

THE TOWN OF POOLESVILLE

FY 2012 Budget

FINANCIAL FORECAST: FY 12 Bgt. THROUGH FY 16

Adopted April 4, 2011

Printed: 15-Jul-11

Part 1[a] - Recap of Recent Seven-Line Budgets

| Item | FY 10 Actual | FY 11 Budget | FY 11 Projection | FY 12 Budget |
|--------------------------------------|-------------------------|----------------------------|------------------------|------------------------|
| Revenue | 2,797,867 | 2,354,019 | \$2,383,777 | 2,408,783 |
| Funding: General Projects | (646,642) | (373,000) | (428,000) | (494,500) |
| Funding: Water / Wastewater Projects | (335,000) | (265,000) | (270,000) | (150,000) |
| Sub-Total: Capital Projects | (981,642) | (638,000) | (698,000) | (644,500) |
| Operating Expenses | (1,748,683) | (1,735,988) | (1,679,144) | (1,759,229) |
| Total Annual Expenditures | (2,730,325) | (2,373,988) | (2,377,144) | (2,403,729) |
| Annual Balance | \$67,542 2.4% | (\$19,969) -0.8% | \$6,633 0.3% | \$5,054 0.2% |

Notes

[1] Part 1[a] is a recap from Page 2.

Part 1[b] - Projections for Future Seven-Line Budgets

Based on the Figures from the FY 2012 Budget and the Current Five-Year Plan for Funding Capital Projects

| Item | FY 13 | FY 14 | FY 15 | FY 16 |
|--------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| Revenue | 2,461,587 | 2,546,437 | 2,644,428 | 2,744,729 |
| Funding: General Projects | (499,500) | (454,500) | (474,500) | (472,000) |
| Funding: Water / Wastewater Projects | (85,000) | (90,000) | (90,000) | (90,000) |
| Sub-Total: Capital Projects | (584,500) | (544,500) | (564,500) | (562,000) |
| Operating Expenses | (1,865,586) | (1,985,567) | (2,084,102) | (2,144,234) |
| Total Annual Expenditures | (2,450,086) | (2,530,067) | (2,648,602) | (2,706,234) |
| Projected Balances | \$11,501 0.5% | \$16,370 0.6% | (\$4,174) -0.2% | \$38,495 1.4% |

Part 2[a] - Recap of Current Financial Reserves

| Item | FY 10 Actual | FY 11 Budget | FY 11 Projection | FY 12 Budget |
|--|--------------------|--------------------|--------------------|--------------------|
| Unspent Funds: General Projects | 1,491,409 | 634,001 | 252,528 | 657,148 |
| Unspent Funds: W & WW Projects | 1,398,382 | 572,526 | 725,963 | 484,463 |
| Sub-Total: Unspent Capital Funding | 2,889,791 | 1,206,527 | 978,491 | 1,141,611 |
| Unrestricted Reserve (Genl Fund) | 980,505 | 960,536 | 987,138 | 892,192 |
| Balance (Water / Wastewater Fund) | 312 | 604 | 903 | 1,766 |
| Restricted Funds | 185,089 | 160,570 | 164,752 | 21,031 |
| Total Financial Reserves On-Hand | \$4,055,697 | \$2,328,237 | \$2,131,284 | \$2,056,599 |

Part 2[b] - Projections for Future Financial Reserves

| Item | FY 13 | FY 14 | FY 15 | FY 16 |
|--|--------------------|--------------------|--------------------|--------------------|
| Unspent Funds: General Projects | 175,648 | 545,148 | 1,019,648 | 1,356,648 |
| Unspent Funds: W & WW Projects | 566,463 | 656,463 | 746,463 | 836,463 |
| Sub-Total: Unspent Capital Funding | 742,111 | 1,201,611 | 1,766,111 | 2,193,111 |
| Unrestricted Reserve (Genl Fund) | 903,693 | 920,063 | 915,889 | 954,384 |
| Balance (Water / Wastewater Fund) | 2,629 | 3,492 | 4,355 | 5,218 |
| Restricted Funds | 21,031 | 21,031 | 21,031 | 21,031 |
| Total Financial Reserves On-Hand | \$1,669,463 | \$2,146,196 | \$2,707,385 | \$3,173,743 |

Notes

[1] Part 2[a] of Poolesville's Financial reserves is summarized from Page 2; see that page for details.

[2] Unspent Funding for Capital Projects may include Impact Fees, Grants, and Restricted Funds. See the section on Capital Projects for details.

[3] Unrestricted General Fund Reserves for Part 2[b] is based on the budget and the Close-Out projections from Part 1[b] above.

[4] Water & Wastewater Fund Balances in Part 2[b] are based on the current budget operating balance projection being constant over the next 4 years.

THE TOWN OF POOLESVILLE

FY 2012 Budget

RESTRICTED FUNDS and CASH SUMMARIES

Adopted April 4, 2011

Printed: 15-Jul-11

| Ref. Page | Item or Description | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 12 Budget |
|--|---|------------------------------|------------------------------|----------------------------------|------------------------------|
| RESTRICTED FUNDS | | | | | |
| Chesapeake Bay Restoration Fund ("Flush Tax") | | | | | |
| | Balance Forward | 0 | 0 | 0 | 0 |
| | Yearly Activity | | | | |
| | Recd with Water Bills | 50,000 | 50,000 | 50,000 | 50,000 |
| | Admin Fee | (2,535) | (2,500) | (2,500) | (2,500) |
| | Paid to Maryland | (47,465) | (47,500) | (47,500) | (47,500) |
| | Sub-total: Yearly Activity | 0 | 0 | 0 | 0 |
| | Closing Balance: Year End | \$0 | \$0 | \$0 | \$0 |
| Insurance Reimbursement | | | | | |
| | New Funding | 29,038 | 10,962 | 20,462 | |
| | Balance Forward | 0 | 1,038 | 1,038 | 12,000 |
| | Funds Allocated | (28,000) | | (9,500) | (12,000) |
| | Closing Balance: Year End | \$1,038 | \$12,000 | \$12,000 | \$0 |
| Reforestation Fees | | | | | |
| | Fees Collected | | | \$4,182 | |
| | Balance Forward | 0 | 0 | 0 | 4,182 |
| | Funds Allocated | 0 | 0 | 0 | |
| | Closing Balance: Year End | \$0 | \$0 | \$4,182 | \$4,182 |
| Speed Camera Revenue | | | | | |
| | Fees Collected | 0 | 48,120 | 0 | |
| | Balance Forward | 0 | 0 | 48,120 | 48,120 |
| | Funds Allocated | 0 | | 0 | (48,120) |
| | Sub-total: Yearly Balance | \$0 | \$48,120 | \$48,120 | \$0 |
| Development Funds | | | | | |
| Winchester Proffer | | | | | |
| | Balance Forward | \$267,652 | 184,051 | 184,051 | 100,450 |
| | I&I Project Repayment | \$0 | | | |
| | Streetscape Portion | \$0 | | | |
| | I&I Loan | (\$83,601) | (83,601) | (83,601) | (83,601) |
| | Sub-total: Yearly Balance | \$184,051 | \$100,450 | \$100,450 | \$16,849 |
| Kettler Proffer | | | | | |
| | Fees Collected | | | 6,250 | |
| | Balance Forward | \$6,250 | 6,250 | 6,250 | 12,500 |
| | I&I Loan | \$0 | | | 0 |
| | Sub-total: Yearly Balance | \$6,250 | \$6,250 | \$12,500 | \$12,500 |
| | Closing Balance: Year End | \$184,051 | \$148,570 | \$148,570 | \$16,849 |
| Transfers From Restricted Funds | | | | | |
| | For General Capital Projects | (\$28,000) | | (\$9,500) | (\$60,120) |
| | For W/WW Capital Projects | \$0 | \$0 | \$0 | \$0 |
| | Closing Balance - All Restricted Funds (Not Including Bay Restoration Funds) | \$185,089 | \$160,570 | \$164,752 | \$21,031 |

SUMMARY OF CASH ASSETS AT YEAR END

| | | | | | |
|----------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| General Fund | | | | | |
| 7 | Unrestricted Funds at Year End | 980,505 | 960,536 | 987,138 | 892,192 |
| 7 | Accumulated Unspent Funds for Capital Projects | 1,491,409 | 634,001 | 252,528 | 657,148 |
| | Total Funds on Hand | \$2,471,914 | \$1,594,537 | \$1,239,666 | \$1,549,340 |
| Water and Wastewater Fund | | | | | |
| 24 | Unrestricted Funds at Year End | 312 | 604 | 903 | 1,766 |
| 24 | Accumulated Unspent Funds for Capital Projects | 1,398,382 | 572,526 | 725,963 | 484,463 |
| | Total Funds on Hand | \$1,398,694 | \$573,130 | \$726,866 | \$486,229 |
| 2 | Restricted Funds | \$185,089 | \$160,570 | \$164,752 | \$21,031 |
| | TOTAL CASH ASSETS AT YEAR END | \$4,055,697 | \$2,328,237 | \$2,131,284 | \$2,056,599 |

Notes

- [1] The upper part of this page presents activity in the various Restricted Funds maintained by the Town.
- [2] The lower part of the page is a summary of all cash on hand, in the General Fund (Unrestricted and allocated to Capital Projects), in the Water and Wastewater Fund (Unrestricted and allocated to Capital Projects), and in Restricted Funds.
- [3] Included in the Accumulated Funds for Capital Projects (both General and Water/Wastewater) are the accumulated unspent Impact Fees on hand. See page 3 for those amounts and details.
- [4] The Chesapeake Bay Restoration Fund is a mandated program instituted by the State of Maryland. By law, the Town is required to collect \$7.50 per quarter on each water and wastewater bill issued. These funds are collected by the Town and then paid directly to The State of Maryland Bay Restoration Fund, a State agency, less a 5% administrative fee. Although this is a mandated public program, the State has advised this is not a "Tax" and is therefore not an eligible deduction on individual income tax returns.

THE TOWN OF POOLESVILLE

FY 2012 Budget

SCHEDULE of IMPACT FEES

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Item or Description | Pct. | FY 10 Actual | FY 11 Projection | FY 12 Bgt. Budget | Forward Planning Cycle | | | |
|----------|---|--------------|------------------|------------------|-------------------|------------------------|------------------|------------------|------------------|
| | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| | Number of New Homes (in Fiscal Year) | | 23 | 16 | 30 | 30 | 30 | 30 | 30 |
| | Impact Fee per New Home | | 10,768 | 10,951 | 11,137 | 11,327 | 11,519 | 11,715 | 11,914 |
| | Total Impact Fees: New Homes | | 247,664 | 175,217 | 334,117 | 339,797 | 345,573 | 351,448 | 357,423 |
| | Other Impact Fees | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total: All Impact Fees | | \$247,664 | \$175,217 | \$334,117 | \$339,797 | \$345,573 | \$351,448 | \$357,423 |
| 4005 | Recreation | 14.0% | 42,072 | 24,530 | 46,776 | 47,572 | 48,380 | 49,203 | 50,039 |
| | Public Facilities | 10.0% | 12,374 | 17,522 | 33,412 | 33,980 | 34,557 | 35,145 | 35,742 |
| 4000 | Total: General Fund Capital Projects | 24.0% | \$54,446 | \$42,052 | \$80,188 | \$81,552 | \$82,937 | \$84,348 | \$85,781 |
| 1110 | Water System | 52.0% | 118,792 | 91,113 | 173,741 | 176,694 | 179,698 | 182,753 | 185,860 |
| 1120 | Wastewater System | 24.0% | 74,245 | 42,052 | 80,188 | 81,551 | 82,938 | 84,347 | 85,782 |
| 1100 | Total: Water/Wastewater Capital Projects | 76.0% | \$193,037 | \$133,165 | \$253,929 | \$258,245 | \$262,636 | \$267,100 | \$271,642 |

Notes

- [1] Impact Fees escalate at a rate of 1.7% per Fiscal Year; new rates become effective at the start of each Fiscal Year (1-July).
- [2] Impact Fee Amounts and Distribution reflect the data 2009 adopted fee schedule.
- [3] Impact Fee reimbursements are for Brightwell Crossing and Stoney Springs for the installation of well and park systems

Allocation and Expenditure of Impact Fees

| General Projects | | FY 10 Actual | FY 11 Projection | FY 12 Bgt. Budget | Forward Planning Cycle | | | |
|---------------------------------------|--|-----------------|-------------------|-------------------|------------------------|------------------|--------------------|--------------------|
| | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| 2030 | Public Facility | | | | | | | |
| | New/Carried forward from Prior Years | 12,374 | 17,522 | 33,412 | 33,980 | 34,557 | 35,145 | 35,742 |
| | Reimbursement to General Fund | | | | | | | |
| | Actual / Projected Expenditures | | | | | | | |
| 2035 | Recreation Programs | | | | | | | |
| | a. Master Plan Trail System | | | | | | | |
| | New/Carried forward from Prior Years | 227,755 | | | | | | |
| | Allocation of Impact Fees | | | | | | | |
| | Actual / Projected Expenditures | (227,755) | | | | | | |
| | b. New Park Systems | | | | | | | |
| | New/Carried forward from Prior Years | 56,419 | 24,530 | 46,776 | 47,572 | 48,380 | 49,203 | 50,039 |
| | Allocation of Impact Fees | | | | | | | |
| | Actual / Projected Expenditures | | (80,949) | (46,776) | (47,572) | (48,380) | (49,203) | (50,039) |
| | Reimbursement to Developers | | | | | | | |
| | General Fund Impact Fee Totals | \$68,793 | (\$38,897) | \$33,412 | \$33,980 | \$34,557 | \$35,145 | \$35,742 |
| Water & Wastewater Projects | | FY 10 Actual | FY 11 Projection | FY 12 Bgt. Budget | Forward Planning Cycle | | | |
| | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| 3130 | Well Implementation | | | | | | | |
| | Carried forward from Prior Years | 118,792 | 91,113 | 173,741 | 176,694 | 179,698 | 182,753 | 185,860 |
| | Reimbursement to Developers | (113,710) | (91,113) | (173,741) | (176,694) | (179,698) | | |
| | Allocation of Impact Fees | | | | | | | |
| | Actual / Projected Expenditures | | | | | | | |
| 3150 | Wastewater Treatment | | | | | | | |
| | Carried forward from Prior Years | 74,245 | 42,052 | 80,188 | 81,551 | 82,938 | 84,347 | 85,782 |
| | Allocation for Debt Service | (74,245) | (42,052) | (76,879) | (76,879) | (76,879) | (76,879) | (76,879) |
| | Water & Wastewater Fund Impact Fee Totals | \$5,082 | \$0 | \$3,309 | \$4,672 | \$6,059 | \$190,221 | \$194,763 |
| Impact Fee Balances On Hand | | | | | | | | |
| General Fund Impact Fees | | | | | | | | |
| | On Hand at Start of Fiscal Year | 227,755 | 54,446 | 15,549 | 95,737 | 177,289 | 260,226 | 344,574 |
| | New Impact Fees Received | 54,446 | 42,052 | 80,188 | 81,552 | 82,937 | 84,348 | 85,781 |
| | Less Fees Expended (actual or Planned) | (227,755) | (80,949) | | 0 | 0 | 0 | 0 |
| | Gen. Fund Impact Fee Balance at Year End | \$54,446 | \$15,549 | \$95,737 | \$177,289 | \$260,226 | \$344,574 | \$430,355 |
| Water and Wastewater Fund Impact Fees | | | | | | | | |
| | On Hand at Start of Fiscal Year | 0 | 5,082 | 5,082 | 259,011 | 517,255 | 779,892 | 1,046,992 |
| | New Impact Fees Received | 193,037 | 133,165 | 253,929 | 258,245 | 262,636 | 267,100 | 271,642 |
| | Less Fees Expended (actual or Planned) | (187,955) | (133,165) | 0 | 0 | 0 | 0 | 0 |
| | W & WW Impact Fee Balance at Year End | \$5,082 | \$5,082 | \$259,011 | \$517,255 | \$779,892 | \$1,046,992 | \$1,318,633 |

