

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

October 19, 2026

7:00 PM

AGENDA

- 1) Call to Order
 - Pledge of Allegiance
- 2) Approval of the Minutes of September 21, 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
 - Consideration of Ordinance # 2026-02 "An Ordinance of the Town of Pittsville To Amend the FY26 Municipal Operating Budget"/ADOPTION
 - Consideration of Ordinance # 2026-03 "An Ordinance of the Town of Pittsville To Amend the FY 27 Municipal Operating Budget"/ADOPTION
- 8) New Business
- 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- November 16, 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
September 21, 2026

The Town Meeting for September 21, 2026 was called to order at 7:00 p.m. by Commission President Sean McHugh. Town Commission Vice-President Roland Adkins, as well as Town Commissioners Bethany Miller, and David Carozza were in attendance, however Town Commissioner Michael O'Brien was unable to attend. Town Attorney Erica Witz, Town Manager Joseph Mangini, and Town Clerk Judy Jones were also in attendance, as well as Police Chief Robert Harris. Director of Public Works, Dale Monroe, and Town Engineer Rob Duma were present. The Pledge of Allegiance was recited by all.

MINUTES

Commission President McHugh then asked for a motion to approve the Town Meeting minutes from August 17, 2026. Vice-President Adkins made a motion to approve the minutes, and it was seconded by Commissioner Carozza. Minutes were approved by all.

TOWN TREASURER'S REPORT

Commission President McHugh then read into record the bank account balances. The General Operating Account starting balance was \$120,597.69 as of August 31, 2026. The ending balance was \$156,012.62. Commissioner Carozza made a motion to approve the General Operating Account balances, and was seconded by Commissioner Miller. The Utility Operating Account had a starting balance of \$345,444.01 as of August 31, 2026, and an ending balance of \$81,628.67. Commissioner Carozza made a motion to accept these balances, and was seconded by Vice-President Adkins. Balances were approved by all. Commission President McHugh 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 181, and 420 EMS calls. He also reported that Trunk or Treat will be at the Firehouse on October 24, 2026, from 6-8 pm. The last Bingo for the season will be October 9, 2026. The annual Alan Richardson car show will be held on Sunday, September 27, 2026 from 12-2 pm with a rain date of October 4, 2026. There will be oyster fritters available during the event. The Sportsmen's Raffle will be held in November.

Fire Chief Powell was in attendance and reported that the new engine has arrived. It will be on display during the car show, but will not be in use for a couple of months yet, due to training,

etc. He reported that they are still trying to get facilities for EMS workers. The Salisbury Christmas Parade will be held on December 6, 2026 at 1 p.m. October 4, 2026.

POLICE REPORT

Pittsville Police Chief Robert Harris gave an update on his department's activity. There were 197 traffic camera citations issued. There was one sexual exploitation of a minor; Chief Harris is working with Maryland State Police on this matter to facilitate being able to bring this to a prosecutorial status. There were two motor vehicle crashes, one was in Willards with an assist to MSP. There were four abandoned vehicles, one attempted burglary, and one unattended death. There was also one trespass, one malicious destruction of property in the Fire Department parking lot, one traffic complaint, two assists to EMS, as well as a crowd complaint at the park. There was one vehicle towed due to a traffic stop that revealed numerous violations, as well as lack of registration of the vehicle.

CODE ENFORCEMENT REPORT

Town Manager Mangini reported that there is one high grass complaint to investigate, one fence issue that needs a follow up visit, as well as two building permits that need following up on. These are follow-ups from letters that were mailed to the owners. The two apartments that had their rental permits suspended for mold issues (as deemed by an expert) have been completely remediated, and reinspected by myself, and the Town Clerk, Judy Jones. The work has been performed quite satisfactorily, and the rental license will be reinstated. The cost to the Town to verify that it was mold through a certified mold inspector was \$8000.00. We will bill the apartment complex for this amount. If it is not paid within the thirty day window, we will then place a lien on the property.

There has been another issue in that same apartment complex. We received a call from a resident stating that his apartment had mold issues. Mold was not an issue, however, there are many structural issues, such as sagging flooring, and obvious electrical problems that are in violation of our Rental Housing Code. The resident is currently under an eviction notice for unknown reasons, and has an attorney. I consulted our Town Attorney, Erica Witz, in regards to this matter. It seems that we should not get involved at the present time, but will have that unit inspected before they are allowed to rent it again.

