

THE TOWN OF POOLESVILLE

Adopted

FY 2011 Close-Out

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

FINANCIAL FORECAST: FY 12 Bgt. THROUGH FY 16

Close-Out

Printed: 5-Feb-16

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

Item	FY 10 Actual	FY 11 Budget	FY 11 Actual	FY 12 Budget
Revenue	2,797,867	2,376,196	\$2,645,728	2,408,783
Funding: General Projects	(646,642)	(373,000)	(433,353)	(494,500)
Funding: Water / Wastewater Projects	(335,000)	(265,000)	(270,000)	(150,000)
Sub-Total: Capital Projects	(981,642)	(638,000)	(703,353)	(644,500)
Operating Expenses	(1,748,683)	(1,735,988)	(1,594,372)	(1,759,229)
Total Annual Expenditures	(2,730,325)	(2,373,988)	(2,297,725)	(2,403,729)
Annual Balance	<u>\$67,542</u> 2.4%	<u>\$2,208</u> 0.1%	<u>\$348,003</u> 13.2%	<u>\$5,054</u> 0.2%

Notes

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

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

Based on the Figures from the FY 2011 Close-Out and the Current Five-Year Plan for Funding Capital Projects

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

Part 2[a] - Recap of Current Financial Reserves

Item	FY 10 Actual	FY 11 Budget	FY 11 Actual	FY 12 Budget
Unspent Funds: General Projects	1,491,409	634,001	826,612	625,373
Unspent Funds: W & WW Projects	1,398,382	572,526	1,611,517	480,813
Sub-Total: Unspent Capital Funding	2,889,791	1,206,527	2,438,128	1,106,185
Unrestricted Reserve (Genl Fund)	980,505	982,713	1,328,508	1,233,562
Balance (Water / Wastewater Fund)	312	604	312	1,175
Restricted Funds	185,089	160,570	188,337	21,033
Total Financial Reserves On-Hand	<u>\$4,055,697</u>	<u>\$2,350,414</u>	<u>\$3,955,285</u>	<u>\$2,361,955</u>

Part 2[b] - Projections for Future Financial Reserves

Item	FY 13	FY 14	FY 15	FY 16
Unspent Funds: General Projects	203,873	573,373	1,047,873	1,384,873
Unspent Funds: W & WW Projects	562,813	652,813	742,813	832,813
Sub-Total: Unspent Capital Funding	766,685	1,226,185	1,790,685	2,217,685
Unrestricted Reserve (Genl Fund)	1,245,063	1,261,433	1,257,259	1,295,754
Balance (Water / Wastewater Fund)	2,038	2,901	3,764	4,627
Restricted Funds	21,033	21,033	21,033	21,033
Total Financial Reserves On-Hand	<u>\$2,034,819</u>	<u>\$2,511,552</u>	<u>\$3,072,741</u>	<u>\$3,539,099</u>

Notes

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

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

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

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

RESTRICTED FUNDS and CASH SUMMARIES

Close-Out

Printed: 5-Feb-16

Ref. Page	Item or Description	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 12 Budget
RESTRICTED FUNDS					
Chesapeake Bay Restoration Fund ("Flush Tax")					
	Balance Forward	0	0	0	2
	Yearly Activity				
	Recd with Water Bills	50,000	50,000	54,793	50,000
	Admin Fee	(2,535)	(2,500)	(3,214)	(2,500)
	Paid to Maryland	(47,465)	(47,500)	(51,576)	(47,500)
	Sub-total: Yearly Activity	0	0	2	0
	Closing Balance: Year End	\$0	\$0	\$2	\$2
Insurance Reimbursement					
	New Funding	29,038	10,962	24,547	
	Balance Forward	0	1,038	1,038	15,585
	Funds Allocated	(28,000)		(10,000)	(15,585)
	Closing Balance: Year End	\$1,038	\$12,000	\$15,585	(\$0)
Reforestation Fees					
	Fees Collected			\$4,182	
	Balance Forward	0	0	0	4,182
	Funds Allocated	0	0	0	
	Closing Balance: Year End	\$0	\$0	\$4,182	\$4,182
Speed Camera Revenue					
	Fees Collected	0	48,120	0	
	Balance Forward	0	0	48,120	48,120
	Funds Allocated	0		0	(48,120)
	Closing Balance: Year End	\$0	\$48,120	\$48,120	\$0
Development Funds					
Winchester Proffer					
	Balance Forward	\$267,652	184,051	184,051	100,450
	I&I Project Repayment	\$0			
	Streetscape Portion	\$0			
	I&I Loan	(\$83,601)	(83,601)	(83,601)	(83,601)
	Sub-total: Yearly Balance	\$184,051	\$100,450	\$100,450	\$16,849
Kettler Proffer					
	Fees Collected			13,750	
	Balance Forward	\$6,250	6,250	6,250	20,000
	I&I Loan	\$0			0
	Sub-total: Yearly Balance	\$6,250	\$6,250	\$20,000	\$20,000
	Closing Balance: Year End	\$184,051	\$148,570	\$120,450	\$16,849
Transfers From Restricted Funds					
	For General Capital Projects	(\$28,000)		(\$10,000)	(\$63,705)
	For W/WW Capital Projects	\$0	\$0	\$0	\$0
	Closing Balance - All Restricted Funds (Not Including Bay Restoration Funds)	\$185,089	\$160,570	\$188,337	\$21,033

