

ALL BUSINESS ITEMS MUST BE SCHEDULED ON THE AGENDA THE WEDNESDAY PRIOR TO THE TOWN MEETING IN ORDER TO BE HEARD.

TOWN OF PITTSVILLE COMMISSIONERS

7:00 pm

**AGENDA
April 17, 2023**

- 1.) Call to order**
 - Pledge of Allegiance
- 2.) Minutes of meeting on March 20, 2023.**
- 3.) Treasurer's Report of Balances of General and Utility Accounts**
- 4.) Public Safety Report**
 - a.) Fire/EMS Report
 - b.) Police Report
 - c.) Code Enforcement Report
- 5.) Town Manager/Circuit Rider**
 - a) Town Manager's Report
 - b) WTP Quarterly Report
 - c) Parks/Recreation/Community Events Report
- 6) Town Engineer Report – Robert Duma**
- 7) Old Business:**
 - a) Consideration of Adoption of Town Flag
- 8) New Business**
- 9.) Town Commission/Committee Reports and Commissioner/Public Comments**
- 10.) Adjournment of Meeting. Next meeting date- May 15, 2023**

TOWN OF PITTSVILLE
Town Commissioners Meeting Minutes
March 20, 2023

The regular monthly meeting of the Town Commissioners of Pittsville was held on March 20, 2023. Town Commission President Sean McHugh convened the meeting at 7:00 pm. Attending were Town Commission Vice-President Roland Adkins, and Town Commissioners Bethany Miller and John Palmer. Town Commissioner David Carozza was not able to attend. Also in attendance were Town Manager Joe Mangini, Town Attorney, Erica Witz, Chief of Police Bob Harris and Steve MacDonald, IT/Technology consultant.

The Pledge of Allegiance was recited by all.

MINUTES

The minutes of the February 21, 2023 meeting were reviewed and motion to approve by Town Commission Vice-President Adkins, seconded by Town Commissioner Palmer. Motion approved.

TOWN TREASURER'S REPORT

Town Commission President McHugh read into the record the General Fund Account report with beginning balance of \$45,805.09 and ending balance of \$73,926.31. Motion to approve by Town Commissioner Palmer and seconded by Town Commission Vice-President Adkins. Motion carried.

Town Commission President McHugh read into the record the Utility Fund Account report with beginning balance of \$142,432.24 and ending balance of \$104,415.07. Motion to approve by Town Commissioner Miller and seconded by Town Commission Vice-President Adkins. Motion carried.

Town Commission President read into the record the Town of Pittsville's Fund Balances as of March 15, 2023:

General Fund: \$1,087,660.00

American Rescue Fund: \$641,349.00

Water Fund: \$300,591.00

Sewer Fund: \$684,464.00

Total Available Municipal Funds: \$ 2,714,064.00

PUBLIC SAFETY REPORTS

Fire/EMS Report

There was no Fire/EMS report given

Police Report

Chief Harris presented his department's monthly activities report to include the progress being made on the police building.

Code Compliance/Enforcement Report

There was no Code Compliance/Enforcement Report given

TOWN MANAGER'S REPORT

The Town Manager reported the following:

- Consideration of adoption of the town flag
- Consideration of the Resolution to join MLGIP
- Appointment of members to the Pittsville Economic Development Commission/PEDC
- TMCR reimbursement received
- Work has begun on the Town's "Strawberry Days" fest to honor Pittsville's heritage & Armed Forces Day
- Drafting of the FY24 Municipal Operating Budget to begin at the end of the month
- Code Enforcement reminder will be on the web page & face book
- Bulk Trash Day is April 20
- All elected/appointed town officials were requested to provide their "top" 3 businesses to bring to Pittsville
- GOOD FRIDAY is April 7 & Town Hall will be closed in observance of the day.

Under the Town Manager's Report, Steve MacDonald updated the Town Commissioners on the "Strawberry Days" fest and the date selected is May 20, if approved by the Town Commissioners. The Town Commissioners supported the date of May 20. "Strawberry Days" was selected as the theme for the fest because in 1923, there was in PITTSVILLE, the greatest year for strawberry production filling up 60 Box cars of produce for transport to market. This year marks the 100th anniversary of that market achievement. Commission President McHugh stated that the Town will also hold the dedication of the new police building on that day.

