

The Commissioners of Poolesville  
16-Oct-2014

[Use "=today()" in Column "A" if date will print only a 2-digit year]

**Enter Description for Print-out Title**

Adopted April 16, 2007

**Enter Last Fiscal Year End**

Y/E 06/30/07

**Enter Last FY Name and Actual**

FY 06 Actual

The Commissioners of Poolesville

**Enter Current Fiscal Year End**

Y/E 06/30/07

**Enter Current F/Y Name and Budget**

FY 07 Budget

**Enter Current F/Y Name and Projection**

FY 07 Projection

**Enter Next Fiscal Year End**

Y/E 06/30/08

**Enter Next Fiscal Year Name and Budget**

FY 08 Budget

**Enter "FY xx Proj." for Current Year**

FY 07 Proj.

**Enter "FY xx Act." for Last Fiscal Year**

FY 06 Act.

**Enter "FY xx Bgt." for This Fiscal Year**

FY 07 Bgt.

**Enter "FY xx Bgt." for Next Fiscal Year**

FY 08 Bgt.

**Enter the name of the Last Fiscal Year [i.e., "FY01"]**

FY 06

**Enter the name of the Current Fiscal Year [i.e., "FY01"]**

FY 07

**Enter the name of the Next Fiscal Year (Budget Preparation) [i.e., "FY01"]**

FY 08

**Enter the name of the Next Four Fiscal Years  
for forward planning purposes [i.e., "FY01"],  
all Listed in Column "A" in order.**

FY 09

FY 10

FY 11

FY 12

Note: Pgs A~J are Estimating Pages

Print A:A1..J:P62

**Title for Miscellaneous and Capital Projects Pages**

Projection [Either "Projection" or "Close-Out"]

# The Commissioners of Boolesville

Worksheet: Summary Figures from Prior Year

Printed: 16-Oct-14

Acct. No.	Item or Description	Carried Forward		Where and How Data is Used
		Y/E 06/30/07 FY 06 Act.	Y/E 06/30/07 FY 07 Bgt.	
<b>For Summary</b>	<b>GENERAL FUND</b>			
<b>Page 1</b>	Unrestricted Funds Carried Forward [per pg 2 of previously adopted Budget]	1,151,065	1,540,374 [adopted Bgt]	Pg2, Cells E27 and G27 so balances are carried forward properly
	Total Capital Projects Funds Close-Out from Prior Year (prior to "Act." Yr.)	1,469,241 [p20 prev Bgt]	1,006,322 [adopted Bgt]	To properly reflect Gen Funds Cap. Projects on Pg2; second figure is used in Pg2, Cell F37.
	Less Impact Fees from Prior Yrs.	(480,831)		Used to calculate Funding Balance at start of year as shown on line 15. Figure comes from Cell G21.
	Unrestricted Funding Bal at start of Yr.	988,410		Pg2, Cell D37; figure is total of G11 & G13 on this page.
	Capital Projects Funded	242,000	545,500	Used in G/F Exp Summary, Pg 10, Cells H33 & I33.
	Capital Projects: Expended	Not Reqd.	(1,253,800)	Used to reflect orig. Bgt last year, Pg. 2, Cell G46.
	Impact Fee Funds from Prior Yrs.	480,831		Available Impact Fees, Pg. 5, Cell E71 & Pg. 2 Cell D41
	Impact Fees Recd. In "Act." Yr. (Pg. 8)	0		From Pg. 8, Cell H46.
	Available Impact Fees in "Act." Yr.	480,831		This sum is the total Impact Fees on Hand at start of yr.
	Impact Fees: Expended	0	(189,547)	Impact Fees Expended for Actual and Projected Year
	Restricted Funds into Budget			
	Restricted Funds: Expended			
	Grants, Etc. Received/Included in Budget			
	Grants, Etc. Expended			
<b>For Summary</b>	<b>WATER and SEWER FUND</b>			
<b>Page 2</b>	Unrestricted Funds Carried Forward	483	483	Establishes carried-forward balance, Pg. 3, Cell E26.
	Total Capital Projects Funds Close-Out from Prior Year (prior to "Act." Yr.)	898,975 [p21 prev Bgt]	509,477 [adopted Bgt]	To properly reflect W&WW Funds Cap. Projects on Pg3; second figure is used in Pg3, Cell F36.
	Less Impact Fees from Prior Yrs.	0		Used to calculate Funding Balance at start of year as shown on line 15. Figure comes from Cell G54.
	Unrestricted Funding Bal at start of Yr.	898,975		Pg3, Cell D36; figure is total of G42 & G44 on this page.
	Capital Projects Funded by Gen'l Fund	305,000	260,000	Used in G/F Exp Summary, Pg 10, Cells H34 & I34.
	Capital Projects Funded by W & S Fund	0	0	Used in W&WW Exp Summary, Pg 11, Cells H33 & I33.
	Capital Projects: Expended	Not Reqd.	(1,791,500)	Used to reflect orig. Bgt last year, Pg. 3, Cell G46.
	Impact Fee Funds from Prior Yrs.	0		Available Impact Fees, Pg. 5, Cell E76 & Pg. 2 Cell D41
	Impact Fees Recd. In "Act." Yr. (Pg. 9)	0		From Pg. 9, Cell H35.
	Available Impact Fees in "Act." Yr.	0		This sum is the total Impact Fees on Hand at start of yr.
	Impact Fees: Expended	0	0	Impact Fees Expended for Actual and Projected Year
	Restricted Funds into Budget			
	Restricted Funds: Expended			
	Grants, Etc. Received/Included in Budget			
	Grants, Etc. Expended			
<b>Notes</b>				
For any budget print-out, the capital funding closing amounts on pages 2 and 20 must agree for all years.				
For any budget print-out, the capital funding closing amounts on pages 3 and 21 must agree for all years.				
Impact Fee details on pages 2, 3, 5, 8, 9, 20, and 21 must all agree.				

# The Commissioners of Boolesville

## General Fund Income Projections & New Budget

Printed: 16-Oct-14

Acct. No.	Account Name	Close-Out FY 06 Act.	Original FY 07 Bgt.	FY 07 Projection		B or E	Current FY 07 Proj.	Work-Up For FY 08 Bgt.
				Actual to Date	Estimated to Close-out			
<b>General Fund Income</b>								
<b>General Revenue</b>								
<b>Part A External Sources</b>								
111	Property Taxes	974,062	977,929	978,764		b	977,929	989,632
112	P/P Property Unincorporated	2,617	3,500	1,143		b	3,500	3,600
113 & 114	P/P Public Utilities / Ordinary Corp.	61,340	35,000	24,249		b	35,000	48,000
311.4	Revenue Sharing	214,749	214,749	221,771	214,749	e	214,749	214,749
330.5	Property Tax Grant	0	722	1,445		b	722	722
360.1	Income Tax	751,947	730,000	696,585		b	730,000	750,000
156	Highway	291,348	238,664	224,537	303,795	e	303,795	308,411
222	Franchise / Traders License	44,609	26,000	19,528	30,000	e	30,000	30,000
121	Interest Income (120 & 465 )	109,565	40,000	148,432	100,000	e	100,000	100,000
223	Building / Plumbing Permits	7,939	4,000	5,175		b	4,000	4,000
330.9	State of Maryland Grants	0	0			b	0	
412	Zoning / Development Fees	28,690	1,000	5,280	26,265	e	26,265	1,000
414	Sale of Town Documents	1,406	200	1,185	1,082	e	1,082	200
462	Rental Income - Wireless Antennas	132,522	99,366	116,474	103,000	e	103,000	130,000
469	Miscellaneous Income	16,535	1,000	157,107	9,351	e	9,351	1,000
	Private Hook-Up Repayment	1,244	1,244	1,287		b	1,244	1,244
480	Recreation Program	940	100	140	1,000	e	1,000	1,000
	Sub-total: General Revenue (External Sources)	2,639,513	2,373,474	2,751,578		b	2,541,637	2,583,558
<b>Part B - Internal Transfers</b>								
	Application of Excess Unrestricted Funds For General Capital Projects	0	0	0		b	0	0
	For W/WW Capital Projects		100,000			b	100,000	
			600,000			b	600,000	
	Sub-total General Revenue	2,639,513	3,073,474	5,354,680	789,242	b	3,241,637	2,583,558
<b>Impact Fee Revenue</b>								
475.1	Recreation	0	0	0	0	b	0	0
475.2	Public Facilities	0	0	0	0	b	0	0
475	Sub-total: Impact Fee Revenue	0	0	0	0	b	0	0
<b>Grants and Designated Funding</b>								
A	MD Grant: Program Open Space	25,653	0		0	b	0	0
B	MD Grant: Parks & Playgrounds	0	0	0	50,000	e	50,000	
C	SHA (Fisher Avenue Sidewalks)	20,575	0	0	0	b	0	
D	MD Grant: Constr. Of Town Hall		150,000			b	150,000	
E	Sale of Bank Building	0	150,000	150,000	0	b	150,000	
	Sub-total: Designated Funding	46,228	300,000	150,000	50,000	b	350,000	0
<b>Restricted Revenue</b>								
4	Transferred from "Development Funds"		0	0	0	b	0	
	Reforestation Fees	5,567		0	0	b	0	
				0	0	e	0	
	Sub-total: Restricted Revenue	5,567	0	0	0	b	0	0
						b		
<b>Totals</b>	<b>Total Revenue</b>	<b>\$2,691,308</b>	<b>\$3,373,474</b>	<b>\$5,504,680</b>	<b>\$839,242</b>	bb	<b>\$3,591,637</b>	<b>\$2,583,558</b>
						b		

# The Commissioners of Boolesville

## Water and Wastewater Fund Income Projections & New Budget

Printed: 16-Oct-14

Acct. No.	Account Name	Close-Out FY 06 Act.	Original FY 07 Bgt.	FY 07 Projection		B or E	Current FY 07 Proj.	Work-Up For FY 08 Bgt.
				Actual to Date	Estimated to Close-out			
	<b><u>Water &amp; Wastewater Fund Income</u></b>							
	<b><u>General Revenue</u></b>							
411.1	User Charges	663,898	650,000	584,343	650,000	b	650,000	715,000
505	Interest Income (510 & 515 )	10,945	5,000	13,686	5,000	e	5,000	5,000
590	Other Income	12,451	12,000	7,783	5,944	b	12,000	13,200
590B	Bay Fund Admin Fee	2,486	2,500	1,896	1,000	b	2,500	2,500
595	Tap Fees	0	0	0	225	b	0	
596	Water Meter Replacement Fee	16,835	16,700	14,108	16,700	e	16,700	16,700
	<b>Sub-total: General Revenue</b>	<b>706,615</b>	<b>686,200</b>	<b>621,816</b>	<b>678,869</b>		<b>686,200</b>	<b>752,400</b>
	<b><u>Impact Fee Revenue</u></b>							
597.1	Water System	0	0	0	0	b	0	0
597.2	Wastewater System	0	0	0	0	b	0	0
<b>597</b>	<b>Sub-total: Impact Fee Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b><u>Grants from General Fund</u></b>							
	Grant from Unrestricted Gen'l Funds	82,773	80,000	0	60,000	e	160,000	118,000
				0	0	b	0	0
	<b>Sub-total: General Fund Grants</b>	<b>82,773</b>	<b>80,000</b>	<b>0</b>	<b>60,000</b>		<b>160,000</b>	<b>118,000</b>
	<b><u>Grants and Designated Funding</u></b>							
A	MD Grant: BNR Reduction for WWTP	168,902	0	0		e	0	
B	State Loan for BNR-WWTP	62,500	0	0		e	0	
C	WSSC's Funding agreement	0		0		e	0	
D	Allocation of Unrestricted Funds		600,000		600,000		600,000	
E	State Loan for I&I		1,000,000	564,809	1,440,000	e	1,440,000	
	<b>Sub-total: Designated Funding</b>	<b>231,402</b>	<b>1,600,000</b>	<b>564,809</b>	<b>2,040,000</b>		<b>2,040,000</b>	<b>0</b>
	<b><u>Restricted Revenue</u></b>							
598	Chesapeake Bay Restoration Fund	24,486	50,000	4,590	50,000	e	50,000	50,000
	Elgin Family Proffer		0	50,000	50,000	e	50,000	
				0		b	0	
				0		b	0	
	<b>Sub-total: Restricted Revenue</b>	<b>24,486</b>	<b>50,000</b>	<b>54,590</b>	<b>100,000</b>		<b>100,000</b>	<b>50,000</b>
<b>Totals</b>	<b>Total Revenue</b>	<b>\$1,045,276</b>	<b>\$2,416,200</b>	<b>\$1,241,215</b>	<b>\$2,878,869</b>		<b>\$2,986,200</b>	<b>\$920,400</b>

# The Commissioners of Boolesville

## General Fund Expenses Projections & New Budget

Printed: 16-Oct-14

Acct. No.	Account Name	Close-Out FY 06 Act.	Original FY 07 Bgt.	FY 07 Projection			B or E	Current FY 07 Proj.	Work-Up for FY 08 Bgt. (Work Pgs)
				Actual to Date	From Notes On Work Pgs	Estimated to Close-out			
<b>General Fund Expenses</b>									
505	Executive Meetings and Training	22,490	24,850	17,802	0		b	24,850	23,650
510	Advertising	3,298	3,000	2,230	0		b	3,000	3,000
515	Dues and Subscriptions	8,359	8,050	8,373	0	8,203	e	8,203	8,750
525	Contract Services	6,989	10,000	5,866	0		b	10,000	12,500
530	Bonding and Employee Training	1,711	1,900	376	0	1,500	e	1,500	1,500
540	Accounting and Auditing	24,723	12,500	18,690	0	12,500	e	12,500	26,000
545	Printing and Duplicating	8,149	7,900	4,783	0		b	7,900	7,900
550	Communications	12,222	14,900	10,732	0		b	14,900	14,900
555	Office Supplies and Expense	3,362	3,400	3,261	0		b	3,400	3,400
		0	0	0	0		b	0	0
565	Committee Support	8,120	9,825	9,581	0		b	9,825	16,050
570	Community Goodwill	13,945	17,250	15,331	0		b	17,250	17,100
605	Printing and Duplicating	0	1,000	1,746	0	1,332	e	1,332	0
610	Voting Machines and Supplies	0	3,000	3,592	0	6,000	e	6,000	0
615	Legal Fees	0	1,000	948	0	1,344	e	1,344	0
705	Salaries	587,396	644,781	536,822	0		b	644,781	674,503
710	Social Security	44,428	49,326	41,174	0		b	49,326	51,599
715	Employee Benefits	127,201	132,683	114,362	0		b	132,683	134,704
720	Workmen's Compensation	20,977	22,560	24,900	0		b	22,560	25,525
755	Water/Wastewater Salary Burden	(280,556)	(320,322)	(147,145)	0		b	(320,322)	(324,207)
760	Wastewater Admin Salary Burden	(7,099)	(8,174)	(4,165)	0		b	(8,174)	(8,459)
765	Water Admin Salary Burden	(28,258)	(33,213)	(11,794)	0		b	(33,213)	(32,697)
805	Legal Fees	35,054	40,000	26,861	0		b	40,000	40,000
810	Legal Fees - Development	0	0	0	0		b	0	0
815	Code Organization	0	0	31	0		b	0	0
910	Insurance	16,536	14,010	11,881	0		b	14,010	14,010
915	Electricity and Heat	14,135	12,000	13,542	0		b	12,000	14,200
920	Maintenance and Building Supplies	1,285	1,500	1,171	0		b	1,500	1,500
925	Repairs and Maintenance	2,339	0	0	0		b	0	1,000
930	Town Hall Rental	19,096	22,670	19,780	0		b	22,670	23,263
940	Uniforms	2,329	2,040	854	0		b	2,040	2,040
950	Vehicle Insurance	2,770	3,325	2,069	0		b	3,325	3,325
955	Truck Operations and Maintenance	21,404	19,000	18,073	0		b	19,000	20,000
960	Small Tools and Equipment	989	1,000	742	0		b	1,000	1,000
1050	Repairs/Maintenance/Resurfacing	8,632	8,500	5,000	0		b	8,500	8,500
1055	Storm Drain Repair/Maintenance	5,498	4,500	1,319	0		b	4,500	4,500
1060	Street Signs	874	1,800	464	0		b	1,800	1,800
1065	Street Lighting	154,296	160,000	125,596	0		b	160,000	169,600
1070	Snow Removal	6,526	8,000	7,992	0		b	8,000	8,000
1085	Sidewalk Repair & Maintenance	0	0	1,739	0	0	b	0	0
1150	Park Lighting	4,166	5,000	5,795	0	8,000	e	8,000	8,700
1155	Park Repair and Maintenance	29,371	30,000	21,033	0		b	30,000	30,000
1160	Streetscape (Tree) Expense	0	6,000	0	0		b	6,000	6,000
1165	Street Tree Maintenance	7,886	10,000	4,508	0		b	10,000	10,000
1170	Recreation Program	2,907	3,000	258	0		b	3,000	3,000
1175	Teen Activities Program (Town Share)	0	0	0	0		b	0	0
1205	General Engineering	26,010	25,000	58,179	0		b	25,000	25,000
1210	Engineering Development	50,063	10,000	39,137	0		b	10,000	10,000
1300	Planning and Zoning	90	3,000	173	0		b	3,000	3,000
1425	Code Enforcement Officer	973	6,000	655	0		b	6,000	6,000
1435	Plumbing Inspection	4,220	2,500	1,940	0		b	2,500	2,500
1500	Trash Collection	277,157	283,000	184,581	0		b	283,000	300,000
1600	Grant to Water & Wastewater Fund	82,773	80,000	0	0	160,000	e	160,000	118,000
1700	Debt Service (Principal & Interest)	186,847	195,433	170,775	0		b	195,433	236,110
<b>Totals</b>	<b>Expenses by Month</b>	<b>\$1,541,681</b>	<b>\$1,563,494</b>	<b>\$1,381,613</b>				<b>\$1,649,923</b>	<b>\$1,726,766</b>

**\* Notes**

- 1 \$11,000 from account # 560 was transferred to CIP account 3130, Well Exploration.
- 2 A \$6,000.00 DNR grant will be reimbursed in this account.
- 3 A grant of \$64,000.00 to the Water and Sewer fund will be needed to balance.

# The Commissioners of Poolesville

## Water and Wastewater Fund Expenses Projections & New Budget

Printed: 16-Oct-14

Acct. No.	Account Name	Close-Out FY 06 Act.	Original FY 07 Bgt.	FY 07 Projection		B or E	Current FY 07 Proj.	Work-Up For FY 08 Bgt.
				Actual to Date	Estimated to Close-out			
<b>Water/Wastewater Fund Expenses</b>								
601	Water/Wastewater Management Fee	0	0	0		b	0	0
701	Sludge Hauling	69,793	58,000	53,250	50,000	e	50,000	58,000
702	Outside Laboratory Services	21,434	22,500	18,480		b	22,500	20,000
703	Electricity	113,972	92,000	149,592	156,000	e	156,000	165,360
705	Chemicals	27,099	27,700	29,134		b	27,700	27,700
707	Building Maintenance	393	1,000	682		b	1,000	1,000
708	Laboratory Expenses	1,974	2,000	1,493		b	2,000	2,000
709	Small Tools	511	500	479		b	500	500
710	WWTP Repair & Maintenance	48,383	35,000	35,593		b	35,000	35,000
711	Ultra Violet Bulb Maintenance	7,628	8,000	7,423		b	8,000	8,000
712	Sewer Repair and Maintenance	18,776	20,000	15,399		b	20,000	20,000
755	Alloc: Staff Salary Burden from GF755	168,334	192,193	95,999		b	192,193	194,524
757	Alloc: Admin Sal'y Burden from GF760	7,099	7,900	4,165		b	7,900	8,459
761	Personnel Uniforms and Training	3,355	4,410	1,177		b	4,410	4,410
763	Accounting Services	2,738	600	3,300		b	600	600
765	Legal Services	0	0	0		b	0	0
767	General Engineering Services	0	0	0		b	0	0
771	Office Supplies	629	600	371		b	600	600
773	Telephone	1,845	1,200	1,421	1,350	e	1,350	1,350
775	Property Insurance	12,245	12,245	16,581	14,881	e	14,881	14,881
781	Truck Insurance	1,702	1,702	1,702		b	1,702	1,702
783	Truck Operations	4,577	1,500	736		b	1,500	1,500
801	Lab Supplies / Testing	16,579	9,000	7,071		b	9,000	7,000
802	Building Supplies	261	500	384		b	500	500
				0		b	0	0
805	Electricity	66,239	55,000	58,978	70,000	e	70,000	74,200
806	Chemicals	2,369	2,500	1,197		b	2,500	2,500
807	Water Repair and Maintenance	19,588	19,500	15,773		b	19,500	22,900
809	Small Tools	939	1,000	692		b	1,000	1,000
855	Alloc: Staff Salary Burden from GF755	112,222	128,129	51,146		b	128,129	129,683
857	Alloc: Admin Sal'y Burden from GF765	28,258	32,939	14,245		b	32,939	32,697
859	Bonding	150	150	150		b	150	150
861	Personnel Uniforms and Training	3,916	4,410	4,103		b	4,410	4,410
863	Accounting Services	2,738	600	3,390		b	600	600
865	Legal Services	0	0	0		b	0	0
867	General Engineering Services	0	0	0		b	0	0
871	Office and Billing Supplies	7,110	6,250	7,976	7,200	e	7,200	7,850
873	Telephone	3,777	3,400	3,084	4,000	e	4,000	4,020
875	Property Insurance	5,130	5,130	10,031	9,846	e	9,846	9,846
881	Truck Insurance	1,702	1,702	1,702		b	1,702	1,702
883	Truck Operations	5,923	6,000	10,668		b	6,000	6,000
				0		b	0	0
<b>Totals</b>	<b>Expenses by Month</b>	<b>\$789,388</b>	<b>\$765,260</b>	<b>\$627,567</b>			<b>\$845,312</b>	<b>\$870,644</b>

Notes

# The Commissioners of Boolesville

FY 07 Projection

Work Sheet: Actual Revenue to Date - General Fund

Printed: 16-Oct-14

Acct. No.	Account Name	Yr-to-Date Totals	Actual Income											
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>General Fund Income</b>														
<b>General Revenue</b>														
<b>Part A External Sources</b>														
111	Property Taxes	978,764	3,664	26,322	26,217	497,130	24,280	8,197	373,826	6,611	6,520	5,998		
112	P/P Property Unincorporated	1,143			301		760				11	71		
113 & 114	P/P Public Utilities / Ordinary Corp.	24,249	720	23		6,718	2,013	532	1,365	1,986	10,765	127		
311.4	Revenue Sharing	221,771	221,771											
330.5	Property Tax Grant	1,445	722									722		
360.1	Income Tax	696,585	154,698	1,662	105,964	23,591	15,658	214,904		4,878	165,739	9,490		
156	Highway	224,537	31,968		23,383	26,265	30,243	43,304		25,353	44,020			
222	Franchise / Traders License	19,528	99	6,518		19	6,460			6,130				
121	Interest Income (120 & 465 )	148,432	894	89	0	49,078	143	76	47,820		368	49,964		
223	Building / Plumbing Permits	5,175	415	672	115	460	624	606	360	530	970	423		
330.9	State of Maryland Grants	148,476			148,476									
412	Zoning / Development Fees	5,280		2,980			2,300							
414	Sale of Town Documents	1,185		80			135					100	870	
462	Rental Income - Wireless Antennas	116,474	11,322	8,912	23,760	8,912	13,912	8,912	8,912	8,912	8,912	14,009		
469	Miscellaneous Income	157,107	150,000	282		280	650	2,250	100	998	945	1,602		
0	Private Hook-Up Repayment	1,287	354	104	104	104		311		207	104			
480	Recreation Program	140	140											
	Sub-total: General Revenue (External Sources)	2,751,578	576,767	47,642	328,021	612,857	96,418	279,851	432,404	55,606	238,455	83,558	0	0
<b>Part B - Internal Transfers</b>														
0	Application of Excess Unrestricted Funds For W/WV Capital Projects	0												
	Sub-total General Revenue	2,751,578	576,767	47,642	328,021	612,857	96,418	279,851	432,404	55,606	238,455	83,558	0	0
<b>Impact Fee Revenue</b>														
475.1	Recreation	0												
475.2	Public Facilities	0												
	Sub-total: Impact Fee Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Grants and Designated Funding</b>														
A	MD Grant: Program Open Space	0												
B	MD Grant: Parks & Playgrounds	0												
C	SHA (Fisher Avenue Sidewalks)	0												
D	MD Grant: Constr. Of Town Hall	0												
E	Sale of Bank Building	150,000	150,000											
	Sub-total: Designated Funding	150,000	0	150,000	0	0	0	0	0	0	0	0	0	0
<b>Restricted Revenue</b>														
	Transferred from "Development Funds"	0												
	Reforestation Fees	0												
	Sub-total: Restricted Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>Total Revenue by Month</b>	<b>\$150,000</b>	<b>\$576,767</b>	<b>\$197,642</b>	<b>\$328,021</b>	<b>\$612,857</b>	<b>\$96,418</b>	<b>\$279,851</b>	<b>\$432,404</b>	<b>\$55,606</b>	<b>\$238,455</b>	<b>\$83,558</b>	<b>\$0</b>	<b>\$0</b>

# The Commissioners of Poolesville

FY 07 Projection

Work Sheet: Actual Revenue to Date - Water and Wastewater Fund

Printed: 16-Oct-14

Acct. No.	Account Name	Yr-to-Date Totals	Actual Revenue											
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	<b><u>Water &amp; Wastewater Fund Income</u></b>													
	<b><u>General Revenue</u></b>													
411.1	User Charges	584,343	57,286	64,538	68,152	65,390	72,503	56,958	47,500	53,337	54,231	44,446		
505	Interest Income (510 & 515 )	13,686	182	242	395	4,013	327	289	3,773	224	326	3,914		
590	Other Income	7,783	2,898		2,359					2,526				
590B	Bay Fund Admin Fee	1,896		633			635			628				
595	Tap Fees	0												
596	Water Meter Replacement Fee	14,108	1,535	1,365	1,305	1,523	1,365	1,298	1,535	1,355	1,298	1,530		
	<b>Sub-total: General Revenue</b>	<b>621,816</b>	<b>61,901</b>	<b>66,778</b>	<b>69,853</b>	<b>73,285</b>	<b>74,831</b>	<b>58,544</b>	<b>52,809</b>	<b>58,070</b>	<b>55,855</b>	<b>49,890</b>	<b>0</b>	<b>0</b>
	<b><u>Impact Fee Revenue</u></b>													
597.1	Water System	0												
597.2	Wastewater System	0												
		0												
597	<b>Sub-total: Impact Fee Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Grants from General Fund</u></b>													
0	Grant from Unrestricted Gen'l Funds	0												
		0												
	<b>Sub-total: General Fund Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Grants and Designated Funding</u></b>													
A	MD Grant: BNR Reduction for WWTP	0												
B	State Loan for BNR-WWTP	0												
C	WSSC's Funding agreement	0												
E	State Loan for I&I	564,809							269,556	295,254				
	<b>Sub-total: Designated Funding</b>	<b>564,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269,556</b>	<b>295,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Restricted Revenue</u></b>													
598	Chesapeake Bay Restoration Fund	4,590	4,695	4,095	3,915	(8,145)	4,098	3,908	(7,968)	4,065	3,893	(7,965)		
0	Elgin Family Proffer	50,000						50,000						
0		0												
0		0												
	<b>Sub-total: Restricted Revenue</b>	<b>54,590</b>	<b>4,695</b>	<b>4,095</b>	<b>3,915</b>	<b>(8,145)</b>	<b>4,098</b>	<b>53,908</b>	<b>(7,968)</b>	<b>4,065</b>	<b>3,893</b>	<b>(7,965)</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>Total Revenue by Month</b>	<b>\$1,241,215</b>	<b>\$66,596</b>	<b>\$70,873</b>	<b>\$73,768</b>	<b>\$65,140</b>	<b>\$78,929</b>	<b>\$112,452</b>	<b>\$314,397</b>	<b>\$357,389</b>	<b>\$59,748</b>	<b>\$41,925</b>	<b>\$0</b>	<b>\$0</b>

# The Commissioners of Boonesville

FY 07 Projection

Work Sheet: Actual Expenses to Date - General Fund

Printed: 16-Oct-14

Acct. No.	Account Name	Yr-to-Date Totals	Actual Expenses											
			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>General Fund Expenses</b>														
505	Executive Meetings and Training	17,802	(94)	84	2,273	680	4,024	1,287	4,423	425	977	3,724		
510	Advertising	2,230	60	204	148				428	288		1,103		
515	Dues and Subscriptions	8,373	7,803	300		100		60	60		50			
525	Contract Services	5,866	345		1,238	504	663	475	865	540	884	354		
530	Bonding and Employee Training	376		120		196				60				
540	Accounting and Auditing	18,690				10,350	(50)		8,390					
545	Printing and Duplicating	4,783	381	631	771	321	821	72	367	681	69	670		
550	Communications	10,732	1,029	1,220	1,022	1,007	1,042	619	1,332	1,143	993	1,325		
555	Office Supplies and Expense	3,261	314	435	(274)	927	76	425	210	201	734	214		
0		0												
565	Committee Support	9,581		3,000	72		2,427	1,240			8	2,834		
570	Community Goodwill	15,331	7,700	1,333	4,029		300	932	81	65	111	780		
605	Printing and Duplicating	1,746			666						734	346		
610	Voting Machines and Supplies	3,592		528		31	767	2,108	53			105		
615	Legal Fees	948		156			120	396				276		
705	Salaries	536,822	52,072	46,268	67,876	44,754	46,556	62,111	47,572	51,827	72,297	45,490		
710	Social Security	41,174	3,984	3,646	5,193	3,424	3,562	4,751	3,639	3,965	5,531	3,480		
715	Employee Benefits	114,362	13,169	10,795	11,671	8,787	10,772	13,185	10,965	10,184	13,767	11,066		
720	Workmen's Compensation	24,900												
755	Water/Wastewater Salary Burden	(147,145)		(24,352)			(56,910)	(46,603)			(19,279)			
760	Wastewater Admin Salary Burden	(4,165)		(618)			(1,523)	(1,244)			(780)			
765	Water Admin Salary Burden	(11,794)					(4,368)	(4,558)			(2,868)			
805	Legal Fees	26,861		504	936	10,596	2,532	1,848	2,052	3,536	1,990	2,867		
810	Legal Fees - Development	0												
815	Code Organization	31										31		
910	Insurance	11,881	12,343	(462)										
915	Electricity and Heat	13,542	306	292	719	218	1,445	787	3,450	3,582	1,403	1,342		
920	Maintenance and Building Supplies	1,171	211	136	30	37	364	92	163	103	34			
925	Repairs and Maintenance	0												
930	Town Hall Rental	19,780	3,278	1,639	1,639	2,639	1,639	1,639	2,389	1,639	1,639	1,639		
940	Uniforms	854		615		100		89			50			
950	Vehicle Insurance	2,069	1,697	360					12					
955	Truck Operations and Maintenance	18,073	285	3,348	2,270	598	1,346	2,421	1,685	3,600	1,475	1,045		
960	Small Tools and Equipment	742			408				334					
1050	Repairs/Maintenance/Resurfacing	5,000	451	693	399	54	54	1,385	35	38	30	1,862		
1055	Storm Drain Repair/Maintenance	1,319		192		407		60	28			632		
1060	Street Signs	464			405	59								
1065	Street Lighting	125,596	12,655	13,159	13,159	12,949	12,425	12,317	12,587	10,612	12,789	12,944		
1070	Snow Removal	7,992			307	255	2,856	751	2,539	405	880			
1085	Sidewalk Repair & Maintenance	1,739		1,739										
1150	Park Lighting	5,795	891	939	814	783	479	230	461	370	277	551		
1155	Park Repair and Maintenance	21,033	639	1,083	3,501	3,151	734	767	879	1,229	5,682	3,368		
1160	Streetscape (Tree) Expense	0												
1165	Street Tree Maintenance	4,508		850			473					3,185		
1170	Recreation Program	258	196	57		4								
1175	Teen Activities Program (Town Share)	0												
1205	General Engineering	58,179		472	3,398		10,369	24,498		7,232	9,394	2,817		
1210	Engineering Development	39,137		354	472		16,138	8,576		8,509	5,089			
1300	Planning and Zoning	173								173				
1425	Code Enforcement Officer	655		655										
1435	Plumbing Inspection	1,940							1,940					
1500	Trash Collection	184,581	75		22,949	22,949	23,344	22,948	22,948	23,471	22,948	22,948		
1600	Grant to Water & Wastewater Fund	0												
1700	Debt Service (Principal & Interest)	170,775	21,307					12,400	137,068					
<b>Totals</b>	<b>Expenses by Month</b>	<b>\$1,381,613</b>	<b>\$165,996</b>	<b>\$70,375</b>	<b>\$146,090</b>	<b>\$125,881</b>	<b>\$82,474</b>	<b>\$126,063</b>	<b>\$266,953</b>	<b>\$130,226</b>	<b>\$140,556</b>	<b>\$126,999</b>	<b>\$0</b>	<b>\$0</b>



With the FY05 Budget, the incorporation of all capital spending for Water and Sewer projects, including the repayment of loans with such projects are now included directly in the General Fund. As reported last year, the budget close-out figures for FY04 are now tied directly to the Auditor's Report, thereby standardizing the basis for all future close-out figures.