SUMMARY OF CASH ASSETS AT YEAR END

General Fund					
7	Unrestricted Funds at Year End	980,505	982,713	1,328,508	1,233,562
7	Accumulated Unspent Funds for Capital Projects	1,491,409	634,001	826,612	625,373
	Total Funds on Hand	\$2,471,914	\$1,616,714	\$2,155,120	\$1,858,935
Water and Wastewater Fund					
24	Unrestricted Funds at Year End	312	604	312	1,175
24	Accumulated Unspent Funds for Capital Projects	1,398,382	572,526	1,611,517	480,813
	Total Funds on Hand	\$1,398,694	\$573,130	\$1,611,828	\$481,987
2	Restricted Funds	\$185,089	\$160,570	\$188,337	\$21,033
	TOTAL CASH ASSETS AT YEAR END	\$4,055,697	\$2,350,414	\$3,955,285	\$2,361,955

Notes

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

SCHEDULE of IMPACT FEES

Close-Out

Printed: 5-Feb-16

Acct No.	Item or Description	Pct.	FY 10 Actual	FY 11 Actual	FY 12 Bgt. Budget	Forward Planning Cycle			
						FY 13	FY 14	FY 15	FY 16
	Number of New Homes (in Fiscal Year)		23	30	30	30	30	30	30
	Impact Fee per New Home		10,768	10,951	11,137	11,327	11,519	11,715	11,914
	Total Impact Fees: New Homes		247,664	328,532	334,117	339,797	345,573	351,448	357,423
	Other Impact Fees		0	0	0	0	0	0	0
	Total: All Impact Fees		\$247,664	\$328,532	\$334,117	\$339,797	\$345,573	\$351,448	\$357,423
4005	Recreation	17.0%	42,072	55,850	56,800	57,765	58,747	59,746	60,762
	Public Facilities	5.0%	12,374	16,427	16,706	16,990	17,279	17,572	17,871
4000	Total: General Fund Capital Projects	22.0%	\$54,446	\$72,277	\$73,506	\$74,755	\$76,026	\$77,318	\$78,633
1110	Water System	48.0%	118,792	157,695	160,376	163,102	165,875	168,695	171,563
1120	Wastewater System	30.0%	74,245	98,560	100,235	101,940	103,672	105,435	107,227
1100	Total: Water/Wastewater Capital Projects	78.0%	\$193,037	\$256,255	\$260,611	\$265,042	\$269,547	\$274,130	\$278,790

Notes

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

Allocation and Expenditure of Impact Fees

General Projects		FY 10 Actual	FY 11 Actual	FY 12 Bgt. Budget	Forward Planning Cycle			
					FY 13	FY 14	FY 15	FY 16
2030	Public Facility							
	New/Carried forward from Prior Years	12,374	16,417	16,706	16,990	17,279	17,572	17,871
	Reimbursement to General Fund							
	Actual / Projected Expenditures							
2035	Recreation Programs							
	a. Master Plan Trail System							
	New/Carried forward from Prior Years	227,755						
	Allocation of Impact Fees							
	Actual / Projected Expenditures	(227,755)						
	b. New Park Systems							
	New/Carried forward from Prior Years	42,072	55,819	56,800	57,765	58,747	59,746	60,762
	Allocation of Impact Fees							
	Actual / Projected Expenditures							
	Reimbursement to Developers	(31,120)	(44,137)	(46,776)	(47,572)	(48,380)	(49,203)	(50,039)
	General Fund Impact Fee Totals	\$23,326	\$51,426	\$26,730	\$27,183	\$27,646	\$28,115	\$28,594
Water & Wastewater Projects		FY 10 Actual	FY 11 Projection	FY 12 Bgt. Budget	Forward Planning Cycle			
					FY 13	FY 14	FY 15	FY 16
3130	Well Implementation							
	Carried forward from Prior Years	118,792	157,607	160,376	163,102	165,875	168,695	171,563
	Reimbursement to Developers	(113,710)	(157,607)	(160,376)	(163,102)	(165,875)		
	Allocation of Impact Fees							
	Actual / Projected Expenditures							
3150	Wastewater Treatment							
	Carried forward from Prior Years	74,245	98,504	100,235	101,940	103,672	105,435	107,227
	Allocation for Debt Service	(74,245)	(76,879)	(76,879)	(76,879)	(76,879)	(76,879)	(76,879)
	Water & Wastewater Fund Impact Fee Totals	\$5,082	\$21,625	\$23,356	\$25,061	\$26,793	\$197,251	\$201,911
Impact Fee Balances On Hand								
General Fund Impact Fees								
	On Hand at Start of Fiscal Year	227,755	54,446	45,774	119,280	194,035	270,061	347,379
	New Impact Fees Received	54,446	72,277	73,506	74,755	76,026	77,318	78,633
	Less Fees Expended (actual or Planned)	(227,755)	(80,949)		0	0	0	0
	Gen. Fund Impact Fee Balance at Year End	\$54,446	\$45,774	\$119,280	\$194,035	\$270,061	\$347,379	\$426,012
Water and Wastewater Fund Impact Fees								
	On Hand at Start of Fiscal Year	0	5,082	26,851	50,206	75,267	102,060	376,190
	New Impact Fees Received	193,037	256,255	260,611	265,042	269,547	274,130	278,790
	Less Fees Expended (actual or Planned)	(187,955)	(234,486)	(237,255)	(239,981)	(242,754)	0	0
	W & WW Impact Fee Balance at Year End	\$5,082	\$26,851	\$50,206	\$75,267	\$102,060	\$376,190	\$654,980

