

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
Dept/Div: 01-45 GEN'LGOVT / COMMDEV CONT'D		
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
Dept/Div: 01-55 GEN'LGOVT / INSURANCE		
05 INSUR REFUND	3,342.00	
	3,342.00	0.00
Dept/Div: 01-60 GEN'LGOVT / CODES/BUILD		
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
Dept/Div: 05-10 PUBLICSAFETY / POLICEDEPT		
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
Dept/Div: 05-15 PUBLICSAFETY / FIREDEPT		
05 INCOME	10,315.00	11,200.00
	10,315.00	11,200.00
Dept/Div: 05-25 PUBLICSAFETY / ANIMALCNTL		
05 ANIMAL CNTL	400.00	
	400.00	0.00
	74,867.00	74,251.00
Dept/Div: 10-05 PUBLICWORKS / HIGHWAY		
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
Dept/Div: 10-15 PUBLICWORKS / CEMETERY		
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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Dept/Div: 10-15 PUBLICWORKS / CEMETERY CONT'D		
	821,517.00	826,828.00
Dept/Div: 15-05 SOLIDWASTE / TRNSSTATION		
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
Dept/Div: 15-10 SOLIDWASTE / RECYCLE		
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
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	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
Dept/Div: 25-10 COMMUNITYPROG / LIBRARY		
05 INCOME	2,512.00	2,390.00
	2,512.00	2,390.00
Dept/Div: 25-15 COMMUNITYPROG / THEATRE		
05 INCOME THEAT	62,275.00	
10 INCOME NEED	0.00	
	62,275.00	0.00
	78,433.00	11,600.00
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	5,578,637.22	150,000.00

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Account	Current Budget	Budget Request
Dept/Div: 35-05 UNCLASS SVS / UNCLASSIFIED CONT'D		
15 FB AUTHOR	150,000.00	
	5,728,637.22	150,000.00
	5,728,637.22	150,000.00
Dept/Div: 40-05 SOC/COMM / SOC/COMM SVC		
05 SNOWMOBILE	1,063.00	1,502.00
	1,063.00	1,502.00
	1,063.00	1,502.00
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	183,092.00	183,092.00
	613,824.00	613,824.00
	613,824.00	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

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Account	Current Budget	Budget Request
Dept/Div: 75-05 SEWER / SEWER CONT'D		
35 MISC LIEN CS	3,050.00	3,050.00
	501,350.00	501,350.00
	501,350.00	501,350.00
Dept/Div: 80-05 LOANS/FD / HOUSING		
05 INTEREST IN	0.00	
	0.00	0.00
Dept/Div: 80-10 LOANS/FD / EC DEV REVOL		
05 INTEREST IN	0.00	
10 UDAG INT IN	0.00	
	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	
	0.00	0.00
Dept/Div: 85-10 GRANTS / AIRPORT LAND		
10 AMP - DOT SH	0.00	
15 TOWN MATCH	0.00	
	0.00	0.00
Dept/Div: 85-15 GRANTS / AIRPORT DES		
05 AMP - FAA SH	0.00	
	0.00	0.00
Dept/Div: 85-20 GRANTS / AIRPORT RUNW		
10 AMP - MDOT	0.00	
15 TOWN MATCH	0.00	
	0.00	0.00
Dept/Div: 85-50 GRANTS / SAFETY		
05 SAFETY	0.00	
10 SAFE ROUTES	0.00	
	0.00	0.00
Dept/Div: 85-60 GRANTS / POLICE RAD		
05 FIRE DEPART	0.00	
	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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Account	Current Budget	Budget Request
Dept/Div: 85-61 GRANTS / EFFIC. FUND CONT'D		
	0.00	0.00
	0.00	0.00
Dept/Div: 90-10 TIFS/BONDS / PROP TIF		
05 PROP TAX REV	276,474.63	
10 INTEREST REV	0.00	
15 INT ON N/R	0.00	
	276,474.63	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
	276,474.63	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

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