

TITLE	ACCOUNT	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET
Admin - Lease Non-Air	01 10 05	\$3,166	\$3,166	\$0	\$0	
Admin - Rental Town	01 10 10	\$300	\$0	\$0	\$0	
Admin - Sale Town Property	01 10 15	\$2,000	\$2,500	\$2,500	\$3,500	\$3,500
Admin - State Revenue Sharing	01 10 20	\$340,798	\$125,000	\$175,000	\$235,204	\$229,000
Admin - Miscell. Revenues	01 10 25	\$1,500	\$800	\$227	\$320	\$0
Admin - Miscell. PILOT	01 10 27	\$10,464	\$10,400	\$10,485	\$10,523	\$10,400
Admin - Sewer Charges	01 10 30	\$0	\$0	\$0	\$0	\$0
Admin - Water Charges	01 10 35	\$0	\$0	\$0	\$0	\$0
Admin - Reallocation Fund 1 C/F	01 10 40	\$0	\$11,862	\$398	\$2,750	
Admin - Reallocation Fund 4	01 10 40	\$5,000	\$0	\$0	\$0	\$0
Admin - Reallocation Fund 5	01 10 40	\$0	\$0	\$0	\$0	\$0
Admin - Reallocation Fund 4	01 10 40	\$0	\$40,000	\$22,000	\$0	\$0
Admin - Reallocation Reserves	01 10 40	\$0	\$6,181	\$0	\$4,897	
Admin - CD Town Fund Yr 3 of 3	01 10 45	\$0	\$0	\$0	\$0	\$0
Admin - FEMA	1/10/1948	\$0	\$0	\$0	\$0	\$0
Admin - Retire Match Account	01 10 50				\$17,913	\$17,913
Clerk - Clerk Fees	01 15 05	\$8,741	\$9,814	\$9,323	\$9,262	\$10,000
Clerk - Licenses	01 15 10	\$1,296	\$1,034	\$1,092	\$1,377	\$0
Finance - Copier Income	01 20 05	\$514	\$440	\$439	\$423	\$0
Finance - Invest. Interest	01 20 10	\$1,000	\$649	\$200	\$367	\$0
Finance - Taxes Interest	01 20 15	\$16,834	\$22,349	\$29,882	\$34,274	\$20,000
Finance - Lien Costs	01 20 20	\$9,021	\$9,170	\$12,161	\$15,165	\$6,000
Finance - MV Reg. Fees	01 20 25	\$14,896	\$14,828	\$14,736	\$15,464	\$15,000
Assessing - Homestead	01 25 05					
Assessing - Tree/Veterans Reimb.	01 25 25	\$14,339	\$12,063	\$12,063	\$12,063	\$12,000
Ec Dev - Loans	01 45 05					
Ec Dev - First Park Distribution	01 45 10	\$22,490	\$22,490	\$23,708	\$23,068	\$23,000
Ec Dev - Cable Franchise Fees	01 45 30	\$23,179	\$22,747	\$22,050	\$21,900	\$22,000
Ec Dev - TIF Ec Dev Transfer	01 45 35					
Insurances - Refund	01 55 05	\$2,085	\$1,960	\$1,924	\$2,320	\$7,000
Codes - Building Permits	01 60 05	\$5,509	\$4,970	\$2,809	\$3,102	\$2,000
Codes - Subdiv/Site Plan Fees	01 60 10	\$496	\$531	\$767	\$280	\$1,000
Codes - Plumbing Permit Fees	01 60 20	\$4,570	\$2,430	\$3,000	\$3,470	\$2,000
PD - Court Fees	05 10 05	\$1,783	\$891	\$231	\$461	\$0
PD - Miscell. Income	05 10 10	\$20	\$307	\$27	\$77	\$0
PD - Report/Parking Tickets	05 10 15	\$189	\$237	\$309	\$296	\$0
PD - School Resource Officer	05 10 66					
FD - Income	05 15 05	\$11,130	\$13,793	\$13,790	\$13,790	\$13,000
Animal Control - Income	05 25 05	\$329	\$581	\$500	\$250	\$0
Highway - MV Excise	10 05 05	\$562,338	\$560,818	\$580,818	\$598,150	\$637,000
Highway - Road Assistance	10 05 10	\$64,572	\$66,552	\$61,036	\$62,084	\$61,000
Highway - Urban Rural Advance	10 05 15			\$34,266	\$0	\$0
Cem - Income Receipts	10 15 05	\$5,287	\$5,073	\$2,627	\$2,600	\$3,000
Cem - Trust Income Transfer	10 15 10	\$11,000	\$15,000	\$15,000	\$16,000	\$16,000
Cem - Perpetual Care Income Transf	10 15 15			\$10,000	\$10,000	\$10,000
Transfer Station - MSW Haul Fee	15 05 05	\$19,168	\$20,447	\$25,080	\$20,500	\$19,000
Transfer Station - Other Income	15 05 10	\$200	\$210	\$208	\$241	\$0
Transfer Station - Reg User Fees	15 05 15	\$4,468	\$4,261	\$3,041	\$4,284	\$14,000
Transfer Station - Town User	15 05 20					
Recycling - Income	15 10 05	\$67,922	\$51,533	\$53,992	\$46,000	\$41,000
Recycling - User Fees	15 10 10	\$3,995	\$3,289	\$3,247	\$2,976	\$3,000
Airport - Excise Tax	20 05 05	\$3,089	\$2,300	\$2,300	\$2,771	\$2,000

