Grant						
Line 101	03-3354-1-002	NH - State Bridge Aid - Shaw Road Bridge Replacement					491,983.00	491,983.00
Line 102	03-3915-1-001	Transfer In - Capital Reserve Funds - Shaw Road Bridge					65,000.00	65,000.00
		<b>CAPITAL PROJECTS FUND 03 TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>556,983.00</b>	<b>556,983.00</b>
Line 103	04-3120-1-001	Land Use Change Tax 20%	5,430.00		1,900.00			
Line 104	04-3502-1-001	Interest on Deposits	392.35		502.71			
Line 105	04-3508-0-000	Contributions & Donations	2,000.00		-			
		<b>CONSERVATION FUND 04 TOTAL</b>	<b>7,822.35</b>	<b>-</b>	<b>2,402.71</b>	<b>-</b>	<b>-</b>	<b>-</b>
Line 106	05-3401-2-003	Special Details	6,029.38		21,906.71			
		<b>DETAIL REVOLVING FUND 05 TOTAL</b>	<b>6,029.38</b>	<b>-</b>	<b>21,906.71</b>	<b>-</b>	<b>-</b>	<b>-</b>
Line 107	06-3502-1-001	Interest on Deposits	3,948.22		5,291.00			
Line 108	06-3912-0-000	Transfer in - General Fund	30,000.00		30,000.00			
		<b>AMBULANCE REPAIR &amp; REPLACEMENT FUND 06 TOTAL</b>	<b>33,948.22</b>	<b>-</b>	<b>35,291.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Line 109	07-3379-1-001	Town Appropriation	2,900.00		2,900.00			
Line 110	07-3502-1-001	Interest on Deposits	-		0.11			
Line 111	07-3508-2-001	Donations	5,630.33		4,700.00			
Line 112	07-3905-2-001	Craft Fair Registrations	120.00		130.00			
		<b>OLD HOME DAY FUND 07 TOTAL</b>	<b>8,650.33</b>	<b>-</b>	<b>7,730.11</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL REVENUES</b>	<b>4,445,566.11</b>	<b>2,368,060.00</b>	<b>4,446,544.76</b>	<b>2,037,288.00</b>	<b>3,034,851.00</b>	<b>3,034,851.00</b>

Line 1 Property Tax Distribution

	FY 2018	FY 2019
Town Portion	2,468,178	2,373,461
School Portion	5,505,110	5,481,248
County Portion	745,258	758,187
<b>tax rate totals</b>	<b>8,718,546</b>	<b>8,612,896</b>
m.home supplemental	643	1,288
<b>revised town</b>	<b>8,719,189</b>	<b>8,614,184</b>