This proposed FY05 Budget presents a continuation of the existing Town property tax rate of 24¢ per \$100 of assessed value. Commissioners realize that, due to the recent reassessment notices, actual individual property tax bills may increase. However, recent budget actions by other levels of government has reduced Poolesville's revenues and, in spite of inflation, revenues are forecasted to decrease in the coming year. Comparing the actual closing revenue figures from FY03 and the current FY04 on page 8, **total external revenue has decreased by \$29,763**, with the key revenue changes over this two-year period listed below:

• Property Taxes	\$102,001
• Personal Property Taxes	(33,674)
• Revenue Sharing	(9,345)
• Income Taxes	(52,674)
• Highway Funds	(53,697)
• Rental Income for Mobile Phone Antennas	50,958
• Miscellaneous Income	(13,400)

On the other side of the coin, inflation and cost escalation have increased expenses in many areas. In presenting the FY05 Budget, Commissioners feel that further reductions in revenue will not be in the best interests of providing necessary services to the community while continuing with the Town's major infrastructure programs and other capital projects.

The "Big Picture" summary sheet, Page 1, shows flat revenue and operating expense figures in projecting the expected ending balances for the full five year planning cycle, based on the past trends. The top half of the page shows the anticipated closing balances for FY05 and the next four years and the lower half of the page summarizes the Town's financial reserves for FY05 and the next four years. Two important points are emphasized:

1. **The Commissioners will incorporate public comment into the final FY05 Budget to be adopted in April, and the planning cycle close out in balance.**
2. **The Commissioners will balance the budgets for the full five year planning cycle, without reducing services, necessary capital projects, and without increasing the property tax rate.**

#### **The Commissioners have included the following in the FY04 Budget:**

- A \$200,000 test program to reline a section of the Wesmond subdivision sewer piping. The original terra cotta pipe contains immeasurable leaks, and is the primary contributor to the 2 to 3 million gallons per day of I & I flows during rain events. If the program provides good results, relining the remaining sections of the subdivision's sewer mains will be completed in FY05.
- All street repaving projects have been reprioritized. The FY04 paving program will include Chiswell Road, Bodmer Road, and Fisher Avenue.
- Funding has been established to permit the connection of Well 11 (the Rabanales Well near the corner of Tom Fox Road) into the water system. This will be a redundant well in the Horsepen Branch watershed and will replace Well 10 (the tower) which has been off-line due to intermittent contamination, as well as providing backup to Well 6 which has had fluctuations in yields during the summer high use periods. If all goes as planned, Well 11 could be on-line by the end of FY04, further improving our water supply situation following the addition of Wells 9 and 10 in the summer of 2003.
- The Commissioners are proceeding with a \$1,250,000 loan for the modernization of the Wastewater Treatment Plant. This \$2.9 million project, which includes State Grants of about \$630,000. A contract has been awarded and the work is completed in 2005. The full details of the WWTP modernization can be found in Capital Projects Account 3150 on Page 10 of the FY04 Budget.
- The Whalen Commons project is expected to close out below budget and the excess funding has been designated for parks-related projects, such as refurbishing and sodding Halmos Ball Field No. 3, paving the Stevens Trail extension, and roofs on the park pavilions and concession stands. Also, a \$145,000 MD Community Parks Grant will cover the cost of the Bodmer Park modernization. The details for all Parks and Recreation projects can be found in Capital Account 2035 on Page 11 of the FY04 Budget.
- The Commissioners have allocated \$90,000 to start on providing a complete sidewalk along the south (Selby's - Office) side of Fisher Avenue. Most of the sidewalk is already in place, and it was felt the time has come to tie up the loose ends.

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- The Commissioners have allocated \$90,000 to start on providing a complete sidewalk along the south (Selby's - Office) side of Fisher Avenue. Most of the sidewalk is already in place, and it was felt the time has come to tie out the sidewalk together. The plans are expected to be based on the recommendations in the Fisher Avenue Streetscape Plan completed a year ago, and grant funding will be pursued to augment the Town funds.
- Pending discussions with local fire officials and evaluation of a test case, the Commissioners have funded a program to install brass caps on all municipal fire hydrants, for both security and system integrity reasons.
- On the expense side, funds have been allocated for rental of a temporary Town office/meeting space due to the renovation of the Town Hall, as well as \$13,000 for repairs of the building. In addition, the Commissioners have included funds for the display, Poolesville Day, teen activities, support for equipment needs of the UMCVFD, and other popular programs.

As shown on Page 8, the FY04 Budget has been funded by a combination of revenue sources, including local property taxes. The Commissioners have elected to maintain a constant local property tax rate, extending the FY03 rate to FY04, unchanged from the FY03 assessed valuation.

including the repayment of loans in connection with the budget close-out figures for the previous year and the budget close-out figures.

24¢ per \$100 of assessed valuation. While the property tax bills may increase about \$50 per year, and, in spite of inflation, total revenues are projected to be higher than the current FY05 figures as shown in the table over this two-year period being:

any areas. In presenting this Budget, the Board is providing necessary services to the community.

figures in projecting the expected General Fund Budget. The table shows the anticipated close-out balances for the special reserves for FY05 and the next four years.

**to be adopted in April, so that all years in the budget cycle, without reducing services or deferring**

. The original terra cotta (clay) pipe is failing, resulting in 1000 gallons per day of I & I flows during and following major storms. A subdivision's sewer mains will be considered.

at the intersection of Chiswell Road, Bodmer Avenue, and Whites

near the corner of Tom Fox Avenue and Hughes Avenue. The watershed and will replace Well 2 (near the water tower) and piping backup to Well 6 which shows extreme water level. Well 11 could be on-line by the summer of 2004, and Well 10 by the summer of 2003.

the Wastewater Treatment Plant. In all, this is a project that has been awarded and the work is expected to be completed by the end of the fiscal year. See Projects Account 3150 on Page 30.

funding has been designated to complete other projects including the Stevens Trail extension, and new metal buildings. The Parks Grant will cover the major cost of the project. See Projects Account 2035 on Page 27.

along the south (Selby's – McDonald's – Post Office). The time has come to tie our commercial district

summer of 2003.

the Wastewater Treatment Plant. In all, this is a  
been awarded and the work is expected to be  
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oners have funded a program to provide locking

/meeting space due to the condition of current  
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d other popular programs.

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3 rate to FY04, unchanged at 24.0¢ per \$100 of

# The Commissioners of Poolesville

FY 08 Budget

Draft

# The Commissioners of Pooleville

FY 08 Budget

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Adopted April 16, 2007

Printed: 16-Oct-14

<p style="text-align: center;"><b><u>WHAT'S INSIDE</u></b></p> <p>The Summaries Section presents Overall Summaries, Revenue Balances on hand, and Revenue Receipts and Expenses Summaries for the following periods:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">FY 06 Actual</td> <td>Close-Out Figures for the immediate Past Fiscal Year</td> </tr> <tr> <td>FY 07 Budget</td> <td>Adopted Budget for the Current Fiscal Year</td> </tr> <tr> <td>FY 07 Projection</td> <td>Financial Status of the Current Fiscal Year</td> </tr> <tr> <td>FY 08 Budget</td> <td>The Town's Budget for our Next Fiscal Year.</td> </tr> </table> <p>[Pooleville's Fiscal Year starts on 1-July and ends on the next 30-June.]</p> <p>In addition, this section includes some summary curves of the status of the Town, a review of the receipt and allocation of the Impact Fees received by the Town for each new home built, and a summary of Pooleville's Outstanding Debt.</p>	FY 06 Actual	Close-Out Figures for the immediate Past Fiscal Year	FY 07 Budget	Adopted Budget for the Current Fiscal Year	FY 07 Projection	Financial Status of the Current Fiscal Year	FY 08 Budget	The Town's Budget for our Next Fiscal Year.	<p><b>INTRODUCTION: Budget Overview and Goals</b> and Notes on Operating and Capital Accounts</p> <p><b>Page</b></p> <p><b>1</b> Pooleville's Overall Financial Forecast</p> <p><b>2</b> Overall Summaries: General Fund</p> <p><b>3</b> Water and Wastewater Fund</p> <p><b>4</b> Restricted Funds and Cash Summaries</p> <p><b>5</b> Receipt and Allocation of Impact Fees</p> <p><b>6</b> Overview: Budgets and Taxes</p> <p><b>7</b> Overview: Town Population &amp; Public Infrastructure</p> <p><b>8</b> Income Summaries: General Fund</p> <p><b>9</b> Water and Wastewater Fund</p> <p><b>10</b> Expenditures Summaries: General Fund</p> <p><b>11</b> Water and Wastewater Fund</p>		
FY 06 Actual	Close-Out Figures for the immediate Past Fiscal Year										
FY 07 Budget	Adopted Budget for the Current Fiscal Year										
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FY 08 Budget	The Town's Budget for our Next Fiscal Year.										
<p>This section of the Budget presents a summary of the Operating Expenses for both the General Fund and the Water and Wastewater Fund by account number. Also, a brief summary of the items included in each account is presented on each page.</p> <p>Data is organized into four columns for presentation:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">FY 06 Actual</td> <td>Close-Out Figures for the immediate Past Fiscal Year</td> </tr> <tr> <td>FY 07 Budget</td> <td>Adopted Budget for the Current Fiscal Year</td> </tr> <tr> <td>FY 07 Projection</td> <td>Financial status of the Current Fiscal Year</td> </tr> <tr> <td>FY 08 Budget</td> <td>The Town's Budget for our Next Fiscal Year.</td> </tr> </table>	FY 06 Actual	Close-Out Figures for the immediate Past Fiscal Year	FY 07 Budget	Adopted Budget for the Current Fiscal Year	FY 07 Projection	Financial status of the Current Fiscal Year	FY 08 Budget	The Town's Budget for our Next Fiscal Year.	<p><b>Operating Expenses</b></p> <p><b>12 ~ 17</b> <b>General Fund</b></p> <p><b>12</b> 500 Town Administration</p> <p><b>13</b> 600 Elections</p> <p><b>13</b> 700 Staff Salaries and Benefits</p> <p><b>14</b> 800 Law</p> <p><b>14</b> 900 Municipal Buildings</p> <p><b>15</b> 1000 Streets, Sidewalks, and Storm Drains</p> <p><b>16</b> 1100 Parks &amp; Recreation</p> <p><b>16</b> 1200 Engineering</p> <p><b>16</b> 1300 Planning and Zoning</p> <p><b>17</b> 1400 Public Safety</p> <p><b>17</b> 1500 Municipal Services</p> <p><b>17</b> 1600 Grant to Water and Wastewater Fund</p> <p><b>17</b> 1700 Debt Service</p> <p><b>18 ~ 19</b> <b>Water and Wastewater Fund</b></p> <p><b>18</b> 700 Wastewater Operations</p> <p><b>18</b> 750 Wastewater Administration</p> <p><b>19</b> 800 Water Operations</p> <p><b>19</b> 850 Water Administration</p>		
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FY 07 Projection	Financial status of the Current Fiscal Year										
FY 08 Budget	The Town's Budget for our Next Fiscal Year.										
<p>The Capital Projects section of the Budget presents a picture of those major projects which are financed over a period of time and then implemented for the general welfare of the public. These projects are organized into two separate categories: general projects covering streets, parks, Town buildings, vehicles, etc., and those projects which specifically address the needs of our municipal water and wastewater systems. Each sheet is broken into four parts:</p> <p style="padding-left: 20px;">Project identification, budgetary cost, and funding streams Planned expenditures by year (actual figures from last year are highlighted) Account balance at the end of each Fiscal Year Notes and brief project descriptions</p> <p>In addition to the four yearly periods presented for the summary and expense sections discussed above, the Capital Projects section of the Budget includes forward planning for a five-year cycle, starting with the next budget year:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">FY 08 Budget</td> <td>Immediate planning for projects to be implemented</td> </tr> <tr> <td>FY 09</td> <td>Forward planning for the future.</td> </tr> <tr> <td>FY 10</td> <td></td> </tr> <tr> <td>FY 11</td> <td></td> </tr> <tr> <td>FY 12</td> <td></td> </tr> </table>	FY 08 Budget	Immediate planning for projects to be implemented	FY 09	Forward planning for the future.	FY 10		FY 11		FY 12		<p><b>Capital Projects Funding and Expenditures</b></p> <p><b>20</b> General Fund Summaries</p> <p><b>21</b> Water and Wastewater Fund Summaries</p> <p><b>22 ~ 28</b> <b>Capital Projects Details - General Fund</b></p> <p><b>22</b> 2005 Office Equipment</p> <p><b>22</b> 2010 Municipal Buildings and Equipment</p> <p><b>23</b> 2015 Parks and Streets Equipment</p> <p><b>24</b> 2020 Vehicles</p> <p><b>25</b> 2025 Major Town Projects</p> <p><b>26</b> 2030 Public Facility</p> <p><b>27</b> 2035 Parks and Recreation</p> <p><b>28</b> 2040 Major Street Repair Projects</p> <p><b>29 ~ 32</b> <b>Capital Projects Details - Water/Wastewater Fund</b></p> <p><b>29</b> 3130 Water Collection and Distribution</p> <p><b>30</b> 3150 Wastewater Systems</p> <p><b>31</b> 3167 Other Water/Wastewater Equipment</p> <p><b>32</b> 3169 Inflow and Infiltration</p> <p><b>32</b> 3170 General Infrastructure Programs</p>
FY 08 Budget	Immediate planning for projects to be implemented										
FY 09	Forward planning for the future.										
FY 10											
FY 11											
FY 12											
<p>The final pages of the Budget include basic background information on the Town of Pooleville, its salary structure for Town employees, and a current organization chart outlining the relationship of the various branches of our municipal government.</p>	<p><b>33</b> Schedule of Outstanding Debt Service</p> <p><b>34</b> Town Statistics</p> <p><b>35</b> Pooleville Employee Salary Structure</p> <p><b>36</b> Municipal Organization Chart</p> <p><b>37</b> Estimates of Future Budget Changes</p>										

# The Commissioners of Poolesville

FY 08 Budget

## INTRODUCTION - BUDGET OVERVIEW and GOALS

Adopted April 16, 2007

Printed: 16-Oct-14

### What's New This Year –

1. This year's Budget is based on \$0.18 per \$100 of assessment. This will result in a decrease in the FY07 \$0.20 tax rate.
2. This year's budget also reflects a 10% increase in Water and Sewer User Fees.
3. The Unrestricted Funds balance, which is targeted, at a minimum equivalent to 4 months worth of General and Water/Wastewater operating and maintenance cost is more than adequate.
4. The accounts with large increases this year such as water and wastewater are due to increased electrical costs.
5. Salary increases this year are shown as a 2.5% raise across the board and a projects coordinator part-time position has been created and funded @ \$15,000.
6. In the General Fund CIP Accounts several new projects/equipment have been identified for FY08;
  - #2005- Equipment for New Town Hall.
  - #2010- Community sign.
  - #2015 – Sweeper broom & cab for skid loader, Jon boat, radar speed signs, trailer and additional holiday lights.
  - #2020- Mule (utility vehicle) and tractor w/mower boom.
  - #2025- Fyffe Road construction
  - #2035- Skatepark and Halmos Park trail
7. In the Water and Wastewater CIP Accounts several new projects/equipment have been identified for FY08;
  - #3150- Development of a program to eliminate sump pump inflow.
  - #3167 – Lab instruments and a hydrant flusher.
  - #3170- Construction of water & sewer line extensions to eliminate private wells and septs within the municipal boundaries.

The above listed projects have funding and detailed information on each is located on each appropriate page. Allocation of excess carry-over funds in each account has been utilized so that there is not an excess amount retained.

### Budget Outlook

The General Fund is balanced and projected to close-out with a positive balance and a more than adequate Reserve Fund.

Even with the 10% increase in the Water & Wastewater user fees a \$118,000.00 grant from the General Fund will be need to balance the Water and Wastewater Fund.

During the development of the FY 08 Budget, the Tax Rate was set at \$0.19 per \$100 of assessment. The increase in user fees reduced the projected \$183,000.00 grant to \$118,000.00 thus creating a surplus in the General Fund. To offset the surplus, the Tax Rate was reduced to \$0.18 per \$100 of assessment.

The User Fees have not been increased since 1998. Over the past three years, studies, work sessions and debates centered around the need to increase the rates. Studies from the University of Maryland, advice from Maryland Rural Water and EPA guidelines all set goals for user fees to pay for the operation and maintenance of water and wastewater facilities. For these reasons the decision for a User Fee increase and a tax offset was chosen.

# The Commissioners of Pooleville

FY 08 Budget

## BUDGET REVIEW - Operating Accounts

Adopted April 16, 2007

Printed: 16-Oct-14

### General Fund Operations –

The charm and desirability of Pooleville depends on a dedicated Town staff to manage Town affairs and maintain all aspects of Town properties and services on a daily basis. All this is made possible by the funding described in the General Fund FY08 Budget.

The General Fund Operating Account can be divided into three parts:

Current Town Operations	\$1,373,038
Debt Service on Previous Capital Projects	\$260,910
Grant to balance Water and Wastewater Operations	\$118,000

1. Current Town Operations include all of the following:

- Salaries and benefits for the permanent Town staff of 14 full-time employees.
- Administrative operations of Town Hall.
- Professional support, such as engineering, legal, accounting/auditing, planning and zoning, inspections, and code enforcement.
- Twelve month maintenance of Town streets and parks, including snow removal and sanding, sidewalk shoveling of common sidewalks, mowing, ball field upkeep, and all such effort required to keep Pooleville a pleasant and attractive place to live.
- Trash collection, twice weekly, to all Town residents.
- Support of community outreach programs, such as the annual fireworks display, Pooleville Day, the youth activities, Post-Prom party, etc.
- Support of Community Economic Development activities, such as the holiday lighting ceremony, movies in the park, market studies and web development.

2. Debt Service includes the repayment of loans to complete certain public works projects within required deadlines. Currently, there are three outstanding loans:

- In FY92, a loan was made to upgrade the wastewater treatment plant (to be paid off in FY 12).
- In FY04, a loan was made to complete the required BNR upgrades to the plant, as well as expand the plant to handle major I & I events and provide capacity for about four hundred new homes (to be paid off in FY24).
- In FY07 a loan was made to complete the Wesmond I & I relining program (to be off paid in FY27).

3. The revenues received from metered water sales have been chronically insufficient to cover the costs of the Water and **Water and Wastewater Operating Fund**

The Commissioners have expended a great deal of effort in streamline both the water and wastewater operations and the handling of the Fund's budget in order to control operating expenses as much as possible. In general, this effort has been successful, but inflationary pressures and increasing requirements have not solved the problem of continuing deficits in the water and wastewater operating account.

Direct operation of the wastewater treatment plant has reduced expenses. However, electricity to operate the wastewater plant, water pumps (in the wells) and the new features of the upgraded plant has increased significantly. In conjunction, there are the inflationary pressures on just about everything else, from salaries to telephone costs to chemicals to general maintenance. The bottom line is that quality water and wastewater service has a basic cost component, which cannot be easily reduced any further.

In summary, the cost of water and wastewater operations is forecasted to exceed water-related revenue again, even with the 10% User Fee increase, another grant from the General Fund is needed to keep the Fund solvent.

# The Commissioners of Pooleville

## FY 08 Budget

### BUDGET REVIEW - Capital Projects and Spending

Adopted April 16, 2007

Printed: 16-Oct-14

#### General Capital Projects –

The Capital Projects section of the FY08 Budget sets the priorities for funding and spending for projects for the betterment of Pooleville as well as those projects necessary to maintain our infrastructure.

General Fund Capital Projects are divided into nine accounts, with the following FY08 funding allocations:

2005	Office Equipment	\$20,000
2010	Municipal Buildings and Equipment	\$30,000
2015	Parks and Streets Equipment	\$15,000
2020	Vehicles	\$83,000
2025	Major Town Projects	\$118,500
2030	Public Facility (Town Hall and Community Center)	\$0
2035	Parks and Recreation	\$50,000
2040	Major Street Repair Projects	\$220,000

Highlights of the General Capital Projects Funding Plan include:

1. The 2010 account includes (for details, see page 22):
  - Funding construct a community sign on Whalen Commons. The sign will provide information on upcoming meetings, public hearings and park events.
  - Funds will begin to accumulate for a new roof on the Wastewater Treatment Plant complex.
2. The 2025 account includes (for details, see page 25):
  - Funding for the construction of the "Kohlhoss" and "Elgin" Road sidewalks.
  - Implementation for Fisher Avenue streetscape, initially concentrating in the business district. A complete set of streetscape construction plans, including stormwater management, curbs and gutters, lighting and theme accessories, etc., will be developed to fully define these efforts and to provide the basis for grant applications.
3. The 2030 account includes (for details, see page 26):
  - Construction of Townhall.
4. The 2035 account includes (for details, see page 27):
  - The start of funding for a skate park.
  - General funding for updated park equipment, an annual effort by the Parks Board.
  - Funds to resurface the tennis courts in Halmos Park.
  - Allocation of Impact Fees for the construction of a 1-mile asphalt trail around Halmos Park.
5. The 2040 account includes (for details, see page 28):

#### Water and Wastewater Capital Projects

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All Water and Wastewater Capital Projects are funded by revenue from the General Fund, and is independent of any deficits in the operating budget discussed previously. Water and Wastewater Projects are divided into five accounts, with the following FY08 funding allocations:

3130	Water Collection and Distribution	\$160,000
3150	Wastewater Systems	\$50,000
3167	Other Water and Wastewater Equipment	\$30,000
3169	Inflow and Infiltration ("I & I")	0
3170	General Infrastructure Programs	\$30,000

Highlights of the Water and Wastewater Capital Projects Funding Plan include:

1. The 3130 account includes (for details, see page 29):
  - Continuation of funding for the implementation of redundant wells already drilled and tested.
2. The 3150 account includes (for details, see page 30):
  - Completion of required funding to upgrade the lagoon pump station.
  - Funding for a program to eliminate sump pump inflow.
2. The 3170 account includes (for details, see page 32):
  - Funding for extending water and sewer lines to properties with private wells and septic within the municipal limits. This program is part of the Wellhead Protection Plan, which provides for a safe drinking water supply.

# The Commissioners of Poolesville

FY 08 Budget

## FINANCIAL FORECAST: FY 08 THROUGH FY 12

Adopted April 16, 2007

Printed: 16-Oct-14

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

Item	FY 06 Actual	FY 07 Budget	FY 07 Projection	FY 08 Budget
<b>Revenue</b>	2,639,513	2,373,474	2,541,637	2,583,558
Funding: General Projects	(242,000)	(545,500)	(595,500)	(530,500)
Funding: Water / Wastewater Projects	(305,000)	(260,000)	(260,000)	(270,000)
Sub-Total: Capital Projects	(547,000)	(805,500)	(855,500)	(800,500)
Operating Expenses	(1,541,681)	(1,563,494)	(1,649,923)	(1,726,766)
<b>Total Annual Expenditures</b>	(2,088,681)	(2,368,994)	(2,505,423)	(2,527,266)
<b>Annual Balance</b>	<b><u>\$550,832</u></b> 20.9%	<b><u>\$4,480</u></b> 0.2%	<b><u>\$36,214</u></b> 1.4%	<b><u>\$56,292</u></b> 2.2%

**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 08 Budget and the Current Five-Year Plan for Funding Capital Projects**

Item	FY 09	FY 10	FY 11	FY 12
<b>Revenue</b>	2,652,832	2,768,177	2,888,240	3,013,256
Funding: General Projects	(495,000)	(437,000)	(422,000)	(467,000)
Funding: Water / Wastewater Projects	(345,000)	(395,000)	(421,000)	(315,000)
Sub-Total: Capital Projects	(840,000)	(832,000)	(843,000)	(782,000)
Operating Expenses	(1,734,250)	(1,841,714)	(1,946,608)	(2,052,931)
<b>Total Annual Expenditures</b>	(2,574,250)	(2,673,714)	(2,789,608)	(2,834,931)
<b>Projected Balances</b>	<b><u>\$78,582</u></b> 3.0%	<b><u>\$94,463</u></b> 3.4%	<b><u>\$98,632</u></b> 3.4%	<b><u>\$178,325</u></b> 5.9%

**Notes**

[1] The currently budgeted FY07 revenue is projected, with only inflationary and identifiable changes, for FY09 through FY12 (see page 37).

[2] The currently budgeted operating expenses are projected, with inflationary and identifiable changes, for FY09 through FY12 (see page 37).

[3] Funding for Capital Projects is based on the Capital Projects Summaries presented on pages 20 and 21.

### Part 2[a] - Recap of Current Financial Reserves

Item	FY 06 Actual	FY 07 Budget	FY 07 Projection	FY 08 Budget
Unspent Funds: General Projects	1,650,538	598,022	1,263,422	219,977
Unspent Funds: W & WW Projects	861,744	577,977	1,311,034	532,426
Sub-Total: Unspent Capital Funding	2,512,282	1,175,999	2,574,456	752,403
<b>Unrestricted Reserve (Genl Fund)</b>	<b>1,701,897</b>	<b>844,854</b>	<b>1,038,111</b>	<b>1,094,403</b>
<b>Balance (Water / Wastewater Fund)</b>	<b>483</b>	<b>1,423</b>	<b>1,371</b>	<b>1,127</b>
Restricted Funds	11,567	11,567	61,567	5,567
<b>Total Financial Reserves On-Hand</b>	<b><u>\$4,226,229</u></b>	<b><u>\$2,033,843</u></b>	<b><u>\$3,675,505</u></b>	<b><u>\$1,853,500</u></b>

### Part 2[b] - Projections for Future Financial Reserves

Item	FY 09	FY 10	FY 11	FY 12
Unspent Funds: General Projects	754,477	1,021,477	603,477	855,477
Unspent Funds: W & WW Projects	787,425	1,097,425	793,425	1,063,425
Sub-Total: Unspent Capital Funding	1,541,902	2,118,902	1,396,902	1,918,902
<b>Unrestricted Reserve (Genl Fund)</b>	<b>1,172,985</b>	<b>1,267,449</b>	<b>1,366,081</b>	<b>1,544,406</b>
<b>Balance (Water / Wastewater Fund)</b>	<b>883</b>	<b>639</b>	<b>395</b>	<b>151</b>
Restricted Funds	5,567	5,567	5,567	5,567
<b>Total Financial Reserves On-Hand</b>	<b><u>\$2,721,337</u></b>	<b><u>\$3,392,557</u></b>	<b><u>\$2,768,945</u></b>	<b><u>\$3,469,026</u></b>

**Notes**

[1] Part 2[a] of Poolesville's Financial reserves is summarized from Page 4; 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.

[5] Restricted Funds are carried forward, without change, at this time.

# The Commissioners of Boolesville

FY 08 Budget

## GENERAL FUND SUMMARY

Adopted April 16, 2007

Printed: 16-Oct-14

Ref. Page	Item or Description	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b>General Funds Operating Summary</b>					
8	<b>General Revenue Total</b>	\$2,639,513	\$2,373,474	\$2,541,637	\$2,583,558
<b>General Expenditures</b>					
<b>Funding for Capital Projects</b>					
10	General Capital Projects	(242,000)	(545,500)	(595,500)	(530,500)
10	Water/Wastewater Cap Projs	(305,000)	(260,000)	(260,000)	(270,000)
	Sub-total: Capital Projects	(547,000)	(805,500)	(855,500)	(800,500)
10	Operating Expenses	(1,541,681)	(1,563,494)	(1,649,923)	(1,726,766)
	<b>Total: General Expenditures</b>	<b>(\$2,088,681)</b>	<b>(\$2,368,994)</b>	<b>(\$2,505,423)</b>	<b>(\$2,527,266)</b>
<b>Net Operating Balance</b>					
		\$550,832	\$4,480	\$36,214	\$56,292
<b>Unrestricted Funds Carried Forward from Prior Year</b>					
		1,151,065	1,540,374	1,701,897	1,038,111
8	<b>Application of Excess Unrestricted Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	For General Capital Projects	0	(100,000)	(100,000)	0
	For W/WW Capital Projects	0	(600,000)	(600,000)	0
<b>Closing Balance: Genl Funds [Unrestricted Reserve]</b>					
		<b>\$1,701,897</b>	<b>\$844,854</b>	<b>\$1,038,111</b>	<b>\$1,094,403</b>
<b>General Funds Capital Projects Summary</b>					
<b>Funding Balance Carried Forward from Prior Year</b>					
		\$988,410	\$1,006,322	\$1,650,538	\$1,263,422
2	Funding from General Revenues	242,000	545,500	595,500	530,500
8	Funding from Impact Fees	0	0	0	0
	Prior Balance - Impact Fees	480,831			
4	Transfers from Restricted Funds	0	0	0	(6,000)
8	Funding from MD Grants, Others	46,228	300,000	350,000	0
<b>Available for Capital Projects</b>					
		\$1,757,469	\$1,851,822	\$2,596,038	\$1,787,922
20	Capital Projects Expenditures	(106,931)	(1,253,800)	(1,332,616)	(1,567,945)
<b>Closing Balance: Capital Projects Funding</b>					
		<b>\$1,650,538</b>	<b>\$598,022</b>	<b>\$1,263,422</b>	<b>\$219,977</b>

**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. In FY06, the Commissioners set reserves at \$850,000.
  - \* The minimum Unrestricted Fund reserves are calculated using the operations and maintenance expenses of both the General and Water/Wastewater Funds for a four month period.
  - \* 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.
- [2] The figures show that the General Fund is currently projecting a positive operating balance for the year FY07, as well as an adequate projected close-out balance for Unrestricted Funds at the end of FY07.
- [3] In FY08 and through the out year projections, a CIP funding stream of \$800,000 to \$850,000 is planned as part of the balanced budgets.
- [4] In FY07 \$600,000 of unrestricted funds were transferred to account 3130 for a treatment system for Wells 7, 9 & 10.
- [5] In addition to cash assets, the Town owns several pieces of real property:
- |  |   |
|--|---|
| <b><u>Buildings and Municipal Facilities</u></b> | <b><u>Parks and Recreational Facilities</u></b> |
| Maintenance Building                             | Stevens Park                                    |
| Old Methodist Church (Thrift Shop)               | Halmo's Park                                    |
| Wastewater Treatment Plant                       | Bodmer Park                                     |
|  | Whalen Commons                                  |
|  | Campbell Park                                   |
|  | Wootton Hgts Park                               |
|  | Brooks Park                                     |
|  | Old Methodist Church                            |
|  | Lori Gore Park                                  |
|  | W. Willard Pactice Field                        |
|  | Collier Circle Pond                             |
- [6] See page 24 for Town-owned vehicles.

