

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

September 21, 2026

7:00 PM

AGENDA

- 1) Call to Order
 - Pledge of Allegiance
- 2) Approval of the Minutes of August 17, 2026
- 3) Town Treasurer's Report of Balances of General and Utility Accounts
- 4) Department of Public Safety
 - a.) Fire/EMS Report
 - b.) Police Report
 - c.) Code Enforcement Report
- 5) Department of Public Administration
 - a) Town Manager's Report
 - b) Department of Public Works
 - c) Department of Public Utilities
- 6) Town Engineer Report – Robert Duma
- 7) Old Business
 - None
- 8) New Business
 - Consideration of Ordinance # 2026-02 "An Ordinance of the Town of Pittsville To Amend the FY26 Municipal Operating Budget"/INTRODUCTION
 - Consideration of Ordinance # 2026-03 "An Ordinance of the Town of Pittsville To Amend the FY 27 Municipal Operating Budget/INTRODUCTION
 - Consideration of Re-Appointment of Erika Moore-Lecates to the Town's Board of Zoning Appeals for a three (3) year term commencing 21 Sep 26 and Ending 21 Sep 29
 - Parkside Marching Rams Capital Campaign/Request for Contribution-Stacy Smith

9) Town Commission/Committee Reports and Commissioner/Public Comments

10) Adjournment of Meeting

The Town Commissioners reserve the right to close a portion of this meeting as authorized by Section 3-305(b) and Section 3-104 of the General Provisions Article of the Annotated Code of Maryland

Next Meeting Date- October 19, 2026

Please note that Under Public Comments, limit all public comments to three (3) minutes or less, any written material may be presented to the Town Commissioners. Any derogatory remarks, personal attacks, obscene language, or disruptive behavior will not be tolerated and will upon order from the Presiding Officer be grounds for removal of the individual from the meeting.

TOWN OF PITTSVILLE
Town Commissioners Town Meeting Minutes
August 17, 2026

The Town Meeting for August 17, 2026 was called to order at 7:00 p.m. by Commission Vice-President Roland Adkins. Town Commissioners Bethany Miller, Michael O'Brien, and David Carozza were also in attendance. Town Attorney Erica Witz, Town Manager Joseph Mangini, and Town Clerk Judy Jones were also in attendance, as well as Police Chief Robert Harris. The Pledge of Allegiance was recited by all.

MINUTES

Commission Vice-President Adkins then asked for a motion to approve the Town Meeting minutes from July 20, 2026. Commissioner Carozza made a motion to approve the minutes, and was seconded by Commissioner O'Brien. Minutes were approved by all.

TOWN TREASURER'S REPORT

Commission Vice-President Adkins then read into record the bank account balances. The General Operating Account starting balance was \$116,272.32 as of July 31, 2026. The ending balance was \$120,597.69. Commissioner Miller made a motion to approve the General Operating Account balances, and was seconded by Commissioner Carozza. The Utility Operating Account had a starting balance of \$133,730.08 as of July 31, 2026, and an ending balance of \$354,235.01. Commissioner Miller made a motion to accept these balances, and was seconded by Commissioner O'Brien. Balances were approved by all. Commission Vice-President Adkins then read into record the various Fund Balances, and the MLGIP balances. (both attached).

FIRE/EMS

Tad Farlow gave the Public Safety report. He stated that the YTD fire calls are 154, and 320 EMS calls. Fire Chief Powell was in attendance and called on to update on Tanker #7. The final inspection was August 4th and 5th, and they are looking to have it the first week of September. The department is currently short 2 paramedics, and they will look to fill these positions. The 4th annual Alan Richardson Car Show at the Pittsville Fire is on September 27, 2026 from 12:00-2:00 p. m., with a rain date of October 4, 2026. Bingo is ongoing. All of August there will be a canned food drive on Bingo nights to restock the pantry at Ayres United Methodist Church. Trunk or Treat will be October 24, 2026 at the Fire house, and this could be a co-op event with Willards.

POLICE REPORT

Pittsville Police Chief Robert Harris gave an update on his department's activity. There were 221 traffic camera citations issued. There was one motor vehicle collision. Two traffic stops resulted in two warnings, and a tow. There were several assists, including MSP. There was one 4th degree sex offense, as well as an assault, and trespass. There was a mental health crisis, with the person taken to the hospital under an EP. There was an animal complaint at the Pittsville Park, a severely ill skunk was humanely euthanized. Public works removed the deceased animal. Chief Harris reported that Pittsville Night Out went extremely well. There was a great turnout, and Chief Harris reported that the only incident was a missing 6 year old who was located. Chief Harris expressed his gratitude to everyone that helped, and participated.

CODE ENFORCEMENT REPORT

Town Manager Mangini reported that 4 letters had been issued, 3 were on permits, one was a deck permit that has since been obtained. The others still have some time to comply. There is a single family home that is a rental that has been issued a letter regarding a structural issue that needs to be addressed. We are waiting for a response from the owner. The mold issue is still a problem, the Management Company states mold remediation has been done via e-mail, yet will not respond to our request to do a follow up inspection. We are working with the Town Attorney, Erica Witz on imposing municipal citations per the Nuisance Ordinance.

TOWN MANAGER'S REPORT (attached)

Town Manager Mangini gave his report stating that there is no pending legislation to be considered at this meeting, nor are there any appointments to any of the boards or commissions for consideration. The two budget amending Ordinances for both 2026 and 2027 will be introduced at the September 21, 2026 Town Meeting. Amendments are done after the Town Treasurer has received all updated financial information for the conclusion of FY 2026. The Town Fiscal Year 2026 audit began today, and will conclude by the end of October 2026. The Town has received nearly \$400,000.00 in loan reimbursement for the expenses that the Town paid upfront for the WTP Phase IV Upgrade Project. Town Treasurer Ana Ketterman and I will be meeting with SERCAP soon to begin the water/sewer rate study that the Town Commissioners requested. This will be a free service. We are waiting to hear from the CDBG and TMCR grants that were submitted. P/Z and EDC meetings will resume in September.

PUBLIC WORKS

Public Works Director Dale Monroe gave his report. Public Works has been maintaining the yard work. Locates have been very busy. The new backhoe is here. Superintendent Sean Triplett's new pickup for WWTP use has arrived. 10-12 of the new water meters have been installed, with a delay due to the wrong lids being sent. Ian from Exeter is sourcing lids for them, and will be here Thursday August 20, 2026 regarding this matter. Residents will be given ample notice as to what to expect when installation resumes.

TOWN ENGINEER'S REPORT -Absent due to personal matters.

Town Manager Mangini gave the Town Engineers Report, as he was unable to attend. The Water Treatment Plant Upgrade-Phase 4 has had a final successful walkthrough with MDE, they are wrapping up final payment and closeout. The 2026 Roadway Improvement Project has been completed. The WWTP MDE Funding Application that was submitted in January of 2026 has been deemed "Ineligible" due to inclusion of the Parsonsburg area for service. We are discussing this with MDE and Wicomico County. The Water Meter Replacement Project has begun, with installation later this year. The WWTP and Cemetery Boundary Survey draft plat will be presented next month. Stormwater Management CDBG Grant has been submitted.

SOS REPORT

SOS submitted a written report for the meeting.

OLD BUSINESS

There was no "Old Business".

NEW BUSINESS

There was no "New Business".