We usually inspect the rental housing units every three years, but will discuss amending the Ordinance to inspect multi-family units every year.

TOWN MANAGER'S REPORT (attached)

Town Manager Mangini gave his report addressing the two Ordinances being introduced, Ordinance #2026-02 amending the Town's FY 26 municipal operating budget, as well as #2026-03 amending the present Town FY 27 municipal operating budget. Both address the increase in the overall surplus in town funds.

Chris Gee, from Singh Operational Services was unable to stay for the meeting , but left a printed report of his WTP operations for all to view.

Town Manager Mangini presented Erika Moore for another three year term to the Board of Zoning Appeals. Numerous other items were addressed in the enclosed Town Manager Report.

PUBLIC WORKS

Public Works Director Dale Monroe gave his report. There was a power outage at the Water Plant this past weekend, Delmarva Power will be replacing the electric line that is becoming faulty. The proper lids for the water meters should arrive by the beginning of October. We will hang door knockers to alert residents of the upcoming meter change before starting in an area. The lift station on Gumboro Road is still being pumped out, at no charge. Shore Distributors designed it incorrectly, so they are pumping it at their cost. The backhoe is now in service, and running well. The snowplows will be sent to the shop for service next week, and we will get more salt as a backup to add to what we have. Commissioner Carozza stated that the workers need to wear the proper PPE when working on the roadways. They will be ordered. Twelve meters have been installed at this point. The new truck has arrived, and has yet to be labeled and lights installed. The old Jeep was declared surplus via a motion by Commission President McHugh, and seconded by Commissioner Carozza. It will be disposed of by way of a salvage yard. The motion was approved.

TOWN ENGINEER'S REPORT – The Water Treatment Plant Phase IV is complete, and has had a final walk through. The final disbursement request has been submitted to MDE, all that is left is to put the record drawings together to send to MDE. The WWTP MDE funding application was declared ineligible, saying that Parsonsburg is not a Priority Funding area, although it actually is. It is still being worked on in hopes of resolution. The other subject was the Cemetery/WWTP Boundary Survey, including a field study. There were a lot of discrepancies in publicly available information/maps of the Cemetery/Wastewater boundary. The Cemetery boundary actually comes right up to the existing Wastewater entrance. The Cemetery Officials will be notified of the updates. There was some discussion regarding boundaries, and Aydelotte ditch boundaries, as well as other boundaries, and possible annexation of the Cemetery into the Town limits. Town Engineer Duma stated that the surveyors recommended recording these findings so that they are in the public records.

OLD BUSINESS

There was no "Old Business".

NEW BUSINESS

*Parkside Marching RAMS had four people in attendance, Matt Hurd, Stacy Smith, Clarke Smith, and a band student, Kayla Peek. Parkside Marching Rams attends competitions, and would like to see that all band students can attend and compete at Disney Imagination Camp in Orlando, Florida. Twenty-four of the fifty-six band students are from Pittsville. They are in the midst of a

capital campaign; and fundraising to help the students that cannot pay the \$500.00 to be able to attend. Parkside Student Kayla Peek spoke about how the band has helped her come out of her comfort zone, and helped her to grow. The goal is to be able to take a group of students every four years. The representatives spoke about all of the events that they participate in, and the honors that they have achieved. After some discussion on the total costs, Commission President McHugh made a motion that the Town donate \$1000.00 to the Pittsville Band Boosters. Commissioner Carozza seconded the motion. All approved the motion.

*The next item was presented by Commission President McHugh. It was the first reading for consideration of Ordinance #2026-02 To Amend the FY26 Municipal Operating Budget, and Ordinance #2026-03 to Amend the FY27 Municipal Operating Budget. It addresses the carryover from the 2026 budget to the 2027 budget. It will be advertised in the newspaper, as well as online.

*The next item presented by President McHugh was re-appointment of Erika Moore for another three year term to the Board of Zoning Appeals commencing September 21, 2026 through September 21, 2029. President McHugh nominated Ms. Moore for another three year term, and was seconded by Vice-President Adkins. All members approved her reappointment.

TOWN COMMISSION/COMMITTEE REPORTS/TOWN COMMISSIONERS/PUBLIC COMMENTS

Tad Farlow asked about the annexation of the property involving the Cemetery and the WWTP, and property taxation. There was a lengthy discussion on the possibility of annexation and what properties would be involved.

A motion to go into closed session to consult with the Town Attorney, Erica Witz was approved. The Commission and Town Manager then went into closed session. The commission then went back into open session.

