

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
<b>GENERAL FUND OPERATING BUDGET</b>			<b>4,387,761.43</b>	<b>4,648,210.00</b>	<b>4,502,994.77</b>	<b>4,633,262.00</b>	<b>4,906,604.00</b>	<b>4,906,604.00</b>	<b>4,906,604.00</b>

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			-	-	-

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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
<b>TOTAL CAPITAL OUTLAY &amp; OTHER "MONEY" ARTICLES</b>			<b>1,020,922.39</b>	<b>1,070,000.00</b>	<b>668,760.93</b>	<b>-</b>	<b>1,012,347.00</b>	<b>1,012,347.00</b>	<b>1,012,347.00</b>

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
<b>TOTAL OPERATING TRANSFERS OUT</b>			<b>348,000.00</b>	<b>359,500.00</b>	<b>359,500.00</b>	<b>-</b>	<b>443,500.00</b>	<b>443,500.00</b>	<b>443,500.00</b>

<b>TOTAL GENERAL FUND BUDGET</b>			<b>5,756,683.82</b>	<b>6,077,710.00</b>	<b>5,531,255.70</b>	<b>4,633,262.00</b>	<b>6,362,451.00</b>	<b>6,362,451.00</b>	<b>6,362,451.00</b>
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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
<b>TOTAL SEWER BUDGET FUND 2</b>			<b>514,116.87</b>	<b>542,286.00</b>	<b>746,691.36</b>	<b>541,522.00</b>	<b>833,464.00</b>	<b>833,464.00</b>	<b>833,464.00</b>

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CAPITAL PROJECTS FUND									
		Shaw Road Bridge Replacement 2020WA#8	-	-	-				
<b>TOTAL CAPITAL PROJECTS FUND 3</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			

CONSERVATION FUND									
		Projects	-	-	-				
<b>TOTAL CONSERVATION FUND 4</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			

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	-		-				
<b>TOTAL DETAIL REVOLVING FUND 5</b>			<b>21,261.66</b>	<b>-</b>	<b>8,098.02</b>	<b>-</b>			

AMBULANCE REPLACEMENT & EQUIP FUND TM 1998 #28 & 2016 #14 - RSA 31:95-c									
		Transfer out - General Fund	-		-				
<b>TOTAL AMBULANCE R&amp;E FUND 6</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			

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	-		-				
<b>TOTAL OHD REVOLVING FUND 7</b>			<b>8,799.20</b>	<b>-</b>	<b>10,759.00</b>	<b>-</b>			

<b>GRAND TOTAL</b>			<b>6,300,861.55</b>	<b>6,619,996.00</b>	<b>6,296,804.08</b>	<b>5,174,784.00</b>	<b>7,195,915.00</b>	<b>7,195,915.00</b>	<b>7,195,915.00</b>
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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*				
<b>to raise in taxes</b>	<b>2,880,965.00</b>	<b>to raise in taxes</b>	<b>3,003,029.00</b>	<b>3,887,682.00</b>	<b>3,887,682.00</b>	<b>3,887,682.00</b>