THE TOWN OF POOLESVILLE

FY 2012 Budget

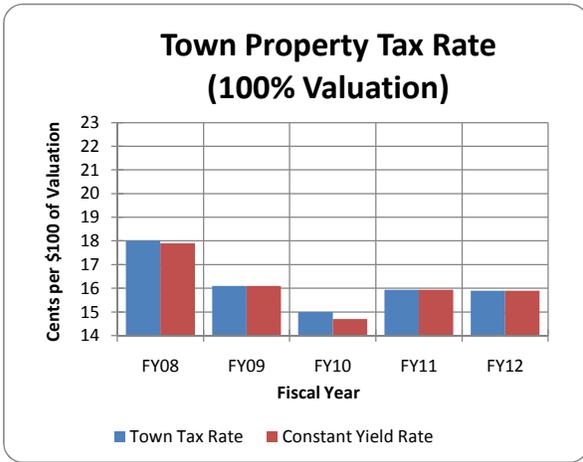
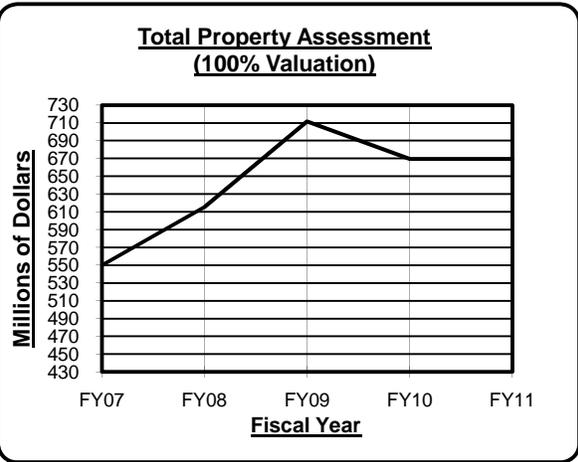
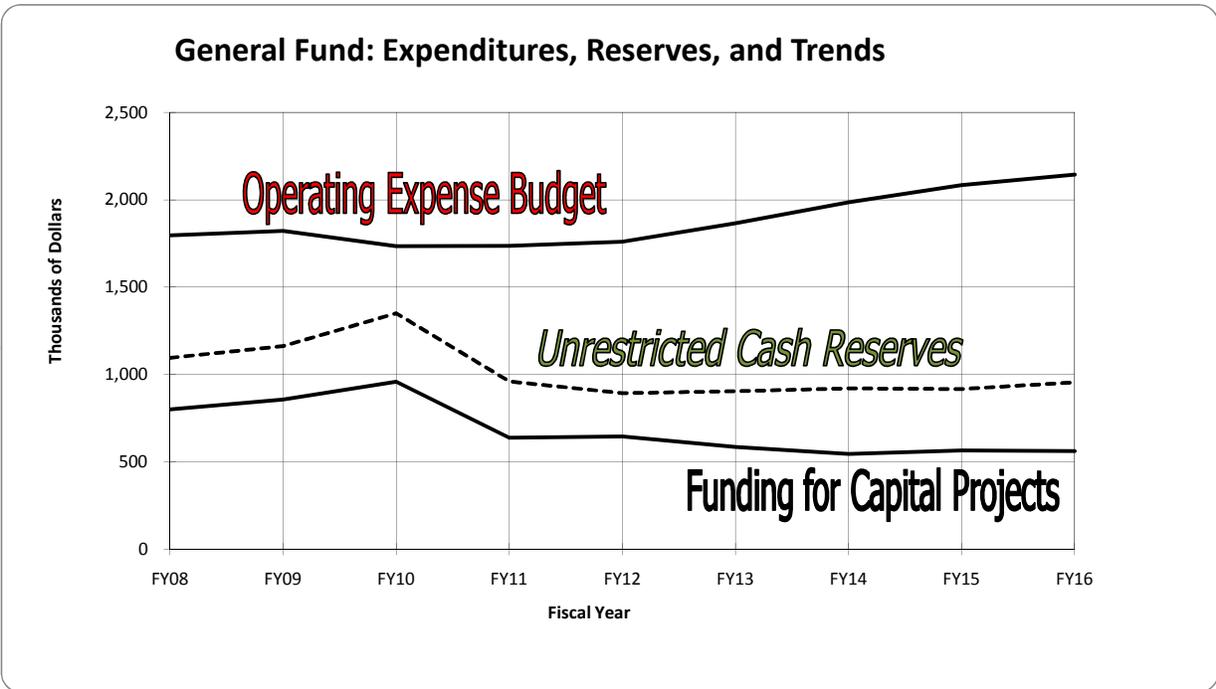
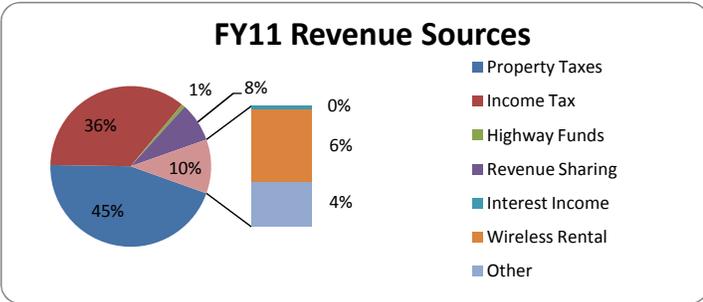
OVERVIEW - Budgets and Taxes

Adopted April 4, 2011

Printed: 15-Jul-11

As shown by the chart on the right, Poolesville's revenue comes from six major sources and many smaller ones. In addition, revenue may be received from Impact Fees and State Grants for specific projects. Those are highlighted in the appropriate areas of this Budget.

The curves below track the application of these funds for this fiscal year as well as the past 5 years. Projections and Reserves are also shown for the next 3 years. The charts on the bottom highlight the Town's assessable tax base over the same period and also reviews the property tax rate for the past 5 years.



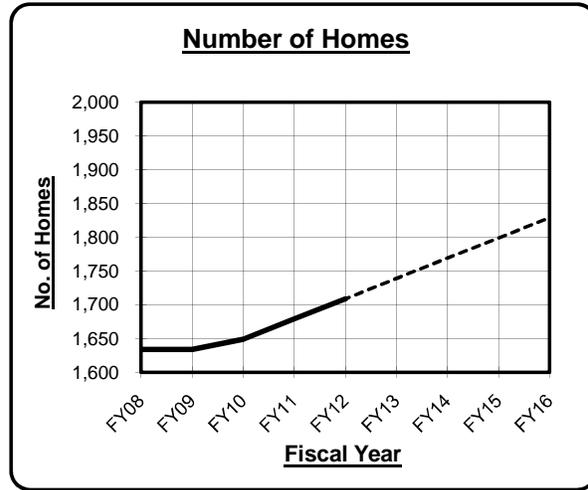
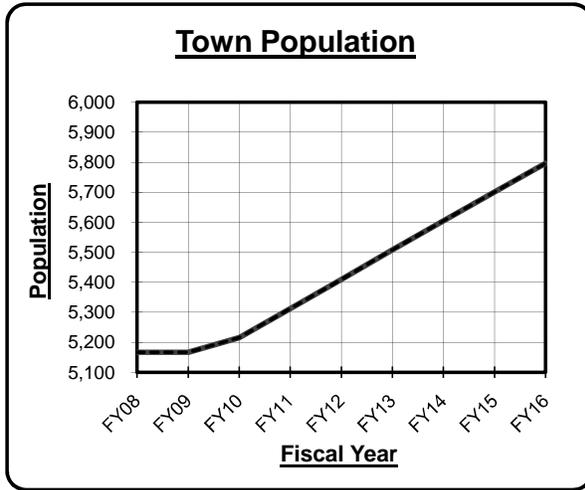
THE TOWN OF POOLSVILLE

FY 2012 Budget

OVERVIEW - Town Population and Public Infrastructure

Adopted April 4, 2011

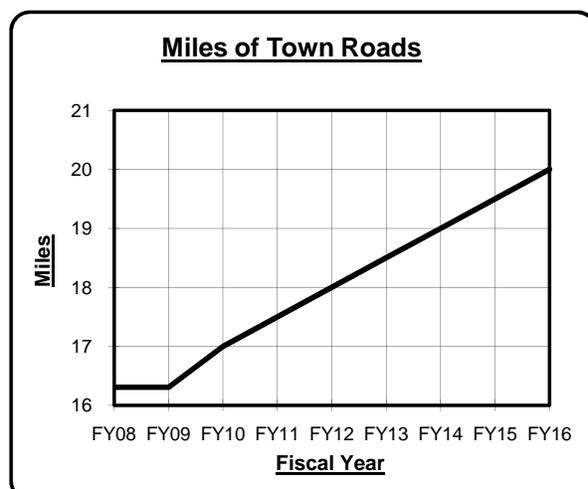
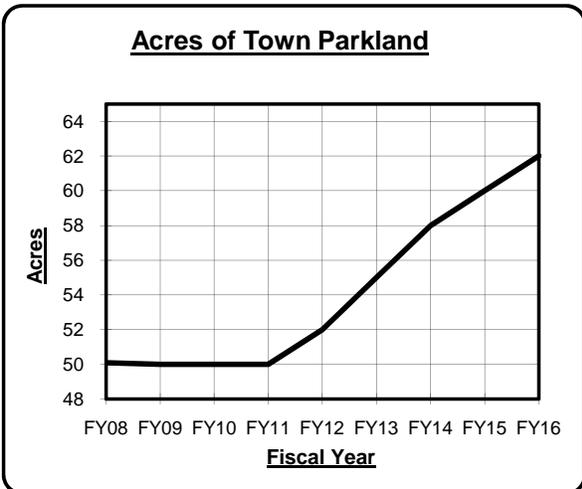
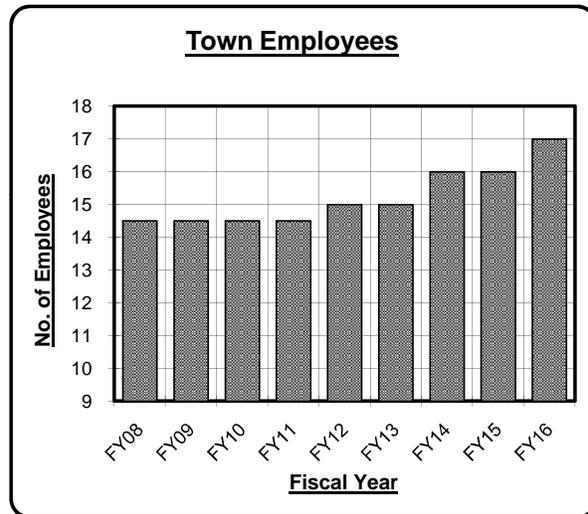
Printed: 15-Jul-11



The population chart reflects an average growth of approximately 30 houses per year. As with the impact fee schedule in the Master Plan, this number does not depict a growth policy. It is simply an average of how the growth occurred during the last phase of development. The market shall dictate the growth rate.

In addition to the increase in the number of homes that will occur, over the next several years, the miles of Town streets used by our residents and maintained by Town staff will increase. Likewise, the acreage of Town parks and recreational areas will also increase. With the developer parkland dedication requirements, developed recreational areas will increase to over 60 acres as depicted on the chart below.

As the Town prospers and grows, the day-to-day operations will require additional personnel to deal with the additional needs of the parks, road maintenance, wells and wastewater treatment.



THE TOWN OF POOLESVILLE

FY 2012 Budget

SCHEDULE of OUTSTANDING DEBT

Adopted April 4, 2011

Printed: 15-Jul-11

| Item No. | Description | Pay-off Year & Interest Rate | Balance: Y/E 06/30/10 | FY 10 Actual | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|---|---|------------------------------|-----------------------|------------------|------------------|-------------------|------------------------------------|------------------|------------------|------------------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| GENERAL PROJECTS DEBT SERVICE | | | | | | | | | | |
| 1 | No Debts Outstanding | | | | | | | | | |
| Sub-total: General Projects | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WATER & WASTEWATER PROJECTS DEBT SERVICE | | | | | | | | | | |
| 1 | WWTP Upgrade Original Loan for \$1,028,500 in 1992 for 40 years. | FY12 - 3.5% [Maryland] | 222,903 | 82,951 | 83,671 | 56,282 27,141 | | | | |
| 2 | WWTP Exp & BNR Upgrade Original Loan for \$1,250,000 in 2004 for 20 years. | FY24 - 1.20% [Maryland] | 1,007,182 | 2,634 | 34,827 | 34,827 | 34,827 | 76,879 | 76,879 | 76,879 |
| 3 | Use of Impact Fees Wesmond I&I Loan Original Loan for \$1,440,000 in 2007 for 20 years Use of Kettler Proffer Use of Winchester proffer | FY27 - 1.0% [Maryland] | 891,589 | 74,245 | 42,052 | 42,052 | 42,052 | 54,252 | 83,601 | 83,601 |
| | | | | 83,601 | 83,601 | 83,601 | 12,500 16,849 | | | |
| Sub-total: Water & Wastewater Projects | | | | | | | | | | |
| | Paid From General Funds | | | \$2,634 | \$34,827 | \$61,968 | \$89,079 | \$160,480 | \$160,480 | \$160,480 |
| | Paid From Unrestricted Funds | | | \$82,951 | \$83,671 | \$83,601 | \$16,849 | \$0 | \$0 | |
| | Paid From Restricted Funds | | \$0 | \$157,846 | \$125,653 | \$83,601 | | | | |
| TOTAL: ALL DEBT SERVICE | | | \$2,121,674 | \$243,431 | \$244,151 | \$145,569 | \$105,928 | \$160,480 | \$160,480 | \$160,480 |

Notes

- [1] There are no outstanding loans for General Fund Capital Projects.
- [2] The WWTP Upgrade loan will be paid off in FY10 using \$222,903 of unrestricted reserves.
- [3] The WWTP Expansion and Upgrade loan was based on the expansion portion of the construction. As Impact Fees are collected, they will be applied towards the loan.
- [4] The Wesmond I&I loan facilitated the completion the relining efforts in the Wesmond Subdivision. Proffers from developers are allocated towards this loan.

