

Town of Pittsfield
Budget Departments - NH DRA Account codes & names

Page #	Dept Number	Description
1	4130	Executive - Board of Selectmen, Town Administrator, Town Elections
2	4140	Town Clerk - Elections, Registrations, & Vital Statistics
3	4150-1	Financial Administration - Accounting & Financial Reporting
4	4150-4	Financial Administration - Tax Collection
5	4150-5&7	Financial Administration - Elected Treasurers
6	4152	Revaluation of Property
6	4153	Legal Expenses
7	4191-1	Planning Board
8	4191-3	Zoning Board of Adjustment
9	4194	General Government Buildings
10	4195	Cemeteries
10	4197	Regional Associations
11	4210	Police
12	4220	Fire
13	4240	Code Compliance
14	4290	Emergency Management
15	4311	Highway Administration
16	4312	Highways, Streets, Bridges, & Street Lighting
17	4324	BCEP - Solid Waste Disposal
17	4339	Hydrants & Dam Fees
18	4414	Animal Control
19	4441-4444	Welfare
20	4520	Parks & Recreation
21	4550	Library
22	4583	Patriotic Purposes
22	4611	Conservation
22	4651	Economic Development
23	4711-4721	Debt - Principal & Interest on Long Term Bonds
23	4723	Interest on Tax Anticipation Note
24	4901-4903	Town Operations Capital Outlay
25	4915-4916	Capital Reserve & Expendable Trust Funds
28	4326	Wastewater Treatment Facility

Town of Pittsfield
Budget Comparisons - 2023 to 2024 proposed

	approved budget 2023	Board of Selectmen & Budget Committee proposed 2024	proposed change 2024 from 2023	
Operating Budgets				
General Fund Operating Expenditures	4,648,210.00	4,906,604.00	258,394.00	wage, insurance, equipment maintenance, contracts
General Fund Operating Revenues	(1,669,444.00)	(1,640,269.00)	(29,175.00)	reduced property tax interest rate & land use change taxes
Net General Fund Operating Budget	2,978,766.00	3,266,335.00		
Sewer Fund Expenditures	542,286.00	833,464.00	291,178.00	engineering contract & slip lining increase
Sewer Fund Revenues	(542,286.00)	(833,464.00)	291,178.00	sewer fee/ARPA grant offset
Net Sewer Fund Budget	-	-		
Warrant Articles - capital outlay (purchases & one-time items) - with revenue offsets				
Police Cruiser - 2022 purchase/2024 purchase	-	63,000.00		
cruiser reserve & detail fund	-	(63,000.00)		
Ambulance - 2023	385,000.00	-		
ambulance fund	(385,000.00)	-		
Fire Tanker - 2023 grant/2024 grant	450,000.00	450,000.00		
tanker reserve	(50,000.00)	(50,000.00)		
anticipated grant	(400,000.00)	(400,000.00)		
Fire Compressor (SCBA) - 2024 grant		45,000.00		
small equipment reserve		(2,500.00)		
anticipated grant		(42,500.00)		
Highway Medium Duty Truck - 2023	210,000.00	-		
small truck reserve	(153,000.00)	-		
Highway Dump Truck - 2022 purchase/2024 purchase	-	250,000.00		
dump truck reserve	-	(176,000.00)		
Highway Chipper - 2024 purchase		50,000.00		
light equipment reserve		(40,000.00)		
2024 AFT CBA		63,697.00		
2024 Teamsters CBA		65,650.00		
Sidewalks Improvement	25,000.00	25,000.00		
sidewalks reserve	(25,000.00)	(25,000.00)		
Total Warrant Articles - capital outlay	1,070,000.00	1,012,347.00	(57,653.00)	based on equipment replacement proposals
Total Article Revenue offsets	(1,013,000.00)	(799,000.00)	(214,000.00)	based on equipment replacement proposals
Net Warrant Articles - capital outlay	57,000.00	213,347.00		
Warrant Articles - capital reserve funding (for future purchases & projects)				
Police Cruiser	30,000.00	55,000.00	25,000.00	change in equipment cost
Fire - Apparatus	10,000.00	25,000.00	15,000.00	change in equipment cost
Fire - Small Equipment	1,000.00	10,000.00	9,000.00	change in equipment cost
Fire - Pumper	98,000.00	115,000.00	17,000.00	change in equipment cost
Fire - Tanker	15,000.00	15,000.00	-	
Fire - Forestry	8,000.00	8,000.00	-	
Highway - Dump Trucks	80,000.00	105,000.00	25,000.00	change in equipment cost
Highway - Small (medium-duty) Trucks	-	-	-	
Highway - Loader	15,000.00	15,000.00	-	
Highway - Grader	42,000.00	30,000.00	(12,000.00)	equipment cost changed last year
Highway - Backhoe	9,000.00	9,000.00	-	
Highway - Sidewalk Tractor	21,000.00	21,000.00	-	
Highway - Light Equipment	20,000.00	-	(20,000.00)	
Floral Park Cemetery Fence	500.00	500.00	-	revenue offset - from a donation
Cemetery Maintenance	10,000.00	10,000.00	-	revenue offset - from a unspent 2023 appropriation
Property Development & Acquisition	-	25,000.00	25,000.00	revenue offset - from a unspent 2023 appropriation
Total Warrant Articles - capital reserves	359,500.00	443,500.00	84,000.00	
Total Article Revenue offsets	(10,500.00)	(35,500.00)	25,000.00	
Net Warrant Articles - capital reserves	349,000.00	408,000.00		
Total Operating & Capital Expenditures	6,619,996.00	7,195,915.00		
Total Operating & Capital Revenues	3,235,230.00	3,308,233.00		
Net to raise by taxation		3,887,682.00		
2023 assessed valuation		361,471.513		
Estimated 2024 tax		10.76		apples to apples: 9.54 2023 would have been 9.54 without use of fund balance 1.22 would have been estimated difference
2023 municipal tax		7.97		
difference		2.79		
single average parcel assessment	\$	250,000.00		
average estimated annual increase	\$	696.29		

TOWN OF PITTSFIELD

2024 BUDGET

BUDGET RECAP BY DEPARTMENT

Page #	Dept Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended & Encumbered YTD 12/31/2023	Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen Request 2024	Budget Comm Recommended 2024
1	4130	Executive	135,001.71	143,133.00	141,368.65	142,935.00	149,403.00	149,403.00	149,403.00
2	4140	Elections, Registrations, & Vital Statistics	67,064.21	68,269.00	67,322.36	68,193.00	78,261.00	78,261.00	78,261.00
3	4150	Financial Administration	151,898.73	155,555.00	152,408.11	155,404.00	160,430.00	160,430.00	160,430.00
6	4152	Revaluation of Property	32,669.46	33,355.00	29,505.96	33,355.00	33,749.00	33,749.00	33,749.00
6	4153	Legal Expenses	22,148.01	35,000.00	34,802.98	35,000.00	40,000.00	40,000.00	40,000.00
7	4191	Planning & Zoning	27,933.44	61,570.00	48,771.94	61,503.00	58,916.00	58,916.00	58,916.00
9	4194	General Government Buildings	49,708.27	50,156.00	57,230.55	50,156.00	51,356.00	51,356.00	51,356.00
10	4195	Cemeteries	38,892.49	51,725.00	37,486.12	51,725.00	51,725.00	51,725.00	51,725.00
10	4197	Regional Associations	8,115.00	8,489.00	8,489.00	8,489.00	8,790.00	8,790.00	8,790.00
11	4210	Police	945,991.86	1,070,062.00	1,006,573.99	1,064,011.00	1,111,257.00	1,111,257.00	1,111,257.00
12	4220	Fire	965,571.80	992,071.00	983,237.61	988,192.00	1,064,304.00	1,064,304.00	1,064,304.00
13	4240	Code Compliance	41,472.96	42,898.00	40,332.39	42,898.00	43,508.00	43,508.00	43,508.00
14	4290	Emergency Management	1,587.22	3,549.00	354.56	3,549.00	3,564.00	3,564.00	3,564.00
15	4311	Highway Administration	152,632.43	155,691.00	155,552.92	155,505.00	165,367.00	165,367.00	165,367.00
16	4312	Highways & Streets	1,113,608.07	1,089,140.00	1,089,893.65	1,088,089.00	1,183,665.00	1,183,665.00	1,183,665.00
16	4313	Bridges	1,773.00	1,924.00	1,924.00	1,924.00	2,110.00	2,110.00	2,110.00
16	4316	Street Lighting	11,281.39	14,400.00	13,305.44	14,400.00	14,400.00	14,400.00	14,400.00
17	4324	Solid Waste Disposal	213,717.91	213,718.00	213,717.90	213,718.00	213,718.00	213,718.00	213,718.00
17	4339	Hydrants & Dam Fees	192,029.59	197,116.00	187,864.45	197,116.00	197,116.00	197,116.00	197,116.00
18	4414	Animal Control	10,514.67	16,915.00	16,780.45	16,915.00	19,142.00	19,142.00	19,142.00
19	4441-4442	Welfare Admin. & Direct Assistance	35,850.84	42,860.00	29,694.54	42,835.00	42,715.00	42,715.00	42,715.00
19	4444	Intergovernmental Welfare Payments	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
20	4520	Parks & Recreation	27,083.79	32,645.00	30,742.49	30,145.00	29,421.00	29,421.00	29,421.00
21	4550	Library	101,281.16	117,087.00	116,585.88	117,087.00	133,569.00	133,569.00	133,569.00
22	4582	Patriotic Purposes	4,355.96	6,400.00	3,992.73	6,400.00	6,400.00	6,400.00	6,400.00
22	4611	Conservation	1,595.25	1,159.00	1,699.86	1,159.00	1,159.00	1,159.00	1,159.00
22	4651	Economic Development	166.34	5,269.00	303.24	5,269.00	5,269.00	5,269.00	5,269.00
23	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
23	4721	Interest on Long Term Bonds	6,865.87	6,104.00	6,103.00	5,340.00	5,340.00	5,340.00	5,340.00
23	4723	Interest on Tax Anticipation Note	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
GENERAL FUND OPERATING BUDGET			4,387,761.43	4,648,210.00	4,502,994.77	4,633,262.00	4,906,604.00	4,906,604.00	4,906,604.00

24	4901-4903	Town Operations Capital Outlay	1,020,922.39		668,760.93	-			
24	WA	Police Cruiser 2024 WA#11					63,000.00	63,000.00	63,000.00
24	WA	Ambulance Replacement 2023 WA#6		385,000.00			-	-	-

TOWN OF PITTSFIELD

2024 BUDGET

BUDGET RECAP BY DEPARTMENT

Page #	Dept Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended & Encumbered YTD 12/31/2023	Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen Request 2024	Budget Comm Recommended 2024
24	WA	FD grant - Tanker 2023 WA#5 / 2024 WA#13		450,000.00			450,000.00	450,000.00	450,000.00
24	WA	FD grant - compressor 2024 WA#12					45,000.00	45,000.00	45,000.00
24	WA	PW Medium Duty Truck 2023 WA#4		210,000.00			-	-	-
24	WA	PW Dump Truck 2022 WA#8 / 2024 WA#9					250,000.00	250,000.00	250,000.00
24	WA	PW Chipper 2024 WA#10					50,000.00	50,000.00	50,000.00
24	WA	Sidewalks Impr 2023 WA#3 / 2024 WA#8		25,000.00			25,000.00	25,000.00	25,000.00
24	WA	AFT CBA 2024 WA#4					63,697.00	63,697.00	63,697.00
24	WA	Teamsters CBA 2024 WA#6					65,650.00	65,650.00	65,650.00
TOTAL CAPITAL OUTLAY & OTHER "MONEY" ARTICLES			1,020,922.39	1,070,000.00	668,760.93	-	1,012,347.00	1,012,347.00	1,012,347.00

25	WA	Police Cruiser - WA#14	30,000.00	30,000.00	30,000.00		55,000.00	55,000.00	55,000.00
25	WA	Fire & Rescue Apparatus - WA#15	-	10,000.00	10,000.00		25,000.00	25,000.00	25,000.00
25	WA	Fire Dept Small Equipment - WA#16	1,000.00	1,000.00	1,000.00		10,000.00	10,000.00	10,000.00
25	WA	Pumper - WA#17	98,000.00	98,000.00	98,000.00		115,000.00	115,000.00	115,000.00
25	WA	Tanker - WA#18	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00
25	WA	Forestry Truck - WA#19	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00
25	WA	Small Highway Truck	22,000.00	-	-		-	-	-
25	WA	Dump Trucks - WA#20	80,000.00	80,000.00	80,000.00		105,000.00	105,000.00	105,000.00
25	WA	Loader - WA#21	12,500.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00
25	WA	Grader - WA#22	30,000.00	42,000.00	42,000.00		30,000.00	30,000.00	30,000.00
25	WA	Backhoe - WA#23	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00
25	WA	Sidewalk Tractor - WA#24	20,000.00	21,000.00	21,000.00		21,000.00	21,000.00	21,000.00
25	WA	Light Equipment	20,000.00	20,000.00	20,000.00		-	-	-
26	WA	Floral Park Cemetery Fence Fund - WA#25	2,500.00	500.00	500.00		500.00	500.00	500.00
26	WA	Cemetery Maintenance Fund - WA#26	-	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
26	WA	Property Acquisition & Redevelopment - WA#27	-	-	-		25,000.00	25,000.00	25,000.00
TOTAL OPERATING TRANSFERS OUT			348,000.00	359,500.00	359,500.00	-	443,500.00	443,500.00	443,500.00

TOTAL GENERAL FUND BUDGET			5,756,683.82	6,077,710.00	5,531,255.70	4,633,262.00	6,362,451.00	6,362,451.00	6,362,451.00
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SEWER FUND - WASTE WATER TREATMENT PLANT

28	4326	Operating Budget	376,368.70	434,607.00	495,010.19	434,607.00	720,174.00	720,174.00	720,174.00
28	4711-4721	Principal & Interest on Long Term Bonds	24,815.87	24,054.00	24,053.00	23,290.00	23,290.00	23,290.00	23,290.00
28	4901-4903	WWTP Capital Outlay	112,932.30	83,625.00	227,628.17	83,625.00	90,000.00	90,000.00	90,000.00
TOTAL SEWER BUDGET FUND 2			514,116.87	542,286.00	746,691.36	541,522.00	833,464.00	833,464.00	833,464.00

TOWN OF PITTSFIELD

2024 BUDGET

BUDGET RECAP BY DEPARTMENT

Page #	Dept Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended & Encumbered YTD 12/31/2023	Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen Request 2024	Budget Comm Recommended 2024
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CAPITAL PROJECTS FUND

TOTAL CAPITAL PROJECTS FUND 3			-	-	-	-			

CONSERVATION FUND

		Projects	-		-				
TOTAL CONSERVATION FUND 4			-	-	-	-			

DETAIL REVOLVING FUND - TM 2014 #7- RSA 31:95-h

		Special Details	19,427.72		7,815.84				
		FICA	184.67		173.92				
		Medicare	281.71		108.26				
		Retirement	1,367.56		-				
		Transfer out - General Fund	-		-				
TOTAL DETAIL REVOLVING FUND 5			21,261.66	-	8,098.02	-			

AMBULANCE REPLACEMENT & EQUIP FUND TM 1998 #28 & 2016 #14 - RSA 31:95-c

					-				
		Transfer out - General Fund	-		-				
TOTAL AMBULANCE R&E FUND 6			-	-	-	-			

OLD HOME DAY REVOLVING FUND TM 2018 WA#12 - RSA 31:95-h

		Old Home Day Expenses	8,799.20		10,759.00				
		Transfer out - General Fund			-				
TOTAL OHD REVOLVING FUND 7			8,799.20	-	10,759.00	-			

GRAND TOTAL			6,300,861.55	6,619,996.00	6,296,804.08	5,174,784.00	7,195,915.00	7,195,915.00	7,195,915.00
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	2023 tax rate		Default	Dept/Comm	Selectmen	Budget Comm
appropriations	6,619,996.00	proposed appropriations	5,174,784.00	7,195,915.00	7,195,915.00	7,195,915.00
revenues	(3,235,230.00)	estimated revenues	(2,171,755.00)	(3,308,233.00)	(3,308,233.00)	(3,308,233.00)
war service credits	60,600.00	war service credits*				
overlay	3,488.00	overlay*				
use of fund balance	(567,889.00)	use of fund balance*				
to raise in taxes	2,880,965.00	to raise in taxes	3,003,029.00	3,887,682.00	3,887,682.00	3,887,682.00

TOWN OF PITTSFIELD

2024 BUDGET

BUDGET RECAP BY DEPARTMENT

Page #	Dept Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended & Encumbered YTD 12/31/2023	Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen Request 2024	Budget Comm Recommended 2024
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* these are set by DRA in the fall

2023 assessed value	<u>361,471.513</u>	2023 assessed value	<u>361,471.513</u>	361,471.513	361,471.513	361,471.513	361,471.513	361,471.513
2023 town tax rate	7.97	2024 EST town tax rate	8.31	10.76	10.76	10.76	10.76	10.76
2022 town tax rate	<u>8.83</u>	2023 town tax rate	<u>7.97</u>	7.97	7.97	7.97	7.97	7.97
change	(0.860)	estimated increase	0.338	2.785	2.785	2.785	2.785	2.785
2023 use of fund balance reduced tax rate by: \$	1.57							

**TOWN OF PITTSFIELD
2024 BUDGET
REVENUES**

Line	Line Item Number	Description	Received 2022	Budgeted 2023	Received YTD 12/31/2023	Default Estimated 2024	Dept/Comm Proposed 2024	Selectmen Request 2024	Budget Comm Recommended 2024
Line 1	01-3110-1-001	Property Tax - Current	3,082,097.00						
Line 2	01-3110-1-002	Property Tax - Prior (mobile home supplements Jan 2021)							
Line 3	01-3120-1-001	Land Use Change Tax	108,036.00	20,400.00	20,400.00	5,000.00	5,000.00	5,000.00	5,000.00
Line 4	01-3185-1-001	Yield Tax	11,297.87	5,000.00	4,627.52	2,500.00	2,500.00	2,500.00	2,500.00
Line 5	01-3186-1-001	Payments in Lieu of Taxes (BCEP Solid Waste & Solar)	17,150.00	16,400.00	17,600.00	16,400.00	16,400.00	16,400.00	16,400.00
Line 6	01-3187-1-001	Excavation Tax	10.55	14.00	14.56	-	-	-	-
Line 7	01-3190-1-001	Interest/Costs on Property Taxes	78,911.57	78,000.00	53,377.43	70,000.00	70,000.00	70,000.00	70,000.00
Line 8	01-3190-3-001	Interest on Land Use Change Taxes	1,223.51	2,934.00	2,934.99	-	-	-	-
Line 9	01-3190-4-001	Interest on Yield Taxes	348.00	27.00	27.61	-	-	-	-
		3190 interest & penalties on delinquent taxes	80,483.08	80,961.00	56,340.03	70,000.00	70,000.00	70,000.00	70,000.00
Line 10	01-3191-1-001	Overlay - Property Taxes	(50,195.53)		(478.10)				
Line 11	01-3191-1-002	Overlay - Tax Lien	651.60		(5,538.49)				
Line 12	01-3191-6-001	Overlay - Tax Deeding	2,983.94						
		3191 overlay	(46,559.99)	-	(6,016.59)	-	-	-	-
Line 13	01-3220-1-001	Motor Vehicle Permit Decals	21,928.00	18,000.00	18,246.00	18,000.00	18,000.00	18,000.00	18,000.00
Line 14	01-3220-2-001	Motor Vehicle Permit Fees	713,930.29	718,000.00	773,271.50	718,000.00	718,000.00	718,000.00	718,000.00
		3220 motor vehicle permit fees	735,858.29	736,000.00	791,517.50	736,000.00	736,000.00	736,000.00	736,000.00
Line 15	01-3230-1-001	Building Permit Fees	24,207.45	10,000.00	9,875.00	10,000.00	10,000.00	10,000.00	10,000.00
Line 16	01-3230-1-002	Electrical Permit Fees	3,845.00	3,000.00	3,750.00	3,000.00	3,000.00	3,000.00	3,000.00
Line 17	01-3230-1-003	Plumbing Permit Fees	550.00	500.00	500.00	500.00	500.00	500.00	500.00
Line 18	01-3230-1-004	Mechanical Permit Fees	5,100.00	2,500.00	3,750.00	2,500.00	2,500.00	2,500.00	2,500.00
Line 19	01-3230-1-002	Building Code Violations - 2022 court approved award (lien)	18,330.05	-	-	-	-	-	-
		3230 building permits	52,032.50	16,000.00	17,875.00	16,000.00	16,000.00	16,000.00	16,000.00
Line 20	01-3290-1-001	Dog Licenses	7,436.60	7,000.00	7,219.10	7,200.00	7,200.00	7,200.00	7,200.00
Line 21	01-3290-3-001	Marriage Licenses	189.00	200.00	168.00	200.00	200.00	200.00	200.00
Line 22	01-3290-4-001	UCC Filings	2,265.00	1,600.00	2,010.00	1,600.00	1,600.00	1,600.00	1,600.00
Line 23	01-3290-5-001	Vital Statistics Fees	1,865.00	1,600.00	1,557.00	1,600.00	1,600.00	1,600.00	1,600.00
Line 24	01-3290-6-001	Fish & Game Agent Fees	416.00	400.00	295.00	400.00	400.00	400.00	400.00
Line 25	01-3290-7-001	E-Log Fees	894.70	900.00	933.25	900.00	900.00	900.00	900.00
Line 26	01-3290-8-001	Boat Registration Fees	1,917.56	2,000.00	1,876.16	1,900.00	1,900.00	1,900.00	1,900.00
Line 27	01-3290-9-001	Copy Fees	142.85	100.00	476.75	100.00	100.00	100.00	100.00
Line 28	01-3290-9-002	Bad Check Fees	175.00	125.00	250.00	25.00	25.00	25.00	25.00
Line 29	01-3290-9-003	Pole Licenses	35.58	-	-	-	-	-	-
Line 30	01-3290-9-005	Miscellaneous (2022 received postage refund from old machine)	3,176.70	-	110.95	-	-	-	-
Line 31	01-3290-9-007	Hawkers & Peddlers License Fees	100.00	-	-	-	-	-	-
Line 32	01-3290-9-008	Junk Yard Licenses	75.00	75.00	75.00	75.00	75.00	75.00	75.00
		3290 other licenses, permits, & fees	18,688.99	14,000.00	14,971.21	14,000.00	14,000.00	14,000.00	14,000.00
Line 33	01-3318-1-002	Federal - FEMA Grant (2022 tanker/2023 tanker&compressor)	-	400,000.00	-	-	442,500.00	442,500.00	442,500.00
Line 34	01-3318-1-003	Federal - HSEM Grant (2020=EMD trailer&equipment)							
Line 35	01-3318-1-004	Federal - ARPA CSLFRF							
Line 36	01-3351-1-001	NH - Shared Revenue Block Grant	-	-	-	-	-	-	-
Line 37	01-3352-1-001	NH - Meals & Rooms Tax Distribution	359,940.16	389,185.00	389,185.25	389,185.00	389,185.00	389,185.00	389,185.00
Line 38	01-3353-1-001	NH - Highway Block Grant - 2022 had SB401 one-time pmt	213,351.69	115,984.00	115,969.08	115,984.00	115,984.00	115,984.00	115,984.00
Line 39	01-3354-1-002	NH - State Aid - Bridge Aid - 2022 had SB401 one-time pmt	77,686.76	-	-	-	-	-	-
Line 40	01-3359-1-002	NH - Police Grants	-	-	-	-	8,200.00	8,200.00	8,200.00
Line 41	01-3359-1-003	NH - Library Grants	1,250.26	-	-	-	-	-	-

