

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

Account	Current Budget	Budget Request
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Dept/Div: 01-10 GEN'LGOV'T / ADMIN

05 LEASE NONAIR	0.00	
10 TOWN REN/LEA	0.00	
15 SALE TOWN PR	3,500.00	2,600.00
20 SRS	360,901.00	395,000.00
21 SRS DEFERRED	0.00	
25 MISC. REV	1,268.00	1,268.00
27 MISC PILOT	11,868.00	12,652.00
30 SEW CHARGES	0.00	
35 WATER CHARGE	0.00	
40 REALLOCATION	15,215.00	15,215.00
45 TOWN CD Yr 1	106,000.00	
46 PITT FUTURE	0.00	90,641.00
49 PITT FUTURE	83,892.00	93,179.00
50 EMP RETIRE	39,060.00	43,120.00
	621,704.00	653,675.00

Dept/Div: 01-15 GEN'LGOV'T / TOWNCLERK

05 CLERK FEES	8,763.00	6,975.00
10 LICENSES	1,928.00	740.00
	10,691.00	7,715.00

Dept/Div: 01-20 GEN'LGOV'T / FINANCE

05 COPIER/NOTAR	321.00	418.00
10 INVEST. INT	10,915.00	13,768.00
15 TAXES INT.	27,413.00	24,280.00
20 LIEN COSTS	10,018.00	7,904.00
25 MV REG FEES	15,183.00	19,528.00
	63,850.00	65,898.00

Dept/Div: 01-25 GEN'LGOV'T / ASSESSING

05 HOMESTEAD	362,923.47	
10 LESS TIF REV	0.00	
15 PROP.TAX REV	0.00	
20 SUPPLEMENTAL	0.00	
25 TREE/VET.	13,702.00	13,841.00
	376,625.47	13,841.00

Dept/Div: 01-45 GEN'LGOV'T / COMMDEV

05 EC DEV LOANS	0.00	
10 FIRST PK ADV	14,958.00	14,553.00
15 TRANS EDRLF	0.00	

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Account	Current Budget	Budget Request
<b>Dept/Div: 01-45 GEN'LGOVT / COMMDEV CONT'D</b>		
20 FIRST PK DIS	0.00	
25 CELEBRATIONS	0.00	
30 CABLE FRANCH	26,309.00	27,043.00
35 TIF EC DEV	83,992.00	91,984.00
	125,259.00	133,580.00
<b>Dept/Div: 01-55 GEN'LGOVT / INSURANCE</b>		
05 INSUR REFUND	3,342.00	
	3,342.00	0.00
<b>Dept/Div: 01-60 GEN'LGOVT / CODES/BUILD</b>		
05 BUILDING PER	2,259.00	2,964.00
10 SITE/SUB/SH	760.00	1,794.00
20 PLUMB PERMIT	1,620.00	2,588.00
	4,639.00	7,346.00
	1,206,110.47	882,055.00
<b>Dept/Div: 05-10 PUBLICSAFETY / POLICEDEPT</b>		
05 COURT FEES	300.00	
10 MISC INCOME	1,215.00	500.00
15 REPORT/PARK	227.00	141.00
66 MSAD SCH RES	62,410.00	62,410.00
	64,152.00	63,051.00
<b>Dept/Div: 05-15 PUBLICSAFETY / FIREDEPT</b>		
05 INCOME	10,315.00	11,200.00
	10,315.00	11,200.00
<b>Dept/Div: 05-25 PUBLICSAFETY / ANIMALCNTL</b>		
05 ANIMAL CNTL	400.00	
	400.00	0.00
	74,867.00	74,251.00
<b>Dept/Div: 10-05 PUBLICWORKS / HIGHWAY</b>		
05 MV EXCISE	687,753.00	695,000.00
10 URBAN RURAL	64,128.00	60,128.00
15 URB RUR ADV	0.00	
	751,881.00	755,128.00
<b>Dept/Div: 10-15 PUBLICWORKS / CEMETERY</b>		
05 INCOME	4,493.00	1,400.00
10 TRUST INCOME	50,143.00	55,300.00
15 PERPETUAL	15,000.00	15,000.00
	69,636.00	71,700.00

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Account	Current Budget	Budget Request
<b>Dept/Div: 10-15 PUBLICWORKS / CEMETERY CONT'D</b>		
	821,517.00	826,828.00
<b>Dept/Div: 15-05 SOLIDWASTE / TRNSSTATION</b>		
05 MSW HAUL FEE	25,146.00	22,971.00
10 OTHER INCOME	863.00	23,320.00
15 USER FEES	6,825.00	6,888.00
20 TOWN USER	0.00	
	32,834.00	53,179.00
<b>Dept/Div: 15-10 SOLIDWASTE / RECYCLE</b>		
05 INCOME RECYC	28,386.00	30,137.00
10 TOWN USE FEE	3,011.00	4,702.00
	31,397.00	34,839.00
	64,231.00	88,018.00
<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
	7,368.00	7,368.00
	7,368.00	7,368.00
<b>Dept/Div: 25-05 COMMUNITYPROG / RECREATION</b>		
05 VEH REG FEE	888.00	888.00
10 BOAT EXCISE	4,447.00	4,447.00
15 REC FEES	8,311.00	3,875.00
	13,646.00	9,210.00
<b>Dept/Div: 25-10 COMMUNITYPROG / LIBRARY</b>		
05 INCOME	2,512.00	2,390.00
	2,512.00	2,390.00
<b>Dept/Div: 25-15 COMMUNITYPROG / THEATRE</b>		
05 INCOME THEAT	62,275.00	
10 INCOME NEED	0.00	
	62,275.00	0.00
	78,433.00	11,600.00
<b>Dept/Div: 30-05 GEN'L ASSIST / GA</b>		
05 STATE REIMB	7,540.00	7,540.00
	7,540.00	7,540.00
	7,540.00	7,540.00
<b>Dept/Div: 35-05 UNCLASS SVS / UNCLASSIFIED</b>		
05 CABLE FRANCH	0.00	
10 TAXES/BUDGET	5,578,637.22	150,000.00

