

Initial Request Worksheet
Revenue

Account	Current Budget	Budget Request
Dept/Div: 01-10 GEN'LGOVT / ADMIN		
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
Dept/Div: 01-15 GEN'LGOVT / TOWNCLERK		
05 CLERK FEES	8,287.00	8,763.00
10 LICENSES	1,100.00	1,928.00
	9,387.00	10,691.00
Dept/Div: 01-20 GEN'LGOVT / FINANCE		
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
Dept/Div: 01-25 GEN'LGOVT / ASSESSING		
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
Dept/Div: 01-45 GEN'LGOVT / COMMDEV		
05 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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Account	Current Budget	Budget Request
Dept/Div: 01-45 GEN'LGOVT / COMMDEV CONT'D		
25 CELEBRATIONS	0.00	
30 CABLE FRANCH	25,144.00	26,309.00
35 TIF EC DEV	83,003.00	83,992.00
	130,638.00	125,259.00
Dept/Div: 01-55 GEN'LGOVT / INSURANCE		
05 INSUR REFUND	3,342.00	3,342.00
	3,342.00	3,342.00
Dept/Div: 01-60 GEN'LGOVT / CODES/BUILD		
05 BUILDING PER	2,209.00	2,259.00
10 SITE/SUB/SH	372.00	760.00
20 PLUMB PERMIT	2,460.00	1,620.00
	5,041.00	4,639.00
	875,363.22	848,972.00
Dept/Div: 05-10 PUBLICSAFETY / POLICEDEPT		
05 COURT FEES	120.00	300.00
10 MISC INCOME	1,215.00	1,215.00
15 REPORT/PARK	227.00	227.00
66 MSAD SCH RES	51,562.00	56,625.00
	53,124.00	58,367.00
Dept/Div: 05-15 PUBLICSAFETY / FIREDEPT		
05 INCOME	10,315.00	10,315.00
	10,315.00	10,315.00
Dept/Div: 05-25 PUBLICSAFETY / ANIMALCNTL		
05 ANIMAL CNTL	490.00	400.00
	490.00	400.00
	63,929.00	69,082.00
Dept/Div: 10-05 PUBLICWORKS / HIGHWAY		
05 MV EXCISE	657,392.00	687,753.00
10 URBAN RURAL	62,364.00	64,128.00
15 URB RUR ADV	0.00	
	719,756.00	751,881.00
Dept/Div: 10-15 PUBLICWORKS / CEMETERY		
05 INCOME	3,036.00	4,493.00
10 TRUST INCOME	50,143.00	50,143.00
15 PERPETUAL	10,000.00	15,000.00
	63,179.00	69,636.00
	782,935.00	821,517.00

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Account	Current Budget	Budget Request
Dept/Div: 15-05 SOLIDWASTE / TRNSSTATION		
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	
	29,444.00	32,834.00
Dept/Div: 15-10 SOLIDWASTE / RECYCLE		
05 INCOME RECYC	39,299.00	28,386.00
10 TOWN USE FEE	5,119.00	3,011.00
	44,418.00	31,397.00
	73,862.00	64,231.00
Dept/Div: 20-05 AIRPORT / AIRPORT		
05 EXCISE TAX	1,726.00	1,726.00
10 INCOME	5,642.00	5,642.00
	7,368.00	7,368.00
	7,368.00	7,368.00
Dept/Div: 25-05 COMMUNITYPROG / RECREATION		
05 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
	12,930.00	13,646.00
Dept/Div: 25-10 COMMUNITYPROG / LIBRARY		
05 INCOME	3,024.00	2,512.00
	3,024.00	2,512.00
Dept/Div: 25-15 COMMUNITYPROG / THEATRE		
05 INCOME THEAT	57,664.00	62,275.00
10 INCOME NEED	0.00	
	57,664.00	62,275.00
	73,618.00	78,433.00
Dept/Div: 30-05 GEN'L ASSIST / GA		
05 STATE REIMB	7,540.00	7,540.00
	7,540.00	7,540.00
	7,540.00	7,540.00
Dept/Div: 35-05 UNCLASS SVS / UNCLASSIFIED		
05 CABLE FRANCH	0.00	
10 TAXES/BUDGET	5,265,426.74	
15 FB AUTHOR	399,510.00	150,000.00
	5,664,936.74	150,000.00
	5,664,936.74	150,000.00