**TOWN OF PITTSFIELD
2024 BUDGET
REVENUES**

Line	Line Item Number	Description	Received 2022	Budgeted 2023	Received YTD 12/31/2023	Default Estimated 2024	Dept/Comm Proposed 2024	Selectmen Request 2024	Budget Comm Recommended 2024
Line 42	01-3359-1-009	NH - Other State Receipts (2022nhrs,stretcher,vfa)	46,228.29	-	3,000.00	-	-	-	-
		3359 other state sources	47,478.55	-	3,000.00	-	8,200.00	8,200.00	8,200.00
Line 43	01-3401-1-001	Selectmen's Office	47.75	-	17.00	-	-	-	-
Line 44	01-3401-1-006	Conservation Commission	-	-	-	-	-	-	-
Line 45	01-3401-2-001	Police Department	200.00	200.00	140.00	200.00	200.00	200.00	200.00
Line 46	01-3401-2-002	Police Dept Court Reimbursement	380.00	-	-	-	-	-	-
Line 47	01-3401-2-003	Police Dept Special Details	8,300.00	2,000.00	890.00	2,000.00	5,000.00	5,000.00	5,000.00
Line 48	01-3401-2-004	Police Dept Parking Tickets	675.00	300.00	350.00	300.00	300.00	300.00	300.00
Line 49	01-3401-2-005	Police Dept Pistol Permits	70.00	150.00	400.00	150.00	150.00	150.00	150.00
Line 50	01-3401-2-006	Police Dept Restitution Paid	-	-	-	-	-	-	-
Line 51	01-3401-2-008	Police Dept Town Ordinance Fines	25.00	-	-	-	-	-	-
Line 52	01-3401-2-009	Police Dept Records Request	1,412.50	1,300.00	1,925.50	1,300.00	1,300.00	1,300.00	1,300.00
Line 53	01-3401-3-001	Fire Department	5,793.64	50.00	141.00	50.00	50.00	50.00	50.00
Line 54	01-3401-3-601	Fire EMS ALS 1 Transport	321,255.00	200,000.00	421,267.50	200,000.00	200,000.00	200,000.00	200,000.00
Line 55	01-3401-3-602	Fire EMS ALS 2 Transport	-	-	-	-	-	-	-
Line 56	01-3401-3-603	Fire EMS BLS Transport	133,635.00	45,000.00	170,155.00	45,000.00	45,000.00	45,000.00	45,000.00
Line 57	01-3401-3-604	Fire EMS Paramedic Intercepts	1,575.00	1,000.00	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00
Line 58	01-3401-3-690	Fire EMS Ins/Medi Contract Billing Allowance	(214,206.26)	-	(266,309.03)	-	-	-	-
Line 59	01-3401-3-691	Fire EMS Write-off/Uninsured	(12,214.08)	-	(83,867.29)	-	-	-	-
Line 60	01-3401-3-692	Fire EMS Restricted Revenue to Amb Fund	(35,000.00)	-	(70,000.00)	-	-	-	-
Line 61	01-3401-4-001	Forest Fire Reimbursement	-	-	-	-	-	-	-
Line 62	01-3401-5-001	Animal Control Fines & Civil Forfeitures	2,980.00	2,000.00	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00
Line 63	01-3401-6-001	Planning Board Applications	1,552.20	1,000.00	1,533.50	1,000.00	1,000.00	1,000.00	1,000.00
Line 64	01-3401-7-001	Zoning Board Applications	2,808.94	1,000.00	2,695.53	1,000.00	1,000.00	1,000.00	1,000.00
Line 65	01-3401-8-001	Sale of Cemetery Lots	9,300.00	600.00	600.00	-	-	-	-
Line 66	01-3401-8-002	Cemetery Fees Collected	180.97	-	-	-	-	-	-
Line 67	01-3401-9-001	Welfare	4,734.14	-	2,181.38	-	-	-	-
Line 68	01-3402-1-001	Parks & Recreation	7,907.20	7,500.00	7,384.05	7,500.00	7,000.00	7,000.00	7,000.00
Line 69	01-3404-1-001	Library Equipment Income	625.28	600.00	669.22	600.00	600.00	600.00	600.00
Line 70	01-3404-1-002	Library Lost Materials Payments	85.89	100.00	100.62	100.00	100.00	100.00	100.00
Line 71	01-3404-1-003	Library Donations	12,505.83	1,800.00	1,243.00	1,800.00	1,800.00	1,800.00	1,800.00
Line 72	01-3404-1-004	Library Other Income	3,339.99	-	4,067.08	-	-	-	-
		3401-3406 income from departments	257,968.99	264,600.00	198,884.06	264,000.00	266,500.00	266,500.00	266,500.00
Line 73	01-3501-1-001	Sale of Town Property	13,335.80	4,000.00	32,053.04	-	-	-	-
Line 74	01-3501-2-001	Sale of Tax Deeded Property	-	-	-	-	-	-	-
		3501 sale of municipal property	13,335.80	4,000.00	32,053.04	-	-	-	-
Line 75	01-3502-1-001	Interest on Deposits	32.40	33.00	1,523.32	200.00	300.00	300.00	300.00
Line 76	01-3502-2-001	NHPDIP Interest	466.48	367.00	231.73	200.00	200.00	200.00	200.00
Line 77	01-3502-9-001	Assigned Interest on Deposits	0.12	-	1.31	-	-	-	-
		3502 interest on investments	499.00	400.00	1,756.36	400.00	500.00	500.00	500.00
Line 78	01-3503-2-001	Rent of Town Property	-	-	-	-	-	-	-
Line 79	01-3506-4-001	FSA Unspent Balance Return	1,659.99	-	1,428.18	-	-	-	-
Line 80	01-3506-6-001	Insurance Reimbursements	39,057.74	-	-	-	-	-	-
Line 81	01-3508-2-001	Contributions & Donations	-	-	26,300.00	-	-	-	-
		3503-3509 other	40,717.73	-	27,728.18	-	-	-	-
Line 82	01-3912-1-001	Transfer In - Ambulance Fund	-	385,000.00	385,000.00	-	-	-	-
Line 83	01-3912-2-001	Transfer In - Conservation	-	-	-	-	-	-	-
Line 84	01-3912-1-001	Transfer In - Police Detail Revolving Fund	-	-	-	-	3,000.00	3,000.00	3,000.00
Line 85	01-3913-1-001	Transfer In - Capital Projects Fund	-	-	-	-	-	-	-

**TOWN OF PITTSFIELD
2024 BUDGET
REVENUES**

Line	Line Item Number	Description	Received 2022	Budgeted 2023	Received YTD 12/31/2023	Default Estimated 2024	Dept/Comm Proposed 2024	Selectmen Request 2024	Budget Comm Recommended 2024
Line 86	01-3915-1-001	Transfer In - Capital Reserves - Police Cruiser	30,000.00	-		-	60,000.00	60,000.00	60,000.00
Line 87	01-3915-1-001	Transfer In - Capital Reserves - FD Small Eqp (grant match)		-		-	2,500.00	2,500.00	2,500.00
Line 88	01-3915-1-001	Transfer In - Capital Reserves - Fire Apparatus	380,700.00	-		-	-	-	-
Line 89	01-3915-1-001	Transfer In - Capital Reserves - Fire Pumper	234,300.00	-		-	-	-	-
Line 90	01-3915-1-001	Transfer In - Capital Reserves - Fire Tanker (grant match)	-	50,000.00	-	-	50,000.00	50,000.00	50,000.00
Line 91	01-3915-1-001	Transfer In - Capital Reserves - Small Hwy Truck		153,000.00	153,000.00	-	-	-	-
Line 92	01-3915-1-001	Transfer In - Capital Reserves - Dump Truck	208,000.00	-		-	176,000.00	176,000.00	176,000.00
Line 93	01-3915-1-001	Transfer In - Capital Reserves - Chipper (PW light equip)	-	-		-	40,000.00	40,000.00	40,000.00
Line 94	01-3915-1-001	Transfer In - Capital Reserves - Sidewalks Improvement	25,000.00	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00
Line 95	01-3916-1-002	Transfer In - Exp. Trust Funds - Property Acq. (36 Main)		-		-	-	-	-
Line 96	01-3916-1-003	Transfer In - Trust Funds - Cemetery	5,000.00	5,000.00	-	-	-	-	-
Line 97	01-3916-1-004	Transfer In - Trust Funds - Library	-	1,500.00	-	-	-	-	-
Line 98	01-3916-3-001	Voted from Undesignated Fund Balance	2,500.00	10,500.00	10,500.00	-	35,500.00	35,500.00	35,500.00
		GENERAL FUND 01 TOTAL	5,955,572.97	2,692,944.00	2,259,405.20	1,629,469.00	2,474,769.00	2,474,769.00	2,474,769.00
Line 99	02-3190-1-001	Interest & Costs on WW User Fees	5,290.10		6,857.65				
Line 100	02-3191-7-001	Overlay - Abatements & Refunds	(3,514.37)		(511.00)				
Line 101	02-3318-1-001	USDA RD Grant							
Line 102	02-3318-1-002	Federal - ARPA CSLFRF (sewer infrastructure upgrades)	215,922.41	-	190,816.55	-	-	-	-
Line 103	02-3402-1-001	Sewer User Fees	545,086.84	542,286.00	504,005.27	542,286.00	833,464.00	833,464.00	833,464.00
Line 104	02-3402-2-001	Hookup Fees	7,000.00		-				
Line 105	02-3402-4-001	Miscellaneous Revenues							
Line 106	02-3402-5-001	Hauler's Fee							
Line 107	02-3502-1-001	Interest on Deposits	5,331.30		17,019.27				
Line 108	02-3934-1-001	Proceeds from Long Term Bonds							
		WASTE WATER FUND 02 TOTAL	775,116.28	542,286.00	718,187.74	542,286.00	833,464.00	833,464.00	833,464.00
Line 109	03-3354-1-002	NH - State Bridge Aid - Shaw Road Bridge Replacement							
Line 110	03-3915-1-001	Transfer In - Capital Reserve Funds - Shaw Road Bridge							
		CAPITAL PROJECTS FUND 03 TOTAL	-	-	-	-	-	-	-
Line 111	04-3120-1-001	Land Use Change Tax 20%	27,009.00		5,100.00				
Line 112	04-3502-1-001	Interest on Deposits	637.92		3,366.96				
Line 113	04-3508-0-000	Contributions & Donations	-						
		CONSERVATION FUND 04 TOTAL	27,646.92	-	8,466.96	-	-	-	-
Line 114	05-3401-2-003	Special Details	25,226.45		9,215.10				
		DETAIL REVOLVING FUND 05 TOTAL	25,226.45	-	9,215.10	-	-	-	-
Line 115	06-3502-1-001	Interest on Deposits	25.47		289.23				
Line 116	06-3912-0-000	Transfer in - General Fund	35,000.00		70,000.00				
		AMBULANCE REPAIR & REPLACEMENT FUND 06 TOTAL	35,025.47	-	70,289.23	-	-	-	-
Line 117	07-3379-1-001	Town Appropriation	2,900.00		2,900.00				
Line 118	07-3502-1-001	Interest on Deposits	0.45		4.96				
Line 119	07-3508-2-001	Donations	5,000.00		7,465.00				
Line 120	07-3905-2-001	Craft Fair Registrations	-		1,025.00				
		OLD HOME DAY FUND 07 TOTAL	7,900.45	-	11,394.96	-	-	-	-

**TOWN OF PITTSFIELD
2024 BUDGET
REVENUES**

Line	Line Item Number	Description	Received 2022	Budgeted 2023	Received YTD 12/31/2023	Default Estimated 2024	Dept/Comm Proposed 2024	Selectmen Request 2024	Budget Comm Recommended 2024
TOTAL REVENUES			6,826,488.54	3,235,230.00	3,076,959.19	2,171,755.00	3,308,233.00	3,308,233.00	3,308,233.00

Line 1 Property Tax Distribution

	FY 2022	FY 2023 tax effort	2023 tax rate
Town Portion	3,082,097	2,880,965	\$ 7.97
School Portion	4,464,765	5,268,697	\$ 14.62
County Portion	830,778	860,810	\$ 2.38
tax rate totals	8,377,640	9,010,472	\$ 24.97
m.home supplemental	-	-	
revised town	8,377,640	9,010,472	

- Line 3 01-3120-1-001 Land Use Change Tax in 2022 three subdivisions built, which had sat undeveloped for the past 10+ years - a one-time boost of \$100,000 to offset the 2022 taxes
- Line 73 01-3501-1-001 Sale of Town Property 2022 sold backhoe & tahoe
2023 sold old guns, scrap metal, 36 Main Street, & cruiser
- Line 81 01-3508-2-001 Contributions & Donations 2023 FD extrication tool grants & Wallman Trust landscaping grant
- Line 98 01-3916-3-001 Voted from Undesignated FB 2023 town meeting approved use - \$500 Floral Park Fence Exp Trust & \$10,000 for Cemetery Maintenance Expendable Trust
2024 proposed - \$500 Floral Park Fence Exp Trust, \$10,000 Cemetery Maint. Exp Trust, \$25,000 Property Dev. & Acquisition Exp Trust

**TOWN OF PITTSFIELD
2024 BUDGET
EXECUTIVE**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 1	01-4130-1-130	Board of Selectmen	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	-	-	-	-			-	-	-	-
Line 3	01-4130-1-220	FICA	130.20	162.00	130.20	162.00			162.00	162.00	162.00	162.00
Line 4	01-4130-1-225	Medicare	30.44	38.00	30.44	38.00			38.00	38.00	38.00	38.00
Line 5	01-4130-1-480	Insurance Property/Liability	9.00	10.00	10.00	10.00			10.00	11.00	11.00	11.00
Line 6	01-4130-2-110	Town Administrator	74,500.14	74,500.00	74,500.14	74,500.00			74,500.00	74,500.00	74,500.00	74,500.00
Line 7	01-4130-2-120	Minute Taker	1,489.53	2,880.00	1,083.32	2,880.00			2,880.00	3,600.00	3,600.00	3,600.00
Line 8	01-4130-2-210	Health Insurance	30,212.16	32,237.00	32,236.44	32,237.00			32,237.00	35,364.00	35,364.00	35,364.00
Line 9	01-4130-2-215	Life Insurance	27.00	27.00	27.45	27.00			27.00	27.00	27.00	27.00
Line 10	01-4130-2-220	FICA	4,609.45	4,798.00	4,655.07	4,798.00			4,798.00	4,843.00	4,843.00	4,843.00
Line 11	01-4130-2-225	Medicare	1,078.04	1,123.00	1,089.08	1,123.00			1,123.00	1,134.00	1,134.00	1,134.00
Line 12	01-4130-2-230	Retirement	10,474.67	10,278.00	10,277.28	10,278.00	(198.00)		10,080.00	10,080.00	10,080.00	10,080.00
Line 13	01-4130-2-245	Training	55.00	150.00	292.62	150.00			150.00	200.00	200.00	200.00
Line 14	01-4130-2-246	Background Checks	96.50	100.00	-	100.00			100.00	100.00	100.00	100.00
Line 15	01-4130-2-250	Unemployment Compensation	198.00	168.00	168.00	168.00			168.00	148.00	148.00	148.00
Line 16	01-4130-2-260	Workers Compensation	2,933.00	2,815.00	2,815.00	2,815.00			2,815.00	3,569.00	3,569.00	3,569.00
Line 17	01-4130-2-280	Health Reimbursement Account	533.00	600.00	533.00	600.00			600.00	600.00	600.00	600.00
Line 18	01-4130-2-341	Electronic Communications	1,009.35	2,564.00	2,664.69	2,564.00			2,564.00	3,101.00	3,101.00	3,101.00
Line 19	01-4130-2-370	Computer Maintenance Services	1,496.64	1,408.00	1,479.92	1,408.00			1,408.00	1,458.00	1,458.00	1,458.00
Line 20	01-4130-2-371	Software Support Services	324.88	400.00	763.89	400.00			400.00	400.00	400.00	400.00
Line 21	01-4130-2-391	Records Preservation	-	100.00	-	100.00			100.00	100.00	100.00	100.00
Line 22	01-4130-2-480	Insurance Property/Liability	322.00	333.00	333.00	333.00			333.00	368.00	368.00	368.00
Line 23	01-4130-2-540	Advertising	110.00	1,000.00	1,026.58	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
Line 24	01-4130-2-560	Dues & Subscriptions	254.00	330.00	474.10	330.00			330.00	400.00	400.00	400.00
Line 25	01-4130-2-620	Office Supplies	125.37	300.00	275.89	300.00			300.00	300.00	300.00	300.00
Line 26	01-4130-2-625	Postage	211.34	250.00	230.00	250.00			250.00	250.00	250.00	250.00
Line 27	01-4130-3-130	Town Moderator	600.00	200.00	200.00	200.00			200.00	1,000.00	1,000.00	1,000.00
Line 28	01-4130-3-245	Moderator Training	-	65.00	160.00	65.00			65.00	65.00	65.00	65.00
Line 29	01-4130-3-550	Annual Town Report	1,026.00	1,500.00	1,047.54	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
Line 30	01-4130-4-245	Town Board Members Training	-	325.00	105.00	325.00			325.00	325.00	325.00	325.00
Line 31	01-4130-4-341	Town Boards Electronic Comm.	546.00	1,872.00	2,160.00	1,872.00			1,872.00	2,160.00	2,160.00	2,160.00
TOTAL EXECUTIVE			135,001.71	143,133.00	141,368.65	143,133.00	(198.00)	-	142,935.00	149,403.00	149,403.00	149,403.00

net default budget change (198.00)

NOTES:

- 2005 town meeting passed the elected 5-member Board of Selectmen
- Line 1 Selectboard annual stipends are \$500, Chairman \$600
- Line 2 Selectboard has delegated Zoning Ordinance Administration to the Code Compliance Officer
- Line 5 insurance apportionment attributable to wage
- Line 6 Town Administrator full time, by contract
- Line 7 part time minute taker transcribes minutes, typically from home
- Line 14 background checks required for employees processing money and/or for working with vulnerable persons

**TOWN OF PITTSFIELD
2024 BUDGET
EXECUTIVE**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
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- Line 18 telephone, internet, Microsoft365 email, and department's apportioned cost of town domain/website - town website is managed by CivicPlus, 2023 upgrade phone system & dedicated fiber
- Line 19 Certified Computer Services manages the town network, 29 computer systems, 25 network users, & town-issued emails - cost is apportioned over the applicable departments
- Line 20 Software cost for Adobe, Microsoft365, & Splashtop Remote
- Line 21 records preservation for binding/archiving town documents
- Line 22 insurance apportionment attributable to wage
- Line 23 advertising for public notices and public hearings
- Line 24 dues for NH Municipal Management Association, JP/Notary renewals (every 5 years), Concord Monitor online & NH Governor's Finance Officers Association
- Line 27 Town Moderator paid \$200 per election, 3 elections in 2022, only 1 in 2023, 4 elections in 2024
- Line 29 printing of Town Report, required by NH RSA 41:9, 41:13, & 41:14 - cost moved from 4150 to 4130 in 2021 (no change)
- Line 31 website cost apportionment & town issued email accounts for volunteers on town boards

**TOWN OF PITTSFIELD
2024 BUDGET
TOWN CLERK - ELECTIONS, REGISTRATIONS, & VITAL STATISTICS**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 32	01-4140-1-110	Town Clerk	28,806.18	28,806.00	28,806.18	28,806.00			28,806.00	28,806.00	28,806.00	28,806.00
Line 33	01-4140-1-120	Office Assistant/Deputy	10,363.70	11,933.00	11,210.97	11,933.00			11,933.00	12,125.00	12,125.00	12,125.00
Line 34	01-4140-1-140	Overtime	-	-	56.79	-			-	-	-	-
Line 35	01-4140-1-215	Life Insurance	13.56	14.00	13.74	14.00			14.00	14.00	14.00	14.00
Line 36	01-4140-1-220	FICA	2,359.83	2,526.00	2,482.77	2,526.00			2,526.00	2,538.00	2,538.00	2,538.00
Line 37	01-4140-1-225	Medicare	551.79	592.00	579.52	592.00			592.00	594.00	594.00	594.00
Line 38	01-4140-1-230	Retirement	4,053.35	3,974.00	3,976.66	3,974.00	(76.00)		3,898.00	3,898.00	3,898.00	3,898.00
Line 39	01-4140-1-245	Training	939.65	2,200.00	2,635.72	2,200.00			2,200.00	2,600.00	2,600.00	2,600.00
Line 39	01-4140-1-250	Unemployment Compensation	157.00	140.00	140.00	140.00			140.00	129.00	129.00	129.00
Line 40	01-4140-1-260	Workers Compensation	1,375.00	1,274.00	1,274.00	1,274.00			1,274.00	1,791.00	1,791.00	1,791.00
Line 41	01-4140-1-341	Electronic Communications	560.84	1,345.00	1,373.64	1,345.00			1,345.00	1,589.00	1,589.00	1,589.00
Line 42	01-4140-1-370	Computer Maintenance Services	1,361.65	1,363.00	1,359.92	1,363.00			1,363.00	1,358.00	1,358.00	1,358.00
Line 43	01-4140-1-371	Software Support Services	3,338.88	3,393.00	3,516.43	3,393.00			3,393.00	3,500.00	3,500.00	3,500.00
Line 44	01-4140-1-391	Records Preservation	-	250.00	-	250.00			250.00	250.00	250.00	250.00
Line 45	01-4140-1-480	Insurance Property/Liability	155.00	155.00	155.00	155.00			155.00	190.00	190.00	190.00
Line 46	01-4140-1-540	Advertising	-	100.00	-	100.00			100.00	100.00	100.00	100.00
Line 47	01-4140-1-560	Dues & Subscriptions	150.00	75.00	95.00	75.00			75.00	75.00	75.00	75.00
Line 48	01-4140-1-620	Office Supplies	1,658.00	1,000.00	991.61	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
Line 49	01-4140-1-625	Postage	1,319.00	1,250.00	1,446.00	1,250.00			1,250.00	1,500.00	1,500.00	1,500.00
Line 50	01-4140-1-870	Registration Refunds	35.00	-	21.30	-			-	-	-	-
Line 51	01-4140-1-880	State Dog License Fees Collected	2,105.00	2,200.00	2,102.50	2,200.00			2,200.00	2,200.00	2,200.00	2,200.00
Line 52	01-4140-1-881	Dog Tags	342.22	325.00	355.90	325.00			325.00	375.00	375.00	375.00
Line 53	01-4140-2-130	Supervisors of the Checklist	1,052.50	1,000.00	862.25	1,000.00			1,000.00	4,000.00	4,000.00	4,000.00
Line 54	01-4140-2-370	Computer Maintenance Services	742.46	704.00	702.46	704.00			704.00	729.00	729.00	729.00
Line 55	01-4140-3-120	Ballot Clerks	416.00	450.00	126.00	450.00			450.00	1,800.00	1,800.00	1,800.00
Line 56	01-4140-3-393	Election Day Meals	520.00	350.00	165.00	350.00			350.00	1,000.00	1,000.00	1,000.00
Line 57	01-4140-3-540	Election Advertising	-	100.00	-	100.00			100.00	100.00	100.00	100.00
Line 58	01-4140-3-620	Election Ballots & Supplies	4,687.60	2,750.00	2,873.00	2,750.00			2,750.00	6,000.00	6,000.00	6,000.00
TOTAL ELECTIONS, REG, & VITAL STATS			67,064.21	68,269.00	67,322.36	68,269.00	(76.00)	-	68,193.00	78,261.00	78,261.00	78,261.00
									net default budget change		(76.00)	