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Account	Current Budget	Budget Request
<b>Dept/Div: 35-05 UNCLASS SVS / UNCLASSIFIED CONT'D</b>		
15 FB AUTHOR	150,000.00	
	5,728,637.22	150,000.00
	5,728,637.22	150,000.00
<b>Dept/Div: 40-05 SOC/COMM / SOC/COMM SVC</b>		
05 SNOWMOBILE	1,063.00	1,502.00
	1,063.00	1,502.00
	1,063.00	1,502.00
<b>Dept/Div: 60-05 INTERGOV / SAD #53</b>		
40 SCHOOL SALE	0.00	
	0.00	0.00
	0.00	0.00
<b>Dept/Div: 70-05 WATER / WATER</b>		
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	183,092.00	183,092.00
	613,824.00	613,824.00
	613,824.00	613,824.00
<b>Dept/Div: 75-05 SEWER / SEWER</b>		
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

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Account	Current Budget	Budget Request
<b>Dept/Div: 75-05 SEWER / SEWER CONT'D</b>		
35 MISC LIEN CS	3,050.00	3,050.00
	501,350.00	501,350.00
	501,350.00	501,350.00
<b>Dept/Div: 80-05 LOANS/FD / HOUSING</b>		
05 INTEREST IN	0.00	
	0.00	0.00
<b>Dept/Div: 80-10 LOANS/FD / EC DEV REVOL</b>		
05 INTEREST IN	0.00	
10 UDAG INT IN	0.00	
	0.00	0.00
	0.00	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	
	0.00	0.00
<b>Dept/Div: 85-10 GRANTS / AIRPORT LAND</b>		
10 AMP - DOT SH	0.00	
15 TOWN MATCH	0.00	
	0.00	0.00
<b>Dept/Div: 85-15 GRANTS / AIRPORT DES</b>		
05 AMP - FAA SH	0.00	
	0.00	0.00
<b>Dept/Div: 85-20 GRANTS / AIRPORT RUNW</b>		
10 AMP - MDOT	0.00	
15 TOWN MATCH	0.00	
	0.00	0.00
<b>Dept/Div: 85-50 GRANTS / SAFETY</b>		
05 SAFETY	0.00	
10 SAFE ROUTES	0.00	
	0.00	0.00
<b>Dept/Div: 85-60 GRANTS / POLICE RAD</b>		
05 FIRE DEPART	0.00	
	0.00	0.00
<b>Dept/Div: 85-61 GRANTS / EFFIC. FUND</b>		
05 RECYC ENCHAN	0.00	
10 CURBSIDE REC	0.00	

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Account	Current Budget	Budget Request
<b>Dept/Div: 85-61 GRANTS / EFFIC. FUND CONT'D</b>		
	0.00	0.00
	0.00	0.00
<b>Dept/Div: 90-10 TIFS/BONDS / PROP TIF</b>		
05 PROP TAX REV	276,474.63	
10 INTEREST REV	0.00	
15 INT ON N/R	0.00	
	276,474.63	0.00
<b>Dept/Div: 90-15 TIFS/BONDS / PEEC</b>		
05 INTEREST INC	0.00	
10 TIF PROCEEDS	0.00	
	0.00	0.00
<b>Dept/Div: 90-20 TIFS/BONDS / W KIDDE TIF</b>		
05 PROP TAX REV	0.00	
	0.00	0.00
<b>Dept/Div: 90-25 TIFS/BONDS / PITTS WOOL</b>		
05 PROP TAX REV	0.00	
	0.00	0.00
	276,474.63	0.00
<b>Dept/Div: 95-05 TRUSTS / TD CEM GEN</b>		
05 GAIN ON INV	0.00	
10 INTEREST IN	0.00	
	0.00	0.00
<b>Dept/Div: 95-10 TRUSTS / PERP. CARE</b>		
05 INTEREST IN	0.00	
10 PERP CARE	0.00	
	0.00	0.00
<b>Dept/Div: 95-15 TRUSTS / FLORAL</b>		
05 INTEREST IN	0.00	
10 GIFTS	0.00	
15 ANNUAL TRUST	0.00	
	0.00	0.00
<b>Dept/Div: 95-20 TRUSTS / TD GEO PARKS</b>		
05 INCOME	0.00	
10 INTEREST	0.00	
15 GAINS/LOSES	0.00	
	0.00	0.00

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Account	Current Budget	Budget Request
<b>Dept/Div: 95-25 TRUSTS / TD CEM CAP</b>		
05 INCOME	0.00	
10 INTEREST	0.00	
15 GAIN ON SALE	0.00	
	0.00	0.00
<b>Dept/Div: 95-30 TRUSTS / GEOR. HUNTER</b>		
05 INCOME	0.00	
	0.00	0.00
<b>Dept/Div: 95-35 TRUSTS / LIBRARY</b>		
05 INCOME	0.00	
	0.00	0.00
<b>Dept/Div: 95-40 TRUSTS / MANSON PARK</b>		
05 RECEIPTS	0.00	
	0.00	0.00
<b>Dept/Div: 95-45 TRUSTS / PINNACLE PK</b>		
05 INT INCOME	0.00	
	0.00	0.00
<b>Dept/Div: 95-50 TRUSTS / ANIMAL CARE</b>		
05 INT INCOME	0.00	
	0.00	0.00
	0.00	0.00
<b>Revenue Totals:</b>	<b>9,381,415.32</b>	<b>3,164,336.00</b>