TOWN COMMISSION/COMMITTEE REPORTS/TOWN COMMISSIONERS/PUBLIC COMMENTS

There was discussion regarding the situation with Parsonsburg, and if they are eligible to be include in this grant, there seems to be a problem with miscommunication regarding eligibility. Engineer Duma stated that we have until September 6, 2026 to challenge their determination. Commissioner Carozza expressed thanks to the Fire Department for their work at National Night Out. Commissioner O'Brien asked about Autumn/Winter preparedness. Public Works Director Dale Monroe gave an update on the amount of salt the Town has, the backhoe, and how that will be utilized. Tree removal is still being worked on, with an effort being made to find someone that will be available quickly.

Vice-President Adkins asked for a motion for adjournment-it was presented, seconded and approved. The meeting was adjourned.

TOWN OF PITTSVILLE
Town Commissioners Town Meeting Minutes
June 29, 2026

Respectfully Submitted,

JUDY L. JONES
Town Clerk

The next regular monthly meeting will be on September 21, 2026 commencing at 7:00 pm at Town Hall

APPROVED:

Sean McHugh, President

Roland Adkins, Vice President

Bethany Miller, Town Commissioner

Michael O'Brien, Town Commissioner

David Carozza, Town Commissioner

2:40 PM

09/18/26

Accrual Basis

Town of Pittsville
General Operating Account
As of August 31, 2026

Date	Name	Memo	Amount	Balance
100 · CASH & EQUIVALENTS				120,597.69
110 · General Fund				120,597.69
128 · FBW - General Operating 1541				120,597.69
08/03/2026	Deposit	5678	10,609.38	131,207.07
08/03/2026	Deposit	5681	938.13	132,145.20
08/04/2026	Above and Beyond Svcs, L...	Inv # 370585688	-329.00	131,816.20
08/04/2026	Cash	Cash Drawer Reimb.	-7.50	131,808.70
08/04/2026	Colonial Life	Inv# 5277330-0703356	-140.35	131,668.35
08/04/2026	DP Town Lights 578-G	5501 0728 578	-4,080.98	127,587.37
08/04/2026	DP Town Warehouse 7678-G	5500 6957 678	-181.16	127,406.21
08/04/2026	Fogle's	Inv # 199682	-212.00	127,194.21
08/04/2026	Lisa Tubbs	Inv # 1084	-200.00	126,994.21
08/04/2026	Mediacom - Police	Internet	-199.99	126,794.22
08/04/2026	Muni-Link, LLC	Inv # 6324	-483.07	126,311.15
08/04/2026	Pittsville Motors Inc	Inv # 287600	-386.32	125,924.83
08/04/2026	Pye-Barker Fire & Safety	Alarm Repairs	-3,236.47	122,688.36
08/04/2026	Quadiant, Inc	Inv # 63162042	-72.00	122,616.36
08/04/2026	SkyShooter Displays by ZY P...	Inv # 2025	-2,400.00	120,216.36
08/04/2026	Wicomico County Taxes	Wicomico County Taxes	-581.01	119,635.35
08/04/2026	Zuhra Septefrati	Inv # 00033	-600.00	119,035.35
08/04/2026	Joseph A. Mangini Jr	Pay Period 7/19-08/1	-3,780.00	115,255.35
08/05/2026	Transfer	Transfer - Payroll 08/07/26	-10,000.00	105,255.35
08/05/2026	Deposit	5695	1,396.38	106,651.73
08/07/2026	Deposit	FY27 Shared Taxes	356.69	107,008.42
08/07/2026	Deposit	Reimb. delmarva power	33.85	107,042.27
08/07/2026	Deposit	Strawberry festival bounced check re...	45.00	107,087.27
08/07/2026	Deposit	5692	12,161.84	119,249.11
08/07/2026	Deposit	5698	530.00	119,779.11
08/12/2026	Chesapeake Employers Insur...	Workers Comp	-1,534.00	118,245.11
08/12/2026	Choptank Electric - G	9912566701	-130.00	118,115.11
08/12/2026	First State Inspection Agency...	Inv # 320206	-55.00	118,060.11
08/12/2026	Inacom Information Systems ...	58872	-545.86	117,514.25
08/12/2026	Kelly & Associates Insurance ...	September 2026 Health Insurance - G	-3,383.01	114,131.24
08/12/2026	ShoreScan - G&U	Inv # 11151	-95.00	114,036.24
08/12/2026	Deposit	5708	674.61	114,710.85
08/14/2026	Deposit	5704	42,970.38	157,681.23
08/17/2026	Deposit	5710	12.50	157,693.73
08/17/2026	Deposit	5711	1,039.95	158,733.68
08/17/2026	Deposit	5714	4,887.36	163,621.04
08/19/2026	David Carozza	08/17/26 Town Meeting	-75.00	163,546.04
08/19/2026	DPSCS - ITCD	Inv # AB6-07-485	-14.00	163,532.04
08/19/2026	GreatAmerica Financial Svcs.	Inv # 42677556	-99.34	163,432.70
08/19/2026	Joseph A. Mangini Jr	Pay 08/2-08/15	-4,365.00	159,067.70
08/19/2026	Lincoln National Life Insuranc...	September 2026 LT/ST/Life Insurance	-361.76	158,705.94
08/19/2026	Michael O'Brien	08/17/26 Town Meeting	-75.00	158,630.94
08/19/2026	MML-Parks & Recreation	Inv # 26-27	-35.00	158,595.94
08/19/2026	Roland Adkins	08/17/26 Town Meeting	-75.00	158,520.94
08/19/2026	WEX Bank Valero Fleet Gas	0496-00-633067-4	-348.52	158,172.42
08/19/2026	Fogle's	Inv # 200534	-212.00	157,960.42
08/19/2026	Acrisure Mid-Atlantic Partners...	Crime Insurance / Payment 1 out of 3	-333.00	157,627.42
08/19/2026	Town of Pittsville-Payroll	Payroll Transfer	-6,000.00	151,627.42
08/21/2026	Deposit	Fireworks Donation/ Preston Ford	3,500.00	155,127.42
08/21/2026	Deposit	5716	4,264.59	159,392.01
08/21/2026	Deposit	5720	202.70	159,594.71
08/21/2026	Deposit	5721	929.65	160,524.36
08/21/2026	Deposit	5726	53.00	160,577.36
08/24/2026	Town of Pittsville - Transfer	Transfer to fund payroll account	-6,000.00	154,577.36
08/26/2026	Deposit	5728	714.08	155,291.44
08/27/2026	Deposit	5730	529.23	155,820.67
08/31/2026	Deposit	5736	191.95	156,012.62
Total 128 · FBW - General Operating 1541			35,414.93	156,012.62
Total 110 · General Fund			35,414.93	156,012.62
Total 100 · CASH & EQUIVALENTS			35,414.93	156,012.62
TOTAL			35,414.93	156,012.62

Town of Pittsville
General Operating Account
As of August 31, 2026

Approved :