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

TOWN OF PITTSVILLE
Town Commissioners Town Meeting Minutes
September 21, 2026

Respectfully Submitted,

JUDY L. JONES
Town Clerk

The next regular monthly meeting will be on October 19, 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

12:15 PM

10/09/26

Accrual Basis

Town of Pittsville
General Operating Account
As of September 30, 2026

Date	Name	Memo	Amount	Balance
100 - CASH & EQUIVALENTS				145,829.05
110 - General Fund				145,829.05
128 - FBW - General Operating 1541				145,829.05
09/01/2026	DP Town Lights 578-G	5501 0728 578	-3,868.89	141,960.16
09/01/2026	Joseph A. Mangini Jr	Pay 08/16-08/29	-3,420.00	138,540.16
09/01/2026	Lexipol LLC	Inv # 11272540	-2,173.03	136,367.13
09/01/2026	Muni-Link, LLC	Inv # 6752	-483.07	135,884.06
09/01/2026	Pye-Barker Fire & Safety	Inv # 8958976	-241.65	135,642.41
09/01/2026	Zuhra Septefrati	Inv # 00034	-600.00	135,042.41
09/01/2026	Deposit	5707	1,121.70	136,164.11
09/01/2026	Deposit	5727	6,871.79	143,035.90
09/01/2026	Deposit	5734	416.40	143,452.30
09/01/2026	Deposit	5738	914.19	144,366.49
09/02/2026	Deposit	34605 Casher Wells Rd/ Application f...	250.00	144,616.49
09/04/2026	Town of Pittsville - Transfer	Payroll 09/04/26	-6,000.00	138,616.49
09/08/2026	Town of Pittsville- G	Transfer	57,214.02	195,830.51
09/08/2026	Colonial Life	Inv#5277330-0807329	-112.28	195,718.23
09/08/2026	DP Chatham Mnr 8081-G	5501 0728 081	-21.73	195,696.50
09/08/2026	DP Town Warehouse 7678-G	5500 6957 678	-123.41	195,573.09
09/08/2026	Kelly & Associates Insurance ...	October 2026 Health Insurance - G	-3,383.01	192,190.08
09/08/2026	Lisa Tubbs	Inv # 1085	-200.00	191,990.08
09/08/2026	Simple Computing LLC	Inv # 1156, 1157	-536.38	191,453.70
09/08/2026	Deposit	5746	717.07	192,170.77
09/08/2026	Deposit	5748	882.51	193,053.28
09/09/2026	Deposit	5740	8,659.51	201,712.79
09/10/2026	Deposit	5753	81.44	201,794.23
09/11/2026	Town of Pittsville - Transfer	Payroll 09/11/26	-6,000.00	195,794.23
09/15/2026	Cheryl Tyndall	09/09/26 P/Z Meeting	-25.00	195,769.23
09/15/2026	Chesapeake Employers Insur...	Workers Comp	-1,534.00	194,235.23
09/15/2026	Choptank Electric - G	9912566701	-125.00	194,110.23
09/15/2026	GreatAmerica Financial Svcs.	Inv # 42968150	-60.00	194,050.23
09/15/2026	Joseph A. Mangini Jr	Pay 08/31-09/12	-4,050.00	190,000.23
09/15/2026	Kevin Bailey	09/09/26 P/Z Meeting	-25.00	189,975.23
09/15/2026	Mediacom - Police	Internet	-199.99	189,775.24
09/15/2026	Muni-Link, LLC	October 2026 Billing / Inv # 7204	-483.07	189,292.17
09/15/2026	ShoreScan - G&U	Inv # 11149	-95.00	189,197.17
09/15/2026	Deposit	2025 Health Insurance Reimb.	968.65	190,165.82
09/15/2026	Deposit	5755	50,812.66	240,978.48
09/15/2026	Deposit	5763	2,723.00	243,701.48
09/15/2026	Deposit	5764	2,016.00	245,717.48
09/16/2026	Deposit	34569 Main St. Inspection Rental Lice...	109.25	245,826.73
09/16/2026	Deposit	34726 Casher Wells Rd and Pro Exte...	50.00	245,876.73
09/16/2026	Lincoln National Life Insuranc...	October 2026 Lt/St/Life Insurance	-712.97	245,163.76
09/16/2026	Deposit	5769	1,211.52	246,375.28
09/16/2026	Deposit	5771	280.30	246,655.58
09/16/2026	Deposit	5776	3,444.96	250,100.54
09/16/2026	Deposit	5778	841.96	250,942.50
09/16/2026	Deposit	5802	1,000.00	251,942.50
09/17/2026	Deposit	5782	387.57	252,330.07
09/18/2026	Town of Pittsville - Transfer	Payroll 09/18/26	-6,000.00	246,330.07
09/21/2026	Deposit	5779	13,392.55	259,722.62
09/21/2026	Deposit	5787	827.04	260,549.66
09/21/2026	Deposit	5788	2,159.57	262,709.23
09/25/2026	Town of Pittsville - Transfer	Payroll 09/25/26	-6,000.00	256,709.23
09/25/2026	Deposit	5789	93,899.89	350,609.12
09/25/2026	Deposit	5791	568.05	351,177.17
09/29/2026	ABC Printers Inc	Inv # 67606	-160.00	351,017.17
09/29/2026	Abigail Thomas	EDC Meeting 09/23	-25.00	350,992.17
09/29/2026	Dale Littleton	EDC Meeting 09/23	-25.00	350,967.17
09/29/2026	David Carozza	Town Meeting 9/21/26	-75.00	350,892.17
09/29/2026	Davis, Bowen & Fridel Inc	CDBG Grant Application Stormwater /...	-1,575.00	349,317.17
09/29/2026	DPSCS - ITCD	Inv # AB6-08-486	-14.00	349,303.17
09/29/2026	Ericka Moore Lecates	09/24/26 Meeting	-25.00	349,278.17
09/29/2026	Fogle's	Inv # 201758	-212.00	349,066.17
09/29/2026	Jeffrey Willey	09/24/26 Meeting	-25.00	349,041.17
09/29/2026	Joseph A. Mangini Jr	Pay 09/13-09/26	-4,365.00	344,676.17
09/29/2026	Mark Whitelock	09/24/26 Meeting	-25.00	344,651.17
09/29/2026	Mediacom - Town Hall	8384500090090174	-51.95	344,599.22