# The Commissioners of Pooleville

FY 08 Budget

## WATER and WASTEWATER FUND SUMMARY

Adopted April 16, 2007

Printed: 16-Oct-14

Ref. Page	Item or Description	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b>Water &amp; Wastewater Operating Summary</b>					
9	W & WW Revenue	706,615	686,200	686,200	752,400
9	Grant from General Funds	82,773	80,000	160,000	118,000
9	<b>W &amp; WW Available Funding</b>	<b>789,388</b>	<b>766,200</b>	<b>846,200</b>	<b>870,400</b>
<b>Water &amp; Wastewater Expenditures</b>					
11	For W&WW Capital Projects	0	0	0	0
11	Operating Expenses	(789,388)	(765,260)	(845,312)	(870,644)
	<b>Total: W &amp; WW Expenditures</b>	<b>(\$789,388)</b>	<b>(\$765,260)</b>	<b>(\$845,312)</b>	<b>(\$870,644)</b>
<b>Net Operating Balance</b>		<b>\$0</b>	<b>\$940</b>	<b>\$888</b>	<b>(\$244)</b>
<b>Unrestricted Funds Carried Forward from Prior Year</b>		<b>483</b>	<b>483</b>	<b>483</b>	<b>1,371</b>
<b>Closing Balance: Water/Wastewater Funds</b>		<b>\$483</b>	<b>\$1,423</b>	<b>\$1,371</b>	<b>\$1,127</b>
<b>Water &amp; Wastewater Funds Capital Projects Summary</b>					
<b>Funding Balance Carried Forward from Prior Year</b>		<b>\$898,975</b>	<b>\$509,477</b>	<b>\$861,744</b>	<b>\$1,311,034</b>
3	Funding from W & WW Revenues	0	0	0	0
2	Funding Granted by Genl Funds	305,000	260,000	260,000	270,000
9	Funding from Impact Fees	0	0	0	0
	Prior Balance - Impact Fees	0			
4	Transfers from Restricted Funds	0	0	0	0
9	Funding from MD Grants, Others	231,402	1,600,000	2,040,000	0
<b>Available for Capital Projects</b>		<b>\$1,435,377</b>	<b>\$2,369,477</b>	<b>\$3,161,744</b>	<b>\$1,581,034</b>
Capital Projects Expenditures		(573,633)	(1,791,500)	(1,850,710)	(1,048,608)
<b>Closing Balance: Funding for Capital Projects</b>		<b>\$861,744</b>	<b>\$577,977</b>	<b>\$1,311,034</b>	<b>\$532,426</b>

**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.

[2] The Water and Wastewater revenues reflect a 10% increase in user fees. This is the first increase in user fees since 1998.

[3] One of the most important efforts during the past three years was the funding the Wesmond Subdivision Sewer Rehabilitation Project. This effort not only addressed the sewage overflow problems, but helps protect our groundwater supply from possible sewage contamination. The overall projected cost is estimated at \$2,500,000. The Commissioners have secured a loan in the amount of \$1,500,000 for the completion of the final phases. **See page 30 for status and funding details.**

**Construction Phases of the Wesmond Subdivision Sewer Rehabilitation Project**

Phase 1A- Whitaker Rd, Soper Ave and part of Hempstone Ave.

Phase 1B- Completion of Hempstone Ave.

Phase 2- Shannon Way, Dowden Way, Portions of Wootton Ave(Hempstone to Dowden Circle) and Dowden Circle

Phase 3- Completion of Dowden Circle and Wootton Ave to Collier Circle.

Phase 4- Collier Way, Collier Circle, Completion of Soper Street and Wootton Ave to Kohlhoss Rd.

Phase 5- Wootton Ave to Fisher Ave, Hempstone Court, and Walters Ave.

# The Commissioners of Poolesville

FY 08 Budget

## RESTRICTED FUNDS and CASH SUMMARIES

Adopted April 16, 2007

Printed: 16-Oct-14

Ref. Page	Item or Description	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b>RESTRICTED FUNDS</b>					
<b>Chesapeake Bay Restoration Fund ("Flush Tax")</b>					
	Balance Forward	0	0	0	0
	Yearly Activity				
	Recd with Water Bills	24,486	50,000	50,000	50,000
	Admin Fee	(2,486)	(2,500)	(2,500)	(2,500)
	Paid to Maryland	(22,000)	(47,500)	(47,500)	(47,500)
	Sub-total: Yearly Activity	0	0	0	0
	<b>Closing Balance: Year End</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Petrucelli Storm Drain</b>					
	Balance Forward	6,000	6,000	6,000	6,000
	Yearly Activity				
	Sub-total: Yearly Activity	0	0	0	(6,000)
	<b>Closing Balance: Year End</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
<b>Reforestation Fees</b>					
	Balance Forward	5,567	5,567	5,567	5,567
	Yearly Activity				
	[None]				
	Sub-total: Yearly Activity	0	0	0	0
	<b>Closing Balance: Year End</b>	<b>\$5,567</b>	<b>\$5,567</b>	<b>\$5,567</b>	<b>\$5,567</b>
<b>Development Funds</b>					
	Elgin Family Proffer			50,000	
	Balance Forward	0	0	0	50,000
	Yearly Activity				(50,000)
	Sub-total: Yearly Activity	0	0	0	(50,000)
	<b>Closing Balance: Year End</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Transfers From Restricted Funds</b>					
	For General Capital Projects	\$0	\$0	\$0	(\$6,000)
	For W/WW Capital Projects	\$0	\$0	\$0	\$0
	<b>Closing Balance - All Restricted Funds (Not Including Bay Restoration Funds)</b>	<b>\$11,567</b>	<b>\$11,567</b>	<b>\$61,567</b>	<b>\$5,567</b>

**SUMMARY OF CASH ASSETS AT YEAR END**

<b>General Fund</b>					
2	Unrestricted Funds at Year End	1,701,897	844,854	1,038,111	1,094,403
2	Accumulated Unspent Funds for Capital Projects	1,650,538	598,022	1,263,422	219,977
	<b>Total Funds on Hand</b>	<b>\$3,352,435</b>	<b>\$1,442,876</b>	<b>\$2,301,533</b>	<b>\$1,314,380</b>
<b>Water and Wastewater Fund</b>					
3	Unrestricted Funds at Year End	483	1,423	1,371	1,127
3	Accumulated Unspent Funds for Capital Projects	861,744	577,977	1,311,034	532,426
	<b>Total Funds on Hand</b>	<b>\$862,227</b>	<b>\$579,400</b>	<b>\$1,312,405</b>	<b>\$533,553</b>
4	<b>Restricted Funds</b>	<b>\$11,567</b>	<b>\$11,567</b>	<b>\$61,567</b>	<b>\$5,567</b>
	<b>TOTAL CASH ASSETS AT YEAR END</b>	<b>\$4,226,229</b>	<b>\$2,033,843</b>	<b>\$3,675,505</b>	<b>\$1,853,500</b>

**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 5 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.
- [5] The Petrucelli Storm Drain funds were transferred to Account 2025, page 25.
- [6] The \$50,000 Elgin Family Proffer was applied to the I&I debt service, see page 33.

# The Commissioners of Pooleville

FY 08 Budget

## SCHEDULE of IMPACT FEES

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Pct.	FY 06 Actual	FY 07 Projection	FY 08 Budget	Forward Planning Cycle			
						FY 09	FY 10	FY 11	FY 12
	Number of New Homes (in Fiscal Year)		0	0	0	30	30	30	30
	Impact Fee per New Home		16,193	16,500	16,814	17,133	17,459	17,790	18,128
	<b>Total Impact Fees: New Homes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>513,990</b>	<b>523,770</b>	<b>533,700</b>	<b>543,840</b>
	Other Impact Fees		0	0	0	0	0	0	0
	<b>Total: All Impact Fees</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,990</b>	<b>\$523,770</b>	<b>\$533,700</b>	<b>\$543,840</b>
4005	Recreation	14.0%		0	0	71,959	73,328	74,718	76,138
4015	Public Facilities	10.0%		0	0	51,399	52,377	53,370	54,384
4000	<b>Total: General Fund Capital Projects</b>	<b>24.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,358</b>	<b>\$125,705</b>	<b>\$128,088</b>	<b>\$130,522</b>
1110	Water System	52.0%		0	0	267,275	272,360	277,524	282,797
1120	Wastewater System	24.0%		0	0	123,357	125,705	128,088	130,521
1100	<b>Total: Water/Wastewater Capital Projects</b>	<b>76.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,632</b>	<b>\$398,065</b>	<b>\$405,612</b>	<b>\$413,318</b>

**Notes**

- [1] Impact Fees escalate at a rate of 1.9% 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 in the 2005 Master Plan.

**Allocation and Expenditure of Impact Fees**

General Projects		FY 06 Actual	FY 07 Projection	FY 08 Budget	Forward Planning Cycle			
					FY 09	FY 10	FY 11	FY 12
<b>2030</b>	<b>New Town Facility</b>							
	Carried forward from Prior Years	189,547						
	Allocation of Impact Fees							
	Actual / Projected Expenditures		(189,547)					
<b>2035</b>	<b>Recreation Programs</b>							
	<b>a. Steven's Park Trail Extension &amp; Paving</b>							
	Carried forward from Prior Years							
	Allocation of Impact Fees							
	Actual / Projected Expenditures							
	<b>a. Hunter's Run Trail (1.15 miles)</b>							
	Carried forward from Prior Years	140,000						
	Allocation of Impact Fees							
	Actual / Projected Expenditures							
	<b>b. Additional Trails</b>							
	Carried forward from Prior Years	151,284						
	Allocation of Impact Fees							
	Actual / Projected Expenditures			(60,000)				
<b>General Fund Impact Fee Totals</b>		<b>\$480,831</b>	<b>(\$189,547)</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Water & Wastewater Projects		FY 06 Actual	FY 07 Projection	FY 08 Budget	Forward Planning Cycle			
					FY 09	FY 10	FY 11	FY 12
<b>3130</b>	<b>Well Implementation</b>							
	Carried forward from Prior Years							
	Allocation of Impact Fees							
	Actual / Projected Expenditures							
<b>3150</b>	<b>Wastewater Treatment Plant Expansion</b>							
	Carried forward from Prior Years							
	Allocation of Impact Fees							
	Actual / Projected Expenditures							
<b>Water &amp; Wastewater Fund Impact Fee Totals</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Impact Fee Balances On Hand								
General Fund Impact Fees								
	On Hand at Start of Fiscal Year	480,831	480,831	291,284	231,284	354,642	480,347	608,435
	New Impact Fees Received	0	0	0	123,358	125,705	128,088	130,522
	Less Fees Expended (actual or Planned)	0	(189,547)	(60,000)	0	0	0	0
	Gen. Fund Impact Fee Balance at Year End	<b>\$480,831</b>	<b>\$291,284</b>	<b>\$231,284</b>	<b>\$354,642</b>	<b>\$480,347</b>	<b>\$608,435</b>	<b>\$738,957</b>
Water and Wastewater Fund Impact Fees								
	On Hand at Start of Fiscal Year	0	0	0	0	390,632	788,697	1,194,309
	New Impact Fees Received	0	0	0	390,632	398,065	405,612	413,318
	Less Fees Expended (actual or Planned)	0	0	0	0	0	0	0
	W & WW Impact Fee Balance at Year End	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,632</b>	<b>\$788,697</b>	<b>\$1,194,309</b>	<b>\$1,607,627</b>

# The Commissioners of Pooleville

FY 08 Budget

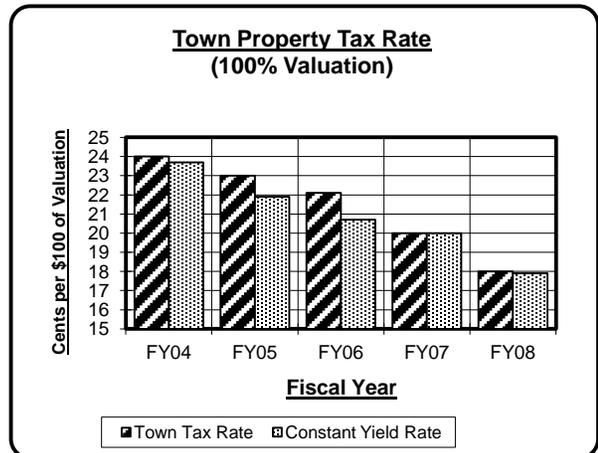
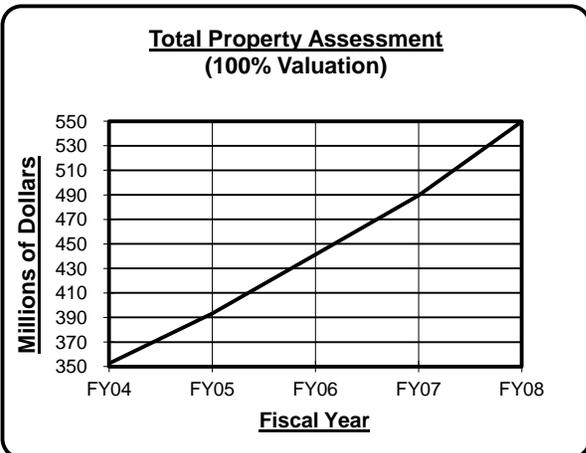
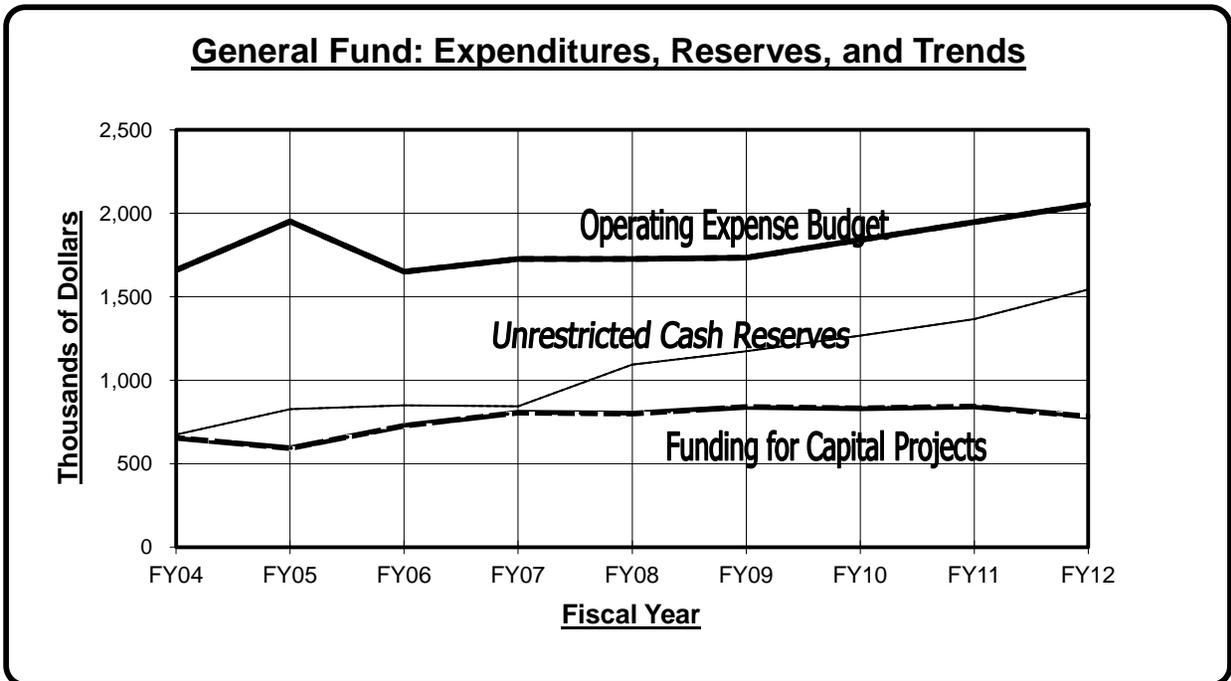
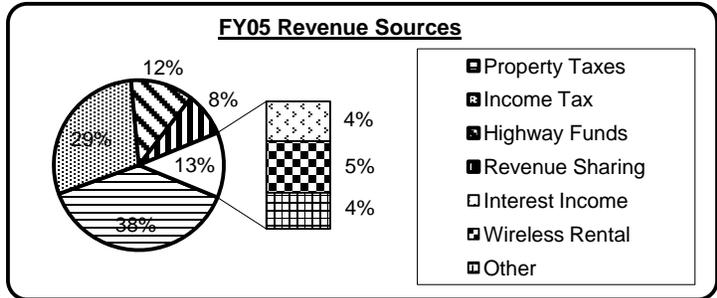
## OVERVIEW - Budgets and Taxes

Adopted April 16, 2007

Printed: 16-Oct-14

As shown by the chart on the right, Pooleville'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 (dashes). 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.



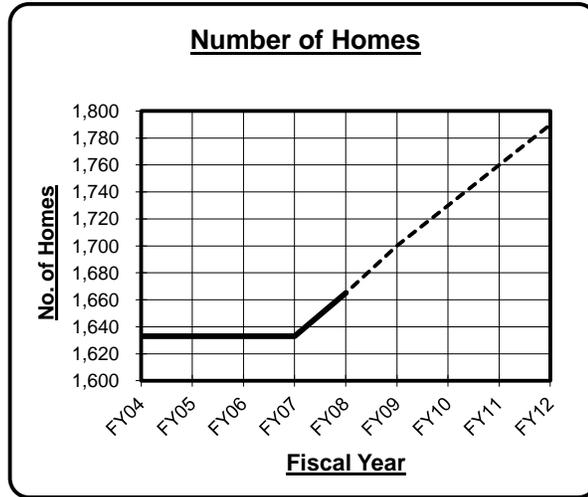
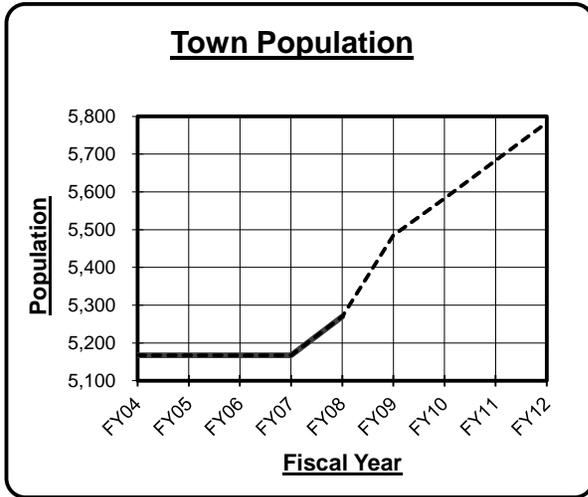
# The Commissioners of Boolesville

FY 08 Budget

## OVERVIEW - Town Population and Public Infrastructure

Adopted April 16, 2007

Printed: 16-Oct-14

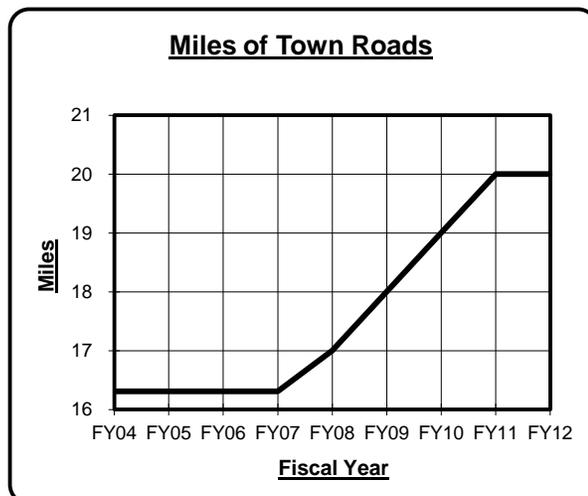
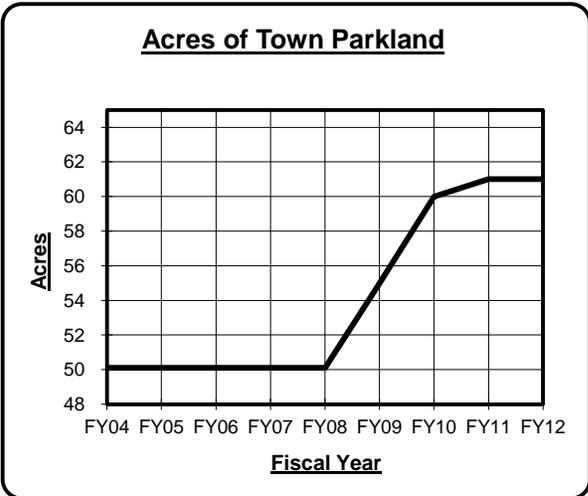
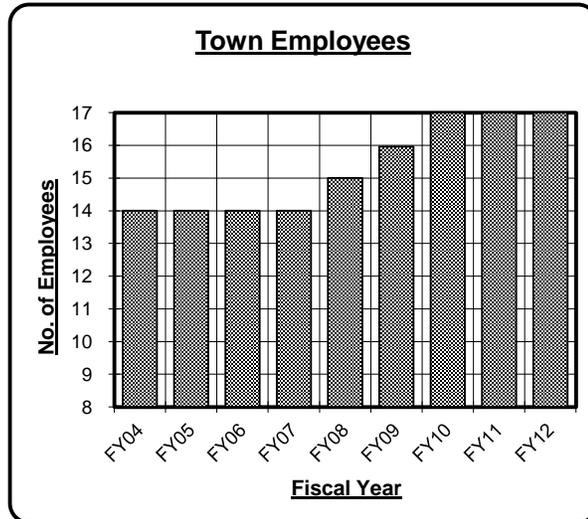


The population chart reflects an average growth of approximately 30 houses per year. As with the impact fee schedule in the Master Plan, this number does not depict a growth policy. It is simply an average of the how the growth occurred during the last phase of development. The market shall dictate the 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 has prospers and grows, the day-to-day operations in will require additional personnel to deal with the additional needs of the parks, road maintenance, wells and wastewater treatment.

The FY07 Budget was based on \$0.20 Tax Rate, which was equivalent to the Constant Tax Yield. Similarly the FY08 Budget reflects an \$0.18 Tax Rate rounded up from the \$0.179 Constant Yield Rate.



# The Commissioners of Poolesville

FY 08 Budget

## GENERAL FUND REVENUE SUMMARY

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Account Name	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b>General Revenue</b>					
<b>Part A - External Sources</b>					
111	Property Taxes	974,062	977,929	977,929	989,632
112	P/P Property Unincorporated	2,617	3,500	3,500	3,600
113 & 114	P/P Public Utilities / Ordinary Corp.	61,340	35,000	35,000	48,000
311.4	Revenue Sharing	214,749	214,749	214,749	214,749
330.5	Property Tax Grant	0	722	722	722
360.1	Income Tax	751,947	730,000	730,000	750,000
156	Highway	291,348	238,664	303,795	308,411
222	Franchise / Traders License	44,609	26,000	30,000	30,000
121	Interest Income (120 & 465 )	109,565	40,000	100,000	100,000
223	Building / Plumbing Permits	7,939	4,000	4,000	4,000
330.9	State of Maryland Grants	0	0	0	0
412	Zoning / Development Fees	28,690	1,000	26,265	1,000
414	Sale of Town Documents	1,406	200	1,082	200
462	Rental Income - Wireless Antennas	132,522	99,366	103,000	130,000
469	Miscellaneous Income	16,535	1,000	9,351	1,000
	Private Hook-Up Repayment	1,244	1,244	1,244	1,244
480	Recreation Program	940	100	1,000	1,000
	Sub-total: General Revenue (External Sources)	<b>\$2,639,513</b>	<b>\$2,373,474</b>	<b>\$2,541,637</b>	<b>\$2,583,558</b>
<b>Part B - Internal Transfers</b>					
		0	0	0	0
	Application of Excess Unrestricted Funds	0	0	0	0
	For General Capital Projects		100,000	100,000	
	For W/WW Capital Projects		600,000	600,000	
	<b>Sub-total: General Revenue</b>	<b>\$2,639,513</b>	<b>\$3,073,474</b>	<b>\$3,241,637</b>	<b>\$2,583,558</b>
<b>Impact Fee Revenue</b>					
475.1	Recreation	0	0	0	0
475.2	Public Facilities	0	0	0	0
	<b>Sub-total: Impact Fee Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants and Designated Funding</b>					
A	MD Grant: Program Open Space	25,653	0	0	0
B	MD Grant: Parks & Playgrounds	0	0	50,000	0
C	SHA (Fisher Avenue Sidewalks)	20,575	0	0	0
	MD Grant: Constr. Of Town Hall		150,000	150,000	
E	Sale of Bank Building	0	150,000	150,000	0
	<b>Sub-total: Grants and Designated Funding</b>	<b>\$46,228</b>	<b>\$300,000</b>	<b>\$350,000</b>	<b>\$0</b>
<b>Restricted Revenue</b>					
	Transferred from "Development Funds" Reforestation Fees	5,567			
	<b>Sub-total: Restricted Revenue</b>	<b>\$5,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total:</b>	<b>General Fund Revenue</b>	<b>\$2,691,308</b>	<b>\$3,373,474</b>	<b>\$3,591,637</b>	<b>\$2,583,558</b>

**Account Descriptions**

- 111 Property Taxes cover both commercial and residential properties; the latter at \$0.18 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 and the acreage and facilities in our parks.
- 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. 1210.
- 462 Includes the rental of space on the Water Tower to Cingular (Cellular One), Verizon, Nextel, AT&T and Sprint.
- 480 Fees charges for participants in the Summer Recreation Program.

# The Commissioners of Pooleville

FY 08 Budget

## WATER and WASTEWATER FUND REVENUE SUMMARY

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Account Name	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b><u>Water &amp; Wastewater Revenue</u></b>					
411.1	User Charges	663,898	650,000	650,000	715,000
505	Interest Income (510 & 515 )	10,945	5,000	5,000	5,000
590	Other Income	12,451	12,000	12,000	13,200
590B	Bay Fund Admin Fee	2,486	2,500	2,500	2,500
595	Tap Fees	0	0	0	0
596	Water Meter Replacement Fee	16,835	16,700	16,700	16,700
<b>Sub-total: Water &amp; Wastewater Revenue</b>		<b>\$706,615</b>	<b>\$686,200</b>	<b>\$686,200</b>	<b>\$752,400</b>
<b><u>Water &amp; Wastewater Internal Support</u></b>					
	Grant from Unrestricted Gen'l Funds	82,773	80,000	160,000	118,000
<b>Sub-total: Water and Wastewater Available Funding</b>		<b>\$789,388</b>	<b>\$766,200</b>	<b>\$846,200</b>	<b>\$870,400</b>
<b><u>Impact Fee Revenue</u></b>					
597.1	Water System	0	0	0	0
597.2	Wastewater System	0	0	0	0
<b>Sub-total: Impact Fee Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Grants and Designated Funding</u></b>					
A	MD Grant: BNR Reduction for WWTP	168,902	0	0	0
B	State Loan for BNR-WWTP	62,500	0	0	0
C	WSSC's Funding agreement	0	0	0	0
D	Allocation of Unrestricted Funds	0	600,000	600,000	0
E	State Loan for I&I	0	1,000,000	1,440,000	0
<b>Sub-total: Grants and Designated Funding</b>		<b>\$231,402</b>	<b>\$1,600,000</b>	<b>\$2,040,000</b>	<b>\$0</b>
<b><u>Restricted Revenue</u></b>					
598	Chesapeake Bay Restoration Fund	24,486	50,000	50,000	50,000
600	Elgin Family Proffer	0	0	50,000	0
<b>Sub-total: Restricted Revenue</b>		<b>\$24,486</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$50,000</b>
<b>Total: Water &amp; Wastewater Fund Revenue</b>		<b>\$1,045,276</b>	<b>\$2,416,200</b>	<b>\$2,986,200</b>	<b>\$920,400</b>

**Account Descriptions**

- 411 Revenue generated from the users of water and wastewater, based on a 2007, 10% increase of the Water and Wastewater Users Rate Table, if approved by the Commissioners.
- 505 Interest income for funds in the savings account and in the County Investment Fund.
- 590 Revenue generated from contractor/hydrant use.
- 595 Paid by new users to the water and wastewater system
- 596 Covers the \$2.50 charge per residence per quarter for the maintenance of water meters.
- 598 This fee is collected by the Town for the State (See page 4 for details)
- 600 The proffer from the Elgin Family is for the phase one of Brightwell Crossing. The original proffer was to help fund the WWTP expansion. However, the Elgin Family has stated that the funds could also be used towards the I&I loan.

# The Commissioners of Pooleville

FY 08 Budget

## GENERAL FUND EXPENSE SUMMARY

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Account Name	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
500	Town Administration	113,366	113,575	113,328	134,750
600	Elections	0	5,000	8,676	0
700	Staff Salaries and Benefits	464,089	487,641	487,641	520,968
800	Law	35,054	40,000	40,000	40,000
900	Municipal Buildings & Operations	80,883	75,545	75,545	80,338
1000	Streets, Sidewalks, & Storm Drains	175,826	182,800	182,800	192,400
1100	Parks & Recreation	44,330	54,000	57,000	57,700
1200	Engineering	76,073	35,000	35,000	35,000
1300	Planning & Zoning	90	3,000	3,000	3,000
1400	Public Safety	5,193	8,500	8,500	8,500
1500	Municipal Services	277,157	283,000	283,000	300,000
1600	Grant to Water & Wastewater Fund	82,773	80,000	160,000	118,000
1700	Debt Service	186,847	195,433	195,433	236,110
<b>Sub-total: General Fund Operating Expenses</b>		<b>\$1,541,681</b>	<b>\$1,563,494</b>	<b>\$1,649,923</b>	<b>\$1,726,766</b>
2000	Funding for Capital Projects	242,000	545,500	595,500	530,500
3000	Granted for Water & Wastewater Capital Projects	305,000	260,000	260,000	270,000
<b>Sub-total: General Fund Capital Expenses</b>		<b>\$547,000</b>	<b>\$805,500</b>	<b>\$855,500</b>	<b>\$800,500</b>
<b>Total: General Fund Expenses</b>		<b>\$2,088,681</b>	<b>\$2,368,994</b>	<b>\$2,505,423</b>	<b>\$2,527,266</b>

**Notes**

- [1] The increase in Operating Expenses from FY 07 to FY08 is due to the increased grant to the Water and Wastewater Fund. and the increased payments in the debt service.
- [2] Account breakdown and details are found on pages 12 through 17.

# The Commissioners of Pooleville

FY 08 Budget

## WATER and WASTEWATER FUND EXPENSE SUMMARY

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Account Name	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b><u>Wastewater System</u></b>					
700	Wastewater Operations	309,963	266,700	322,700	337,560
750	Wastewater Administration	202,524	222,350	225,136	228,026
<b>Sub-total: Wastewater System</b>		<b>512,487</b>	<b>489,050</b>	<b>547,836</b>	<b>565,586</b>
<b><u>Water System</u></b>					
800	Water Operations	105,975	87,500	102,500	108,100
850	Water Administration	170,926	188,710	194,976	196,958
<b>Sub-total: Water System</b>		<b>276,901</b>	<b>276,210</b>	<b>297,476</b>	<b>305,058</b>
<b>Sub-total: Water &amp; Wastewater Operating Expenses</b>		<b>\$789,388</b>	<b>\$765,260</b>	<b>\$845,312</b>	<b>\$870,644</b>
3000	Water & Wastewater Funding for Capital Projects	0	0	0	0
<b>Sub-total: Water &amp; Wastewater Capital Expenses</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total: Water &amp; Wastewater Fund Expenses</b>		<b>\$789,388</b>	<b>\$765,260</b>	<b>\$845,312</b>	<b>\$870,644</b>

<b><u>Water and Wastewater Fund Analysis</u></b>				
<b>Wastewater System</b>	<b>\$489,050</b>	<b>\$547,836</b>	<b>\$565,586</b>	
	64%	65%	65%	
<b>Water System</b>	<b>\$276,210</b>	<b>\$297,476</b>	<b>\$305,058</b>	
	36%	35%	35%	

**Notes**

[1] Account breakdown and details are found on pages 18 and 19.