THE TOWN OF POOLSVILLE

FY 2012 Budget

GENERAL FUND SUMMARY

Adopted April 4, 2011

Printed: 15-Jul-11

| Ref. Page | Item or Description | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|---|------------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|
| General Funds Operating Summary | | | | | |
| 6 | General Revenue Total | \$2,797,867 | \$2,354,019 | \$2,383,777 | \$2,408,783 |
| General Expenditures | | | | | |
| Funding for Capital Projects | | | | | |
| 13 | General Capital Projects | (646,642) | (373,000) | (428,000) | (494,500) |
| 25 | Water/Wastewater Cap Projs | (335,000) | (265,000) | (270,000) | (150,000) |
| | Sub-total: Capital Projects | (981,642) | (638,000) | (698,000) | (644,500) |
| 7 | Operating Expenses | (1,748,683) | (1,735,988) | (1,679,144) | (1,759,229) |
| | Total: General Expenditures | (\$2,730,325) | (\$2,373,988) | (\$2,377,144) | (\$2,403,729) |
| Net Operating Balance | | \$67,542 | (\$19,969) | \$6,633 | \$5,054 |
| Unrestricted Funds Carried Forward from Prior Year | | 1,701,621 | 980,505 | 980,505 | 987,138 |
| Application of Excess Unrestricted Funds | | | | | |
| 6 | For General Capital Projects | (565,755) | 0 | 0 | (100,000) |
| | For W/WW Capital Projects | 0 | 0 | 0 | 0 |
| | Transfer to General Fund | 0 | 0 | 0 | 0 |
| 4 | For Debt Service | (222,903) | 0 | 0 | 0 |
| Closing Balance: Genl Funds [Unrestricted Reserve] | | \$980,505 | \$960,536 | \$987,138 | \$892,192 |
| General Funds Capital Projects Summary | | | | | |
| Funding Balance Carried Forward from Prior Year | | \$809,475 | \$1,043,601 | \$1,491,409 | \$252,528 |
| 6 | Funding from General Revenues | 646,642 | 373,000 | 428,000 | 494,500 |
| 3 | Funding from Impact Fees | 0 | 0 | 0 | 0 |
| | Prior Balance - Impact Fees | 227,755 | | | |
| 2 | Transfers from Restricted Funds | 28,000 | 0 | 9,500 | 60,120 |
| 6 | Funding from MD Grants, Others | 580,191 | 0 | 60,000 | 100,000 |
| Available for Capital Projects | | \$2,292,063 | \$1,416,601 | \$1,988,909 | \$907,148 |
| 13 | Capital Projects Expenditures | (800,654) | (782,600) | (1,736,381) | (250,000) |
| Closing Balance: Capital Projects Funding | | \$1,491,409 | \$634,001 | \$252,528 | \$657,148 |

Notes

- [1] The General Fund Summary is divided into two parts:
 * The upper section presents the status of the Operating Account, including yearly revenue, allocations for Capital Projects, the Annual Operating Balance, Unrestricted Funds carried forward, and finally, the Unrestricted Funds Close-Out Balance for the year. Included in the summary is the application of any excess Cash Reserves into the budget year.
 * The Commissioners set the minimum Unrestricted Fund reserves using the operations and maintenance expenses of both the General and Water/Wastewater Funds for a four month period.
- [2] The lower section summarizes the activity in the General Funds Capital Projects Account, including funds carried forward, new funding from the Operating Account, and funding from other sources, all summarized in the total funds available for General Capital Projects. Actual or Planned Capital Spending is shown, ending in the Funding Balance for Capital Projects.
- [3] In addition to cash assets, the Town owns several pieces of real property:
- | | |
|---|--|
| Buildings and Municipal Facilities | Parks and Recreational Facilities |
| Town Hall | Maintenance Building |
| Old Methodist Church, Thrift Shop | Stevens Park |
| Wastewater Treatment Plant | Halmos Park |
| Six Sewage Pump Stations | Bodmer Park |
| | Whalen Commons |
| | Campbell Park |
| | Wootton Heights Park |
| | Brooks Park |
| | Old Methodist Cemetery |
| | Lori Gore Park |
| | W. Willard Practice Field |
| | Collier Circle Pond |
| | Dr. Dillingham Park |
- [4] See page 19 for Town-owned vehicles.

THE TOWN OF POOLESVILLE

FY 2012 Budget

GENERAL FUND REVENUE SUMMARY

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Account Name | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|--------------------------------------|---|------------------------------|------------------------------|----------------------------------|--------------------------------|
| General Revenue | | | | | |
| Part A - External Sources | | | | | |
| 111 | Property Taxes | 1,068,602 | 1,067,298 | 1,080,217 | 1,080,217 |
| 112 | P/P Property Unincorporated | 10,373 | 3,600 | 3,600 | 10,000 |
| 113 & 114 | P/P Public Utilities / Ordinary Corp. | 47,067 | 41,248 | 41,248 | 41,248 |
| 311.4 | Revenue Sharing | 221,771 | 188,505 | 188,505 | 188,505 |
| 330.5 | Property Tax Grant | 722 | 722 | 722 | 722 |
| 360.1 | Income Tax | 948,858 | 752,963 | 840,000 | 860,000 |
| 156 | Highway | 52,021 | 23,000 | 17,287 | 17,287 |
| 222 | Franchise / Traders License | 27,351 | 25,200 | 25,200 | 25,200 |
| 121 | Interest Income (120 & 465) | 7,141 | 90,000 | 2,500 | 7,000 |
| 223 | Building / Plumbing Permits | 16,086 | 4,000 | 24,115 | 15,000 |
| 330.9 | State of Maryland Grants | 0 | 0 | 0 | 0 |
| 412 | Zoning / Development Fees | 1,850 | 1,000 | 1,000 | 1,000 |
| 414 | Sale of Town Documents | 1,430 | 200 | 200 | 200 |
| 462 | Rental Income - Wireless Antennas | 146,183 | 153,039 | 153,039 | 159,160 |
| 469 | Miscellaneous Income | 4,011 | 1,000 | 3,900 | 1,000 |
| | Private Hook-Up Repayment | 1,244 | 1,244 | 1,244 | 1,244 |
| 480 | Recreation Program | 2,593 | 1,000 | 1,000 | 1,000 |
| | Unrestricted Funds Transfer *10/19/2009 Amenc | 240,564 | | | |
| | Sub-total: General Revenue (External Sources) | \$2,797,867 | \$2,354,019 | \$2,383,777 | \$2,408,783 |
| Part B - Internal Transfers | | | | | |
| | Application of Excess Unrestricted Funds | 0 | 0 | 0 | 0 |
| | For General Capital Projects | 565,755 | 0 | 0 | 100,000 |
| | For W/WW Capital Projects | 0 | 0 | 0 | 0 |
| | Transfer to General Fund | 0 | 0 | 0 | 0 |
| | For Debt Service | 222,903 | 0 | 0 | 0 |
| | Sub-total: General Revenue | \$3,586,525 | \$2,354,019 | \$2,383,777 | \$2,508,783 |
| Impact Fee Revenue | | | | | |
| 475.1 | Recreation | 42,072 | 22,613 | 24,530 | 24,530 |
| 475.2 | Public Facilities | 12,374 | 16,152 | 17,522 | 17,522 |
| | Sub-total: Impact Fee Revenue | \$54,446 | \$38,765 | \$42,052 | \$42,052 |
| Grants and Designated Funding | | | | | |
| A | MD Grant: Program Open Space | 0 | 0 | 0 | 0 |
| B | MD Grant: Parks & Playgrounds | 0 | 0 | 60,000 | 0 |
| C | Heritage Montgomery Streetscape | 5,000 | 0 | 0 | 0 |
| D | MHHA Bandshell | 75,000 | 0 | 0 | 0 |
| E | Skate Park | 175,000 | 0 | 0 | 0 |
| F | Internal Transfers | 325,191 | 0 | 0 | 0 |
| | Sub-total: Grants and Designated Funding | \$580,191 | \$0 | \$60,000 | \$0 |
| Restricted Revenue | | | | | |
| | Gazebo Insurance Reimbursement | 29,038 | 0 | 0 | |
| | Kettler Proffer | 0 | 0 | 8,750 | |
| | Reforestation Fees | 0 | 0 | 4,182 | |
| | Speed Camera Revenue | 0 | 0 | 48,120 | |
| | Sub-total: Restricted Revenue | \$29,038 | \$0 | \$61,052 | \$0 |
| | Total: General Fund Revenue | \$4,250,200 | \$2,392,784 | \$2,546,881 | \$2,550,835 |

Account Descriptions

- 111 Property Taxes cover both commercial and residential properties; the latter at \$0.1594 per \$100 of assessed valuation.
- 112 Personal Property Tax for Unincorporated businesses in Poolesville
- 113/114 These are Personal Property Tax accounts: 113 for Public Utilities (Verizon, Washington Gas), and 114 for other corporations in Poolesville
- 311.4 Covers the Tax Duplication formula with the County and is based on the miles of Town roads
- 330.5 Covers bank shares and comes from Montgomery County, the same every year
- 360.1 Revenue is based on a State formula, with a piggy-back County tax added. The formula is based on taxable income reported
- 156 The State computes this amount based on the miles of Town roads and the vehicles registered in Town by residents
- 222 Franchise Fees includes Comcast Cable TV, and a portion of the business licenses granted by the County
- 121 Interest earned on the General Fund savings account and our account with the County's Investment Fund
- 412 Zoning applications and Development fees for new subdivisions, and is offset by Expense Acct. 121C
- 462 Includes the rental of space on the Water Tower to Sprint, Verizon, Nextel, and T-Mobile
- 480 Fees charges for participants in the Summer Recreation Program.

THE TOWN OF POOLESVILLE

FY 2012 Budget

GENERAL FUND EXPENSE SUMMARY

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Account Name | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|---|---|------------------------------|------------------------------|----------------------------------|--------------------------------|
| 500 | Town Administration | 161,813 | 149,502 | 149,502 | 151,287 |
| 600 | Elections | 0 | 7,500 | 7,500 | 7,500 |
| 700 | Staff Salaries and Benefits | 621,099 | 619,857 | 641,265 | 671,224 |
| 800 | Law | 40,442 | 40,000 | 40,000 | 40,000 |
| 900 | Municipal Buildings & Operations | 91,956 | 96,450 | 92,250 | 90,950 |
| 1000 | Streets, Sidewalks, & Storm Drains | 121,858 | 120,100 | 120,100 | 120,100 |
| 1100 | Parks & Recreation | 41,406 | 51,700 | 51,700 | 53,700 |
| 1200 | Engineering | 86,893 | 40,000 | 40,000 | 40,000 |
| 1300 | Planning & Zoning | 0 | 5,000 | 5,000 | 5,000 |
| 1400 | Public Safety | 19,690 | 17,000 | 20,000 | 20,000 |
| 1500 | Municipal Services | 394,892 | 395,000 | 395,000 | 397,500 |
| 1600 | Grant to Water & Wastewater Fund | 166,000 | 117,000 | 82,000 | 100,000 |
| 1700 | Debt Service | 2,634 | 76,879 | 34,827 | 61,968 |
| Sub-total: General Fund Operating Expenses | | \$1,748,683 | \$1,735,988 | \$1,679,144 | \$1,759,229 |
| 2000 | Funding for Capital Projects | 646,642 | 373,000 | 428,000 | 494,500 |
| 3000 | Granted for Water & Wastewater Capital Projects | 335,000 | 265,000 | 270,000 | 150,000 |
| Sub-total: General Fund Capital Expenses | | \$981,642 | \$638,000 | \$698,000 | \$644,500 |
| Total: General Fund Expenses | | \$2,730,325 | \$2,373,988 | \$2,377,144 | \$2,403,729 |

Notes

[1]

THE TOWN OF POOLESVILLE

FY 2012 Budget

GENERAL FUND EXPENSE DETAILS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Account Name | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|--|-----------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|
| 500 | <u>Town Administration</u> | | | | |
| 505 | Executive Meetings and Training | 17,467 | 19,650 | 19,650 | 19,650 |
| 510 | Advertising | 24,513 | 4,200 | 4,200 | 4,200 |
| 515 | Dues and Subscriptions | 8,629 | 8,900 | 8,900 | 8,900 |
| 525 | Contract Services | 7,261 | 10,500 | 10,500 | 10,500 |
| 530 | Bonding and Employee Training | 1,399 | 340 | 340 | 300 |
| 540 | Accounting and Auditing | 30,001 | 26,000 | 26,000 | 25,000 |
| 545 | Printing and Duplicating | 11,499 | 15,462 | 15,462 | 15,462 |
| 550 | Communications | 12,736 | 9,800 | 9,800 | 10,800 |
| 555 | Office Supplies and Expense | 11,424 | 10,400 | 10,400 | 11,400 |
| 565 | Committee Support | 12,460 | 17,500 | 17,500 | 18,350 |
| 570 | Community Goodwill | 24,424 | 26,750 | 26,750 | 26,725 |
| Total: Acct 500 Town Administration | | \$161,813 | \$149,502 | \$149,502 | \$151,287 |

Account Descriptions

The Major Account Group 500 covers those expenses that are incurred in the day-to-day operation of Town affairs, including our municipal outreach to the community at large. The following breakdown is included in this general category:

- 505 Includes meetings and training the Commissioners and Town Manager attend, including the Maryland Municipal League (MML) Conferences, MML Montgomery County Chapter Meetings, National League of Cities Conferences, Chamber of Commerce Meetings, meetings with State and County officials, and other official functions.
- 510 Advertising in the media.
- 515 Includes dues for organizations such as the MML, Manager's Association, etc., as well as subscriptions for various publications.
- 525 Includes the transcriber for minutes and public hearing transcripts.
- 530 Includes bonding for the Town Manager and Town Clerk and training for all Town employees
- 540 CPA Accounting assistance and costs for end of year audit are doubled as a result of newly mandated reporting requirements
- 545 Includes a new copying machine lease, copy paper, printing and postage for the Town Newsletter
- 550 Includes telephone service in Town Hall and the Maintenance Building, fax machine, cellular phones for senior staff, hand-held radios for the general staff, maintenance for the radio system, and Internet service.
- 555 Includes office supplies for both Town Hall and the Maintenance Building offices, as well as postage, business cards, etc
- 565 This year the account will support the efforts of the Community and Economic Development Committee. The projects include the Holiday Ceremony, movies in the park, farmer's market and a spring fest.
- 570 Includes community awards and plaques, Poolesville Day, Prom Night, UMCVFD fire works and others as approved by the Commissioners.

THE TOWN OF POOLESVILLE

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GENERAL FUND EXPENSE DETAILS

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| Acct No. | Account Name | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|--|--|------------------------------|------------------------------|----------------------------------|--------------------------------|
| 600 | Elections | | | | |
| 605 | Printing and Duplicating | 0 | 1,500 | 1,500 | 1,500 |
| 610 | Voting Machines and Supplies | 0 | 5,000 | 5,000 | 5,000 |
| 615 | Legal Fees | 0 | 1,000 | 1,000 | 1,000 |
| Total: Acct 600 Elections | | \$0 | \$7,500 | \$7,500 | \$7,500 |
| 700 | Staff Salaries and Benefits | | | | |
| 705 | Salaries | 786,296 | 798,592 | 820,000 | 869,367 |
| 710 | Social Security | 60,152 | 61,092 | 61,092 | 66,507 |
| 715 | Employee Benefits | 146,172 | 143,745 | 143,745 | 148,655 |
| 720 | Workmen's Compensation | 26,544 | 36,483 | 36,483 | 36,802 |
| | Sub-Total: Salaries and Benefits for All Employees | 1,019,164 | 1,039,912 | 1,061,320 | 1,121,331 |
| 750 | Salary Burden Allocation | | | | |
| 755 | Water/Wastewater Salary Burden | (351,089) | (373,429) | (373,429) | (401,719) |
| 760 | Wastewater Admin Salary Burden | (9,206) | (9,199) | (9,199) | (9,504) |
| 765 | Water Admin Salary Burden | (37,770) | (37,427) | (37,427) | (38,884) |
| | Sub-Total: Salary Burden Allocations | (398,065) | (420,055) | (420,055) | (450,107) |
| Total: Acct 700 Staff Salaries and Benefits | | \$621,099 | \$619,857 | \$641,265 | \$671,224 |

Account Descriptions

The Major Account Group 600 has funds budgeted in every even-numbered year, when elections for Town Commissioners take place. Included is the cost of all pre-election preparation, election day activities, and follow-up as may be required.

- 605 These are costs associated with printing Absentee Ballots, delivering by registered mail, etc.
- 610 Costs include the rental of four voting machines and the services of one operator.
- 615 This account covers the costs of attorney's fees to meet with the Board of Elections, offer legal guidance, and respond to other inquiries.

The Major Account Group 700 includes salaries, social security, insurance, hospitalization, and retirement plan contributions for the Town Manager, Town Clerk-Treasurer, Deputy Clerk, the Public Works staff, Water and Wastewater staff, and other temp employees, such as for the Summer Recreation Program, that may be hired. At present, Poolesville has a total of fifteen (15) employees.

- 705 Includes salaries for all Town employees.
- 710 Includes the costs for federally-mandated Social Security and Medicare programs
- 715 This account includes the Town's voluntary benefits package, including Medical plan, Insurance plan, and Retirement contributions
- 720 This account covers the cost of mandated Workmen's Compensation Insurance.
- 755, 760, 765 These accounts reflect the cost associated with salaries and benefits attributed to water and wastewater.