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

SCHEDULE of OUTSTANDING DEBT

Close-Out

Printed: 5-Feb-16

Item No.	Description	Pay-off Year & Interest Rate	Balance: Y/E 06/30/10	FY 10 Actual	FY 11 Actual	FY 12 Bgt. Budget	----- Forward Planning Cycle -----			
							FY 13	FY 14	FY 15	FY 16
GENERAL PROJECTS DEBT SERVICE										
1	No Debts Outstanding									
Sub-total: General Projects			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER & WASTEWATER PROJECTS DEBT SERVICE										
1	WWTP Upgrade Original Loan for \$1,028,500 in 1992 for 40 years.	FY12 - 3.5% [Maryland]	222,903	82,951	83,671	56,282 27,141				
2	WWTP Exp & BNR Upgrade Original Loan for \$1,250,000 in 2004 for 20 years.	FY24 - 1.20% [Maryland]	1,007,182	2,634		34,827	34,827	76,879	76,879	76,879
3	Use of Impact Fees Wesmond I&I Loan Original Loan for \$1,440,000 in 2007 for 20 years Use of Kettler Proffer Use of Winchester proffer	FY27 - 1.0% [Maryland]	891,589	74,245	76,879	42,052	42,052	54,252	83,601	83,601
				83,601	83,601	83,601	12,500 16,849			
Sub-total: Water & Wastewater Projects										
	Paid From General Funds			\$2,634	\$0	\$61,968	\$89,079	\$160,480	\$160,480	\$160,480
	Paid From Unrestricted Funds			\$82,951	\$83,671	\$56,282				
	Paid From Restricted Funds		\$0	\$157,846	\$160,480	\$125,653	\$71,401	\$0	\$0	\$0
TOTAL: ALL DEBT SERVICE			\$2,121,674	\$243,431	\$244,151	\$243,903	\$160,480	\$160,480	\$160,480	\$160,480

Notes

- [1] There are no outstanding loans for General Fund Capital Projects.
- [2] The WWTP Upgrade loan will be paid off in FY12.
- [3] The WWTP Expansion and Upgrade loan was based on the expansion portion of the construction. As Impact Fees are collected, they will be applied towards the loan.
- [4] The Wesmond I&I loan facilitated the completion the relining efforts in the Wesmond Subdivision. Proffers from developers are allocated towards this loan.

THE TOWN OF POOLSVILLE

FY 2011 Close-Out

GENERAL FUND SUMMARY

Close-Out

Printed: 5-Feb-16

Ref. Page	Item or Description	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 2012 Budget
General Funds Operating Summary					
6	General Revenue Total	\$2,797,867	\$2,376,196	\$2,645,728	\$2,408,783
General Expenditures					
Funding for Capital Projects					
13	General Capital Projects	(646,642)	(373,000)	(433,353)	(494,500)
25	Water/Wastewater Cap Projs	(335,000)	(265,000)	(270,000)	(150,000)
	Sub-total: Capital Projects	(981,642)	(638,000)	(703,353)	(644,500)
7	Operating Expenses	(1,748,683)	(1,735,988)	(1,594,372)	(1,759,229)
	Total: General Expenditures	(\$2,730,325)	(\$2,373,988)	(\$2,297,725)	(\$2,403,729)
Net Operating Balance					
		\$67,542	\$2,208	\$348,003	\$5,054
Unrestricted Funds Carried Forward from Prior Year					
		1,701,621	980,505	980,505	1,328,508
Application of Excess Unrestricted Funds					
6	For General Capital Projects	0	0	0	0
	For W/WW Capital Projects	(565,755)	0	0	(100,000)
	Transfer to General Fund	0	0	0	0
4	For Debt Service	(222,903)	0	0	0
Closing Balance: Genl Funds [Unrestricted Reserve]					
		\$980,505	\$982,713	\$1,328,508	\$1,233,562
General Funds Capital Projects Summary					
Funding Balance Carried Forward from Prior Year					
		\$809,475	\$1,043,601	\$1,491,409	\$826,612
6	Funding from General Revenues	646,642	373,000	433,353	494,500
3	Funding from Impact Fees	0	0	0	0
	Prior Balance - Impact Fees	227,755			
2	Transfers from Restricted Funds	28,000	0	10,000	63,705
6	Funding from MD Grants, Others	580,191	0	0	100,000
Available for Capital Projects					
		\$2,292,063	\$1,416,601	\$1,934,762	\$1,484,817
13	Capital Projects Expenditures	(800,654)	(782,600)	(1,108,150)	(859,444)
Closing Balance: Capital Projects Funding					
		\$1,491,409	\$634,001	\$826,612	\$625,373