# The Commissioners of Poolesville

FY 08 Budget

## GENERAL FUND EXPENSE DETAILS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Account Name	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b>500</b>	<b><u>Town Administration</u></b>				
505	Executive Meetings and Training	22,490	24,850	24,850	23,650
510	Advertising	3,298	3,000	3,000	3,000
515	Dues and Subscriptions	8,359	8,050	8,203	8,750
525	Contract Services	6,989	10,000	10,000	12,500
530	Bonding and Employee Training	1,711	1,900	1,500	1,500
540	Accounting and Auditing	24,723	12,500	12,500	26,000
545	Printing and Duplicating	8,149	7,900	7,900	7,900
550	Communications	12,222	14,900	14,900	14,900
555	Office Supplies and Expense	3,362	3,400	3,400	3,400
565	Committee Support	8,120	9,825	9,825	16,050
570	Community Goodwill	13,945	17,250	17,250	17,100
<b>Total: Acct 500 Town Administration</b>		<b><u>\$113,366</u></b>	<b><u>\$113,575</u></b>	<b><u>\$113,328</u></b>	<b><u>\$134,750</u></b>

**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, NLC, Manager's Association, Clerk's Assn., etc., as well as subscriptions for various publications.
- 525 Includes the transcriber for minutes and public hearing transcripts, part-time office staff as may be needed.
- 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 maintenance contract for the copying machine, 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 and pagers for the general staff, maintenance for the radio system, and CompUSnet Internet service.
- 555 Includes office supplies for both Town Hall and the Maintenance Building offices, as well as postage, business cards, town pins, 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, market studies and other promotional programs.
- 570 Includes community awards and plaques, Poolesville Day, Prom Night, UMCVFD, fire works and others as approved by the Commissioners.

# The Commissioners of Poolesville

FY 08 Budget

## GENERAL FUND EXPENSE DETAILS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Account Name	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b>600</b>	<b>Elections</b>				
605	Printing and Duplicating	0	1,000	1,332	0
610	Voting Machines and Supplies	0	3,000	6,000	0
615	Legal Fees	0	1,000	1,344	0
<b>Total: Acct 600 Elections</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$8,676</b>	<b>\$0</b>
<b>700</b>	<b>Staff Salaries and Benefits</b>				
705	Salaries	587,396	644,781	644,781	674,503
710	Social Security	44,428	49,326	49,326	51,599
715	Employee Benefits	127,201	132,683	132,683	134,704
720	Workmen's Compensation	20,977	22,560	22,560	25,525
Sub-Total: Salaries and Benefits for All Employees		780,002	849,350	849,350	886,331
<b>750</b>	<b>Salary Burden Allocation</b>				
755	Water/Wastewater Salary Burden	(280,556)	(320,322)	(320,322)	(324,207)
760	Wastewater Admin Salary Burden	(7,099)	(8,174)	(8,174)	(8,459)
765	Water Admin Salary Burden	(28,258)	(33,213)	(33,213)	(32,697)
Sub-Total: Salary Burden Allocations		(315,913)	(361,709)	(361,709)	(365,363)
<b>Total: Acct 700 Staff Salaries and Benefits</b>		<b>\$464,089</b>	<b>\$487,641</b>	<b>\$487,641</b>	<b>\$520,968</b>

**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 fourteen (14) employees. Page 35 presents the Town's Salary Grades, and page 36 presents our Organization Chart, identifying all current 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 Commissioners of Pooleville

FY 08 Budget

## GENERAL FUND EXPENSE DETAILS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Account Name	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b>800</b>	<b>Law</b>				
805	Legal Fees	35,054	40,000	40,000	40,000
810	Legal Fees - Development	0	0	0	0
815	Code Organization	0	0	0	0
<b>Total: Acct 800 Law</b>		<b><u>\$35,054</u></b>	<b><u>\$40,000</u></b>	<b><u>\$40,000</u></b>	<b><u>\$40,000</u></b>
<b>900</b>	<b>Municipal Buildings &amp; Operations</b>				
910	Insurance	16,536	14,010	14,010	14,010
915	Electricity and Heat	14,135	12,000	12,000	14,200
920	Maintenance and Building Supplies	1,285	1,500	1,500	1,500
925	Repairs and Maintenance	2,339	0	0	1,000
930	Town Hall Rental	19,096	22,670	22,670	23,263
940	Uniforms	2,329	2,040	2,040	2,040
950	Vehicle Insurance	2,770	3,325	3,325	3,325
955	Truck Operations and Maintenance	21,404	19,000	19,000	20,000
960	Small Tools and Equipment	989	1,000	1,000	1,000
<b>Total: Acct 900 Municipal Buildings &amp; Operations</b>		<b><u>\$80,883</u></b>	<b><u>\$75,545</u></b>	<b><u>\$75,545</u></b>	<b><u>\$80,338</u></b>

**Account Descriptions**

**The Major Account Group 800 summarizes the costs associated with Pooleville'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 Pooleville 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.

930 This account covers the rental fee for Town Hall offices and Town meeting space.

940 Includes expenses associated with providing proper work clothes, rain gear, cold weather gear, work shoes, 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 Commissioners of Poolesville

FY 08 Budget

## GENERAL FUND EXPENSE DETAILS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Account Name	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b>1000</b>	<b>Streets, Sidewalks, &amp; Storm Drains</b>				
1050	Repairs/Maintenance/Resurfacing	8,632	8,500	8,500	8,500
1055	Storm Drain Repair/Maintenance	5,498	4,500	4,500	4,500
1060	Street Signs	874	1,800	1,800	1,800
1065	Street Lighting	154,296	160,000	160,000	169,600
1070	Snow Removal	6,526	8,000	8,000	8,000
1085	Sidewalk Repair & Maintenance	0	0	0	0
<b>Total: Acct 1000 Streets, Sidewalks, &amp; Storm Drains</b>		<b><u>\$175,826</u></b>	<b><u>\$182,800</u></b>	<b><u>\$182,800</u></b>	<b><u>\$192,400</u></b>

**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 Projects 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 (over 600) and Cobra Head lights (about 85) is performed under contract with Allegheny Power, including maintenance and electric cost.

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 Commissioners of Pooleville

FY 08 Budget

## GENERAL FUND EXPENSE DETAILS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Account Name	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b>1100</b>	<b>Parks &amp; Recreation</b>				
1150	Park Lighting	4,166	5,000	8,000	8,700
1155	Park Repair and Maintenance	29,371	30,000	30,000	30,000
1160	Streetscape (Tree) Expense	0	6,000	6,000	6,000
1165	Street Tree Maintenance	7,886	10,000	10,000	10,000
1170	Recreation Program	2,907	3,000	3,000	3,000
<b>Total: Acct 1100 Parks &amp; Recreation</b>		<b><u>\$44,330</u></b>	<b><u>\$54,000</u></b>	<b><u>\$57,000</u></b>	<b><u>\$57,700</u></b>
<b>1200</b>	<b>Engineering</b>				
1205	General Engineering	26,010	25,000	25,000	25,000
1210	Engineering Development	50,063	10,000	10,000	10,000
<b>Total: Acct 1200 Engineering</b>		<b><u>\$76,073</u></b>	<b><u>\$35,000</u></b>	<b><u>\$35,000</u></b>	<b><u>\$35,000</u></b>
<b>1300</b>	<b>Planning &amp; Zoning</b>				
1300	Planning and Zoning	90	3,000	3,000	3,000
<b>Total: Acct 1300 Planning &amp; Zoning</b>		<b><u>\$90</u></b>	<b><u>\$3,000</u></b>	<b><u>\$3,000</u></b>	<b><u>\$3,000</u></b>

**Account Descriptions**

**The Major Account Group 1100 covers those expenses associated with maintaining Pooleville'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 Commissioners of Poolsville

FY 08 Budget

## GENERAL FUND EXPENSE DETAILS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Account Name	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b>1400</b>	<b>Public Safety</b>				
1425	Code Enforcement Officer	973	6,000	6,000	6,000
1435	Plumbing Inspection	4,220	2,500	2,500	2,500
<b>Total: Acct 1400 Public Safety</b>		<b><u>\$5,193</u></b>	<b><u>\$8,500</u></b>	<b><u>\$8,500</u></b>	<b><u>\$8,500</u></b>
<b>1500</b>	<b>Municipal Services</b>				
1500	Trash Collection	277,157	283,000	283,000	300,000
<b>Total: Acct 1500 Municipal Services</b>		<b><u>\$277,157</u></b>	<b><u>\$283,000</u></b>	<b><u>\$283,000</u></b>	<b><u>\$300,000</u></b>
<b>1600</b>	<b>Grant to Water &amp; Wastewater Fund</b>				
1600	Grant to Water & Wastewater Fund	82,773	80,000	160,000	118,000
<b>Total: Acct 1600 Grant to Water &amp; Wastewater Fund</b>		<b><u>\$82,773</u></b>	<b><u>\$80,000</u></b>	<b><u>\$160,000</u></b>	<b><u>\$118,000</u></b>
<b>1700</b>	<b>Debt Service</b>				
1700	Debt Service (Principal & Interest)	186,847	195,433	195,433	236,110
<b>Total: Acct 1700 Debt Service</b>		<b><u>\$186,847</u></b>	<b><u>\$195,433</u></b>	<b><u>\$195,433</u></b>	<b><u>\$236,110</u></b>

**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 Poolsville'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 \$14.33 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 33. The Commissioners have adopted a policy that all Capital Projects, both General Fund and Water & Wastewater, and well as the repayment of loans for all Capital Projects, may be paid directly by the General Fund account.

# The Commissioners of Pooleville

FY 08 Budget

## WATER and WASTEWATER FUND EXPENSE DETAILS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Account Name	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b>700</b>	<b>Wastewater Operations</b>				
701	Sludge Hauling	69,793	58,000	50,000	58,000
702	Outside Laboratory Services	21,434	22,500	22,500	20,000
703	Electricity	113,972	92,000	156,000	165,360
705	Chemicals	27,099	27,700	27,700	27,700
707	Building Maintenance	393	1,000	1,000	1,000
708	Laboratory Expenses	1,974	2,000	2,000	2,000
709	Small Tools	511	500	500	500
710	WWTP Repair & Maintenance	48,383	35,000	35,000	35,000
711	Ultra Violet Bulb Maintenance	7,628	8,000	8,000	8,000
712	Sewer Repair and Maintenance	18,776	20,000	20,000	20,000
<b>Total:</b>	<b>Acct 700 Wastewater Operations</b>	<b><u>\$309,963</u></b>	<b><u>\$266,700</u></b>	<b><u>\$322,700</u></b>	<b><u>\$337,560</u></b>
<b>750</b>	<b>Wastewater Administration</b>				
755	Alloc: Staff Salary Burden from GF755	168,334	192,193	192,193	194,524
757	Alloc: Admin Sal'y Burden from GF760	7,099	7,900	7,900	8,459
761	Personnel Uniforms and Training	3,355	4,410	4,410	4,410
763	Accounting Services	2,738	600	600	600
765	Legal Services	0	0	0	0
767	General Engineering Services	0	0	0	0
771	Office Supplies	629	600	600	600
773	Telephone	1,845	1,200	1,350	1,350
775	Property Insurance	12,245	12,245	14,881	14,881
781	Truck Insurance	1,702	1,702	1,702	1,702
783	Truck Operations	4,577	1,500	1,500	1,500
<b>Total:</b>	<b>Acct 750 Wastewater Administration</b>	<b><u>\$202,524</u></b>	<b><u>\$222,350</u></b>	<b><u>\$225,136</u></b>	<b><u>\$228,026</u></b>

**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. See page 19 for account descriptions.**

# The Commissioners of Boonesville

FY 08 Budget

## WATER and WASTEWATER FUND EXPENSE DETAILS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Account Name	Y/E 06/30/07 FY 06 Actual	Y/E 06/30/07 FY 07 Budget	Y/E 06/30/07 FY 07 Projection	Y/E 06/30/08 FY 08 Budget
<b>800</b>	<b>Water Operations</b>				
801	Lab Supplies / Testing	16,579	9,000	9,000	7,000
802	Building Supplies	261	500	500	500
805	Electricity	66,239	55,000	70,000	74,200
806	Chemicals	2,369	2,500	2,500	2,500
807	Water Repair and Maintenance	19,588	19,500	19,500	22,900
809	Small Tools	939	1,000	1,000	1,000
<b>Total: Acct 800 Water Operations</b>		<b><u>\$105,975</u></b>	<b><u>\$87,500</u></b>	<b><u>\$102,500</u></b>	<b><u>\$108,100</u></b>
<b>850</b>	<b>Water Administration</b>				
855	Alloc: Staff Salary Burden from GF755	112,222	128,129	128,129	129,683
857	Alloc: Admin Sal'y Burden from GF765	28,258	32,939	32,939	32,697
859	Bonding	150	150	150	150
861	Personnel Uniforms and Training	3,916	4,410	4,410	4,410
863	Accounting Services	2,738	600	600	600
865	Legal Services	0	0	0	0
867	General Engineering Services	0	0	0	0
871	Office and Billing Supplies	7,110	6,250	7,200	7,850
873	Telephone	3,777	3,400	4,000	4,020
875	Property Insurance	5,130	5,130	9,846	9,846
881	Truck Insurance	1,702	1,702	1,702	1,702
883	Truck Operations	5,923	6,000	6,000	6,000
<b>Total: Acct 850 Water Administration</b>		<b><u>\$170,926</u></b>	<b><u>\$188,710</u></b>	<b><u>\$194,976</u></b>	<b><u>\$196,958</u></b>

**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 (9) and sewerage pumping stations (5) 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 then 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 Commissioners of Pooleville

FY 08 Budget

## GENERAL FUND - CAPITAL PROJECTS SUMMARY

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	----- Forward Planning Cycle -----			
							FY 09	FY 10	FY 11	FY 12
<b><u>Project Funding</u></b>										
###	Office Equipment		0	5,028	20,000	20,000	20,000	2,000	2,000	2,000
###	Municipal Bldgs & Equip.		210,000	14,162	11,000	30,000	20,000	20,000	0	0
###	Parks & Streets Equipment		54,000	23,077	5,000	15,000	15,000	5,000	5,000	5,000
###	Vehicles		580,000	35,710	102,000	83,000	90,000	85,000	70,000	65,000
###	Major Town Projects		1,933,000	109,832	162,500	118,500	50,000	25,000	25,000	50,000
###	Public Facility		1,000,000	765,796	500,000	0	0	0	0	0
###	Parks and Recreation		2,393,300	400,715	30,000	50,000	50,000	50,000	70,000	80,000
###	Major Street Repair Projects		2,165,000	403,149	285,000	220,000	250,000	250,000	250,000	265,000
<b>Total Funding Allocations</b>			<b>\$8,335,300</b>	<b>\$1,757,469</b>	<b>\$1,115,500</b>	<b>\$536,500</b>	<b>\$495,000</b>	<b>\$437,000</b>	<b>\$422,000</b>	<b>\$467,000</b>
<b><u>Direct Funding</u></b>										
###	State Highway Grant			20,575						
###	Impact Fees			189,547						
	MD Grants				150,000					
	Sale of Old Bank Building				150,000					
	Allocation of Unrestricted Funds				100,000					
###	Impact Fees			291,284						
	MD Grants			25,653	50,000					
	Restricted Funds					6,000				
###	Transferred from Account 3150				70,000					
<b>Sub-total: Direct Funding</b>				<b>\$527,059</b>	<b>\$520,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
###	<b>Funding by General Funds [Total less Direct Funding]</b>			<b>\$1,230,410</b>	<b>\$595,500</b>	<b>\$530,500</b>	<b>\$495,000</b>	<b>\$437,000</b>	<b>\$422,000</b>	<b>\$467,000</b>
<b><u>Project Expenditures</u></b>										
				<b>FY 06 Act.</b>						
###	Office Equipment			(1,389)	(20,000)	(20,000)	(20,000)	0	0	0
###	Municipal Bldgs & Equip.			0	(15,000)	(20,000)	0	(60,000)	0	0
###	Parks & Streets Equipment			(2,489)	(7,511)	(16,500)	(27,500)	0	0	0
###	Vehicles			(24,895)	(82,000)	(68,000)	(50,000)	(70,000)	(90,000)	(95,000)
###	Major Town Projects			0	(60,081)	(311,000)	(45,000)	(40,000)	0	0
###	Public Facility			(44,055)	(600,000)	(605,945)	0	0	0	0
###	Parks and Recreation			(2,856)	(111,800)	(91,500)	0	0	0	(120,000)
###	Major Street Repair Projects			(31,247)	(436,224)	(435,000)	0	0	(750,000)	0
<b>Total Expenditures</b>				<b>(\$106,931)</b>	<b>(\$1,332,616)</b>	<b>(\$1,567,945)</b>	<b>(\$142,500)</b>	<b>(\$170,000)</b>	<b>(\$840,000)</b>	<b>(\$215,000)</b>
<b><u>Account Balance by Year</u></b>										
###	Office Equipment			3,639	3,639	3,639	3,639	5,639	7,639	9,639
###	Municipal Bldgs & Equip.			14,162	10,162	20,162	40,162	162	162	162
###	Parks & Streets Equipment			20,588	18,077	16,577	4,077	9,077	14,077	19,077
###	Vehicles			10,815	30,815	45,815	85,815	100,815	80,815	50,815
###	Major Town Projects			109,832	212,251	19,751	24,751	9,751	34,751	84,751
###	Public Facility			721,741	621,741	15,796	15,796	15,796	15,796	15,796
###	Parks and Recreation			397,859	316,059	274,559	324,559	374,559	444,559	404,559
###	Major Street Repair Projects			371,902	220,678	5,678	255,678	505,678	5,678	270,678
<b>Account Balance by Year</b>				<b>\$1,650,538</b>	<b>\$1,433,422</b>	<b>\$401,977</b>	<b>\$754,477</b>	<b>\$1,021,477</b>	<b>\$603,477</b>	<b>\$855,477</b>

**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 Commissioners of Pooleville

FY 08 Budget

## WATER and WASTEWATER FUND - CAPITAL PROJECTS SUMMARY

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	----- Forward Planning Cycle -----			
							FY 09	FY 10	FY 11	FY 12
<b><i>Project Funding</i></b>										
3130	Water Collection & Distribution		6,697,000	420,018	750,000	160,000	265,000	340,000	356,000	200,000
3150	Wastewater Systems		5,235,000	838,686	1,470,000	50,000	25,000	0	20,000	50,000
3167	Other Water & Wastewater Equip.		199,500	81,905	30,000	30,000	30,000	30,000	20,000	20,000
3169	Inflow & Infiltration		75,000	82,474	50,000	0	10,000	10,000	10,000	30,000
3170	Gen'l. Infrastructure Programs		0	12,293	0	30,000	15,000	15,000	15,000	15,000
<b>Total Funding Allocations</b>			<b>\$12,206,500</b>	<b>\$1,435,376</b>	<b>\$2,300,000</b>	<b>\$270,000</b>	<b>\$345,000</b>	<b>\$395,000</b>	<b>\$421,000</b>	<b>\$315,000</b>
<b><i>Direct Funding</i></b>										
Allocation of unrestricted funds					600,000					
3130	Impact Fees									
3130	Annexation Funds (Restr. a/c)									
3150	Impact Fees									
3150	MD Grant			168,902						
3150	State Loan for BNR-WWTP			62,500						
3150	WSSC's Funding Agreement									
3150	State Loan for I&I				1,440,000					
<b>Sub-total: Direct Funding</b>				<b>\$231,402</b>	<b>\$2,040,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3000</b>	<b>Funding by Gen'l Fund Grant [Total less Direct Funding]</b>			<b>\$1,203,974</b>	<b>\$260,000</b>	<b>\$270,000</b>	<b>\$345,000</b>	<b>\$395,000</b>	<b>\$421,000</b>	<b>\$315,000</b>
<b><i>Project Expenditures</i></b>										
				<b>FY 06 Act.</b>						
3130	Water Collection & Distribution			(152,096)	(253,400)	(635,000)	(10,000)	0	(700,000)	0
3150	Wastewater Systems			(395,275)	(1,490,341)	(305,608)	(45,000)	0	0	0
3167	Other Water & Wastewater Equip.			(15,502)	(21,969)	(48,000)	0	(60,000)	0	0
3169	Inflow & Infiltration			0	(85,000)	(30,000)	(20,000)	(10,000)	(10,000)	(30,000)
3170	Gen'l. Infrastructure Programs			(10,760)	0	(30,000)	(15,000)	(15,000)	(15,000)	(15,000)
<b>Total Expenditures</b>				<b>(\$573,633)</b>	<b>(\$1,850,710)</b>	<b>(\$1,048,608)</b>	<b>(\$90,000)</b>	<b>(\$85,000)</b>	<b>(\$725,000)</b>	<b>(\$45,000)</b>
<b><i>Account Balance by Year</i></b>										
3130	Water Collection & Distribution			267,922	764,522	289,522	544,522	884,522	540,522	740,522
3150	Wastewater Systems			443,411	423,070	167,462	147,462	147,462	167,462	217,462
3167	Other Water & Wastewater Equip.			66,403	74,434	56,434	86,434	56,434	76,434	96,434
3169	Inflow & Infiltration			82,474	47,474	17,474	7,474	7,474	7,474	7,474
3170	Gen'l. Infrastructure Programs			1,533	1,533	1,533	1,533	1,533	1,533	1,533
<b>Account Balance by Year</b>				<b>\$861,743</b>	<b>\$1,311,033</b>	<b>\$532,425</b>	<b>\$787,425</b>	<b>\$1,097,425</b>	<b>\$793,425</b>	<b>\$1,063,425</b>

**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 Commissioners of Boolesville

FY 08 Budget

## GENERAL FUND - CAPITAL PROJECTS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	----- Forward Planning Cycle -----			
							FY 09	FY 10	FY 11	FY 12
<b>Project Funding</b>										
2005	<b>Office Equipment</b>			1,028						
<b>Carry-over funds: Completed Projects</b>										
<b>Carry-Over Funds allocated to projects</b>										
1	Future Office Requirements	Open		4,000				2,000	2,000	2,000
2	Equipment for New Town Hall				20,000	20,000	20,000			
<b>Total Funding Allocations</b>				<b>\$0</b>	<b>\$5,028</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Project Expenditures</b>										
2005	<b>Office Equipment</b>			<b>FY 06 Act.</b>						
1	Future Office Requirements	Open		(1,389)						
2	Equipment for New Town Hall				(20,000)	(20,000)	(20,000)			
<b>Total Expenditures</b>				<b>(\$1,389)</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2005	<b>Account Balance by Year</b>			<b>\$3,639</b>	<b>\$3,639</b>	<b>\$3,639</b>	<b>\$3,639</b>	<b>\$5,639</b>	<b>\$7,639</b>	<b>\$9,639</b>

**Notes**

**Shading key in Table: FY 06 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 will require additional phones, presentation screen, sound system, computers, an emergency security office setup, etc.

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	----- Forward Planning Cycle -----			
							FY 09	FY 10	FY 11	FY 12
<b>Project Funding</b>										
2010	<b>Municipal Bldgs &amp; Equip.</b>			14,162						
<b>Carry-over funds: Completed Projects</b>										
<b>Carry-Over Funds allocated to projects</b>										
1	Exterior Repairs - Old Town Hall	FY06	40,000	10,000	(4,000)	(10,000)				
				<b>(10,000)</b>	<b>[Excess funding transferred into carry-over funds]</b>					
2	Awning for Large Equipment	FY07	15,000		11,000					
					<b>4,000</b>	<b>[Allocated from Carry-over Funds]</b>				
3	Community Sign	FY08	20,000			10,000	10,000	<b>[Allocated from Carry-over Funds]</b>		
4	WWTP Roof	FY10	60,000			20,000	20,000	20,000		
5	Whalen Com. Comfort Station	Open	75,000							
<b>Total Funding Allocations</b>			<b>\$210,000</b>	<b>\$14,162</b>	<b>\$11,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Project Expenditures</b>										
2010	<b>Municipal Bldgs &amp; Equip.</b>			<b>FY 06 Act.</b>						
1	Exterior Repairs - Old Town Hall	FY06								
2	Awning for Large Equipment	FY07			(15,000)					
3	Community Sign	FY08				(20,000)				
4	WWTP Roof	FY10						(60,000)		
5	Whalen Com. Comfort Station	Open	75,000							
<b>Total Expenditures</b>				<b>\$0</b>	<b>(\$15,000)</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>
2010	<b>Account Balance by Year</b>			<b>\$14,162</b>	<b>\$10,162</b>	<b>\$20,162</b>	<b>\$40,162</b>	<b>\$162</b>	<b>\$162</b>	<b>\$162</b>

**Notes**

**Shading key in Table: FY 06 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 Funding was removed due to the sale of the building to Historic Medley.

2 The awning which will be located next to the parks equipment building will serve to protect large equipment such as the back-hoe dump truck, bucket truck, and salt spreaders that are stored outdoors.

3 The community sign will be located at the entrance road to the new Town Hall. It will provide information on Town meetings and events.

4 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.

5 In the future, a comfort station is planned for the Whalen Commons Park. This project is currently unfunded.

# The Commissioners of Boonesville

FY 08 Budget

## GENERAL FUND - CAPITAL PROJECTS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	Forward Planning Cycle			
							FY 09	FY 10	FY 11	FY 12
<b>Project Funding</b>										
2015	<b>Parks &amp; Streets Equipment</b>			3,077						
Carry-over funds: Completed Projects										
Carry-Over Funds allocated to projects										
1	Large Tool & Equipment	FY06	10,000	10,000						
2	Future Equipment Requirements	Open		10,000	5,000	5,000	5,000	5,000	5,000	5,000
2a	36" sweeper Broom	FY08	6,000							
2b	Enclosed cab	FY08	3,000							
2c	Jon Boat	FY08	2,500							
2d	Pole Mounted Radar Speed Signs	FY08	5,000							
2e	9 Ton Trailer	FY09	7,500							
3	Holiday Lights	FY08	20,000			10,000	10,000			
<b>Total Funding Allocations</b>			<b>\$54,000</b>	<b>\$23,077</b>	<b>\$5,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Project Expenditures</b>										
2015	<b>Parks &amp; Streets Equipment</b>			<b>FY 06 Act.</b>						
1	Large Tool & Equipment	FY06			(7,511)					
1a	12" back-hoe bucket			(899)						
1b	Tiller			(1,590)						
2	Future Equipment Requirements	Open								
2a	36" sweeper Broom	FY08				(6,000)				
2b	Enclosed cab	FY08				(3,000)				
2c	Jon Boat	FY08				(2,500)				
2d	Pole Mounted Radar Speed Signs	FY08				(5,000)				
2e	9 Ton Trailer	FY09					(7,500)			
3	Holiday Lights	FY08					(20,000)			
<b>Total Expenditures</b>				<b>(\$2,489)</b>	<b>(\$7,511)</b>	<b>(\$16,500)</b>	<b>(\$27,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2015	<b>Account Balance by Year</b>			<b>\$20,588</b>	<b>\$18,077</b>	<b>\$16,577</b>	<b>\$4,077</b>	<b>\$9,077</b>	<b>\$14,077</b>	<b>\$19,077</b>

**Notes**

**Shading key in Table: FY 06 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.**

**Project was funded with excess funding from completed projects.**

- 1 Heavy equipment and large shop equipment for wood and metal working.
- 1a The 12" bucket allows for the trenching of small ditches or digging in tight areas.
- 1b The tiller is used to break up the ball diamond mix and apply new mix.
- 2a This broom will attach to the skid loader and will provide for snow removal on sidewalks and courts.
- 2b The cab enclosure is for the skid loader to protect operators during cold weather operations.
- 2c The boat will allow access to repair aerators and cleaning of the stormwater management ponds.
- 2d The pole mounted radar sign is a traffic calming device to warn motorist when they are exceeding the speed limit.
- 2e The trailer will allow the transportation of the skid loader and backhoe.
- 3 The holiday lights will extend the current overhead lights down to Cattail Rd and Fisher Ave.

# The Commissioners of Boolesville

FY 08 Budget

## GENERAL FUND - CAPITAL PROJECTS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	FY 09	Forward Planning Cycle		
							FY 10	FY 11	FY 12	
<b>Project Funding</b>										
2020	<b>Vehicles</b>			815						
<b>Carry-over funds: Completed Projects</b>				815						
<b>Carry-Over Funds allocated to projects</b>										
1	15-foot Mower	FY06	40,000	25,000						
					(105)	[Excess funding transferred into carry-over funds]				
2	72" mower	FY07	12,000		12,000					
3	Large Dump Truck	FY07	70,000		70,000					
4	1 Ton Utility Truck	FY08	45,000	10,000	20,000	15,000				
5	Enclosed Utility Bed	FY08	10,000			10,000				
6	Mule (Utility Vehicle)	FY08	13,000			13,000				
7	Tractor w/Mower Boom	FY09	50,000			25,000	25,000			
8	One Ton Utility Truck	FY10	50,000				20,000	30,000		
9	Large Multi Use Mower	FY10	20,000				10,000	10,000		
10	72" Mower	FY11	15,000				5,000	5,000	5,000	
11	Streetsweeper	FY11	75,000			10,000	20,000	20,000	25,000	
12	3/4 Ton Utility Truck	FY12	45,000			10,000	10,000	10,000	20,000	5,000
13	1 Ton Dump Truck	FY 12	50,000					10,000	20,000	20,000
14	1-ton Flatbed truck	FY14	45,000							20,000
15	3/4 Ton Pick-up truck	FY14	40,000							20,000
<b>Total Funding Allocations</b>			<b>\$580,000</b>	<b>\$35,710</b>	<b>\$102,000</b>	<b>\$83,000</b>	<b>\$90,000</b>	<b>\$85,000</b>	<b>\$70,000</b>	<b>\$65,000</b>
<b>Project Expenditures</b>										
2020	<b>Vehicles</b>			FY 06 Act.						
1	15-foot Mower	FY06	40,000	(24,895)						
2	72" mower	FY07			(12,000)					
3	Large Dump Truck	FY07			(70,000)					
4	1 Ton Utility Truck	FY08				(45,000)				
5	Enclosed Utility Bed	FY08				(10,000)				
6	Mule (Utility Vehicle)	FY08				(13,000)				
7	Tractor w/Mower Boom	FY09					(50,000)			
8	One Ton Utility Truck	FY10						(50,000)		
9	Large Multi Use Mower	FY10						(20,000)		
10	72" Mower	FY11							(15,000)	
11	Streetsweeper	FY11							(75,000)	
12	3/4 Ton Utility Truck	FY12								(45,000)
13	1 Ton Dump Truck	FY 12								(50,000)
14	1-ton Flatbed truck	FY14								
15	3/4 Ton Pick-up truck	FY14								
<b>Total Expenditures</b>				<b>(\$24,895)</b>	<b>(\$82,000)</b>	<b>(\$68,000)</b>	<b>(\$50,000)</b>	<b>(\$70,000)</b>	<b>(\$90,000)</b>	<b>(\$95,000)</b>
2020	<b>Account Balance by Year</b>			<b>\$10,815</b>	<b>\$30,815</b>	<b>\$45,815</b>	<b>\$85,815</b>	<b>\$100,815</b>	<b>\$80,815</b>	<b>\$50,815</b>

**Notes**

**Shading key in Table: FY 06 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:

**Mowers and Snow Removal**

- 1989 Kubota L2250 (field use)
- 1998 Mule (multi-use)
- 2000 Kubota 3060 (both)
- 2001 Kubota ZD21 (mower)
- 2003 Kubota ZD21 (mower)
- 2006 HR111 Jacobson (mower)
- 2006 Kubota ZD21 (mower)

**Heavy Equipment**

- 2003 JCB Backhoe
- 2002 Skid Loader

**Trucks**

- 1990 Chevrolet Large Dump Truck
- 1991 GMC one half ton Pick-Up Truck
- 1995 International Bucket Truck
- 1997 Dodge one ton Utility Truck
- 1999 Ford F-350 Utility Truck
- 2002 Ford F-250 Utility Truck
- 2002 Ford F-450 Dump Truck
- 2003 Ford F-350 Flat Bed Truck
- 2004 Ford F350 Truck
- 2006 Chevy 5 Ton Dump

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

- 1 The 15-foot mower, designed to mow hills, will replace the 1995 Jacobsen mower.
- 2 This mower will be an addition to the fleet
- 3 The large dump truck will replace the 1990 Chevy dump truck.
- 4 The 1 ton truck in FY08 is a replacement for the 1997 dodge 1 ton.
- 5 The enclosed utility bed will be used for emergency water repair equipment.
- 6 This will replace the 1998 Mule.
- 7 The tractor and boom will allow mowing of steep slopes and around ponds.
- 8 The one ton utility truck will replace the 1999 utility truck.
- 9 The multi-use mower will replace the 2000 Kubota 3060
- 10 The 72" mower will replace the 2001 Kubota ZD21
- 11 The Streetsweeper will provide monthly sweepings on all streets.
- 12 The 3/4 ton truck scheduled for 2012 will replace the 2002 Ford F250
- 13 The one ton dump scheduled in 2012 will replace the 2002 Ford F450
- 14 The 1-ton flatbed scheduled in 2014 will replace the 2003 flatbed truck
- 15 The 3/4 ton truck scheduled for 2014 will replace the 2004 Ford F350

# The Commissioners of Boolesville

FY 08 Budget

## GENERAL FUND - CAPITAL PROJECTS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	----- Forward Planning Cycle -----			
							FY 09	FY 10	FY 11	FY 12
<b>Project Funding</b>										
2025	<b>Major Town Projects</b>									
	<b>Carry-over funds: Completed Projects</b>			64,751						
	<b>Carry-Over Funds allocated to projects</b>				(60,000)					
1	Fisher Ave Sidewalks State Highway Grant	FY05	90,000	39,793 20,575 <b>(60,368)</b>						
				[Excess funding transferred into Carry-over Funds]						
2	Street Lighting Program	FY05	93,000	15,081	15,000	20,000	25,000			
3	Kohlhoss Sidewalks	FY08	75,000		37,500	37,500				
4	West Side Elgin Road	FY08	90,000			30,000				
5	Fisher Ave Streetscape	Open	350,000	30,000	10,000	25,000	25,000	25,000	25,000	50,000
6	Fyffe Road Construction	FY08	100,000		50,000					
				[Allocation of Carry-Over Funds]						
7	Wesmond S/walk Pgm: Phase 1	Open	35,000							
8	Westerly S/walk Pgm: Phase 2	Open	85,000							
9	Wesmond S/walk Pgm: Phase 2	Open	235,000							
10	Westerly S/walk Pgm: Phase 3	Open	170,000							
11	W Willard Storm Drain Repairs	Open	60,000							
				[Transfer From Restricted Funds]						
12	Hunter's Run S/W Pgm Phase 1	Open	550,000			6,000				
<b>Total Funding Allocations</b>			<b>\$1,933,000</b>	<b>\$109,832</b>	<b>\$162,500</b>	<b>\$118,500</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>
<b>Project Expenditures</b>										
2025	<b>Major Town Projects</b>			<b>FY 06 Act.</b>						
1	Fisher Ave Sidewalks	FY05								
2	Street Lighting Program	FY05			(30,081)		(45,000)			
3	Kohlhoss Sidewalks	FY08				(75,000)				
4	West Side Elgin Road	FY08				(90,000)				
5	Fisher Ave Streetscape	Open			(30,000)			(40,000)		
6	Fyffe Road Construction	FY08				(100,000)				
7	Wesmond S/walk Pgm: Phase 1	Open								
8	Westerly S/walk Pgm: Phase 2	Open								
9	Wesmond S/walk Pgm: Phase 2	Open								
10	Westerly S/walk Pgm: Phase 3	Open								
11	W Willard Storm Drain Repairs	Open				(6,000)				
12	Hunter's Run S/W Pgm Phase 1	Open								
<b>Total Expenditures</b>				<b>\$0</b>	<b>(\$60,081)</b>	<b>(\$311,000)</b>	<b>(\$45,000)</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>
2025	<b>Account Balance by Year</b>			<b>\$109,832</b>	<b>\$212,251</b>	<b>\$19,751</b>	<b>\$24,751</b>	<b>\$9,751</b>	<b>\$34,751</b>	<b>\$84,751</b>

**Notes**

**Shading key in Table: FY 06 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 This project will improve the appearance, public safety and pedestrian access along Fisher Avenue.
- 2 Street Lighting Program includes;
  - A) FY05 Tom Fox Ave (Fisher to Hughes)
  - B) FY07 Hoskinson Rd (Bodmer to Wootton)
  - C) FY09 Wootton (Fisher to Hempstone)
- 3 This project will provide safe access for children in this neighborhood to walk to school
- 4 This project will provide a safe route for pedestrians walking from Elgin Road to downtown and the Montgomery County Pool
- 5 Initial funds will provide for construction drawings for improvements along Fisher Avenue
- 6 Fyffe Road construction from Fisher Avenue to Beall Street.
- 7 Wesmond sidewalks phase 1 includes Soper Street (west side) from Wootton Ave to Hempstone Rd.
- 8 Westerly sidewalks phase 2 includes the south side of Spurrier Avenue.
- 9 Wesmond sidewalks phase 2 includes the south side of Hempstone Avenue.
- 10 Westerly Sidewalk program phase 3 includes Bodmer Avenue.
- 11 Repairs to the West Willard storm drain system. The available funding will allow for the engineering design.
- 12 This project covers the rebuilding of the Hunter's Run sidewalks to current Town standards.