TOWN ENGINEER'S REPORT

- WTP Upgrade-still waiting on MDE response to our answers to their questions
- WWTP sludge project to begin May 1
- Utility Infrastructure Mapping on going
- Roadway Improvement Project will soon be ready for advertisement & bidding
- Dale Withers/new subdivision
- West Field Estates will not be happening

OLD BUSINESS

Town Commission President McHugh and Steve MacDonald reviewed the citizen input regarding the 2 designs presented for the town flag. There was much discussion on this subject with no firm consensus. Town Commission President McHugh motioned to table with Town Commissioner Palmer seconded. Motion approved. It was agreed to revisit the design of the flag at the next meeting with additional input from the public.

NEW BUSINESS

Town Commission President McHugh presented Resolution # 2023-02 which will authorize the Town to enter the State's "Municipal Local Government Investment Pool/MLGIP. This will enable the Town to join with other governmental entities to earn significantly more interest income. Town Commission Vice-President Adkins made a motion to approve Resolution # 2023-02. Town Commissioner Miller seconded. Motion approved.

Town Commission President McHugh nominated the following to the PEDC pending Town Commissioners approval:

Trent Molnar for 5 years

Rebecca Smith for 4 years

Ivory Smith for 3 years

Kelly Jeter for 2 years

Dale Littleton for 1 year

Town Commissioners approved the Town Commission President's nominees.

TOWN COMMISSIONERS/TOWN COMMISSION/PUBLIC COMMENTS

Town Commission Vice-President Adkins reported that the PVFD will begin "BINGO" this Friday and will be holding a yard sale on May 13. Commission President McHugh requested that Steve MacDonald place any events from the PVFD on the town web page & face book.

Town Resident Dale Littleton commended the Town Commissioners, the Town Manager, and Steve MacDonald for all their dedication and hard work for the Town.

Erika Moore Lecates reported that she and Steve would be assisting with the Ayres Church's "Easter Egg Hunt" and also updated the Town Commissioners on the MML activities being undertaken.

Town Commission President McHugh informed the public that the Phase III "Park Improvement Master Plan's grant has been included in the Governor's budget so that is a very good sign.

The Town Manager reported on the Town's working with the County & PVFD to take over full maintenance and use of the Town Park.

Next scheduled Town Meeting will be April 17, 2023 commencing sat 7:00 pm

There being no further business to conduct, a motion to adjourn was made by Town Commission Vice-President Adkins, and seconded by Town Commissioner Palmer. Meeting was adjourned.

Respectfully Submitted,

Joseph A Mangini Jr.
JOSEPH A MANGINI, Jr.
Town Manager

Approved :