NOTES:

- Line 32 Town Clerk is elected as a Combined Town Clerk/Tax Collector - wage & benefits are 50/50 in 4140 & 4150 budgets
 - Line 33 PT Office Assistant (24 hours/week) is also Deputy Town Clerk/Tax Collector - wage & benefits are 50/50 in 4140 & 4150 budgets
 - Line 41 telephone, internet, Microsoft365 email, and department's apportioned cost of town domain/website - town website is managed by CivicPlus, 2023 upgrade phone system & dedicated fiber
 - Line 42 apportioned cost of network, & two users with two computers (town clerk 4140/tax collector 4150)
 - Line 43 annual software cost for Adobe & Interware ClerkWorks registration software
 - Line 51 Dog license fees have complete revenue offset, need to book expenditures to expenses, not pay out of revenue account
 - Line 53 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

**TOWN OF PITTSFIELD
2024 BUDGET
TOWN CLERK - ELECTIONS, REGISTRATIONS, & VITAL STATISTICS**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
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Line 54 apportioned cost of network, & two network users with one shared computer (supervisors/assessors)

Line 55 Ballot clerk stipend based on \$10.00 hour

Line 56 Four elections to budget for in 2024 - 2022 had one election

**TOWN OF PITTSFIELD
2024 BUDGET
FINANCIAL ADMINISTRATION - ACCOUNTING & FINANCIAL REPORTING**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 59	01-4150-1-110	Office Assistant	31,378.12	28,239.00	28,240.36	28,239.00			28,239.00	28,239.00	28,239.00	28,239.00
Line 60	01-4150-1-210	Health Insurance	10,508.31	9,777.00	10,096.49	9,777.00			9,777.00	10,833.00	10,833.00	10,833.00
Line 61	01-4150-1-215	Life Insurance	12.00	10.00	10.45	10.00			10.00	10.00	10.00	10.00
Line 62	01-4150-1-220	FICA	1,830.48	1,750.00	1,682.95	1,750.00			1,750.00	1,750.00	1,750.00	1,750.00
Line 63	01-4150-1-225	Medicare	427.99	408.00	393.60	408.00			408.00	408.00	408.00	408.00
Line 64	01-4150-1-230	Retirement	4,411.66	3,895.00	4,898.61	3,895.00	(75.00)		3,820.00	3,820.00	3,820.00	3,820.00
Line 65	01-4150-1-245	Training	-	100.00	-	100.00			100.00	100.00	100.00	100.00
Line 66	01-4150-1-250	Unemployment Compensation	82.00	74.00	74.00	74.00			74.00	67.00	67.00	67.00
Line 67	01-4150-1-260	Workers Compensation	1,252.00	1,293.00	1,293.00	1,293.00			1,293.00	1,626.00	1,626.00	1,626.00
Line 68	01-4150-1-280	Health Reimbursement Account	233.00	270.00	16.00	270.00			270.00	270.00	270.00	270.00
Line 69	01-4150-1-340	Bank Service Charges	4,141.63	3,900.00	4,226.43	3,900.00			3,900.00	4,000.00	4,000.00	4,000.00
Line 70	01-4150-1-341	Electronic Communications	539.84	1,273.00	1,184.52	1,273.00			1,273.00	1,378.00	1,378.00	1,378.00
Line 71	01-4150-1-370	Computer Maintenance Services	671.00	1,143.00	614.22	1,143.00			1,143.00	611.00	611.00	611.00
Line 72	01-4150-1-371	Software Support Services	2,945.00	2,950.00	3,430.73	2,950.00			2,950.00	4,000.00	4,000.00	4,000.00
Line 73	01-4150-1-390	Contract Services - Payroll	8,071.83	7,400.00	8,023.21	7,400.00			7,400.00	8,000.00	8,000.00	8,000.00
Line 74	01-4150-1-480	Insurance Property/Liability	129.00	139.00	139.00	139.00			139.00	152.00	152.00	152.00
Line 75	01-4150-1-560	Dues & Subscriptions	75.00	75.00	-	75.00			75.00	75.00	75.00	75.00
Line 76	01-4150-1-620	Office Supplies	365.98	300.00	373.92	300.00			300.00	300.00	300.00	300.00
Line 77	01-4150-1-625	Postage	490.00	600.00	571.32	600.00			600.00	600.00	600.00	600.00
SUBTOTAL ACCOUNTING & FINANCIAL REPORTING			67,564.84	63,596.00	65,268.81	63,596.00	(75.00)	-	63,521.00	66,239.00	66,239.00	66,239.00
Line 78	01-4150-2-301	Independent Financial Audit	19,000.00	19,950.00	19,950.00	19,950.00			19,950.00	20,550.00	20,550.00	20,550.00
Line 79	01-4150-2-302	Single Audit Services		3,000.00	-	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00
SUBTOTAL AUDITING SERVICES			19,000.00	22,950.00	19,950.00	22,950.00	-	-	22,950.00	23,550.00	23,550.00	23,550.00

NOTES:

- Line 59 full time Office Assitant shared over 3 departments, 45% is allocated to financial administration for 2023, a decrease from 50% in 2022 - allocations based on hours worked

- Line 70 telephone, internet, Microsoft365 email, and department's apportioned cost of town domain/website - town website is managed by CivicPlus, 2023 upgrade phone system & dedicated fiber
- Line 71 apportioned cost of network, & one user with computer allocated over 3 departments
- Line 72 annual cost for BMSI general ledger software
- Line 73 contracted payroll processing service with timekeeping software, processes pay checks/deposits & files IRS reports
- Line 74 insurance apportionment attributable to wage
- Line 75 notary & JP renewal costs
- Line 78 Plodzki & Sanderson is our independent auditing firm, town is required to have a state-approved certified public accountant (NH RSA 21-J:19) or a town-elected auditor (NH RSA 41:31-b) perform annual audit
- Line 79 Audit cost of a 'Single Audit' - required additional financial statement when the Town receives/expends \$750,000 in Federal funding

**TOWN OF PITTSFIELD
2024 BUDGET
FINANCIAL ADMINISTRATION - TAX COLLECTION**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 80	01-4150-4-110	Tax Collector	28,805.94	28,806.00	28,805.93	28,806.00			28,806.00	28,806.00	28,806.00	28,806.00
Line 81	01-4150-4-120	Office Assistant/Deputy	10,363.65	11,933.00	11,210.90	11,933.00			11,933.00	12,125.00	12,125.00	12,125.00
Line 82	01-4150-4-215	Life Insurance	13.44	14.00	13.74	14.00			14.00	14.00	14.00	14.00
Line 83	01-4150-4-220	FICA	2,428.51	2,526.00	2,414.07	2,526.00			2,526.00	2,538.00	2,538.00	2,538.00
Line 84	01-4150-4-225	Medicare	567.85	592.00	564.46	592.00			592.00	594.00	594.00	594.00
Line 85	01-4150-4-230	Retirement	4,053.35	3,974.00	3,976.66	3,974.00	(76.00)		3,898.00	3,898.00	3,898.00	3,898.00
Line 86	01-4150-4-245	Training	165.58	1,000.00	599.67	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
Line 87	01-4150-4-250	Unemployment Compensation	157.00	140.00	140.00	140.00			140.00	129.00	129.00	129.00
Line 88	01-4150-4-260	Workers Compensation	1,375.00	1,276.00	1,276.00	1,276.00			1,276.00	1,791.00	1,791.00	1,791.00
Line 89	01-4150-4-341	Electronic Communications	560.84	1,345.00	1,373.64	1,345.00			1,345.00	1,589.00	1,589.00	1,589.00
Line 90	01-4150-4-370	Computer Maintenance Services	1,482.72	1,363.00	1,359.92	1,363.00			1,363.00	1,358.00	1,358.00	1,358.00
Line 91	01-4150-4-371	Software Support Services	3,167.00	3,260.00	3,260.00	3,260.00			3,260.00	3,500.00	3,500.00	3,500.00
Line 92	01-4150-4-480	Insurance Property/Liability	155.00	155.00	155.00	155.00			155.00	190.00	190.00	190.00
Line 93	01-4150-4-540	Advertising	-	50.00	63.18	50.00			50.00	75.00	75.00	75.00
Line 94	01-4150-4-560	Dues & Subscriptions	40.00	75.00	40.00	75.00			75.00	75.00	75.00	75.00
Line 95	01-4150-4-570	Registry of Deeds Recording Fees	654.29	750.00	489.31	750.00			750.00	500.00	500.00	500.00
Line 96	01-4150-4-571	Lien Title Search	1,885.00	1,900.00	1,585.00	1,900.00			1,900.00	1,900.00	1,900.00	1,900.00
Line 97	01-4150-4-620	Office Supplies	1,270.41	1,000.00	1,383.50	1,000.00			1,000.00	1,300.00	1,300.00	1,300.00
Line 98	01-4150-4-625	Postage	3,654.00	4,200.00	3,829.35	4,200.00			4,200.00	4,500.00	4,500.00	4,500.00
SUBTOTAL TAX COLLECTION			60,799.58	64,359.00	62,540.33	64,359.00	(76.00)	-	64,283.00	65,882.00	65,882.00	65,882.00

NOTES:

The Town Tax Collector is elected to fulfill the duties per NH RSA 41:35

Line 80 Tax Collector is elected as a Combined Town Clerk/Tax Collector - wage & benefits are 50/50 in 4140 & 4150 budgets

Line 82 PT Office Assistant (24 hours/week) is also Deputy Town Clerk/Tax Collector - wage & benefits are 50/50 in 4140 & 4150 budgets - 2022 will be the first split budget year

Line 89 telephone, internet, Microsoft365 email, and department's apportioned cost of town domain/website - town website is managed by CivicPlus, 2023 upgrade phone system & dedicated fiber

Line 90 apportioned cost of network, & two users with two computers (town clerk 4140/tax collector 4150)

Line 91 Avitar tax collection software

Line 92 insurance apportionment attributable to wage

Line 94 dues for NH Tax Collector's Association - required to pay per NH RSA 31:8

Line 95 fees for recording in Merrimack Country Registry of Deeds, recovered through tax fees

Line 96 contract service for title serches for liening/deeding notifications

**TOWN OF PITTSFIELD
2024 BUDGET
FINANCIAL ADMINISTRATION - ELECTED TREASURERS**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 99	01-4150-5-130	Town Treasurer	2,400.00	2,450.00	2,450.00	2,450.00			2,450.00	2,500.00	2,500.00	2,500.00
Line 100	01-4150-5-220	FICA	148.80	152.00	151.90	152.00			152.00	155.00	155.00	155.00
Line 101	01-4150-5-225	Medicare	34.80	36.00	35.52	36.00			36.00	37.00	37.00	37.00
Line 102	01-4150-5-480	Insurance Property/Liability	5.00	11.00	11.00	11.00			11.00	12.00	12.00	12.00
SUBTOTAL TOWN TREASURER			2,588.60	2,649.00	2,648.42	2,649.00	-	-	2,649.00	2,704.00	2,704.00	2,704.00

NOTES:

The Town Treasurer is elected to fulfill the duties per NH RSA 41:29

Line 99 stipend for the Town Treasurer, position is bonded per statute

Line 102 insurance apportionment attributable to wage

Line 103	01-4150-7-130	Trustees of Trust Funds	1,800.00	1,850.00	1,850.00	1,850.00			1,850.00	1,900.00	1,900.00	1,900.00
Line 104	01-4150-7-220	FICA	111.60	115.00	114.71	115.00			115.00	118.00	118.00	118.00
Line 105	01-4150-7-225	Medicare	26.11	27.00	26.84	27.00			27.00	28.00	28.00	28.00
Line 106	01-4150-7-480	Insurance Property/Liability	8.00	9.00	9.00	9.00			9.00	9.00	9.00	9.00
SUBTOTAL TRUSTEES OF TRUST FUNDS			1,945.71	2,001.00	2,000.55	2,001.00	-	-	2,001.00	2,055.00	2,055.00	2,055.00

NOTES:

Three Trustees of Trust Funds are elected with the fiduciary responsibility to manage the Town's trust funds (NH RSA 31:22)

there are currently 1,057 trusts - cemetery funds, special funds, scholarships, and capital reserve/expendable trust funds - 2020 end of year value at \$9,339,559.56

Line 103 stipend for the Trustees of Trust Funds' Treasurer, position is bonded per statute

Line 106 insurance apportionment attributable to wage

TOTAL FINANCIAL ADMINISTRATION			151,898.73	155,555.00	152,408.11	155,555.00	(151.00)	-	155,404.00	160,430.00	160,430.00	160,430.00
									net default budget change		(151.00)	

**TOWN OF PITTSFIELD
2024 BUDGET
REVALUATION OF PROPERTY & LEGAL EXPENSES**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 107	01-4152-1-321	Defend BTLA Appeals	-	-	-	-			-	-	-	-
Line 108	01-4152-1-342	Reappraisal of Property	20,180.00	19,500.00	19,592.50	19,500.00			19,500.00	19,500.00	19,500.00	19,500.00
Line 109	01-4152-1-343	Valuation of Utilities	1,050.00	1,000.00	1,110.00	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
Line 110	01-4152-1-344	Surveying of Town Property	3,800.00	5,000.00	950.00	5,000.00			5,000.00	5,000.00	5,000.00	5,000.00
Line 111	01-4152-1-370	Computer Maintenance Services	622.46	704.00	702.46	704.00			704.00	729.00	729.00	729.00
Line 112	01-4152-1-371	Software Support Services	4,822.00	4,956.00	4,956.00	4,956.00			4,956.00	5,100.00	5,100.00	5,100.00
Line 113	01-4152-1-560	NHAAO Dues	20.00	20.00	20.00	20.00			20.00	20.00	20.00	20.00
Line 114	01-4152-2-342	Tax Map Maintenance	2,175.00	2,175.00	2,175.00	2,175.00			2,175.00	2,400.00	2,400.00	2,400.00
TOTAL REVALUATION OF PROPERTY			32,669.46	33,355.00	29,505.96	33,355.00	-	-	33,355.00	33,749.00	33,749.00	33,749.00
									net default budget change	-		
Line 115	01-4153-1-320	Legal Services	22,148.01	35,000.00	34,802.98	35,000.00			35,000.00	40,000.00	40,000.00	40,000.00
TOTAL LEGAL EXPENSES			22,148.01	35,000.00	34,802.98	35,000.00	-	-	35,000.00	40,000.00	40,000.00	40,000.00
									net default budget change	-		

NOTES:

both the NH Constitution Part II, Article 6 & NH Statute 75:8-a require town's to reappraise all real estate values at least every 5 years

Line 107 Counsel for BTLA case, no current pending cases in BTLA

Line 108 2024 is year 3 of 5-year general assessing contract with Avitar Associates - for the annual assessing update work, building permits, lot changes the 2022-2026 annual contract price is \$7,800 less per year than the previous general contract assessing contract the contract bid went out to 11 companies on the State approved assessing companies list - only Avitar responded 2025 will be the town's next 5 year assessment update - this will be a separate contract in 2025 for \$72,000 (adjusts values to market) 2021 was the prior year 5 of 5-year general assessing contract with Avitar Associates 2020 was the town's last 5 year assessment update - this was a separate contract - \$66,300 (adjusts values to market)

Line 109 Utilities are now valued in different method per statute - the assessment is separate from the general assessing, billed \$150 per hour the Town's utilities to value are Public Service of NH (Eversource), NH Electric Cooperative, & Pittsfield Aqueduct

Line 111 IT/computer cost for department's share of the network and computer (shared 50 /50 with supervisors of the checklist)

Line 112 Avitar property assessment software annual cost

Line 113 dues for NH Association of Assessing Officials - required to pay per NH RSA 31:8

Line 114 contract with Cartographic Associates for annual tax map updates (subdivisions/line adjustments/mergers, zoning deliniations, street changes) map updates are based on the property tax year - April through March

Line 115 General Town Counsel is currently Attorney Matthew Serge at Drummond Woodsum

2024 increase for \$10,000 utility consultant contract to augment pending Eversource assessment appeal, \$5,000 to be encumbered from 2023 budget & remaining from 2024 taxes

**TOWN OF PITTSFIELD
2024 BUDGET
PLANNING BOARD**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 116	01-4191-1-120	PB Admin	6,275.52	15,689.00	15,689.06	15,689.00			15,689.00	15,689.00	15,689.00	15,689.00
Line 117	01-4191-1-121	PB Minute Taker	1,569.36	3,072.00	180.00	3,072.00			3,072.00	3,200.00	3,200.00	3,200.00
Line 118	01-4191-1-210	Health Insurance	2,101.65	5,433.00	5,277.94	5,433.00			5,433.00	6,019.00	6,019.00	6,019.00
Line 119	01-4191-1-215	Life Insurance	3.00	7.00	7.00	7.00			7.00	7.00	7.00	7.00
Line 120	01-4191-1-220	FICA	501.21	1,164.00	1,029.46	1,164.00			1,164.00	1,172.00	1,172.00	1,172.00
Line 121	01-4191-1-225	Medicare	117.09	273.00	230.69	273.00			273.00	275.00	275.00	275.00
Line 122	01-4191-1-230	Retirement	882.34	2,165.00	2,721.45	2,165.00	(42.00)		2,123.00	2,123.00	2,123.00	2,123.00
Line 123	01-4191-1-245	Training	41.25	425.00	131.25	425.00			425.00	425.00	425.00	425.00
Line 124	01-4191-1-250	Unemployment Compensation	38.00	36.00	36.00	36.00			36.00	29.00	29.00	29.00
Line 125	01-4191-1-260	Workers Compensation	295.00	301.00	301.00	301.00			301.00	359.00	359.00	359.00
Line 126	01-4191-1-280	Health Reimbursement Account	60.00	150.00	7.00	150.00			150.00	150.00	150.00	150.00
Line 127	01-4191-1-341	Electronic Communications	751.53	1,435.00	1,772.08	1,435.00			1,435.00	1,745.00	1,745.00	1,745.00
Line 128	01-4191-1-370	Computer Maintenance Services	167.41	229.00	333.24	229.00			229.00	340.00	340.00	340.00
Line 129	01-4191-1-390	Contract Services - CNHRPC	-	9,400.00	-	9,400.00			9,400.00	5,000.00	5,000.00	5,000.00
Line 130	01-4191-1-391	Records Preservation	-	50.00	-	50.00			50.00	50.00	50.00	50.00
Line 131	01-4191-1-480	Insurance Property/Liability	34.00	37.00	37.00	37.00			37.00	38.00	38.00	38.00
Line 132	01-4191-1-540	Advertising	108.72	700.00	380.28	700.00			700.00	700.00	700.00	700.00
Line 133	01-4191-1-551	Master Plan Printing	-	150.00	-	150.00			150.00	150.00	150.00	150.00
Line 134	01-4191-1-560	Dues & Subscriptions	57.70	135.00	55.45	135.00			135.00	135.00	135.00	135.00
Line 135	01-4191-1-570	Registry Recording Fees	-	-	-	-			-	-	-	-
Line 136	01-4191-1-620	Office Supplies	31.74	100.00	-	100.00			100.00	100.00	100.00	100.00
Line 137	01-4191-1-625	Postage	926.00	300.00	1,109.88	300.00			300.00	300.00	300.00	300.00
TOTAL PLANNING			13,961.52	41,251.00	29,298.78	41,251.00	(42.00)	-	41,209.00	38,006.00	38,006.00	38,006.00

NOTES:

town meeting passed elected planning board in 2007 - 4 elected members + 1 Selectboard appointed member, 5 alternates (currently 4 alternate vacancies)

Line 116 currently split position with the Selectboard Office Assistant (25% portion in the 2023 budget - increase from 10% for 2022)

Line 117 part time minute taker transcribes minutes, typically from home

Line 127 telephone, internet, Microsoft365 email, and department's apportioned cost of town domain/website - town website is managed by CivicPlus, 2022 upgrade phone system & dedicated fiber

Line 128 IT/computer cost for department's share of the network and employee's computer

Line 129 CNHRPC contract - \$8,800 increase for Zoning Ordinance update for 2022, estimated 160 hours of planning work involved

Line 131 insurance apportionment attributable to wage

Line 132 revenue offset of application fees

**TOWN OF PITTSFIELD
2024 BUDGET
ZONING BOARD OF ADJUSTMENT**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 138	01-4191-3-120	ZBA Admin	6,275.52	9,414.00	9,413.28	9,414.00			9,414.00	9,414.00	9,414.00	9,414.00
Line 139	01-4191-3-121	ZBA Minute Taker	95.36	1,920.00	69.40	1,920.00			1,920.00	1,920.00	1,920.00	1,920.00
Line 140	01-4191-3-210	Health Insurance	2,101.64	3,260.00	3,241.32	3,260.00			3,260.00	3,612.00	3,612.00	3,612.00
Line 141	01-4191-3-215	Life Insurance	3.00	5.00	5.00	5.00			5.00	5.00	5.00	5.00
Line 142	01-4191-3-220	FICA	380.36	704.00	587.94	704.00			704.00	704.00	704.00	704.00
Line 143	01-4191-3-225	Medicare	88.84	165.00	137.60	165.00			165.00	165.00	165.00	165.00
Line 144	01-4191-3-230	Retirement	882.34	1,299.00	1,632.88	1,299.00	(25.00)		1,274.00	1,274.00	1,274.00	1,274.00
Line 145	01-4191-3-245	Training	41.25	800.00	131.25	800.00			800.00	800.00	800.00	800.00
Line 146	01-4191-3-250	Unemployment Compensation	23.00	16.00	16.00	16.00			16.00	15.00	15.00	15.00
Line 147	01-4191-3-260	Workers Compensation	248.00	229.00	229.00	229.00			229.00	292.00	292.00	292.00
Line 148	01-4191-3-280	Health Reimbursement Account	60.00	90.00	5.00	90.00			90.00	90.00	90.00	90.00
Line 149	01-4191-3-341	Electronic Communications	417.45	1,075.00	1,105.89	1,075.00			1,075.00	1,299.00	1,299.00	1,299.00
Line 150	01-4191-3-370	Computer Maintenance Services	146.65	229.00	201.74	229.00			229.00	204.00	204.00	204.00
Line 151	01-4191-3-391	Records Preservation	-	50.00	-	50.00			50.00	50.00	50.00	50.00
Line 152	01-4191-3-480	Insurance Property/Liability	28.00	28.00	28.00	28.00			28.00	31.00	31.00	31.00
Line 153	01-4191-3-540	Advertising	2,280.51	500.00	1,845.41	500.00			500.00	500.00	500.00	500.00
Line 154	01-4191-3-560	Dues & Subscriptions	45.00	135.00	47.35	135.00			135.00	135.00	135.00	135.00
Line 155	01-4191-3-620	Office Supplies	-	100.00	-	100.00			100.00	100.00	100.00	100.00
Line 156	01-4191-3-625	Postage	855.00	300.00	776.10	300.00			300.00	300.00	300.00	300.00
TOTAL ZONING BOARD OF ADJUSTMENT			13,971.92	20,319.00	19,473.16	20,319.00	(25.00)	-	20,294.00	20,910.00	20,910.00	20,910.00