X

Sean McHugh
President

X

Roland Adkins
Vice President

X

Bethany Miller
Commissioner

X

Michael O'Brien
Commissioner

X

David Carozza
Commissioner

2:39 PM

09/18/26

Accrual Basis

Town of Pittsville
Utility Operating Account
As of August 31, 2026

Date	Name	Memo	Amount	Balance
100 · CASH & EQUIVALENTS				345,444.01
120 · Water & Sewer Fund				345,444.01
129 · FBW UTILITY OPERATING ACC 1996				345,444.01
08/03/2026	Deposit	5679	15,362.87	360,806.88
08/03/2026	Deposit	5680	2,651.28	363,458.16
08/03/2026	Deposit	5684	3,016.15	366,474.31
08/03/2026	Deposit	5687	804.51	367,278.82
08/03/2026	Deposit	5688	526.30	367,805.12
08/03/2026	Deposit	5689	9,312.32	377,117.44
08/04/2026	Above and Beyond Svcs, LLC	HVAC Repairs	-485.00	376,632.44
08/04/2026	Barefoot Willy's Tees, LLC	Inv # 5213	-1,080.40	375,552.04
08/04/2026	DP LS#2 Old Ocean City 6422...	5501 1246 422	-95.63	375,456.41
08/04/2026	DP LS#3_ Friendship 7173-U	5500 6957 173	-164.30	375,292.11
08/04/2026	DP LS#6 Legacy Lane 6936-U	5501 1316 936	-89.45	375,202.66
08/04/2026	DP WWTP 3731-U	5501 1013 731	-4,443.25	370,759.41
08/04/2026	Hawkins, Inc.	Inv # 7513585	-4,218.08	366,541.33
08/04/2026	Sussex Hydraulics	Backhoe repairs	-7,519.20	359,022.13
08/04/2026	Water Testing Laboratories of ...	Inv # SAL11872	-650.00	358,372.13
08/04/2026	Deposit	5690	285.65	358,657.78
08/05/2026	Transfer	Transfer - Payroll 08/07/26	-10,000.00	348,657.78
08/05/2026	Deposit	5693	1,124.60	349,782.38
08/05/2026	Deposit	5696	270.65	350,053.03
08/06/2026	Deposit	5694	120.95	350,173.98
08/07/2026	Deposit	Reimb. delmarva power	230.92	350,404.90
08/07/2026	Deposit	5691	9,805.69	360,210.59
08/07/2026	Deposit	5701	525.10	360,735.69
08/10/2026	Deposit	5703	642.20	361,377.89
08/11/2026	Deposit	5705	145.00	361,522.89
08/12/2026	Davis, Bowen & Fridel Inc	Engineering	-2,705.00	358,817.89
08/12/2026	Exeter Supply Co., Inc.	Water Meters Order	-243,546.80	115,271.09
08/12/2026	Kelly & Associates Insurance ...	September 2026 Health Insurance - U	-1,924.52	113,346.57
08/12/2026	One Call Concepts Inc - U	0001040	-23.48	113,323.09
08/12/2026	The Farmers Bank of Willards	SI-706-6452 / Loan Pmt	-2,965.71	110,357.38
08/12/2026	Wicomico County Solid Waste...	3025	-268.40	110,088.98
08/12/2026	Deposit	5699	362.59	110,451.57
08/14/2026	Singh Operational Services, Inc	August 2026 SOS/ Inv # 30202-3537	-15,425.91	95,025.66
08/14/2026	Deposit	5706	2,031.00	97,056.66
08/14/2026	Deposit	5709	278.15	97,334.81
08/17/2026	Deposit	5712	277.25	97,612.06
08/17/2026	Deposit	5713	270.65	97,882.71
08/19/2026	Bruce Lewis	Inv # 917	-450.00	97,432.71
08/19/2026	LGIT	New Chevy Colorado Car Insurance	-1,266.00	96,166.71
08/19/2026	Lincoln National Life Insuranc...	September 2026 LT/ST/Life Insurance	-351.21	95,815.50
08/19/2026	The Hardware Store	Inv # 615973	-672.76	95,142.74
08/19/2026	U.F.U., Inc.	Water Leak Repairs	-11,593.87	83,548.87
08/19/2026	Water Testing Laboratories of ...	Inv # SAL11995	-194.00	83,354.87
08/19/2026	WEX Bank	0496-00-587961-4	-144.48	83,210.39
08/19/2026	WEX Bank Valero Fleet Gas	0496-00-633067-4	-1,408.30	81,802.09
08/19/2026	Town of Pittsville-Payroll	Payroll Transfer	-3,000.00	78,802.09
08/19/2026	Deposit	5715	596.80	79,398.89
08/20/2026	Deposit	5718	270.95	79,669.84
08/21/2026	Deposit	5717	1,338.08	81,007.92
08/21/2026	Deposit	5719	521.80	81,529.72
08/21/2026	Deposit	5722	565.90	82,095.62
08/24/2026	Town of Pittsville - Transfer	Transfer to fund payroll account	-3,000.00	79,095.62
08/26/2026	Deposit	5729	463.15	79,558.77
08/27/2026	Deposit	5731	264.95	79,823.72
08/28/2026	Deposit	5733	416.30	80,240.02
08/31/2026	Deposit	5732	555.40	80,795.42
08/31/2026	Deposit	5735	297.05	81,092.47
08/31/2026	Deposit	5737	536.20	81,628.67
Total 129 · FBW UTILITY OPERATING ACC 1996			-263,815.34	81,628.67
Total 120 · Water & Sewer Fund			-263,815.34	81,628.67
Total 100 · CASH & EQUIVALENTS			-263,815.34	81,628.67

2:39 PM

09/18/26

Accrual Basis

Town of Pittsville
Utility Operating Account
As of August 31, 2026

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
TOTAL				<u>-263,815.34</u>	<u>81,628.67</u>

Approved :

X

Sean McHugh
President

X

Roland Adkins
Vice President

X

Bethany Miller
Commissioner

X

Michael O'Brien
Commissioner

X

David Carozza
Commissioner

TOWN OF PITTSVILLE
Fund Balances
As of 18 Sep 26

GENERAL FUND

1) Operating Account: \$200,790.00

The following accounts are restricted for designated, specific purposes

2) Capital Improvement Account: \$35,180.00

3) Highway User Fee Account: \$238,914.00

4) Speed Camera Account: \$15,376.00

5) Reserve Account: \$ 535,387.00

TOTAL: \$ 1,025,647.00

WATER FUND

- 1) Operating Account; \$40,066.00

The following accounts are restricted for designated, specific purposes

- 2) Capital Improvement Account: \$ 164,240.00
- 3) Reserve Account: \$ 12,704.00

TOTAL: \$ 217,012.00

Water/Loan Debt: (\$351,965.00)

SEWER FUND

- 1) Operating Account: \$40,066.00

The following accounts are restricted for designated, specific purposes

- 2) Capital Improvement Account: \$ 683,051.00
- 3) Reserve Account: \$ 177,926.00

TOTAL: \$ 901,043.00

TOTAL AVAILABLE MUNICIPAL FUNDS: \$2,143,702.00

MARYLAND LOCAL GOVERNMENT INVESTMENT POOL/MLGIP
As of 10 Sep 26

INTEREST RATE: 3.77% as of 10 Sep 26

INVESTMENT INCOME/FY 27

	Monthly	Year to Date/YTD
General Fund:	\$2,277.45	\$4,535.43
Water Fund:	\$ 621.13	\$ 1,235.57
Sewer Fund:	\$2,277.45	\$4,535.43
Grand Total:	\$5,176.03	\$10,296.43

Interest Earned Per Month:

Jul 26: \$5,120.40

Aug 26: \$5,176.03

Total Interest Earned/FY 27: \$10,296.43

Total Interest Income since Inception (18 Apr 23): \$304,259.71

Summary

Change in account value

	This period	From Jul. 1, 2026
Beginning account value	\$1,626,431.54	\$1,621,311.14
Additions		
Investment income	\$5,176.03	\$10,296.43
Ending account value	\$1,631,607.57	\$1,631,607.57

Investment income summary

	This period	From Jul. 1, 2026	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$5,176.03	\$10,296.43	\$60,901.73	-
Total	\$5,176.03	\$10,296.43	\$60,901.73	\$0.00

TOWN OF PITTSVILLE
AMENDED BUDGET ORDINANCE
July 1, 2025-June 30, 2026
Ordinance No. 2026-02

**AN ORDINANCE OF THE TOWN OF PITTSVILLE TO AMEND THE FY 26 MUNICIPAL OPERATING
BUDGET of the period July 1, 2025 to June 30, 2026**

WHEREAS, the Commissioners of Pittsville have reviewed the revenues and expenditures projected for the July 1, 2025 to June 30, 2026 fiscal year, in order to amend the municipal operating budget for that period, and

WHEREAS, the Commissioners of Pittsville have determined the final actual revenues and expenditures of the FY 26 Municipal Operating Budget for adjustment.

NOW, THEREFORE BE IT HEREBY ORDAINED by the Commissioners of the Town of Pittsville, Maryland that the Municipal Operating Budget for the period of July 1, 2025 to June 30, 2026 attached here to shall be and is hereby amended.

AND BE IT FURTHER RESOLVED, ENACTED, AND ORDAINED by the Commissioners of the Town of Pittsville that this amended budget ordinance shall take effect from and after date of passage.

The above ordinance was introduced and read by the Commissioners of the Town of Pittsville, Maryland at a meeting held on the 21st day of September 2026 and by the Town Charter duly published twice in a newspaper of general circulation within the Town was finally adopted and passed on the 19th day of October, 2026

ATTEST:

Erica M. Witz, Town Attorney

Sean McHugh, President
Town Commissioners

Roland Adkins, Vice President

Bethany Miller, Town Commissioner

Michael O'Brien, Town Commissioner

David Carozza, Town Commissioner

**Town of Pittsville
General Operating Budget
July 1, 2025 To June 30, 2026**

Revenues	Budget	Actual
Real Estate Taxes	\$ 350,000.00	\$ 365,652.00
Corporate Property Taxes	\$ 100,000.00	\$ 143,200.00
State Income Tax	\$ 170,000.00	\$ 201,303.00
Franchise Fees	\$ 19,000.00	\$ 15,262.00
County Shared Taxes	\$ 350.00	\$ 350.00
Business Licenses / Permits	\$ 25,000.00	\$ 18,208.00
Interest Income/MLGIP	\$ 50,000.00	\$ 37,675.00
Miscellaneous Income	\$ 10,000.00	\$ 12,158.00
State Police Aid	\$ 8,000.00	\$ 12,910.00
Traffic Violations	\$ 1,000.00	\$ -
CDBG Grant/ TMCR	\$ 45,000.00	\$ 54,178.00
Speed Camera Program	\$ 45,000.00	\$ 40,133.00
Rental Housing Licenses	\$ 21,000.00	\$ 22,450.00
Community Events	\$ 5,000.00	\$ 13,593.00
FY 25 Surplus	\$ 535,387.00	\$ 535,387.00

Total Revenues

\$ 1,384,737.00 \$ 1,472,459.00

Expenses

Salaries	\$ 182,914.00	\$ 191,012.00
FICA	\$ 13,993.00	\$ 14,613.00
Health Insurance	\$ 38,000.00	\$ 33,720.00
Operating Expense	\$ 7,500.00	\$ 4,604.00
Retirement Expense	\$ 21,950.00	\$ 21,724.00
Office Expense/Postage	\$ 20,000.00	\$ 19,706.00
Telephone/Internet	\$ 7,500.00	\$ 6,545.00
Equipment/Building Mtns/Repair	\$ 20,000.00	\$ 20,211.00
Insurance	\$ 15,000.00	\$ 12,191.00
Workers Comp	\$ 5,000.00	\$ 3,442.00
Accounting Audit	\$ 12,500.00	\$ 11,000.00
Single Audit	\$ -	\$ 5,000.00
Legal Services	\$ 35,000.00	\$ 37,187.00
Public Notices	\$ 3,000.00	\$ 4,231.00
Miscellaneous Expenses	\$ 10,000.00	\$ 6,922.97
Council Allowances	\$ 7,500.00	\$ 6,904.00
IT Development + Expenses	\$ 10,000.00	\$ 9,286.00
Dues & Subscription	\$ 12,000.00	\$ 12,880.00
CDBG/ TMCR Expense	\$ 45,000.00	\$ 45,000.00
Parks/Rec/Community Affairs	\$ 30,000.00	\$ 33,862.00
Planning and Zoning Expense	\$ 2,500.00	\$ 650.00
Admin Training	\$ 1,000.00	\$ -

MD State Retirement Actuary	\$ 7,500.00	\$ 5,590.00
EDC	\$ 2,000.00	\$ 600.00
Town Manager	\$ 95,000.00	\$ 42,863.00
Total Expenses	\$ 604,857.00	\$ 549,743.97

Police	\$ 357,296.19	\$ 248,827.00
Fire Company	\$ 16,000.00	\$ 16,000.00
EMS	\$ 16,000.00	\$ 16,000.00
Code Enforcement	\$ 1,000.00	\$ 1,080.00
Rental Housing Inspection	\$ 5,000.00	\$ 10,410.00
Total Public Safety	\$ 395,296.19	\$ 292,317.00

Street Lighting	\$ 50,000.00	\$ 49,714.00
Vehicle Main./ Repair/ Fuel	\$ 6,000.00	\$ 5,679.00
Mosquito Control	\$ 2,000.00	\$ 1,786.00
Total Public Works	\$ 58,000.00	\$ 57,179.00

Reserve Contingency Fund	\$ 326,583.81	\$ 573,219.03
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General Fund
Highway User Revenue
July 1, 2025 To June 30, 2026

Revenue

Highway User Revenue	\$ 333,647.00	\$ 333,647.00
(carry over from previous years)		
Highway User Revenue FY 2025	\$ 176,624.00	\$ 169,008.00
Total	\$ 510,271.00	\$ 502,655.00

Expenses

FY 2026 Street Projects	\$ 300,000.00	\$ 238,741.00
Roads/ Equipment Maint.	\$ 25,000.00	\$ 25,000.00

Remaining Balance HUR	\$ 185,271.00	\$ 238,914.00
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Trash Removal Enterprise Fund
July 1, 2025 To June 30, 2026

Trash Removal Revenue	\$ 98,000.00	\$ 98,188.00
Trash Removal Expenses	\$ 95,000.00	\$ 96,161.00
Remaining Balance	<u>\$ 3,000.00</u>	<u>\$ 2,027.00</u>

Stormwater Management Enterprise Fund
July 1, 2025 to June 30, 2026

Stormwater Management Fees	\$ 24,000.00	\$ 24,445.00
Ditch Maint. and Stormwater Projects	\$ 24,000.00	\$ 12,893.00
Remaining Balance	<u>\$ -</u>	<u>\$ 11,552.00</u>