12:15 PM

10/09/26

Accrual Basis

Town of Pittsville
General Operating Account
As of September 30, 2026

Date	Name	Memo	Amount	Balance
09/29/2026	Pittsville Band Boosters	Donation	-1,000.00	343,599.22
09/29/2026	Pye-Barker Fire & Safety	Inv # 9147742	-241.65	343,357.57
09/29/2026	Rebecca Smith	EDC Meeting 09/23	-25.00	343,332.57
09/29/2026	Roland Adkins	Town Meeting 9/21/26	-75.00	343,257.57
09/29/2026	Trent Molnar	EDC Meeting 09/23	-25.00	343,232.57
09/29/2026	Valerie J. Mann	DOJ Preparation	-695.00	342,537.57
09/29/2026	Wor-Wic Community College	Pittsville Police	-17.00	342,520.57
09/29/2026	Zuhra Septefrati	Inv # 00035	-600.00	341,920.57
09/29/2026	Mediacom - Police	Internet	-210.49	341,710.08
09/30/2026	Deposit	5795	539.20	342,249.28
09/30/2026	Deposit	5796	1,074.45	343,323.73
Total 128 · FBW - General Operating 1541			197,494.68	343,323.73
Total 110 · General Fund			197,494.68	343,323.73
Total 100 · CASH & EQUIVALENTS			197,494.68	343,323.73
TOTAL			197,494.68	343,323.73