NOTES:

town meeting passed elected zoning board of adjustment in 2014 - 5 elected members, 5 alternates (currently 2 alternate vacancies)

Line 138 currently split position with the Selectboard Office Assistant (15% portion in this 2023 budget, increase from 10% in 2022)

Line 139 part time minute taker transcribes minutes, typically from home

Line 145 ZBA training 8 members @ \$100 per member cost of NH Office of Strategic Initiatives training

Line 149 telephone, internet, Microsoft365 email, and department's apportioned cost of town domain/website - town website is managed by CivicPlus, 2022 upgrade phone system & dedicated fiber

Line 150 IT/computer cost for department's share of the network and employee's computer

Line 152 insurance apportionment attributable to wage

Line 153 revenue offset of application fees

Line 154 cost of land use handbooks

TOTAL PLANNING & ZONING	27,933.44	61,570.00	48,771.94	61,570.00	(67.00)	-	61,503.00	58,916.00	58,916.00	58,916.00	
				net default budget change		(67.00)					

**TOWN OF PITTSFIELD
2024 BUDGET
GENERAL GOVERNMENT BUILDINGS**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 157	01-4194-1-120	Town Hall Custodian	5,092.80	5,304.00	4,778.89	5,304.00			5,304.00	5,616.00	5,616.00	5,616.00
Line 158	01-4194-1-220	FICA	315.76	329.00	296.29	329.00			329.00	349.00	349.00	349.00
Line 159	01-4194-1-225	Medicare	73.84	77.00	69.30	77.00			77.00	82.00	82.00	82.00
Line 160	01-4194-1-250	Unemployment Compensation	16.00	16.00	16.00	16.00			16.00	11.00	11.00	11.00
Line 161	01-4194-1-260	Workers Compensation	215.00	245.00	245.00	245.00			245.00	233.00	233.00	233.00
Line 162	01-4194-1-341	Electronic Communications	-	-	-	-			-	-	-	-
Line 163	01-4194-1-390	Contract Services	3,116.50	3,000.00	4,124.79	3,000.00			3,000.00	3,150.00	3,150.00	3,150.00
Line 164	01-4194-1-393	Fire Alarm/Extinguisher Maintenance	3,220.50	2,000.00	920.50	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
Line 165	01-4194-1-410	Electricity - town hall	3,755.09	4,000.00	4,787.58	4,000.00			4,000.00	4,000.00	4,000.00	4,000.00
Line 166	01-4194-1-411	Heating Fuel 2023-2024 = \$3.58	8,198.05	8,690.00	7,301.84	8,690.00			8,690.00	9,000.00	9,000.00	9,000.00
Line 167	01-4194-1-412	Water Charges - town hall	515.81	500.00	478.67	500.00			500.00	500.00	500.00	500.00
Line 168	01-4194-1-415	Trash Removal - \$92/month	1,104.00	1,104.00	1,254.00	1,104.00			1,104.00	1,104.00	1,104.00	1,104.00
Line 169	01-4194-1-430	Repairs & Maintenance	339.56	2,000.00	870.83	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
Line 170	01-4194-1-431	HVAC Repairs & Maintenance	809.85	1,000.00	8,649.85	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
Line 171	01-4194-1-440	Copier Lease & Maintenance	2,087.75	3,000.00	3,397.92	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00
Line 172	01-4194-1-441	Postage Machine Lease & Maint.	2,306.92	2,500.00	2,128.99	2,500.00			2,500.00	2,500.00	2,500.00	2,500.00
Line 173	01-4194-1-480	Insurance Property/Liability	12,573.00	13,650.00	13,650.00	13,650.00			13,650.00	14,961.00	14,961.00	14,961.00
Line 174	01-4194-1-610	Building Supplies	861.84	800.00	649.63	800.00			800.00	800.00	800.00	800.00
Line 175	01-4194-1-620	Copy Room Supplies	765.20	800.00	823.74	800.00			800.00	800.00	800.00	800.00
Line 176	01-4194-1-650	Groundskeeping	-	-	1,845.73	-			-	50.00	50.00	50.00
Line 177	01-4194-3-431	Town Clock	325.00	-	-	-			-	-	-	-
Line 178	01-4194-3-433	Safety Committee Improvements	-	200.00	-	200.00			200.00	200.00	200.00	200.00
Line 179	01-4194-4-430	Tax Deeded Property Maintenance	3,191.80	-	-	-			-	-	-	-
Line 180	01-4194-4-480	Tax Deeded Insurance Property/Liab	824.00	941.00	941.00	941.00			941.00	-	-	-
TOTAL GENERAL GOVERNMENT BUILDINGS			49,708.27	50,156.00	57,230.55	50,156.00	-	-	50,156.00	51,356.00	51,356.00	51,356.00
						net default budget change		-				

NOTES:

this budget is for the town hall & tax deeded property, other department costs are in their respective budgets

- Line 162 the telephone & internet charges are apportioned to the departments in the town hall
- Line 163 contract services for town hall - weekly mat service, mobile shredding, & \$120 annual cloud fee for front door fob lock/logged user access
- Line 166 heating fuel bid for 2023 - \$3.95 for 7,400 gallons #2 to town hall/police/fire/library - 2022 was \$2.499 - town hall averages 2,200 gallons
- Line 168 Pinard Waste - 3 year contract, 2022-2024, 2 yard dumpsters at town hall, police, & fire - 4 yard at public works (shares with town pool in summer)
- Line 169 building repairs, 2022 was for concrete work by front door & flowers - 2021 includes front door repair & flowers by the stairs
- Line 170 annual maintenance & repair to heating/air conditioning - 2021 a/c took a lot to get running - this is a 27-year old system in need of replacement
- Line 171 48 month copier lease renewed in 2021, cost decrease
- Line 172 63 month postage machine lease renewed in 2021, same budget amount
- Line 173 property/liability insurance apportionment to the town hall building
- Line 174 cleaning supplies for town hall

**TOWN OF PITTSFIELD
2024 BUDGET
GENERAL GOVERNMENT BUILDINGS**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
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Line 175 copy paper, folders, staples, paper clips in the copy room - items not directly apportioned to a separate department purchase

Line 176 2023 has \$1,800 grant offset for this line for mulching at 36 Main Street lot

Line 177 the town clock is housed in Congregational Church, there are infrequent repairs, is serviced every few years, there is an expendable trust set up, too

Line 178 this is in the case of a NH Dept of Labor inspection orders repairs or for preventative maintenance

Line 179 these costs can be recovered upon sale/redemption, is for securing the property for safety

Line 180 these costs can be recovered upon sale/redemption

**TOWN OF PITTSFIELD
2024 BUDGET
CEMETERIES -- REGIONAL ASSOCIATIONS**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 181	01-4195-1-341	Electronic Communications	124.34	125.00	130.56	125.00			125.00	150.00	150.00	150.00
Line 182	01-4195-1-371	Software Support Services	599.00	600.00	599.00	600.00			600.00	600.00	600.00	600.00
Line 183	01-4195-1-390	Contracted Landscaping	31,500.00	45,000.00	28,800.00	45,000.00			45,000.00	45,000.00	45,000.00	45,000.00
Line 184	01-4195-1-391	Care of Trees	-	4,000.00	1,000.00	4,000.00			4,000.00	4,000.00	4,000.00	4,000.00
Line 185	01-4195-1-412	Water Charges	357.15	250.00	296.56	250.00			250.00	375.00	375.00	375.00
Line 186	01-4195-1-430	Repairs & Maintenance	5,086.00	1,500.00	6,525.00	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
Line 187	01-4195-1-480	Insurance Property/Liability	-	-	-	-			-	-	-	-
Line 188	01-4195-1-540	Advertising	226.00	250.00	25.00	250.00			250.00	100.00	100.00	100.00
Line 189	01-4195-1-676	Parts & Supplies	-	-	110.00	-			-	-	-	-
Line 190	01-4195-1-740	New Equipment	-	-	-	-			-	-	-	-
Line 191	01-4195-1-890	Lot Return	1,000.00	-	-	-			-	-	-	-
TOTAL CEMETERIES			38,892.49	51,725.00	37,486.12	51,725.00	-	-	51,725.00	51,725.00	51,725.00	51,725.00

NOTES:

net default budget change	-
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Floral Park Cemetery is our municipal cemetery, managed by the elected Cemetery Trustees

Line 181 department's apportionment of town's domain/website

Line 182 annual cost for cemetery software, Cemify - online cemetery database, required by statute to keep record of cemetery burials & interments

Line 183 contracted mowing, service is put out to bid every winter, 2023 contract was for \$28,800 paid in 6 monthly installments April-September

Line 184 tree removal - 2023 removed dead pines on High Street 1st entrance & arborist for the cemetery trees in need of pruning - both preventative & remedial

Line 185 seasonal water source

Line 186 repair of water spigots/pipework, fence, signage, stones, roadways, & plumbing costs for winterizing & turning on the water

Line 187 property/liability insurance apportionment for maintenance shed

Line 188 advertising for bid proposal requests

Line 189 supplies needed for cemetery upkeep, was used when had an employee, work is now hired out (see increase in line 185)

Line 191 when a lot certificate holder requests to sell back their unused lot - it is refunded at purchase price

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 192	01-4197-1-560	NHMA Dues	3,225.00	3,325.00	3,325.00	3,325.00			3,325.00	3,398.00	3,398.00	3,398.00
Line 193	01-4197-2-560	CNHRPC Dues	4,890.00	5,164.00	5,164.00	5,164.00			5,164.00	5,392.00	5,392.00	5,392.00
TOTAL REGIONAL ASSOCIATIONS			8,115.00	8,489.00	8,489.00	8,489.00	-	-	8,489.00	8,790.00	8,790.00	8,790.00

NOTES:

Line 192 set by NH Municipal Association - training, educational resource, legislative advocacy, and (general/limited) legal services (that do not require specific counsel)

Line 193 set by Central NH Regional Planning Commission, based on population (2022 NH OSP - 4,148 x 1.30 per capita rate), the Commission serves 20 communities in and around Concord

Regional Planning Commissions are structured under RSA 36:45 - to provide land use, environmental, transportation, economic development, municipal management, & other planning services

**TOWN OF PITTSFIELD
2024 BUDGET
POLICE**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 194	01-4210-1-110	Police Chief - part time contract	77,500.02	77,500.00	77,500.02	77,500.00			77,500.00	77,500.00	77,500.00	77,500.00
Line 195	01-4210-1-120	Admin Assistants - 2, part time	35,893.43	40,228.00	37,797.46	40,228.00			40,228.00	40,831.00	40,831.00	40,831.00
Line 196	01-4210-1-122	Custodian - 5 hours per week	3,872.50	4,160.00	4,157.50	4,160.00			4,160.00	4,420.00	4,420.00	4,420.00
Line 197	01-4210-1-210	Health Insurance - stipend	18,699.98	18,700.00	18,699.98	18,700.00			18,700.00	18,700.00	18,700.00	18,700.00
Line 198	01-4210-1-220	FICA	2,451.06	2,754.00	2,601.20	2,754.00			2,754.00	2,808.00	2,808.00	2,808.00
Line 199	01-4210-1-225	Medicare	1,971.51	2,041.00	2,081.71	2,041.00			2,041.00	2,053.00	2,053.00	2,053.00
Line 200	01-4210-1-250	Unemployment Compensation	455.00	421.00	421.00	421.00			421.00	397.00	397.00	397.00
Line 201	01-4210-1-260	Workers Compensation	4,922.00	4,702.00	4,702.00	4,702.00			4,702.00	6,216.00	6,216.00	6,216.00
Line 202	01-4210-1-290	Uniforms	134.00	500.00	219.50	500.00			500.00	500.00	500.00	500.00
Line 203	01-4210-1-291	Bulletproof Vests	-	-	-	-			-	-	-	-
Line 204	01-4210-1-390	Contract Services	100.00	500.00	100.00	500.00			500.00	500.00	500.00	500.00
Line 205	01-4210-1-395	Hiring Expenses	-	-	116.00	-			-	-	-	-
Line 206	01-4210-1-480	Insurance Property/Liability	555.00	572.00	572.00	572.00			572.00	657.00	657.00	657.00
Line 207	01-4210-1-560	Dues & Subscriptions	4,534.72	3,450.00	3,339.00	3,450.00			3,450.00	3,450.00	3,450.00	3,450.00
SUBTOTAL POLICE ADMIN			151,089.22	155,528.00	152,307.37	155,528.00	-	-	155,528.00	158,032.00	158,032.00	158,032.00
Line 208	01-4210-2-110	Sergeant	48,081.68	80,270.00	20,430.24	80,270.00			80,270.00	68,807.00	68,807.00	68,807.00
Line 209	01-4210-2-111	Sergeant	-	-	45,451.52	-			-	71,307.00	71,307.00	71,307.00
Line 210	01-4210-2-112	Corporal	32,884.56	60,640.00	47,396.00	60,640.00			60,640.00	64,484.00	64,484.00	64,484.00
Line 211	01-4210-2-113	Patrolman	25,783.00	56,592.00	53,959.95	56,592.00			56,592.00	57,200.00	57,200.00	57,200.00
Line 212	01-4210-2-114	Patrolman	54,995.74	54,544.00	29,801.46	54,544.00			54,544.00	55,536.00	55,536.00	55,536.00
Line 213	01-4210-2-115	Patrolman	47,908.50	54,544.00	54,393.30	54,544.00			54,544.00	52,208.00	52,208.00	52,208.00
Line 214	01-4210-2-116	Patrolman	50,304.00	51,632.00	50,772.30	51,632.00			51,632.00	51,376.00	51,376.00	51,376.00
Line 215	01-4210-2-117	Patrolman	-	51,632.00	37,346.40	51,632.00			51,632.00	-	-	-
Line 216	01-4210-2-120	Part-Time Officers	17,406.75	22,000.00	8,286.15	22,000.00			22,000.00	22,000.00	22,000.00	22,000.00
Line 217	01-4210-2-140	Overtime - shift coverage	122,941.24	48,000.00	71,088.79	48,000.00			48,000.00	48,000.00	48,000.00	48,000.00
Line 218	01-4210-2-141	Overtime - holiday			16,247.58	-			-			
Line 219	01-4210-2-143	Overtime - mv accidents			322.02	-			-			
Line 220	01-4210-2-145	Overtime - arrests			417.44	-			-			
Line 221	01-4210-2-146	Overtime - court			2,985.10	-			-			
Line 222	01-4210-2-147	Overtime - training			3,776.49	-			-			
Line 223	01-4210-2-210	Health Insurance	46,366.02	83,296.00	56,025.46	83,296.00			83,296.00	93,250.00	93,250.00	93,250.00
Line 224	01-4210-2-215	Life Insurance	150.75	189.00	166.95	189.00			189.00	189.00	189.00	189.00
Line 225	01-4210-2-220	FICA	1,201.27	1,364.00	451.69	1,364.00			1,364.00	1,364.00	1,364.00	1,364.00
Line 226	01-4210-2-225	Medicare	5,489.67	7,032.00	6,345.07	7,032.00			7,032.00	7,231.00	7,231.00	7,231.00
Line 227	01-4210-2-230	Retirement	128,186.68	149,172.00	138,974.46	149,172.00	(5,951.00)		143,221.00	146,681.00	146,681.00	146,681.00
Line 228	01-4210-2-250	Unemployment Compensation	1,531.00	1,341.00	1,341.00	1,341.00			1,341.00	1,037.00	1,037.00	1,037.00
Line 229	01-4210-2-260	Workers Compensation	16,463.00	17,363.00	17,363.00	17,363.00			17,363.00	19,356.00	19,356.00	19,356.00
Line 230	01-4210-2-280	Health Reimbursement Account	541.25	1,600.00	222.64	1,600.00	(100.00)		1,500.00	1,400.00	1,400.00	1,400.00
Line 231	01-4210-2-290	Uniforms	3,203.01	4,000.00	6,920.04	4,000.00			4,000.00	4,000.00	4,000.00	4,000.00
Line 232	01-4210-2-291	Bulletproof Vests	2,685.00	2,400.00	2,366.00	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00
Line 233	01-4210-2-321	Prosecutor	9,546.00	9,980.00	9,546.00	9,980.00			9,980.00	9,980.00	9,980.00	9,980.00
Line 234	01-4210-2-350	Health Maintenance	-	-	-	-			-	-	-	-
Line 235	01-4210-2-395	Hiring Expenses	1,163.84	650.00	466.00	650.00			650.00	650.00	650.00	650.00
Line 236	01-4210-2-480	Insurance Property/Liability	1,846.00	2,103.00	2,103.00	2,103.00			2,103.00	2,036.00	2,036.00	2,036.00
Line 237	01-4210-2-870	DARE Program			700.19	-			-	700.00	700.00	700.00
SUBTOTAL POLICE PATROL			618,678.96	760,344.00	685,666.24	760,344.00	(6,051.00)	-	754,293.00	781,192.00	781,192.00	781,192.00
Line 238	01-4210-4-245	Training	1,186.09	3,000.00	2,891.55	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00

**TOWN OF PITTSFIELD
2024 BUDGET
POLICE**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
SUBTOTAL POLICE TRAINING			1,186.09	3,000.00	2,891.55	3,000.00	-	-	3,000.00	3,000.00	3,000.00	3,000.00
Line 239	01-4210-5-390	Contract Dispatching	29,149.80	28,053.00	28,053.00	28,053.00			28,053.00	41,137.00	41,137.00	41,137.00
SUBTOTAL POLICE COMMUNICATIONS			29,149.80	28,053.00	28,053.00	28,053.00	-	-	28,053.00	41,137.00	41,137.00	41,137.00
Line 240	01-4210-6-191	Grant Highway - DWI/DUI	-	-	-	-			-	8,200.00	8,200.00	8,200.00
SUBTOTAL POLICE GRANTS			-	-	-	-	-	-	-	8,200.00	8,200.00	8,200.00
Line 241	01-4210-7-433	Radio & Radar Maintenance	422.50	1,500.00	534.75	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
Line 242	01-4210-7-480	Insurance Property/Liability	1,315.00	1,628.00	1,628.00	1,628.00			1,628.00	1,785.00	1,785.00	1,785.00
Line 243	01-4210-7-635	Gasoline	19,954.59	20,000.00	15,215.72	20,000.00			20,000.00	20,000.00	20,000.00	20,000.00
Line 244	01-4210-7-660	Cruiser Maintenance	13,129.21	7,000.00	12,026.02	7,000.00			7,000.00	7,000.00	7,000.00	7,000.00
Line 245	01-4210-7-740	New Equipment	25,848.78	4,000.00	9,189.82	4,000.00			4,000.00	4,000.00	4,000.00	4,000.00
SUBTOTAL POLICE EQUIPMENT			60,670.08	34,128.00	38,594.31	34,128.00	-	-	34,128.00	34,285.00	34,285.00	34,285.00
Line 246	01-4210-8-341	Electronic Communications	13,007.96	14,045.00	13,176.04	14,045.00			14,045.00	15,657.00	15,657.00	15,657.00
Line 247	01-4210-8-370	Computer Maintenance Services	18,257.69	25,365.00	25,269.28	25,365.00			25,365.00	19,555.00	19,555.00	19,555.00
Line 248	01-4210-8-371	Software Maintenance Services	4,088.91	4,100.00	6,488.22	4,100.00			4,100.00	6,500.00	6,500.00	6,500.00
Line 249	01-4210-8-390	Contract Services	-	-	-	-			-	-	-	-
Line 250	01-4210-8-393	Fire Alarm/Extinguisher Maint.	1,140.00	680.00	943.00	680.00			680.00	680.00	680.00	680.00
Line 251	01-4210-8-410	Electricity	9,437.84	9,600.00	11,474.82	9,600.00			9,600.00	9,600.00	9,600.00	9,600.00
Line 252	01-4210-8-411	Heating Fuel 2023-2024 = \$3.58	5,317.03	8,690.00	6,498.50	8,690.00			8,690.00	5,800.00	5,800.00	5,800.00
Line 253	01-4210-8-412	Water Charges	759.54	600.00	767.09	600.00			600.00	760.00	760.00	760.00
Line 254	01-4210-8-415	Trash Removal - \$92/month	1,104.00	1,104.00	1,104.00	1,104.00			1,104.00	1,104.00	1,104.00	1,104.00
Line 255	01-4210-8-430	Station Repairs & Maintenance	10,772.62	2,000.00	11,975.16	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
Line 256	01-4210-8-431	HVAC Repairs & Maintenance	801.00	2,000.00	249.95	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
Line 257	01-4210-8-440	Copier Lease & Maintenance	2,365.25	2,500.00	1,560.96	2,500.00			2,500.00	2,500.00	2,500.00	2,500.00
Line 258	01-4210-8-480	Insurance Property/Liability	7,440.00	8,075.00	8,075.00	8,075.00			8,075.00	8,855.00	8,855.00	8,855.00
Line 259	01-4210-8-620	Office Supplies	765.73	2,000.00	2,592.63	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
Line 260	01-4210-8-625	Postage	220.00	250.00	418.56	250.00			250.00	400.00	400.00	400.00
Line 261	01-4210-8-650	Security	288.00	3,000.00	2,445.00	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00
Line 262	01-4210-8-680	Department Supplies	9,452.14	5,000.00	6,023.31	5,000.00			5,000.00	5,000.00	5,000.00	5,000.00
SUBTOTAL POLICE STATION			85,217.71	89,009.00	99,061.52	89,009.00	-	-	89,009.00	85,411.00	85,411.00	85,411.00
TOTAL POLICE DEPARTMENT			945,991.86	1,070,062.00	1,006,573.99	1,070,062.00	(6,051.00)	-	1,064,011.00	1,111,257.00	1,111,257.00	1,111,257.00
							net default budget change		(6,051.00)			

NOTES:

- Line 204 contract service for hospital blood work
- Line 207 annual dues to NH Association of Chiefs of Police, NH Special Operations Unit, & NE State Police Info Network - also costs for JP/Notary renewals
- Line 232 bulletproof vests have a 5-year service life
- Line 233 paid to Merrimack County - provides prosecutor for all felony and misdemeanor charges and most arraignments, town can handle violations
- Line 235 hiring expenses include advertising, polygraph and psychological evaluation for candidate fitness
- Line 239 paid to Merrimack County Sheriff's Office - provides dispatch, cost based on call volume - town would have to have 24/7 dedicated staff and equipment to do our own dispatching in-house.
- Line 240 State grant process changed - the grant programs are now invite-only based on crash statistics as evaluated by the NH Highway Safety Agency
- Line 241 radars need to be certified and calibrated annually, radios need continual maintenance, 15 radios (7 motorola/8 kenwood) - phasing expensive motorolas over to kenwoods
- Line 244 routine maintenance for 7 cruisers
- Line 245 2022 purchase of livescan fingerprint machine & new handguns with sites, 2023 updated firearms & printer
- Line 246 telephone, internet, cell phones, Microsoft365 email, apportioned cost for town's domain/website, radio tower rental
- Line 247 computer/IT costs apportioned cost of network, 13 network users with 9 computers & 5 mobile units, 2023 was higher for replacement of 2 mobile units
- Line 248 Tritech/Centralsquare public safety software - now cloud based & online through the County, Adobe software, & Guardian tracking software added 2023
- Line 249 for professional services by contract such as psych evaluations
- Line 255 2022 station repairs - electrical upgrades, downstairs remodel, & upstairs flooring, cost of supplies only, labor by NH Corrections
- Line 257 48 month copier lease renewed in 2021
- Line 258 property/liability insurance apportionment on police station building