# The Commissioners of Boolesville

FY 08 Budget

## GENERAL FUND - CAPITAL PROJECTS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	----- Forward Planning Cycle -----			
							FY 09	FY 10	FY 11	FY 12
<b><u>Project Funding</u></b>										
2030	<b>Public Facility</b>			0						
<b>Carry-over funds: Completed Projects</b>										
<b>Carry-Over Funds allocated to projects</b>										
1	Town Hall / Meeting Spaces	Open	1,000,000							
	Funding from Impact Fees			189,547						
	Architectural & Design			100,000						
	Construction			476,249	100,000					
					<b>150,000</b>					
					<b>150,000</b>					
					<b>100,000</b>					
							[Grant from State of Maryland] [Proceeds from sale of Old Bank to HMD] [Allocation of Unrestricted Funds]			
<b>Total Funding Allocations</b>			<b>\$1,000,000</b>	<b>\$765,796</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Project Expenditures</u></b>										
2030	<b>Public Facility</b>			<b>FY 06 Act.</b>						
1	Town Hall / Meeting Spaces	Open		(44,055)	(600,000)	(605,945)				
<b>Total Expenditures</b>				<b>(\$44,055)</b>	<b>(\$600,000)</b>	<b>(\$605,945)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2030	<b>Account Balance by Year</b>			<b>\$721,741</b>	<b>\$621,741</b>	<b>\$15,796</b>	<b>\$15,796</b>	<b>\$15,796</b>	<b>\$15,796</b>	<b>\$15,796</b>

**Notes**

**Shading key in Table: FY 06 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] Funding from Impact Fees is indicated separately.  
As development occurs, impact fees will be collected for this project.

**Project Definitions**

**2030 The Public Facilities Account covers the estimated cost of a new Town Hall / Public Meeting Facility.**

In 2004, A Town Hall Committee was formed to gather data and analyze options for a permanent Town Hall. A full report on recommendations for the location, size, and detailed office requirements using County and Federal standards was submitted to the Commissioners.

During the FY07 Budget, the Commissioners purchased a 1 acre parcel for \$150,000 on Beall St. behind Whalen Commons for the construction of the new Town Hall.

Office requirements and meeting space was outlined by the Committee and updated recently by the Commissioners. The following assumptions will be used as the architectural design evolves:

- \* The structure will not have a basement
- \* The Main Structure will have two stories
- \* There will be an elevator
- \* All floors and rooms will be ADA compliant
- \* The meeting space will seat 75 people
- \* There will be an office and workstation for the Commissioners
- \* There will be a Boards and Committee room
- \* There will be a police workstation room
- \* There will be an emergency operations center
- \* There will be an emergency generator
- \* The building will have a full sprinkler system
- \* 23 parking spaces will be required

The overall floor space will be about 6,500 sqft. It is anticipated that the main building having two stories will provide the necessary space for offices, workstations, and record storage. The meeting and administration spaces will be one story on slab joined on either side of the main structure.

# The Commissioners of Pooleville

FY 08 Budget

## GENERAL FUND - CAPITAL PROJECTS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	----- Forward Planning Cycle -----			
							FY 09	FY 10	FY 11	FY 12
<b>Project Funding</b>										
2035	<b>Parks and Recreation</b>									
	<b>Carry-over funds: Completed Projects</b>			63,875						
	<b>Carry-Over Funds allocated to projects</b>			(25,000)	(36,800)					
1	ADA Upgrade - Halmos Tot Lot Program Open Space	FY05	25,000	(677)						
				25,653						
2	ADA Upgrade - Brooks Park	FY07	70,000	(22,120)	20,000					
				25,200						
				25,000						
	[Excess funding transferred into Carry-over Funds]									
	[Allocation of Carry-Over Funds]									
				(50,000)						
				50,000						
3	Halmos Park Upgrade	FY07	30,000		30,000					
4	Campbell Park Fence	FY07	6,800		6,800					
5	Court Resurfacing	FY08	31,500	1,500						
				10,000	10,000	10,000				
6	Skatepark	Open	250,000			20,000	20,000	20,000	40,000	50,000
7	Park ADA Upgrade	Open				10,000	10,000	10,000	10,000	10,000
8	Park Equipment Replacement	Open				10,000	20,000	20,000	20,000	20,000
9	Hunter's Run Trail (1.15 miles) Funding from Impact Fees	Open	280,000	6,000						
				140,000						
10	Additional Trails Funding from Impact Fees	Open		151,284						
11	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							
<b>Total Funding Allocations</b>			<b>\$2,393,300</b>	<b>\$400,715</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$70,000</b>	<b>\$80,000</b>
<b>Project Expenditures</b>										
2035	<b>Parks and Recreation</b>			<b>FY 06 Act.</b>						
1	ADA Upgrade - Halmos Tot Lot	FY05		(2,856)						
2	ADA Upgrade - Brooks Park	FY07			(70,000)					
3	Halmos Park Upgrade	FY07			(30,000)					
4	Campbell Park Fence	FY07			(6,800)					
5	Court Resurfacing	FY08				(31,500)				
6	Skatepark	Open								
7	Park ADA Upgrade	Open								(50,000)
8	Park Equipment Replacement	Open								(70,000)
9	Hunter's Run Trail (1.15 miles)	Open			(5,000)					
10	Additional Trails	Open								
11	Halmos Park Segment					(60,000)				
11	Northern Quadrant Park	Open								
<b>Total Expenditures</b>				<b>(\$2,856)</b>	<b>(\$111,800)</b>	<b>(\$91,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$120,000)</b>
2035	<b>Account Balance by Year</b>			<b>\$397,859</b>	<b>\$316,059</b>	<b>\$274,559</b>	<b>\$324,559</b>	<b>\$374,559</b>	<b>\$444,559</b>	<b>\$404,559</b>

**Notes**

**Shading key in Table: FY 06 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 ADA Upgrade-Halmos Tot Lot replaced old play equipment in the Halmos Tot Lot including an ADA surface
- 2 ADA upgrade for Brooks Park is scheduled for FY07.
- 3 This project will include dugouts, regarding to resolve flooding problems, and backstops for the soccer/lacrosse field.
- 4 The fence will allow permits to be released for t-ball practices
- 5 Resurfacing of tennis courts and the Halmos basketball court is planned for FY08.
- 6 The Skatepark cost estimate is based on actual construction of a 10,000 sqft facility and non-inclusive of land acquisition.
- 7 ADA upgrades will occur as part of the Parks Board's prioritization recommendations. Steven's Park is scheduled for FY12
- 8 Park replacement will occur as part of the Parks Board's replacement recommendations.
- 9 Completion of the Hunters Run trail system, as identified in the Master Plan, is open at this time.
- 10 Completion of the Halmos Park section consisting of approx. 1 mile of 7' asphalt surrounding the park system.
- 11 The 10-12 acre quadrant park has been divide into two 5 acre sites due to land constraints. The Elgin and Schraf properties, when developed, will serve the Northern Quadrant Park requirements.

# The Commissioners of Boolesville

FY 08 Budget

## GENERAL FUND - CAPITAL PROJECTS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	Forward Planning Cycle				
							FY 09	FY 10	FY 11	FY 12	
<b>Project Funding</b>											
2040	<b>Major Street Repair Projects</b>										
	Carry-over funds: Completed Projects			118,149							
	Carry-Over Funds allocated to projects			(118,000)							
1	WWTP Rd (Fisher Ave to Gate)	FY06	85,000	45,000							
					40,000	[Allocation of Carry-Over Funds]					
2	Wootton Ave (W Willard to 107)	FY06	220,000	220,000							
3	WWTP Rd (Gate to Plant)	FY06	20,000	20,000							
4	Paving WWTP Compound	FY06	80,000	78,000							
	<i>Transferred from Account 3150</i>					70,000					
5	Butler Road	FY08	40,000		40,000						
6	Sumter Way	FY08	20,000		20,000						
7	Hoskinson Rd(Wootton~Bodmer)	FY08	230,000		110,000	120,000					
8	Sedgwick Way	FY08	20,000		20,000						
9	Brown Road	FY08	60,000		25,000	35,000					
10	Spurrier Avenue	FY08	40,000			40,000					
11	Speed Humps	FY08	25,000			25,000					
12	Munger Farm Rd	FY11	120,000				120,000				
13	Cambell Farm Rd	FY11	90,000				90,000				
14	Spates Hill Rd	FY11	400,000				40,000	250,000	110,000		
15	Titus Way	FY11	40,000						40,000		
16	Lightfoot Lane	FY11	30,000						30,000		
17	Cubitt Ct	FY11	35,000						35,000		
18	Seneca Chase Park Rd & Lot	FY11	25,000						25,000		
19	Wootton Ave (Hemp. To Spates)	FY11	10,000						10,000		
20	Tom Fox Avenue	FY13	230,000							230,000	
21	Halmos Rd	FY13	35,000							35,000	
22	Hillard St	FY13	150,000								
23	Hillard Ct.	FY13	20,000								
24	Seymor Ct.	FY13	20,000								
25	Hoskinson Ct.	FY13	15,000								
26	Hoskinson Rd(Bodmer-Tom Fox)	FY13	85,000								
27	Halmos Park Lot	FY13	20,000								
	<b>Total Funding Allocations</b>			<b>\$2,165,000</b>	<b>\$403,149</b>	<b>\$285,000</b>	<b>\$220,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$265,000</b>
<b>Project Expenditures</b>											
2040	<b>Major Street Repair Projects</b>			<b>FY 06 Act.</b>							
1	FY 06 Paving Program	FY06		(31,247)	(436,224)						
2	FY 08 Paving Program	FY08				(410,000)					
3	Speed Humps	FY08				(25,000)					
4	FY 11 Paving Program	FY11							(750,000)		
5	FY13 Paving Program	FY13									
	<b>Total Expenditures</b>			<b>(\$31,247)</b>	<b>(\$436,224)</b>	<b>(\$435,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>\$0</b>	
2040	<b>Account Balance by Year</b>			<b>\$371,902</b>	<b>\$220,678</b>	<b>\$5,678</b>	<b>\$255,678</b>	<b>\$505,678</b>	<b>\$5,678</b>	<b>\$270,678</b>	

**Notes**

**Shading key in Table: FY 06 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 bumps are part of a pilot program to increase speed awareness in residential areas.

# The Commissioners of Boolesville

FY 08 Budget

## WATER & WASTEWATER FUND - CAPITAL PROJECTS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	Forward Planning Cycle			
							FY 09	FY 10	FY 11	FY 12
<b>Project Funding</b>										
3130	Water Collection & Distribution			20,534						
	Carry-over funds: Completed Projects					(20,000)				
	Carry-Over Funds allocated to projects									
1	Well 2 Rehab Program	FY05	275,000	226,104						
2	Wells 7,9 &10 Alpha Treatment	FY07	700,000		75,000					
					<b>600,000</b>					
3	Westerly Valve Repl	open								
4	Well Exploration	Annl.		129,374						
5	Well Implementation:	Annl.								
5a	Well 11 (Rabanales)	FY11	700,000	44,006	75,000	100,000	125,000	200,000	156,000	
5b	Well 12 (Cattail/Jamison)	Open	1,500,000			60,000	140,000	140,000	200,000	200,000
6	Budd Rd-Hughes Rd Loop	Open								
7	W Willard Rd Loop - Phase 1	Open	171,000							
8	W Willard Rd Loop - Phase 2	Open	116,000							
9	Fisher Av Loop(Westerly~S-Hill)	Open	135,000							
<b>The following projects are listed in the Master Plan Impact Fee Schedule and will be funded through impact fees.</b>										
10	Well 13 (Winchester)	Open	1,300,000							
11	Well 14 (Brightwell Crossing)	Open	800,000							
12	Well 15 (Westerly Jamison)	Open	1,000,000							
<b>Total Funding Allocations</b>			<b>\$6,697,000</b>	<b>\$420,018</b>	<b>\$750,000</b>	<b>\$160,000</b>	<b>\$265,000</b>	<b>\$340,000</b>	<b>\$356,000</b>	<b>\$200,000</b>
<b>Project Expenditures</b>										
3130	Water Collection & Distribution			<b>FY 06 Act.</b>						
1	Well 2 Rehab Program	FY05		(105,984)	(120,120)					
2	Wells 7,9 &10 Alpha Treatment	FY07			(50,000)	(625,000)				
3	Westerly Valve Repl	Open				(10,000)	(10,000)			
4	Well Exploration	Annl.		(46,112)	(83,280)					
5	General Well Implementation	Annl.								
5a	Well 11 (Rabanales)	FY11							(700,000)	
5b	Well 12 (Cattail/Jamison)	open								
6	Budd Rd-Hughes Rd Loop	Open								
7	W Willard Rd Loop - Phase 1	Open								
8	W Willard Rd Loop - Phase 2	Open								
9	Fisher Av Loop(Westerly~S-Hill)	Open								
10	Well 13 (Winchester)	Open								
11	Well 14 (Brightwell Crossing)	Open								
12	Well 15 (WesterlyJamison)	Open								
<b>Total Expenditures</b>				<b>(\$152,096)</b>	<b>(\$253,400)</b>	<b>(\$635,000)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$700,000)</b>	<b>\$0</b>
<b>3130</b>	<b>Account Balance by Year</b>			<b>\$267,922</b>	<b>\$764,522</b>	<b>\$289,522</b>	<b>\$544,522</b>	<b>\$884,522</b>	<b>\$540,522</b>	<b>\$740,522</b>

**Notes**

**Shading key in Table: FY 06 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 MDE has approved the concept of installing a filtration unit in Well 2, which will supply the system with over 100 GPM.
- 2 MDE has informed the Town that Wells 7,9 & 10 exceed the maximum contaminant level for Alpha Emitters. The funds earmarked in this line item will go towards a treatment process. If not expended within the FY08 Budget, any remaining balance shall be applied in such a way as to reduce the required tax levels in the following fiscal year.
- 3 This project provides for the replacement of poorly operating water main valves.
- 4 Well exploration effort includes hydrological studies, drilling, testing, and preliminary confirmation by MDE.
- 5 Well implementation includes final permitting and MDE approval, construction of well house, and connection to the Town's water system.
- 5a This well will provide redundancy and back-up to the other wells in the Horsepen Branch watershed.
- 5b This well will provide redundancy and back-up to the other wells in the Dry Seneca Creek watershed.
- 6-9 Loops provide redundancy and balance to the in-ground water mains.  
Construction of all loops have been put on hold.
- 10-12 These projects are listed because, as these wells are constructed and deeded to the Town, they will become part of our depreciating assets and therefore should be recognized in the budget process.

# The Commissioners of Pooleville

FY 08 Budget

## WATER & WASTEWATER FUND - CAPITAL PROJECTS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	Forward Planning Cycle			
							FY 09	FY 10	FY 11	FY 12
<b>Project Funding</b>										
3150	<b>Wastewater Systems</b>									
	Carry-over funds: Completed Projects			299,120						
	Carry-Over Funds allocated to projects			(6,659)	(70,000)	[Transferred to Account #2040]				
						(145,000)				
1	WWTP Modernization	FY05	2,750,000	(37,252)						
	MD Grant for BNR Reduction			168,902						
	State Loan WWTP			62,500						
				(193,838)	[Excess funds transferred into Carry-over Funds]					
2	Wesmond Sewer Rehab									
2a	Phases 1b and 2	FY05	575,000	410,566						
				(94,096)	[Excess funds transferred into Carry-over Funds]					
2b	Phases 3 through 5	FY06	1,500,000	70,000						
	State Loan				1,440,000					
2c	Sump Pump Inflow Elimination	FY08	25,000			25,000	[Allocation of Carry-over Funds]			
3	Upgrade Lagoon Pump Station	FY06	270,000	150,000		120,000	[Allocation of Carry-over Funds]			
4	Effluent Structure Enclosure	FY06	10,000	10,000						
				(557)	[Excess funds transferred into Carry-over Funds]					
5	Upgrade Main Pump Station	FY07	60,000		30,000	30,000				
6	Rebuild Main WWTP Pumps	FY09	45,000			20,000	25,000			
7	Future Wastewater System Needs								20,000	50,000
<b>Total Funding Allocations</b>			\$5,235,000	\$838,686	\$1,470,000	\$50,000	\$25,000	\$0	\$20,000	\$50,000
<b>Project Expenditures</b>										
3150	<b>Wastewater Systems</b>			<b>FY 06 Act.</b>						
1	WWTP Modernization	FY05		(312)						
2	Wesmond Sewer Rehab	FY04								
2a	Phases 1b and 2	FY05		(316,469)						
2b	Phases 3 through 5			(39,659)	(1,470,341)					
2c	Sump Pump Inflow Elimination	FY08				(25,000)				
3	Upgrade Lagoon Pump Station	FY06		(29,392)	(20,000)	(220,608)				
4	Effluent Structure Enclosure	FY06		(9,443)						
5	Upgrade Main Pump Station	FY07				(60,000)				
6	Rebuild Main WWTP Pumps	FY09					(45,000)			
7	Future Wastewater System Needs									
<b>Total Expenditures</b>				(\$395,275)	(\$1,490,341)	(\$305,608)	(\$45,000)	\$0	\$0	\$0
3150	<b>Account Balance by Year</b>			\$443,411	\$423,070	\$167,462	\$147,462	\$147,462	\$167,462	\$217,462

**Notes**

**Shading key in Table: FY 06 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.*

**3150 Includes all major maintenance, modernizations, upgrades and expansions to the sewage collection/treatment/disposal systems.**

- 1 The Wastewater Plant upgrade and expansion is complete.
- 2 The Wesmond Sewer Rehabilitation project is the first comprehensive approach to rebuilding the deteriorating clay sewer pipes. This approach not only addresses the serious overloading and back-ups within the sewerage system, but it also protects against the possible contamination of our groundwater supply. A State loan will be used to complete phases 3-5.
- 2c Sump pumps have been identified as a source of I&I. The project will eliminate the discharge into the wastewater system.
- 3 The current underground station is deteriorating and needs replaced.
- 4 Enclosure of the WWTP Effluent System will protect UV lamps, sampling equip., and personnel from inclement weather.
- 5 The upgrade consists of accessibility issues required for safety.
- 6 The rebuild of the main pumps will consist of impellers, shafts, and bearings.

**Below is a breakdown of the original budget and actual costs of the Wesmond I & I Program**

Initial projected Budget	Actual Expenditure
Phase 1a	\$425,000 Phase 1a
Phase 1b & 2	\$575,000 Phase 1b & 2
Phase 3-5	\$1,500,000 Phase 3-5
<b>Total</b>	<b>\$2,500,000 Total</b>
	\$406,303
	\$481,471
	\$1,450,000 (Projection)
	<b>\$2,337,774</b>

# The Commissioners of Boonesville

FY 08 Budget

## WATER & WASTEWATER FUND - CAPITAL PROJECTS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	----- Forward Planning Cycle -----			
							FY 09	FY 10	FY 11	FY 12
<b>Project Funding</b>										
3167	<b>Other Water &amp; Wastewater Equip.</b>									
	<b>Carry-over funds: Completed Projects</b>			10,190						
	<b>Carry-Over Funds allocated to projects</b>			(5,000)						
1	Water Meter Replacement	Annl.	105,000	39,663	10,000	10,000	10,000	10,000	10,000	10,000
2	Portable Air Compressor	FY06	15,000	15,000						
				<b>(4,530)</b>	[Excess funding transferred into Carry-over funds]					
3	Leak Detection Equipment	FY06	5,000	5,000						
				<b>32</b>	[Allocation of Carry-over funds]					
4	Sewer TV Equipment	FY10	60,000	21,550	10,000	10,000		10,000		
5	Future W&S Equipment Needs	Open			10,000	10,000	10,000	10,000	10,000	10,000
5a	Emergency Breathing Apparatus		5,000							
5b	Water distiller		1,500							
5c	Lab Instrument Replacement	FY08	6,000							
5d	Bazooka Hydrant Flusher	FY08	2,000							
<b>Total Funding Allocations</b>			<b>\$199,500</b>	<b>\$81,905</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Project Expenditures</b>										
3167	<b>Other Water &amp; Wastewater Equip.</b>			<b>FY 06 Act.</b>						
1	Water Meter Replacement	Annl.			(15,469)	(40,000)				
2	Portable Air Compressor	FY06		(10,470)						
3	Leak Detection Equipment	FY06		(5,032)						
4	Sewer TV Equipment	FY10						(60,000)		
5a	Emergency Breathing Apparatus				(5,000)					
5b	Water distiller				(1,500)					
5c	Lab Instrument Replacement	FY08				(6,000)				
5d	Bazooka Hydrant Flusher	FY08				(2,000)				
<b>Total Expenditures</b>				<b>(\$15,502)</b>	<b>(\$21,969)</b>	<b>(\$48,000)</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>
3167	<b>Account Balance by Year</b>			<b>\$66,403</b>	<b>\$74,434</b>	<b>\$56,434</b>	<b>\$86,434</b>	<b>\$56,434</b>	<b>\$76,434</b>	<b>\$96,434</b>

**Notes**

**Shading key in Table: FY 06 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.**

- 1 The water meter replacement program began in FY04, it includes handheld remote readers, software and meters.
- 2 Repl. portable air compressor used to operate jackhammers and boring equipment in the field.
- 3 Upgrading of leak detection equipment for enhanced water main maintenance.
- 4 The sewer TV will allow staff to televise and assess problem areas in the sewerage system without using an outside contractor.
- 5a The existing emergency breathing equipment is over 10 years old and needs to be updated/ replaced
- 5b The water distiller will replace the original equipment at the WWTP. It is used on a daily basis for in house lab procedures.
- 5c Replace existing ph meter, dissolved oxygen probes, chlorine analyzer, and phosphorus/ammonia analyzers
- 5d The new hydrant meter will dechlorinate the water as it is being discharged, mandated by the MDE

# The Commissioners of Boonesville

FY 08 Budget

## WATER & WASTEWATER FUND - CAPITAL PROJECTS

Adopted April 16, 2007

Printed: 16-Oct-14

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	----- Forward Planning Cycle -----			
							FY 09	FY 10	FY 11	FY 12
<b>Project Funding</b>										
3169	Inflow & Infiltration			0						
Carry-over funds: Completed Projects										
Carry-Over Funds allocated to projects										
1	On-going I & T Reduction Pgm.	Annl.	Open	47,474	10,000		10,000	10,000	10,000	30,000
2	Repl. W Willard Rd sewer main	FY07		75,000	35,000					
2a	Reline Hughes Rd									
<b>Total Funding Allocations</b>				<b>\$75,000</b>	<b>\$82,474</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$30,000</b>
<b>Project Expenditures</b>										
3169	Inflow & Infiltration			<b>FY 06 Act.</b>						
1	On-going I & I Reduction Pgm.	Annl.			(50,000)	(30,000)	(20,000)	(10,000)	(10,000)	(30,000)
2	Repl. W Willard Rd sewer main	FY07			(35,000)					
<b>Total Expenditures</b>				<b>\$0</b>	<b>(\$85,000)</b>	<b>(\$30,000)</b>	<b>(\$20,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$30,000)</b>
3169	<b>Account Balance by Year</b>			<b>\$82,474</b>	<b>\$47,474</b>	<b>\$17,474</b>	<b>\$7,474</b>	<b>\$7,474</b>	<b>\$7,474</b>	<b>\$7,474</b>

**Notes**

**Shading key in Table: FY 06 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.
- 2 The W. Willard Rd. sewer main has deteriorated badly, and needs to be excavated and replaced.

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 06 Act.	FY 07 Projection	FY 08 Budget	----- Forward Planning Cycle -----			
							FY 09	FY 10	FY 11	FY 12
<b>Project Funding</b>										
3170	Gen'l. Infrastructure Programs			1,533						
Carry-over funds: Completed Projects										
Carry-Over Funds allocated to projects										
1	Pvt Res Water/Sewer Hook-Ups			(899)	[Excess funding transferred to Carry-over funds]	30,000	15,000	15,000	15,000	15,000
				6,659						
				5,000						
<b>Total Funding Allocations</b>				<b>\$0</b>	<b>\$12,293</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Project Expenditures</b>										
3170	Gen'l. Infrastructure Programs			<b>FY 06 Act.</b>						
1	Fisher Ave Hook-ups			(10,760)						
2	Sewer Connections/extensions					(30,000)	(15,000)	(15,000)	(15,000)	(15,000)
	Water Connections/extensions									
<b>Total Expenditures</b>				<b>(\$10,760)</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>
3170	<b>Account Balance by Year</b>			<b>\$1,533</b>	<b>\$1,533</b>	<b>\$1,533</b>	<b>\$1,533</b>	<b>\$1,533</b>	<b>\$1,533</b>	<b>\$1,533</b>

**Notes**

**Shading key in Table: FY 06 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 Private residences water hook-ups will provide Town water to those houses whose private wells were impacted by new Town wells.
- 2 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.

# The Commissioners of Poolesville

FY 08 Budget

## SCHEDULE of OUTSTANDING DEBT

Adopted April 16, 2007

Printed: 16-Oct-14

Item No.	Description	Pay-off Year & Interest Rate	Balance: Y/E 06/30/07	FY 06 Actual	FY 07 Projection	FY 08 Budget	----- Forward Planning Cycle -----			
							FY 09	FY 10	FY 11	FY 12
<b>GENERAL PROJECTS DEBT SERVICE</b>										
1	No Debts Outstanding									
<b>Sub-total: General Projects</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER &amp; WASTEWATER PROJECTS DEBT SERVICE</b>										
1	<b>W/S Upgrade, Water Tower</b> Original Loan for \$750,000 in 1974 for 30 years.	FY04 - 8.00% [Bonds]	0	48,375						
2	<b>Add'l. Funds: Water Tower</b> Original Load for \$210,000 in 1976 for 40 years.	FY07 - 5.00% [FHA]	49,600	24,800	24,800					
3	<b>WWTP Upgrade</b> Original Loan for \$1,028,500 in 1992 for 40 years.	FY12 - 3.5% [Maryland]	356,698	81,341	68,241	75,449	77,238	79,133	81,057	76,912
4	<b>WWTP Exp &amp; BNR Upgrade</b> Original Loan for \$1,250,000 in 2004 for 20 years.	FY24 - 1.20% [Maryland]		3,873	79,032	70,668	71,002	71,340	71,681	72,027
5	<b>Use of Restricted Funds</b> <b>Wesmond I&amp;I Loan</b> Original Loan for \$1,440,000 in 2007 for 20 years	FY27 - 1.0% [Maryland]			23,360	89,993	87,728	87,728	87,728	87,728
						<b>50,000</b>				
<b>Sub-total: Water &amp; Wastewater Projects</b>				<b>\$158,389</b>	<b>\$195,433</b>	<b>\$236,110</b>	<b>\$235,968</b>	<b>\$238,201</b>	<b>\$240,466</b>	<b>\$236,667</b>
Paid From General Funds				<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Paid From Restiricted Funds										
<b>TOTAL: ALL DEBT SERVICE</b>			<b>\$406,298</b>	<b>\$158,389</b>	<b>\$195,433</b>	<b>\$286,110</b>	<b>\$235,968</b>	<b>\$238,201</b>	<b>\$240,466</b>	<b>\$236,667</b>

**Notes**

- [1] There are no outstanding loans for General Fund Capital Projects, and four are being paid off for Water & Wastewater Fund Capital Projects.
- [2] Starting in FY01, payments were accelerated on the FHA Water Tower loan, allowing it to be paid in FY07, nine years ahead of schedule.
- [3] December 2005, the WWTP Upgrade loan was refinanced. The interest rate dropped from 4.5% to 3.5%, which saves the Town \$17,723 on the balance of the loan.
- [4] The WWTP Expansion and Upgrade loan was based on the expansion portion of the construction.
- [5] The Wesmond I&I loan will allow the town to complete the relining efforts in the Wesmond Subdivision.