X	X
Sean McHugh President	Roland Adkins Vice President

X	X
Bethany Miller Commissioner	John Palmer Commissioner

X
David Carozza Commissioner

Town of Pittsville
General Operating Account
As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 · CASH & EQUIVALENTS							74,176.31
110 · General Fund							74,176.31
128 · FBW - General Operating 1541							74,176.31
Bill Pmt -Che...	03/01/2023	3166	Cash	Cash Drawer Reimb.	310 ...	-64.29	74,112.02
Bill Pmt -Che...	03/01/2023	3167	Lisa Tubbs	Inv # 1042	310 ...	-400.00	73,712.02
Bill Pmt -Che...	03/01/2023	3168	Paradise Energy Soluti...	Inv # 23355 Solar Panels	310 ...	-11,805.00	61,907.02
Bill Pmt -Che...	03/01/2023	3169	Simple Computing LLC	Inv # 1072	310 ...	-87.48	61,819.54
Bill Pmt -Che...	03/01/2023	3170	U.S. Postal Service	Annual Renewal PO Box	310 ...	-146.00	61,673.54
Bill Pmt -Che...	03/01/2023	3171	Verizon-G&U	Inv # 9927759014	310 ...	-732.50	60,941.04
General Jour...	03/01/2023	5184	Farmers Bank of Willar...	Transfer to reimburse gen...	-SPLIT-	40,524.36	101,465.40
General Jour...	03/01/2023	5209	Deposit	3329	142 ...	276.24	101,741.64
General Jour...	03/01/2023	5212	Deposit	3332	142 ...	751.14	102,492.78
General Jour...	03/03/2023	5206	Deposit	3325	148 ...	3,900.00	106,392.78
General Jour...	03/03/2023	5216	Deposit	3336	142 ...	411.56	106,804.34
General Jour...	03/03/2023	5217	Deposit	3337	148 ...	300.00	107,104.34
Bill Pmt -Che...	03/07/2023	3172	Baker's Hardware	Inv # 72869/1	310 ...	-178.30	106,926.04
Bill Pmt -Che...	03/07/2023	3173	Cheryl Tyndall	2 Meetings	310 ...	-50.00	106,876.04
Bill Pmt -Che...	03/07/2023	3174	Choptank Electric - G	9912566701	310 ...	-90.00	106,786.04
Bill Pmt -Che...	03/07/2023	3175	Colonial Life	Inv # 5277330-0203205	310 ...	-112.28	106,673.76
Bill Pmt -Che...	03/07/2023	3176	DP Chatham Mnr 8081...	5501 0728 081	310 ...	-77.00	106,596.76
Bill Pmt -Che...	03/07/2023	3177	DP Town Lights 578-G	5501 0728 578	310 ...	-3,477.17	103,119.59
Bill Pmt -Che...	03/07/2023	3178	DP Town Warehouse 7...	5500 6957 678	310 ...	-105.07	103,014.52
Bill Pmt -Che...	03/07/2023	3179	DPSCS - ITCD	Inv # AB3-02-485	310 ...	-7.00	103,007.52
Bill Pmt -Che...	03/07/2023	3180	Dwayne Mattox	Meeting	310 ...	-25.00	102,982.52
Bill Pmt -Che...	03/07/2023	3181	Heather Riekert	2 Meetings	310 ...	-50.00	102,932.52
Bill Pmt -Che...	03/07/2023	3182	Jennifer Keener	3 Meetings	310 ...	-75.00	102,857.52
Bill Pmt -Che...	03/07/2023	3183	Joseph A. Mangini Jr	Pay Feb 19- Mar 4	310 ...	-2,591.12	100,266.40
Bill Pmt -Che...	03/07/2023	3184	Kelly & Associates Ins...	Health Insurance	310 ...	-2,998.01	97,268.39
Bill Pmt -Che...	03/07/2023	3185	Kevin Bailey	4 Meetings	310 ...	-100.00	97,168.39
Bill Pmt -Che...	03/07/2023	3186	Maryland Transportatio...	Tolls	310 ...	-6.00	97,162.39
Bill Pmt -Che...	03/07/2023	3187	Mediacom - Police	Police /Internet/ Phone	310 ...	-229.90	96,932.49
Bill Pmt -Che...	03/07/2023	3188	ShoreScan - G&U	Inv # 8044	310 ...	-95.00	96,837.49
General Jour...	03/08/2023	5227	Deposit	3346	142 ...	190.92	97,028.41