**TOWN OF PITTSFIELD
2024 BUDGET
POLICE**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
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Line 261 door monitoring, 2023 updated cameras

Line 262 department supplies, water delivery, ammunition

**TOWN OF PITTSFIELD
2024 BUDGET
FIRE DEPARTMENT**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 263	01-4220-1-110	Fire Chief - 3-year contract, 2024-2026	72,500.22	72,500.00	72,500.22	72,500.00			72,500.00	76,654.00	76,654.00	76,654.00
Line 264	01-4220-1-120	Officers Compensation	10,953.86	10,000.00	10,764.90	10,000.00			10,000.00	10,000.00	10,000.00	10,000.00
Line 265	01-4220-1-122	Officers Inspections	-	1,000.00	-	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
Line 266	01-4220-1-210	Admin Health Insurance	22,379.40	23,879.00	23,878.80	23,879.00			23,879.00	26,196.00	26,196.00	26,196.00
Line 267	01-4220-1-215	Admin Life Insurance	27.00	27.00	27.45	27.00			27.00	27.00	27.00	27.00
Line 268	01-4220-1-220	Admin FICA	679.15	682.00	667.45	682.00			682.00	682.00	682.00	682.00
Line 269	01-4220-1-225	Admin Medicare	1,184.70	1,212.00	1,097.03	1,212.00			1,212.00	1,272.00	1,272.00	1,272.00
Line 270	01-4220-1-230	Admin Retirement	23,917.66	22,961.00	22,960.73	22,961.00	(957.00)		22,004.00	23,265.00	23,265.00	23,265.00
Line 271	01-4220-1-250	Admin Unemployment Compensation	358.00	263.00	263.00	263.00			263.00	238.00	238.00	238.00
Line 272	01-4220-1-260	Admin Workers Compensation	2,767.00	2,666.00	2,666.00	2,666.00			2,666.00	3,313.00	3,313.00	3,313.00
Line 273	01-4220-1-280	Admin Health Reimbursement Account	533.00	600.00	533.00	600.00			600.00	600.00	600.00	600.00
Line 274	01-4220-1-290	Admin Uniforms	317.90	300.00	696.95	300.00			300.00	500.00	500.00	500.00
Line 275	01-4220-1-395	Hiring Expenses	365.75	380.00	437.50	380.00			380.00	400.00	400.00	400.00
Line 276	01-4220-1-480	Admin Insurance Property/Liability	380.00	373.00	373.00	373.00			373.00	404.00	404.00	404.00
SUBTOTAL FIRE ADMIN			136,363.64	136,843.00	136,866.03	136,843.00	(957.00)	-	135,886.00	144,551.00	144,551.00	144,551.00

Line 277	01-4220-2-120	Fire Fighter Compensation	11,115.20	10,000.00	6,911.75	10,000.00			10,000.00	10,000.00	10,000.00	10,000.00
Line 278	01-4220-2-220	FF FICA	689.15	620.00	428.54	620.00			620.00	620.00	620.00	620.00
Line 279	01-4220-2-225	FF Medicare	357.93	145.00	94.73	145.00			145.00	145.00	145.00	145.00
Line 280	01-4220-2-250	FF Unemployment Compensation	288.00	96.00	96.00	96.00			96.00	104.00	104.00	104.00
Line 281	01-4220-2-260	FF Workers Compensation	1,503.00	738.00	738.00	738.00			738.00	1,001.00	1,001.00	1,001.00
Line 282	01-4220-2-291	FF Protective Gear	333.27	2,400.00	249.00	2,400.00			2,400.00	2,500.00	2,500.00	2,500.00
Line 283	01-4220-2-292	Forest Fire Protective Gear	-	2,800.00	-	2,800.00			2,800.00	2,800.00	2,800.00	2,800.00
Line 284	01-4220-2-480	Insurance Property/Liability	102.00	41.00	41.00	41.00			41.00	53.00	53.00	53.00
Line 285	01-4220-2-560	Dues & Subscriptions	1,799.10	1,500.00	1,827.50	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
SUBTOTAL FIRE FIGHTING			16,187.65	18,340.00	10,386.52	18,340.00	-	-	18,340.00	18,723.00	18,723.00	18,723.00

Line 286	01-4220-3-870	Fire Prevention	811.91	800.00	550.80	800.00			800.00	800.00	800.00	800.00
Line 287	01-4220-4-245	Training Courses	530.00	3,000.00	925.00	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00
Line 288	01-4220-5-390	Capital Area Fire Compact	35,058.00	38,027.00	38,027.00	38,027.00			38,027.00	40,009.00	40,009.00	40,009.00

Line 289	01-4220-6-432	SCBA & Air Compressor Repairs & Maint	21.00	2,200.00	2,750.00	2,200.00			2,200.00	2,200.00	2,200.00	2,200.00
Line 290	01-4220-6-433	Radio & Pager Repairs & Maint	648.90	2,000.00	-	2,000.00			2,000.00	12,000.00	12,000.00	12,000.00
Line 291	01-4220-6-480	Apparatus Insurance Property/Liability	3,702.00	4,061.00	4,061.00	4,061.00			4,061.00	4,453.00	4,453.00	4,453.00
Line 292	01-4220-6-630	Tools/Small Engine Repairs & Maint	1,038.03	1,800.00	475.88	1,800.00			1,800.00	1,800.00	1,800.00	1,800.00
Line 293	01-4220-6-631	Air Compressor (trucks) Repairs & Maint	498.00	800.00	-	800.00			800.00	800.00	800.00	800.00
Line 294	01-4220-6-632	Generator Repairs & Maint	674.81	600.00	1,912.18	600.00			600.00	1,000.00	1,000.00	1,000.00
Line 295	01-4220-6-635	Gasoline	4,399.62	4,300.00	3,670.79	4,300.00			4,300.00	4,300.00	4,300.00	4,300.00
Line 296	01-4220-6-636	Diesel Fuel	2,960.19	2,000.00	7,174.58	2,000.00			2,000.00	5,000.00	5,000.00	5,000.00
Line 297	01-4220-6-651	Dry Hydrant/Cistern Maintenance	75.30	900.00	-	900.00			900.00	900.00	900.00	900.00
Line 298	01-4220-6-660	Apparatus Repairs & Maintenance	21,465.43	20,000.00	24,154.52	20,000.00			20,000.00	30,000.00	30,000.00	30,000.00
Line 299	01-4220-6-661	Hose Testing - NFPA requirement	3,786.00	3,900.00	3,039.00	3,900.00			3,900.00	4,000.00	4,000.00	4,000.00

**TOWN OF PITTSFIELD
2024 BUDGET
FIRE DEPARTMENT**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 300	01-4220-6-680	Forestry Supplies	13.94	15.00	120.16	15.00			15.00	15.00	15.00	15.00
Line 301	01-4220-6-681	Fire Hose - supply hose & attack hose	725.00	3,000.00	2,962.25	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00
Line 302	01-4220-6-682	Fire Hose Nozzles	563.24	1,000.00	-	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
Line 303	01-4220-6-683	Forestry - Fire Hose	-	1,200.00	-	1,200.00			1,200.00	1,200.00	1,200.00	1,200.00
Line 304	01-4220-6-684	Forestry - class A foam	-	500.00	-	500.00			500.00	500.00	500.00	500.00
Line 305	01-4220-6-740	Firefighting New Equipment	251.15	1,200.00	-	1,200.00			1,200.00	1,200.00	1,200.00	1,200.00
Line 306	01-4220-6-741	Forestry New Equipment	5,872.42	1,000.00	146.56	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
SUBTOTAL FIRE EQUIPMENT			46,695.03	50,476.00	50,466.92	50,476.00	-	-	50,476.00	74,368.00	74,368.00	74,368.00
Line 307	01-4220-7-110	EMS Captain	61,861.65	68,693.00	67,778.50	68,693.00			68,693.00	68,693.00	68,693.00	68,693.00
Line 308	01-4220-7-111	EMS AEMT	54,663.65	58,335.00	57,770.41	58,335.00			58,335.00	58,335.00	58,335.00	58,335.00
Line 309	01-4220-7-112	EMT PARAMEDIC	62,053.51	64,350.00	64,109.56	64,350.00			64,350.00	64,350.00	64,350.00	64,350.00
Line 310	01-4220-7-113	EMS AEMT/FF	49,567.31	52,428.00	52,274.41	52,428.00			52,428.00	54,363.00	54,363.00	54,363.00
Line 311	01-4220-7-114	EMS AEMT/FF	46,344.76	49,471.00	49,047.47	49,471.00			49,471.00	50,220.00	50,220.00	50,220.00
Line 312	01-4220-7-115	EMS AEMT/FF	40,288.80	45,993.00	45,133.38	45,993.00			45,993.00	47,325.00	47,325.00	47,325.00
Line 313	01-4220-7-120	EMS Part-Time	51,338.12	45,000.00	48,424.44	45,000.00			45,000.00	45,000.00	45,000.00	45,000.00
Line 314	01-4220-7-140	EMS Overtime - shift coverage	55,558.86	35,000.00	28,428.24	35,000.00			35,000.00	35,000.00	35,000.00	35,000.00
Line 315	01-4220-7-141	EMS Overtime - holiday			20,406.22	-			-			
Line 316	01-4220-7-142	EMS Overtime - training			249.63	-			-			
Line 317	01-4220-7-210	EMS Health Insurance	82,886.48	85,402.00	86,999.14	85,402.00			85,402.00	94,232.00	94,232.00	94,232.00
Line 318	01-4220-7-215	EMS Life Insurance	168.75	162.00	164.70	162.00			162.00	162.00	162.00	162.00
Line 319	01-4220-7-220	EMS FICA	15,893.80	16,981.00	16,220.47	16,981.00			16,981.00	16,981.00	16,981.00	16,981.00
Line 320	01-4220-7-225	EMS Medicare	6,108.18	6,157.00	6,227.57	6,157.00			6,157.00	6,215.00	6,215.00	6,215.00
Line 321	01-4220-7-230	EMS Retirement	83,068.65	84,326.00	82,985.46	84,326.00	(2,922.00)		81,404.00	83,086.00	83,086.00	83,086.00
Line 322	01-4220-7-245	EMS Training Courses	3,850.00	5,000.00	1,400.72	5,000.00			5,000.00	20,000.00	20,000.00	20,000.00
Line 323	01-4220-7-250	EMS Unemployment Compensation	1,584.00	1,406.00	1,406.00	1,406.00			1,406.00	1,190.00	1,190.00	1,190.00
Line 324	01-4220-7-260	EMS Workers Compensation	15,297.00	15,043.00	15,043.00	15,043.00			15,043.00	19,498.00	19,498.00	19,498.00
Line 325	01-4220-7-280	EMS Health Reimbursement Account	1,658.73	2,400.00	1,487.92	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00
Line 326	01-4220-7-290	EMS Uniforms	842.15	1,500.00	242.42	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
Line 327	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
Line 328	01-4220-7-350	EMS Health Maintenance	1,438.00	1,000.00	136.00	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
Line 329	01-4220-7-351	EMS Billing Services	13,183.24	14,000.00	16,066.55	14,000.00			14,000.00	14,000.00	14,000.00	14,000.00
Line 330	01-4220-7-352	EMS Paramedic Intercepts	3,771.00	8,000.00	4,869.00	8,000.00			8,000.00	8,000.00	8,000.00	8,000.00
Line 331	01-4220-7-480	EMS Insurance Property/Liability	3,607.00	3,873.00	3,873.00	3,873.00			3,873.00	4,303.00	4,303.00	4,303.00
Line 332	01-4220-7-560	EMS Dues & Subscriptions	811.00	180.00	-	180.00			180.00	180.00	180.00	180.00
Line 333	01-4220-7-636	EMS Diesel Fuel	10,401.58	9,500.00	3,037.89	9,500.00			9,500.00	9,500.00	9,500.00	9,500.00
Line 334	01-4220-7-660	EMS Vehicle Repairs & Maint	9,119.27	8,000.00	13,137.18	8,000.00			8,000.00	12,000.00	12,000.00	12,000.00
Line 335	01-4220-7-680	EMS Medical Supplies & O2	6,955.04	7,000.00	5,960.25	7,000.00			7,000.00	7,000.00	7,000.00	7,000.00
Line 336	01-4220-7-740	EMS New Equipment	620.10	2,000.00	744.80	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
SUBTOTAL EMS			682,940.63	692,200.00	693,624.33	692,200.00	(2,922.00)	-	689,278.00	727,533.00	727,533.00	727,533.00
Line 337	01-4220-8-341	Electronic Communications	6,816.76	14,789.00	13,073.49	14,789.00			14,789.00	16,285.00	16,285.00	16,285.00
Line 338	01-4220-8-370	Computer Maintenance Services	5,525.88	4,134.00	4,124.76	4,134.00			4,134.00	3,953.00	3,953.00	3,953.00

**TOWN OF PITTSFIELD
2024 BUDGET
FIRE DEPARTMENT**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line	339	01-4220-8-371	Software Maintenance Services	6,840.00	3,750.00	3,750.00	3,750.00		3,750.00	5,515.00	5,515.00	5,515.00
Line	340	01-4220-8-390	Contract Services	1,860.00	1,900.00	432.00	1,900.00		1,900.00	1,900.00	1,900.00	1,900.00
Line	341	01-4220-8-393	Fire Alarm/Extinguishers Maint	821.82	900.00	989.50	900.00		900.00	900.00	900.00	900.00
Line	342	01-4220-8-410	Electricity	8,408.77	9,600.00	10,664.05	9,600.00		9,600.00	9,600.00	9,600.00	9,600.00
Line	343	01-4220-8-411	Heating Fuel 2023-2024 = \$3.58	4,084.47	5,925.00	6,251.39	5,925.00		5,925.00	5,100.00	5,100.00	5,100.00
Line	344	01-4220-8-412	Water Charges	39.87	54.00	13.29	54.00		54.00	50.00	50.00	50.00
Line	345	01-4220-8-415	Trash Removal - \$92/month	1,104.00	1,104.00	1,104.00	1,104.00		1,104.00	1,104.00	1,104.00	1,104.00
Line	346	01-4220-8-430	Station Repairs & Maintenance	2,124.68	3,000.00	4,798.78	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
Line	347	01-4220-8-431	HVAC Repairs & Maintenance	2,724.08	500.00	1,177.95	500.00		500.00	800.00	800.00	800.00
Line	348	01-4220-8-440	Copier Lease & Maintenance	1,649.61	1,400.00	1,200.00	1,400.00		1,400.00	1,400.00	1,400.00	1,400.00
Line	349	01-4220-8-480	Station Insurance Property/Liability	3,666.00	3,979.00	3,979.00	3,979.00		3,979.00	4,363.00	4,363.00	4,363.00
Line	350	01-4220-8-620	Office Supplies	279.54	300.00	104.84	300.00		300.00	300.00	300.00	300.00
Line	351	01-4220-8-625	Postage	51.00	50.00	13.13	50.00		50.00	50.00	50.00	50.00
Line	352	01-4220-8-680	Department Supplies	988.46	1,000.00	714.83	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
SUBTOTAL FIRE STATION			46,984.94	52,385.00	52,391.01	52,385.00	-	-	52,385.00	55,320.00	55,320.00	55,320.00

TOTAL FIRE DEPARTMENT			965,571.80	992,071.00	983,237.61	992,071.00	(3,879.00)	-	988,192.00	1,064,304.00	1,064,304.00	1,064,304.00
							net default budget change (3,879.00)					

NOTES:

Full time Fire Chief with 3-year employment agreement, 5 Fire Officers, 6 Call Firefighters, 12 volunteer Support Company members, 6 Full Time EMT personnel, & 13part-time/per-diem EMT personnel
In 2021 the Forest Fire budget (was 4290-4) was integrated into the 4220 Fire budget, for 2022 several expenditure accounts were added to provide greater detail in the department's activities & needs

- Line 282 Firefighting protective gear - helmet, boots, turnout jacket & pants, gloves
- Line 283 Forest Fire protective gear - chaps, helmet, nomex shirts, gloves, goggles, hearing protection

- Line 285 dues for NH Association of Fire Chiefs, Heath Officers Association, & subscription to the NFPA (National Fire Protection Association) codes
- Line 286 materials for fire prevention done in the elementary school during fire safety month

- Line 288 Capital Area Fire Compact - Dispatch & Mutual Aid for 23 member communities, cost is apportioned on equalized assessment

- Line 289 annual SCBA flow testing - \$40 x 25 packs & \$1,200 for annual high-pressure fill station (air compressor) service & air quality test
- Line 290 batteries, repairs, & programming, 2024 includes amount for replacement of 2 radios
- Line 291 insurance for fire apparatus - engines, tanker, forestry truck
- Line 292 repair and maintenance for shop tools, hand tools, small-engine/firefighting tools, chainsaws
- Line 293 maintenance for station air compressor - the apparatus is plugged into for exhaust removal & to keep air brakes full
- Line 294 annual service contract for 50KW Cat generator, contract with Southworth Milton (local rep, no mileage charged)
- Line 295 gasoline now includes forestry truck
- Line 296 increased diesel usage, call volume is up, along with training
- Line 297 maintenance on aged systems - 9 dry hydrants and 4 cisterns - all tested annually
- Line 298 aged apparatus=increased maintenance costs - 2 engines, tanker, forestry, & boat - annual inspections, tires, brakes, routine maintenance, 2024 increase is for rise in labor rates
- Line 299 hose testing service for all hose, required by NFPA, this level of testing & report increases department's ISO rating for homeowner/business insurance costs, this takes the mechanical burden off the aged apparatus
- Line 301 have 8,200' of supply hose and 1,200' attack hose on existing apparatus - limited short sections of spare, need 700' supply hose (\$790/100') & need 600' attack hose (\$179/50')
- Line 302 need to start replacing 30 year+ nozzles, pricing starts at \$700 each
- Line 303 need 500' of Forestry hose, reel is short 100' of hose & 1 forestry pack (400') is missing hose (was used for reel) leaving only 2 packs - sold in 100' sections, currently no spare Forestry hose
- Line 304 foam runs \$350 per order, needs replenishment after forest fire calls
- Line 305 replacement of firefighting equipment - hand tools, fittings, valves
- Line 306 replacement of forestry equipment - Pulaski tool, McLeod tool, forest fire rake, & fittings

**TOWN OF PITTSFIELD
2024 BUDGET
FIRE DEPARTMENT**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
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Line 322		2024 increase is for training/recruitment of a paramedic to keep existing level of service										
Line 328		required medical expenses for EMS personnel that are not covered by insurance										
Line 329		contract service for EMS billing & collections										
Line 330		charges for paramedic intercepts provided by other towns for Pittsfield EMS calls										
Line 331		insurance for ambulances										
Line 332		cost of state certification for ambulances & being a medicare provider										
Line 334		repairs & maintenance for 2 ambulances, 2024 increase is for rise in repair labor rates										
Line 337		telephone, internet, cell phones, Microsoft365 email, apportioned cost for town website, radio tower rental - 2022 phone system upgrade & dedicated fiber										
Line 338		computer/IT costs apportioned cost of network, 4 network users with 3 computers										
Line 339		Reporting software - logs calls for service, inspections, equipment information & Emergency/I Am Responding software - inter-department communications software & app for calls for service and messaging										
Line 340		contract services for fire station - \$360 annual cloud fee for front door fob lock/logged user access & grant writer fees										
Line 344		Pennichuck does not charge for water usage at fire station										
Line 346		general station maintenance/repairs, 2023 fixed entrance/railing repairs										
Line 348		48 month copier lease renewed in 2021										
Line 352		station supplies, emergency scene rehab supplies for health maintenance										

**TOWN OF PITTSFIELD
2024 BUDGET
CODE COMPLIANCE**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 353	01-4240-1-120	Code Compliance Officer	26,000.00	31,200.00	29,800.00	31,200.00			31,200.00	31,200.00	31,200.00	31,200.00
Line 354	01-4240-1-220	FICA	1,612.00	1,935.00	1,847.60	1,935.00			1,935.00	1,935.00	1,935.00	1,935.00
Line 355	01-4240-1-225	Medicare	362.50	453.00	432.10	453.00			453.00	453.00	453.00	453.00
Line 356	01-4240-1-245	Training	50.00	315.00	-	315.00			315.00	315.00	315.00	315.00
Line 357	01-4240-1-250	Unemployment Compensation	209.00	147.00	147.00	147.00			147.00	133.00	133.00	133.00
Line 358	01-4240-1-260	Workers Compensation	991.00	956.00	956.00	956.00			956.00	1,189.00	1,189.00	1,189.00
Line 359	01-4240-1-341	Electronic Communications	1,595.21	3,032.00	3,052.30	3,032.00			3,032.00	3,409.00	3,409.00	3,409.00
Line 360	01-4240-1-370	Computer Maintenance Services	1,362.72	1,363.00	1,359.92	1,363.00			1,363.00	1,358.00	1,358.00	1,358.00
Line 361	01-4240-1-371	Software Support Services	1,320.00	1,400.00	1,362.00	1,400.00			1,400.00	1,410.00	1,410.00	1,410.00
Line 362	01-4240-1-480	Insurance Property/Liability	88.00	117.00	117.00	117.00			117.00	126.00	126.00	126.00
Line 363	01-4240-1-540	Advertising	87.00	100.00	-	100.00			100.00	100.00	100.00	100.00
Line 364	01-4240-1-560	Dues & Subscriptions	227.50	230.00	113.10	230.00			230.00	230.00	230.00	230.00
Line 365	01-4240-1-620	Office Supplies	101.64	150.00	32.99	150.00			150.00	150.00	150.00	150.00
Line 366	01-4240-1-625	Postage	25.00	50.00	83.71	50.00			50.00	100.00	100.00	100.00
Line 367	01-4240-1-640	Code Books	666.75	250.00	-	250.00			250.00	200.00	200.00	200.00
Line 368	01-4240-1-692	Mileage Reimbursement	1,114.64	1,200.00	1,028.67	1,200.00			1,200.00	1,200.00	1,200.00	1,200.00
Line 369	01-4240-1-890	Code Violation Enforcement	5,660.00	-	-	-			-	-	-	-
TOTAL CODE COMPLIANCE			41,472.96	42,898.00	40,332.39	42,898.00	-	-	42,898.00	43,508.00	43,508.00	43,508.00
						net default budget change		-				

NOTES:

- Line 353 Code Compliance Officer - 3-year (2020-2022) contract through AFT, part time salaried at 20 hours per week - next contract in 2023 budgeted at \$100 per week increase
- Line 359 telephone, internet, Microsoft365 email, and department's apportioned cost of town domain/website - town website is managed by CivicPlus, 2022 upgrade phone system & dedicated fiber
- Line 360 computer/IT costs apportioned cost of network, 1 network user and computer
- Line 361 Avitar building permit software logs all code inspection activity
- Line 364 dues for NH Building Officials Association & International Code Council
- Line 369 charges to this would be recovered through fines - 2022 was for junky yard cleanup - lien is on property