**For details on the use of Restricted Funds see pages 4 & 5.**

# The Commissioners of Hoopesville

FY 08 Budget

## TOWN STATISTICS

Adopted April 16, 2007

Printed: 16-Oct-14

Note No.	Item or Description	Fiscal Year 2002	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
[1]	<b>Population</b>							
	As Previously Reported	5,154	5,164	5,167	5,167	5,167	5,167	5,167
	Adjusted based on 2000 Census	5,151						
	<b>Housing</b>							
	Single Family	1,287	1,290	1,290	1,297	1,297	1,297	1,297
Town Houses	336	336	336	336	336	336	336	
Total Family Dwellings	1,623	1,626	1,626	1,633	1,633	1,633	1,633	
Other	56	56	56	56	56	56	56	
[2]	<b>Net Assessable Base</b>							
	As Reported	336,724,710	348,110,143	352,622,643	397,168,132	441,187,114	489,487,975	549,795,536
	Adjusted to 100% Valuation in 2002	[100%]	[100%]	[100%]	[100%]	[100%]	[100%]	[100%]
[2]	<b>Tax Rate</b>							
	As Adopted	\$0.60	\$0.24	\$0.24	\$0.23	\$0.22	\$0.20	\$0.18
	Adjusted to 100% Valuation in 2002	\$0.240	[100%]	[100%]	[100%]	[100%]	[100%]	[100%]
[3]	<b>General Fund Budget</b>	[Actual]	[Actual]	[Actual]	[Actual]	[Actual]	[Projected]	[Budget]
	Operating Expenses	1,126,501	1,455,947	1,725,731	1,815,327	1,541,681	1,649,923	1,726,766
	Funding: Capital Projects	184,076	252,768	184,748	235,200	242,000	595,500	530,500
	Funding: Water/Wastewater Projects	1,198,923	605,751	480,250	358,200	305,000	260,000	270,000
	Total Budget (General Funds)	2,509,500	2,314,466	2,390,729	2,408,727	2,088,681	2,505,423	2,527,266
	Budgeted Cash Reserve	654,930	365,082	675,301	826,482	850,037	844,854	1,094,403
	Actual Close-Out Cash Reserve	843,958	856,675	287,937	1,151,065	1,701,897	1,038,111 [Projected]	
	<b>Water and Wastewater Fund Budget</b>							
	Operating Expenses	827,842	778,211	706,183	744,881	789,388	845,312	870,644
	Funding: Capital Projects	0	0	0	0	0	0	0
<b>Total Town Acreage</b>		2,374	2,374	2,374	2,374	2,374	2,374	2,374
<b>Parks and Open Spaces</b>								
	Number	12	12	12	12	12	12	12
	Area (acres)	56	56	56	56	56	56	56
	Number of:							
	Tennis Courts	4	4	4	4	4	4	4
	Basketball Courts	3	3	3	3	3	3	3
	Baseball Fields	4	4	4	4	4	4	4
	Tot Lots	6	6	6	6	6	6	6
<b>Miles of Town Roads</b>		16.31	16.31	16.31	16.31	16.31	16.31	16.31
<b>Number of Municipal Water Wells</b>		7	7	9	9	9	9	9
<b>Avg. Water Production (Gal/Day)</b>								
	Calander year	394,000	378,000	400,000	418,192	411,623		
<b>Avg - WWTP (Gal/Day)</b>								
	Calander year	558,000	911,000	701,000	691,000	603,521		
<b>Number of Town Employees</b>								
	Full Time	10	11	14	14	14	14	14
	Part Time	0	0	0	0	1	1	2

**Notes**

- [1] The 2000 Census reported a Town population of 5,151, an average of 3.22 persons per household, so, for reference purposes, all future population estimates are presented based on the 3.22 figure.
- [2] All Budget figures exclude special revenues such as Impact Fees or dedicated Grants.

# The Commissioners of Poolesville

FY 08 Budget

## POOLESVILLE EMPLOYEE SALARY STRUCTURE

Adopted April 16, 2007

Printed: 16-Oct-14

The Poolesville Employee Salary Structure is organized into twenty salary grades, each grade based on a general job description.

Within each Salary Grade, there are ten separate levels, from entry level to full experience.

The salary level for each employee is based on experience, tenure, job performance ratings, and individual responsibilities and initiatives.

<u>Salary Grade</u>	<u>Grade Definition</u>	<u># Employees</u>
1		
2	Part-time Clerical/Summer help	1
3		
4	Entry Level - 6 Month Trial Period	1
5	Level Following Six Month Trial Period	
6	Level After One Year of Service	1
7		
8	Holder of One License	
9	Holder of Two Licenses	4
10	Holder of Three Licenses - Water 1, Sewer 2, Comm'l. Driver's License (CDL)	2
11	Deputy Clerk/P&S Sup	2
12		
13	Water & Wastewater Superintendent	1
14	Director of Parks & Streets/Part-time Events Coordinator	2
15		
16	Clerk-Treasurer	1
17		
18		
19		
20	Town Manager	1

<u>Salary Grade</u>	<u>FY 07 Budget Minimum Level</u>	<u>FY 07 Budget Maximum Level</u>	<u>FY 08 Budget Minimum Level</u>	<u>FY 08 Budget Maximum Level</u>
1				
2	23,160	30,220	23,740	30,980
3				
4	25,280	[n/a]	25,910	[n/a]
5	26,420	34,480	27,080	35,340
6	27,620	36,040	28,310	36,940
7				
8	30,179	39,340	30,930	40,320
9	31,660	41,320	32,450	42,350
10	33,240	43,390	34,070	44,470
11	34,910	45,550	35,780	46,690
12	36,660	47,840	37,580	49,040
13				
14	40,800	53,220	41,820	54,550
15				
16	45,830	59,820	46,980	61,320
17				
18	51,500	67,190	52,790	68,870
19	54,590	71,230	55,950	73,010
20	57,870	75,510	59,320	77,400

Salaries increased by 2.5 percent from the FY 07 Budget to the new FY 08 Budget

Notes

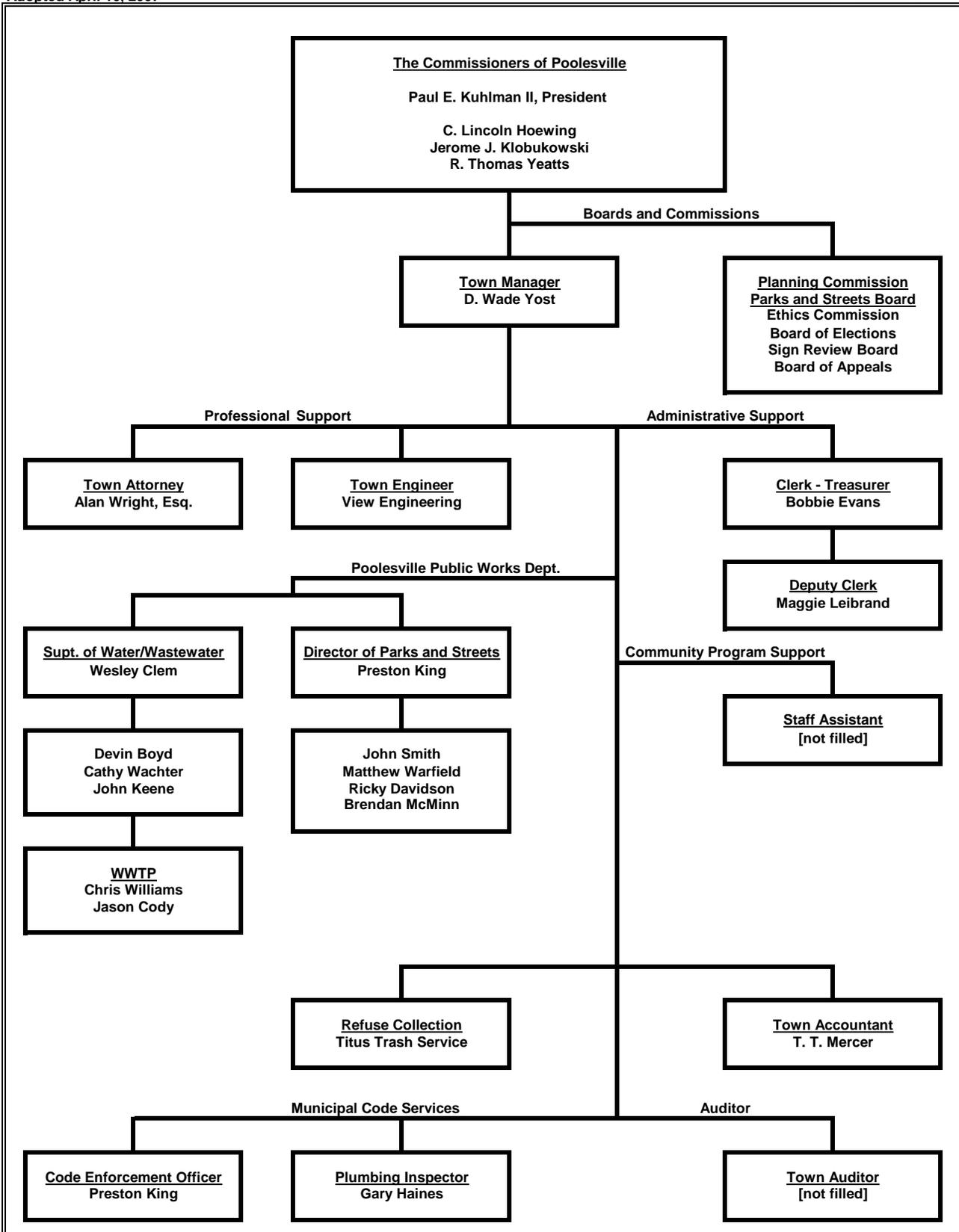
# The Commissioners of Poolesville

FY 08 Budget

## MUNICIPAL ORGANIZATION CHART

Adopted April 16, 2007

Printed: 16-Oct-14



# The Commissioners of Pooleville

FY 08 Budget

## ESTIMATES OF BUDGET CHANGES IN FUTURE YEARS: FY 09 THROUGH FY 12

Adopted April 16, 2007

Printed: 16-Oct-14

Item	FY 09	FY 10	FY 11	FY 12
<b>Newly Constructed Homes</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Part 1 - Revenues</b>				
111 Property Taxes				
Figure from Budget Year	989,632			
Percentage Annual Escalation	7.00%	5.00%	5.00%	5.00%
Escalated Property Tax	1,058,906	1,111,851	1,210,914	1,314,930
Property Tax - New Homes	0	41,400	41,400	41,400
Total Projected Property Tax	1,058,906	1,153,251	1,252,314	1,356,330
Less Current Property Tax	(989,632)	(989,632)	(989,632)	(989,632)
<b>Incr. Revenue - Prop Tax</b>	<b>69,274</b>	<b>163,619</b>	<b>262,682</b>	<b>366,698</b>
360.1 Income Tax (New Homes)	0	21,000	21,000	21,000
Cumulative Prev. Increase	0	0	21,000	42,000
<b>Incr. Revenue - Income Tax</b>	<b>0</b>	<b>21,000</b>	<b>42,000</b>	<b>63,000</b>
<b>Other Revenue Changes</b>				
<b>Total Revenue Changes</b>	<b>\$69,274</b>	<b>\$184,619</b>	<b>\$304,682</b>	<b>\$429,698</b>
<b>Part 2 - Operating Expenses</b>				
Total Operating Expenses	(1,440,656)			
Percentage Annual Escalation	4.00%	4.00%	4.00%	4.00%
Escalated Oper. Expense	(1,498,282)	(1,558,213)	(1,620,542)	(1,685,364)
Less Current Operating Expn.	1,440,656	1,440,656	1,440,656	1,440,656
<b>Annl. Increased Expenses</b>	<b>(57,626)</b>	<b>(117,557)</b>	<b>(179,886)</b>	<b>(244,708)</b>
<b>New Programs</b>				
Additional Admin Staff (1)			(35,000)	(35,000)
Addnl Public Works Staff (2)		(40,000)	(40,000)	(80,000)
Trash Contract Increase		(5,300)	(10,600)	(15,900)
Local Police Coverage				
Commissioners Stipend				
Town Sidewalk Program				
Town Recreational Trail Sys.				
Fisher Avenue Streetscape				
<b>Total Operating Expense Changes</b>	<b>(\$57,626)</b>	<b>(\$162,857)</b>	<b>(\$265,486)</b>	<b>(\$375,608)</b>
<b>Total Change - Annual Balance</b>	<b>\$11,648</b>	<b>\$21,762</b>	<b>\$39,196</b>	<b>\$54,090</b>
<b>Notes</b>				
[1] Escalation of Operating Expenses does not include debt Service (per page 33).				
[2] Revenue changes identified for future consideration include only escalation on property tax revenue, and additional property tax and income tax revenue from new homes and residents. Other revenue items are influenced by a number of independent, outside factors.				
[3] In addition to identified changes in expenses, other services and programs of interest have been listed but without committed implementation.				

# **FY08 BUDGET**

## **Operational Account Details**

Draft

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **500**    **Town Administration**  
**Account**            **505**    **Executive Meetings and Training**

Date Printed: 16-Oct-2014

No.	Item	Budget
505.01		
505.02	MML Legislative Conf.: 5 persons @ \$800	4,000
505.03	MML Annual Conf.: 6 persons @ \$1,600	9,600
505.04	Mayors Conf.: 1 person	650
505.05		
505.06	NLC Conf.: 4 persons @ \$1,350	5,400
505.07	MRWA	4,000
505.08		
505.09		
505.10		
505.11		
505.12		
505.13		
505.14		
505.15		
505.16		
505.17		
505.18		
505.19		
505.20		
505.21		
505.22		
505.23		
505.24		
505.25		
<b>Total Budget - Account    505</b>		<b>\$23,650</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
505.0001		
505.0002		
505.0003		
505.0004		
505.0005		
505.0006		
505.0007		
505.0008		
505.0009		
505.0010		
505.0011		
505.0012		
505.0013		
505.0014		
505.0015		
<b>Total Budget - Account    505</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **500**    **Town Administration**  
**Account**            **510**    **Advertising**

Date Printed: 16-Oct-2014

No.	Item	Budget
510.01		
510.02	5 Public Hearings - Ordinances Budget	1,800
510.03	2 - Board of Appeals \$1,200.00	1,200
510.04		
510.05		
510.06		
510.07		
510.08		
510.09		
510.10		
510.11		
510.12		
510.13		
510.14		
510.15		
510.16		
510.17		
510.18		
510.19		
510.20		
510.21		
510.22		
510.23		
510.24		
510.25		
<b>Total Budget - Account    510</b>		<b>\$3,000</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
510.0001		
510.0002		
510.0003		
510.0004		
510.0005		
510.0006		
510.0007		
510.0008		
510.0009		
510.0010		
510.0011		
510.0012		
510.0013		
510.0014		
510.0015		
<b>Total Budget - Account    510</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **500**    **Town Administration**  
**Account**            **515**    **Dues and Subscriptions**

Date Printed: 16-Oct-2014

No.	Item	Budget
515.01		
515.02	MML Dues	7,000
515.03	MRWA	300
515.04	NLC	1,000
515.05	Maryland Mayors Association	60
515.06	MML Directories	150
515.07	MML Clerk	50
515.08	Mont Co Chapter MML	100
515.09	PACC	50
515.10		
515.11		
515.12		
515.13		
515.14		
515.15		
515.16		
515.17		
515.18		
515.19		
515.20		
515.21		
515.22		
515.23		
515.24		
515.25	Round Up	40
<b>Total Budget - Account    515</b>		<b>\$8,750</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
515.0001		
515.0002		
515.0003		
515.0004		
515.0005		
515.0006		
515.0007		
515.0008		
515.0009		
515.0010		
515.0011		
515.0012		
515.0013		
515.0014		
515.0015		
<b>Total Budget - Account    515</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **500**    **Town Administration**  
**Account**            **525**    **Contract Services**

Date Printed: 16-Oct-2014

No.	Item	Budget
525.01		
525.02	Minutes Transcriber - \$250.00 per meeting x 50 meetings	12,500
525.03		
525.04		
525.05		
525.06		
525.07		
525.08		
525.09		
525.10		
525.11		
525.12		
525.13		
525.14		
525.15		
525.16		
525.17		
525.18		
525.19		
525.20		
525.21		
525.22		
525.23		
525.24		
525.25		
<b>Total Budget - Account    525</b>		<b>\$12,500</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
525.0001		
525.0002		
525.0003		
525.0004		
525.0005		
525.0006		
525.0007		
525.0008		
525.0009		
525.0010		
525.0011		
525.0012		
525.0013		
525.0014		
525.0015		
<b>Total Budget - Account    525</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **500**    **Town Administration**  
**Account**            **530**    **Bonding and Employee Training**

Date Printed: 16-Oct-2014

No.	Item	Budget
530.01		
530.02	Bonding for Town Hall Staff \$150.00 x 2	300
530.03	4 CDL renewals	600
530.04	Tree certification	600
530.05		
530.06		
530.07		
530.08		
530.09		
530.10		
530.11		
530.12		
530.13		
530.14		
530.15		
530.16		
530.17		
530.18		
530.19		
530.20		
530.21		
530.22		
530.23		
530.24		
530.25		
<b>Total Budget - Account    530</b>		<b>\$1,500</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
530.0001		
530.0002		
530.0003		
530.0004		
530.0005		
530.0006		
530.0007		
530.0008		
530.0009		
530.0010		
530.0011		
530.0012		
530.0013		
530.0014		
530.0015		
<b>Total Budget - Account    530</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **500**    **Town Administration**  
**Account**            **540**    **Accounting and Auditing**

Date Printed: 16-Oct-2014

No.	Item	Budget
540.01	Annual cost associated with the auditing process, year end close-out and depreciation of assets for the general fund.	12,500
540.02		
540.03		
540.04	Single Audit Due to Loan	13,500
540.05		
540.06		
540.07		
540.08		
540.09		
540.10		
540.11		
540.12		
540.13		
540.14		
540.15		
540.16		
540.17		
540.18		
540.19		
540.20		
540.21		
540.22		
540.23		
540.24		
540.25		
<b>Total Budget - Account    540</b>		

**Notes Re:                    FY 07 Projection**

No.	Item for Projection Consideration	Amount
540.0001		
540.0002		
540.0003		
540.0004		
540.0005		
540.0006		
540.0007		
540.0008		
540.0009		
540.0010		
540.0011		
540.0012		
540.0013		
540.0014		
540.0015		
<b>Total Budget - Account    540</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **500**    **Town Administration**  
**Account**            **545**    **Printing and Duplicating**

Date Printed: 16-Oct-2014

No.	Item	Budget
545.01		
545.02	Newsletter - 6	4,950
545.03		
545.04	Copier Paper	1,200
545.05	Consumer Confidence Report	1,750
545.06		
545.07		
545.08		
545.09		
545.10		
545.11		
545.12		
545.13		
545.14		
545.15		
545.16		
545.17		
545.18		
545.19		
545.20		
545.21		
545.22		
545.23		
545.24		
545.25		
<b>Total Budget - Account    545</b>		<b>\$7,900</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
545.0001		
545.0002		
545.0003		
545.0004		
545.0005		
545.0006		
545.0007		
545.0008		
545.0009		
545.0010		
545.0011		
545.0012		
545.0013		
545.0014		
545.0015		
<b>Total Budget - Account    545</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **500**    **Town Administration**  
**Account**            **550**    **Communications**

Date Printed: 16-Oct-2014

No.	Item	Budget
550.01	NEXTEL- MOBILE PHONES FOR WADE, PRESTON, WES, Bobbie	3,500
550.02	VERIZON- ALL PHONE SERVICE - PARKS, OFFICES, ETC.	5,000
550.03	VERIZON-WIRELESS- PAGERS	2,000
550.04	AT&T- LONG DISTANCE SERVICE	3,600
550.05	Verizon internet	800
550.06		
550.07		
550.08		
550.09		
550.10		
550.11		
550.12		
550.13		
550.14		
550.15		
550.16		
550.17		
550.18		
550.19		
550.20		
550.21		
550.22		
550.23		
550.24		
550.25		
<b>Total Budget - Account    550</b>		<b>\$14,900</b>

Notes Re:                    FY 07 Projection

No.	Item for Projection Consideration	Amount
550.0001		
550.0002		
550.0003		
550.0004		
550.0005		
550.0006		
550.0007		
550.0008		
550.0009		
550.0010		
550.0011		
550.0012		
550.0013		
550.0014		
550.0015		
<b>Total Budget - Account    550</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **500**    **Town Administration**  
**Account**            **555**    **Office Supplies and Expense**

Date Printed: 16-Oct-2014

No.	Item	Budget
555.01		
555.02		
555.03		
555.04		
555.05		
555.06	FED EX	250
555.07	OFFICE SUPPLIES	2,500
555.08		
555.09	CHECKS	100
555.10	LETTERHEAD, ENVELOPES	500
555.11		
555.12		
555.13		
555.14		
555.15		
555.16		
555.17		
555.18		
555.19		
555.20		
555.21		
555.22		
555.23		
555.24		
555.25	round-up	50
<b>Total Budget - Account    555</b>		<b>\$3,400</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
555.0001		
555.0002		
555.0003		
555.0004		
555.0005		
555.0006		
555.0007		
555.0008		
555.0009		
555.0010		
555.0011		
555.0012		
555.0013		
555.0014		
555.0015		
<b>Total Budget - Account    555</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      500      Town Administration  
**Account**                0                                      0

Date Printed: 16-Oct-2014

No.	Item	Budget
0.01	service was voted against	0
0.02		
0.03		
0.04		
0.05		
0.06		
0.07		
0.08		
0.09		
0.10		
0.11		
0.12		
0.13		
0.14		
0.15		
0.16		
0.17		
0.18		
0.19		
0.20		
0.21		
0.22		
0.23		
0.24		
0.25		
<b>Total Budget - Account</b>		<b>0</b>
		<b>\$0</b>

**Notes Re:**                      FY 07 Projection

No.	Item for Projection Consideration	Amount
0.0001		
0.0002		
0.0003		
0.0004		
0.0005		
0.0006		
0.0007		
0.0008		
0.0009		
0.0010		
0.0011		
0.0012		
0.0013		
0.0014		
0.0015		
<b>Total Budget - Account</b>		<b>0</b>
		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **500**    **Town Administration**  
**Account**            **565**    **Committee Support**

Date Printed: 16-Oct-2014

No.	Item	Budget
565.01		
565.02	Community and Economic Development	
565.03		
565.04	Holiday lighting ceremony	
565.05	Additional Lighting	
565.06	Sound System	5,000
565.07	Summer film festival	
565.08	2 showings @ \$2,500 ea	5,000
565.09	Market study, report activities and prospectus for new businesses	2,500
565.10	Marketing- graphic design and images	1,000
565.11		
565.12	CEDC website and maintenance	
565.13	Hosting                   \$100	
565.14	Maintenance   17.5 hours worth=\$700	800
565.15		
565.16	New owner/resident welcome bags	750
565.17	Pooleville Day	500
565.18	Town map/brochure	500
565.19		
565.20		
565.21		
565.22		
565.23		
565.24		
565.25		
<b>Total Budget - Account    565</b>		<b>\$16,050</b>

**Notes Re:                   FY 07 Projection**

No.	Item for Projection Consideration	Amount
565.0001		
565.0002		
565.0003		
565.0004		
565.0005		
565.0006		
565.0007		
565.0008		
565.0009		
565.0010		
565.0011		
565.0012		
565.0013		
565.0014		
565.0015		
<b>Total Budget - Account    565</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **500**    **Town Administration**  
**Account**            **570**    **Community Goodwill**

Date Printed: 16-Oct-2014

No.	Item	Budget
570.01		
570.02	UMCVFD Fireworks	9,000
570.03	POST PROM	600
570.04	JOHN POOLE MIDDLE SCHOOL	1,500
570.05	POOLESVILLE DAY	4,000
570.06		
570.07		
570.08		
570.09	CONCERTS IN THE PARK	2,000
570.10		
570.11		
570.12		
570.13		
570.14		
570.15		
570.16		
570.17		
570.18		
570.19		
570.20		
570.21		
570.22		
570.23		
570.24		
570.25		
<b>Total Budget - Account    570</b>		<b>\$17,100</b>

Notes Re:                    FY 07 Projection

No.	Item for Projection Consideration	Amount
570.0001		
570.0002		
570.0003		
570.0004		
570.0005		
570.0006		
570.0007		
570.0008		
570.0009		
570.0010		
570.0011		
570.0012		
570.0013		
570.0014		
570.0015		
<b>Total Budget - Account    570</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    600    Elections  
**Account**            605    Printing and Duplicating

Date Printed: 16-Oct-2014

No.	Item	Budget
605.01		
605.02		
605.03		0
605.04		
605.05		
605.06		
605.07		
605.08		
605.09		
605.10		
605.11		
605.12		
605.13		
605.14		
605.15		
605.16		
605.17		
605.18		
605.19		
605.20		
605.21		
605.22		
605.23		
605.24		
605.25		
<b>Total Budget - Account    605</b>		<b>\$0</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
605.0001		
605.0002		
605.0003		
605.0004		
605.0005		
605.0006		
605.0007		
605.0008		
605.0009		
605.0010		
605.0011		
605.0012		
605.0013		
605.0014		
605.0015		
<b>Total Budget - Account    605</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    600    Elections  
**Account**            610    Voting Machines and Supplies

Date Printed: 16-Oct-2014

No.	Item	Budget
610.01		
610.02		0
610.03		
610.04		
610.05		
610.06		
610.07		
610.08		
610.09		
610.10		
610.11		
610.12		
610.13		
610.14		
610.15		
610.16		
610.17		
610.18		
610.19		
610.20		
610.21		
610.22		
610.23		
610.24		
610.25		
<b>Total Budget - Account    610</b>		<b>\$0</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
610.0001		
610.0002		
610.0003		
610.0004		
610.0005		
610.0006		
610.0007		
610.0008		
610.0009		
610.0010		
610.0011		
610.0012		
610.0013		
610.0014		
610.0015		
<b>Total Budget - Account    610</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    600    Elections  
**Account**            615    Legal Fees

Date Printed: 16-Oct-2014

No.	Item	Budget
615.01		
615.02		0
615.03		
615.04		
615.05		
615.06		
615.07		
615.08		
615.09		
615.10		
615.11		
615.12		
615.13		
615.14		
615.15		
615.16		
615.17		
615.18		
615.19		
615.20		
615.21		
615.22		
615.23		
615.24		
615.25		
<b>Total Budget - Account    615</b>		<b>\$0</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
615.0001		
615.0002		
615.0003		
615.0004		
615.0005		
615.0006		
615.0007		
615.0008		
615.0009		
615.0010		
615.0011		
615.0012		
615.0013		
615.0014		
615.0015		
<b>Total Budget - Account    615</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **700**    **Staff Salaries and Benefits**  
**Account**            **705**    **Salaries**

2.5% across the board

Date Printed: 16-Oct-2014

No.	Item					Budget
705.01	WC	Grade.Step	13	W&WW	Supv Water/Wastewater	45,320
705.02	CaW	Grade.Step	9	W&WW		35,455
705.03	DB	Grade.Step	9	W&WW		32,471
705.04	ChW	Grade.Step	10	WWTP	WWTP Sup.	38,696
705.05	BM	Grade.Step	8	WWTP		31,874
705.06	JK	Grade.Step	6	W&WW		24,625
705.07	PK	Grade.Step	14	P&S	Director of Parks	48,440
705.08	JS	Grade.Step	11	P&S	P/S Supv	42,064
705.09	RD	Grade.Step	9	P&S		37,225
705.10	MW	Grade.Step	8	P&S		35,456
705.11	CL	Grade.Step	6	P&S		29,593
705.12						
705.13						
705.14		Sub-total: Public Works Staff				401,219
705.15		15% overtime allowance =            60,183				60,183
705.16						
705.17		<u>Mgmt &amp; Administration</u>				
705.18	WY	Grade.Step	20	Town Mgr.		75,000
705.19	BE	Grade.Step	16	Town Clerk		58,226
705.20	ML	Grade.Step	11	Deputy Town Clerk		35,797
705.21						
705.22		Performance Based Bonuses				15,000
705.23		SUMMER RECREATION PROGRAM SALARIES				10,628
705.24		Part-time Summer Employee 40hrs/week at 12 weeks				4,500
705.25		Part time event coordinator				13,950
		<b>Total Budget - Account    705</b>				<b>\$674,503</b>

Notes Re:                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
705.0001		
705.0002		
705.0003		
705.0004		
705.0005		
705.0006		
705.0007		
705.0008		
705.0009		
705.0010		
705.0011		
705.0012		
705.0013		
705.0014		
705.0015		
	<b>Total Budget - Account    705</b>	<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **700**    **Staff Salaries and Benefits**  
**Account**            **710**    **Social Security**

Date Printed: 16-Oct-2014

No.	Item	Budget
710.01	Acct 705 =    \$674,503    Combined FICA/Medicare =            7.65%	
710.02		
710.03	Mandated Budget =                    \$51,599.00	51,599
710.04		
710.05		
710.06		
710.07		
710.08		
710.09		
710.10		
710.11		
710.12		
710.13		
710.14		
710.15		
710.16		
710.17		
710.18		
710.19		
710.20		
710.21		
710.22		
710.23		
710.24		
710.25		
<b>Total Budget - Account    710</b>		<b>\$51,599</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
710.0001		
710.0002		
710.0003		
710.0004		
710.0005		
710.0006		
710.0007		
710.0008		
710.0009		
710.0010		
710.0011		
710.0012		
710.0013		
710.0014		
710.0015		
<b>Total Budget - Account    710</b>		<b>\$0</b>



# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **700**    **Staff Salaries and Benefits**  
**Account**            **720**    **Workmen's Compensation**

Date Printed: 16-Oct-2014

No.	Item	Budget
720.01		
720.02	Per Clerk's Estimation for 14 employees, total budget =	22,560
720.03		
720.04	<u>Breakdown by Department:</u>	
720.05	Administration            3	2,029
720.06	Parks and Streets            5	11,564
720.07	Water and Wastewater        6	11,932
720.08	14	25,525
720.09		
720.10		
720.11		
720.12		
720.13		
720.14		
720.15		
720.16		
720.17		
720.18		
720.19		
720.20		
720.21		
720.22		
720.23		
720.24		
720.25		
<b>Total Budget - Account    720</b>		<b>\$25,525</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
720.0001		
720.0002		
720.0003		
720.0004		
720.0005		
720.0006		
720.0007		
720.0008		
720.0009		
720.0010		
720.0011		
720.0012		
720.0013		
720.0014		
720.0015		
<b>Total Budget - Account    720</b>		<b>\$0</b>



# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **750**    **Salary Burden Allocation**  
**Account**            **760**    **Wastewater Admin Salary Burden**

Date Printed: 16-Oct-2014

No.	Item	Budget
760.01		
760.02	Percentage of Admin Staff allocated to Wastewater operations and issues:	
760.03		
760.04	Position	
760.05	Percentage Allocation	
760.06		
760.07	Salary	
760.08	FICA/Med.	
760.09	Bonuses	
760.10	Benefits	
760.11	Retirement	
760.12	Medical	
760.13	Life Ins	
760.14	Dis Ins	
760.15	Workmen's Compensation	
760.16	Total Burden	
760.17		
760.18	Allocation	
760.19		
760.20	Total Administrative Salary Burden to	
760.21	Wastewater Operations	
760.22		
760.23		
760.24		
760.25	Note: Performance based bonuses are Admin function and not included	
	<b>Total Budget - Account    760</b>	<b>(\$8,459)</b>

**Notes Re:                    FY 07 Projection**

No.	Item for Projection Consideration	Amount
760.0001		
760.0002		
760.0003		
760.0004		
760.0005		
760.0006		
760.0007		
760.0008		
760.0009		
760.0010		
760.0011		
760.0012		
760.0013		
760.0014		
760.0015		
	<b>Total Budget - Account    760</b>	<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **750**    **Salary Burden Allocation**  
**Account**            **765**    **Water Admin Salary Burden**