	2018	2019	3RD	2020
	BUDGET	BUDGET	QUARTER	BUDGET
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
00	\$3,500	\$3,500	\$0	\$3,500
29	\$229,796	\$229,796	\$245,218	\$360,901
93	\$195	\$510	\$951	\$1,268
22	\$11,193	\$11,355	\$0	\$11,868
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$37,016	\$21,000	\$0	\$21,000
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$104,500	\$104,500	\$0	\$106,000
\$0	\$0	\$0	\$3,553	\$0
13	\$19,256	\$39,319	\$0	\$39,060
82	\$9,460	\$8,287	\$6,572	\$8,763
61	\$980	\$1,100	\$1,446	\$1,928
17	\$332	\$218	\$240	\$321
33	\$4,872	\$10,003	\$8,186	\$10,915
78	\$27,413	\$27,413	\$18,558	\$27,413
78	\$11,042	\$11,042	\$6,013	\$10,018
24	\$14,456	\$14,611	\$11,387	\$15,183
63	\$13,775	\$13,702	\$3,874	\$13,702
50	\$23,450	\$22,491	\$14,958	\$14,958
36	\$23,148	\$25,144	\$26,309	\$26,309
		\$83,003		\$83,992
00	\$4,000	\$3,342	\$1,783	\$3,342
82	\$4,285	\$2,209	\$1,694	\$2,259
13	\$2,380	\$372	\$570	\$760
00	\$2,950	\$2,460	\$1,215	\$1,620
50	\$250	\$120	\$0	\$300
33	\$250	\$1,215	\$273	\$1,215
31	\$167	\$227	\$248	\$227
		\$51,562	\$26,866	\$56,625
90	\$10,315	\$10,315	\$16	\$10,315
00	\$112	\$490	\$0	\$400
46	\$640,072	\$657,392	\$515,814	\$687,753
96	\$62,916	\$62,364	\$0	\$64,128
\$0	\$0	\$0	\$0	\$0
25	\$3,225	\$3,036	\$3,370	\$4,493
00	\$25,000	\$50,143	\$5,500	\$50,143
00	\$10,000	\$10,000	\$0	\$15,000
66	\$19,166	\$25,146	\$8,341	\$25,146
16	\$208	\$316	\$647	\$863
60	\$3,982	\$3,982	\$1,369	\$6,825
48	\$39,299	\$39,299	\$17,539	\$28,386
47	\$3,119	\$5,119	\$2,258	\$3,011
77	\$1,726	\$1,726	\$1,672	\$1,726

Airport - Income	20 05 10	\$5,486	\$5,940	\$5,940	\$5,042	\$6,...
Recreation - Recr. Reg.Fees	25 05 05	\$739	\$634	\$710	\$788	\$...
Recreation- Boat Excise	25 05 10	\$3,893	\$3,560	\$3,980	\$3,938	\$3,...
Recreation - Program Fees	25 05 15	\$6,480	\$5,825	\$5,965	\$5,380	\$6,...
Library - Income	25 10 05	\$3,500	\$3,153	\$3,117	\$3,073	\$4,...
Theatre - Income	25 15 05	\$70,389	\$58,806	\$67,792	\$67,535	\$64,...
Theatre - Income for budget	25 15 10					
GA - State Reimbursement	30 05 05	\$7,540	\$7,540	\$7,540	\$7,540	\$7,...
Unclass. - Fund Balance Transfer	35 05 15	\$269,000	\$399,518	\$399,510	\$399,510	\$399,...
Social - Snowmobile Reimb	40 05 05	\$1,548	\$1,550	\$1,550	\$1,298	\$1,...
School - Office Sale Proceeds	60 05 40	\$0	\$29,376	\$0	\$0	
Pittsfield Future Funds for Loan	01 10 49					
SUBTOTAL:		\$1,612,263	\$1,586,578	\$1,647,340	\$1,692,226	\$1,705,...

Estimated decrease in General Fund Revenues	\$	128,131
Anticipated increase in State Revenue Sharing	\$	131,105
Total estimated increase in Revenue Sources	\$	2,974

Water Revenues	\$613,824
Sewer Revenues	\$501,350
Total Munic., Water & Sewer	\$3,163,380

\$5,642	\$5,642	\$4,892	\$5,642
\$640	\$667	\$666	\$888
\$3,952	\$3,952	\$3,335	\$4,447
\$6,890	\$8,311	\$9,084	\$8,311
\$3,484	\$3,024	\$1,884	\$2,512
\$54,257	\$57,664	\$37,609	\$62,275
\$7,540	\$7,540	\$0	\$7,540
\$399,510	\$399,510	\$0	\$150,000
\$1,093	\$1,093	\$0	\$1,063
\$0	\$0	\$0	\$0
			\$83,892
\$1,850,814	\$2,045,232	\$993,910	\$2,048,206