

**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	-	-	-	-	-	-

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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	-	-	-	-	-	-
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	-	-	-	-

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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	-	-	-	-	-	-	-
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	-	-	-	-

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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	-	-	-	-
		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