Date Printed: 16-Oct-2014

No.	Item	Budget
765.01		
765.02	Percentage of Admin Staff allocated to Water operations and issues (incl. Billing):	
765.03		
765.04	Position	
765.05	Percentage Allocation	
765.06		
765.07	Salary	
765.08	FICA/Med.	
765.09	Bonuses	
765.10	Benefits	
765.11	Retirement	
765.12	Medical	
765.13	Life Ins	
765.13	Dis Ins	
765.14	Workmen's Compensation	
765.15	Total Burden	
765.16		
765.17	Allocation	
765.18		
765.19	Total Administrative Salary Burden to	
765.20	Water Operations	
765.21		
765.22		
765.23		
765.24	Note: Performance based bonuses are Admin function and not included	
	<b>Total Budget - Account    765</b>	<b>(\$32,697)</b>

**Notes Re:                    FY 07 Projection**

No.	Item for Projection Consideration	Amount
765.0001		
765.0002		
765.0003		
765.0004		
765.0005		
765.0006		
765.0007		
765.0008		
765.0009		
765.0010		
765.0011		
765.0012		
765.0013		
765.0014		
765.0015		
	<b>Total Budget - Account    765</b>	<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **800**    **Law**  
**Account**            **805**    **Legal Fees**

Date Printed: 16-Oct-2014

No.	Item	Budget
805.01	Estimate based on FY06 projections of 40,000	40,000
805.02	FY06 to date 16,778	
805.03		
805.04		
805.05		
805.06		
805.07		
805.08		
805.09		
805.10		
805.11		
805.12		
805.13		
805.14		
805.15		
805.16		
805.17		
805.18		
805.19		
805.20		
805.21		
805.22		
805.23		
805.24		
805.25		
<b>Total Budget - Account    805</b>		<b>\$40,000</b>

**Notes Re:                    FY 07 Projection**

No.	Item for Projection Consideration	Amount
805.0001		
805.0002		
805.0003		
805.0004		
805.0005		
805.0006		
805.0007		
805.0008		
805.0009		
805.0010		
805.0011		
805.0012		
805.0013		
805.0014		
805.0015		
<b>Total Budget - Account    805</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **800**    **Law**  
**Account**            **810**    **Legal Fees - Development**

Date Printed: 16-Oct-2014

No.	Item	Budget
810.01	No anticipated development legal issues this year	
810.02		
810.03		
810.04		
810.05		
810.06		
810.07		
810.08		
810.09		
810.10		
810.11		
810.12		
810.13		
810.14		
810.15		
810.16		
810.17		
810.18		
810.19		
810.20		
810.21		
810.22		
810.23		
810.24		
810.25		
<b>Total Budget - Account    810</b>		<b>\$0</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
810.0001		
810.0002		
810.0003		
810.0004		
810.0005		
810.0006		
810.0007		
810.0008		
810.0009		
810.0010		
810.0011		
810.0012		
810.0013		
810.0014		
810.0015		
<b>Total Budget - Account    810</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **800**    **Law**  
**Account**            **815**    **Code Organization**

Date Printed: 16-Oct-2014

No.	Item	Budget
815.01	Per Budget Estimate	
815.02		
815.03		
815.04		
815.05		
815.06		
815.07		
815.08		
815.09		
815.10		
815.11		
815.12		
815.13		
815.14		
815.15		
815.16		
815.17		
815.18		
815.19		
815.20		
815.21		
815.22		
815.23		
815.24		
815.25		
<b>Total Budget - Account    815</b>		<b>\$0</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
815.0001		
815.0002		
815.0003		
815.0004		
815.0005		
815.0006		
815.0007		
815.0008		
815.0009		
815.0010		
815.0011		
815.0012		
815.0013		
815.0014		
815.0015		
<b>Total Budget - Account    815</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **900**    **Municipal Buildings & Operations**  
**Account**            **910**    **Insurance**

Date Printed: 16-Oct-2014

No.	Item	Budget
910.01	Estimate based upon	
910.02	General Liability	3,680
910.03	Public Official	7,830
910.04	Property	2,500
910.05		
910.06		
910.07		
910.08		
910.09		
910.10		
910.11		
910.12		
910.13		
910.14		
910.15		
910.16		
910.17		
910.18		
910.19		
910.20		
910.21		
910.22		
910.23		
910.24		
910.25		
<b>Total Budget - Account    910</b>		<b>\$14,010</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
910.0001		
910.0002		
910.0003		
910.0004		
910.0005		
910.0006		
910.0007		
910.0008		
910.0009		
910.0010		
910.0011		
910.0012		
910.0013		
910.0014		
910.0015		
<b>Total Budget - Account    910</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **900**    **Municipal Buildings & Operations**  
**Account**            **915**    **Electricity and Heat**

Date Printed: 16-Oct-2014

No.	Item	Budget
915.01	Estimate based upon FY06 and a 6% increase	14,200
915.02		
915.03		
915.04		
915.05		
915.06		
915.07		
915.08		
915.09		
915.10		
915.11		
915.12		
915.13		
915.14		
915.15		
915.16		
915.17		
915.18		
915.19		
915.20		
915.21		
915.22		
915.23		
915.24		
915.25		
<b>Total Budget - Account    915</b>		<b>\$14,200</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
915.0001		
915.0002		
915.0003		
915.0004		
915.0005		
915.0006		
915.0007		
915.0008		
915.0009		
915.0010		
915.0011		
915.0012		
915.0013		
915.0014		
915.0015		
<b>Total Budget - Account    915</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **900**    **Municipal Buildings & Operations**  
**Account**            **920**    **Maintenance and Building Supplies**

Date Printed: 16-Oct-2014

No.	Item	Budget
920.01	This account includes items such as:	1,500
920.02	Bolts,nails, degreasers, bee sprays,trash bags, lights, cleaners...ect	
920.03		
920.04		
920.05		
920.06		
920.07		
920.08		
920.09		
920.10		
920.11		
920.12		
920.13		
920.14		
920.15		
920.16		
920.17		
920.18		
920.19		
920.20		
920.21		
920.22		
920.23		
920.24		
920.25		
<b>Total Budget - Account    920</b>		<b>\$1,500</b>

**Notes Re:                    FY 07 Projection**

No.	Item for Projection Consideration	Amount
920.0001		
920.0002		
920.0003		
920.0004		
920.0005		
920.0006		
920.0007		
920.0008		
920.0009		
920.0010		
920.0011		
920.0012		
920.0013		
920.0014		
920.0015		
<b>Total Budget - Account    920</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **900**    **Municipal Buildings & Operations**  
**Account**            **925**    **Repairs and Maintenance**

Date Printed: 16-Oct-2014

No.	Item	Budget
925.01	Paint and/or parts for concession stands and maintenance buildings and all municipal buildings	1,000
925.02		
925.03		
925.04		
925.05		
925.06		
925.07		
925.08		
925.09		
925.10		
925.11		
925.12		
925.13		
925.14		
925.15		
925.16		
925.17		
925.18		
925.19		
925.20		
925.21		
925.22		
925.23		
925.24		
925.25		
<b>Total Budget - Account    925</b>		<b>\$1,000</b>

Notes Re:                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
925.0001		
925.0002		
925.0003		
925.0004		
925.0005		
925.0006		
925.0007		
925.0008		
925.0009		
925.0010		
925.0011		
925.0012		
925.0013		
925.0014		
925.0015		
<b>Total Budget - Account    925</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **900**    **Municipal Buildings & Operations**  
**Account**            **930**    **Town Hall Rental**

Date Printed: 16-Oct-2014

No.	Item	Budget
930.01	Rental Fee	20,263
930.02	storage	3,000
930.03		
930.04		
930.05		
930.06		
930.07		
930.08		
930.09		
930.10		
930.11		
930.12		
930.13		
930.14		
930.15		
930.16		
930.17		
930.18		
930.19		
930.20		
930.21		
930.22		
930.23		
930.24		
930.25		
<b>Total Budget - Account    930</b>		<b>\$23,263</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
930.0001		
930.0002		
930.0003		
930.0004		
930.0005		
930.0006		
930.0007		
930.0008		
930.0009		
930.0010		
930.0011		
930.0012		
930.0013		
930.0014		
930.0015		
<b>Total Budget - Account    930</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **900**    **Municipal Buildings & Operations**  
**Account**            **940**    **Uniforms**

Date Printed: 16-Oct-2014

No.	Item	Budget
940.01		
940.02		
940.03	uniforms =5 Employees at \$300.00	1,500
940.04	sweatshirts 5 each X 5 employees @13.00 to 17.00	
940.05	T-shirts 5 each X 5 employees @ 6.50	540
940.06		
940.07		
940.08		
940.09		
940.10		
940.11		
940.12		
940.13		
940.14		
940.15		
940.16		
940.17		
940.18		
940.19		
940.20		
940.21		
940.22		
940.23		
940.24		
940.25		
<b>Total Budget - Account    940</b>		<b>\$2,040</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
940.0001		
940.0002		
940.0003		
940.0004		
940.0005		
940.0006		
940.0007		
940.0008		
940.0009		
940.0010		
940.0011		
940.0012		
940.0013		
940.0014		
940.0015		
<b>Total Budget - Account    940</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **900**    **Municipal Buildings & Operations**  
**Account**            **950**    **Vehicle Insurance**

Date Printed: 16-Oct-2014

No.	Item	Budget
950.01	Estimate based upon	
950.02	General Fund Vehicle insurance cost	3,325
950.03		
950.04		
950.05		
950.06		
950.07		
950.08		
950.09		
950.10		
950.11		
950.12		
950.13		
950.14		
950.15		
950.16		
950.17		
950.18		
950.19		
950.20		
950.21		
950.22		
950.23		
950.24		
950.25		
<b>Total Budget - Account    950</b>		<b>\$3,325</b>

**Notes Re:                    FY 07 Projection**

No.	Item for Projection Consideration	Amount
950.0001		
950.0002		
950.0003		
950.0004		
950.0005		
950.0006		
950.0007		
950.0008		
950.0009		
950.0010		
950.0011		
950.0012		
950.0013		
950.0014		
950.0015		
<b>Total Budget - Account    950</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **900**    **Municipal Buildings & Operations**  
**Account**            **955**    **Truck Operations and Maintenance**

Date Printed: 16-Oct-2014

No.	Item	Budget
955.01	Fuel for All Vehicles	9,000
955.02	Truck Maintenance - Tires, Filters, Oil, Batteries, Etc.	2,000
955.03	Mower, Backhoe & Tractor Maintenance	2,500
955.04	Truck Repair Parts	2,000
955.05	Mower, Backhoe & Tractor Repair Parts	4,500
955.06		
955.07		
955.08		
955.09		
955.10		
955.11		
955.12		
955.13		
955.14		
955.15		
955.16		
955.17		
955.18		
955.19		
955.20		
955.21		
955.22		
955.23		
955.24		
955.25		
<b>Total Budget - Account    955</b>		<b>\$20,000</b>

Notes Re:                    FY 07 Projection

No.	Item for Projection Consideration	Amount
955.0001		
955.0002		
955.0003		
955.0004		
955.0005		
955.0006		
955.0007		
955.0008		
955.0009		
955.0010		
955.0011		
955.0012		
955.0013		
955.0014		
955.0015		
<b>Total Budget - Account    955</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **900**    **Municipal Buildings & Operations**  
**Account**            **960**    **Small Tools and Equipment**

Date Printed: 16-Oct-2014

No.	Item	Budget
960.01	This account provides small tools for Parks & Streets departments such as: Shovels, Rakes, Weed-Eater Parts, and Misc. Hand Tools	1,000
960.02		
960.03		
960.04		
960.05		
960.06		
960.07		
960.08		
960.09		
960.10		
960.11		
960.12		
960.13		
960.14		
960.15		
960.16		
960.17		
960.18		
960.19		
960.20		
960.21		
960.22		
960.23		
960.24		
960.25		
<b>Total Budget - Account    960</b>		<b>\$1,000</b>

**Notes Re:                    FY 07 Projection**

No.	Item for Projection Consideration	Amount
960.0001		
960.0002		
960.0003		
960.0004		
960.0005		
960.0006		
960.0007		
960.0008		
960.0009		
960.0010		
960.0011		
960.0012		
960.0013		
960.0014		
960.0015		
<b>Total Budget - Account    960</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1000    Streets, Sidewalks, & Storm Drains  
**Account**            1050    Repairs/Maintenance/Resurfacing

Date Printed:    16-Oct-2014

No.	Item	Budget
1050.01		
1050.02	Miss Utility	1,000
1050.03	Cold Patch for Temporary Patches	3,000
1050.04	Bi-Annual Street Cleaning	2,000
1050.05	Permanent Patch Work	2,500
1050.06		
1050.07		
1050.08		
1050.09		
1050.10		
1050.11		
1050.12		
1050.13		
1050.14		
1050.15		
1050.16		
1050.17		
1050.18		
1050.19		
1050.20		
1050.21		
1050.22		
1050.23		
1050.24		
1050.25		
<b>Total Budget - Account    1050</b>		<b>\$8,500</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1050.0001		
1050.0002		
1050.0003		
1050.0004		
1050.0005		
1050.0006		
1050.0007		
1050.0008		
1050.0009		
1050.0010		
1050.0011		
1050.0012		
1050.0013		
1050.0014		
1050.0015		
<b>Total Budget - Account    1050</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1000    Streets, Sidewalks, & Storm Drains  
**Account**            1055    Storm Drain Repair/Maintenance

Date Printed: 16-Oct-2014

No.	Item	Budget
1055.01	This account provides funding for repair and maintenance of the stormwater	
1055.02	conveyance system and ponds, which includes items such as:	2,400
1055.03	Aqua shade, barley straw, seed, rip rap, etc.	
1055.04	Montgomery County Mosquito Program	900
1055.05	spare aerator	1,200
1055.06		
1055.07		
1055.08		
1055.09		
1055.10		
1055.11		
1055.12		
1055.13		
1055.14		
1055.15		
1055.16		
1055.17		
1055.18		
1055.19		
1055.20		
1055.21		
1055.22		
1055.23		
1055.24		
1055.25		
<b>Total Budget - Account    1055</b>		<b>\$4,500</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1055.0001		
1055.0002		
1055.0003		
1055.0004		
1055.0005		
1055.0006		
1055.0007		
1055.0008		
1055.0009		
1055.0010		
1055.0011		
1055.0012		
1055.0013		
1055.0014		
1055.0015		
<b>Total Budget - Account    1055</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1000    Streets, Sidewalks, & Storm Drains  
**Account**            1060    Street Signs

Date Printed: 16-Oct-2014

No.	Item	Budget
1060.01	Street Sign Replacement	500
1060.02	Sign & Post Maintenance	300
1060.03	Variance or Special Exception Signs	1,000
1060.04		
1060.05		
1060.06		
1060.07		
1060.08		
1060.09		
1060.10		
1060.11		
1060.12		
1060.13		
1060.14		
1060.15		
1060.16		
1060.17		
1060.18		
1060.19		
1060.20		
1060.21		
1060.22		
1060.23		
1060.24		
1060.25		
<b>Total Budget - Account    1060</b>		<b>\$1,800</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1060.0001		
1060.0002		
1060.0003		
1060.0004		
1060.0005		
1060.0006		
1060.0007		
1060.0008		
1060.0009		
1060.0010		
1060.0011		
1060.0012		
1060.0013		
1060.0014		
1060.0015		
<b>Total Budget - Account    1060</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1000    Streets, Sidewalks, & Storm Drains  
**Account**            1065    Street Lighting

Date Printed: 16-Oct-2014

No.	Item	Budget
1065.01		
1065.02	Fy06 plus a 6% increase	169,600
1065.03		
1065.04		
1065.05		
1065.06		
1065.07		
1065.08		
1065.09		
1065.10		
1065.11		
1065.12		
1065.13		
1065.14		
1065.15		
1065.16		
1065.17		
1065.18		
1065.19		
1065.20		
1065.21		
1065.22		
1065.23		
1065.24		
1065.25		
<b>Total Budget - Account    1065</b>		<b>\$169,600</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1065.0001		
1065.0002		
1065.0003		
1065.0004		
1065.0005		
1065.0006		
1065.0007		
1065.0008		
1065.0009		
1065.0010		
1065.0011		
1065.0012		
1065.0013		
1065.0014		
1065.0015		
<b>Total Budget - Account    1065</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1000    Streets, Sidewalks, & Storm Drains  
**Account**            1070    Snow Removal

Date Printed: 16-Oct-2014

No.	Item	Budget
1070.01	Equipment Repair/Replacement	2,000
1070.02	Salt	6,000
1070.03		
1070.04		
1070.05		
1070.06		
1070.07		
1070.08		
1070.09		
1070.10		
1070.11		
1070.12		
1070.13		
1070.14		
1070.15		
1070.16		
1070.17		
1070.18		
1070.19		
1070.20		
1070.21		
1070.22		
1070.23		
1070.24		
1070.25		
<b>Total Budget - Account    1070</b>		<b>\$8,000</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1070.0001		
1070.0002		
1070.0003		
1070.0004		
1070.0005		
1070.0006		
1070.0007		
1070.0008		
1070.0009		
1070.0010		
1070.0011		
1070.0012		
1070.0013		
1070.0014		
1070.0015		
<b>Total Budget - Account    1070</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1000    Streets, Sidewalks, & Storm Drains  
**Account**            1085    Sidewalk Repair & Maintenance

Date Printed: 16-Oct-2014

No.	Item	Budget
1085.01	Sidewalk Repair & Maintenance	
1085.02		
1085.03		
1085.04		
1085.05		
1085.06		
1085.07		
1085.08		
1085.09		
1085.10		
1085.11		
1085.12		
1085.13		
1085.14		
1085.15		
1085.16		
1085.17		
1085.18		
1085.19		
1085.20		
1085.21		
1085.22		
1085.23		
1085.24		
1085.25		
<b>Total Budget - Account    1085</b>		<b>\$0</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1085.0001		
1085.0002		
1085.0003		
1085.0004		
1085.0005		
1085.0006		
1085.0007		
1085.0008		
1085.0009		
1085.0010		
1085.0011		
1085.0012		
1085.0013		
1085.0014		
1085.0015		
<b>Total Budget - Account    1085</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1100    Parks & Recreation  
**Account**            1150    Park Lighting

Date Printed: 16-Oct-2014

No.	Item	Budget
1150.01	Stevens Park, Halmos Park, Whalen Park	4,600
1150.02	Pond Aerators	4,100
1150.03		
1150.04	includes a 6% increase	
1150.05		
1150.06		
1150.07		
1150.08		
1150.09		
1150.10		
1150.11		
1150.12		
1150.13		
1150.14		
1150.15		
1150.16		
1150.17		
1150.18		
1150.19		
1150.20		
1150.21		
1150.22		
1150.23		
1150.24		
1150.25		
<b>Total Budget - Account    1150</b>		<b>\$8,700</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1150.0001		
1150.0002		
1150.0003		
1150.0004		
1150.0005		
1150.0006		
1150.0007		
1150.0008		
1150.0009		
1150.0010		
1150.0011		
1150.0012		
1150.0013		
1150.0014		
1150.0015		
<b>Total Budget - Account    1150</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1100    Parks & Recreation  
**Account**            1155    Park Repair and Maintenance

Date Printed:    16-Oct-2014

No.	Item	Budget
1155.01	General Miantenance - Chains,, Bollards, Painting, B-Ball Nets, Etc.	6,500
1155.02	Chemicals- Fertilizer, Round-Up, Contract Spraying	6,000
1155.03	Park Surfaces - Tot Lot Chips, Sand, Mulch, Timer Replacement & Gravel	6,500
1155.04	Soccer Field Maintenance - Seed, Sod, Leaf Grow, Fertilizer & Top Soil	4,500
1155.05	Baseball Field Maintenance- Diamond Mix & Stone Dust	5,500
1155.06	Trail Maintenance	1,000
1155.07		
1155.08		
1155.09		
1155.10		
1155.11		
1155.12		
1155.13		
1155.14		
1155.15		
1155.16		
1155.17		
1155.18		
1155.19		
1155.20		
1155.21		
1155.22		
1155.23		
1155.24		
1155.25		
<b>Total Budget - Account    1155</b>		<b>\$30,000</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1155.0001		
1155.0002		
1155.0003		
1155.0004		
1155.0005		
1155.0006		
1155.0007		
1155.0008		
1155.0009		
1155.0010		
1155.0011		
1155.0012		
1155.0013		
1155.0014		
1155.0015		
<b>Total Budget - Account    1155</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1100    Parks & Recreation  
**Account**            1160    Streetscape (Tree) Expense

Date Printed: 16-Oct-2014

No.	Item	Budget
1160.01	Approximately 50 New Plantings - 2" to 2 1/2" Diameter, Stakes, Ties & Mulch	6,000
1160.02		
1160.03		
1160.04		
1160.05		
1160.06		
1160.07		
1160.08		
1160.09		
1160.10		
1160.11		
1160.12		
1160.13		
1160.14		
1160.15		
1160.16		
1160.17		
1160.18		
1160.19		
1160.20		
1160.21		
1160.22		
1160.23		
1160.24		
1160.25		
<b>Total Budget - Account    1160</b>		<b>\$6,000</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1160.0001		
1160.0002		
1160.0003		
1160.0004		
1160.0005		
1160.0006		
1160.0007		
1160.0008		
1160.0009		
1160.0010		
1160.0011		
1160.0012		
1160.0013		
1160.0014		
1160.0015		
<b>Total Budget - Account    1160</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1100    Parks & Recreation  
**Account**            1165    Street Tree Maintenance

Date Printed: 16-Oct-2014

No.	Item	Budget
1165.01	Pest Control & Fertilizer	4,500
1165.02	Tree Replacement	4,000
1165.03	Misc. Tree Care - Stakes, Mulch, Water Bags, Etc.	1,000
1165.04	Plants/Flowers	500
1165.05		
1165.06		
1165.07		
1165.08		
1165.09		
1165.10		
1165.11		
1165.12		
1165.13		
1165.14		
1165.15		
1165.16		
1165.17		
1165.18		
1165.19		
1165.20		
1165.21		
1165.22		
1165.23		
1165.24		
1165.25		
<b>Total Budget - Account    1165</b>		<b>\$10,000</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1165.0001		
1165.0002		
1165.0003		
1165.0004		
1165.0005		
1165.0006		
1165.0007		
1165.0008		
1165.0009		
1165.0010		
1165.0011		
1165.0012		
1165.0013		
1165.0014		
1165.0015		
<b>Total Budget - Account    1165</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1100    Parks & Recreation  
**Account**         1170    Recreation Program

Date Printed: 16-Oct-2014

No.	Item	Budget
1170.01	Stevens Park Summer Recreation Program- T-Shirts, First Aid Materials & Equipment	2,200
1170.02	Annual Fishing Tournament	800
1170.03		
1170.04		
1170.05		
1170.06		
1170.07		
1170.08		
1170.09		
1170.10		
1170.11		
1170.12		
1170.13		
1170.14		
1170.15		
1170.16		
1170.17		
1170.18		
1170.19		
1170.20		
1170.21		
1170.22		
1170.23		
1170.24		
1170.25		
<b><u>Total Budget - Account</u>    1170</b>		<b><u>\$3,000</u></b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1170.0001		
1170.0002		
1170.0003		
1170.0004		
1170.0005		
1170.0006		
1170.0007		
1170.0008		
1170.0009		
1170.0010		
1170.0011		
1170.0012		
1170.0013		
1170.0014		
1170.0015		
<b><u>Total Budget - Account</u>    1170</b>		<b><u>\$0</u></b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1100    Parks & Recreation  
**Account**            1175    Teen Activities Program (Town Share)

Date Printed: 16-Oct-2014

No.	Item	Budget
1175.01	Teen Center	
1175.02		
1175.03	no request	
1175.04		
1175.05		
1175.06		
1175.07		
1175.08		
1175.09		
1175.10		
1175.11		
1175.12		
1175.13		
1175.14		
1175.15		
1175.16		
1175.17		
1175.18		
1175.19		
1175.20		
1175.21		
1175.22		
1175.23		
1175.24		
1175.25		
<b>Total Budget - Account    1175</b>		<b>\$0</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1175.0001		
1175.0002		
1175.0003		
1175.0004		
1175.0005		
1175.0006		
1175.0007		
1175.0008		
1175.0009		
1175.0010		
1175.0011		
1175.0012		
1175.0013		
1175.0014		
1175.0015		
<b>Total Budget - Account    1175</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1200    Engineering  
**Account**            1205    General Engineering

Date Printed: 16-Oct-2014

No.	Item	Budget
1205.01	Per Budget Estimate	25,000
1205.02		
1205.03	Note -	
1205.04	Capital Projects Management includes engineering costs associated with	
1205.05	each Capital Project. This account covers only general town	
1205.06	engineering support.	
1205.07		
1205.08	FY06 Close 26,000	
1205.09		
1205.10		
1205.11		
1205.12		
1205.13		
1205.14		
1205.15		
1205.16		
1205.17		
1205.18		
1205.19		
1205.20		
1205.21		
1205.22		
1205.23		
1205.24		
1205.25		
<b>Total Budget - Account    1205</b>		<b>\$25,000</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1205.0001		
1205.0002		
1205.0003		
1205.0004		
1205.0005		
1205.0006		
1205.0007		
1205.0008		
1205.0009		
1205.0010		
1205.0011		
1205.0012		
1205.0013		
1205.0014		
1205.0015		
<b>Total Budget - Account    1205</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1200    Engineering  
**Account**            1210    Engineering Development

Date Printed: 16-Oct-2014

No.	Item	Budget
1210.01	Per Budget Estimate	10,000
1210.02		
1210.03		
1210.04		
1210.05		
1210.06		
1210.07		
1210.08		
1210.09		
1210.10		
1210.11		
1210.12		
1210.13		
1210.14		
1210.15		
1210.16		
1210.17		
1210.18		
1210.19		
1210.20		
1210.21		
1210.22		
1210.23		
1210.24		
1210.25		
<b>Total Budget - Account    1210</b>		<b>\$10,000</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1210.0001		
1210.0002		
1210.0003		
1210.0004		
1210.0005		
1210.0006		
1210.0007		
1210.0008		
1210.0009		
1210.0010		
1210.0011		
1210.0012		
1210.0013		
1210.0014		
1210.0015		
<b>Total Budget - Account    1210</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1300    Planning & Zoning  
**Account**            1300    Planning and Zoning

Date Printed: 16-Oct-2014

No.	Item	Budget
1300.01		0
1300.02	No specific project at this time	3,000
1300.03		
1300.04		
1300.05		
1300.06		
1300.07		
1300.08		
1300.09		
1300.10		
1300.11		
1300.12		
1300.13		
1300.14		
1300.15		
1300.16		
1300.17		
1300.18		
1300.19		
1300.20		
1300.21		
1300.22		
1300.23		
1300.24		
1300.25		
<b>Total Budget - Account    1300</b>		<b>\$3,000</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1300.0001		
1300.0002		
1300.0003		
1300.0004		
1300.0005		
1300.0006		
1300.0007		
1300.0008		
1300.0009		
1300.0010		
1300.0011		
1300.0012		
1300.0013		
1300.0014		
1300.0015		
<b>Total Budget - Account    1300</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1400    Public Safety  
**Account**            1425    Code Enforcement Officer

Date Printed: 16-Oct-2014

No.	Item	Budget
1425.01	Per Budget Estimate	6,000
1425.02		
1425.03		
1425.04		
1425.05		
1425.06		
1425.07		
1425.08		
1425.09		
1425.10		
1425.11		
1425.12		
1425.13		
1425.14		
1425.15		
1425.16		
1425.17		
1425.18		
1425.19		
1425.20		
1425.21		
1425.22		
1425.23		
1425.24		
1425.25		
<b>Total Budget - Account    1425</b>		<b>\$6,000</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1425.0001		
1425.0002		
1425.0003		
1425.0004		
1425.0005		
1425.0006		
1425.0007		
1425.0008		
1425.0009		
1425.0010		
1425.0011		
1425.0012		
1425.0013		
1425.0014		
1425.0015		
<b>Total Budget - Account    1425</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1400    Public Safety  
**Account**            1435    Plumbing Inspection

Date Printed: 16-Oct-2014

No.	Item	Budget
1435.01		
1435.02		
1435.03	Plumbing Permit inspections	2,500
1435.04		
1435.05		
1435.06		
1435.07	FY06 closed at 4,220	
1435.08		
1435.09		
1435.10		
1435.11		
1435.12		
1435.13		
1435.14		
1435.15		
1435.16		
1435.17		
1435.18		
1435.19		
1435.20		
1435.21		
1435.22		
1435.23		
1435.24		
1435.25		
<b>Total Budget - Account    1435</b>		<b>\$2,500</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1435.0001		
1435.0002		
1435.0003		
1435.0004		
1435.0005		
1435.0006		
1435.0007		
1435.0008		
1435.0009		
1435.0010		
1435.0011		
1435.0012		
1435.0013		
1435.0014		
1435.0015		
<b>Total Budget - Account    1435</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1500    Municipal Services  
**Account**            1500    Trash Collection

Date Printed: 16-Oct-2014

No.	Item	Budget
1500.01	Per Budget Estimate	
1500.02		
1500.03	Contract price	283,000
1500.04		
1500.05	Estimate based on an average 1.21 tons per household per year, which equates	
1500.06	to \$172 per home per year.	
1500.07		
1500.08	Titus Trash contract expires on July 2007	
1500.09	Estimated increase in new contract	17,000
1500.10		
1500.11		
1500.12		
1500.13		
1500.14		
1500.15		
1500.16		
1500.17		
1500.18		
1500.19		
1500.20		
1500.21		
1500.22		
1500.23		
1500.24		
1500.25		
<b>Total Budget - Account    1500</b>		<b>\$300,000</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1500.0001		
1500.0002		
1500.0003		
1500.0004		
1500.0005		
1500.0006		
1500.0007		
1500.0008		
1500.0009		
1500.0010		
1500.0011		
1500.0012		
1500.0013		
1500.0014		
1500.0015		
<b>Total Budget - Account    1500</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1600    Grant to Water & Wastewater Fund  
**Account**            1600    Grant to Water & Wastewater Fund

Date Printed: 16-Oct-2014

No.	Item	Budget
1600.01	Per Budget Estimate	118,000
1600.02		
1600.03		
1600.04		
1600.05		
1600.06		
1600.07		
1600.08		
1600.09		
1600.10		
1600.11		
1600.12		
1600.13		
1600.14		
1600.15		
1600.16		
1600.17		
1600.18		
1600.19		
1600.20		
1600.21		
1600.22		
1600.23		
1600.24		
1600.25		
<b>Total Budget - Account    1600</b>		<b>\$118,000</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1600.0001		
1600.0002		
1600.0003		
1600.0004		
1600.0005		
1600.0006		
1600.0007		
1600.0008		
1600.0009		
1600.0010		
1600.0011		
1600.0012		
1600.0013		
1600.0014		
1600.0015		
<b>Total Budget - Account    1600</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    1700    Debt Service  
**Account**            1700    Debt Service (Principal & Interest)

Date Printed: 16-Oct-2014

No.	Item	Budget
1700.01	Per Commissioner Resolution, all Capital Projects Debt Service paid by Genl. Funds	
1700.02		
1700.03	Per Schedule of Debt Service, Page 7	\$236,110
1700.04		
1700.05		
1700.06		
1700.07		
1700.08		
1700.09		
1700.10		
1700.11		
1700.12		
1700.13		
1700.14		
1700.15		
1700.16		
1700.17		
1700.18		
1700.19		
1700.20		
1700.21		
1700.22		
1700.23		
1700.24		
1700.25		
<b>Total Budget - Account    1700</b>		<b>\$236,110</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
1700.0001		
1700.0002		
1700.0003		
1700.0004		
1700.0005		
1700.0006		
1700.0007		
1700.0008		
1700.0009		
1700.0010		
1700.0011		
1700.0012		
1700.0013		
1700.0014		
1700.0015		
<b>Total Budget - Account    1700</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    600    Water & Wastewater Administration  
**Account**            601    Water/Wastewater Management Fee

