

Town of Pittsville
General Operating Budget
July 1, 2022 To June 30, 2023

Revenues

Real Estate Taxes	\$ 260,000.00
Corporate Property Taxes	\$ 125,000.00
State Income Tax	\$ 135,000.00
Franchise Fees	\$ 20,000.00
County Shared Taxes	\$ 350.00
Business Licenses / Permits	\$ 15,000.00
Interest Income	\$ 1,000.00
Miscellaneous Income	\$ 5,000.00
State Police Aid	\$ 9,000.00
Traffic Violations	\$ 6,000.00
CDBG Grant/ TMCR	\$ 50,000.00
Speed Camera Program	\$ 75,000.00
Rental Housing Licenses	\$ 15,000.00
FY 22 Surplus	\$ 180,000.00
Highway User Revenue	\$ 105,650.00

Total Revenues

\$ 1,002,000.00

Expenses

Salaries	\$ 126,500.00
FICA	\$ 9,680.00
Health Insurance	\$ 23,000.00
Operating Expense	\$ 5,000.00
Retirement Expense	\$ 16,000.00
Office Expense/Postage	\$ 16,000.00
Telephone/Internet	\$ 7,500.00
Equipment/Building Mtns/Repair	\$ 5,000.00
Insurance	\$ 7,500.00
Workers Comp	\$ 1,200.00
Accounting Audit	\$ 13,000.00
Single Audit	\$ 3,000.00
Legal Retainer	\$ 20,000.00
Public Notices	\$ 3,000.00
Miscellaneous Expenses	\$ 12,500.00
Council Allowances	\$ 7,500.00
IT Development + Expenses	\$ 15,000.00
Dues & Subscription	\$ 11,000.00
CDBG/ TMCR Expense	\$ 50,000.00
Parks and Rec	\$ 5,000.00
Planning and Zoning Expense	\$ 3,000.00
Admin Training	\$ 1,000.00
Town Manager	\$ 90,000.00

Total Expenses

\$ 451,380.00

Police	\$ 181,013.00
Fire Company	\$ 7,500.00
EMS	\$ 7,500.00
Code Enforcement	\$ 2,000.00
Rental Housing Inspection	\$ -

Total Public Safety \$ 198,013.00

Street Lighting	\$ 45,000.00
Vehicle Main./ Repair/ Fuel	\$ 5,000.00
Mosquito Control	\$ 1,700.00
Ditch Cutting Expenses	\$ 12,000.00

Total Public Works \$ 63,700.00

Highway User Fee Transfer	\$ 105,650.00
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Reserve Contingency Fund \$ 183,257.00

**General Fund
Highway User Revenue
July 1, 2022 To June 30, 2023**

Revenue

Highway User Revenue (carry over from previous years)	\$ 225,988.00
Highway User Revenue FY 2023	\$ 105,650.00
Total	<u><u>\$ 331,638.00</u></u>

Expenses

FY 2023 Street Projects	\$ 250,000.00
Roads/ Equipment Maint.	\$ 20,000.00

Remaining Balance HUR \$ 61,638.00

**Trash Enterprise Fund
Trash Removal
July 1, 2022 To June 30, 2023**

Trash Removal Revenue	\$ 92,000.00
Trash Removal Expenses	\$ 92,000.00
Remaining Balance	<u><u>\$ -</u></u>

Town of Pittsville
Utility Operating Budget
July 1, 2022 To June 30, 2023

Revenues	Water	Wastewater
User Fees	\$ 247,593.00	\$ 269,812.00
Front Footage Assessment	\$ 60,113.00	\$ 31,137.00
Availability of Use	\$ 3,800.00	\$ 4,510.00
Impact Fees	\$ 45,000.00	\$ 45,000.00
Connection Fees	\$ 9,000.00	\$ 9,000.00
Interest Income	\$ 1,000.00	\$ 1,000.00
Misc. Income	\$ 1,000.00	\$ 1,000.00
MDE Grant/WTP Upgrade/WWTP Study	\$ 1,106,000.00	\$ 20,000.00
Total Revenues	<u>\$ 1,473,506.00</u>	<u>\$ 381,459.00</u>

Expenses		
Salaries	\$ -	\$ 90,000.00
FICA	\$ -	\$ 6,885.00
Health Insurance	\$ -	\$ 11,000.00
Workers Comp	\$ -	\$ 5,800.00
Education	\$ -	\$ 1,000.00
Retirement Expense	\$ -	\$ 11,000.00
Engineering	\$ -	\$ 2,500.00
Equipment/Building Mnts/Repair	\$ 40,000.00	\$ 30,000.00
Supplies	\$ 6,000.00	\$ 5,000.00
Chemicals	\$ 20,000.00	\$ 9,000.00
Accounting-Audit	\$ 6,000.00	\$ 6,000.00
Electricity	\$ 12,000.00	\$ 33,000.00
Testing Fees	\$ 12,000.00	\$ 5,000.00
Sludge Removal	\$ 9,000.00	\$ 45,000.00
Vehicle Expenses	\$ 2,000.00	\$ 3,500.00
Dues & Subscriptions	\$ 2,500.00	\$ 2,500.00
Single Audit	\$ 3,000.00	\$ 3,000.00
SOS Operations	\$ 160,000.00	\$ -
Debt Payments	\$ 28,000.00	\$ -
Bank Fees and Misc. Charges	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 2,421.00	\$ 4,130.00
Capital Improvement	\$ 1,106,000.00	\$ 20,000.00
Total Expenses	<u>\$ 1,409,921.00</u>	<u>\$ 295,315.00</u>

Reserve Contingency Fund	<u>\$ 63,585.00</u>	<u>\$ 86,144.00</u>
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Police Budget 2022-2023

Description	Budget	
	Officer	Admin
Salary	\$ 70,000.00	\$ 19,000.00
FICA	\$ 5,355.00	\$ 1,454.00
Workers Comp	\$ 4,088.00	\$ 200.00
Health Insurance	\$ 10,446.00	
LT/ST Disability	\$ 1,418.00	
Retirement	\$ 8,400.00	
Overtime	\$ 5,000.00	
Total Salary Related Costs	\$ 104,707.00	\$ 20,654.00
Liability Insurance	\$ 802.00	
Vehicle Insurance	\$ 1,250.00	
Total Insurance	\$ 2,052.00	
Uniforms	\$ 1,000.00	
Firearms		
Pistol	\$ 250.00	
Patrol Rifle/Mags/Equip	\$ 500.00	
Ammo	\$ 3,000.00	
Radio	\$ -	
IT Development	\$ 5,000.00	
Computer Equip/ Repair	\$ 1,500.00	
Subscription, Dues & Travel	\$ 6,600.00	
Training	\$ 4,250.00	
Supplies	\$ 3,500.00	
Total Uniforms & Equipment	\$ 25,600.00	
Fuel	\$ 6,000.00	
Vehicle Maint.	\$ 2,500.00	
Total Vehicle Costs	\$ 8,500.00	
Building Maint.	\$ 3,500.00	
Utilitites	\$ 12,000.00	
Speacial Events	\$ 4,000.00	
Total Misc. Expenses	\$ 19,500.00	
Total Police Base Expences	\$ 160,359.00	\$ 20,654.00
Total	\$ 181,013.00	