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Account	Current Budget	Budget Request
Dept/Div: 40-05 SOC/COMM / SOC/COMM SVC		
05 SNOWMOBILE	1,093.00	1,063.00
	1,093.00	1,063.00
	1,093.00	1,063.00
Dept/Div: 60-05 INTERGOV / SAD #53		
40 SCHOOL SALE	0.00	
	0.00	0.00
	0.00	0.00
Dept/Div: 70-05 WATER / WATER		
05 UNMETER REV	0.00	
10 UNMETER COM	0.00	
15 UNMETER IND	0.00	
20 UNMETER GOV	0.00	
25 METERED RES	208,251.00	208,251.00
30 METERED COM	21,439.00	21,439.00
35 SALES TAX	1,840.00	1,840.00
40 METERED IND	31,943.00	31,943.00
45 METERED GOV	30,391.00	30,391.00
50 PUBLIC FIRE	115,000.00	115,000.00
55 PRIVATE FIRE	10,415.00	10,415.00
60 MISC SVC REV	5,710.00	5,710.00
65 WTR INTEREST	130.00	130.00
70 MISC HEAT	770.00	770.00
75 MISC RENT	3,120.00	3,120.00
80 LEIN COSTS	1,723.00	1,723.00
85 MISC INCOME	0.00	
86 RATE INCR	0.00	183,092.00
	430,732.00	613,824.00
	430,732.00	613,824.00
Dept/Div: 75-05 SEWER / SEWER		
05 METERED RES	345,212.00	345,212.00
10 METERED COM	36,761.00	36,761.00
15 METERED IND	48,160.00	48,160.00
20 METERED GOVT	67,307.00	67,307.00
25 MISC SVC REV	560.00	560.00
30 MISC INTER	300.00	300.00
35 MISC LIEN CS	3,050.00	3,050.00
	501,350.00	501,350.00
	501,350.00	501,350.00

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Revenue

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

Initial Request Worksheet
Revenue

Account	Current Budget	Budget Request
Dept/Div: 90-10 TIFS/BONDS / PROP TIF CONT'D		
10 INTEREST REV	0.00	
15 INT ON N/R	0.00	
	271,255.91	0.00
Dept/Div: 90-15 TIFS/BONDS / PEEC		
05 INTEREST INC	0.00	
10 TIF PROCEEDS	0.00	
	0.00	0.00
Dept/Div: 90-20 TIFS/BONDS / W KIDDE TIF		
05 PROP TAX REV	0.00	
	0.00	0.00
Dept/Div: 90-25 TIFS/BONDS / PITTS WOOL		
05 PROP TAX REV	0.00	
	0.00	0.00
	271,255.91	0.00
Dept/Div: 95-05 TRUSTS / TD CEM GEN		
05 GAIN ON INV	0.00	
10 INTEREST IN	0.00	
	0.00	0.00
Dept/Div: 95-10 TRUSTS / PERP. CARE		
05 INTEREST IN	0.00	
10 PERP CARE	0.00	
	0.00	0.00
Dept/Div: 95-15 TRUSTS / FLORAL		
05 INTEREST IN	0.00	
10 GIFTS	0.00	
15 ANNUAL TRUST	0.00	
	0.00	0.00
Dept/Div: 95-20 TRUSTS / TD GEO PARKS		
05 INCOME	0.00	
10 INTEREST	0.00	
15 GAINS/LOSES	0.00	
	0.00	0.00
Dept/Div: 95-25 TRUSTS / TD CEM CAP		
05 INCOME	0.00	
10 INTEREST	0.00	
15 GAIN ON SALE	0.00	

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Revenue

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	0.00	
	<hr/>	
	0.00	0.00
Dept/Div: 95-35 TRUSTS / LIBRARY		
05 INCOME	0.00	
	<hr/>	
	0.00	0.00
Dept/Div: 95-40 TRUSTS / MANSON PARK		
05 RECEIPTS	0.00	
	<hr/>	
	0.00	0.00
Dept/Div: 95-45 TRUSTS / PINNACLE PK		
05 INT INCOME	0.00	
	<hr/>	
	0.00	0.00
Dept/Div: 95-50 TRUSTS / ANIMAL CARE		
05 INT INCOME	0.00	
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	0.00	0.00
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	0.00	0.00
Revenue Totals:	8,753,982.87	3,163,380.00