**TOWN OF PITTSFIELD
2024 BUDGET
EMERGENCY MANAGEMENT**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 370	01-4290-1-245	Training	-	1,000.00	-	1,000.00			1,000.00	-	-	-
Line 371	01-4290-1-341	Electronic Communications	1,393.34	1,397.00	202.56	1,397.00			1,397.00	1,397.00	1,397.00	1,397.00
Line 372	01-4290-1-480	Insurance Property/Liability	69.00	152.00	152.00	152.00			152.00	167.00	167.00	167.00
Line 373	01-4290-1-632	Generator Repairs & Maintenance			-	-			-	1,000.00	1,000.00	1,000.00
Line 374	01-4290-1-680	Department Supplies	124.88	1,000.00	-	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
Line 375	01-4290-1-740	New Equipment		-		-			-	-	-	-
Line 376	01-4290-1-810	Grant Expenses		-		-			-	-	-	-
TOTAL EMERGENCY MANAGEMENT			1,587.22	3,549.00	354.56	3,549.00	-	-	3,549.00	3,564.00	3,564.00	3,564.00
						net default budget change		-				

NOTES:

- Line 370 operational EM training for director & deputy, state now offers most at no cost
- Line 371 Microsoft365 email, apportioned cost for town website, & radio tower rental
the radio tower rental is for the town wide repeater for the town's radio channel
- Line 372 insurance for the Mobile Command Trailer & AM antenna
- Line 373 shared costs for generator at fire station

**TOWN OF PITTSFIELD
2024 BUDGET
HIGHWAY ADMINISTRATION**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 377	01-4311-1-110	Superintendent of Public Works	67,788.61	70,000.00	70,461.61	70,000.00			70,000.00	74,462.00	74,462.00	74,462.00
Line 378	01-4311-1-210	Health Insurance	30,212.15	32,237.00	32,236.45	32,237.00			32,237.00	35,364.00	35,364.00	35,364.00
Line 379	01-4311-1-211	Retiree Medicomp (Bachelor)	7,491.71	7,994.00	7,993.68	7,994.00			7,994.00	8,770.00	8,770.00	8,770.00
Line 380	01-4311-1-215	Life Insurance	27.00	27.00	27.45	27.00			27.00	27.00	27.00	27.00
Line 381	01-4311-1-220	FICA	4,202.84	4,340.00	4,368.54	4,340.00			4,340.00	4,617.00	4,617.00	4,617.00
Line 382	01-4311-1-225	Medicare	982.84	1,015.00	1,021.73	1,015.00			1,015.00	1,080.00	1,080.00	1,080.00
Line 383	01-4311-1-230	Retirement	9,531.08	9,657.00	9,718.99	9,657.00	(186.00)		9,471.00	10,075.00	10,075.00	10,075.00
Line 384	01-4311-1-250	Unemployment Compensation	416.00	147.00	147.00	147.00			147.00	133.00	133.00	133.00
Line 385	01-4311-1-260	Workers Compensation	2,223.00	2,401.00	2,401.00	2,401.00			2,401.00	3,098.00	3,098.00	3,098.00
Line 386	01-4311-1-280	Health Reimbursement Account	513.75	600.00	508.77	600.00			600.00	600.00	600.00	600.00
Line 387	01-4311-1-350	Drug & Alcohol Testing	270.00	100.00	155.00	100.00			100.00	150.00	150.00	150.00
Line 388	01-4311-1-395	Hiring Expenses	480.25	450.00	323.00	450.00			450.00	400.00	400.00	400.00
Line 389	01-4311-1-480	Insurance Property/Liability	251.00	292.00	292.00	292.00			292.00	328.00	328.00	328.00
Line 390	01-4311-1-560	Dues & Subscriptions	-	25.00	39.99	25.00			25.00	40.00	40.00	40.00
SUBTOTAL HIGHWAY ADMIN			124,390.23	129,285.00	129,695.21	129,285.00	(186.00)	-	129,099.00	139,144.00	139,144.00	139,144.00
Line 391	01-4311-4-245	Employee Safety Training	300.00	400.00	325.00	400.00			400.00	400.00	400.00	400.00
Line 392	01-4311-4-290	Uniforms	3,612.45	3,500.00	5,452.28	3,500.00			3,500.00	3,900.00	3,900.00	3,900.00
SUBTOTAL HIGHWAY TRAINING			3,912.45	3,900.00	5,777.28	3,900.00	-	-	3,900.00	4,300.00	4,300.00	4,300.00
Line 393	01-4311-5-341	Electronic Communications	3,016.16	3,557.00	2,345.38	3,557.00			3,557.00	3,500.00	3,500.00	3,500.00
Line 394	01-4311-5-370	Computer Maintenance Services	1,242.72	1,318.00	1,314.92	1,318.00			1,318.00	1,258.00	1,258.00	1,258.00
Line 395	01-4311-5-393	Fire Alarm/Extinguishers Maint.	1,227.00	600.00	608.50	600.00			600.00	600.00	600.00	600.00
Line 396	01-4311-5-410	Electricity	2,786.72	3,000.00	3,832.03	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00
Line 397	01-4311-5-411	Heating Fuel - propane @ \$1.515	8,049.72	6,000.00	3,222.27	6,000.00			6,000.00	5,000.00	5,000.00	5,000.00
Line 398	01-4311-5-412	Water Charges	640.19	660.00	663.56	660.00			660.00	660.00	660.00	660.00
Line 399	01-4311-5-415	Trash Removal - \$98/month	1,176.00	1,176.00	1,210.49	1,176.00			1,176.00	1,176.00	1,176.00	1,176.00
Line 400	01-4311-5-430	Building Repairs & Maintenance	1,750.24	1,500.00	1,857.59	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
Line 401	01-4311-5-480	Insurance Property/Liability	4,141.00	4,495.00	4,495.00	4,495.00			4,495.00	4,929.00	4,929.00	4,929.00
Line 402	01-4311-5-620	Office Supplies			354.59	-			-	100.00	100.00	100.00
Line 403	01-4311-5-625	Postage			1.26	-			-			
Line 404	01-4311-5-740	Office Equipment	300.00	200.00	174.84	200.00			200.00	200.00	200.00	200.00
SUBTOTAL HIGHWAY BUILDINGS			24,329.75	22,506.00	20,080.43	22,506.00	-	-	22,506.00	21,923.00	21,923.00	21,923.00
TOTAL HIGHWAY ADMINISTRATION			152,632.43	155,691.00	155,552.92	155,691.00	(186.00)	-	155,505.00	165,367.00	165,367.00	165,367.00

NOTES:

- Line 377 3-year contract renewed for 2024-2026
- Line 379 paid medicomp for town meeting approved 40+ years town service, FY24 9.7% increase
- Line 387 random drug & alcohol testing for CDL employees
- Line 389 insurance apportionment attributable to wage
- Line 392 uniform costs for 5 employees, 2023 added 1 rug & shop rags
- Line 393 telephone, internet, cell phones, Microsoft365 email, apportioned cost for town website, radio tower rental
- Line 394 computer/IT costs apportioned cost of network, 1 network user and computer
- Line 401 insurance for public works shed on Clark Street & salt storage facility on Public Works Lane

net default budget change (186.00)

**TOWN OF PITTSFIELD
2024 BUDGET
HIGHWAYS & STREETS**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 405	01-4312-1-730	Highway Block Grant	179,223.97	115,406.00	115,984.00	115,406.00			115,406.00	115,984.00	115,984.00	115,984.00
Line 406	01-4312-1-731	Paving & Reconstruction	197,000.00	200,000.00	201,793.31	200,000.00			200,000.00	230,000.00	230,000.00	230,000.00
Line 407	01-4312-1-732	Asphalt Crack Sealing	16,000.00	16,000.00	16,800.00	16,000.00			16,000.00	16,800.00	16,800.00	16,800.00
Line 408	01-4312-2-110	Equipment Operator	46,124.57	50,341.00	50,578.59	50,341.00			50,341.00	53,580.00	53,580.00	53,580.00
Line 409	01-4312-2-111	Equipment Operator	47,530.32	50,909.00	44,160.33	50,909.00			50,909.00	54,972.00	54,972.00	54,972.00
Line 410	01-4312-2-112	Equipment Operator	49,385.79	52,669.00	53,465.12	52,669.00			52,669.00	55,112.00	55,112.00	55,112.00
Line 411	01-4312-2-113	Equipment Operator	39,393.81	52,893.00	52,893.54	52,893.00			52,893.00	55,352.00	55,352.00	55,352.00
Line 412	01-4312-2-120	Seasonal Labor	1,802.50	5,000.00	1,868.74	5,000.00			5,000.00	5,000.00	5,000.00	5,000.00
Line 413	01-4312-2-140	Overtime	22,160.05	25,000.00	14,991.19	25,000.00			25,000.00	25,000.00	25,000.00	25,000.00
Line 414	01-4312-2-141	Overtime - holiday			2,031.40	-			-	-	-	-
Line 415	01-4312-2-210	Health Insurance	73,788.34	65,190.00	58,567.28	65,190.00			65,190.00	79,480.00	79,480.00	79,480.00
Line 416	01-4312-2-215	Life Insurance	94.02	108.00	102.63	108.00			108.00	108.00	108.00	108.00
Line 417	01-4312-2-220	FICA	12,476.41	14,685.00	12,943.48	14,685.00			14,685.00	15,440.00	15,440.00	15,440.00
Line 418	01-4312-2-225	Medicare	2,917.85	3,436.00	3,021.66	3,436.00			3,436.00	3,614.00	3,614.00	3,614.00
Line 419	01-4312-2-230	Retirement	28,765.73	31,980.00	27,877.73	31,980.00	(1,051.00)		30,929.00	33,084.00	33,084.00	33,084.00
Line 420	01-4312-2-250	Unemployment Compensation	715.00	646.00	762.83	646.00			646.00	667.00	667.00	667.00
Line 421	01-4312-2-260	Workers Compensation	6,989.00	6,963.00	6,963.00	6,963.00			6,963.00	9,433.00	9,433.00	9,433.00
Line 422	01-4312-2-280	Health Reimbursement Account	2,242.84	2,400.00	1,107.64	2,400.00			2,400.00	2,400.00	2,400.00	2,400.00
Line 423	01-4312-2-291	Protective Gear	1,067.56	1,000.00	740.71	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
Line 424	01-4312-2-350	Drug & Alcohol Testing	340.00	300.00	305.00	300.00			300.00	300.00	300.00	300.00
Line 425	01-4312-2-360	Outside Services	3,780.00	4,000.00	5,390.00	4,000.00			4,000.00	4,800.00	4,800.00	4,800.00
Line 426	01-4312-2-390	Line Striping	21,453.50	21,550.00	22,239.59	21,550.00			21,550.00	23,950.00	23,950.00	23,950.00
Line 427	01-4312-2-391	Emergency Lanes	112.10	250.00	224.76	250.00			250.00	250.00	250.00	250.00
Line 428	01-4312-2-433	Radio Repair	1,846.87	1,500.00	1,145.22	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
Line 429	01-4312-2-440	Equipment Rental	3,687.58	4,000.00	3,709.18	4,000.00			4,000.00	4,000.00	4,000.00	4,000.00
Line 430	01-4312-2-480	Insurance Property/Liability	5,129.00	5,614.00	5,614.00	5,614.00			5,614.00	6,839.00	6,839.00	6,839.00
Line 431	01-4312-2-635	Gasoline	1,354.26	900.00	941.24	900.00			900.00	1,200.00	1,200.00	1,200.00
Line 432	01-4312-2-636	Diesel Fuel	62,000.14	45,000.00	58,311.23	45,000.00			45,000.00	60,000.00	60,000.00	60,000.00
Line 433	01-4312-2-637	DEF/Lubricants	2,161.97	2,250.00	2,108.25	2,250.00			2,250.00	2,250.00	2,250.00	2,250.00
Line 434	01-4312-2-658	2017 Ford F-250	2,463.06	1,500.00	3,079.47	1,500.00			1,500.00	2,000.00	2,000.00	2,000.00
Line 435	01-4312-2-659	2014 International 7400	8,562.47	8,000.00	22,812.35	8,000.00			8,000.00	9,500.00	9,500.00	9,500.00
Line 436	01-4312-2-661	2023 M-2 Freightliner	6,082.06	8,000.00	2,626.86	8,000.00			8,000.00	5,000.00	5,000.00	5,000.00
Line 437	01-4312-2-663	2022 Freightliner 108SD	11,664.38	5,000.00	2,259.05	5,000.00			5,000.00	5,000.00	5,000.00	5,000.00
Line 438	01-4312-2-664	2009 International 7400	12,596.59	8,000.00	14,119.25	8,000.00			8,000.00	9,500.00	9,500.00	9,500.00
Line 439	01-4312-2-665	2017 Loader	7,306.66	3,500.00	4,717.55	3,500.00			3,500.00	3,500.00	3,500.00	3,500.00
Line 440	01-4312-2-666	2007 Grader	3,272.17	3,500.00	4,378.07	3,500.00			3,500.00	3,500.00	3,500.00	3,500.00
Line 441	01-4312-2-667	2021 Backhoe	1,032.01	1,500.00	1,975.07	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
Line 442	01-4312-2-668	2018 Sidewalk Plow	766.19	1,000.00	1,196.67	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
Line 443	01-4312-2-669	Roadside Mower	606.99	1,500.00	644.16	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
Line 444	01-4312-2-670	Sanders	1,485.78	1,500.00	1,295.10	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
Line 445	01-4312-2-671	Snow Plows	6,620.36	7,000.00	7,032.21	7,000.00			7,000.00	7,000.00	7,000.00	7,000.00
Line 446	01-4312-2-672	Chipper	553.77	300.00	287.79	300.00			300.00	300.00	300.00	300.00
Line 447	01-4312-2-673	Power Tools	325.49	300.00	482.01	300.00			300.00	350.00	350.00	350.00
Line 448	01-4312-2-674	York Rake	-		-	-			-	-	-	-
Line 449	01-4312-2-676	Fleet Parts & Supplies	2,966.38	3,000.00	2,612.16	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00

**TOWN OF PITTSFIELD
2024 BUDGET
HIGHWAYS & STREETS**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 450	01-4312-2-680	Department Supplies	4,719.01	4,000.00	3,413.29	4,000.00			4,000.00	4,000.00	4,000.00	4,000.00
Line 451	01-4312-2-681	Sand & Gravel	43,287.94	55,000.00	63,373.25	55,000.00			55,000.00	55,000.00	55,000.00	55,000.00
Line 452	01-4312-2-682	Cold/Hot Top	2,236.83	4,000.00	3,128.82	4,000.00			4,000.00	4,000.00	4,000.00	4,000.00
Line 453	01-4312-2-683	Drainage	2,983.03	3,000.00	3,890.72	3,000.00			3,000.00	3,500.00	3,500.00	3,500.00
Line 454	01-4312-2-684	Street & Traffic Control Signs	1,601.30	1,500.00	1,406.72	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
Line 455	01-4312-2-685	Calcium Chloride	22,600.00	22,600.00	22,600.00	22,600.00			22,600.00	23,600.00	23,600.00	23,600.00
Line 456	01-4312-2-692	Mileage Reimbursement	96.66	250.00	250.49	250.00			250.00	250.00	250.00	250.00
Line 457	01-4312-3-430	Storm Drain Maintenance	3,120.00	3,200.00	3,547.50	3,200.00			3,200.00	3,550.00	3,550.00	3,550.00
Line 458	01-4312-4-430	Sidewalk Maintenance	900.86	3,000.00	1,635.00	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00
Line 459	01-4312-4-730	Sidewalk Reconstruction	70,000.00	75,000.00	75,000.00	75,000.00			75,000.00	85,000.00	85,000.00	85,000.00
Line 460	01-4312-5-390	Snow Removal	2,330.00	6,000.00	2,215.00	6,000.00			6,000.00	6,000.00	6,000.00	6,000.00
Line 461	01-4312-5-391	Municipal Lot Plowing	-	-	-	-			-	-	-	-
Line 462	01-4312-5-686	Salt	59,384.90	68,000.00	66,923.44	68,000.00			68,000.00	68,000.00	68,000.00	68,000.00
Line 463	01-4312-7-390	Care of Trees	4,500.00	10,000.00	6,350.00	10,000.00			10,000.00	10,000.00	10,000.00	10,000.00
TOTAL HIGHWAYS & STREETS			1,113,608.07	1,089,140.00	1,089,893.65	1,089,140.00	(1,051.00)	-	1,088,089.00	1,183,665.00	1,183,665.00	1,183,665.00
									net default budget change		(1,051.00)	

Line 464	01-4313-1-430	Bridge Maintenance	-	-	-	-			-	-	-	-
Line 465	01-4313-1-480	Bridge Insurance Prop/Liability	1,773.00	1,924.00	1,924.00	1,924.00			1,924.00	2,110.00	2,110.00	2,110.00
TOTAL BRIDGES			1,773.00	1,924.00	1,924.00	1,924.00	-	-	1,924.00	2,110.00	2,110.00	2,110.00
TOTAL HIGHWAYS, STREETS, & BRIDGES			1,115,381.07	1,091,064.00	1,091,817.65	1,091,064.00	(1,051.00)	-	1,090,013.00	1,185,775.00	1,185,775.00	1,185,775.00

Line 465	01-4316-1-430	Street Lighting Maintenance	937.40	-	475.33	-			-	-	-	-
Line 466	01-4316-3-410	Street Lighting Electricity	10,343.99	14,400.00	12,830.11	14,400.00			14,400.00	14,400.00	14,400.00	14,400.00
TOTAL STREET LIGHTING			11,281.39	14,400.00	13,305.44	14,400.00	-	-	14,400.00	14,400.00	14,400.00	14,400.00

GRAND TOTAL HIGHWAY DEPT			1,279,294.89	1,261,155.00	1,260,676.01	1,261,155.00	(1,237.00)	-	1,259,918.00	1,365,542.00	1,365,542.00	1,365,542.00
									net default budget change		(1,237.00)	

NOTES:

Line 405 no tax impact, highway block grant revenue offset

Line 406 2024 tentatively - drainage pipe replacement on Targhee Dr, Karacull Ln, & Will Smith Rd / possible Shackford Ct paving / Swett Rd finish paving
2023 - July storm changed plans - townwide drainage needed to be done / River Rd culvert / Sidewalks Blake Street to French Circle
2022 - Franklin & Park Streets / Kaime Rd & Beaudet Ln finish paving / Dowboro Rd culvert

Line 407 cost of 4 days of work, 2023 fuel related price increase

Line 424 random drug & alcohol testing for CDL employees

Line 425 cost of 2 days of street sweeping at \$2,500 with a fuel related price increase & \$2,300 for 1 day of hired excavator for pipe work

Line 426 fuel related price increase, 2024 also add town hall lot striping

Line 429 equipment rental; chipper, roller

Line 430 insurance for the trucks & equipment and the apportionment attributable to wage

Line 447 maintenance for chainsaws, weed whackers, leaf blowers, pipe & pole saws

Line 451 gravel and sand in this line. 2023 increase for a vendor to bring a machine in to crush stockpiled 4,500 tons of asphalt at the public works pit. This crushed asphalt can be used for the next few years of road projects, saving the purchase & trucking of gravel which is double the cost of crushing it.

Line 453 increase in cost of pipe

Line 454 street & speed limit signs need replacing / cost of post increased

Line 455 2023 switched to liquid

**TOWN OF PITTSFIELD
2024 BUDGET
HIGHWAYS & STREETS**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
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Line 456 mileage paid at IRS rate for personal vehicle use for work-related travel (training/parts) when it's not efficient to use town vehicle

Line 457 catch basin cleaning, fuel related increase

Line 459 2024 tentatively - Elm Street
 2023 - Main St from Clark St to Broadway /Main St from Blake St to French Circle
 2022 - Park Street & Franklin Street
 2021 - South Main Street from Common to #37, Catamount Road from Fire Station to Clark Street

Line 462 2023 salt price - \$84.50 per ton (Morton Salt) - will purchase 800 tons
 2022 salt price - \$73.90 per ton (Granite State Minerals) - will purchase 100 less ton - 700 tons
 2021 salt price - \$56.25 per ton (Morton Salt) - purchased 800 ton

Line 463 budget for 2 days of contracted tree service plus a day of emergency work

Line 465 insurance apportionment to 3 bridges - Barnstead Road, Bridge Street, & Webster Mills Road

Line 466 monthly electric charges for 126 "in-town" street lights, converted to LED in 2016 & 16 high pressure sodium lights at municipal buildings

**TOWN OF PITTSFIELD
2024 BUDGET
SOLID WASTE DISPOSAL -- HYDRANT & DAM FEES**

Line	Account Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 467	01-4324-9-810	Solid Waste Disposal BCEP	213,717.91	213,718.00	213,717.90	213,718.00			213,718.00	213,718.00	213,718.00	213,718.00
TOTAL SOLID WASTE DISPOSAL			213,717.91	213,718.00	213,717.90	213,718.00	-	-	213,718.00	213,718.00	213,718.00	213,718.00

net default budget change -

Line 468	01-4339-1-310	Dam Engineering	-	-	-	-			-	-	-	-
Line 469	01-4339-1-390	Other Professional Services	-	-	-	-			-	-	-	-
Line 470	01-4339-1-412	Pittsfield Aqueduct Hydrants	191,629.59	193,716.00	187,464.45	193,716.00			193,716.00	193,716.00	193,716.00	193,716.00
Line 471	01-4339-1-480	Dam Insurance Prop/Liability	-	-	-	-			-	-	-	-
Line 472	01-4339-1-810	Dam Registration & Permit Fees	400.00	3,400.00	400.00	3,400.00			3,400.00	3,400.00	3,400.00	3,400.00
TOTAL HYDRANT & DAM FEES			192,029.59	197,116.00	187,864.45	197,116.00	-	-	197,116.00	197,116.00	197,116.00	197,116.00

net default budget change -

NOTES:

Line 467 Barnstead, Chichester, Epsom, & Pittsfield share a solid waste disposal facility located in Pittsfield, 115 Laconia Road (NH Rt 107) this 4-town agreement was approved by town meeting in 1992 to form a RSA 53-B Solid Waste Management District the BCEP committee has their own budget committee and process, they provide their annual budget to each town to raise at the respective town meetings, each town's portion is based on population the BCEP Solid Waste District Agreement provides for a 'services fee' payable to the Town of Pittsfield, this amount is adjusted annually by the Consumer Price Index

Line 470 payment to Pittsfield Aqueduct for the in-town fire protection infrastructure of 66,956 of pipe and 65 hydrants

Line 472 \$400 is the annual DES registration of Clark's Pond Dam, \$3,000 is for the wetlands permit when the dam remediation engineering plans get approved for go-ahead by DES.

