

TOWN OF PITTSFIELD

2024 BUDGET

BUDGET RECAP BY DEPARTMENT

Dept Number	Description	Town Meeting Approved Budget 2023	Default Budget DRAFT 2024	Selectmen Request 2024	\$ change 2024 SB proposed to 2023 sb-cy
4130	Executive	143,133.00	142,935.00	149,403.00	6,270.00 insurance, moderator 4 elections
4140	Elections, Registrations, & Vital Statistics	68,269.00	68,193.00	78,261.00	9,992.00 insurance, 4 elections
4150	Financial Administration	155,555.00	155,404.00	160,430.00	4,875.00 insurance, software
4152	Revaluation of Property	33,355.00	33,355.00	33,749.00	394.00 software
4153	Legal Expenses	35,000.00	35,000.00	40,000.00	5,000.00 pending legal cases
4191	Planning & Zoning	61,570.00	61,503.00	58,916.00	(2,654.00) contract reduction
4194	General Government Buildings	50,156.00	50,156.00	51,356.00	1,200.00 insurance
4195	Cemeteries	51,725.00	51,725.00	51,725.00	- level budget
4197	Regional Associations	8,489.00	8,489.00	8,790.00	301.00 dues
4210	Police	1,070,062.00	1,064,011.00	1,111,257.00	41,195.00 insurance, dispatching, grant (rev offset)
4220	Fire	992,071.00	988,192.00	1,064,304.00	72,233.00 wage, insurance, equipment maintenance, dispatch, training, software
4240	Code Compliance	42,898.00	42,898.00	43,508.00	610.00 insurance
4290	Emergency Management	3,549.00	3,549.00	3,564.00	15.00 equipment maintenance
4311	Highway Administration	155,691.00	155,505.00	165,367.00	9,676.00 wage, insurance, uniform service contract
4312	Highways & Streets	1,089,140.00	1,088,089.00	1,183,665.00	94,525.00 wage, insurance, equipment maintenance, paving & materials increase
4313	Bridges	1,924.00	1,924.00	2,110.00	186.00 insurance
4316	Street Lighting	14,400.00	14,400.00	14,400.00	- level budget
4324	Solid Waste Disposal	213,718.00	213,718.00	213,718.00	- level budget
4339	Hydrants & Dam Fees	197,116.00	197,116.00	197,116.00	- level budget (pending water rate changes coming for 2025 budget)
4414	Animal Control	16,915.00	16,915.00	19,142.00	2,227.00 wage, insurance
4441-4442	Welfare Admin. & Direct Assistance	42,860.00	42,835.00	42,715.00	(145.00) overall decrease (NH Retirement/computer decrease)
4444	Intergovernmental Welfare Payments	9,000.00	9,000.00	9,000.00	- level budget
4520	Parks & Recreation	32,645.00	30,145.00	29,421.00	(3,224.00) decrease for 2023 one time cost, removed for 2024 & default budget
4550	Library	117,087.00	117,087.00	133,569.00	16,482.00 wages, insurance
4582	Patriotic Purposes	6,400.00	6,400.00	6,400.00	- level budget
4611	Conservation	1,159.00	1,159.00	1,159.00	- level budget
4651	Economic Development	5,269.00	5,269.00	5,269.00	- level budget
4711	Principal on Long Term Bonds	17,950.00	17,950.00	17,950.00	- level budget
4721	Interest on Long Term Bonds	6,104.00	5,340.00	5,340.00	(764.00) decrease per bond payment schedule
4723	Interest on Tax Anticipation Note	5,000.00	5,000.00	5,000.00	- level budget
<b>GENERAL FUND OPERATING BUDGET</b>		<b>4,648,210.00</b>	<b>4,633,262.00</b>	<b>4,906,604.00</b>	<b>258,394.00</b>
4901-4903	Town Operations Capital Outlay		-		-
<b>WA</b>	Police Cruiser 2024 WA#11			63,000.00	63,000.00 2024 cruiser purchase
<b>WA</b>	Ambulance Replacement 2023 WA#6	385,000.00		-	(385,000.00) 2023 ambulance purchase