Date Printed: 16-Oct-2014

No.	Item	Budget
601.01		0
601.02		
601.03		
601.04		
601.05		
601.06		
601.07		
601.08		
601.09		
601.10		
601.11		
601.12		
601.13		
601.14		
601.15		
601.16		
601.17		
601.18		
601.19		
601.20		
601.21		
601.22		
601.23		
601.24		
601.25	Round Up	
<b>Total Budget - Account    601</b>		<b>\$0</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
601.0001		
601.0002		
601.0003		
601.0004		
601.0005		
601.0006		
601.0007		
601.0008		
601.0009		
601.0010		
601.0011		
601.0012		
601.0013		
601.0014		
601.0015		
<b>Total Budget - Account    601</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **700**    **Wastewater Operations**  
**Account**            **701**    **Sludge Hauling**

Date Printed: 16-Oct-2014

No.	Item	Budget
701.01	Sludge Handling	58,000
701.02		
701.03		
701.04	Costs associated with handling include transporting and dumping in landfill.	
701.05		
701.06		
701.07		
701.08		
701.09		
701.10		
701.11		
701.12		
701.13		
701.14		
701.15		
701.16		
701.17		
701.18		
701.19		
701.20		
701.21		
701.22		
701.23		
701.24		
701.25		
<b>Total Budget - Account    701</b>		<b>\$58,000</b>

Notes Re:                    FY 07 Projection

No.	Item for Projection Consideration	Amount
<b>Total Budget - Account    701</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **700**      **Wastewater Operations**  
**Account**              **702**      **Outside Laboratory Services**

Date Printed: 16-Oct-2014

No.	Item	Budget
702.01	Basic required sampling includes weekly, 48 hour composite samples for: Total Suspended Solids, Biochemical Oxygen Demand, Phosphorous, Total Kjeldahl Nitrogen, Ammonia, Nitrates and Fecal Coliform.	20,000
702.02		
702.03		
702.04		
702.05		
702.06		
702.07		
702.08		
702.09		
702.10		
702.11		
702.12		
702.13		
702.14		
702.15		
702.16		
702.17		
702.18		
702.19		
702.20		
702.21		
702.22		
702.23		
702.24		
702.25		
<b><u>Total Budget - Account</u>      <u>702</u></b>		<b><u>\$20,000</u></b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b><u>Total Budget - Account</u>      <u>702</u></b>		<b><u>\$0</u></b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **700**      **Wastewater Operations**  
**Account**              **703**      **Electricity**

Date Printed: 16-Oct-2014

No.	Item	Budget
703.01		
703.02	Sewer Pump Stations	11,200
703.03	WWTP	154,160
703.04		
703.05	FY06 plus 6%	
703.06		
703.07		
703.08		
703.09		
703.10		
703.11		
703.12		
703.13		
703.14		
703.15		
703.16		
703.17		
703.18		
703.19		
703.20		
703.21		
703.22		
703.23		
703.24		
703.25		
<b>Total Budget - Account      703</b>		<b>\$165,360</b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b>Total Budget - Account      703</b>		<b>\$0</b>



# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **700**      **Wastewater Operations**  
**Account**              **707**      **Building Maintenance**

Date Printed: 16-Oct-2014

No.	Item	Budget
707.01	This account provides cleaning equipment and supplies as well as upkeep on the exterior such as hoses for washing down basins, insulation on exterior pipes and valves, and any touch up painting or ceiling tile or light bulb replacement that may be needed	1,000
707.02		
707.03		
707.04		
707.05		
707.06		
707.07		
707.08		
707.09		
707.10		
707.11		
707.12		
707.13		
707.14		
707.15		
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707.17		
707.18		
707.19		
707.20		
707.21		
707.22		
707.23		
707.24		
707.25		
<b><u>Total Budget - Account</u>      <u>707</u></b>		<b><u>\$1,000</u></b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b><u>Total Budget - Account</u>      <u>707</u></b>		<b><u>\$0</u></b>





# The Commissioners of Boolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **700**      **Wastewater Operations**  
**Account**              **710**      **WWTP Repair & Maintenance**

Date Printed: 16-Oct-2014

No.	Item	Budget
710.01	This account covers regular maintenance including oil & filter changes in blowers and compressors. Any maintenance associated with new belts, pump packing, filters, drain lines, transducers, piping or electronic problems.	15,000
710.02		
710.03		
710.04		
710.05		
710.06	Fuel for the generator	5,000
710.07	Replacement parts for crucial equipment that must be replaced quickly, such as air valves, pump valves, electric motors and pump shafts/impellers.	15,000
710.08		
710.09		
710.10		
710.11		
710.12		
710.13		
710.14		
710.15		
710.16		
710.17		
710.18		
710.19		
710.20		
710.21		
710.22		
710.23		
710.24		
710.25		
<b>Total Budget - Account      710</b>		<b>\$35,000</b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b>Total Budget - Account      710</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **700**      **Wastewater Operations**  
**Account**              **711**      **Ultra Violet Bulb Maintenance**

Date Printed: 16-Oct-2014

No.	Item	Budget
711.01	Annual replacement of the ultra violet bulbs, which provide pathogen removal prior to discharge.	8,000
711.02		
711.03		
711.04		
711.05		
711.06		
711.07		
711.08		
711.09		
711.10		
711.11		
711.12		
711.13		
711.14		
711.15		
711.16		
711.17		
711.18		
711.19		
711.20		
711.21		
711.22		
711.23		
711.24		
711.25		
<b>Total Budget - Account      711</b>		<b><u>\$8,000</u></b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b>Total Budget - Account      711</b>		<b><u>\$0</u></b>

# The Commissioners of Boolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **700**      **Wastewater Operations**  
**Account**              **712**      **Sewer Repair and Maintenance**

Date Printed: 16-Oct-2014

No.	Item	Budget
712.01	This account is for in-house repairing of sewer lines and repairs to pump stations, pumps, motors and flow recording equipment.	20,000
712.02		
712.03		
712.04		
712.05		
712.06		
712.07		
712.08		
712.09		
712.10		
712.11		
712.12		
712.13		
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712.21		
712.22		
712.23		
712.24		
712.25		
<b><u>Total Budget - Account</u>      <u>712</u></b>		<b><u>\$20,000</u></b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b><u>Total Budget - Account</u>      <u>712</u></b>		<b><u>\$0</u></b>

# The Commissioners of Boonesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **750**      **Wastewater Administration**  
**Account**              **755**      **Alloc: Staff Salary Burden from GF755**

Date Printed: 16-Oct-2014

No.	Item	Budget
755.01		
755.02	Total Salary Burden for Wastewater Staff                      60.00%              324,207	194,524
755.03		
755.04		
755.05		
755.06		
755.07		
755.08		
755.09		
755.10		
755.11		
755.12		
755.13		
755.14		
755.15		
755.16		
755.17		
755.18		
755.19		
755.20		
755.21		
755.22		
755.23		
755.24		
755.25		
<b>Total Budget - Account      755</b>		<b>\$194,524</b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b>Total Budget - Account      755</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **750**      **Wastewater Administration**  
**Account**              **757**      **Alloc: Admin Sal'y Burden from GF760**

Date Printed: 16-Oct-2014

No.	Item	Budget
757.01	Wastewater share of Salary Burden for Admin Staff per Gen Fund Acct 755	8,459
757.02		
757.03		
757.04		
757.05		
757.06		
757.07		
757.08		
757.09		
757.10		
757.11		
757.12		
757.13		
757.14		
757.15		
757.16		
757.17		
757.18		
757.19		
757.20		
757.21		
757.22		
757.23		
757.24		
757.25		
<b>Total Budget - Account      757</b>		<b>\$8,459</b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b>Total Budget - Account      757</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **750**      **Wastewater Administration**  
**Account**              **761**      **Personnel Uniforms and Training**

Date Printed: 16-Oct-2014

No.	Item	Budget
761.01		
761.02	Personnel Uniforms	1,410
761.03	Personnel Training	3,000
761.04		
761.05		
761.06		
761.07		
761.08		
761.09		
761.10		
761.11		
761.12		
761.13		
761.14		
761.15		
761.16		
761.17		
761.18		
761.19		
761.20		
761.21		
761.22		
761.23		
761.24		
761.25		
<b>Total Budget - Account      761</b>		<b>\$4,410</b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b>Total Budget - Account      761</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      750      **Wastewater Administration**  
**Account**                763      **Accounting Services**

Date Printed: 16-Oct-2014

No.	Item	Budget
763.01	General Accounting Fees	600
763.02		
763.03		
763.04		
763.05		
763.06		
763.07		
763.08		
763.09		
763.10		
763.11		
763.12		
763.13		
763.14		
763.15		
763.16		
763.17		
763.18		
763.19		
763.20		
763.21		
763.22		
763.23		
763.24		
763.25		
<b><u>Total Budget - Account</u>      <u>763</u></b>		<b><u>\$600</u></b>

**Notes Re:**                                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b><u>Total Budget - Account</u>      <u>763</u></b>		<b><u>\$0</u></b>

# The Commissioners of Boolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **750**      **Wastewater Administration**  
**Account**              **765**      **Legal Services**

Date Printed: 16-Oct-2014

No.	Item	Budget
765.01	General Legal Services applicable to Wastewater Operations	0
765.02		
765.03		
765.04		
765.05		
765.06		
765.07		
765.08		
765.09		
765.10		
765.11		
765.12		
765.13		
765.14		
765.15		
765.16		
765.17		
765.18		
765.19		
765.20		
765.21		
765.22		
765.23		
765.24		
765.25		
<b><u>Total Budget - Account</u>      <u>765</u></b>		<b><u>\$0</u></b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b><u>Total Budget - Account</u>      <u>765</u></b>		<b><u>\$0</u></b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **750**      **Wastewater Administration**  
**Account**              **767**      **General Engineering Services**

Date Printed: 16-Oct-2014

No.	Item	Budget
767.01	General Engineering Services applicable to Wastewater Operations All engineering this fiscal year is anticipated to be associated with individual projects outlined in the CIP.	0
767.02		
767.03		
767.04		
767.05		
767.06		
767.07		
767.08		
767.09		
767.10		
767.11		
767.12		
767.13		
767.14		
767.15		
767.16		
767.17		
767.18		
767.19		
767.20		
767.21		
767.22		
767.23		
767.24		
767.25		
<b><u>Total Budget - Account</u>      <u>767</u></b>		<b><u>\$0</u></b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b><u>Total Budget - Account</u>      <u>767</u></b>		<b><u>\$0</u></b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **750**      **Wastewater Administration**  
**Account**              **771**      **Office Supplies**

Date Printed: 16-Oct-2014

No.	Item	Budget
771.01	Paper, pens, staples, ink cartridges for printers, disks, etc.	600
771.02		
771.03		
771.04		
771.05		
771.06		
771.07		
771.08		
771.09		
771.10		
771.11		
771.12		
771.13		
771.14		
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771.16		
771.17		
771.18		
771.19		
771.20		
771.21		
771.22		
771.23		
771.24		
771.25		
<b><u>Total Budget - Account</u>      <u>771</u></b>		<b><u>\$600</u></b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b><u>Total Budget - Account</u>      <u>771</u></b>		<b><u>\$0</u></b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **750**      **Wastewater Administration**  
**Account**              **773**      **Telephone**

Date Printed: 16-Oct-2014

No.	Item	Budget
773.01		
773.02	WWTP Phone and Fax	550
773.03	Sewer Pump Stations emergency auto call out	800
773.04		
773.05		
773.06		
773.07		
773.08		
773.09		
773.10		
773.11		
773.12		
773.13		
773.14		
773.15		
773.16		
773.17		
773.18		
773.19		
773.20		
773.21		
773.22		
773.23		
773.24		
773.25		
<b>Total Budget - Account      773</b>		<b>\$1,350</b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b>Total Budget - Account      773</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **750**      **Wastewater Administration**  
**Account**              **775**      **Property Insurance**

Date Printed: 16-Oct-2014

No.	Item	Budget
775.01		
775.02	Sewer pump stations	3,200
775.03	WWTP	10,036
775.04	Boiler and Machinery	1,645
775.05		
775.06		
775.07		
775.08		
775.09		
775.10		
775.11		
775.12		
775.13		
775.14		
775.15		
775.16		
775.17		
775.18		
775.19		
775.20		
775.21		
775.22		
775.23		
775.24		
775.25		
<b><u>Total Budget - Account</u>      <u>775</u></b>		<b><u>\$14,881</u></b>

**Notes Re:**                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b><u>Total Budget - Account</u>      <u>775</u></b>		<b><u>\$0</u></b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **750**      **Wastewater Administration**  
**Account**                **781**      **Truck Insurance**

Date Printed: 16-Oct-2014

No.	Item	Budget
781.01	Share of Truck Insurance applicable to Wastewater Dept. truck	1,702
781.02		
781.03		
781.04		
781.05		
781.06		
781.07		
781.08		
781.09		
781.10		
781.11		
781.12		
781.13		
781.14		
781.15		
781.16		
781.17		
781.18		
781.19		
781.20		
781.21		
781.22		
781.23		
781.24		
781.25		
<b><u>Total Budget - Account</u>      <u>781</u></b>		<b><u>\$1,702</u></b>

Notes Re:                                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b><u>Total Budget - Account</u>      <u>781</u></b>		<b><u>\$0</u></b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **750**      **Wastewater Administration**  
**Account**              **783**      **Truck Operations**

Date Printed: 16-Oct-2014

No.	Item	Budget
783.01		
783.02	Share of Truck Operations applicable to Wastewater Dept. truck	1,500
783.03		
783.04		
783.05		
783.06		
783.07		
783.08		
783.09		
783.10		
783.11		
783.12		
783.13		
783.14		
783.15		
783.16		
783.17		
783.18		
783.19		
783.20		
783.21		
783.22		
783.23		
783.24		
783.25		
<b>Total Budget - Account      783</b>		<b>\$1,500</b>

Notes Re:                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
<b>Total Budget - Account      783</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **800**    **Water Operations**  
**Account**            **801**    **Lab Supplies / Testing**

Date Printed: 16-Oct-2014

No.	Item	Budget
801.01	REQUIRED TESTING	
801.02	Two Weekly bacteria test from distribution system	3,000
801.03	Nitrates on wells	2,500
801.04		
801.05	reagent and additional chemicals for daily in house testing (Ph, CL2)	1,500
801.06		
801.07		
801.08		
801.09		
801.10		
801.11		
801.12		
801.13		
801.14		
801.15		
801.16		
801.17		
801.18		
801.19		
801.20		
801.21		
801.22		
801.23		
801.24		
801.25		
<b>Total Budget - Account    801</b>		<b>\$7,000</b>

Notes Re:                    FY 07 Projection

No.	Item for Projection Consideration	Amount
801.0001		
801.0002		
801.0003		
801.0004		
801.0005		
801.0006		
801.0007		
801.0008		
801.0009		
801.0010		
801.0011		
801.0012		
801.0013		
801.0014		
801.0015		
<b>Total Budget - Account    801</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **800**    **Water Operations**  
**Account**            **802**    **Building Supplies**

Date Printed: 16-Oct-2014

No.	Item	Budget
802.01	Hand Cleaners, Paper Towels, Toilet Paper, Windex/bleach/cleaners.	500
802.02		
802.03		
802.04		
802.05		
802.06		
802.07		
802.08		
802.09		
802.10		
802.11		
802.12		
802.13		
802.14		
802.15		
802.16		
802.17		
802.18		
802.19		
802.20		
802.21		
802.22		
802.23		
802.24		
802.25		
<b>Total Budget - Account    802</b>		<b>\$500</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
802.0001		
802.0002		
802.0003		
802.0004		
802.0005		
802.0006		
802.0007		
802.0008		
802.0009		
802.0010		
802.0011		
802.0012		
802.0013		
802.0014		
802.0015		
<b>Total Budget - Account    802</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **800**      **Water Operations**  
Account                **0**                        **0**

Date Printed: 16-Oct-2014

No.	Item	Budget
0.01		
0.02		0
0.03		
0.04		
0.05		
0.06		
0.07		
0.08		
0.09		
0.10		
0.11		
0.12		
0.13		
0.14		
0.15		
0.16		
0.17		
0.18		
0.19		
0.20		
0.21		
0.22		
0.23		
0.24		
0.25		
<b>Total Budget - Account</b>		<b><u>0</u></b>
		<b><u>\$0</u></b>

**Notes Re:**                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
0.0001		
0.0002		
0.0003		
0.0004		
0.0005		
0.0006		
0.0007		
0.0008		
0.0009		
0.0010		
0.0011		
0.0012		
0.0013		
0.0014		
0.0015		
<b>Total Budget - Account</b>		<b><u>0</u></b>
		<b><u>\$0</u></b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **800**    **Water Operations**  
**Account**            **805**    **Electricity**

Date Printed: 16-Oct-2014

No.	Item	Budget		
805.01				
805.02				
805.03	The budget estimate comes directly from FY06 billings from individual wells and tanks and includes the 6% increase.	74,200		
805.04				
805.05				
805.06				
805.07				
805.08				
805.09				
805.10				
805.11				
805.12				
805.13				
805.14				
805.15				
805.16				
805.17				
805.18				
805.19				
805.20				
805.21				
805.22				
805.23				
805.24				
805.25				
<b>Total Budget - Account    805</b>			<b>\$74,200</b>	

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
805.0001		
805.0002		
805.0003		
805.0004		
805.0005		
805.0006		
805.0007		
805.0008		
805.0009		
805.0010		
805.0011		
805.0012		
805.0013		
805.0014		
805.0015		
<b>Total Budget - Account    805</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **800**    **Water Operations**  
**Account**            **806**    **Chemicals**

Date Printed: 16-Oct-2014

No.	Item	Budget
806.01	The cost of chlorine \$2,500.00	2,500
806.02		
806.03	Each well has two cylinders, which have automatic switch-overs built in	
806.04	The gas CL2 comes in 150lb cylinders, which feed anywhere from 5-10	
806.05	lbs per day depending on what well and how much time they actually run.	
806.06		
806.07		
806.08		
806.09		
806.10		
806.11		
806.12		
806.13		
806.14		
806.15		
806.16		
806.17		
806.18		
806.19		
806.20		
806.21		
806.22		
806.23		
806.24		
806.25		
<b>Total Budget - Account    806</b>		<b>\$2,500</b>

Notes Re:                    FY 07 Projection

No.	Item for Projection Consideration	Amount
806.0001		
806.0002		
806.0003		
806.0004		
806.0005		
806.0006		
806.0007		
806.0008		
806.0009		
806.0010		
806.0011		
806.0012		
806.0013		
806.0014		
806.0015		
<b>Total Budget - Account    806</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **800**    **Water Operations**  
**Account**            **807**    **Water Repair and Maintenance**

Date Printed: 16-Oct-2014

No.	Item	Budget
807.01	Electronic Equipment Replacements	2,000
807.02	Equipment - Booster Pumps, Compressors, Ejectors Repair/Replace	2,500
807.03	Water Distribution Repairs - Pipe, Repair Clamps, Large Valves	4,000
807.04	Misc. Repairs - Small valves, Gauges, Chlorine Fittings, Tubing, Etc.	1,000
807.05	Well Pump Pull/Replace	10,000
807.06	Well #2 Filters, 6 changes per year	3,400
807.07		
807.08		
807.09		
807.10		
807.11		
807.12		
807.13		
807.14		
807.15		
807.16		
807.17		
807.18		
807.19		
807.20		
807.21		
807.22		
807.23		
807.24		
807.25		
<b>Total Budget - Account    807</b>		<b>\$22,900</b>

Notes Re:                    FY 07 Projection

No.	Item for Projection Consideration	Amount
807.0001		
807.0002		
807.0003		
807.0004		
807.0005		
807.0006		
807.0007		
807.0008		
807.0009		
807.0010		
807.0011		
807.0012		
807.0013		
807.0014		
807.0015		
<b>Total Budget - Account    807</b>		<b>\$0</b>

# The Commissioners of Poolesville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **800**      **Water Operations**  
**Account**              **809**      **Small Tools**

Date Printed: 16-Oct-2014

No.	Item	Budget
809.01		
809.02	Miscellaneous tools, such as hammers, drill bits, jackhammer bits/hoses, ductile iron saw blades, pipe cutters, flashlights, etc.	500
809.03		
809.04		
809.05	Repairs and/or batteries/battery packs for electronic equipment such as, CL2 meter, leak detector, air sensor safety equipment and pipe locator	500
809.06		
809.07		
809.08		
809.09		
809.10		
809.11		
809.12		
809.13		
809.14		
809.15		
809.16		
809.17		
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809.20		
809.21		
809.22		
809.23		
809.24		
809.25		
<b>Total Budget - Account</b> <b>809</b>		<b>\$1,000</b>

**Notes Re:**                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
809.0001		
809.0002		
809.0003		
809.0004		
809.0005		
809.0006		
809.0007		
809.0008		
809.0009		
809.0010		
809.0011		
809.0012		
809.0013		
809.0014		
809.0015		
<b>Total Budget - Account</b> <b>809</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    850    Water Administration  
**Account**            855    Alloc: Staff Salary Burden from GF755

Date Printed: 16-Oct-2014

No.	Item	Budget
855.01		
855.02	Total Salary Burden for Water Staff                      40.00%            324,207	129,683
855.03		
855.04		
855.05		
855.06		
855.07		
855.08		
855.09		
855.10		
855.11		
855.12		
855.13		
855.14		
855.15		
855.16		
855.17		
855.18		
855.19		
855.20		
855.21		
855.22		
855.23		
855.24		
855.25		
<b>Total Budget - Account      855</b>		<b>\$129,683</b>

Notes Re:                      FY 07 Projection

No.	Item for Projection Consideration	Amount
855.0001		
855.0002		
855.0003		
855.0004		
855.0005		
855.0006		
855.0007		
855.0008		
855.0009		
855.0010		
855.0011		
855.0012		
855.0013		
855.0014		
855.0015		
<b>Total Budget - Account      855</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    850    Water Administration  
**Account**            857    Alloc: Admin Sal'y Burden from GF765

Date Printed: 16-Oct-2014

No.	Item	Budget
857.01	Wastewater share of Salary Burden for Admin Staff per Gen Fund Acct 765	32,697
857.02		
857.03		
857.04		
857.05		
857.06		
857.07		
857.08		
857.09		
857.10		
857.11		
857.12		
857.13		
857.14		
857.15		
857.16		
857.17		
857.18		
857.19		
857.20		
857.21		
857.22		
857.23		
857.24		
857.25		
<b>Total Budget - Account    857</b>		<b>\$32,697</b>

Notes Re:                    FY 07 Projection

No.	Item for Projection Consideration	Amount
857.0001		
857.0002		
857.0003		
857.0004		
857.0005		
857.0006		
857.0007		
857.0008		
857.0009		
857.0010		
857.0011		
857.0012		
857.0013		
857.0014		
857.0015		
<b>Total Budget - Account    857</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    850    Water Administration  
**Account**            859    Bonding

Date Printed: 16-Oct-2014

No.	Item	Budget
859.01	Maggie Leibrand	150
859.02		
859.03		
859.04		
859.05		
859.06		
859.07		
859.08		
859.09		
859.10		
859.11		
859.12		
859.13		
859.14		
859.15		
859.16		
859.17		
859.18		
859.19		
859.20		
859.21		
859.22		
859.23		
859.24		
859.25		
<b>Total Budget - Account    859</b>		<b>\$150</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
859.0001		
859.0002		
859.0003		
859.0004		
859.0005		
859.0006		
859.0007		
859.0008		
859.0009		
859.0010		
859.0011		
859.0012		
859.0013		
859.0014		
859.0015		
<b>Total Budget - Account    859</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    850    Water Administration  
**Account**            861    Personnel Uniforms and Training

Date Printed: 16-Oct-2014

No.	Item	Budget
861.01	Personnel Uniforms	1,410
861.02	Personnel Training	3,000
861.03		
861.04		
861.05		
861.06		
861.07		
861.08		
861.09		
861.10		
861.11		
861.12		
861.13		
861.14		
861.15		
861.16		
861.17		
861.18		
861.19		
861.20		
861.21		
861.22		
861.23		
861.24		
861.25		
<b>Total Budget - Account    861</b>		<b>\$4,410</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
861.0001		
861.0002		
861.0003		
861.0004		
861.0005		
861.0006		
861.0007		
861.0008		
861.0009		
861.0010		
861.0011		
861.0012		
861.0013		
861.0014		
861.0015		
<b>Total Budget - Account    861</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    850    Water Administration  
**Account**            863    Accounting Services

Date Printed: 16-Oct-2014

No.	Item	Budget
863.01		
863.02	General Accounting Fees	600
863.03		
863.04		
863.05		
863.06		
863.07		
863.08		
863.09		
863.10		
863.11		
863.12		
863.13		
863.14		
863.15		
863.16		
863.17		
863.18		
863.19		
863.20		
863.21		
863.22		
863.23		
863.24		
863.25		
<b>Total Budget - Account    863</b>		<b>\$600</b>

Notes Re:                    FY 07 Projection

No.	Item for Projection Consideration	Amount
863.0001		
863.0002		
863.0003		
863.0004		
863.0005		
863.0006		
863.0007		
863.0008		
863.0009		
863.0010		
863.0011		
863.0012		
863.0013		
863.0014		
863.0015		
<b>Total Budget - Account    863</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    850    Water Administration  
**Account**            865    Legal Services

Date Printed: 16-Oct-2014

No.	Item	Budget
865.01	General Legal Services applicable to Water Operations	0
865.02		
865.03		
865.04		
865.05		
865.06		
865.07		
865.08		
865.09		
865.10		
865.11		
865.12		
865.13		
865.14		
865.15		
865.16		
865.17		
865.18		
865.19		
865.20		
865.21		
865.22		
865.23		
865.24		
865.25		
<b>Total Budget - Account    865</b>		<b>\$0</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
865.0001		
865.0002		
865.0003		
865.0004		
865.0005		
865.0006		
865.0007		
865.0008		
865.0009		
865.0010		
865.0011		
865.0012		
865.0013		
865.0014		
865.0015		
<b>Total Budget - Account    865</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    850    **Water Administration**  
**Account**            867    **General Engineering Services**

Date Printed: 16-Oct-2014

No.	Item	Budget
867.01		
867.02	General Engineering Services applicable to Water Operations	0
867.03	No engineering services are expected outside of CIP this	
867.04	fiscal year	
867.05		
867.06		
867.07		
867.08		
867.09		
867.10		
867.11		
867.12		
867.13		
867.14		
867.15		
867.16		
867.17		
867.18		
867.19		
867.20		
867.21		
867.22		
867.23		
867.24		
867.25		
<b>Total Budget - Account    867</b>		<b>\$0</b>

**Notes Re:**                    **FY 07 Projection**

No.	Item for Projection Consideration	Amount
867.0001		
867.0002		
867.0003		
867.0004		
867.0005		
867.0006		
867.0007		
867.0008		
867.0009		
867.0010		
867.0011		
867.0012		
867.0013		
867.0014		
867.0015		
<b>Total Budget - Account    867</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **850**    **Water Administration**  
**Account**            **871**    **Office and Billing Supplies**

Date Printed: 16-Oct-2014

No.	Item	Budget
871.01	Cards for residents who read their own meters	2,000
871.02	Bills	1,100
871.03	Stamps	2,500
871.04	Envelopes (cutoff notices)	1,500
871.05	BBI Inc Service for water program	750
871.06		
871.07		
871.08		
871.09		
871.10		
871.11		
871.12		
871.13		
871.14		
871.15		
871.16		
871.17		
871.18		
871.19		
871.20		
871.21		
871.22		
871.23		
871.24		
871.25		
<b>Total Budget - Account    871</b>		<b>\$7,850</b>

Notes Re:                    FY 07 Projection

No.	Item for Projection Consideration	Amount
871.0001		
871.0002		
871.0003		
871.0004		
871.0005		
871.0006		
871.0007		
871.0008		
871.0009		
871.0010		
871.0011		
871.0012		
871.0013		
871.0014		
871.0015		
<b>Total Budget - Account    871</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    850    Water Administration  
**Account**            873    Telephone

Date Printed: 16-Oct-2014

No.	Item	Budget
873.01		
873.02	Main telephone and well emergency call out.	2,340
873.03		
873.04	Emergency Pagers	1,680
873.05		
873.06		
873.07		
873.08		
873.09		
873.10		
873.11		
873.12		
873.13		
873.14		
873.15		
873.16		
873.17		
873.18		
873.19		
873.20		
873.21		
873.22		
873.23		
873.24		
873.25		
<b>Total Budget - Account    873</b>		<b>\$4,020</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
873.0001		
873.0002		
873.0003		
873.0004		
873.0005		
873.0006		
873.0007		
873.0008		
873.0009		
873.0010		
873.0011		
873.0012		
873.0013		
873.0014		
873.0015		
<b>Total Budget - Account    873</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    850    Water Administration  
**Account**            875    Property Insurance

Date Printed: 16-Oct-2014

No.	Item	Budget
875.01	Wellhouses	7,316
875.02	Towers	2,530
875.03		
875.04		
875.05		
875.06		
875.07		
875.08		
875.09		
875.10		
875.11		
875.12		
875.13		
875.14		
875.15		
875.16		
875.17		
875.18		
875.19		
875.20		
875.21		
875.22		
875.23		
875.24		
875.25		
<b>Total Budget - Account    875</b>		<b>\$9,846</b>

**Notes Re:**                    FY 07 Projection

No.	Item for Projection Consideration	Amount
875.0001		
875.0002		
875.0003		
875.0004		
875.0005		
875.0006		
875.0007		
875.0008		
875.0009		
875.0010		
875.0011		
875.0012		
875.0013		
875.0014		
875.0015		
<b>Total Budget - Account    875</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    **850**    **Water Administration**  
**Account**            **881**    **Truck Insurance**

Date Printed: 16-Oct-2014

No.	Item	Budget
881.01		
881.02	Share of Truck Insurance applicable to Water Dept. trucks	1,702
881.03		
881.04		
881.05		
881.06		
881.07		
881.08		
881.09		
881.10		
881.11		
881.12		
881.13		
881.14		
881.15		
881.16		
881.17		
881.18		
881.19		
881.20		
881.21		
881.22		
881.23		
881.24		
881.25		
<b>Total Budget - Account    881</b>		<b>\$1,702</b>

Notes Re:                    FY 07 Projection

No.	Item for Projection Consideration	Amount
881.0001		
881.0002		
881.0003		
881.0004		
881.0005		
881.0006		
881.0007		
881.0008		
881.0009		
881.0010		
881.0011		
881.0012		
881.0013		
881.0014		
881.0015		
<b>Total Budget - Account    881</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**    850    Water Administration  
**Account**            883    Truck Operations

Date Printed: 16-Oct-2014

No.	Item	Budget
883.01		
883.02	Share of Truck Operations applicable to Water Dept. trucks	6,000
883.03		
883.04		
883.05		
883.06		
883.07		
883.08		
883.09		
883.10		
883.11		
883.12		
883.13		
883.14		
883.15		
883.16		
883.17		
883.18		
883.19		
883.20		
883.21		
883.22		
883.23		
883.24		
883.25		
<b>Total Budget - Account    883</b>		<b>\$6,000</b>

Notes Re:                    FY 07 Projection

No.	Item for Projection Consideration	Amount
883.0001		
883.0002		
883.0003		
883.0004		
883.0005		
883.0006		
883.0007		
883.0008		
883.0009		
883.0010		
883.0011		
883.0012		
883.0013		
883.0014		
883.0015		
<b>Total Budget - Account    883</b>		<b>\$0</b>

# The Commissioners of Pooleville

FY 08 Budget

## Expense Budget Worksheet

**Major Category**      **900**      **Water Trustee Fees**  
**Account**              **0**                      **0**

Date Printed: 16-Oct-2014

No.	Item	Budget
0.01	BOND MANAGEMENT FOR HANDLING DEBT SERVICE	0
0.02	Paid Off	
0.03		
0.04		
0.05		
0.06		
0.07		
0.08		
0.09		
0.10		
0.11		
0.12		
0.13		
0.14		
0.15		
0.16		
0.17		
0.18		
0.19		
0.20		
0.21		
0.22		
0.23		
0.24		
0.25		
<b>Total Budget - Account</b>		<b>0</b>
		<b>\$0</b>

**Notes Re:**                      **FY 07 Projection**

No.	Item for Projection Consideration	Amount
0.0001		
0.0002		
0.0003		
0.0004		
0.0005		
0.0006		
0.0007		
0.0008		
0.0009		
0.0010		
0.0011		
0.0012		
0.0013		
0.0014		
0.0015		
<b>Total Budget - Account</b>		<b>0</b>
		<b>\$0</b>