

**Town of Pittsville  
General Operating Budget  
July 1, 2023 To June 30, 2024**

**Revenues**

Real Estate Taxes	\$ 285,000.00
Corporate Property Taxes	\$ 60,000.00
State Income Tax	\$ 140,000.00
Franchise Fees	\$ 20,000.00
County Shared Taxes	\$ 350.00
Business Licenses / Permits	\$ 7,500.00
Interest Income/MLGIP	\$ 45,000.00
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	\$ 70,000.00
Rental Housing Licenses	\$ 15,000.00
FY 23 Surplus	\$ 413,133.00

**Total Revenues**

\$ 1,125,983.00

**Expenses**

Salaries	\$ 138,955.00
FICA	\$ 10,630.00
Health Insurance	\$ 25,000.00
Operating Expense	\$ 6,000.00
Retirement Expense	\$ 15,102.00
Office Expense/Postage	\$ 20,000.00
Telephone/Internet	\$ 8,000.00
Equipment/Building Mtns/Repair	\$ 7,500.00
Insurance	\$ 8,000.00
Workers Comp	\$ 2,300.00
Accounting Audit	\$ 13,000.00
Single Audit	\$ 3,000.00
Legal Retainer	\$ 25,000.00
Public Notices	\$ 3,000.00
Miscellaneous Expenses	\$ 12,500.00
Council Allowances	\$ 7,500.00
IT Development + Expenses	\$ 10,000.00
Dues & Subscription	\$ 10,000.00
CDBG/ TMCR Expense	\$ 50,000.00
Parks/Rec/Community Affairs	\$ 10,000.00
Planning and Zoning Expense	\$ 2,000.00
Admin Training	\$ 1,000.00

MD State Retirement Actuary	\$ 5,000.00
EDC	\$ 5,000.00
Town Manager	\$ 90,000.00
<b>Total Expenses</b>	<b>\$ 488,487.00</b>

Police	\$ 318,886.88
Fire Company	\$ 10,000.00
EMS	\$ 10,000.00
Code Enforcement	\$ 3,000.00
Rental Housing Inspection	\$ 1,000.00
<b>Total Public Safety</b>	<b>\$ 342,886.88</b>

Street Lighting	\$ 47,000.00
Vehicle Main./ Repair/ Fuel	\$ 5,000.00
Mosquito Control	\$ 2,000.00
Ditch Cutting Expenses	\$ 12,000.00
<b>Total Public Works</b>	<b>\$ 66,000.00</b>

Reserve Contingency Fund	<b>\$ 228,609.12</b>
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**General Fund  
Highway User Revenue  
July 1, 2023 To June 30, 2024**

**Revenue**

Highway User Revenue (carry over from previous years)	\$ 180,000.00
Highway User Revenue FY 2024	\$ 135,000.00
<b>Total</b>	<b>\$ 315,000.00</b>

**Expenses**

FY 2024 Street Projects	\$ 150,000.00
Roads/ Equipment Maint.	\$ 20,000.00

<b>Remaining Balance HUR</b>	<b>\$ 145,000.00</b>
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**Trash Removal Enterprise Fund**  
**July 1, 2023 To June 30, 2024**

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

## Police Budget 2023-2024

Description	Budget	
	Officer	Admin
Salary	\$ 73,500.00	\$ 27,456.00
FICA	\$ 5,622.75	\$ 2,100.38
Workers Comp	\$ 4,814.25	\$ 50.00
Health Insurance	\$ 12,024.00	
LT/ST Disability	\$ 1,836.90	
Retirement	\$ 8,820.00	
Overtime	\$ 2,500.00	
<b>Total Salary Related Costs</b>	<b>\$ 109,117.90</b>	<b>\$ 29,606.38</b>
Liability Insurance	\$ 807.00	
Vehicle Insurance	\$ 1,686.00	
<b>Total Insurance</b>	<b>\$ 2,493.00</b>	
Uniforms	\$ 1,000.00	\$ 500.00
Firearms		
Pistol	\$ 250.00	
Patrol Rifle/Mags/Equip	\$ 500.00	
Ammo	\$ 3,000.00	
Radio	\$ -	
Computer Replacement	\$ 5,000.00	
Computer Eq.& Repair/IT Development	\$ 16,000.00	
Subscription, Dues & Travel	\$ 7,000.00	\$ 700.00
Training	\$ 4,250.00	\$ 500.00
Supplies	\$ 3,800.00	
<b>Total Uniforms &amp; Equipment</b>	<b>\$ 40,800.00</b>	<b>\$ 1,700.00</b>
Fuel	\$ 5,000.00	
Vehicle Maint.	\$ 2,500.00	
<b>Total Vehicle Costs</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>
Grants	\$ 5,000.00	
Building Maint.	\$ 7,500.00	
Utilitites	\$ 12,000.00	
Speacial Events	\$ 4,000.00	
<b>Total Misc. Expenses</b>	<b>\$ 28,500.00</b>	<b>\$ -</b>
<b>Total Police Base Expences</b>	<b>\$ 219,717.28</b>	<b>\$ 31,306.38</b>