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WA	FD grant - Tanker 2023 WA#5 / 2024 WA#13	450,000.00		450,000.00
WA	FD grant - compressor 2024 WA#12			45,000.00
WA	PW Medium Duty Truck 2023 WA#4	210,000.00		-
WA	PW Dump Truck 2022 WA#8 / 2024 WA#9			250,000.00
WA	PW Chipper 2024 WA#10			50,000.00
WA	Sidewalks Impr 2023 WA#3 / 2024 WA#8	25,000.00		25,000.00
WA	AFT CBA 2024 WA#4			63,697.00
WA	Teamsters CBA 2024 WA#6			65,650.00
<b>TOTAL CAPITAL OUTLAY &amp; OTHER "MONEY" ARTICLES</b>		<b>1,070,000.00</b>	<b>-</b>	<b>1,012,347.00</b>

\$ change  
2024 SB proposed  
to 2023  
sb-cy

-	2024 try tanker grant again
45,000.00	2024 compressor grant
(210,000.00)	2023 purchase
250,000.00	2024 purchase
50,000.00	2024 purchase
-	no change for sidewalk article amount
63,697.00	2024 AFT wages & costs
65,650.00	2024 Teamsters wages & costs
<b>(57,653.00)</b>	

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

25,000.00	increased cruiser cost
15,000.00	increased equipment cost
9,000.00	increased equipment cost
17,000.00	increased equipment cost
-	level funding
-	level funding
-	no funding 2024
25,000.00	increased equipment cost
-	level funding
(12,000.00)	was increased for 2023 to stay on track
-	level funding
-	level funding
(20,000.00)	no funding 2024
-	level funding (budget surplus offset)
-	level funding (budget surplus offset)
25,000.00	level funding (budget surplus offset)
<b>84,000.00</b>	

<b>TOTAL GENERAL FUND BUDGET</b>		<b>6,077,710.00</b>	<b>4,633,262.00</b>	<b>6,362,451.00</b>
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284,741.00

SEWER FUND - WASTE WATER TREATMENT PLANT

4326	Operating Budget	434,607.00	434,607.00	720,174.00
4711-4721	Principal & Interest on Long Term Bonds	24,054.00	23,290.00	23,290.00
4901 -4903	WWTP Capital Outlay	83,625.00	83,625.00	90,000.00
<b>TOTAL SEWER BUDGET FUND 2</b>		<b>542,286.00</b>	<b>541,522.00</b>	<b>833,464.00</b>

285,567.00	engineering
(764.00)	decrease per bond payment schedule
6,375.00	increased cost of slip lining
<b>291,178.00</b>	

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<b>CAPITAL PROJECTS FUND</b>					
	Shaw Road Bridge Replacement 2020WA#8	-			-
<b>TOTAL CAPITAL PROJECTS FUND 3</b>		-	-		-
<b>CONSERVATION FUND</b>					
	Projects				
<b>TOTAL CONSERVATION FUND 4</b>		-	-		
<b>DETAIL REVOLVING FUND - TM 2014 #7- RSA 31:95-h</b>					
	Special Details				
	FICA				
	Medicare				
	Retirement				
	Transfer out - General Fund				
<b>TOTAL DETAIL REVOLVING FUND 5</b>		-	-		
<b>AMBULANCE REPLACEMENT &amp; EQUIPMENT FUND TM 1998 #28 &amp; 2016 #14 - RSA 31:95-c</b>					
	Transfer out - General Fund				
<b>TOTAL AMBULANCE R&amp;E FUND 6</b>		-	-		
<b>OLD HOME DAY REVOLVING FUND TM 2018 WA#12 - RSA 31:95-h</b>					
	Old Home Day Expenses				
	Transfer out - General Fund				
<b>TOTAL OHD REVOLVING FUND 7</b>		-	-		
<b>GRAND TOTAL</b>		<b>6,619,996.00</b>	<b>5,174,784.00</b>	<b>7,195,915.00</b>	<b>575,919.00</b>