THE TOWN OF POOLSVILLE

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GENERAL FUND EXPENSE DETAILS

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| Acct No. | Account Name | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|---|---|------------------------------|------------------------------|----------------------------------|--------------------------------|
| 800 | Law | | | | |
| 805 | Legal Fees | 38,180 | 30,000 | 30,000 | 30,000 |
| 810 | Legal Fees - Development | 0 | 0 | 0 | 0 |
| 815 | Code Organization | 2,262 | 10,000 | 10,000 | 10,000 |
| Total: Acct 800 Law | | <u>\$40,442</u> | <u>\$40,000</u> | <u>\$40,000</u> | <u>\$40,000</u> |
| 900 | Municipal Buildings & Operations | | | | |
| 910 | Insurance | 23,313 | 28,700 | 25,000 | 23,700 |
| 915 | Electricity and Heat | 22,326 | 27,100 | 27,100 | 25,100 |
| 920 | Maintenance and Building Supplies | 1,451 | 1,500 | 1,500 | 1,500 |
| 925 | Repairs and Maintenance | 10,143 | 9,450 | 9,450 | 9,450 |
| 940 | Uniforms | 1,853 | 2,200 | 2,200 | 2,200 |
| 950 | Vehicle Insurance | 3,535 | 3,500 | 3,000 | 3,000 |
| 955 | Truck Operations and Maintenance | 28,357 | 23,000 | 23,000 | 25,000 |
| 960 | Small Tools and Equipment | 978 | 1,000 | 1,000 | 1,000 |
| Total: Acct 900 Municipal Buildings & Operations | | <u>\$91,956</u> | <u>\$96,450</u> | <u>\$92,250</u> | <u>\$90,950</u> |

Account Descriptions

The Major Account Group 800 summarizes the costs associated with Poolesville's service contract with the Town Attorney.

- 805 The account covers attorney's fees for attendance at meetings, normal opinions, responding to questions, and other general legal issues. Included also are the costs for representing Poolesville in lawsuits and other challenges that may be raised by third parties.
- 810 This covers the review of Bond documentation, preparation of easements, review of site plans, and negotiations with property owners.
- 815 This account covers the time spent in writing, editing, and updating the Town's Code and Charter. At the present time, future Code changes have not been identified.

The Major Account Group 900 covers general/liability insurance for Town Hall, the Maintenance Building, and Old Methodist Church. In addition, this Group cover the costs of electricity, maintenance, and supplies for all General Fund Town buildings, as well as costs associated with municipal operations.

- 910 Includes insurance coverage (property, general, and liability) for Town buildings and for insurance for the Commissioners acting as a legislative unit.
- 915 Electricity and Heat includes utility costs for Town buildings. In general, electricity is used to heat and air-condition all buildings.
- 920 This account covers the cost of all expendable and supply items, such as nuts, bolts, nails, cleaning supplies, paper towels, toilet paper and other general supplies necessary to properly maintain and operate all Town buildings.
- 925 This account covers the cost of maintenance and repair of Town buildings. Townhall cleaning service, fire monitoring system, infestation control and Montgomery County Fire Code Insp.
- 940 Includes expenses associated with providing proper work clothes, rain gear, cold weather gear, safety boots, etc.
- 950 This account covers the cost of maintaining insurance on Town vehicles.
- 955 This account covers the repair and maintenance, including the costs of gas and oil, for Town trucks and mowers.
- 960 This covers items such as hammers, screwdrivers, shovels, drills, etc., and other small items not generally included in the Capital Projects Budget.

THE TOWN OF POOLESVILLE

FY 2012 Budget

GENERAL FUND EXPENSE DETAILS

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| Acct No. | Account Name | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|--|---|------------------------------|------------------------------|----------------------------------|--------------------------------|
| 1000 | Streets, Sidewalks, & Storm Drains | | | | |
| 1050 | Repairs/Maintenance/Resurfacing | 15,395 | 13,000 | 13,000 | 13,000 |
| 1055 | Storm Drain Repair/Maintenance | 1,316 | 4,500 | 4,500 | 4,500 |
| 1060 | Street Signs | 363 | 2,000 | 2,000 | 2,000 |
| 1065 | Street Lighting | 79,526 | 87,600 | 87,600 | 87,600 |
| 1070 | Snow Removal | 25,258 | 8,000 | 8,000 | 8,000 |
| 1085 | Sidewalk Repair & Maintenance | 0 | 5,000 | 5,000 | 5,000 |
| Total: Acct 1000 Streets, Sidewalks, & Storm Drains | | <u>\$121,858</u> | <u>\$120,100</u> | <u>\$120,100</u> | <u>\$120,100</u> |

Account Descriptions

The Major Account Group 1000 covers all costs associated with the general maintenance and repair of all Town streets, storm water systems, street signs, street lighting, truck expenses, as well as the cost supplies and specific expenses for snow removal (note that Town staff salaries, including overtime, for snow removal, are included in Account Group 700).

- 1050 This account includes minor repair and maintenance to roads following water main breaks and other road surface failures with gravel and cold patch. Permanent repairs are completed when major resurfacing projects are scheduled as identified in the Capital Project section of this Budget.
- 1055 Included in this account are the costs for the cleaning of, and minor repairs to, storm drain inlets and pipes. Again, major work items are included in the Capital Projects section of this Budget.
- 1060 This account covers the installation of new street signs, and the repair/replacement of older signs, as may be required
- 1065 The operation of the Town's residential street lights (565) and Cobra Head lights (about 65) was performed under contract with Allegheny Power, including maintenance and electric cost. The FY010/11 reduced costs reflects the cost now that the Town owns and maintains
- 1070 Included in this account is the cost of salt, and other materials that may be spread on Town roads, as may be required during snow/ice events. It also includes the cost of special items that may be needed for snow removal, as well as the cost of truck repairs specifically due to snow removal.
- 1085 This account covers the cost of repairing and maintaining all Town sidewalks.

THE TOWN OF POOLESVILLE

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GENERAL FUND EXPENSE DETAILS

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| Acct No. | Account Name | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|--|-------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|
| 1100 | Parks & Recreation | | | | |
| 1150 | Park Lighting | 7,686 | 8,700 | 8,700 | 8,700 |
| 1155 | Park Repair and Maintenance | 27,880 | 30,000 | 30,000 | 30,000 |
| 1160 | Streetscape (Tree) Expense | 0 | 0 | 0 | 2,000 |
| 1165 | Street Tree Maintenance | 2,842 | 10,000 | 10,000 | 10,000 |
| 1170 | Recreation Program | 2,998 | 3,000 | 3,000 | 3,000 |
| Total: Acct 1100 Parks & Recreation | | <u>\$41,406</u> | <u>\$51,700</u> | <u>\$51,700</u> | <u>\$53,700</u> |
| 1200 | Engineering | | | | |
| 1205 | General Engineering | 45,662 | 30,000 | 30,000 | 30,000 |
| 1210 | Engineering Development | 41,231 | 10,000 | 10,000 | 10,000 |
| Total: Acct 1200 Engineering | | <u>\$86,893</u> | <u>\$40,000</u> | <u>\$40,000</u> | <u>\$40,000</u> |
| 1300 | Planning & Zoning | | | | |
| 1300 | Planning and Zoning | 0 | 5,000 | 5,000 | 5,000 |
| Total: Acct 1300 Planning & Zoning | | <u>\$0</u> | <u>\$5,000</u> | <u>\$5,000</u> | <u>\$5,000</u> |

Account Descriptions

The Major Account Group 1100 covers those expenses associated with maintaining Poolesville's parks, and the aesthetics of the Town streets. Included also are the costs of seasonal recreation programs. In general, major projects are included in the Capital Projects section of the Budget.

- 1150 This includes the cost of lighting of the tennis and basketball courts at Halmos Park, and the security lights at Halmos and Stevens Parks.
- 1155 This account covers the cost of repair and maintenance of equipment in the tot lots, as well as the baseball field fences and bleachers. It also includes re-seeding the fields as necessary, annual fertilizing and weed killing treatments, gravel to repair parking lot damage, as well as mosquito control. Major projects addressing the upkeep of our recreational facilities are included in the Capital Projects section
- 1160 This line item covers the cost of the purchasing and planting of all street trees.
- 1165 This account primarily addresses the costs for the maintenance and replacement of existing street trees and the miscellaneous purchase of shrubs and annuals.
- 1170 Included are the costs for equipment, supplies, and tee shirts for the Summer Recreation Program

The Major Account Group 1200 covers the costs associated with the services contract with the Town Engineer for general engineering services, including attendance at Town meetings and other projects as directed by the Commissioners and/or Town Manager. It also includes the cost of services rendered for supervision of building roads, sidewalks, storm drainage systems, and other infrastructure in new subdivisions.

- 1205 This account captures the cost of providing the services described above, other than costs charged directly to specific Capital Projects.
- 1210 Some of the costs in this account are offset by the receipt of developer fees.
- 1300 This account provides funding for reports, surveys, duplicating or publishing of plans and reports specific to the duties of the Planning Commission.

THE TOWN OF POOLESVILLE

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GENERAL FUND EXPENSE DETAILS

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| Acct No. | Account Name | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|--|---|------------------------------|------------------------------|----------------------------------|--------------------------------|
| 1400 | Public Safety | | | | |
| 1425 | Code Enforcement Officer | 11,250 | 12,000 | 12,000 | 12,000 |
| 1435 | Plumbing Inspection | 8,440 | 5,000 | 8,000 | 8,000 |
| Total: Acct 1400 Public Safety | | <u>\$19,690</u> | <u>\$17,000</u> | <u>\$20,000</u> | <u>\$20,000</u> |
| 1500 | Municipal Services | | | | |
| 1500 | Trash Collection | 394,892 | 395,000 | 395,000 | 397,500 |
| Total: Acct 1500 Municipal Services | | <u>\$394,892</u> | <u>\$395,000</u> | <u>\$395,000</u> | <u>\$397,500</u> |
| 1600 | Grant to Water & Wastewater Fund | | | | |
| 1600 | Grant to Water & Wastewater Fund | 166,000 | 117,000 | 82,000 | 100,000 |
| Total: Acct 1600 Grant to Water & Wastewater Fund | | <u>\$166,000</u> | <u>\$117,000</u> | <u>\$82,000</u> | <u>\$100,000</u> |
| 1700 | Debt Service | | | | |
| 1700 | Debt Service (Principal & Interest) | 2,634 | 76,879 | 34,827 | 61,968 |
| Total: Acct 1700 Debt Service | | <u>\$2,634</u> | <u>\$76,879</u> | <u>\$34,827</u> | <u>\$61,968</u> |

Account Descriptions

The Major Account Group 1400 covers the activities of the Code Enforcement Officer and the Plumbing Inspector.

1425 This is a contract position established to insure enforcement of Poolesville's Code.

1435 This is a contract position covering the inspection of new connections to the municipal system and gas connections, as well as alterations to existing connections. In general, the costs in this account are offset by the permit fees in revenue account 223.

The Major Account Group 1500, Municipal Services, includes the cost associated with the Town's contract with Titus Trash Service to provide regular residential trash pickup, at a cost of \$20.16 per house per month.

The Major Account Group 1600 is used to maintain a positive balance in the Water & Wastewater operating account. Funds are intermittently transferred on an as-needed basis at the direction of the Town Manager, with the cognizance of the Commissioners. Funds for Water & Wastewater Capital Projects are funded separately by the General Fund as part of the Town's overall Capital Projects program, and are identified elsewhere in this Budget.

The Major Account Group 1700 covers the repayment of loans incurred for past Capital Projects. The details of the current outstanding loans are found on page 6. The Commissioners have adopted a policy that all Capital Projects, both General Fund and Water/Wastewater Fund are paid for by General Revenues.

THE TOWN OF POOLESVILLE

FY 2012 Budget

GENERAL FUND - CAPITAL PROJECTS SUMMARY

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| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|---------------------------------------|---|------------|--------------------|-------------------------|----------------------|--------------------|------------------------------------|-------------------|--------------------|--------------------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| <u>Project Funding</u> | | | | | | | | | | |
| 2005 | Office Equipment | | 89,500 | 18,254 | 18,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2010 | Municipal Buildings | | 2,735,000 | 372,996 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 2015 | Parks & Streets Equipment | | 235,074 | 75,256 | 20,000 | 42,500 | 37,500 | 42,500 | 42,500 | 30,000 |
| 2020 | Vehicles | | 440,000 | 93,013 | 55,000 | 85,000 | 50,000 | 65,000 | 35,000 | 45,000 |
| 2025 | Major Town Projects | | 2,081,000 | 660,662 | (95,500) | 198,120 | 50,000 | 0 | 0 | 0 |
| 2035 | Park Projects | | 2,329,000 | 568,827 | 250,000 | 42,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 2040 | Major Street Repair Projects | | 1,325,000 | 503,055 | 250,000 | 285,000 | 290,000 | 275,000 | 275,000 | 275,000 |
| Total Funding Allocations | | | \$9,234,574 | \$2,292,063 | \$497,500 | \$654,620 | \$499,500 | \$454,500 | \$474,500 | \$472,000 |
| <u>Direct Funding</u> | | | | | | | | | | |
| 2010 | MHAA | | | 100,000 | | | | | | |
| | Transfer of Unrestricted Funds | | | 113,755 | | | | | | |
| | Impact Fees | | | | | | | | | |
| 2025 | Montgomery Heritage Grant | | | 12,234 | | | | | | |
| | Transfer of Unrestricted Funds | | | 81,436 | | 100,000 | | | | |
| | Winchester Proffer | | | 50,000 | | | | | | |
| | Speed Camera Revenue | | | | | 48,120 | | | | |
| | Impact Fees | | | 227,755 | | | | | | |
| | Restricted Funds | | | 6,000 | 9,500 | | | | | |
| 2035 | MD Grants | | | 175,000 | 60,000 | | | | | |
| | Allocation of unrestricted funds | | | 130,000 | | | | | | |
| | Restricted Funds (Gazebo Ins.) | | | 28,000 | | 12,000 | | | | |
| Sub-total: Direct Funding | | | | \$924,180 | \$69,500 | \$160,120 | \$0 | \$0 | \$0 | \$0 |
| 2000 | Funding by General Funds [Total less Direct Funding] | | | \$1,367,883 | \$428,000 | \$494,500 | \$499,500 | \$454,500 | \$474,500 | \$472,000 |
| <u>Project Expenditures</u> | | | | | | | | | | |
| | | | | FY 10 Act. | | | | | | |
| 2005 | Office Equipment | | | (12,761) | (19,481) | 0 | 0 | 0 | 0 | 0 |
| 2010 | Municipal Buildings | | | (214,221) | (145,343) | 0 | 0 | 0 | 0 | 0 |
| 2015 | Parks & Streets Equipment | | | (20,051) | (49,052) | 0 | (96,000) | 0 | 0 | (70,000) |
| 2020 | Vehicles | | | (46,066) | (20,000) | (95,000) | (60,000) | (85,000) | 0 | (65,000) |
| 2025 | Major Town Projects | | | (196,589) | (356,344) | 0 | (250,000) | 0 | 0 | 0 |
| 2035 | Park Projects | | | (310,966) | (396,161) | (155,000) | 0 | 0 | 0 | 0 |
| 2040 | Major Street Repair Projects | | | 0 | (750,000) | 0 | (575,000) | 0 | 0 | 0 |
| Total Expenditures | | | | (\$800,654) | (\$1,736,381) | (\$250,000) | (\$981,000) | (\$85,000) | \$0 | (\$135,000) |
| <u>Account Balance by Year</u> | | | | | | | | | | |
| 2005 | Office Equipment | | | 5,493 | 4,012 | 6,012 | 8,012 | 10,012 | 12,012 | 14,012 |
| 2010 | Municipal Buildings | | | 158,775 | 13,432 | 13,432 | 13,432 | 13,432 | 63,432 | 113,432 |
| 2015 | Parks & Streets Equipment | | | 55,205 | 26,153 | 68,653 | 10,153 | 52,653 | 95,153 | 55,153 |
| 2020 | Vehicles | | | 46,947 | 81,947 | 71,947 | 61,947 | 41,947 | 76,947 | 56,947 |
| 2025 | Major Town Projects | | | 464,073 | 12,229 | 210,349 | 10,349 | 10,349 | 10,349 | 10,349 |
| 2035 | Park Projects | | | 257,861 | 111,700 | (1,300) | 68,700 | 138,700 | 208,700 | 278,700 |
| 2040 | Major Street Repair Projects | | | 503,055 | 3,055 | 288,055 | 3,055 | 278,055 | 553,055 | 828,055 |
| Account Balance by Year | | | | \$1,491,409 | \$252,528 | \$657,148 | \$175,648 | \$545,148 | \$1,019,648 | \$1,356,648 |

Notes

[1] This page summarizes the eight Capital Projects accounts associated with General Fund capital expenditures. The summary is divided into three sections as follows:

- * The top part of the page summarizes the costs of the various projects and the overall funding streams developed to implement those projects. Also included in the top section is a summary of all special funding available to augment the regular General Funding. The bottom line in the top section, Acct. 2000, subtracts the special funding and identifies the Net Amount which has been, or will be, funded from General Fund Revenues.
- * The middle part of the page summarizes the programmed expenditures of the funds to accomplish the various capital projects
- * The bottom part of the page reflect the remaining balances in each of the accounts at the end of each Fiscal Year

[2] See the following Capital Account pages for detailed information.