Notes

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

GENERAL FUND REVENUE SUMMARY

Close-Out

Printed: 5-Feb-16

Acct No.	Account Name	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 12 Budget
General Revenue					
Part A - External Sources					
111	Property Taxes	1,068,602	1,067,298	1,059,165	1,080,217
112	P/P Property Unincorporated	10,373	3,600	15,938	10,000
113 & 114	P/P Public Utilities / Ordinary Corp.	47,067	41,248	56,049	41,248
311.4	Revenue Sharing	221,771	210,682	188,505	188,505
330.5	Property Tax Grant	722	722	722	722
360.1	Income Tax	948,858	752,963	976,113	860,000
156	Highway	52,021	23,000	35,099	17,287
222	Franchise / Traders License	27,351	25,200	31,818	25,200
121	Interest Income (120 & 465)	7,141	90,000	8,383	7,000
223	Building / Plumbing Permits	16,086	4,000	42,510	15,000
330.9	State of Maryland Grants	0	0	0	0
412	Zoning / Development Fees	1,850	1,000	9,227	1,000
414	Sale of Town Documents	1,430	200	480	200
462	Rental Income - Wireless Antennas	146,183	153,039	152,031	159,160
469	Miscellaneous Income	4,011	1,000	66,209	1,000
	Private Hook-Up Repayment	1,244	1,244	1,244	1,244
480	Recreation Program	2,593	1,000	2,235	1,000
	Unrestricted Funds Transfer *10/19/2009 Amenc	240,564			
	Sub-total: General Revenue (External Sources)	\$2,797,867	\$2,376,196	\$2,645,728	\$2,408,783
Part B - Internal Transfers					
	Application of Excess Unrestricted Funds	0	0	0	0
	For General Capital Projects	565,755	0	0	100,000
	For W/WW Capital Projects	0	0	0	0
	Transfer to General Fund	0	0	0	0
	For Debt Service	222,903	0	0	0
	Sub-total: General Revenue	\$3,586,525	\$2,376,196	\$2,645,728	\$2,508,783
Impact Fee Revenue					
475.1	Recreation	42,072	22,613	55,819	56,800
475.2	Public Facilities	12,374	16,152	16,417	16,706
	Sub-total: Impact Fee Revenue	\$54,446	\$38,765	\$72,236	\$73,506
Grants and Designated Funding					
A	MD Grant: Program Open Space	0	0	0	0
B	MD Grant: Parks & Playgrounds	0	0	0	60,000
C	Heritage Montgomery Streetscape	5,000	0	0	0
D	MHHA Bandshell	75,000	0	0	0
E	Skate Park	175,000	0	0	0
F	Internal Transfers	325,191	0	0	0
	Sub-total: Grants and Designated Funding	\$580,191	\$0	\$0	\$60,000
Restricted Revenue					
	Gazebo Insurance Reimbursement	29,038	0	0	
	Kettler Proffer	0	0	8,750	
	Reforestation Fees	0	0	4,182	
	Speed Camera Revenue	0	0	48,120	
	Sub-total: Restricted Revenue	\$29,038	\$0	\$61,052	\$0
	Total: General Fund Revenue	\$4,250,200	\$2,414,961	\$2,779,016	\$2,642,289

Account Descriptions

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

GENERAL FUND EXPENSE SUMMARY

Close-Out

Printed: 05-Feb-16

Acct No.	Account Name	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 12 Budget
500	Town Administration	161,813	149,502	134,367	151,287
600	Elections	0	7,500	4,833	7,500
700	Staff Salaries and Benefits	621,099	619,857	613,111	671,224
800	Law	40,442	40,000	23,153	40,000
900	Municipal Buildings & Operations	91,956	96,450	89,862	90,950
1000	Streets, Sidewalks, & Storm Drains	121,858	120,100	109,919	120,100
1100	Parks & Recreation	41,406	51,700	51,173	53,700
1200	Engineering	86,893	40,000	30,753	40,000
1300	Planning & Zoning	0	5,000	11,430	5,000
1400	Public Safety	19,690	17,000	22,786	20,000
1500	Municipal Services	394,892	395,000	402,298	397,500
1600	Grant to Water & Wastewater Fund	166,000	117,000	100,687	100,000
1700	Debt Service	2,634	76,879	0	61,968
Sub-total: General Fund Operating Expenses		\$1,748,683	\$1,735,988	\$1,594,372	\$1,759,229
2000	Funding for Capital Projects	646,642	373,000	433,353	494,500
3000	Granted for Water & Wastewater Capital Projects	335,000	265,000	270,000	150,000
Sub-total: General Fund Capital Expenses		\$981,642	\$638,000	\$703,353	\$644,500
Total: General Fund Expenses		\$2,730,325	\$2,373,988	\$2,297,725	\$2,403,729

Notes

[1]

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

GENERAL FUND EXPENSE DETAILS

Close-Out

Printed:

5-Feb-16

Acct No.	Account Name	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 12 Budget
500	<u>Town Administration</u>				
505	Executive Meetings and Training	17,467	19,650	18,795	19,650
510	Advertising	24,513	4,200	4,072	4,200
515	Dues and Subscriptions	8,629	8,900	8,714	8,900
525	Contract Services	7,261	10,500	5,520	10,500
530	Bonding and Employee Training	1,399	340	1,034	300
540	Accounting and Auditing	30,001	26,000	24,616	25,000
545	Printing and Duplicating	11,499	15,462	14,483	15,462
550	Communications	12,736	9,800	9,691	10,800
555	Office Supplies and Expense	11,424	10,400	11,569	11,400
565	Committee Support	12,460	17,500	10,903	18,350
570	Community Goodwill	24,424	26,750	24,970	26,725
Total: Acct 500 Town Administration		<u>\$161,813</u>	<u>\$149,502</u>	<u>\$134,367</u>	<u>\$151,287</u>