Approved :**X**

Sean McHugh
President

X

Roland Adkins
Vice President

X

Bethany Miller
Commissioner

X

Michael O'Brien
Commissioner

X

David Carozza
Commissioner

12:16 PM

10/09/26

Accrual Basis

Town of Pittsville
Utility Operating Account
As of September 30, 2026

Date	Name	Memo	Amount	Balance
100 · CASH & EQUIVALENTS				75,434.64
120 · Water & Sewer Fund				75,434.64
129 · FBW UTILITY OPERATING ACC 1996				75,434.64
09/01/2026	Badger	Inv # 80246222	-148.76	75,285.88
09/01/2026	Deposit	5702	969.33	76,255.21
09/01/2026	Deposit	5723	1,362.91	77,618.12
09/02/2026	Deposit	Using Water at the park	100.00	77,718.12
09/02/2026	Deposit	5739	306.65	78,024.77
09/03/2026	Deposit	5741	279.65	78,304.42
09/04/2026	Town of Pittsville - Transfer	Payroll 09/04/26	-3,000.00	75,304.42
09/04/2026	Deposit	5743	770.70	76,075.12
09/04/2026	Deposit	5744	314.65	76,389.77
09/08/2026	Town of Pittsville-U	Transfer	228,521.00	304,910.77
09/08/2026	Bruce Lewis	Inv # 918	-650.00	304,260.77
09/08/2026	DP LS#1 White Richardson 56...	5501 4225 615	-0.72	304,260.05
09/08/2026	DP LS#2 Old Ocean City 6422...	5501 1246 422	-97.07	304,162.98
09/08/2026	DP LS#3 Friendship 7173-U	5500 6957 173	-128.06	304,034.92
09/08/2026	DP LS#4 Gumboro 6278-U	5501 1296 278	-15.07	304,019.85
09/08/2026	DP LS#5 Railroad 7447-U	5501 1317 447	-1.01	304,018.84
09/08/2026	DP LS#6 Legacy Lane 6936-U	5501 1316 936	-67.88	303,950.96
09/08/2026	DP WWTP 3731-U	5501 1013 731	-3,165.02	300,785.94
09/08/2026	Kelly & Associates Insurance ...	October 2026 Health Insurance - U	-1,924.52	298,861.42
09/08/2026	Simple Computing LLC	Laptop for Johnny for Apprenticeship /Inv # ...	-2,287.25	296,574.17
09/08/2026	Water Testing Laboratories of ...	Inv # SAL12069	-194.00	296,380.17
09/08/2026	Wicomico County Solid Waste...	3025	-1,019.04	295,361.13
09/08/2026	Deposit	5745	533.20	295,894.33
09/08/2026	Deposit	5749	270.65	296,164.98
09/09/2026	Deposit	5742	3,144.75	299,309.73
09/09/2026	Deposit	5747	758.52	300,068.25
09/09/2026	Deposit	5751	77.65	300,145.90
09/10/2026	Deposit	5750	785.75	300,931.65
09/10/2026	Deposit	5754	303.35	301,235.00
09/11/2026	Town of Pittsville - Transfer	Payroll 09/11/26	-3,000.00	298,235.00
09/11/2026	Deposit	5758	600.40	298,835.40
09/14/2026	Deposit	5757	263.15	299,098.55
09/14/2026	Deposit	5759	268.85	299,367.40
09/14/2026	Deposit	5761	989.20	300,356.60
09/15/2026	Atlantic System Integration, LLC	Gate Repair WWTP / Inv # 2802	-594.50	299,762.10
09/15/2026	Hawkins, Inc.	Inv # 7559844	-5,759.08	294,003.02
09/15/2026	J & M Generator Service LLC	Inv # 1767	-1,800.00	292,203.02
09/15/2026	One Call Concepts Inc - U	0001040	-42.68	292,160.34
09/15/2026	The Farmers Bank of Willards	SI-706-6452	-2,953.79	289,206.55
09/15/2026	Wigglesworth, Layton, Moyers...	Audit / Inv # 45791	-11,500.00	277,706.55
09/15/2026	Singh Operational Services, Inc	September 2026 /Inv # 30202-3629 / Singh ...	-15,425.91	262,280.64
09/15/2026	Deposit	5756	4,481.40	266,762.04
09/15/2026	Deposit	5760	555.10	267,317.14
09/15/2026	Deposit	5762	-271.25	267,045.89
09/15/2026	Deposit	5765	319.75	267,365.64
09/15/2026	Deposit	5766	-271.25	267,094.39
09/16/2026	Deposit	5752	1,421.75	268,516.14
09/16/2026	Deposit	5768	735.22	269,251.36
09/16/2026	Deposit	5770	280.30	269,531.66
09/16/2026	Deposit	5772	554.02	270,085.68
09/16/2026	Deposit	5773	270.65	270,356.33
09/17/2026	Deposit	5780	283.55	270,639.88
09/17/2026	Deposit	5781	1,163.90	271,803.78
09/18/2026	Town of Pittsville - Transfer	Payroll 09/18/26	-3,000.00	268,803.78
09/18/2026	Deposit	5784	5,120.45	273,924.23
09/18/2026	Deposit	5785	1,077.50	275,001.73
09/21/2026	Deposit	5774	3,502.73	278,504.46
09/21/2026	Deposit	5783	1,462.45	279,966.91
09/21/2026	Deposit	5786	839.35	280,806.26
09/25/2026	Town of Pittsville - Transfer	Payroll 09/25/26	-3,000.00	277,806.26
09/28/2026	Deposit	5792	272.15	278,078.41
09/29/2026	Bruce Lewis	Inv # 919	-475.00	277,603.41
09/29/2026	Davis, Bowen & Fridel Inc	Inv # 205386	-16,695.50	260,907.91
09/29/2026	M2 Construction, LLC	WTP Phase 4 Upgrade Payment to Contrac...	-62,306.62	198,601.29
09/29/2026	Water Testing Laboratories of ...	Inv # SAL12191	-1,180.00	197,421.29