THE TOWN OF POOLESVILLE

FY 2012 Budget

GENERAL FUND - CAPITAL PROJECTS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|-----------------------------|--|------------|-------------------|-------------------------|-------------------|-------------------|------------------------------------|-----------------|-----------------|-----------------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| Project Funding | | | | | | | | | | |
| 2005 | Office Equipment | | | 2,770 | | | | | | |
| | Carry-over funds: Completed Projects | | | (298) | | | | | | |
| | Carry-Over Funds allocated to projects | | | | | | | | | |
| 1 | Future Office Requirements | Open | | 3,528 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2 | Equipment for New Town Hall | | 60,000 | 1,956 | | | | | | |
| 3 | Admin Staff Computers | FY10 | 2,500 | | | | | | | |
| 4 | Water Billing Software | FY10 | 10,000 | 10,000 | | | | | | |
| 5 | Clerk's Printer | FY11 | | 298 | | | | | | |
| 6 | Water Meter Readers | FY11 | 17,000 | | 16,000 | | | | | |
| | Total Funding Allocations | | \$89,500 | \$18,254 | \$18,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Project Expenditures | | | | | | | | | | |
| 2005 | Office Equipment | | | FY 10 Act. | | | | | | |
| 1 | Future Office Requirements | Open | | | | | | | | |
| 2 | Equipment for New Town Hall | | | (75) | (1,881) | | | | | |
| 3 | Admin Staff Computers | FY10 | | (2,388) | | | | | | |
| 4 | Water Billing Software | FY10 | | (10,298) | | | | | | |
| 5 | Clerk's Printer | FY11 | | | (600) | | | | | |
| 6 | Water Meter Readers | FY11 | | | (17,000) | | | | | |
| | Total Expenditures | | | (\$12,761) | (\$19,481) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2005 | Account Balance by Year | | | \$5,493 | \$4,012 | \$6,012 | \$8,012 | \$10,012 | \$12,012 | \$14,012 |

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure.

Project Definitions

- 2005 **The Office Equipment Account covers the purchase of durable office equipment with an expected service life of more than 3 years.**
- 2 The New Town Hall required additional phones, presentation screen, sound system, computers, an emergency security office setup, etc.
 - 3 Replacement of existing computers for senior staff.
 - 4 New billing software will increase efficiency and allow online and credit card payments.
 - 5 This is a replacement of existing equipment
 - 6 Replacement of existing hardware

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|-----------------------------|--|------------|--------------------|-------------------------|--------------------|-------------------|------------------------------------|-----------------|-----------------|------------------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| Project Funding | | | | | | | | | | |
| 2010 | Municipal Buildings | | | 5,724 | 10,463 | | | | | |
| | Carry-over funds: Completed Projects | | | (4,000) | | | | | | |
| | Carry-Over Funds allocated to projects | | | | | | | | | |
| 1 | Community Center | Open | 2,500,000 | 1,245 | | | | | 50,000 | 50,000 |
| 2 | WWTP Roof | FY10 | 60,000 | 60,000 | | | | | | |
| | Budget Amendment 5/17/2010 | | | 6,000 | | | | | | |
| | | | | 4,000 | | | | | | |
| 3 | Whalen Com. Bandshell | FY10 | 175,000 | 86,272 | | | | | | |
| | MHAA Grant | | | 100,000 | | | | | | |
| | Budget Amendment 11/2/09 | | | 113,755 | (10,463) | | | | | |
| | Total Funding Allocations | | \$2,735,000 | \$372,996 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| Project Expenditures | | | | | | | | | | |
| 2010 | Municipal Buildings | | | FY 10 Act. | | | | | | |
| 1 | Community Center | Open | | | | | | | | |
| 2 | WWTP Roof | FY10 | | | (70,000) | | | | | |
| 3 | Whalen Com. Bandshell | FY10 | | (214,221) | (75,343) | | | | | |
| | Total Expenditures | | | (\$214,221) | (\$145,343) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010 | Account Balance by Year | | | \$158,775 | \$13,432 | \$13,432 | \$13,432 | \$13,432 | \$63,432 | \$113,432 |

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure.

Project Definitions

- 2010 **The Municipal Buildings Account covers the major maintenance of, and additions to, existing Town properties.**
- 1 The Community Center is planned to be constructed in Dr. Dillingham Park. Funding will include Town Funds, Impact Fees from developers and grants currently being pursued.
 - 2 The flat roof on the WWTP was installed in 1985 and has had small leaks that have been patched. The replacement in 2010 will fulfill the life expectancy of 25 years.
 - 3 The bandshell/comfort station will provide for the summer concerts and movies.

THE TOWN OF POOLSVILLE

FY 2012 Budget

GENERAL FUND - CAPITAL PROJECTS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|----------------------------------|---|------------|-------------------|-------------------------|--|-------------------|------------------------------------|-----------------|-----------------|-------------------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| Project Funding | | | | | | | | | | |
| 2015 | Parks & Streets Equipment | | | | | | | | | |
| | Carry-over funds: Completed Projects | | | 5,500 | | (5,500) | | | | |
| | Carry-Over Funds allocated to projects | | | | | | | | | |
| 1 | Accm.for Current and Future Equip Require. | | | 20,256 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| a | Jack | FY10 | 574 | | | | | | | |
| b | Snow Plow & Salt Spreader | FY11 | 13,500 | | | | | | | |
| c | 12" Chipper | FY13 | 31,000 | | | 5,500 | [Allocation of carry-over funds] | | | |
| 2 | Large Multi Use Mower | FY10 | 20,000 | 20,000 | | | | | | |
| | | | | (5,500) | [Excess funding transferred into carry-over funds] | | | | | |
| 3 | 72" Mower | FY11 | 15,000 | 10,000 | 5,000 | | | | | |
| 4 | 15' Batwing Mower | FY13 | 50,000 | | 15,000 | 20,000 | 15,000 | | | |
| 5 | 72" Mower | FY13 | 15,000 | | | 7,500 | 7,500 | | | |
| 6 | 15' Batwing Mower | FY16 | 55,000 | | | | | 20,000 | 20,000 | 15,000 |
| 7 | 72" Mower | FY16 | 15,000 | | | | | 7,500 | 7,500 | |
| 8 | Holiday Lights | Open | 20,000 | 20,000 | | | | | | |
| 9 | Add. Whalen Holiday Features | Open | | 5,000 | | | | | | |
| Total Funding Allocations | | | \$235,074 | \$75,256 | \$20,000 | \$42,500 | \$37,500 | \$42,500 | \$42,500 | \$30,000 |
| Project Expenditures | | | | | | | | | | |
| 2015 | Parks & Streets Equipment | | | | | | | | | |
| | Accm.for Current and Future Equip Require. | | | | | | | | | |
| a | Jack | FY10 | | (574) | | | | | | |
| b | Snow Plow | FY11 | | | (13,500) | | | | | |
| c | 12" Chipper | FY13 | | | | | (31,000) | | | |
| 2 | Large Multi Use Mower | FY10 | | (14,500) | | | | | | |
| 3 | 72" Mower | FY11 | | | (15,000) | | | | | |
| 4 | 15' Batwing Mower | FY13 | | | | | (50,000) | | | |
| 5 | 72" Mower | FY13 | | | | | (15,000) | | | |
| 6 | 15' Batwing Mower | FY16 | | | | | | | | (55,000) |
| 7 | 72" Mower | FY16 | | | | | | | | (15,000) |
| 8 | Holiday Lights | Open | | | (20,000) | | | | | |
| 9 | Add. Whalen Holiday Features | Open | | (4,977) | (552) | | | | | |
| Total Expenditures | | | | (\$20,051) | (\$49,052) | \$0 | (\$96,000) | \$0 | \$0 | (\$70,000) |
| 2015 | Account Balance by Year | | | \$55,205 | \$26,153 | \$68,653 | \$10,153 | \$52,653 | \$95,153 | \$55,153 |

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure

2015 This account covers the expenses for capital improvements to existing streets and parks infrastructure and for specific equipment.

Mowers

Project was funded with excess funding from completed projects.

1a The jack is used during vehicle maintenance.

1b Snow Plow is for the 5 Ton Truck

1c This will replace the 4" chipper

2 The multi-use mower will replace the 2000 Kubota 306C

3 The 72" mower will replace the 2001 Kubota ZD21

4 This mower will be an addition to the fleet in anticipation of additional ponds, athletic fields and roadsides

5 The 72" mower will replace the 2003 Kubota ZD21

6 This mower will replace the 2006 HR111 Jacobson

7 This mower will replace the 2006 72" mower

8 The holiday lights will replace the existing overheads with LED bulbs and decorations for future streetlights

9 The features will be an addition to the annual holiday decorations in Whalen commons

1989 Kubota L2250 (field use)

2000 Kubota 3060 (both)

2001 Kubota ZD21

2003 Kubota ZD21 (mower)

2006 HR111 Jacobson (mower)

2006 Kubota ZD21 (mower)

2008 Kubota ZD21 (mower)

Heavy Equipment

2003 JCB Backhoe

2002 Skid Loader

2008 tractor w/mower boom

2008 Mule (multi-use)

THE TOWN OF POOLSVILLE

FY 2012 Budget

GENERAL FUND - CAPITAL PROJECTS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | | |
|------------------------------------|---|------------|-------------------|-------------------------|--|-------------------|------------------------------------|-------------------|-----------------|-------------------|--|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 | |
| <u>Project Funding</u> | | | | | | | | | | | |
| 2020 | Vehicles | | | 6,947 | | | | | | | |
| | Carry-over funds: Completed Projects | | | (3,934) | [Excess funding transferred into carry-over funds] | | | | | | |
| | Carry-Over Funds allocated to projects | | | | | | | | | | |
| 1 | One Ton Utility Truck | FY10 | 50,000 | 50,000 | | | | | | | |
| 2 | 1/2 Ton Truck | FY11 | 30,000 | 20,000 | | | | | | | |
| 3 | 3/4 Ton Utility Truck | FY12 | 45,000 | 10,000 | 10,000 | 25,000 | | | | | |
| 4 | 1 Ton Dump Truck | FY 12 | 50,000 | 10,000 | 20,000 | 20,000 | | | | | |
| 5 | 1 Ton Truck w/plow, salt spreader | FY13 | 60,000 | | 25,000 | 10,000 | 25,000 | | | | |
| 6 | 1-ton Flatbed truck | FY14 | 45,000 | | | 10,000 | 15,000 | 20,000 | | | |
| 7 | 3/4 Ton Pick-up truck | FY14 | 40,000 | | | 20,000 | 10,000 | 10,000 | | | |
| 8 | 5 Ton Dump Truck | FY16 | 65,000 | | | | | 20,000 | 20,000 | 25,000 | |
| 9 | One Ton Utility Truck | FY18 | 55,000 | | | | | 15,000 | 15,000 | 20,000 | |
| Total Funding Allocations | | | \$440,000 | \$93,013 | \$55,000 | \$85,000 | \$50,000 | \$65,000 | \$35,000 | \$45,000 | |
| <u>Project Expenditures</u> | | | | | | | | | | | |
| 2020 | Vehicles | | | FY 10 Act. | | | | | | | |
| 1 | One Ton Utility Truck | FY10 | | (46,066) | | | | | | | |
| 2 | 1/2 Ton Truck | FY11 | | | (20,000) | | | | | | |
| 3 | 3/4 Ton Utility Truck | FY12 | | | | (45,000) | | | | | |
| 4 | 1 Ton Dump Truck | FY 12 | | | | (50,000) | | | | | |
| 5 | 1 Ton Truck w/plow, salt spreader | FY13 | | | | | (60,000) | | | | |
| 6 | 1-ton Flatbed truck | FY14 | | | | | | (45,000) | | | |
| 7 | 3/4 Ton Pick-up truck | FY14 | | | | | | (40,000) | | | |
| 8 | 5 Ton Dump Truck | FY16 | | | | | | | | (65,000) | |
| 9 | One Ton Utility Truck | FY18 | | | | | | | | | |
| Total Expenditures | | | | (\$46,066) | (\$20,000) | (\$95,000) | (\$60,000) | (\$85,000) | \$0 | (\$65,000) | |
| 2020 | Account Balance by Year | | | \$46,947 | \$81,947 | \$71,947 | \$61,947 | \$41,947 | \$76,947 | \$56,947 | |

Notes

Shading key in Table: FY 10 Completed/Closed Projects Budgeting, Planned Expenditures for this Budget Year

The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure

The Town owns the following vehicles:

Town vehicles are targeted for replacement on a ten year cycle.

Trucks

- | | |
|--|--|
| <ol style="list-style-type: none"> 1 The one ton utility truck will replace the 1999 utility truck. 2 The 1/2 Ton will replace the 2000 F250 3 The 3/4 ton truck scheduled for 2012 will replace the 2002 Ford F250 4 The 1 ton dump scheduled in 2012 will replace the 2002 Ford F45C 5 This truck is a new addition to the fleet for the added parks and streets 6 The 1-ton flatbed scheduled in 2014 will replace the 2003 flatbed truck 7 The 3/4 ton truck scheduled for 2014 will replace the 2004 Ford F350 8 The 5 ton truck will replace the existing dump truck. 9 This will replace the 2008 Ford F-350 | <ol style="list-style-type: none"> 1995 International Bucket Truck (P/S) 1997 Dodge one ton Utility Truck (W/S) 2000 Ford F250 Utility Truck (WWTP) 2002 Ford F-250 Utility Truck (W/S) 2002 Ford F-450 Dump Truck (P/S) 2003 Ford F-350 Flat Bed Truck (P/S) 2004 Ford F350 Truck (P/S) 2006 Chevy 5 Ton Dump (P/S) 2008 Ford F-350 (W/S) 2010 Ford F 350 Truck (P/S) |
|--|--|