General Jour...	03/13/2023	5225	Deposit	3344	148 ...	600.00	97,628.41
General Jour...	03/13/2023	5232	Deposit	3351	145 ...	75.78	97,704.19
General Jour...	03/13/2023	5281	Deposit	Insurance Claim Reimbur...	148 ...	5,261.20	102,965.39
Bill Pmt -Che...	03/14/2023	3189	Ericka Moore Lecates	Meeting 3/9/23	310 ...	-25.00	102,940.39
Bill Pmt -Che...	03/14/2023	3190	Lincoln National Life In...	ST/LT/ Life Insurance Pre...	310 ...	-402.62	102,537.77
Bill Pmt -Che...	03/14/2023	3191	Mark Whitelock	Meeting 3/9/23	310 ...	-25.00	102,512.77
Bill Pmt -Che...	03/14/2023	3192	Maryland Municipal Le...	Inv # 1753	310 ...	-335.00	102,177.77
Bill Pmt -Che...	03/14/2023	3193	Mediacom - Police	Police/ Phone/ Internet	310 ...	-281.83	101,895.94
Bill Pmt -Che...	03/14/2023	3194	Mediacom - Town Hall	8384500090090174	310 ...	-229.95	101,665.99
Bill Pmt -Che...	03/14/2023	3195	Simple Computing LLC	Inv # 1073	310 ...	-150.00	101,515.99
General Jour...	03/17/2023	5235	Deposit	3355	142 ...	509.81	102,025.80
General Jour...	03/17/2023	5242	Deposit	3362	148 ...	71.00	102,096.80
General Jour...	03/17/2023	5284	Deposit	OTC Fines 03/17/23	148 ...	100.00	102,196.80
General Jour...	03/20/2023	5245	Farmers Bank of Willar...	Transfer to fund payroll ac...	112 ...	-58,000.00	44,196.80
Bill Pmt -Che...	03/22/2023	3196	Alarm Engineering, Inc ...	Inv # 670814	310 ...	-222.36	43,974.44
Bill Pmt -Che...	03/22/2023	3197	Bethany Miller	Town Meet. 03/20/23	310 ...	-75.00	43,899.44
Bill Pmt -Che...	03/22/2023	3198	Cash	Police Receipts Reimb.	310 ...	-127.76	43,771.68
Bill Pmt -Che...	03/22/2023	3199	Edward John Palmer	Town Meet. 03/20/23	310 ...	-75.00	43,696.68
Bill Pmt -Che...	03/22/2023	3200	Joseph A. Mangini Jr	Pay Mar 5-18	310 ...	-2,458.92	41,237.76
Bill Pmt -Che...	03/22/2023	3201	Roland Adkins	Town Meet. 03/20/23	310 ...	-75.00	41,162.76
Bill Pmt -Che...	03/22/2023	3202	Sean McHugh	Meetings	310 ...	-150.00	41,012.76
Bill Pmt -Che...	03/22/2023	3203	Simple Computing LLC	Inv # 1074, 1075	310 ...	-975.00	40,037.76
Bill Pmt -Che...	03/22/2023	3204	Staples	6035 5178 2024 7129	310 ...	-693.50	39,344.26
Bill Pmt -Che...	03/22/2023	3205	Stonegate Granite	Inv # 5521 /Police	310 ...	-1,700.00	37,644.26
Bill Pmt -Che...	03/22/2023	3206	WEX Bank Valero Flee...	0496-00-633067-4	310 ...	-129.56	37,514.70
General Jour...	03/27/2023	5290	Deposit	3367	142 ...	230.50	37,745.20
General Jour...	03/27/2023	5294	Deposit	3371	148 ...	100.00	37,845.20
General Jour...	03/28/2023	5265	Farmers Bank of Willar...	Credit Card Pmt/ General ...	351 ...	-1,849.02	35,996.18
Bill Pmt -Che...	03/29/2023	3207	DP Chatham Mnr 8081...	5501 0728 081	310 ...	-80.68	35,915.50
Bill Pmt -Che...	03/29/2023	3208	DP Town Lights 578-G	5501 0728 578	310 ...	-3,582.87	32,332.63
Bill Pmt -Che...	03/29/2023	3209	Simple Computing LLC	Inv # 1076	310 ...	-110.00	32,222.63
Bill Pmt -Che...	03/29/2023	3210	Verizon-G&U	Inv # 9930159975	310 ...	-724.74	31,497.89
General Jour...	03/30/2023	5297	Deposit	3374	145 ...	9,952.29	41,450.18
General Jour...	03/30/2023	5299	Deposit	3376	148 ...	38.00	41,488.18