Water Fund Capital Projects Budget
July 1, 2025 to June 30, 2026

Project: WTP / Phase IV

Revenue:	MDE Grant/ Loan Forgiveness	\$ 967,945.00	\$ 967,945.00
	Town Local Share	\$ 288,181.00	
	Grants	\$ -	
	Total	<u>\$ 1,256,126.00</u>	<u>\$ 967,945.00</u>

Expense:	Total Project Cost Expense	\$ 1,256,126.00	\$ 967,945.00
	Remaining Balance	<u>\$ -</u>	<u>\$ -</u>

Town of Pittsville
Utility Operating Budget
July 1, 2025 To June 30, 2026

Revenues	Water		Wastewater	
	Budget	Actual	Budget	Actual
User Fees	\$ 280,500.00	\$ 281,157.00	\$ 277,900.00	\$ 271,286.00
Front Footage Assessment	\$ 69,632.00	\$ 68,375.00	\$ 39,200.00	\$ 43,161.00
Availability of Use	\$ 5,000.00	\$ 5,444.00	\$ 4,500.00	\$ 4,095.00
Impact Fees	\$ 157,500.00	\$ 105,000.00	\$ 157,500.00	\$ 100,300.00
Connection Fees	\$ 52,500.00	\$ 7,500.00	\$ 52,500.00	\$ 7,500.00
Interest Income/MLGIP	\$ 15,000.00	\$ 11,246.00	\$ 35,000.00	\$ 26,310.00
Misc. Income	\$ 1,000.00	\$ 33,002.00	\$ 1,000.00	\$ 1,910.00
WWTP Study	\$ -	\$ -	\$ 20,000.00	\$ -

Total Revenues	\$ 581,132.00	\$ 511,724.00	\$ 587,600.00	\$ 454,562.00
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Expenses				
Salaries	\$ -		\$ 142,208.00	\$ 143,386.00
FICA	\$ -		\$ 10,879.00	\$ 10,969.00
Health Insurance	\$ -		\$ 15,000.00	\$ 13,516.00
Workers Comp	\$ -		\$ 9,000.00	\$ 8,238.00
Education	\$ -		\$ 3,000.00	\$ 2,942.00
Retirement Expense	\$ -		\$ 17,065.00	\$ 16,938.00
Engineering	\$ 2,500.00	\$ 688.00	\$ 10,000.00	\$ 4,579.00
Equipment/Building Mnts/Repair	\$ 50,000.00	\$ 118,181.00	\$ 90,000.00	\$ 72,404.00
Supplies	\$ 7,000.00	\$ 2,438.00	\$ 16,000.00	\$ 9,144.00
Chemicals	\$ 35,000.00	\$ 37,836.00	\$ 5,000.00	\$ 2,464.00
Accounting-Audit	\$ 6,000.00	\$ 6,875.00	\$ 6,000.00	\$ 6,875.00
Electricity	\$ 15,000.00	\$ 28,482.00	\$ 45,000.00	\$ 44,627.00
Testing Fees	\$ 12,000.00	\$ 9,058.00	\$ 5,000.00	\$ 6,010.00
Sludge Removal	\$ 10,000.00	\$ 10,491.00	\$ 10,000.00	\$ 2,436.00
Vehicle Expenses	\$ 2,000.00	\$ 2,116.00	\$ 7,500.00	\$ 8,019.00
Dues & Subscriptions	\$ 2,500.00	\$ 1,416.00	\$ 2,500.00	\$ 1,166.00
Single Audit	\$ -		\$ -	
SOS Operations	\$ 190,000.00	\$ 185,413.00	\$ -	
Debt Payments	\$ 40,000.00	\$ 24,268.00	\$ 81,000.00	\$ 19,732.00
Bank Fees and Misc. Charges	\$ 1,500.00	\$ 343.00	\$ 1,500.00	\$ 7,983.00
Insurance	\$ 4,500.00	\$ 4,500.00	\$ 8,000.00	\$ 8,560.00
Impact Fee Fund	\$ 157,500.00	\$ -		\$ -
Lift Station Maint.	\$ -		\$ 10,000.00	\$ 16,114.00
Infrastructure Repair	\$ 40,000.00	\$ 45,820.00	\$ -	

Total Expenses	\$ 575,500.00	\$ 477,925.00	\$ 494,652.00	\$ 406,102.00
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Reserve Contingency Fund	\$ 5,632.00	\$ 33,799.00	\$ 92,948.00	\$ 48,460.00
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Police Budget 2025-2026

	Budget Chief	Budget Officer	Budget Admin
Salary	\$ 85,050.00	\$ 65,000.00	\$ 34,644.00
FICA	\$ 6,506.33	\$ 5,431.50	\$ 2,650.27
Workers Comp	\$ 5,103.00	\$ 4,260.00	\$ 2,078.64
Health Insurance	\$ 12,757.50	\$ 10,650.00	
LT/ST Disability	\$ 1,615.95	\$ 1,349.00	
Retirement	\$ 10,206.00	\$ 8,520.00	
Overtime		\$ 6,000.00	
Total Salary Related Costs	\$ 121,238.78	\$ 101,210.50	\$ 39,372.91
Liability Insurance	\$ 2,112.00		
Vehicle Insurance	\$ 4,362.00		
Total Insurance	\$ 6,474.00		
Vest	\$ 1,300.00		
Uniforms	\$ 2,500.00		
Firearms			
Pistol	\$ 500.00		
Patrol Rifle/ Mags/ Equip	\$ 1,000.00		
Ammo	\$ 5,000.00		
Duty Gear	\$ 1,000.00		
Computer Replacement	\$ 6,000.00		
Computer Eq.&Repair/IT Development	\$ 16,000.00		
Subscriptions, Dues	\$ 10,200.00		
Travel, lodging	\$ 5,000.00		
Training	\$ 3,000.00		
Supplies	\$ 2,500.00		
Total Uniforms & Equipment	\$ 54,000.00		
Fuel	\$ 5,000.00		
Vehicle Maint.	\$ 4,500.00		
Total Vehicle Costs	\$ 9,500.00		
Grants	\$ 3,500.00		
Bldg Maint.	\$ 7,500.00		
Utilities	\$ 9,500.00		
Special Events	\$ 5,000.00		
Total Misc. Expenses	\$ 25,500.00		
Total Police Base Expenses	\$ 216,712.78	\$ 101,210.50	\$ 39,372.91
Total Police Department	\$ 357,296.19		