THE TOWN OF POOLESVILLE

FY 2012 Budget

GENERAL FUND - CAPITAL PROJECTS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | Forward Planning Cycle | | | |
|-----------------------------|--|------------|--------------------|-------------------------|--|--|------------------------|-----------------|-----------------|-----------------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| Project Funding | | | | | | | | | | |
| 2025 | Major Town Projects | | | 99,948 | 16,170 | | | | | |
| | Carry-over funds: Completed Projects | | | | (8,420) | | | | | |
| | Carry-Over Funds allocated to projects | | | | (105,000) | <i>Allocated to Acct. 2030</i> | | | | |
| 1 | Street Lighting Program | Open | 93,000 | 51,191 | | | | | | |
| 2 | Fisher Ave Streetscape | Open | 350,000 | 44,626 | | | | | | |
| | Winchester Proffer | | | 50,000 | | | | | | |
| | Montgomery Heritage Grant | | | 12,234 | | | | | | |
| 3 | Streetlight Purchase | FY09 | 425,000 | 108,643 | | | | | | |
| | | | | (72,699) | [Excess funding transferred into Carry-over Funds] | | | | | |
| 4 | Westerly Swales | FY10 | 152,000 | 80,000 | | | | | | |
| | Transfer From Unrestricted Funds | | | 72,000 | | | | | | |
| | | | | (28,472) | [Excess funding transferred into Carry-over Funds] | | | | | |
| 5 | Master Plan Trail System | FY11 | 280,000 | 6,000 | | | | | | |
| | | | | (6,000) | [Transferred To Account 2010] | | | | | |
| | Funding from Impact Fees | | | 227,755 | (16,170) | [Excess funding transferred into Carry-over Funds] | | | | |
| 6 | Storm Damage Tree Replacement | FY11 | | | 9,500 | | | | | |
| | Budget Amendment 9/17/2010 | | | | 6,540 | | | | | |
| | | | | | | | | | | |
| 7 | Hunter's Run S/W Pgm Phase 1 | FY13 | 250,000 | | | | 50,000 | 50,000 | | |
| | Speed Camera Revenue | | | | | | | | | |
| | | | | | | | | | | |
| | Use of Unrestricted Reserves | | | | | | | | | |
| | Transfer From Unrestricted Funds | | | 250,000 | | | | | | |
| | Budget Amendment 10/19/2009 return to General Fund | | | (240,564) | | | | | | |
| 8 | Wesmond S/walk Pgm: Phase 1 | Open | 35,000 | | | | | | | |
| 9 | Westerly S/walk Pgm: Phase 2 | Open | 85,000 | | | | | | | |
| 10 | Wesmond S/walk Pgm: Phase 2 | Open | 235,000 | | | | | | | |
| 11 | Westerly S/walk Pgm: Phase 3 | Open | 170,000 | | | | | | | |
| 12 | W Willard Storm Drain Repairs | Open | 6,000 | | | | | | | |
| | Transfer From Restricted Funds | | | 6,000 | | | | | | |
| | Total Funding Allocations | | \$2,081,000 | \$660,662 | (\$95,500) | \$198,120 | \$50,000 | \$0 | \$0 | \$0 |
| Project Expenditures | | | | | | | | | | |
| 2025 | Major Town Projects | | | FY 10 Act. | | | | | | |
| 1 | Street Lighting Program | Open | | | (51,190) | | | | | |
| 2 | Fisher Ave Streetscape | Open | | (22,193) | (84,667) | | | | | |
| 3 | Streetlight Purchase | FY09 | | (35,944) | | | | | | |
| 4 | Westerly Swales | FY10 | | (116,348) | | | | | | |
| 5 | Master Plan Trail System | FY09 | | (13,138) | (198,447) | | | | | |
| 6 | Storm Damage Tree Replacement | | | | (16,040) | | | | | |
| 7 | Hunter's Run S/W Pgm Phase 1 | FY13 | | (8,966) | | | (250,000) | | | |
| 8 | Wesmond S/walk Pgm: Phase 1 | Open | | | | | | | | |
| 9 | Westerly S/walk Pgm: Phase 2 | Open | | | | | | | | |
| 10 | Wesmond S/walk Pgm: Phase 2 | Open | | | | | | | | |
| 11 | Westerly S/walk Pgm: Phase 3 | Open | | | | | | | | |
| 12 | W Willard Storm Drain Repairs | Open | | | (6,000) | | | | | |
| | Total Expenditures | | | (\$196,589) | (\$356,344) | \$0 | (\$250,000) | \$0 | \$0 | \$0 |
| 2025 | Account Balance by Year | | | \$464,073 | \$12,229 | \$210,349 | \$10,349 | \$10,349 | \$10,349 | \$10,349 |

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure.

2025 The Major Town Project Account covers new Capital Improvement Projects aimed at improving the Town's infrastructure

- 1 Street Lighting Program includes;
 - C) FY10 Wootton (Fisher to Hempstone)
- 2 Improvements along Fisher Avenue, including crosswalks, raised intersections, signage, banners and streetlights
- 3 The purchase of streetlights from Allegheny power reduced annual expenditures from \$20 to \$5-\$6 per light per month.
- 4 This project brings the Westerly drainage swales into ADA slope guidelines.
- 5 6 Foot segment along Fisher Avenue
- 6 Storm Damage Tree Replacement
- 7 Sidewalk located on Tom Fox Avenue from Hoskinson Rd to Halmos Rd
- 8 Wesmond S/walk Pgm: Phase 1 includes Soper Street (west side) from Wootton Avenue to Hempstone Avenue.
- 9 Westerly sidewalks phase 2 includes the south side of Spurrier Avenue.
- 10 Wesmond sidewalks phase 2 includes the south side of Hempstone Avenue.
- 11 Westerly Sidewalk program phase 3 includes Bodmer Avenue.
- 12 Repairs to the West Willard storm drain system. The available funding will allow for the engineering design.

THE TOWN OF POOLSVILLE

FY 2012 Budget

GENERAL FUND - CAPITAL PROJECTS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|-----------------------------|--|------------|--------------------|-------------------------|--|--|------------------------------------|------------------|------------------|------------------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| Project Funding | | | | | | | | | | |
| 2035 | Park Projects | | | | | | | | | |
| | Carry-over funds: Completed Projects | | | 32,530 | 21,707 | | | | | |
| | Carry-Over Funds allocated to projects | | | | (30,000) | (23,000) | | | | |
| 1 | Skatepark | Open | 250,000 | 60,000 | | | | | | |
| | MD State Grant | | | 175,000 | | | | | | |
| 2 | Park ADA Upgrade | Open | | 30,000 | 10,000 | 10,000 | | | | |
| 3 | Park Equipment Replacement | Open | | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 4 | Whalen Park Lighting | FY10 | 36,000 | 11,000 | (12,561) | [Excess funding transferred into Carry-Over Funds] | | | | |
| | | | | 25,000 | [Allocation of Carry-Over Funds] | | | | | |
| 5 | Wootton Heights Tot Lot | FY10 | 27,000 | 27,000 | | | | | | |
| 6 | Halmos 3 upgrade | FY10 | 18,000 | 18,000 | | | | | | |
| | | | | (16,372) | [Excess funding transferred into Carry-Over Funds] | | | | | |
| 7 | Dr. Dillingham Park Development | Open | | 8,669 | | | 50,000 | 50,000 | 50,000 | 50,000 |
| | Budget Amendment 11/2/09 | | | 130,000 | (9,146) | [Excess funding transferred into Carry-Over Funds] | | | | |
| 8 | Dr. Dill Park Electric Install | FY11 | 28,000 | 28,000 | | | | | | |
| | Budget Amendment 5/17/2010 | | | | | | | | | |
| 9 | Dr. Dill Tot Lot | FY11 | 60,000 | | 15,000 | | | | | |
| | Parks & Playgrounds Grant | | | | 60,000 | | | | | |
| 10 | Dr. Dill Parking Lot | | 135,000 | | 30,000 | [Allocation of Carry-Over Funds] | | | | |
| | Allocated From Acct. 2025 | | | | 105,000 | | | | | |
| 11 | Dr. Dill Pavilion | FY11 | 40,000 | | 40,000 | | | | | |
| 12 | West Willard Fence Repl. | FY12 | 5,000 | | | 5,000 | [Allocation of Carry-Over Funds] | | | |
| 13 | Bathroom Renovation | FY12 | 20,000 | | | 8,000 | [Allocation of Carry-Over Funds] | | | |
| | Transferred from Restricted Funds | | | | | 12,000 | | | | |
| 14 | Bandshell Awning | FY12 | 10,000 | | | 10,000 | [Allocation of Carry-Over Funds] | | | |
| 16 | The following project is listed in the Master Plan Impact Fee Schedule and will be funded through impact fees. | | | | | | | | | |
| | Northern Quadrant Park | Open | 1,700,000 | | | | | | | |
| | Total Funding Allocations | | \$2,329,000 | \$568,827 | \$250,000 | \$42,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 |
| Project Expenditures | | | | | | | | | | |
| 2035 | Parks and Recreation | | | FY 10 Act. | | | | | | |
| 1 | Skatepark | Open | | (140,762) | (94,238) | | | | | |
| 2 | Park ADA Upgrade | Open | | | | (50,000) | | | | |
| 3 | Park Equipment Replacement | Open | | | | (70,000) | | | | |
| 4 | Whalen Park Lighting | FY10 | | (22,227) | (13,773) | | | | | |
| 5 | Wootton Heights Tot Lot | FY10 | | (26,976) | | | | | | |
| 6 | Halmos 3 upgrade | FY10 | | (1,628) | | | | | | |
| 7 | Dr. Dillingham Park Development | Open | | (119,373) | (10,150) | | | | | |
| 8 | Dr. Dill Park Electric Install | FY11 | | | (28,000) | | | | | |
| 9 | Dr. Dill Tot Lot | FY11 | | | (75,000) | | | | | |
| 10 | Dr. Dill Parking Lot | FY11 | | | (135,000) | | | | | |
| 11 | Dr. Dill Pavilion | FY11 | | | (40,000) | | | | | |
| 12 | West Willard Fence Repl. | FY12 | | | | (5,000) | | | | |
| 13 | Bathroom Renovation | FY12 | | | | (20,000) | | | | |
| 14 | Bandshell Awning | FY12 | | | | (10,000) | | | | |
| 15 | Northern Quadrant Park | Open | | | | | | | | |
| | Total Expenditures | | | (\$310,966) | (\$396,161) | (\$155,000) | \$0 | \$0 | \$0 | \$0 |
| 2035 | Account Balance by Year | | | \$257,861 | \$111,700 | (\$1,300) | \$68,700 | \$138,700 | \$208,700 | \$278,700 |

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure.

- 1 The Skatepark is built on Dr. Dillingham Park
- 2 ADA upgrades will occur as part of the Parks Board's prioritization recommendations. Steven's Park is scheduled for FY12
- 3 Park replacement will occur as part of the Parks Board's replacement recommendations.
- 4 Provides LED lighting for Whalen Commons parking areas.
- 5 Park replacement and ADA upgrade.
- 6 Converts large ballfield into smaller field for 9-12 year old use.
- 7 Accumulation of funds for future development.
- 8 Installation of a 200 amp panel
- 9 Tot lot for Dr. Dillingham Park
- 10 Curb, Gutter and paving of existing stone dust parking area
- 11 Installation of a concrete pad and pavilion
- 12 Replacement of existing split rail fence
- 13 Replacement of Halmos and Stevens Park toilet facilities
- 14 Sun Shade for performers during afternoon concerts
- 14 The 10-12 acre quadrant park has been divided into two 5 acre sites due to land constraints. The Elgin and Schraf properties, when developed, Accumulation of funds for future development.

THE TOWN OF POOLESVILLE

FY 2012 Budget

GENERAL FUND - CAPITAL PROJECTS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|------------------------------------|--|------------|--------------------|-------------------------|--------------------|-------------------|------------------------------------|------------------|------------------|------------------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| <u>Project Funding</u> | | | | | | | | | | |
| 2040 | Major Street Repair Projects | | | 3,055 | | | | | | |
| | Carry-over funds: Completed Projects | | | | | | | | | |
| | Carry-Over Funds allocated to projects | | | | | | | | | |
| 1 | Munger Farm Rd | FY11 | 120,000 | 120,000 | | | | | | |
| 2 | Campbell Farm Rd | FY11 | 90,000 | 90,000 | | | | | | |
| 3 | Spates Hill Rd | FY11 | 400,000 | 290,000 | 110,000 | | | | | |
| 4 | Titus Way | FY11 | 40,000 | | 40,000 | | | | | |
| 5 | Lightfoot Lane | FY11 | 30,000 | | 30,000 | | | | | |
| 6 | Cubitt Ct | FY11 | 35,000 | | 35,000 | | | | | |
| 7 | Seneca Chase Park Rd & Lot | FY11 | 25,000 | | 25,000 | | | | | |
| 8 | Wootton Ave (Hemp. To Spates) | FY11 | 10,000 | | 10,000 | | | | | |
| 9 | Tom Fox Avenue | FY13 | 230,000 | | | 230,000 | | | | |
| 10 | Halmos Rd | FY13 | 35,000 | | | 35,000 | | | | |
| 11 | Hillard St | FY13 | 150,000 | | | | 150,000 | | | |
| 12 | Hillard Ct. | FY13 | 20,000 | | | | 20,000 | | | |
| 13 | Seymour Ct. | FY13 | 20,000 | | | | 20,000 | | | |
| 14 | Hoskinson Ct. | FY13 | 15,000 | | | | 15,000 | | | |
| 15 | Hoskinson Rd(Bodmer-Tom Fox) | FY13 | 85,000 | | | | 85,000 | | | |
| 16 | Halmos Park Lot | FY13 | 20,000 | | | 20,000 | | | | |
| 17 | FY 16 Paving Program | FY16 | | | | | | 275,000 | 275,000 | 275,000 |
| Total Funding Allocations | | | \$1,325,000 | \$503,055 | \$250,000 | \$285,000 | \$290,000 | \$275,000 | \$275,000 | \$275,000 |
| <u>Project Expenditures</u> | | | | | | | | | | |
| 2040 | Major Street Repair Projects | | | FY 10 Act. | | | | | | |
| 1 | FY11 Paving Program | FY11 | | | (750,000) | | | | | |
| 2 | FY13 Paving Program | FY13 | | | | | (575,000) | | | |
| 3 | FY 16 Paving Program | FY16 | | | | | | | | |
| Total Expenditures | | | | \$0 | (\$750,000) | \$0 | (\$575,000) | \$0 | \$0 | \$0 |
| 2040 | Account Balance by Year | | | \$503,055 | \$3,055 | \$288,055 | \$3,055 | \$278,055 | \$553,055 | \$828,055 |

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure

2040 Major Street Repair Projects address the need to maintain, repair and resurface Town streets.

All Town roads were evaluated and prioritized in 2007. Estimates in the out years reflect a 3% annual increase each year

The speed humps are part of a pilot program to increase speed awareness in residential areas

THE TOWN OF POOLESVILLE

FY 2012 Budget

WATER and WASTEWATER FUND SUMMARY

Adopted April 4, 2011

Printed: 15-Jul-11

| Ref. Page | Item or Description | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|--|---|------------------------------|------------------------------|----------------------------------|--------------------------------|
| Water & Wastewater Operating Summary | | | | | |
| 22 | W & WW Revenue | 793,022 | 877,276 | 877,276 | 889,600 |
| 22 | Grant from General Funds | 166,000 | 117,000 | 82,000 | 100,000 |
| | W & WW Available Funding | 959,021 | 994,276 | 959,276 | 989,600 |
| Water & Wastewater Expenditures | | | | | |
| 23 | For W&WW Capital Projects | 0 | 0 | 0 | 0 |
| 23 | Operating Expenses | (958,816) | (993,985) | (958,685) | (988,737) |
| | Total: W & WW Expenditures | (\$958,817) | (\$993,985) | (\$958,685) | (\$988,737) |
| | Net Operating Balance | \$204 | \$291 | \$591 | \$863 |
| | Unrestricted Funds Carried Forward from Prior Year | 108 | 313 | 312 | 903 |
| | Closing Balance: Water/Wastewater Funds | \$312 | \$604 | \$903 | \$1,766 |
| Water & Wastewater Funds Capital Projects Summary | | | | | |
| | Funding Balance Carried Forward from Prior Year | \$1,348,678 | \$520,526 | \$1,398,382 | \$725,963 |
| 23 | Funding from W & WW Revenues | 0 | 0 | 0 | 0 |
| 6 | Funding Granted by Genl Funds | 335,000 | 265,000 | 270,000 | 150,000 |
| 3 | Funding from Impact Fees | 0 | 0 | 0 | 0 |
| | Prior Balance - Impact Fees | 0 | | | |
| 2 | Transfers from Restricted Funds | 0 | 0 | 0 | 0 |
| 23 | Funding from MD Grants, Others | 100,136 | 0 | 122,996 | 0 |
| | Available for Capital Projects | \$1,783,814 | \$785,526 | \$1,791,378 | \$875,963 |
| | Capital Projects Expenditures | (385,432) | (213,000) | (1,065,415) | (391,500) |
| | Closing Balance: Funding for Capital Projects | \$1,398,382 | \$572,526 | \$725,963 | \$484,463 |

Notes

- [1] The Water and Wastewater Fund Summary is divided into two parts:
- * The upper section presents the status of the Operating Account, including yearly revenue, allocations for Capital Projects, the Annual Operating Balance, Unrestricted Funds carried forward, and finally, the Unrestricted Funds Close-Out Balance for the year. Note that the Water and Wastewater Fund Capital Projects are funded by the General Fund, as W&WW revenues are only sufficient to cover part of the Operating Expenses.
 - * The lower section summarizes the activity in the Water & Wastewater Fund Capital Projects Account, including funds carried forward, new funding from the Operating Account, and funding from other sources (including Granted General Funds), all summarized in the total funds available for Water & Wastewater Capital Projects. Actual or Planned Capital Spending is shown, ending in the Funding Balance for Capital Projects.