8:31 AM

04/12/23

Accrual Basis

Town of Pittsville
General Operating Account
 As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Jour...	03/30/2023	5306	Deposit	Transfer to reimb. general...	-SPLIT-	3,079.66	44,567.84
Total 128 · FBW - General Operating 1541						-29,608.47	44,567.84
Total 110 · General Fund						-29,608.47	44,567.84
Total 100 · CASH & EQUIVALENTS						-29,608.47	44,567.84
TOTAL						-29,608.47	44,567.84

Approved :

X

Sean McHugh
President

X

Roland Adkins
Vice President

X

Bethany Miller
Commissioner

X

John Palmer
Commissioner

X

David Carozza
Commissioner

Town of Pittsville Utility Operating Account As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
100 - CASH & EQUIVALENTS							105,509.85
120 - Water & Sewer Fund							105,509.85
129 - FBW UTILITY OPERATING ACC 1996							105,509.85
Bill Pmt -Check	03/01/2023	3558	Atlantic Pumping Inc -U	Inv # 359217	320 - W...	-420.00	105,089.85
Bill Pmt -Check	03/01/2023	3559	Hills Electric Motor Inc...	Inv 3 0138562	320 - W...	-520.00	104,569.85
Bill Pmt -Check	03/01/2023	3560	Link Computer Corpor...	17679	320 - W...	-420.96	104,148.89
Bill Pmt -Check	03/01/2023	3561	U.F.U., Inc.	VOID:	320 - W...	0.00	104,148.89
Bill Pmt -Check	03/01/2023	3562	Veolia Water Technol...	Inv # 902002352	320 - W...	-878.74	103,270.15
Bill Pmt -Check	03/01/2023	3563	U.F.U., Inc.	Inv # 2023-0010	320 - W...	-800.00	102,470.15
General Journal	03/01/2023	5184	Farmers Bank of Willa...	Transfer to reimburse general and...	128 - FB...	29,527.87	131,998.02
General Journal	03/01/2023	5210	Deposit	3330	152 - W...	238.34	132,236.36
General Journal	03/01/2023	5211	Deposit	3331	152 - W...	250.32	132,486.68
General Journal	03/02/2023	5214	Deposit	3334	152 - W...	249.78	132,736.46
General Journal	03/02/2023	5215	Deposit	3335	152 - W...	258.42	132,994.88
General Journal	03/03/2023	5208	Deposit	3328	152 - W...	835.80	133,830.68
General Journal	03/03/2023	5218	Deposit	3338	152 - W...	2,067.08	135,897.76
General Journal	03/03/2023	5219	Deposit	3339	152 - W...	175.70	136,173.46
Bill Pmt -Check	03/07/2023	3564	Atlantic Pumping Inc -U	Inv # 359222	320 - W...	-495.00	135,678.46
Bill Pmt -Check	03/07/2023	3565	DP LS#1 White Richar...	5501 4225 615	320 - W...	-155.65	135,522.81
Bill Pmt -Check	03/07/2023	3566	DP LS#2 Old Ocean C...	5501 1246 422	320 - W...	-96.53	135,426.28
Bill Pmt -Check	03/07/2023	3567	DP LS#3 Friendship ...	5500 6957 173	320 - W...	-141.94	135,284.34
Bill Pmt -Check	03/07/2023	3568	DP LS#4 Gumboro 62...	5501 1296 278	320 - W...	-34.99	135,249.35
Bill Pmt -Check	03/07/2023	3569	DP LS#5 Railroad 744...	5501 1317 447	320 - W...	-30.27	135,219.08
Bill Pmt -Check	03/07/2023	3570	DP LS#6 Legacy Lane...	5501 1316 936	320 - W...	-90.77	135,128.31
Bill Pmt -Check	03/07/2023	3571	DP WTP 0821-U	5501 1810 821	320 - W...	-1,813.09	133,315.22
Bill Pmt -Check	03/07/2023	3572	DP WWTP 3731-U	5501 1013 731	320 - W...	-1,908.81	131,406.41
Bill Pmt -Check	03/07/2023	3573	ED Supply Co Inc	Inv # 6675-1225612.66751226045	320 - W...	-96.52	131,309.89
Bill Pmt -Check	03/07/2023	3574	Ferguson Waterworks...	Inv # 620158	320 - W...	-295.00	131,014.89
Bill Pmt -Check	03/07/2023	3575	Lowes	Inv # 924841	320 - W...	-51.33	130,963.56
Bill Pmt -Check	03/07/2023	3576	Monroe Harwardware ...	MHC.675844	320 - W...	-490.12	130,473.44
Bill Pmt -Check	03/07/2023	3577	One Call Concepts Inc...	0001040	320 - W...	-3.77	130,469.67
Bill Pmt -Check	03/07/2023	3578	Salisbury Automotive I...	46028	320 - W...	-52.78	130,416.89
Bill Pmt -Check	03/07/2023	3579	Wicomico County Soli...	3020	320 - W...	-1,346.70	129,070.19
Bill Pmt -Check	03/07/2023	3580	Wicomico County Soli...	3025	320 - W...	-788.59	128,281.60
General Journal	03/07/2023	5223	Deposit	3342	152 - W...	690.75	128,972.35
General Journal	03/07/2023	5224	Deposit	3343	152 - W...	37.50	129,009.85
