

**Initial Request Worksheet**  
**Revenue**

Account	Current Budget	Budget Request
<b>Dept/Div: 01-10 GEN'LGOVT / ADMIN</b>		
05 LEASE NONAIR	0.00	
10 TOWN REN/LEA	0.00	
15 SALE TOWN PR	3,500.00	3,500.00
20 SRS	229,796.00	360,901.00
21 SRS DEFERRED	0.00	
25 MISC. REV	510.00	1,268.00
27 MISC PILOT	11,355.00	11,868.00
30 SEW CHARGES	0.00	
35 WATER CHARGE	0.00	
40 REALLOCATION	21,000.00	21,000.00
45 TOWN CD Yr 1	104,500.00	106,000.00
49 PITT FUTURE	0.00	83,892.00
50 EMP RETIRE	39,319.00	39,060.00
	409,980.00	627,489.00
<b>Dept/Div: 01-15 GEN'LGOVT / TOWNCLERK</b>		
CLERK FEES	8,287.00	8,763.00
10 LICENSES	1,100.00	1,928.00
	9,387.00	10,691.00
<b>Dept/Div: 01-20 GEN'LGOVT / FINANCE</b>		
05 COPIER/NOTAR	218.00	321.00
10 INVEST. INT	10,003.00	10,915.00
15 TAXES INT.	27,413.00	27,413.00
20 LIEN COSTS	11,042.00	10,018.00
25 MV REG FEES	14,611.00	15,183.00
	63,287.00	63,850.00
<b>Dept/Div: 01-25 GEN'LGOVT / ASSESSING</b>		
05 HOMESTEAD	239,986.22	
10 LESS TIF REV	0.00	
15 PROP.TAX REV	0.00	
20 SUPPLEMENTAL	0.00	
25 TREE/VET.	13,702.00	13,702.00
	253,688.22	13,702.00
<b>Dept/Div: 01-45 GEN'LGOVT / COMMDEV</b>		
EC DEV LOANS	0.00	
10 FIRST PK ADV	22,491.00	14,958.00
15 TRANS EDRLF	0.00	
20 FIRST PK DIS	0.00	

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<b>Dept/Div: 15-05 SOLIDWASTE / TRNSSTATION</b>		
05 MSW HAUL FEE	25,146.00	25,146.00
10 OTHER INCOME	316.00	863.00
15 USER FEES	3,982.00	6,825.00
20 TOWN USER	0.00	
	<u>29,444.00</u>	<u>32,834.00</u>
<b>Dept/Div: 15-10 SOLIDWASTE / RECYCLE</b>		
05 INCOME RECYC	39,299.00	28,386.00
10 TOWN USE FEE	5,119.00	3,011.00
	<u>44,418.00</u>	<u>31,397.00</u>
	73,862.00	64,231.00
<b>Dept/Div: 20-05 AIRPORT / AIRPORT</b>		
05 EXCISE TAX	1,726.00	1,726.00
10 INCOME	5,642.00	5,642.00
	<u>7,368.00</u>	<u>7,368.00</u>
	7,368.00	7,368.00
<b>Dept/Div: 25-05 COMMUNITYPROG / RECREATION</b>		
VEH REG FEE	667.00	888.00
10 BOAT EXCISE	3,952.00	4,447.00
15 REC FEES	8,311.00	8,311.00
	<u>12,930.00</u>	<u>13,646.00</u>
<b>Dept/Div: 25-10 COMMUNITYPROG / LIBRARY</b>		
05 INCOME	3,024.00	2,512.00
	<u>3,024.00</u>	<u>2,512.00</u>
<b>Dept/Div: 25-15 COMMUNITYPROG / THEATRE</b>		
05 INCOME THEAT	57,664.00	62,275.00
10 INCOME NEED	0.00	
	<u>57,664.00</u>	<u>62,275.00</u>
	73,618.00	78,433.00
<b>Dept/Div: 30-05 GEN'L ASSIST / GA</b>		
05 STATE REIMB	7,540.00	7,540.00
	<u>7,540.00</u>	<u>7,540.00</u>
	7,540.00	7,540.00
<b>Dept/Div: 35-05 UNCLASS SVS / UNCLASSIFIED</b>		
05 CABLE FRANCH	0.00	
TAXES/BUDGET	5,265,426.74	
15 FB AUTHOR	399,510.00	150,000.00
	<u>5,664,936.74</u>	<u>150,000.00</u>
	5,664,936.74	150,000.00

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Account	Current Budget	Budget Request
<b>Dept/Div: 80-05 LOANS/FD / HOUSING</b>		
05 INTEREST IN	0.00	
	<u>0.00</u>	0.00
<b>Dept/Div: 80-10 LOANS/FD / EC DEV REVOL</b>		
05 INTEREST IN	0.00	
10 UDAG INT IN	0.00	
	<u>0.00</u>	0.00
	<u>0.00</u>	0.00
<b>Dept/Div: 85-05 GRANTS / AIRPORT ENG.</b>		
05 AMP - FAA SH	0.00	
10 AMP - DOT SH	0.00	
15 TOWN MATCH	0.00	
	<u>0.00</u>	0.00
<b>Dept/Div: 85-10 GRANTS / AIRPORT LAND</b>		
10 AMP - DOT SH	0.00	
15 TOWN MATCH	0.00	
	<u>0.00</u>	0.00
<b>Dept/Div: 85-15 GRANTS / AIRPORT DES</b>		
05 AMP - FAA SH	0.00	
	<u>0.00</u>	0.00
<b>Dept/Div: 85-20 GRANTS / AIRPORT RUNW</b>		
10 AMP - MDOT	0.00	
15 TOWN MATCH	0.00	
	<u>0.00</u>	0.00
<b>Dept/Div: 85-50 GRANTS / SAFETY</b>		
05 SAFETY	0.00	
10 SAFE ROUTES	0.00	
	<u>0.00</u>	0.00
<b>Dept/Div: 85-60 GRANTS / POLICE RAD</b>		
05 FIRE DEPART	0.00	
	<u>0.00</u>	0.00
<b>Dept/Div: 85-61 GRANTS / EFFIC. FUND</b>		
05 RECYC ENCHAN	0.00	
10 CURBSIDE REC	0.00	
	<u>0.00</u>	0.00
	<u>0.00</u>	0.00
<b>Dept/Div: 90-10 TIFS/BONDS / PROP TIF</b>		
05 PROP TAX REV	271,255.91	

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Account	Current Budget	Budget Request
Dept/Div: 95-25 TRUSTS / TD CEM CAP CONT'D	0.00	0.00
Dept/Div: 95-30 TRUSTS / GEOR. HUNTER 05 INCOME	<u>0.00</u> 0.00	<u>0.00</u> 0.00
Dept/Div: 95-35 TRUSTS / LIBRARY 05 INCOME	<u>0.00</u> 0.00	<u>0.00</u> 0.00
Dept/Div: 95-40 TRUSTS / MANSON PARK 05 RECEIPTS	<u>0.00</u> 0.00	<u>0.00</u> 0.00
Dept/Div: 95-45 TRUSTS / PINNACLE PK 05 INT INCOME	<u>0.00</u> 0.00	<u>0.00</u> 0.00
Dept/Div: 95-50 TRUSTS / ANIMAL CARE 05 INT INCOME	<u>0.00</u> 0.00	<u>0.00</u> 0.00
<b>Revenue Totals:</b>	<b>8,753,982.87</b>	<b>3,163,380.00</b>