THE TOWN OF POOLESVILLE

FY 2012 Budget

WATER and WASTEWATER FUND REVENUE SUMMARY

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Account Name | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|--|----------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|
| <u>Water & Wastewater Revenue</u> | | | | | |
| 411.1 | User Charges | 744,413 | 847,676 | 847,676 | 860,000 |
| 505 | Interest Income (510 & 515) | 3,608 | 3,000 | 3,000 | 3,000 |
| 590 | WSSC & Contractor Fees | 21,251 | 13,600 | 13,600 | 13,600 |
| 590B | Bay Fund Admin Fee | 2,535 | 2,500 | 2,500 | 2,500 |
| 595 | Tap Fees | 18,310 | 10,500 | 10,500 | 10,500 |
| 596 | Water Meter Replacement Fee | 2,905 | 0 | 0 | 0 |
| Sub-total: Water & Wastewater Revenue | | \$793,022 | \$877,276 | \$877,276 | \$889,600 |
| <u>Water & Wastewater Internal Support</u> | | | | | |
| Grant from Unrestricted Gen'l Funds | | 166,000 | 117,000 | 82,000 | 100,000 |
| Sub-total: Water and Wastewater Available Funding | | \$959,022 | \$994,276 | \$959,276 | \$989,600 |
| <u>Impact Fee Revenue</u> | | | | | |
| 597.1 | Water System | 118,792 | 83,990 | 55,994 | 83,990 |
| 597.2 | Wastewater System | 74,245 | 38,765 | 25,843 | 38,765 |
| Sub-total: Impact Fee Revenue | | \$193,037 | \$122,755 | \$81,837 | \$122,755 |
| <u>Grants and Designated Funding</u> | | | | | |
| A | MD Grant: ENR for WWTP | 100,136 | 0 | 122,996 | 0 |
| B | Revenue Authority Payment | 0 | 0 | 0 | 0 |
| C | Internal Transfers | 0 | 0 | 0 | 0 |
| D | Allocation of Unrestricted Funds | 0 | 0 | 0 | 0 |
| E | State Loan for I&I | 0 | 0 | 0 | 0 |
| Sub-total: Grants and Designated Funding | | \$100,136 | \$0 | \$122,996 | \$0 |
| <u>Restricted Revenue</u> | | | | | |
| 598 | Chesapeake Bay Restoration Fund | 50,000 | 50,000 | 50,000 | 50,000 |
| Sub-total: Restricted Revenue | | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Total: Water & Wastewater Fund Revenue | | \$1,302,195 | \$1,167,031 | \$1,214,109 | \$1,162,355 |

Account Descriptions

411 Revenue generated from the users of water and wastewater, FY2010 based on restructure of the Water and Wastewater Users Rate Table as depicted below:

| <u>Old Gallon Tiers</u> | <u>Old Rate System</u> | <u>New Gallon Tiers</u> | <u>Restructured Rate System</u> |
|-------------------------|------------------------|-------------------------|---------------------------------|
| 0 - 10,000 | 5.36 | 0-30,000 | 7.05 |
| 10,001 - 20,000 | 6.20 | 30,001 - 40,000 | 7.90 |
| 20,001 - 30,000 | 7.05 | 40,001 - 50,000 | 8.73 |
| 30,001 - 40,000 | 7.90 | 50,001 - up | 9.58 |
| 40,001 - 50,000 | 8.73 | | |
| 50,001 - up | 9.58 | | |

With the actual cost to produce and treat 1,000 gallons being close to \$7.50, subsidizing the lower two tiers was creating a never ending drain on the water and wastewater fund.

505 Interest income for funds in the savings account and in the County Investment Fund.

590 Revenue generated from contractor/hydrant use and WSSC.

595 Paid by new users to the water and wastewater system

596 This fee was eliminated during the FY10 rate restructure.

598 This fee is collected by the Town for the State (See page 2 for details)

THE TOWN OF POOLESVILLE

FY 2012 Budget

WATER and WASTEWATER FUND EXPENSE SUMMARY

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Account Name | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|---|---|------------------------------|------------------------------|----------------------------------|--------------------------------|
| Wastewater System | | | | | |
| 700 | Wastewater Operations | 380,244 | 373,800 | 339,000 | 338,200 |
| 750 | Wastewater Administration | 261,320 | 264,456 | 263,256 | 280,535 |
| Sub-total: Wastewater System | | 641,564 | 638,256 | 602,256 | 618,735 |
| Water System | | | | | |
| 800 | Water Operations | 121,810 | 126,500 | 126,500 | 126,500 |
| 850 | Water Administration | 195,442 | 229,229 | 229,929 | 243,502 |
| Sub-total: Water System | | 317,252 | 355,729 | 356,429 | 370,002 |
| Sub-total: Water & Wastewater Operating Expenses | | \$958,816 | \$993,985 | \$958,685 | \$988,737 |
| 3000 | Water & Wastewater Funding for Capital Projects | 0 | 0 | 0 | 0 |
| Sub-total: Water & Wastewater Capital Expenses | | \$0 | \$0 | \$0 | \$0 |
| Total: Water & Wastewater Fund Expenses | | \$958,816 | \$993,985 | \$958,685 | \$988,737 |

Water and Wastewater Fund Analysis

| | | | |
|-------------------|-----------|-----------|-----------|
| Wastewater System | \$638,256 | \$602,256 | \$618,735 |
| | 64% | 63% | 63% |
| Water System | \$355,729 | \$356,429 | \$370,002 |
| | 36% | 37% | 37% |

Notes

THE TOWN OF POOLESVILLE

FY 2012 Budget

WATER and WASTEWATER FUND EXPENSE DETAILS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Account Name | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|---------------|---|------------------------------|------------------------------|----------------------------------|--------------------------------|
| 700 | Wastewater Operations | | | | |
| 701 | Sludge Hauling | 93,189 | 66,800 | 66,800 | 66,800 |
| 702 | Outside Laboratory Services | 29,175 | 25,000 | 25,000 | 25,000 |
| 703 | Electricity | 126,484 | 165,000 | 130,000 | 129,200 |
| 705 | Chemicals | 59,417 | 44,000 | 44,000 | 44,000 |
| 707 | Building Maintenance | 754 | 1,000 | 1,000 | 1,000 |
| 708 | Laboratory Expenses | 3,747 | 3,500 | 3,700 | 3,700 |
| 709 | Small Tools | 490 | 500 | 500 | 500 |
| 710 | WWTP Repair & Maintenance | 35,892 | 35,000 | 35,000 | 35,000 |
| 711 | Ultra Violet Bulb Maintenance | 8,132 | 8,000 | 8,000 | 8,000 |
| 712 | Sewer Repair and Maintenance | 22,964 | 25,000 | 25,000 | 25,000 |
| Total: | Acct 700 Wastewater Operations | <u>\$380,244</u> | <u>\$373,800</u> | <u>\$339,000</u> | <u>\$338,200</u> |
| 750 | Wastewater Administration | | | | |
| 755 | Alloc: Staff Salary Burden from GF755 | 228,208 | 224,057 | 224,057 | 241,031 |
| 757 | Alloc: Admin Sal'y Burden from GF760 | 9,206 | 9,199 | 9,199 | 9,504 |
| 761 | Personnel Uniforms and Training | 2,449 | 4,100 | 4,100 | 4,100 |
| 763 | Accounting Services | 3,000 | 3,000 | 3,000 | 3,000 |
| 765 | Legal Services | 0 | 0 | 0 | 0 |
| 767 | General Engineering Services | 0 | 0 | 0 | 0 |
| 771 | Office Supplies | 842 | 700 | 700 | 700 |
| 773 | Telephone | 1,825 | 2,100 | 2,100 | 2,100 |
| 775 | Property Insurance | 13,913 | 18,100 | 18,100 | 18,100 |
| 781 | Truck Insurance | 280 | 1,700 | 500 | 500 |
| 783 | Truck Operations | 1,597 | 1,500 | 1,500 | 1,500 |
| Total: | Acct 750 Wastewater Administration | <u>\$261,320</u> | <u>\$264,456</u> | <u>\$263,256</u> | <u>\$280,535</u> |

Account Descriptions

The Major Account Group 700 covers all direct expenses associated with the administration, operation and maintenance of the Wastewater System, including outside contracts, utility costs, water and sewer supplies, and maintenance and repair costs.

- 701 This account pays for the sludge hauling to landfills and periodic permit sludge testing
- 702 This account covers sample analysis from outside labs.
- 703 This account covers the electric of the whole compound.
- 705 This account is for chemicals used in the treatment of the wastewater.
- 707 This account is for minor building maintenance.
- 708 This account covers in house lab testing supplies and minor test equipment.
- 709 This account covers small tools specific to wastewater system work.
- 710 This account covers parts and direct costs associated with maintaining the Wastewater Treatment Plant.
- 711 This account funds the annual replacement of the ultra violet disinfection lamps.
- 712 This account covers minor repairs and general maintenance of the sewer piping systems and various pump stations
- 755 This account covers salaries for field staff.
- 757 This account pays for the portion attributed for office staff.
- 761 This account pays for employee t-shirts, sweatshirts and safety boots.
- 763 This account pay a portion of the accounting fees.
- 765 This account pays for legal fees connected with the system.
- 767 This account pays for engineering not directly connected with a project.
- 771 This account pays for office supplies connected with the system.
- 773 This pays for phone bills connected with the system.
- 775 This account pays for wastewater properties, such as the plant and pump stations.
- 781 This account covers a proportionate share of the total cost.
- 783 This account pays a proportionate share of truck operations.

The Major Account Group 750 covers all direct expenses associated with the administration of the Wastewater System, including full salary burden, personnel costs, office operation, all insurance, and truck operations.

THE TOWN OF POOLESVILLE

FY 2012 Budget

WATER and WASTEWATER FUND EXPENSE DETAILS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Account Name | Y/E 06/30/10 FY 10 Actual | Y/E 06/30/11 FY 11 Budget | Y/E 06/30/11 FY 11 Projection | Y/E 06/30/12 FY 2012 Budget |
|---|---------------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|
| 800 | Water Operations | | | | |
| 801 | Lab Supplies / Testing | 11,810 | 15,500 | 15,500 | 15,500 |
| 802 | Building Supplies | 0 | 500 | 500 | 500 |
| 805 | Electricity | 61,535 | 75,000 | 75,000 | 75,000 |
| 806 | Chemicals | 3,387 | 2,500 | 2,500 | 2,500 |
| 807 | Water Repair and Maintenance | 44,167 | 32,000 | 32,000 | 32,000 |
| 809 | Small Tools | 911 | 1,000 | 1,000 | 1,000 |
| Total: Acct 800 Water Operations | | <u>\$121,810</u> | <u>\$126,500</u> | <u>\$126,500</u> | <u>\$126,500</u> |
| 850 | Water Administration | | | | |
| 855 | Alloc: Staff Salary Burden from GF755 | 122,881 | 149,372 | 149,372 | 160,688 |
| 857 | Alloc: Admin Sal'y Burden from GF765 | 37,770 | 37,427 | 37,427 | 38,884 |
| 859 | Bonding | 150 | 150 | 150 | 150 |
| 861 | Personnel Uniforms and Training | 4,348 | 5,800 | 5,800 | 5,800 |
| 863 | Accounting Services | 3,000 | 3,000 | 3,000 | 3,000 |
| 865 | Legal Services | 0 | 0 | 0 | 0 |
| 867 | General Engineering Services | 0 | 0 | 0 | 0 |
| 871 | Office and Billing Supplies | 11,612 | 9,800 | 11,000 | 11,800 |
| 873 | Telephone | 2,192 | 3,100 | 3,100 | 3,100 |
| 875 | Property Insurance | 5,075 | 9,880 | 9,880 | 9,880 |
| 881 | Truck Insurance | 1,400 | 1,700 | 1,200 | 1,200 |
| 883 | Truck Operations | 7,014 | 9,000 | 9,000 | 9,000 |
| Total: Acct 850 Water Administration | | <u>\$195,442</u> | <u>\$229,229</u> | <u>\$229,929</u> | <u>\$243,502</u> |

Account Descriptions

The Major Account Group 800 covers all direct expenses associated with operation and maintenance of the Town's water system.

- 801 This account covers the costs of all laboratory supplies and expenses, and test equipment, for the Town's municipal water system
- 802 This account covers the cost of all consumable supplies and replenishable hardware supplies for the Water & Wastewater systems.
- 805 Electricity consumed at the various well sites (11) and sewerage pumping stations (6) are included in this account
- 806 The chlorine added to the municipal water supply is included in this account
- 807 Included in this account is the cost of minor repairs and maintenance to the water system, as accomplished by Town staff
- 809 This account covers small tools specific to water system work.

The Major Account Group 850 covers all direct expenses associated with the administration of the Water System, including full salary burden, personnel costs, office operation, all insurance, and truck operations. Acct descriptions are similar for 750's and 850's.

- 755/855 General Fund Account 755 allocates the total salary burden for Water/Wastewater employees, which is then included here.
- 757/857 Likewise, the allocated share of Town Hall staff is calculated in GF Accts 760 & 765 and ten included here.
- 859 Cost of Bonding for Deputy Clerk who handles water billing and payments received
- 761/861 These accounts cover the cost of Town uniforms and training for wastewater and water employees respectively.
- 763/765/767/863/865/867 These accounts represent the costs for applicable accounting, legal, and engineering services.
- 771/871 These accounts cover the costs of office supplies for the wastewater and water dept. functions. A/C 871 includes water billing costs.
- 773/873 These accounts include telephone service, including emergency notification systems, at the WWTP and all well houses.
- 775/875 These accounts cover the cost of property insurance for all parts of the wastewater and water infrastructure.
- 781/783/881/883 The cost of truck insurance, gasoline, repairs, parts, etc., is included here for wastewater and water trucks.