General Journal	03/08/2023	5226	Deposit	3345	152 - W...	754.24	129,764.09
General Journal	03/09/2023	5228	Deposit	3347	152 - W...	250.86	130,014.95
General Journal	03/09/2023	5229	Deposit	3348	152 - W...	762.67	130,777.62
General Journal	03/13/2023	5221	Deposit	3340	-SPLIT-	3,437.65	134,215.27
General Journal	03/13/2023	5230	Deposit	3349	152 - W...	1,240.67	135,455.94
General Journal	03/13/2023	5231	Deposit	3350	152 - W...	309.99	135,765.93
Bill Pmt -Check	03/14/2023	3581	Chesapeake Employe...	Workers comp.	320 - W...	-1,955.00	133,810.93
Bill Pmt -Check	03/14/2023	3582	Evoqua Water Techno...	Rotor WWTP	320 - W...	-8,212.00	125,598.93
Bill Pmt -Check	03/14/2023	3583	Hills Electric Motor Inc...	Inv # 0138995/ Rotor	320 - W...	-13,805.88	111,793.05
Bill Pmt -Check	03/14/2023	3584	Lincoln National Life I...	ST/LT/Life Insurance Premium	320 - W...	-99.11	111,693.94
Bill Pmt -Check	03/14/2023	3585	Town of Ocean City -U	178/178	320 - W...	-380.00	111,313.94
Bill Pmt -Check	03/14/2023	3586	WM Water & Sewer L...	Fire Hydrants/Water Leak	320 - W...	-7,900.00	103,413.94
General Journal	03/15/2023	5234	Deposit	3354	152 - W...	1,279.06	104,693.00
General Journal	03/16/2023	5236	Deposit	3356	152 - W...	725.21	105,418.21
General Journal	03/16/2023	5237	Deposit	3357	152 - W...	1,238.21	106,656.42
General Journal	03/16/2023	5238	Deposit	3358	152 - W...	1,651.80	108,308.22
General Journal	03/17/2023	5222	Deposit	3341	-SPLIT-	2,739.07	111,047.29
General Journal	03/17/2023	5233	Deposit	3352	152 - W...	7,067.17	118,114.46
General Journal	03/17/2023	5239	Deposit	3359	152 - W...	251.40	118,365.86
General Journal	03/17/2023	5240	Deposit	3360	152 - W...	4,371.73	122,737.59
General Journal	03/17/2023	5287	Deposit	3364	152 - W...	2,740.50	125,478.09
General Journal	03/20/2023	5245	Farmers Bank of Willa...	Transfer to fund payroll account	112 - FB...	-20,000.00	105,478.09
General Journal	03/20/2023	5288	Deposit	3365	152 - W...	251.40	105,729.49
General Journal	03/20/2023	5291	Deposit	3368	-SPLIT-	535.46	106,264.95
General Journal	03/21/2023	5292	Muni-Link	3369	152 - W...	-1,651.80	104,613.15
General Journal	03/22/2023	5253	Farmers Bank of Willa...	Transfer to pay Amber Ridge Imp...	103 - AM...	90,000.00	194,613.15
Bill Pmt -Check	03/22/2023	3587	Aflac G&U	Inv # 097929	320 - W...	-36.80	194,576.35
Bill Pmt -Check	03/22/2023	3588	Bruce Lewis	Inv # 851,852	320 - W...	-1,050.00	193,526.35
Bill Pmt -Check	03/22/2023	3589	Davis, Bowen & Fridel...	Inv # 173265,173266	320 - W...	-705.00	192,821.35
Bill Pmt -Check	03/22/2023	3590	Hebron Savings Bank	Impact Fees Reimb.	320 - W...	-90,000.00	102,821.35
Bill Pmt -Check	03/22/2023	3591	Link Computer Corpor...	17679	320 - W...	-420.96	102,400.39
Bill Pmt -Check	03/22/2023	3592	Nanticoke Memorial H...	Frank D. Monroe Garnishment	320 - W...	-219.33	102,181.06
Bill Pmt -Check	03/22/2023	3593	Shafer, Troxell & How...	Inv # 18568	320 - W...	-809.38	101,371.68
Bill Pmt -Check	03/22/2023	3594	Water Testing Laborat...	Inv # SAL 5766	320 - W...	-158.00	101,213.68
Bill Pmt -Check	03/22/2023	3595	WEX Bank Valero Fle...	0496-00-633067-4	320 - W...	-404.14	100,809.54
Bill Pmt -Check	03/22/2023	3596	William C. Gordy	Boots. Reimb	320 - W...	-152.64	100,656.90
General Journal	03/27/2023	5266	Farmers Bank of Willa...	Credit Card Pmt/ Utility Acct / 03/...	351 - PN...	-20,921.48	79,735.42
General Journal	03/27/2023	5286	Deposit	3363	-SPLIT-	2,635.96	82,371.38
General Journal	03/27/2023	5289	Deposit	3366	152 - W...	245.61	82,616.99
General Journal	03/27/2023	5295	Deposit	3372	152 - W...	107.01	82,724.00
Bill Pmt -Check	03/29/2023	3597	DP LS#1 White Richar...	5501 4225 615	320 - W...	-219.34	82,504.66
Bill Pmt -Check	03/29/2023	3598	DP LS#2 Old Ocean C...	5501 1246 422	320 - W...	-97.94	82,406.72