Police Budget 2025-2026

	Actual Chief	Remaining Chief	Actual Officer	Remaining Officer
Salary	\$ 86,686.80	\$ (1,636.80)	\$ 14,990.85	\$ 50,009.15
FICA	\$ 6,631.89	\$ (125.56)	\$ -	\$ 5,431.50
Workers Comp	\$ 3,644.00	\$ 1,459.00	\$ -	\$ 4,260.00
Health Insurance	\$ 13,891.20	\$ (1,133.70)	\$ -	\$ 10,650.00
LT/ST Disability	\$ 1,646.28	\$ (30.33)	\$ -	\$ 1,349.00
Retirement	\$ 10,009.87	\$ 196.13	\$ -	\$ 8,520.00
Overtime	\$ -	\$ -	\$ -	\$ 6,000.00
Total Salary Related Costs	\$ 122,510.04	\$ (1,271.26)	\$ 14,990.85	\$ 86,219.65
Liability Insurance	\$ 2,112.00			
Vehicle Insurance	\$ 4,362.00			
Total Insurance	\$ 6,474.00			
Vest				
Uniforms	\$ 723.69			
Firearms	\$ -			
Pistol	\$ 41.73			
Patrol Rifle/ Mags/ Equip	\$ 920.64			
Ammo	\$ 4,967.55			
	\$ -			
Duty Gear	\$ 46.32			
Computer Replacement	\$ 5,886.70			
Computer Eq.&Repair/IT Development	\$ 16,149.78			
Subscriptions, Dues	\$ 7,211.02			
Travel, lodging	\$ 2,373.46			
Training	\$ 2,087.61			
Supplies	\$ 2,058.02			
Total Uniforms & Equipment	\$ 42,466.52			
Fuel	\$ 1,706.03			
Vehicle Maint.	\$ 1,934.07			
Total Vehicle Costs	\$ 3,640.10			
Grants	\$ 3,233.75			
Bldg Maint.	\$ 6,219.97			
Utilities	\$ 13,642.16			
Special Events	\$ 2,420.91			
Total Misc. Expenses	\$ 25,516.79			
	\$ 200,607.45		\$ 14,990.85	
Total Police Department Spent	\$ 248,826.95			
Total Police Department Left	\$ 108,469.24			

Police Budget 2025-2026

	Actual	Remaining	Total Remaining
	Admin	Admin	Police Department
Salary	\$ 30,867.15	\$ 3,776.85	\$ 52,149.20
FICA	\$ 2,361.50	\$ 288.77	\$ 5,594.71
Workers Comp	\$ -	\$ 2,078.64	\$ 7,797.64
Health Insurance	\$ -	\$ -	\$ 9,516.30
LT/ST Disability	\$ -	\$ -	\$ 1,318.67
Retirement	\$ -	\$ -	\$ 8,716.13
Overtime	\$ -	\$ -	\$ 6,000.00
Total Salary Related Costs	\$ 33,228.65	\$ 6,144.26	\$ 91,092.65
Liability Insurance			\$ -
Vehicle Insurance			\$ -
Total Insurance			\$ -
Vest			\$ 1,300.00
Uniforms			\$ 1,776.31
Firearms			\$ -
Pistol			\$ 458.27
Patrol Rifle/ Mags/ Equip			\$ 79.36
Ammo			\$ 32.45
			\$ -
Duty Gear			\$ 953.68
Computer Replacement			\$ 113.30
Computer Eq.&Repair/IT Development			\$ (149.78)
Subscriptions, Dues			\$ 2,988.98
Travel, lodging			\$ 2,626.54
Training			\$ 912.39
Supplies			\$ 441.98
Total Uniforms & Equipment			\$ 11,533.48
Fuel			\$ 3,293.97
Vehicle Maint.			\$ 2,565.93
Total Vehicle Costs			\$ 5,859.90
Grants			\$ 266.25
Bldg Maint.			\$ 1,280.03
Utilities			\$ (4,142.16)
Special Events			\$ 2,579.09
Total Misc. Expenses			\$ (16.79)
	\$ 33,228.65		

Total Police Department Left

\$ 108,469.24

**TOWN OF PITTSVILLE
AMENDED BUDGET ORDINANCE
July 1, 2026-June 30, 2027
Ordinance No. 2026-03**

**AN ORDINANCE OF THE TOWN OF PITTSVILLE TO AMEND THE FY 27 MUNICIPAL OPERATING
BUDGET of the period July 1, 2026 to June 30, 2027**

WHEREAS, the Commissioners of Pittsville have reviewed the revenues and expenditures projected for the July 1, 2026 to June 30, 2027 fiscal year, in order to amend the municipal operating budget for that period, and

WHEREAS, the Commissioners of Pittsville have determined the final actual revenues and expenditures of the FY 27 Municipal Operating Budget for adjustment.

NOW, THEREFORE BE IT HEREBY ORDAINED by the Commissioners of the Town of Pittsville, Maryland that the Municipal Operating Budget for the period of July 1, 2026 to June 30, 2027 attached here to shall be and is hereby amended.

AND BE IT FURTHER RESOLVED, ENACTED, AND ORDAINED by the Commissioners of the Town of Pittsville that this amended budget ordinance shall take effect from and after date of passage.

The above ordinance was introduced and read by the Commissioners of the Town of Pittsville, Maryland at a meeting held on the 21st day of September, 2026, and by the Town Charter duly published twice in a newspaper of general circulation within the Town was finally adopted and passed on the 19th day of October, 2026

ATTEST:

Erica M. Witz, Town Attorney

**Sean McHugh, President
Town Commissioners**

Roland Adkins, Vice President

Bethany Miller, Town Commissioner

Michael O'Brien, Town Commissioner

David Carozza, Town Commissioner



Town of Pittsville General FY27 Budget



PROJECTED REVENUES	TOTAL GENERAL INCOME	\$1,537,569.00
	TOTAL GENERAL EXPENSES	\$1,356,499.00
	RESERVE	\$181,070.00

ACTUAL REVENUES	TOTAL GENERAL INCOME	\$0.00
	TOTAL GENERAL EXPENSES	\$0.00
	RESERVE	\$0.00

PROJECTED RESERVE CONTINGENCY FUND	\$181,070.00
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ACTUAL RESERVE CONTINGENCY FUND	\$0.00
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DIFFERENCE (Actual minus projected)	\$181,070.00
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REVENUES	PROJECTED FY27	ACTUAL FY27	DIFFERENCE
Real Estate Taxes	\$390,000.00		\$390,000.00
Corporate Property Taxes	\$140,000.00		\$140,000.00
State Income Tax	\$175,000.00		\$175,000.00
County Shared Taxes	\$350.00		\$350.00
Franchise Fees	\$19,000.00		\$19,000.00
Business Licenses/Permits	\$36,000.00		\$36,000.00
Interest Income/MLGIP	\$40,000.00		\$40,000.00
General Fund Grants	\$60,000.00		\$60,000.00
State Police Aid	\$12,000.00		\$12,000.00
Speed Camera Program	\$40,000.00		\$40,000.00
Rental Housing Licenses	\$21,000.00		\$21,000.00
Community Events	\$7,000.00		\$7,000.00
Fire/EMS Impact Fees	\$10,000.00		\$10,000.00
Miscellaneous Income	\$14,000.00		\$14,000.00
FY26 Surplus	\$573,219.00		\$573,219.00
Subtotal	\$1,537,569.00		\$1,537,569.00

Admin Expenses	Projected FY27	Actual FY27	Difference
Salaries	\$130,000.00		\$130,000.00
FICA	\$9,945.00		\$9,945.00
Health Insurance	\$24,000.00		\$24,000.00
Retirement	\$13,000.00		\$13,000.00
Town Manager Salary	\$100,000.00		\$100,000.00
Workers Comp	\$1,000.00		\$1,000.00
Insurance	\$7,500.00		\$7,500.00
Subtotal	\$285,445.00		\$285,445.00

Operations	Projected FY27	Actual FY27	Difference
Operating Expenses	\$7,500.00		\$7,500.00
Dues & Subscription	\$12,000.00		\$12,000.00
IT Development/Expenses	\$10,000.00		\$10,000.00
Public Notices	\$3,000.00		\$3,000.00
Subtotal	\$32,500.00		\$32,500.00