Account Descriptions

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

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

GENERAL FUND EXPENSE DETAILS

Close-Out

Printed: 5-Feb-16

Acct No.	Account Name	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 12 Budget
600	Elections				
605	Printing and Duplicating	0	1,500	1,093	1,500
610	Voting Machines and Supplies	0	5,000	2,789	5,000
615	Legal Fees	0	1,000	952	1,000
Total: Acct 600 Elections		\$0	\$7,500	\$4,833	\$7,500
700	Staff Salaries and Benefits				
705	Salaries	786,296	798,592	788,561	869,367
710	Social Security	60,152	61,092	60,261	66,507
715	Employee Benefits	146,172	143,745	144,586	148,655
720	Workmen's Compensation	26,544	36,483	25,971	36,802
	Sub-Total: Salaries and Benefits for All Employees	1,019,164	1,039,912	1,019,379	1,121,331
750	Salary Burden Allocation				
755	Water/Wastewater Salary Burden	(351,089)	(373,429)	(358,983)	(401,719)
760	Wastewater Admin Salary Burden	(9,206)	(9,199)	(12,487)	(9,504)
765	Water Admin Salary Burden	(37,770)	(37,427)	(34,798)	(38,884)
	Sub-Total: Salary Burden Allocations	(398,065)	(420,055)	(406,268)	(450,107)
Total: Acct 700 Staff Salaries and Benefits		\$621,099	\$619,857	\$613,111	\$671,224

Account Descriptions

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

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

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

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

THE TOWN OF POOLSVILLE

FY 2011 Close-Out

GENERAL FUND EXPENSE DETAILS

Close-Out

Printed: 5-Feb-16

Acct No.	Account Name	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 12 Budget
800	Law				
805	Legal Fees	38,180	30,000	23,153	30,000
810	Legal Fees - Development	0	0	0	0
815	Code Organization	2,262	10,000	0	10,000
Total: Acct 800 Law		<u>\$40,442</u>	<u>\$40,000</u>	<u>\$23,153</u>	<u>\$40,000</u>
900	Municipal Buildings & Operations				
910	Insurance	23,313	28,700	22,849	23,700
915	Electricity and Heat	22,326	27,100	26,421	25,100
920	Maintenance and Building Supplies	1,451	1,500	1,415	1,500
925	Repairs and Maintenance	10,143	9,450	8,038	9,450
940	Uniforms	1,853	2,200	1,508	2,200
950	Vehicle Insurance	3,535	3,500	2,453	3,000
955	Truck Operations and Maintenance	28,357	23,000	26,197	25,000
960	Small Tools and Equipment	978	1,000	981	1,000
Total: Acct 900 Municipal Buildings & Operations		<u>\$91,956</u>	<u>\$96,450</u>	<u>\$89,862</u>	<u>\$90,950</u>

Account Descriptions

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

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

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

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

GENERAL FUND EXPENSE DETAILS

Close-Out

Printed: 5-Feb-16

Acct No.	Account Name	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 12 Budget
1000	Streets, Sidewalks, & Storm Drains				
1050	Repairs/Maintenance/Resurfacing	15,395	13,000	11,003	13,000
1055	Storm Drain Repair/Maintenance	1,316	4,500	4,002	4,500
1060	Street Signs	363	2,000	1,950	2,000
1065	Street Lighting	79,526	87,600	85,052	87,600
1070	Snow Removal	25,258	8,000	7,912	8,000
1085	Sidewalk Repair & Maintenance	0	5,000	0	5,000
Total: Acct 1000 Streets, Sidewalks, & Storm Drains		<u>\$121,858</u>	<u>\$120,100</u>	<u>\$109,919</u>	<u>\$120,100</u>

Account Descriptions

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

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

GENERAL FUND EXPENSE DETAILS

Close-Out

Printed: 5-Feb-16

Acct No.	Account Name	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 12 Budget
1100	Parks & Recreation				
1150	Park Lighting	7,686	8,700	10,705	8,700
1155	Park Repair and Maintenance	27,880	30,000	29,827	30,000
1160	Streetscape (Tree) Expense	0	0	0	2,000
1165	Street Tree Maintenance	2,842	10,000	7,682	10,000
1170	Recreation Program	2,998	3,000	2,959	3,000
Total: Acct 1100 Parks & Recreation		<u>\$41,406</u>	<u>\$51,700</u>	<u>\$51,173</u>	<u>\$53,700</u>
1200	Engineering				
1205	General Engineering	45,662	30,000	27,105	30,000
1210	Engineering Development	41,231	10,000	3,648	10,000
Total: Acct 1200 Engineering		<u>\$86,893</u>	<u>\$40,000</u>	<u>\$30,753</u>	<u>\$40,000</u>
1300	Planning & Zoning				
1300	Planning and Zoning	0	5,000	11,430	5,000
Total: Acct 1300 Planning & Zoning		<u>\$0</u>	<u>\$5,000</u>	<u>\$11,430</u>	<u>\$5,000</u>