THE TOWN OF POOLSVILLE

FY 2012 Budget

WATER and WASTEWATER FUND - CAPITAL PROJECTS SUMMARY

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|---------------------------------------|--|------------|--------------------|-------------------------|----------------------|--------------------|------------------------------------|------------------|------------------|------------------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| <i>Project Funding</i> | | | | | | | | | | |
| 3130 | Water Collection & Distribution | | 3,065,000 | 1,220,253 | 155,000 | 20,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 3150 | Wastewater Systems | | 383,000 | 291,280 | 227,996 | 35,000 | 0 | 0 | 0 | 0 |
| 3167 | Small Water & Wastewater Equip. | | 253,370 | 147,210 | 10,000 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| 3169 | Inflow & Infiltration | | 0 | 39,257 | 66,182 | 70,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 3170 | Gen'l. Infrastructure Programs | | 0 | 85,814 | (66,182) | 0 | 0 | 0 | 0 | 0 |
| Total Funding Allocations | | | \$3,701,370 | \$1,783,814 | \$392,996 | \$150,000 | \$85,000 | \$90,000 | \$90,000 | \$90,000 |
| <i>Direct Funding</i> | | | | | | | | | | |
| 3130 | Allocation of unrestricted funds | | | 600,000 | | | | | | |
| 3130 | Impact Fees | | | | | | | | | |
| 3150 | Impact Fees | | | | | | | | | |
| 3150 | MD Grant | | | 100,136 | 122,996 | | | | | |
| Sub-total: Direct Funding | | | | \$700,136 | \$122,996 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3000 | Funding by Gen'l Fund Grant [Total less Direct Funding] | | | \$1,083,678 | \$270,000 | \$150,000 | \$85,000 | \$90,000 | \$90,000 | \$90,000 |
| <i>Project Expenditures</i> | | | | | | | | | | |
| | | | | FY 10 Act. | | | | | | |
| 3130 | Water Collection & Distribution | | | (142,314) | (813,068) | 0 | 0 | 0 | 0 | 0 |
| 3150 | Wastewater Systems | | | (118,247) | (116,955) | (300,000) | 0 | 0 | 0 | 0 |
| 3167 | Small Water & Wastewater Equip. | | | (100,031) | (36,799) | (21,500) | (3,000) | 0 | 0 | 0 |
| 3169 | Inflow & Infiltration | | | (5,300) | (98,593) | (70,000) | 0 | 0 | 0 | 0 |
| 3170 | Gen'l. Infrastructure Programs | | | (19,540) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | | | | (\$385,432) | (\$1,065,415) | (\$391,500) | (\$3,000) | \$0 | \$0 | \$0 |
| <i>Account Balance by Year</i> | | | | | | | | | | |
| 3130 | Water Collection & Distribution | | | 1,077,939 | 419,871 | 439,871 | 479,871 | 519,871 | 559,871 | 599,871 |
| 3150 | Wastewater Systems | | | 173,033 | 284,074 | 19,074 | 19,074 | 19,074 | 19,074 | 19,074 |
| 3167 | Small Water & Wastewater Equip. | | | 47,179 | 20,380 | 23,880 | 45,880 | 75,880 | 105,880 | 135,880 |
| 3169 | Inflow & Infiltration | | | 33,957 | 1,546 | 1,546 | 21,546 | 41,546 | 61,546 | 81,546 |
| 3170 | Gen'l. Infrastructure Programs | | | 66,274 | 92 | 92 | 92 | 92 | 92 | 92 |
| Available For Capital Projects | | | | \$1,398,382 | \$725,963 | \$484,463 | \$566,463 | \$656,463 | \$746,463 | \$836,463 |

Notes

[1] This page summarizes the five Capital Projects accounts associated with Water & Wastewater Fund capital expenditures. The summary is divided into three sections as follows:

- * The top part of the page summarizes the costs of the various projects and the overall funding streams developed to implement those projects. Also included in the top section is a summary of all special funding available to augment the regular Funding Grant from the General Fund. The bottom line in the top section, Acct. 3000, subtracts the special funding and identifies the Net Amount which has been, or will be, funded by means of a Capital Projects Grant from the General Fund Revenues.
- * The middle part of the page summarizes the programmed expenditures of the funds to accomplish the various capital projects.
- * The bottom part of the page reflect the remaining balances in each of the accounts at the end of each Fiscal Year.

[2] See the following Capital Account pages for detailed information.

THE TOWN OF POOLSVILLE

FY 2012 Budget

WATER & WASTEWATER FUND - CAPITAL PROJECTS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|--|---------------------------------|------------|--------------------|-------------------------|--------------------|-------------------|------------------------------------|------------------|------------------|------------------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| <i>Project Funding</i> | | | | | | | | | | |
| 3130 | Water Collection & Distribution | | | 1,067 | | | | | | |
| Carry-over funds: Completed Projects | | | | | | | | | | |
| Carry-Over Funds allocated to projects | | | | | | | | | | |
| 1 | Wells 7,9 &10 Alpha Treatment | | 850,000 | 114,701 | 150,000 | | | | | |
| ----- | | | | | | | | | | |
| Restricted Funds | | | | | | | | | | |
| 2 | Westerly Valve Repl | open | | 17,423 | | | | | | |
| 3 | Well Implementation | Annl. | | 60,029 | 5,000 | | | | | |
| 4 | Well 11 (Rabanales) | open | 890,000 | 427,033 | | 20,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| [Allocation of Unrestricted Funds] | | | | | | | | | | |
| ----- | | | | | | | | | | |
| The following projects are listed in the Master Plan Impact Fee Schedule and will be funded through impact fees. | | | | | | | | | | |
| 5 | Well 14 (Westerly Jamison) | Open | 525,000 | | | | | | | |
| 6 | Well 15 (Cattail/Jamison) | Open | 800,000 | | | | | | | |
| Total Funding Allocations | | | \$3,065,000 | \$1,220,253 | \$155,000 | \$20,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| <i>Project Expenditures</i> | | | | | | | | | | |
| 3130 | Water Collection & Distribution | | | FY 10 Act. | | | | | | |
| 1 | Wells 7,9 &10 Alpha Treatment | FY07 | | (71,855) | (793,096) | | | | | |
| 2 | Westerly Valve Repl | Open | | | (17,423) | | | | | |
| 3 | Well Implementation | Annl. | | (60,029) | (2,549) | | | | | |
| 4 | Well 11 (Rabanales) | FY10 | | (10,430) | | | | | | |
| 5 | Well 14 (Westerly Jamison) | Open | | | | | | | | |
| 6 | Well 15 (Cattail/Jamison) | Open | | | | | | | | |
| Total Expenditures | | | | (\$142,314) | (\$813,068) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3130 | Account Balance by Year | | | \$1,077,939 | \$419,871 | \$439,871 | \$479,871 | \$519,871 | \$559,871 | \$599,871 |

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure

3130 This account covers all aspects of expanding and improving the Town's water collection and distribution system.

- 1 The Commissioners are moving forward with a program to reduce Radionuclides in the Town's water system. The treatment system will consist of connecting Wells 7, 9 & 10 to a radon and uranium removal treatment facility.
- 2 This project provides for the replacement of poorly operating water main valves.
- 3 Well implementation includes final permitting and MDE approval, construction of well house, and connection to the Town's water system
- 4 This well will provide redundancy and back-up to the other wells in the Horsepen Branch watershed
- 5-6 These wells are funded by the developers through impact fees.

THE TOWN OF POOLESVILLE

FY 2012 Budget

WATER & WASTEWATER FUND - CAPITAL PROJECTS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|---|---|------------|-------------------|-------------------------|----------------------------------|---------------------------------|------------------------------------|-----------------|-----------------|-----------------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| <u>Project Funding</u> | | | | | | | | | | |
| 3150 | Wastewater Systems | | | 53,900 | 55,000 | (105,000) | | | | |
| | Carry-over funds: Completed Projects | | | | | | | | | |
| | Carry-Over Funds allocated to projects | | | | | | | | | |
| 1 | Rebuild Main WWTP Pumps | FY09 | 45,000 | 38,200 6,800 | [Allocation of Carry-over Funds] | | | | | |
| 2 | Hunter's Run Pump Station Budget Amendment 8/17/2009 | FY10 | 23,000 | 22,244 | [Allocation of Carry-over Funds] | | | | | |
| 3 | Upgrade Pump Sta. Components | FY11 | 15,000 | 15,000 | | | | | | |
| 4 | Belt Press | FY12 | 300,000 | 70,000 | 90,000 | 35,000 105,000 | [Allocation of Carry-over Funds] | | | |
| 5 | ENR <i>State of Maryland Grant</i> | | | 100,136 | 122,996 (55,000) | [Repayment to carry-over funds] | | | | |
| | Total Funding Allocations | | \$383,000 | \$291,280 | \$227,996 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| <u>Project Expenditures</u> | | | | | | | | | | |
| 3150 | Wastewater Systems | | | FY 10 Act. | | | | | | |
| 1 | Rebuild Main WWTP Pumps | FY09 | | (31,633) | (13,367) | | | | | |
| 2 | Hunter's Run Pump Station | | | (22,244) | | | | | | |
| 3 | Upgrade Pump Sta. Components | FY11 | | | (15,000) | | | | | |
| 4 | Belt Press | FY13 | | | | (300,000) | | | | |
| 5 | ENR | | | (64,370) | (88,588) | | | | | |
| | Total Expenditures | | | (\$118,247) | (\$116,955) | (\$300,000) | \$0 | \$0 | \$0 | \$0 |
| 3150 | Account Balance by Year | | | \$173,033 | \$284,074 | \$19,074 | \$19,074 | \$19,074 | \$19,074 | \$19,074 |
| Notes | | | | | | | | | | |
| Shading key in Table: FY 10 Completed/Closed Projects Budgeting, Planned Expenditures for this Budget Year <i>The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure</i> 3150 Includes all major maintenance, modernizations, upgrades and expansions to the sewage collection/treatment/disposal systems. | | | | | | | | | | |
| 1 The rebuild of the main pumps will consist of impellers, shafts, and bearings. 2 Installation of a shutoff valve on force main 3 This project will enable the replacement of electronic components within the Seneca Chase & Hunter's Run Pump Stations 4 Replacement of the original equipment 5 Program for enhanced nutrient removal | | | | | | | | | | |

THE TOWN OF POOLSVILLE

FY 2012 Budget

WATER & WASTEWATER FUND - CAPITAL PROJECTS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|--|---------------------------------|------------|-------------------|-------------------------|-------------------|-------------------|---|-----------------|------------------|------------------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| Project Funding | | | | | | | | | | |
| 3167 | Small Water & Wastewater Equip. | | | 5,191 | | | | | | |
| Carry-over funds: Completed Projects | | | | | | | | | | |
| Carry-over Funds allocated to projects | | | | | | | | | | |
| 1 | Future W&S Equipment Needs | Open | | 35,503 | 10,000 | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| a | Fire Hoses | FY10 | 1,800 | | | | | | | |
| b | Well #2 Turbidity Meter | FY10 | 1,000 | | | | | | | |
| c | Sewer Snake | FY10 | 570 | | | | | | | |
| d | Hydrant Meter | FY10 | 1,000 | | | | | | | |
| e | Well Transducers | FY10 | 6,000 | | | | | | | |
| | Surge Protectors | FY10 | 8,000 | | | | | | | |
| | D.O Analyzers | FY10 | 4,500 | | | | | | | |
| f | Spare Pump Hunter's Run Sta. | FY11 | 8,000 | | | | | | | |
| g | 4" Trash Pump | FY11 | 4,000 | | | | | | | |
| h | 7 Replacement Hydrants | FY12 | 10,500 | | | | | | | |
| i | Water Distiller | FY12 | 4,000 | | | | | | | |
| j | Space Heaters | FY12 | 4,000 | | | | | | | |
| k | CL2 monitors Repl. | open | 15,000 | | | | | | | |
| 2 | Water Meter Replacement | Annl. | 105,000 | 33,698 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 3 | Sewer TV Equipment | FY10 | 60,000 | 56,550 | | | | | | |
| 4 | Hunters Run Pump | | 20,000 | 20,000 | | | | | | |
| Budget Amendment 3/1/2010 | | | | | (3,732) | | [Excess Funding Transferred to Equipment Needs] | | | |
| Total Funding Allocations | | | \$253,370 | \$147,210 | \$10,000 | \$25,000 | \$25,000 | \$30,000 | \$30,000 | \$30,000 |
| Project Expenditures | | | | | | | | | | |
| 3167 | Other Water & Wastewater Equip. | | | FY 10 Act. | | | | | | |
| 1 | Future W&S Equipment Needs | | | | | | | | | |
| a | Fire Hoses | | | (1,798) | | | | | | |
| b | Well #2 Turbidity Meter | | | (1,051) | | | | | | |
| c | Sewer Snake | | | (570) | | | | | | |
| d | Hydrant Meter | | | (1,006) | | | | | | |
| e | Well Transducers | | | (5,833) | | | | | | |
| | Surge Protectors | | | | (8,000) | | | | | |
| | D.O Analyzers | | | (4,142) | | | | | | |
| f | Spare Pump Hunter's Run Sta. | | | | (8,000) | | | | | |
| g | 4" Trash Pump | | | | (4,000) | | | | | |
| h | 7 Replacement Hydrants | | | | | (10,500) | | | | |
| i | Water Distiller | | | | | (4,000) | | | | |
| j | Space Heaters | | | | | (4,000) | | | | |
| k | CL2 monitors Repl. | | | | (3,000) | (3,000) | (3,000) | | | |
| 2 | Water Meter Replacement | Annl. | | (19,900) | (13,799) | | | | | |
| 3 | Sewer TV Equipment | FY10 | | (49,463) | | | | | | |
| 4 | Hunters Run Pump | | | (16,268) | | | | | | |
| Total Expenditures | | | | (\$100,031) | (\$36,799) | (\$21,500) | (\$3,000) | \$0 | \$0 | \$0 |
| 3167 | Account Balance by Year | | | \$47,179 | \$20,380 | \$23,880 | \$45,880 | \$75,880 | \$105,880 | \$135,880 |

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure.

[1] Committed funds may be reallocated, based on final incurred costs of completed projects, and/or revised priorities and needs.

3167 This account includes all of the miscellaneous capital costs associated with the operation of the Town's Water & Wastewater Systems.

- 1a Replacement hoses used in blowing off wells, hydrants, watering trees, etc.
- 1b Replacement equipment
- 1c Replacement equipment used for unclogging sewer laterals
- 1d Monitors hydrant usage
- 1e Replacement equipment used for unclogging sewer laterals
- 1f Replacement equipment
- 1g Replacement used during water main breaks
- 1h Replacement equipment
- 1i Replacement, needed for lab testing
- 1j Replacement for existing units
- 1k Replacement equipment
- 2 This line item provides for water meters for replacements and new installations.
- 3 The sewer TV will allow staff to televise and assess problem areas in the sewerage system without using an outside contractor.
- 4 Replacement

THE TOWN OF POOLSVILLE

FY 2012 Budget

WATER & WASTEWATER FUND - CAPITAL PROJECTS

Adopted April 4, 2011

Printed: 15-Jul-11

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|--|--------------------------------|------------|-------------------|-------------------------|------------------|--|------------------------------------|----------|----------|----------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| Project Funding | | | | | | | | | | |
| 3169 | Inflow & Infiltration | | | 1,546 | | | | | | |
| Carry-over funds: Completed Projects | | | | | | | | | | |
| Carry-Over Funds allocated to projects | | | | | | | | | | |
| 1 | On-going I & I Reduction Pgm. | Annl. | Open | 37,711 | 66,182 | [Transferred From Account #3170] 70,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Funding Allocations | | | \$0 | \$39,257 | \$66,182 | \$70,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Project Expenditures | | | | | | | | | | |
| 3169 | Inflow & Infiltration | | | <u>FY 10 Act.</u> | | | | | | |
| 1 | On-going I & I Reduction Pgm. | Annl. | | (5,300) | (98,593) | (70,000) | | | | |
| Total Expenditures | | | | (\$5,300) | (\$98,593) | (\$70,000) | \$0 | \$0 | \$0 | \$0 |
| 3169 | Account Balance by Year | | | \$33,957 | \$1,546 | \$1,546 | \$21,546 | \$41,546 | \$61,546 | \$81,546 |

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure.

3169 Funding and expenditures for the on-going inflow and infiltration reduction program.

- 1 Annually funded program to analyze the sewerage system, identify major leaks, and make the necessary repairs.

| Acct No. | Item or Description | Year To Do | Est. Project Cost | Prior Bal. + FY 10 Act. | FY 11 Projection | FY 12 Bgt. Budget | ----- Forward Planning Cycle ----- | | | |
|--|--|------------|-------------------|-------------------------|------------------|--------------------------------|------------------------------------|-------|-------|-------|
| | | | | | | | FY 13 | FY 14 | FY 15 | FY 16 |
| Project Funding | | | | | | | | | | |
| 3170 | Gen'l. Infrastructure Programs | | | 92 | | | | | | |
| Carry-over funds: Completed Projects | | | | | | | | | | |
| Carry-Over Funds allocated to projects | | | | | | | | | | |
| 1 | Water/Sewer Extensions | open | | 85,722 | (66,182) | [Transferred to Account #3169] | | | | |
| Total Funding Allocations | | | \$0 | \$85,814 | (\$66,182) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Project Expenditures | | | | | | | | | | |
| 3170 | Gen'l. Infrastructure Programs | | | <u>FY 10 Act.</u> | | | | | | |
| 1 | Water/Sewer Extensions Private Hook-ups | | | (19,540) | | | | | | |
| Total Expenditures | | | | (\$19,540) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3170 | Account Balance by Year | | | \$66,274 | \$92 | \$92 | \$92 | \$92 | \$92 | \$92 |

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure.

3170 General Infrastructure Programs, which do not "fit" into other Water & Wastewater Accounts, are tracked in this Account.

- 1 This program will follow the wellhead protection plan by providing water and/or sewer lines to "in Town" properties currently served by private wells and septic. The private wells and septic will be abandoned to eliminate sources of potential aquifer contamination.