**TOWN OF PITTSFIELD
2024 BUDGET
ANIMAL CONTROL**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 473	01-4414-1-120	Animal Control Officer	7,965.61	13,311.00	13,808.55	13,311.00			13,311.00	15,210.00	15,210.00	15,210.00
Line 474	01-4414-1-220	FICA	493.87	826.00	856.13	826.00			826.00	944.00	944.00	944.00
Line 475	01-4414-1-225	Medicare	115.50	194.00	200.23	194.00			194.00	221.00	221.00	221.00
Line 476	01-4414-1-245	Training	-	200.00	395.70	200.00			200.00	200.00	200.00	200.00
Line 477	01-4414-1-250	Unemployment Compensation	44.00	43.00	43.00	43.00			43.00	32.00	32.00	32.00
Line 478	01-4414-1-260	Workers Compensation	257.00	294.00	294.00	294.00			294.00	364.00	364.00	364.00
Line 479	01-4414-1-290	Uniforms	275.93	-	-	-			-	100.00	100.00	100.00
Line 480	01-4414-1-341	Electronic Communications	145.34	197.00	202.56	197.00			197.00	197.00	197.00	197.00
Line 481	01-4414-1-371	Software Support Services	300.00	300.00	300.00	300.00			300.00	300.00	300.00	300.00
Line 482	01-4414-1-480	Insurance Property/Liability	226.00	250.00	250.00	250.00			250.00	274.00	274.00	274.00
Line 483	01-4414-1-635	Gasoline	298.46	300.00	79.83	300.00			300.00	300.00	300.00	300.00
Line 484	01-4414-1-660	Vehicle Maintenance	98.52	500.00	69.95	500.00			500.00	500.00	500.00	500.00
Line 485	01-4414-1-680	Department Supplies	294.44	200.00	70.50	200.00			200.00	200.00	200.00	200.00
Line 486	01-4414-1-810	NH Humane Society	-	300.00	210.00	300.00			300.00	300.00	300.00	300.00
TOTAL ANIMAL CONTROL			10,514.67	16,915.00	16,780.45	16,915.00	-	-	16,915.00	19,142.00	19,142.00	19,142.00
							net default budget change		-			

NOTES:

- Line 473 currently split position with one of the police admin assistants
- Line 480 Microsoft365 email & apportioned cost for town website
- Line 481 Dog licensing software - cloud based, town clerk/police can see up to date license status of dogs in the database

**TOWN OF PITTSFIELD
2024 BUDGET
WELFARE**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 487	01-4441-1-120	Welfare Director	18,826.82	9,414.00	9,413.28	9,414.00			9,414.00	9,414.00	9,414.00	9,414.00
Line 488	01-4441-1-210	Health Insurance	6,304.91	3,260.00	3,613.86	3,260.00			3,260.00	3,612.00	3,612.00	3,612.00
Line 489	01-4441-1-215	Life Insurance	9.00	5.00	5.00	5.00			5.00	5.00	5.00	5.00
Line 490	01-4441-1-220	FICA	1,167.28	584.00	583.84	584.00			584.00	584.00	584.00	584.00
Line 491	01-4441-1-225	Medicare	272.93	137.00	136.59	137.00			137.00	137.00	137.00	137.00
Line 492	01-4441-1-230	Retirement	2,646.92	1,299.00	1,632.76	1,299.00	(25.00)		1,274.00	1,274.00	1,274.00	1,274.00
Line 493	01-4441-1-245	Training	187.50	300.00	216.50	300.00			300.00	300.00	300.00	300.00
Line 494	01-4441-1-250	Unemployment Compensation	50.00	45.00	45.00	45.00			45.00	40.00	40.00	40.00
Line 495	01-4441-1-260	Workers Compensation	664.00	683.00	683.00	683.00			683.00	861.00	861.00	861.00
Line 496	01-4441-1-280	Health Reimbursement Account	180.00	90.00	5.00	90.00			90.00	90.00	90.00	90.00
Line 497	01-4441-1-341	Electronic Communications	373.64	814.00	481.89	814.00			814.00	543.00	543.00	543.00
Line 498	01-4441-1-370	Computer Maintenance Services	377.69	786.00	310.74	786.00			786.00	304.00	304.00	304.00
Line 499	01-4441-1-371	Software Support Services			100.00	-			-	100.00	100.00	100.00
Line 500	01-4441-1-480	Insurance Property/Liability	75.00	83.00	83.00	83.00			83.00	91.00	91.00	91.00
Line 501	01-4441-1-560	Dues & Subscriptions	-	60.00	31.00	60.00			60.00	60.00	60.00	60.00
Line 502	01-4441-1-620	Office Supplies	21.98	250.00	30.57	250.00			250.00	250.00	250.00	250.00
Line 503	01-4441-1-625	Postage	32.00	50.00	21.78	50.00			50.00	50.00	50.00	50.00
TOTAL WELFARE ADMINISTRATION			31,189.67	17,860.00	17,393.81	17,860.00	(25.00)	-	17,835.00	17,715.00	17,715.00	17,715.00
									net default budget change		(25.00)	
Line 504	01-4442-1-830	Rental Assistance	975.00	15,000.00	6,511.75	15,000.00			15,000.00	15,000.00	15,000.00	15,000.00
Line 505	01-4442-1-831	Electricity Assistance	-	4,000.00	2,933.30	4,000.00			4,000.00	4,000.00	4,000.00	4,000.00
Line 506	01-4442-1-832	Fuel Assistance	600.00	2,000.00	1,243.90	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
Line 507	01-4442-1-833	Medical Assistance	136.17	2,000.00	-	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
Line 508	01-4442-1-834	Other Assistance	2,950.00	2,000.00	1,611.78	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
TOTAL DIRECT ASSISTANCE			4,661.17	25,000.00	12,300.73	25,000.00	-	-	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL WELFARE ADMIN & DIRECT ASST			35,850.84	42,860.00	29,694.54	42,860.00	(25.00)	-	42,835.00	42,715.00	42,715.00	42,715.00
Line 509	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
Line 510	01-4444-9-871	CASA Court Appt Spec Advocates	1,000.00	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00
TOTAL INTERGOVERNMENTAL WELFARE PMTS			9,000.00	9,000.00	9,000.00	9,000.00	-	-	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL WELFARE			44,850.84	51,860.00	38,694.54	51,860.00	(25.00)	-	51,835.00	51,715.00	51,715.00	51,715.00
									net default budget change		(25.00)	

NOTES:

- Line 487 currently split position with the Selectboard Office Assistant (15% portion in this 2023 budget - was 30% in 2022)
- Line 497 telephone, internet, Microsoft365 email, and department's apportioned cost of town domain/website - town website is managed by CivicPlus, 2022 upgrade phone system & dedicated fiber
- Line 498 IT/computer cost for department's share of the network and employee's computer
- Line 500 insurance apportionment attributable to wage
- Line 509 contribution to the Community Action Program - see provided information from the agency
- Line 510 contribution to the CASA program - see provided letter from the agency

**TOWN OF PITTSFIELD
2024 BUDGET
PARKS & RECREATION**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 511	01-4520-1-246	Background Checks	-	400.00	264.50	400.00			400.00	300.00	300.00	300.00
Line 512	01-4520-1-625	Postage	-	-	0.60	-			-	-	-	-
Line 513	01-4520-1-870	Programs	2,012.05	3,000.00	1,465.87	3,000.00			3,000.00	2,000.00	2,000.00	2,000.00
Line 514	01-4520-2-410	Dustin Park Electricity	671.68	1,000.00	924.13	1,000.00			1,000.00	750.00	750.00	750.00
Line 515	01-4520-2-430	Park Repairs & Maintenance	588.56	300.00	1,248.21	300.00			300.00	300.00	300.00	300.00
Line 516	01-4520-2-480	Insurance Property/Liability	14.00	15.00	15.00	15.00			15.00	17.00	17.00	17.00
Line 517	01-4520-5-120	Rec Area Employees	15,790.25	16,000.00	16,118.05	16,000.00			16,000.00	16,000.00	16,000.00	16,000.00
Line 518	01-4520-5-220	FICA	979.01	992.00	999.31	992.00			992.00	992.00	992.00	992.00
Line 519	01-4520-5-225	Medicare	228.97	232.00	233.71	232.00			232.00	232.00	232.00	232.00
Line 520	01-4520-5-245	Training	-	600.00	-	600.00			600.00	600.00	600.00	600.00
Line 521	01-4520-5-250	Unemployment Compensation	110.00	146.00	146.00	146.00			146.00	151.00	151.00	151.00
Line 522	01-4520-5-260	Workers Compensation	342.00	510.00	510.00	510.00			510.00	722.00	722.00	722.00
Line 523	01-4520-5-315	Water Testing	120.00	200.00	180.00	200.00			200.00	200.00	200.00	200.00
Line 524	01-4520-5-341	Electronic Communications	875.60	1,061.00	916.21	1,061.00			1,061.00	917.00	917.00	917.00
Line 525	01-4520-5-410	Rec Area Electricity	543.57	700.00	290.23	700.00			700.00	500.00	500.00	500.00
Line 526	01-4520-5-412	Water Charges	434.90	250.00	476.10	250.00			250.00	250.00	250.00	250.00
Line 527	01-4520-5-415	Trash Removal	77.00	200.00	77.00	200.00			200.00	100.00	100.00	100.00
Line 528	01-4520-5-430	Rec Area Repairs & Maintenance	585.00	700.00	2,695.42	700.00			700.00	1,000.00	1,000.00	1,000.00
Line 529	01-4520-5-480	Insurance Property/Liability	386.00	439.00	439.00	439.00			439.00	490.00	490.00	490.00
Line 530	01-4520-5-550	Advertising	80.00	300.00	24.00	300.00			300.00	150.00	150.00	150.00
Line 531	01-4520-5-610	Supplies	271.45	500.00	571.97	500.00			500.00	750.00	750.00	750.00
Line 532	01-4520-5-680	Concessions	2,973.75	2,600.00	2,717.20	2,600.00			2,600.00	3,000.00	3,000.00	3,000.00
Line 533	01-4520-5-740	New Equipment	-	2,500.00	429.98	2,500.00	(2,500.00)		-	-	-	-
TOTAL PARKS & RECREATION			27,083.79	32,645.00	30,742.49	32,645.00	(2,500.00)	-	30,145.00	29,421.00	29,421.00	29,421.00
						net default budget change		(2,500.00)				

NOTES:

- Line 511 Background checks - for volunteers with youth/vulnerable citizens
- Line 513 Programs - WinterFest, Easter Egg hunt, town pool summer recreation, HarvestFest - \$1,500 was donated from the Clothes Closet for the programming
- Line 515 Dustin Park - electrical upgrades, GFI receptacles, & timeclock
- Line 517 Rec Area Employees - seasonal, summer part time hires - last day of school through end of August - increase to provide competitive wages & attract staff
- Line 524 telephone, Microsoft365 email, and department's apportioned cost of town domain/website
- Line 527 parks & rec uses the 4-yard public works dumpster in the summer & pays the increased charge for weekly pickup cost (instead of monthly)
- Line 528 FB Rec Area - electrical upgrades for new appliances
- Line 532 Concessions - from town pool, has revenue offset - FY2023 collected \$5,259.45 from the rec area
- Line 533 2023 - the cash register was replaced - popcorn popper, refrigerator, & freezer were replaced with grant funding, \$300 from the Clothes Closet & \$1,566 from Sanderson Fund.

**TOWN OF PITTSFIELD
2024 BUDGET
JOSIAH CARPENTER LIBRARY**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 534	01-4550-2-120	Library Director	18,885.94	21,920.00	22,548.65	21,920.00			21,920.00	26,613.00	26,613.00	26,613.00
Line 535	01-4550-2-121	Childrens' Librarian	12,320.13	13,884.00	12,543.87	13,884.00			13,884.00	16,798.00	16,798.00	16,798.00
Line 536	01-4550-2-122	Circulation Services	11,774.98	22,629.00	20,006.30	22,629.00			22,629.00	26,116.00	26,116.00	26,116.00
Line 537	01-4550-2-123	Patron Services	8,243.25	6,960.00	5,488.43	6,960.00			6,960.00	9,661.00	9,661.00	9,661.00
Line 538	01-4550-2-124	Custodian	1,625.00	3,767.00	1,206.95	3,767.00			3,767.00	5,370.00	5,370.00	5,370.00
Line 539	01-4550-2-220	FICA	3,276.65	4,292.00	3,831.21	4,292.00			4,292.00	5,246.00	5,246.00	5,246.00
Line 540	01-4550-2-225	Medicare	766.30	1,006.00	904.35	1,006.00			1,006.00	1,231.00	1,231.00	1,231.00
Line 541	01-4550-2-245	Training	83.83	250.00	79.72	250.00			250.00	250.00	250.00	250.00
Line 542	01-4550-2-246	Background Checks	96.50	100.00	69.50	100.00			100.00	100.00	100.00	100.00
Line 543	01-4550-2-250	Unemployment Compensation	444.00	459.00	459.00	459.00			459.00	458.00	458.00	458.00
Line 544	01-4550-2-260	Workers Compensation	1,758.00	1,901.00	1,901.00	1,901.00			1,901.00	2,416.00	2,416.00	2,416.00
Line 545	01-4550-2-290	Travel	-	50.00	-	50.00			50.00	25.00	25.00	25.00
Line 546	01-4550-2-341	Electronic Communications	1,171.95	2,309.00	2,212.19	2,309.00			2,309.00	2,453.00	2,453.00	2,453.00
Line 547	01-4550-2-370	Computer Maintenance Services	6,213.60	7,045.00	7,029.60	7,045.00			7,045.00	6,742.00	6,742.00	6,742.00
Line 548	01-4550-2-371	Software Support Services	1,290.00	1,400.00	1,290.00	1,400.00			1,400.00	1,400.00	1,400.00	1,400.00
Line 549	01-4550-2-390	Contract Services	1,077.22	800.00	-	800.00			800.00	800.00	800.00	800.00
Line 550	01-4550-2-393	Fire/Alarm/Extinguishers Maint.	240.00	750.00	296.25	750.00			750.00	750.00	750.00	750.00
Line 551	01-4550-2-410	Electricity	1,485.42	2,000.00	1,943.02	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
Line 552	01-4550-2-411	Heating Fuel 2023-2024 = \$3.58	4,359.01	5,925.00	5,080.63	5,925.00			5,925.00	5,100.00	5,100.00	5,100.00
Line 553	01-4550-2-412	Water Charges	328.66	400.00	326.58	400.00			400.00	400.00	400.00	400.00
Line 554	01-4550-2-430	Repairs & Maintenance	5,691.38	500.00	8,103.97	500.00			500.00	500.00	500.00	500.00
Line 555	01-4550-2-431	HVAC Repairs & Maint	656.09	300.00	249.95	300.00			300.00	300.00	300.00	300.00
Line 556	01-4550-2-432	Elevator Repairs & Maint	495.00	500.00	1,246.00	500.00			500.00	500.00	500.00	500.00
Line 557	01-4550-2-440	Copier Lease & Maintenance	218.76	265.00	244.55	265.00			265.00	265.00	265.00	265.00
Line 558	01-4550-2-480	Insurance Property/Liability	4,789.00	5,150.00	5,150.00	5,150.00			5,150.00	5,650.00	5,650.00	5,650.00
Line 559	01-4550-2-540	Advertising	142.30	150.00	-	150.00			150.00	150.00	150.00	150.00
Line 560	01-4550-2-560	Dues & Subscriptions	255.00	275.00	145.00	275.00			275.00	275.00	275.00	275.00
Line 561	01-4550-2-620	Office Supplies	360.59	300.00	314.93	300.00			300.00	300.00	300.00	300.00
Line 562	01-4550-2-621	Circulation Supplies	143.60	300.00	58.55	300.00			300.00	250.00	250.00	250.00
Line 563	01-4550-2-625	Postage	96.00	150.00	231.30	150.00			150.00	250.00	250.00	250.00
Line 564	01-4550-2-640	Cleaning Supplies	155.12	300.00	265.96	300.00			300.00	250.00	250.00	250.00
Line 565	01-4550-2-650	Groundskeeping	161.98	100.00	58.79	100.00			100.00	100.00	100.00	100.00
Line 566	01-4550-2-670	Adult Books	2,389.21	3,600.00	3,998.75	3,600.00			3,600.00	3,500.00	3,500.00	3,500.00
Line 567	01-4550-2-671	Teen Books	406.03	600.00	305.56	600.00			600.00	600.00	600.00	600.00
Line 568	01-4550-2-672	Childrens' Books	1,146.60	1,500.00	1,258.31	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
Line 569	01-4550-2-673	Digital Resources	1,891.00	3,000.00	3,098.00	3,000.00			3,000.00	3,000.00	3,000.00	3,000.00
Line 570	01-4550-2-750	Furniture & Fixtures	148.57	150.00	387.45	150.00			150.00	150.00	150.00	150.00
Line 571	01-4550-2-810	Library Grants	4,037.21	-	700.00	-			-	-	-	-
Line 572	01-4550-2-870	Adult Programs	133.90	100.00	1,130.01	100.00			100.00	200.00	200.00	200.00
Line 573	01-4550-2-872	Youth Programs	2,523.38	2,000.00	2,421.55	2,000.00			2,000.00	1,900.00	1,900.00	1,900.00
TOTAL LIBRARY			101,281.16	117,087.00	116,585.88	117,087.00	-	-	117,087.00	133,569.00	133,569.00	133,569.00
							net default budget change				-	

NOTES:

In 2021 the bookkeeping for the library was transitioned into the town's general ledger, to streamline accounting functions and to provide financial statements that are more comprehensive. There is \$2,500 budgeted in offsetting revenue from equipment income, lost materials payments, and library donations in the revenue tab.

Line 546 telephone, wiFi, Microsoft365 email, and department's apportioned cost of town domain/website

Line 547 computer/IT costs apportioned cost of network, 5 network users with 5 computers

Line 549 contracted services for the building; 2022 was for carpet cleaning & gutter cleaning

Line 550 annual costs for fire/security alarm & fire extinguisher inspection/maintenance - 2022 need 6 new extinguishers, adds \$240 over typical amount

Line 554 2023 asbestos testing & abatement was done

Line 557 48 month copier lease effective 10/2021, \$14.05/month, \$.008/copy

Line 571 grants have their own separate revenue and expenditure accounting for transparency & tracking - 2023 \$400 was received for a picnic table

**TOWN OF PITTSFIELD
2024 BUDGET
PATRIOTIC PURPOSES -- CONSERVATION -- ECONOMIC DEVELOPMENT**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 574	01-4583-1-610	Flags	1,455.96	1,500.00	1,092.73	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00
Line 575	01-4583-1-870	Memorial Day	-	2,000.00	-	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
Line 576	01-4583-2-870	Old Home Day	2,900.00	2,900.00	2,900.00	2,900.00			2,900.00	2,900.00	2,900.00	2,900.00
TOTAL PATRIOTIC PURPOSES			4,355.96	6,400.00	3,992.73	6,400.00	-	-	6,400.00	6,400.00	6,400.00	6,400.00

NOTES:

- Line 574 Flags - new line to break out cost of town building & grave flags - from Memorial Day program, no change to budget
- Line 575 Memorial Day commemoration
- Line 576 contribution to Old Home Day celebration

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 577	01-4611-1-341	Electronic Communications	166.34	269.00	274.56	269.00			269.00	269.00	269.00	269.00
Line 578	01-4611-1-560	Dues & Memberships	250.00	400.00	250.00	400.00			400.00	400.00	400.00	400.00
Line 579	01-4611-1-620	Supplies	-	290.00	155.30	290.00			290.00	290.00	290.00	290.00
Line 580	01-4611-1-690	Conferences	585.00	100.00	1,020.00	100.00			100.00	100.00	100.00	100.00
Line 581	01-4611-1-870	Projects	593.91	100.00	-	100.00			100.00	100.00	100.00	100.00
TOTAL CONSERVATION			1,595.25	1,159.00	1,699.86	1,159.00	-	-	1,159.00	1,159.00	1,159.00	1,159.00

NOTES:

- Line 577 Microsoft365 email, and department's apportioned cost of town domain/website

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 582	01-4651-1-341	Electronic Communications	166.34	269.00	274.56	269.00			269.00	269.00	269.00	269.00
Line 583	01-4651-1-390	Contract Services/Promotion of Pittsfield	-	5,000.00	-	5,000.00			5,000.00	5,000.00	5,000.00	5,000.00
Line 584	01-4651-1-625	Postage	-	-	28.68	-			-	-	-	-
TOTAL ECONOMIC DEVELOPMENT			166.34	5,269.00	303.24	5,269.00	-	-	5,269.00	5,269.00	5,269.00	5,269.00

NOTES:

- Line 582 Microsoft365 email, and department's apportioned cost of town domain/website
- Line 583 contract services/grant match for assistance with community development

**TOWN OF PITTSFIELD
2024 BUDGET
DEBT SERVICE**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 585	01-4711-1-980	Principal - Long Term Bonds & Notes	17,950.00	17,950.00	17,950.00	17,950.00			17,950.00	17,950.00	17,950.00	17,950.00
Line 586	01-4721-1-981	Interest - Long Term Bonds & Notes	6,865.87	6,104.00	6,103.00	6,104.00	(764.00)		5,340.00	5,340.00	5,340.00	5,340.00
TOTAL LONG TERM BOND PRINCIPAL & INTEREST			24,815.87	24,054.00	24,053.00	24,054.00	(764.00)	-	23,290.00	23,290.00	23,290.00	23,290.00
						net default budget change		(764.00)				
Line 587	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
TOTAL TAX ANTICIPATION NOTE INTEREST			-	5,000.00	-	5,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL DEBT SERVICE			24,815.87	29,054.00	24,053.00	29,054.00	(764.00)	-	28,290.00	28,290.00	28,290.00	28,290.00

NOTES:

Line 585 19 year bond issued on 9/16/11 for waste water treatment upgrades @ rate of 4.25% - costs per bond payment schedule

Line 586 19 year bond issued on 9/16/11 for waste water treatment upgrades @ rate of 4.25% - costs per bond payment schedule

Line 587 No TAN was issued (needed) for 2023

**TOWN OF PITTSFIELD
2024 BUDGET
CAPITAL OUTLAY**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 588	01-4901-1-002	Land Purchase	-	-	-	-			-			
TOTAL CAPITAL OUTLAY - LAND			-	-	-	-	-	-	-	-	-	-
									net default budget change			
Line 589	01-4902-2-740	Police Cruiser 2024 WA#11	47,000.00	-	-	-			-	63,000.00	63,000.00	63,000.00
Line 590	01-4902-4-738	FD - extrication tools (2023 grants)	-	-	37,775.00	-			-			
Line 591	01-4902-4-740	Ambulance Replacement 2023 WA#6	-	385,000.00	385,000.00	385,000.00	(385,000.00)		-			
Line 592	01-4902-4-740	Ambulance power stretcher (2022 ARPA grant)	35,249.70	-	-	-			-			
Line 593	01-4902-4-741	FD Pumper 2022 WA#5	615,000.00	-	-	-			-			
Line 594	01-4902-4-742	FD grant - Tanker 2023 WA#5 / 2024 WA#13	-	450,000.00	-	450,000.00	(450,000.00)		-	450,000.00	450,000.00	450,000.00
Line 595	01-4902-4-743	FD Command Vehicle 2011 WA#14							-			
Line 596	01-4902-4-744	FD Forestry Truck 2011 grant							-			
Line 595	01-4902-4-745	FD grant - radios 2021 WA#10							-			
Line 596	01-4902-4-745	FD grant - compressor 2024 WA#12							-	45,000.00	45,000.00	45,000.00
Line 597	01-4902-5-740	PW Medium Duty Truck 2023 WA#4	-	210,000.00	210,000.00	210,000.00	(210,000.00)		-			
Line 598	01-4902-5-741	PW Dump Truck 2022 WA#8 / 2024 WA#9	210,000.00	-	-	-			-	250,000.00	250,000.00	250,000.00
Line 599	01-4902-5-742	PW F-250 2017 WA#10 5yr lease, 2021 paid off							-			
Line 600	01-4902-5-743	PW Grader 2007 WA#14							-			
Line 601	01-4902-5-744	PW Backhoe 2021 WA#12							-			
Line 602	01-4902-5-745	PW Sidewalk Tractor 2018 WA#14							-			
Line 603	01-4902-5-746	PW Loader 2017 WA#11							-			
Line 604	01-4902-5-747	PW Chipper 2024 WA#10							-	50,000.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY - MACH, VEHICLES, & EQUIP			907,249.70	1,045,000.00	632,775.00	1,045,000.00	(1,045,000.00)		-	858,000.00	858,000.00	858,000.00
									net default budget change	(1,045,000.00)		
Line 605	01-4903-1-720	Town Hall repairs (2021 windows/fascia)	-	-	-	-			-			
Line 606	01-4903-2-730	Library paving project (by 2021 donation)	-	-	-	-			-			
Line 607	01-4903-4-730	Fire Department paving	-	-	-	-			-			
Line 608	01-4903-5-721	Salt Storage building (2023 maintenance & stain)	10,985.93	-	10,985.93	-			-			
TOTAL CAPITAL OUTLAY - BUILDINGS			10,985.93	-	10,985.93	-	-	-	-	-	-	-
									net default budget change			
Line 609	01-4909-1-715	Sidewalks Impr 2023 WA#3 / 2024 WA#8	25,000.00	25,000.00	25,000.00	25,000.00	(25,000.00)		-	25,000.00	25,000.00	25,000.00
Line 610		TC/TC wage 2022 WA#3	-	-	-	-			-			
Line 611		AFT CBA 2024 WA#4	-	-	-	-			-	63,697.00	63,697.00	63,697.00
Line 612		Teamsters CBA 2024 WA#6	-	-	-	-			-	65,650.00	65,650.00	65,650.00
Line 613	01-4909-1-005	Shaw Rd bridge 2022 encumbrance	77,686.76	-	-	-			-			
TOTAL CAPITAL OUTLAY - OTHER IMPROVEMENTS			102,686.76	25,000.00	25,000.00	25,000.00	(25,000.00)		-	154,347.00	154,347.00	154,347.00
									net default budget change	(25,000.00)		
TOTAL CAPITAL OUTLAY			1,020,922.39	1,070,000.00	668,760.93	1,070,000.00	(1,070,000.00)		-	1,012,347.00	1,012,347.00	1,012,347.00