## New Officer

Line Item	Budget
	<b>Officer</b>
Salary	\$ 53,000.00
FICA	\$ 4,054.50
Workers Comp.	\$ 3,471.50
Health Insurance	\$ 7,200.00
LT/ST Liability	\$ 1,380.60
Retirement	\$ 4,770.00
Overtime	\$ 6,000.00
<b><u>Total Salary Related Items</u></b>	<b><u>\$ 79,876.60</u></b>
Liability Insurance	
Vehicle Insurance	\$ 843.00
<b><u>Total Vehicle</u></b>	<b><u>\$ 843.00</u></b>
Uniforms	\$ 1,000.00
Firearms	
Vest	\$ 1,000.00
Duty Gear	\$ 750.00
Pistol	\$ 1,000.00
Rifle, Mags, & Equip.	\$ 2,500.00
Radio	\$ -
Ammo	\$ 1,500.00
Subscription, Dues, & Travel	\$ 700.00
Training	\$ 500.00
<b><u>Total Uniforms &amp; Equipment</u></b>	<b><u>\$ 8,950.00</u></b>
New Vehicle	\$ -
Fuel	\$ 6,000.00
Vehicle Maint.	\$ 3,500.00
<b><u>Total Vehicle Cost</u></b>	<b><u>\$ 9,500.00</u></b>
<b><u>Total New Officer Expense</u></b>	<b><u>\$ 99,169.60</u></b>
<b><u>Total Police Department</u></b>	<b><u>\$ 318,886.88</u></b>

**Town of Pittsville**  
**Utility Operating Budget**  
**July 1, 2023 To June 30, 2024**

<b>Revenues</b>	<b>Water</b>	<b>Wastewater</b>
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	\$ 225,000.00	\$ 225,000.00
Connection Fees	\$ 5,000.00	\$ 5,000.00
Interest Income/MLGIP	\$ 10,000.00	\$ 23,000.00
Misc. Income	\$ 1,000.00	\$ 1,000.00
MDE Grant/WTP Upgrade/WWTP Study	\$ 1,106,000.00	\$ 20,000.00
	<u><u>\$ 1,658,506.00</u></u>	<u><u>\$ 579,459.00</u></u>
<b>Expenses</b>		
Salaries	\$ -	\$ 90,000.00
FICA	\$ -	\$ 6,885.00
Health Insurance	\$ -	\$ 11,000.00
Workers Comp	\$ -	\$ 5,800.00
Education	\$ -	\$ 1,000.00
Retirement Expense	\$ -	\$ 13,500.00
Engineering	\$ 1,000.00	\$ 1,000.00
Equipment/Building Mnts/Repair	\$ 40,000.00	\$ 30,000.00
Supplies	\$ 7,000.00	\$ 5,000.00
Chemicals	\$ 23,000.00	\$ 9,000.00
Accounting-Audit	\$ 6,000.00	\$ 6,000.00
Electricity	\$ 10,000.00	\$ 35,000.00
Testing Fees	\$ 12,000.00	\$ 5,000.00
Sludge Removal	\$ 9,000.00	\$ 40,000.00
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	\$ 175,000.00	\$ -
Debt Payments	\$ 28,000.00	\$ -
Bank Fees and Misc. Charges	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 2,421.00	\$ 5,000.00
Capital Improvement	\$ 1,106,000.00	\$ 10,000.00
	<u><u>\$ 1,427,921.00</u></u>	<u><u>\$ 284,185.00</u></u>
Reserve Contingency Fund	<u><u>\$ 230,585.00</u></u>	<u><u>\$ 295,274.00</u></u>