Services	Projected FY27	Actual FY27	Difference
Legal	\$35,000.00		\$35,000.00
Accounting Audit	\$12,500.00		\$12,500.00
MD State Retirement Actuary	\$5,590.00		\$5,590.00
Subtotal	\$53,090.00		\$53,090.00

Council	Projected FY27	Actual FY27	Difference
Council Meeting Allowances	\$7,500.00		\$7,500.00
Council Expenses/ Donations	\$2,500.00		\$2,500.00
Planning and Zoning	\$2,500.00		\$2,500.00
EDC	\$2,000.00		\$2,000.00
			\$0.00
Subtotal	\$14,500.00		\$14,500.00

Office	Projected FY27	Actual FY27	Difference
Office Supplies	\$5,000.00		\$5,000.00
Office Equipment	\$10,000.00		\$10,000.00
Postage	\$5,000.00		\$5,000.00
Telephone/Internet	\$7,500.00		\$7,500.00
Building Maint./Repairs	\$20,000.00		\$20,000.00
Building Equipment	\$10,000.00		\$10,000.00
			\$0.00
Subtotal	\$57,500.00		\$57,500.00

Public Works	Projected FY27	Actual FY27	Difference
Salaries	\$95,000.00		\$95,000.00
FICA	\$7,268.00		\$7,268.00
Health Insurance	\$11,000.00		\$11,000.00
Retirement	\$9,500.00		\$9,500.00
Workers Comp	\$3,826.00		\$3,826.00
Insurances	\$7,500.00		\$7,500.00
Street Lighting	\$50,000.00		\$50,000.00
Vehicle Maint/Repair/Fuel	\$8,000.00		\$8,000.00
Mosquito Control	\$2,000.00		\$2,000.00
Subtotal	\$194,094.00		\$194,094.00

Police	Projected FY27	Actual FY27	Difference
Salaries & Benefits	\$349,916.00		\$349,916.00
Operations	\$54,592.00		\$54,592.00
Training	\$8,000.00		\$8,000.00
Vehicle Cost	\$13,862.00		\$13,862.00
Misc.	\$29,000.00		\$29,000.00
			\$0.00
Subtotal	\$455,370.00		\$455,370.00

Public Safety	Projected FY27	Actual FY27	Difference
Fire Company	\$20,000.00		\$20,000.00
EMS	\$20,000.00		\$20,000.00
Fire/EMS Impact Fees	\$10,000.00		\$10,000.00
			\$0.00
Subtotal	\$50,000.00		\$50,000.00

Rental Housing/Code	Projected FY27	Actual FY27	Difference
Rental Housing	\$5,000.00		\$5,000.00
Code Enforcement	\$1,000.00		\$1,000.00
			\$0.00
Subtotal	\$6,000.00		\$6,000.00

Parks/Rec/Community Affairs	Projected FY27	Actual FY27	Difference
Parks/Rec/Community Affairs	\$35,000.00		\$35,000.00
			\$0.00
			\$0.00
Subtotal	\$35,000.00		\$35,000.00

Misc	Projected FY27	Actual FY27	Difference
State Pension New Entrant Credi	\$118,000.00		\$118,000.00
CDBG/TMCR Grant Expense	\$45,000.00		\$45,000.00
Misc. Expense	\$10,000.00		\$10,000.00
			\$0.00
Subtotal	\$173,000.00		\$173,000.00

TOTAL PROJECTED COST FY27	\$1,356,499.00
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TOTAL ACTUAL COST FY27	\$0.00
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TOTAL DIFFERENCE	\$1,356,499.00
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Town of Pittsville Enterprise Fund FY27 Budget

Trash Removal Revenue				\$98,000.00
Trash Removal Expenses				\$95,000.00
Remaining Balance				<u>\$3,000.00</u>

Stormwater Mngmt. Fees Carried Over				\$11,552.00
Stormwater Management Fees				\$48,000.00
Ditch Maint. And Stormwater Projects				\$48,000.00
Remaining Balance				<u>\$11,552.00</u>

Highway User Revenue				\$238,914.00
(carried over from previous years)				
Highway User Revenue FY27				\$171,500.00
Total				<u>\$410,414.00</u>
FY 2027 Street Projects Expense				\$150,000.00
Roads/Equipment Maint. Expense				\$75,000.00
Remaining Balance HUR				<u>\$185,414.00</u>



Town of Pittsville Utility FY27 Budget



Difference

PROJECTED WATER FUND	TOTAL WATER FUND INCOME	\$433,000.00
	TOTAL WATER EXPENSE	\$432,875.00
	RESERVE	\$125.00

PROJECTED WASTEWATER FUND	TOTAL WASTEWATER INCOME	\$411,000.00
	TOTAL WASTEWATER EXPENSES	\$400,555.00
	RESERVE	\$10,445.00

ACTUAL WATER FUND	
ACTUAL WASTEWATER FUND	

REVENUES WASTEWATER	PROJECTED FY27	ACTUAL FY27	DIFFERENCE
User Fees	\$275,000.00		\$275,000.00
Front Footage Assessment	\$42,500.00		\$42,500.00
Availability of Use	\$3,500.00		\$3,500.00
Impact Fees	\$0.00		\$0.00
Connection Fees	\$30,000.00		\$30,000.00
Interest Income/MLGIP	\$30,000.00		\$30,000.00
Misc. Income	\$1,500.00		\$1,500.00
Late Fees	\$6,500.00		\$6,500.00
WWTP Study	\$22,000.00		\$22,000.00
Subtotal	\$411,000.00		\$411,000.00

Salaries & Benefits	Projected FY27	Actual FY27	Difference
Salaries	\$120,000.00		\$120,000.00
FICA	\$9,180.00		\$9,180.00
Health Insurance	\$12,000.00		\$12,000.00
Retirement	\$12,000.00		\$12,000.00
Education	\$3,000.00		\$3,000.00
Subtotal	\$156,180.00		\$156,180.00

Operations	Projected FY27	Actual FY27	Difference
Chemicals	\$5,000.00		\$5,000.00
Sludge Removal	\$5,000.00		\$5,000.00
Testing Fees	\$5,000.00		\$5,000.00
Dues & Subscriptions	\$2,500.00		\$2,500.00
Supplies	\$14,500.00		\$14,500.00
Phones	\$1,500.00		\$1,500.00
Electricity	\$45,000.00		\$45,000.00
Subtotal	\$78,500.00		\$78,500.00

Equipment/Building Main/Repa	Projected FY27	Actual FY27	Difference
Equipment	\$30,000.00		\$30,000.00
Building Maint.	\$30,000.00		\$30,000.00
Lift Stations	\$10,000.00		\$10,000.00
Infrastructure Repair	\$15,000.00		\$15,000.00
Subtotal	\$85,000.00		\$85,000.00

Services	Projected FY27	Actual FY27	Difference
Engineering	\$5,000.00		\$5,000.00
Accounting Audit	\$6,875.00		\$6,875.00
Rate Study	\$5,000.00		\$5,000.00
Subtotal	\$16,875.00		\$16,875.00

Insurance/Debt Payments	Projected FY27	Actual FY27	Difference
Workers Comp	\$4,000.00		\$4,000.00
Insurances	\$10,000.00		\$10,000.00
Debt Payments	\$40,000.00		\$40,000.00
Bank Fees & Misc. Charges	\$1,000.00		\$1,000.00
Subtotal	\$55,000.00		\$55,000.00