**TOWN OF PITTSFIELD
2024 BUDGET
CAPITAL OUTLAY**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
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NOTES:

Line 589 Police Cruiser 2024 WA#11
 63,000.00
 (3,000.00) fund from special detail fund
(60,000.00) fund from capital reserve
 - amount funded by taxation
361,471.513 2023 town valuation divided by 1,000
 - 2024 estimated tax impact

Line 594 FD grant - Tanker 2023 WA#5 / 2024 WA#13
 450,000.00
 (400,000.00) from FEMA grant
(50,000.00) fund from capital reserve
 - amount funded by taxation
361,471.513 2023 town valuation divided by 1,000
 - 2024 estimated tax impact

Line 596 FD grant - compressor 2024 WA#12
 45,000.00
 (42,500.00) from FEMA grant
(2,500.00) fund from capital reserve
 - amount funded by taxation
361,471.513 2023 town valuation divided by 1,000
 - 2024 estimated tax impact

Line 598 PW Dump Truck 2022 WA#8 / 2024 WA#9
 250,000.00
 -
(176,000.00) fund from capital reserve
 74,000.00 amount funded by taxation
361,471.513 2023 town valuation divided by 1,000
 0.205 2024 estimated tax impact

Line 609 Sidewalks Impr 2023 WA#3 / 2024 WA#8
 25,000.00
 -
(25,000.00) fund from capital reserve
 - amount funded by taxation
361,471.513 2023 town valuation divided by 1,000
 - 2024 estimated tax impact

Line 604 PW Chipper 2024 WA#10
 50,000.00
 -
(40,000.00) fund from capital reserve
 10,000.00 amount funded by taxation
361,471.513 2023 town valuation divided by 1,000
 0.028 2024 estimated tax impact

Line 611 AFT CBA 2024 WA#4
 63,697.00
 -
 - fund from capital reserve
 63,697.00 amount funded by taxation
361,471.513 2023 town valuation divided by 1,000
 0.176 2024 estimated tax impact

Line 612 Teamsters CBA 2024 WA#6
 65,650.00
 -
 - fund from capital reserve
 65,650.00 amount funded by taxation
361,471.513 2023 town valuation divided by 1,000
 0.182 2024 estimated tax impact

1,012,347.00	total cap outlay
(445,500.00)	from srev/grant
(353,500.00)	from cap rsv
0.590	total tax \$

**TOWN OF PITTSFIELD
2024 BUDGET
OPERATING TRANSFERS TO CAPITAL RESERVE FUNDS**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024	Account Balance 12/31/2023	
Line 614	01-4915-4-740	Police Cruiser - WA#14	30,000.00	30,000.00	30,000.00	30,000.00	(30,000.00)		-	55,000.00	55,000.00	55,000.00	60,102.89	
Line 615	01-4915-4-740	Fire & Rescue Apparatus - WA#15	-	10,000.00	10,000.00	10,000.00	(10,000.00)		-	25,000.00	25,000.00	25,000.00	10,208.26	
Line 616	01-4915-4-742	Fire Dept Small Equipment - WA#16	1,000.00	1,000.00	1,000.00	1,000.00	(1,000.00)		-	10,000.00	10,000.00	10,000.00	4,053.97	
Line 617	01-4915-4-744	Pumper - WA#17	98,000.00	98,000.00	98,000.00	98,000.00	(98,000.00)		-	115,000.00	115,000.00	115,000.00	235,383.19	
Line 618	01-4915-4-745	Tanker - WA#18	15,000.00	15,000.00	15,000.00	15,000.00	(15,000.00)		-	15,000.00	15,000.00	15,000.00	138,704.28	
Line 619	01-4915-4-746	Forestry Truck - WA#19	8,000.00	8,000.00	8,000.00	8,000.00	(8,000.00)		-	8,000.00	8,000.00	8,000.00	37,127.58	
Line 620	01-4915-5-736	Shaw Road Bridge	-	-	-	-			-				68,356.83	
Line 621	01-4915-5-740	Small Highway Truck	22,000.00	-	-	-			-				48,325.16	
Line 622	01-4915-5-741	Dump Trucks - WA#20	80,000.00	80,000.00	80,000.00	80,000.00	(80,000.00)		-	105,000.00	105,000.00	105,000.00	176,078.08	
Line 623	01-4915-5-742	Loader - WA#21	12,500.00	15,000.00	15,000.00	15,000.00	(15,000.00)		-	15,000.00	15,000.00	15,000.00	95,981.52	
Line 624	01-4915-5-743	Grader - WA#22	30,000.00	42,000.00	42,000.00	42,000.00	(42,000.00)		-	30,000.00	30,000.00	30,000.00	236,446.68	
Line 625	01-4915-5-744	Backhoe - WA#23	9,000.00	9,000.00	9,000.00	9,000.00	(9,000.00)		-	9,000.00	9,000.00	9,000.00	53,018.71	
Line 626	01-4915-5-745	Sidewalk Tractor - WA#24	20,000.00	21,000.00	21,000.00	21,000.00	(21,000.00)		-	21,000.00	21,000.00	21,000.00	77,783.19	
Line 627	01-4915-5-746	Light Equipment	20,000.00	20,000.00	20,000.00	20,000.00	(20,000.00)		-	-	-	-	40,025.11	
Line 628	01-4915-6-870	Parks & Recreation Fund	-	-	-	-			-				7,458.55	
Line 629	01-4915-6-871	Forest Management Fund	-	-	-	-			-				12,248.98	
Line 630	01-4915-8-720	Municipal Buildings	-	-	-	-			-				138,156.20	
TOTAL TO CAPITAL RESERVE FUNDS			345,500.00	349,000.00	349,000.00	349,000.00	(349,000.00)	-	-	408,000.00	408,000.00	408,000.00		
						net default budget change (349,000.00)			-					

<p>Line 614 Police Cruiser - WA#14</p> <p>55,000.00</p> <p>- fund from surplus</p> <p>55,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.152 2024 estimated tax impact</p> <p>Line 615 Fire & Rescue Apparatus - WA#15</p> <p>25,000.00</p> <p>- fund from surplus</p> <p>25,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.069 2024 estimated tax impact</p> <p>Line 616 Fire Dept Small Equipment - WA#16</p> <p>10,000.00</p> <p>- fund from surplus</p> <p>10,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.028 2024 estimated tax impact</p> <p>Line 617 Pumper - WA#17</p> <p>115,000.00</p> <p>- fund from surplus</p> <p>115,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.318 2024 estimated tax impact</p> <p>Line 618 Tanker - WA#18</p> <p>15,000.00</p> <p>- fund from surplus</p> <p>15,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.041 2024 estimated tax impact</p>	<p>Line 619 Forestry Truck - WA#19</p> <p>8,000.00</p> <p>- fund from surplus</p> <p>8,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.022 2024 estimated tax impact</p> <p>Line 621 Small Highway Truck</p> <p>-</p> <p>- fund from surplus</p> <p>- amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>- 2024 estimated tax impact</p> <p>Line 622 Dump Trucks - WA#20</p> <p>105,000.00</p> <p>- fund from surplus</p> <p>105,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.290 2024 estimated tax impact</p> <p>Line 623 Loader - WA#21</p> <p>15,000.00</p> <p>- fund from surplus</p> <p>15,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.041 2024 estimated tax impact</p> <p>Line 624 Grader - WA#22</p> <p>30,000.00</p> <p>- fund from surplus</p> <p>30,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.083 2024 estimated tax impact</p>
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<p>Line 619 Forestry Truck - WA#19</p> <p>8,000.00</p> <p>- fund from surplus</p> <p>8,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.022 2024 estimated tax impact</p> <p>Line 621 Small Highway Truck</p> <p>-</p> <p>- fund from surplus</p> <p>- amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>- 2024 estimated tax impact</p> <p>Line 622 Dump Trucks - WA#20</p> <p>105,000.00</p> <p>- fund from surplus</p> <p>105,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.290 2024 estimated tax impact</p> <p>Line 623 Loader - WA#21</p> <p>15,000.00</p> <p>- fund from surplus</p> <p>15,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.041 2024 estimated tax impact</p> <p>Line 624 Grader - WA#22</p> <p>30,000.00</p> <p>- fund from surplus</p> <p>30,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.083 2024 estimated tax impact</p>	<p>Line 625 Backhoe - WA#23</p> <p>9,000.00</p> <p>- fund from surplus</p> <p>9,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.025 2024 estimated tax impact</p> <p>Line 626 Sidewalk Tractor - WA#24</p> <p>21,000.00</p> <p>- fund from surplus</p> <p>21,000.00 amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>0.058 2024 estimated tax impact</p> <p>Line 627 Light Equipment</p> <p>-</p> <p>- fund from surplus</p> <p>- amount funded by taxation</p> <p>361,471.513 2023 town valuation divided by 1,000</p> <p>- 2024 estimated tax impact</p>
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408,000.00	total cap reserve
-	from surplus
1.129	total tax \$

**TOWN OF PITTSFIELD
2024 BUDGET
OPERATING TRANSFERS TO EXPENDABLE TRUST FUNDS**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024	Account Balance 12/31/2023
Line 631	01-4916-1-725	Town Clock	-	-	-	-			-				1,670.00
Line 632	01-4916-1-726	War Memorial Fund	-	-	-	-			-				1,519.88
Line 633	01-4916-1-727	Floral Park Cemetery Fence Fund - WA#25	2,500.00	500.00	500.00	500.00	(500.00)		-	500.00	500.00	500.00	4,643.83
Line 634	01-4916-1-728	Cemetery Maintenance Fund - WA#26	-	10,000.00	10,000.00	10,000.00	(10,000.00)		-	10,000.00	10,000.00	10,000.00	10,007.20
Line 635	01-4916-1-810	Emergency Contingency Fund	-	-	-	-			-				12,861.33
Line 636	01-4916-1-812	Property Acquisition & Redevelopment - WA#27	-	-	-	-			-	25,000.00	25,000.00	25,000.00	81,155.40
Line 637	01-4916-1-870	Drug Awareness & Education	-	-	-	-			-				10.63
Line 638	01-4916-8-720	Municipal Buildings	-	-	-	-			-				66,166.81
Line 639	01-4916-8-721	Josiah Carpenter Library Bldg Maint	-	-	-	-			-				0.05
TOTAL TO EXPENDABLE TRUST FUNDS			2,500.00	10,500.00	10,500.00	10,500.00	(10,500.00)	-	-	35,500.00	35,500.00	35,500.00	
						net default budget change (10,500.00)							

NOTES:

Line 633 Floral Park Cemetery Fence Fund - WA#25

500.00
 - donation received
(500.00) from surplus - 2023 Selectboard stipend donated
 - amount funded by taxation
361,471.513 2023 town valuation divided by 1,000
 - 2024 estimated tax impact

Line 634 Cemetery Maintenance Fund - WA#26

10,000.00
 - donation received
(10,000.00) from surplus - 2023 unspent cemetery appropriation
 - amount funded by taxation
361,471.513 2023 town valuation divided by 1,000
 - 2024 estimated tax impact

Line 636 Property Acquisition & Redevelopment - WA#27

25,000.00
 - donation received
(25,000.00) from surplus - 2023 sale of 36 Main Street
 - amount funded by taxation
361,471.513 2023 town valuation divided by 1,000
 - 2024 estimated tax impact

35,500.00	total cap reserve
(500.00)	from donation (surplus)
(35,000.00)	from surplus (unspent)
-	total tax \$

**TOWN OF PITTSFIELD
2024 BUDGET
UNBUDGETED EXPENDITURES & ENCUMBRANCE DETAIL**

Line	Line Item Number	Description	Expended 2022	Expended YTD 12/31/2023	22-23 Encumbrance activity	Amount Left FY2023
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	01-4931-1-001	County Tax	830,778.00	860,810.00		
	01-4933-1-001	School District	4,464,765.00	5,268,697.00		
	TOTAL TO COUNTY & SCHOOL		5,295,543.00	6,129,507.00		

	01-4990-1-001	Highway Block Grant			-	-
	01-4990-1-003	Highway Paving & Recon			-	-
	01-4990-1-004	Sidewalk Improvements		26,118.50	26,118.50	-
	01-4990-1-013	Park&Rec Information Board			-	-
	01-4990-1-015	2021 Hydrant Fee Increase	-		-	-
	01-4990-1-018	Dam Engineering Contract	-	7,590.25	162,524.04	154,933.79
	01-4990-4-001	Fire Pumper		-	14,896.00	14,896.00
	01-4990-5-001	Hwy Dump Truck		192,605.00	210,000.00	17,395.00
	01-4990-5-003	Backhoe	101,300.00		-	-
	GENERAL FUND ENCUMBRANCES		101,300.00	226,313.75	413,538.54	187,224.79
	02-4990-1-001	Engineering Contract	2,687.74		-	-
	02-4990-1-002	Lagoon Aerator	25,000.00		-	-
	SEWER FUND ENCUMBRANCES		27,687.74	-	-	-
	TOTAL ENCUMBRANCES		128,987.74	226,313.75	413,538.54	187,224.79

	TOTAL COUNTY, SCHOOL, & ENCUMBRANCES		5,424,530.74	6,355,820.75		
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**TOWN OF PITTSFIELD
2024 BUDGET
WASTE WATER TREATMENT PLANT**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
Line 1	02-4326-1-310	Engineering	-	20,000.00	62,425.30	20,000.00			20,000.00	285,000.00	285,000.00	285,000.00
Line 2	02-4326-1-315	Testing/Calibration	690.00	2,000.00	5,156.20	2,000.00			2,000.00	12,000.00	12,000.00	12,000.00
Line 3	02-4326-1-320	Legal Services	-	-	-	-			-			
Line 4	02-4326-1-341	Electronic Communications	124.34	125.00	130.56	125.00			125.00	125.00	125.00	125.00
Line 5	02-4326-1-370	Computer Maintenance Services	1,242.70	1,318.00	1,314.90	1,318.00			1,318.00	1,258.00	1,258.00	1,258.00
Line 6	02-4326-1-371	Software Maintenance Services	1,256.00	1,296.00	1,296.00	1,296.00			1,296.00	1,342.00	1,342.00	1,342.00
Line 7	02-4326-1-390	h2o Innovation (facility management)	318,515.10	348,248.00	342,247.36	348,248.00			348,248.00	357,440.00	357,440.00	357,440.00
Line 8	02-4326-1-391	Fire Alarm/Extinguishers Maint.	-	-	-	-			-			
Line 9	02-4326-1-430	Plant Maintenance	108.00	100.00	-	100.00			100.00	100.00	100.00	100.00
Line 10	02-4326-1-480	Insurance Property/Liability	7,142.00	7,751.00	7,751.00	7,751.00			7,751.00	8,500.00	8,500.00	8,500.00
Line 11	02-4326-1-540	Advertising	-	-	-	-			-			
Line 12	02-4326-1-610	Parts & Supplies	-	-	-	-			-			
Line 13	02-4326-1-625	Postage	1,336.00	1,400.00	1,254.00	1,400.00			1,400.00	1,400.00	1,400.00	1,400.00
Line 14	02-4326-1-681	Chemicals - Phosphorous Treatment	27,683.16	35,000.00	54,578.28	35,000.00			35,000.00	35,000.00	35,000.00	35,000.00
Line 15	02-4326-1-740	New Equipment			3,399.51	-			-			
Line 16	02-4326-1-810	Dam Registration Fees	750.00	750.00	750.00	750.00			750.00	750.00	750.00	750.00
Line 17	02-4326-2-480	Joy St Insurance Property/Liability	1,371.00	1,488.00	1,488.00	1,488.00			1,488.00	1,631.00	1,631.00	1,631.00
Line 18	02-4326-3-430	Barnstead Rd Maintenance			4,388.08	-			-			
Line 19	02-4326-3-480	Barnstead Rd Insurance Property/Liability	1,032.00	1,120.00	1,120.00	1,120.00			1,120.00	1,228.00	1,228.00	1,228.00
Line 20	02-4326-4-480	So Main St Insurance Property/Liability	891.00	967.00	967.00	967.00			967.00	1,060.00	1,060.00	1,060.00
Line 21	02-4326-5-480	Route 107 Insurance Property/Liability	702.00	761.00	761.00	761.00			761.00	835.00	835.00	835.00
Line 22	02-4326-6-480	Upper Winant Rd Insurance Property/Liability	702.00	761.00	761.00	761.00			761.00	835.00	835.00	835.00
Line 23	02-4326-7-480	Lower Winant Rd Insurance Property/Liability	702.00	761.00	761.00	761.00			761.00	835.00	835.00	835.00
Line 24	02-4326-8-480	Baldwin Lane Insurance Property/Liability	702.00	761.00	761.00	761.00			761.00	835.00	835.00	835.00
Line 25	02-4326-9-910	Sewer Fund "15%" - current capital exp.	11,419.40	10,000.00	3,700.00	10,000.00			10,000.00	10,000.00	10,000.00	10,000.00
TOTAL WWTP OPERATING BUDGET			376,368.70	434,607.00	495,010.19	434,607.00	-	-	434,607.00	720,174.00	720,174.00	720,174.00
									net default budget change	-		
Line 26	02-4711-1-980	Principal - Long Term Bonds & Notes	17,950.00	17,950.00	17,950.00	17,950.00			17,950.00	17,950.00	17,950.00	17,950.00
Line 27	02-4721-1-981	Interest - Long Term Bonds & Notes	6,865.87	6,104.00	6,103.00	6,104.00	(764.00)		5,340.00	5,340.00	5,340.00	5,340.00
TOTAL WWTP DEBT SERVICE			24,815.87	24,054.00	24,053.00	24,054.00	(764.00)	-	23,290.00	23,290.00	23,290.00	23,290.00
									net default budget change	(764.00)		
Line 28	02-4902-1-735	ARPA LFRF program - sewer upgrades	-	-	-	-			-			
Line 29	02-4902-1-736	Pump Station Upgrades - Joy Street	38,927.80	-	140,404.20	-			-			
Line 30	02-4902-1-737	Sewer Line Upgrades	64,260.00	83,625.00	87,223.97	83,625.00			83,625.00	90,000.00	90,000.00	90,000.00
Line 31	02-4902-1-740	Machinery & Equipment	9,744.50	-	-	-			-			
TOTAL WWTP CAPITAL OUTLAY			112,932.30	83,625.00	227,628.17	83,625.00	-	-	83,625.00	90,000.00	90,000.00	90,000.00
TOTAL WASTE WATER TREATMENT PLANT			514,116.87	542,286.00	746,691.36	542,286.00	(764.00)	-	541,522.00	833,464.00	833,464.00	833,464.00

**TOWN OF PITTSFIELD
2024 BUDGET
WASTE WATER TREATMENT PLANT**

Line	Line Item Number	Description	Expended 2022	Town Meeting Approved Budget 2023	Expended YTD 12/31/2023	sb2 Default approved 2023	sb2 Default Budget subtractions 2024	sb2 Default Budget additions 2024	sb2 Default Budget voted 2024	Dept/Comm Proposed 2024	Selectmen's Request 2024	Budget Comm Recommended 2024
									net default budget change	(764.00)		

NOTES:

- Line 1 contract engineering work for plant/pump station upgrades, 2024 is for the engineering study phase - will be first step in next set of upgrades required to meet EPA standards
- Line 2 costs for analytical testing services, based on EPA/NHDES requirements & monthly/quarterly sample analysis - testing outside of what is budgeted in contract with H2o Innovation for the facility management
- Line 4 department's apportioned cost of town domain/website
- Line 5 computer/IT costs apportioned cost of network, 1 network user and computer
- Line 6 Avitar utility billing software
- Line 7 2024 will be contract year 10 of the ten-year operations by H2O Innovation, contract price is adjusted by CPI each year with a minimum of 2% and maximum of 5% increase for chemical & health costs
CPI adjustments - 2023 cpi increaase was 2.8%, 2022 cpi increase was 4.4%
- Line 13 postage for quarterly mailing of 550 bills
- Line 14 2023 the chemical treatment to maintain the phosphorous levels in compliance was switched
- Line 15 2023 phosphorous remediation chemical pump & tank
- Line 25 this line has been for manhole repairs and maintenance projects, 2023 will be for annual line flushing
2022 - \$5,900 for line flushing & \$1,119.40 balance is manhole repairs in conjunction with paving projects
- Line 26 19 year bond issued on 9/16/11 for waste water treatment upgrades @ rate of 4.25%
- Line 27 19 year bond issued on 9/16/11 for waste water treatment upgrades @ rate of 4.25%
- Line 28 The Town applied for the 2021 ARPA Covid State & Local Fiscal Recovery Funds for improvements to the sewer infrastructure, estimated \$431,845 to be received in total (half 2021/half 2022)
- Line 29 Joy Street pump station electrical/pump/valve upgrade - from ARPA funds
- Line 30 2024 slip lining project - start on Main Street connections
2023 slip lining project for 1,075 feet & 10 lateral connections on areas of Carroll Street, Cram Avenue, & Broadway
2022 slip lining project for 996 feet & 15 lateral connections on areas of Carroll Street, Depot Street, & Broadway
2021 slip lining was for 1,018 feet & 27 lateral connections on areas of Elm Street, Depot Street, & Franklin Street
- Line 31 the bigger aerator in lagoon 1 was replaced in 2022 for a total cost of \$33,000, of this \$25,000 was encumbered from 2021 unspent budget