Account Descriptions

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

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

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

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

GENERAL FUND EXPENSE DETAILS

Close-Out

Printed: 5-Feb-16

Acct No.	Account Name	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 12 Budget
1400	Public Safety				
1425	Code Enforcement Officer	11,250	12,000	7,436	12,000
1435	Plumbing Inspection	8,440	5,000	15,350	8,000
Total: Acct 1400 Public Safety		<u>\$19,690</u>	<u>\$17,000</u>	<u>\$22,786</u>	<u>\$20,000</u>
1500	Municipal Services				
1500	Trash Collection	394,892	395,000	402,298	397,500
Total: Acct 1500 Municipal Services		<u>\$394,892</u>	<u>\$395,000</u>	<u>\$402,298</u>	<u>\$397,500</u>
1600	Grant to Water & Wastewater Fund				
1600	Grant to Water & Wastewater Fund	166,000	117,000	100,687	100,000
Total: Acct 1600 Grant to Water & Wastewater Fund		<u>\$166,000</u>	<u>\$117,000</u>	<u>\$100,687</u>	<u>\$100,000</u>
1700	Debt Service				
1700	Debt Service (Principal & Interest)	2,634	76,879	0	61,968
Total: Acct 1700 Debt Service		<u>\$2,634</u>	<u>\$76,879</u>	<u>\$0</u>	<u>\$61,968</u>

Account Descriptions

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

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

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

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

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

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

GENERAL FUND - CAPITAL PROJECTS SUMMARY

Close-Out

Printed: 5-Feb-16

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 10 Act.	FY 11 Actual	FY 12 Bgt. Budget	----- Forward Planning Cycle -----			
							FY 13	FY 14	FY 15	FY 16
<u>Project Funding</u>										
2005	Office Equipment		89,500	18,254	18,000	2,000	2,000	2,000	2,000	2,000
2010	Municipal Buildings		2,735,000	372,996	0	0	0	0	50,000	50,000
2015	Parks & Streets Equipment		235,074	75,256	20,000	42,500	37,500	42,500	42,500	30,000
2020	Vehicles		440,000	93,013	55,000	85,000	50,000	65,000	35,000	45,000
2025	Major Town Projects		2,081,000	660,662	(89,647)	198,120	50,000	0	0	0
2035	Park Projects		2,329,000	568,827	190,000	105,585	70,000	70,000	70,000	70,000
2040	Major Street Repair Projects		1,325,000	503,055	250,000	285,000	290,000	275,000	275,000	275,000
Total Funding Allocations			\$9,234,574	\$2,292,063	\$443,353	\$718,205	\$499,500	\$454,500	\$474,500	\$472,000
<u>Direct Funding</u>										
2010	MHAA			100,000						
	Transfer of Unrestricted Funds			113,755						
	Impact Fees									
2025	Montgomery Heritage Grant			12,234						
	Transfer of Unrestricted Funds			81,436		100,000				
	Winchester Proffer			50,000						
	Speed Camera Revenue					48,120				
	Impact Fees			227,755						
	Restricted Funds			6,000	10,000					
2035	MD Grants			175,000		60,000				
	Allocation of unrestricted funds			130,000						
	Restricted Funds (Gazebo Ins.)			28,000		15,585				
Sub-total: Direct Funding				\$924,180	\$10,000	\$223,705	\$0	\$0	\$0	\$0
2000	Funding by General Funds [Total less Direct Funding]			\$1,367,883	\$433,353	\$494,500	\$499,500	\$454,500	\$474,500	\$472,000
<u>Project Expenditures</u>										
				FY 10 Act.						
2005	Office Equipment			(12,761)	(18,952)	(1,315)	0	0	0	0
2010	Municipal Buildings			(214,221)	(143,943)	0	0	0	0	0
2015	Parks & Streets Equipment			(20,051)	(12,695)	(20,000)	(96,000)	0	0	(70,000)
2020	Vehicles			(46,066)	(20,000)	(95,000)	(60,000)	(85,000)	0	(65,000)
2025	Major Town Projects			(196,589)	(223,038)	(141,732)	(250,000)	0	0	0
2035	Park Projects			(310,966)	(259,213)	(281,706)	0	0	0	0
2040	Major Street Repair Projects			0	(430,309)	(319,691)	(575,000)	0	0	0
Total Expenditures				(\$800,654)	(\$1,108,150)	(\$859,444)	(\$981,000)	(\$85,000)	\$0	(\$135,000)
<u>Account Balance by Year</u>										
2005	Office Equipment			5,493	4,541	5,226	7,226	9,226	11,226	13,226
2010	Municipal Buildings			158,775	14,832	14,832	14,832	14,832	64,832	114,832
2015	Parks & Streets Equipment			55,205	62,510	85,010	26,510	69,010	111,510	71,510
2020	Vehicles			46,947	81,947	71,947	61,947	41,947	76,947	56,947
2025	Major Town Projects			464,073	151,388	207,776	7,776	7,776	7,776	7,776
2035	Park Projects			257,861	188,648	12,527	82,527	152,527	222,527	292,527
2040	Major Street Repair Projects			503,055	322,746	288,055	3,055	278,055	553,055	828,055
Account Balance by Year				\$1,491,409	\$826,612	\$685,373	\$203,873	\$573,373	\$1,047,873	\$1,384,873