8:41 AM

04/12/23

Accrual Basis

Town of Pittsville
Utility Operating Account
As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/29/2023	3599	DP LS#3_ Friendship ...	5500 6957 173	320 · W...	-119.59	82,287.13
Bill Pmt -Check	03/29/2023	3600	DP LS#4 Gumboro 62...	5501 1296 278	320 · W...	-35.57	82,251.56
Bill Pmt -Check	03/29/2023	3601	DP LS#5 Railroad 744...	5501 1317 447	320 · W...	-31.17	82,220.39
Bill Pmt -Check	03/29/2023	3602	DP LS#6 Legacy Lane...	5501 1316 936	320 · W...	-82.05	82,138.34
Bill Pmt -Check	03/29/2023	3603	DP WTP 0821-U	5501 1810 821	320 · W...	-757.44	81,380.90
Bill Pmt -Check	03/29/2023	3604	DP WWTP 3731-U	5501 1013 731	320 · W...	-1,959.20	79,421.70
Bill Pmt -Check	03/29/2023	3605	Ferguson Waterworks...	Inv # 0623291	320 · W...	-145.82	79,275.88
Bill Pmt -Check	03/29/2023	3606	Layfield Litter Service-U	Inv # 032323-TP	320 · W...	-1,471.50	77,804.38
Bill Pmt -Check	03/29/2023	3607	Salisbury Automotive I...	46028	320 · W...	-35.38	77,769.00
General Journal	03/30/2023	5306	Deposit	Transfer to reimb. utility account	128 · FB...	23,222.88	100,991.88
Total 129 · FBW UTILITY OPERATING ACC 1996						-4,517.97	100,991.88
Total 120 · Water & Sewer Fund						-4,517.97	100,991.88
Total 100 · CASH & EQUIVALENTS						-4,517.97	100,991.88
TOTAL						-4,517.97	100,991.88

Approved :

X

Sean McHugh
President

X

Roland Adkins
Vice President

X

Bethany Miller
Commissioner

X

John Palmer
Commissioner

X

David Carozza
Commissioner

TOWN OF PITTSVILLE
Fund Balances
As of 15 APR 23

GENERAL FUND

1) Operating Account: \$330,001.00

The following accounts are restricted for designated, specific purposes

2) Capital Improvement Account: \$ 81,000.00

3) Highway User Fee Account: \$234,070.00

4) Speed Camera Account: \$ 48,026.00

5) Reserve Account: \$ 394,953.00

TOTAL: \$1,088,050.00

AMERICAN RESCUE PLAN FUND: \$736,727.00.00

WATER FUND

1) Operating Account: \$ 42,266.00

The following accounts are restricted for designated, specific purposes

2) Capital Improvement Account: \$ 138,467.00

3) Reserve Account: \$ 69,707.00.

TOTAL: \$250,440.00

Water/Loan Debt: (\$ 445,761.00)

SEWER FUND

1) Operating Account: \$ 42,266.00

The following accounts are restricted for designated, specific purposes

2) Capital Improvement Account: \$ 414,237.00

3) Reserve Account: \$ 177,810.00

TOTAL: \$ 634,313.00

TOTAL AVAILABLE MUNICIPAL FUNDS: \$2,709,530.00