12:16 PM
10/09/26
Accrual Basis

Town of Pittsville
Utility Operating Account
As of September 30, 2026

Date	Name	Memo	Amount	Balance
09/30/2026	PNC Bank	Credit Card Pmt 9/30/26	-8,057.77	189,363.52
Total 129 · FBW UTILITY OPERATING ACC 1996			113,928.88	189,363.52
Total 120 · Water & Sewer Fund			113,928.88	189,363.52
Total 100 · CASH & EQUIVALENTS			113,928.88	189,363.52
TOTAL			113,928.88	189,363.52

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 13 Oct 26

GENERAL FUND

1) Operating Account: \$253,495.00

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: \$24,531.00

5) Reserve Account: \$ 573,219.00

TOTAL: \$ 1,125,339.00

WATER FUND

1) Operating Account; \$67,569.00

The following accounts are restricted for designated, specific purposes

2) Capital Improvement Account:\$ 164,240.00

3) Reserve Account: \$ 12,704.00

TOTAL: \$ 244,513.00

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

WTP Upgrade Phase IV Project: (\$458,308.00)

SEWER FUND

1) Operating Account: \$67,569.00

The following accounts are restricted for designated, specific purposes

2) Capital Improvement Account: \$ 683,051.00

3) Reserve Account: \$ 177,926.00

TOTAL: \$ 928,546.00

TOTAL AVAILABLE MUNICIPAL FUNDS: \$2,298,398.00

MARYLAND LOCAL GOVERNMENT INVESTMENT POOL/MLGIP
As of 9 Oct 26

INTEREST RATE: 3.88% as of 9 Oct 26

INVESTMENT INCOME/FY 27

	Monthly	Year to Date/YTD
General Fund:	\$2,247.97	\$6,783.40
Water Fund:	\$ 613.09	\$ 1,848.66
Sewer Fund:	\$2,247.97	\$6,783.40
Grand Total:	\$5,109.03	\$15,415.46

Interest Earned Per Month:

Jul 26: \$5,120.40
Aug 26: \$5,176.03
Sep 26: \$5,109.03

Total Interest Earned/FY 27: \$15,415.46

Total Interest Income since Inception (18 Apr 23): \$309,368.74

Summary

Change in account value

	This period	From Jul. 1, 2026
Beginning account value	\$1,631,607.57	\$1,621,311.14
Additions		
Investment income	\$5,109.03	\$15,405.46
Ending account value	\$1,636,716.60	\$1,636,716.60

Investment income summary

	This period	From Jul. 1, 2026	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$5,109.03	\$15,405.46	\$61,095.55	-
Total	\$5,109.03	\$15,405.46	\$61,095.55	\$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
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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 Enetrprise 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	\$	-	\$	-

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

Revenues	Water Budget	Actual	Wastewater 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

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

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
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Total Police Department	\$ 357,296.19
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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
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**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
TOTAL ACTUAL COST FY27	\$0.00
TOTAL DIFFERENCE	\$1,356,499.00



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
			\$0.00
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
			\$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
			\$0.00
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

**TOWN OF PITTSVILLE
Public Notice
“ Introduction of Ordinance #2026-02 AND
Ordinance # 2026-03”**

At their regular monthly meeting held on Monday, 21 Sep 26 the Town Commissioners of Pittsville introduced the following ordinances for consideration of adoption:

- 1) Ordinance # 2026-02 “An Ordinance of the Town of Pittsville to Amend the FY 26 Municipal Operating Budget”**
- 2) Ordinance # 2026-03 “An Ordinance of the Town of Pittsville to Amend the FY 27 Municipal Operating Budget”**

The Ordinances will be considered for adoption at the 19 Oct 26 regular Town Meeting commencing at 7:00 pm in Town Hall. Copies of the ordinances are available for public review at the Town Hall during normal business hours.

JOSEPH A MANGINI, Jr.
Town Manager
10/7, 10/14/2026

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