Notes

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

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

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

GENERAL FUND - CAPITAL PROJECTS

Close-Out

Printed: 5-Feb-16

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 10 Act.	FY 11 Actual	FY 12 Bgt. Budget	----- Forward Planning Cycle -----			
							FY 13	FY 14	FY 15	FY 16
Project Funding										
2005	Office Equipment									
	Carry-over funds: Completed Projects			2,770						
	Carry-Over Funds allocated to projects			(298)						
1	Future Office Requirements	Open		3,528	2,000	2,000	2,000	2,000	2,000	2,000
2	Equipment for New Town Hall		60,000	1,956						
3	Admin Staff Computers	FY10		2,500						
4	Water Billing Software	FY10	10,000	10,000						
5	Clerk's Printer	FY11		298						
6	Water Meter Readers	FY11	17,000		16,000					
	Total Funding Allocations		\$89,500	\$18,254	\$18,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Project Expenditures										
2005	Office Equipment			FY 10 Act.						
1	Future Office Requirements	Open								
2	Equipment for New Town Hall			(75)	(566)	(1,315)				
3	Admin Staff Computers	FY10		(2,388)						
4	Water Billing Software	FY10		(10,298)						
5	Clerk's Printer	FY11			(597)					
6	Water Meter Readers	FY11			(17,789)					
	Total Expenditures			(\$12,761)	(\$18,952)	(\$1,315)	\$0	\$0	\$0	\$0
2005	Account Balance by Year			\$5,493	\$4,541	\$5,226	\$7,226	\$9,226	\$11,226	\$13,226

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

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

Project Definitions

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

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 10 Act.	FY 11 Actual	FY 12 Bgt. Budget	----- Forward Planning Cycle -----			
							FY 13	FY 14	FY 15	FY 16
Project Funding										
2010	Municipal Buildings									
	Carry-over funds: Completed Projects			5,724	11,863					
	Carry-Over Funds allocated to projects			(4,000)						
1	Community Center	Open	2,500,000	1,245					50,000	50,000
2	WWTP Roof	FY10	60,000	60,000	(1,400)					
	Funding From Impact Fees			6,000						
	Budget Amendment 5/17/2010			4,000						
3	Whalen Com. Bandshell	FY10	175,000	86,272						
	MHAA Grant			100,000						
	Budget Amendment 11/2/09			113,755						
					(10,463)					
	Total Funding Allocations		\$2,735,000	\$372,996	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Project Expenditures										
2010	Municipal Buildings			FY 10 Act.						
1	Community Center	Open								
2	WWTP Roof	FY10			(68,600)					
3	Whalen Com. Bandshell	FY10		(214,221)	(75,343)					
	Total Expenditures			(\$214,221)	(\$143,943)	\$0	\$0	\$0	\$0	\$0
2010	Account Balance by Year			\$158,775	\$14,832	\$14,832	\$14,832	\$14,832	\$64,832	\$114,832

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

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

Project Definitions

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

GENERAL FUND - CAPITAL PROJECTS

Close-Out

Printed: 5-Feb-16

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 10 Act.	FY 11 Actual	FY 12 Bgt. Budget	Forward Planning Cycle				
							FY 13	FY 14	FY 15	FY 16	
Project Funding											
2015	Parks & Streets Equipment				5,500	2,305	(5,500)				
	Carry-over funds: Completed Projects										
	Carry-Over Funds allocated to projects										
1	Accm.for Current and Future Equip Require.			20,256		15,000	15,000	15,000	15,000	15,000	
a	Jack	FY10	574								
b	Snow Plow & Salt Spreader	FY11	13,500								
c	12" Chipper	FY13	31,000			5,500	[Allocation of carry-over funds]				
2	Large Multi Use Mower	FY10	20,000	20,000							
				(5,500)	[Excess funding transferred into carry-over funds]						
3	72" Mower	FY11	15,000	10,000	5,000						
					(2,305)	[Excess funding transferred into carry-over funds]					
4	15' Batwing Mower	FY13	50,000		15,000	20,000	15,000				
5	72" Mower	FY13	15,000			7,500	7,500				
6	15' Batwing Mower	FY16	55,000					20,000	20,000	15,000	
7	72" Mower	FY16	15,000					7,500	7,500		
8	Holiday Lights	Open	20,000	20,000							
9	Add. Whalen Holiday Features	Open		5,000							
	Total Funding Allocations			\$235,074	\$75,256	\$20,000	\$42,500	\$37,500	\$42,500	\$42,500	\$30,000
Project Expenditures											
2015	Parks & Streets Equipment			FY 10 Act.							
1	Accm.for Current and Future Equip Require.										
a	Jack	FY10		(574)							
b	Snow Plow	FY11									
c	12" Chipper	FY13					(31,000)				
2	Large Multi Use Mower	FY10		(14,500)							
3	72" Mower	FY11			(12,695)						
4	15' Batwing Mower	FY13					(50,000)				
5	72" Mower	FY13					(15,000)				
6	15' Batwing Mower	FY16								(55,000)	
7	72" Mower	FY16								(15,000)	
8	Holiday Lights	Open				(20,000)					
9	Add. Whalen Holiday Features	Open		(4,977)							
	Total Expenditures				(\$20,051)	(\$12,695)	(\$20,000)	(\$96,000)	\$0	\$0	(\$70,000)
2015	Account Balance by Year			\$55,205	\$62,510	\$85,010	\$26,510	\$69,010	\$111,510	\$71,510	

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

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

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

Project was funded with excess funding from completed projects.