Vehicle/Equipment	Projected FY27	Actual FY27	Difference
Fuel	\$4,000.00		\$4,000.00
Repair & Maint.	\$5,000.00		\$5,000.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal	\$9,000.00		\$9,000.00

REVENUES WATER	PROJECTED FY27	ACTUAL FY27	DIFFERENCE
User Fees	\$305,000.00		\$305,000.00
Front Footage Assessment	\$70,000.00		\$70,000.00
Availability of Use	\$5,000.00		\$5,000.00
Impact Fees	\$0.00		\$0.00
Connection Fees	\$30,000.00		\$30,000.00
Interest Income/MLGIP	\$15,000.00		\$15,000.00
Misc. Income	\$1,500.00		\$1,500.00
Late Fees	\$6,500.00		\$6,500.00
			\$0.00
Subtotal	\$433,000.00		\$433,000.00

Operations	Projected FY27	Actual FY27	Difference
Operator	\$200,000.00		\$200,000.00
Sludge Removal	\$10,000.00		\$10,000.00
Testing Fees	\$10,000.00		\$10,000.00
Chemicals	\$35,000.00		\$35,000.00
Supplies	\$5,000.00		\$5,000.00
Electricity	\$15,000.00		\$15,000.00
Subtotal	\$275,000.00		\$275,000.00

Equipment/Building Main/Repa	Projected FY27	Actual FY27	Difference
Equipment	\$30,000.00		\$30,000.00
Building Maint.	\$35,000.00		\$35,000.00
Infrastructure Repair	\$19,000.00		\$19,000.00
Subtotal	\$84,000.00		\$84,000.00

Services	Projected FY27	Actual FY27	Difference
Engineering	\$5,000.00		\$5,000.00
Accounting Audit	\$6,875.00		\$6,875.00
Rate Study	\$5,000.00		\$5,000.00
Subtotal	\$16,875.00		\$16,875.00

Insurance/Debt Payments	Projected FY27	Actual FY27	Difference
Insurances	\$4,500.00		\$4,500.00
Debt Payments	\$47,000.00		\$47,000.00
Bank Fees & Musc. Charges	\$1,000.00		\$1,000.00
Subtotal	\$52,500.00		\$52,500.00

Misc	Projected FY27	Actual FY27	Difference
Vehicle Expense	\$2,000.00		\$2,000.00
Dues & Subscriptions	\$2,500.00		\$2,500.00
			\$0.00
			\$0.00
Subtotal	\$4,500.00		\$4,500.00

TOTAL PROJECTED COST WASTEWATER FY27	\$400,555.00
TOTAL PROJECTED COST WATER FY27	\$432,875.00
TOTAL PROJECTED COST UTILITY FUND FY27	\$833,430.00

Parkside Marching RAMS



Capital Campaign

MARCHING RAMS BAND BOOSTERS

1015 Beaglin Park Drive • Salisbury, MD 21804
Phone: (410) 677-5161 • Fax: (410) 677-5104



Dear Community Partner:

We are looking for businesses to support our capital campaign as we endeavor to send our student musicians to perform at the **Disney Imagination Campus in Orlando, Florida in April 2027.**

The mission of the Marching Rams Band Boosters is to give the students of the Parkside High School Band every opportunity to achieve the highest level of performance possible. In that vein, we feel that giving our student musicians the chance to travel to Florida and perform in front of thousands of spectators drawn from around the world would be nothing short of **MAGICAL.**

Sending over 70 musicians and staff to Disney World will be no small task, however we feel that it is important to create once-in-a-lifetime memories and instill a sense of pride in our student musicians that will last long beyond their years at Parkside High School!

Preliminary figures gathered in consultation with Disney estimate the cost of this trip per student would be between \$1450-\$1700 including travel, lodging, and food. Recent data shows that approximately 56% of Parkside students are currently living below the poverty line and require some form of government assistance (FARM - Free & Reduce Meals). As we continue our efforts to make this trip a reality for all of our student musicians, we're happy to report ***we've already raised 30% of our goal!!***



We envision our trip to include the most underserved and underrepresented members of our band who also make up a significant part of our wonderful community at-large. We want **ALL** of our student musicians to take part in this magical experience regardless of their socioeconomic standing. This is why we're reaching out to you. This would not be possible without

potential sponsors like you and we would like to **THANK YOU** in advance.

Enclosed for your review is a sponsorship packet that details sponsor levels and benefits of each. It is a wonderful opportunity to showcase your business to a large audience while giving back to our community! We hope you will give it thoughtful consideration.

We would be happy to meet with you to answer any questions you may have. Please feel free to contact Stacy Smith at **410-430-2349** or Clarke Smith at **443-934- 0137** if we can be of further assistance. Please note that all donations are tax deductible. The Band Boosters Tax ID# is 47-3313749.

Can we count on your support?

Donations can be picked up if you would prefer (call either Stacy or Clarke) or donations may be mailed to:

PARKSIDE HIGH SCHOOL BANDS

Attn: Jonathan Adams, Director

**1015 Beaglin Park Drive
Salisbury, MD 21804**

Sincerely,

Marching Rams Capital Campaign Committee

Clarke Smith
James Sterling
Kada Nolan
Stacy Smith
Matthew Hurd
Lavon Adkins

**Parkside Marching RAMs
Sponsorship Levels**

We are excited to announce our upcoming fundraising event to hopefully wrap up the fundraising efforts for our Magical Disney adventure. We cordially invite you to "lead by example" by becoming a sponsor. This event promises to be a memorable occasion, bringing together the community while recognizing our Marching RAMS. Your sponsorship will not only provide you with significant exposure but also impact the lives of these children.

Below are the sponsorship opportunities available, along with the associated benefits:

Director of Bands(\$10,000.00)-

- 8x3 banner for Delmarvacade and our Cash Bash event
- Weekly social media shout out from September 12, 2026-November 7, 2026
- 20 tickets to our Cash Bash event, vendor spot at Delmarvacade and Cash Bash event
- 12x12 car decal for the Parkside Marching Rams trailer for the '26-'27 marching season
- Your business name on the event shirt for Cash Bash and travel shirts for students when we attend Disney.

Drum Major(\$5,000.00)-

- 6x3 banner for Delmarvacade and our Cash Bash event
- Weekly social media shout out from September 12, 2026- November 7, 2026
- 10 tickets to our Cash Bash event, Vendor space at Delmarvacade and Cash Bash event
- 10x10 car decal for the Parkside Marching Rams trailer for the '26-'27 marching season
- Your business name on the event shirt for Cash Bash and travel shirts for students when we attend Disney.

Section Leader(\$2,500.00)-

- Weekly social media shout out from September 12, 2026- November 7, 2026
- 8 tickets to our Cash Bash event
- 8x8 car decal for the Parkside Marching Rams trailer for the '26-'27 marching season
- Your business name on the event shirt for Cash Bash and travel shirts for students when we attend Disney.

Rising Leader(\$1,000.00)-

- Bi-Weekly social media shout out from September 12, 2026- November 7, 2026
- 6 tickets to our Cash Bash event
- 6x6 car decal for the Parkside Marching Rams trailer for the '26-'27 marching season
- Your business name on the event shirt for Cash Bash and travel shirts for students when we attend Disney.

Ram Band Fanatic(\$500.00)-

- Monthly social media shout out from September 12, 2026-November 7, 2026
- 4 tickets to our Cash Bash event
- Your business name on the event shirt for Cash Bash