1a The jack is used during vehicle maintenance.

1b Snow Plow is for the 5 Ton Truck

1c This will replace the 4" chipper

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

3 The 72" mower will replace the 2001 Kubota ZD21

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

5 The 72" mower will replace the 2003 Kubota ZD21

6 This mower will replace the 2006 HR111 Jacobson

7 This mower will replace the 2006 72" mower

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

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

Mowers
1989 Kubota L2250 (field use)

2000 Kubota 3060 (both)

2001 Kubota ZD21

2003 Kubota ZD21 (mower)

2006 HR111 Jacobson (mower)

2006 Kubota ZD21 (mower)

2008 Kubota ZD21 (mower)

Heavy Equipment

2003 JCB Backhoe

2002 Skid Loader

2008 tractor w/mower boom

2008 Mule (multi-use)

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

GENERAL FUND - CAPITAL PROJECTS

Close-Out

Printed: 5-Feb-16

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

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

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

The Town owns the following vehicles:

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

Trucks

- | | |
|--|--|
| <ol style="list-style-type: none"> 1 The one ton utility truck will replace the 1999 utility truck. 2 The 1/2 Ton will replace the 2000 F250 3 The 3/4 ton truck scheduled for 2012 will replace the 2002 Ford F250 4 The 1 ton dump scheduled in 2012 will replace the 2002 Ford F450 5 This truck is a new addition to the fleet for the added parks and streets 6 The 1-ton flatbed scheduled in 2014 will replace the 2003 flatbed truck 7 The 3/4 ton truck scheduled for 2014 will replace the 2004 Ford F350 8 The 5 ton truck will replace the existing dump truck. 9 This will replace the 2008 Ford F-350 | <ol style="list-style-type: none"> 1995 International Bucket Truck (P/S) 1997 Dodge one ton Utility Truck (W/S) 2000 Ford F250 Utility Truck (WWTP) 2002 Ford F-250 Utility Truck (W/S) 2002 Ford F-450 Dump Truck (P/S) 2003 Ford F-350 Flat Bed Truck (P/S) 2004 Ford F350 Truck (P/S) 2006 Chevy 5 Ton Dump (P/S) 2008 Ford F-350 (W/S) 2010 Ford F 350 Truck (P/S) |
|--|--|

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

GENERAL FUND - CAPITAL PROJECTS

Close-Out

Printed: 5-Feb-16

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 10 Act.	FY 11 Actual	FY 12 Bgt. Budget	----- Forward Planning Cycle -----				
							FY 13	FY 14	FY 15	FY 16	
Project Funding											
2025	Major Town Projects										
	Carry-over funds: Completed Projects			99,948	15,048						
	Carry-Over Funds allocated to projects				(9,880)						
					(105,000)	<i>Allocated to Acct. 2035</i>					
1	Street Lighting Program	Open	93,000	51,191							
2	Fisher Ave Streetscape	Open	350,000	44,626							
	Winchester Proffer			50,000							
	Montgomery Heritage Grant			12,234							
3	Streetlight Purchase	FY09	425,000	108,643							
				(72,699)	[Excess funding transferred into Carry-over Funds]						
4	Westerly Swales	FY10	152,000	80,000							
	Transfer From Unrestricted Funds			72,000							
				(28,472)	[Excess funding transferred into Carry-over Funds]						
5	Master Plan Trail System	FY11	280,000	6,000							
				(6,000)	[Transferred To Account 2010]						
	Funding from Impact Fees			227,755	(15,048)	[Excess funding transferred into Carry-over Funds]					
6	Storm Damage Tree Replacement Budget Amendment 9/17/2010	FY11		10,000							
					5,353						
					8,000	[Allocation of Carry-over-Funds]					
7	Hunter's Run S/W Pgm Phase 1	FY13	250,000			50,000	50,000				
	Speed Camera Revenue					48,120					
	Use of Unrestricted Reserves					1,880	[Allocation of Carry-over-Funds]				
	Transfer From Unrestricted Funds			250,000		100,000					
	Budget Amendment 10/19/2009 return to General Fund			(240,564)							
8	Wesmond S/walk Pgm: Phase 1	Open	35,000								
9	Westerly S/walk Pgm: Phase 2	Open	85,000								
10	Wesmond S/walk Pgm: Phase 2	Open	235,000								
11	Westerly S/walk Pgm: Phase 3	Open	170,000								
12	W Willard Storm Drain Repairs	Open	6,000								
	Transfer From Restricted Funds			6,000							
Total Funding Allocations			\$2,081,000	\$660,662	(\$89,647)	\$198,120	\$50,000	\$0	\$0	\$0	
Project Expenditures											
2025	Major Town Projects			FY 10 Act.							
1	Street Lighting Program	Open				(51,190)					
2	Fisher Ave Streetscape	Open		(22,193)	(125)	(84,542)					
3	Streetlight Purchase	FY09		(35,944)							
4	Westerly Swales	FY10		(116,348)							
5	Master Plan Trail System	FY09		(13,138)	(199,569)						
					(23,343)						
6	Storm Damage Tree Replacement										
7	Hunter's Run S/W Pgm Phase 1	FY13		(8,966)			(250,000)				
8	Wesmond S/walk Pgm: Phase 1	Open									
9	Westerly S/walk Pgm: Phase 2	Open									
10	Wesmond S/walk Pgm: Phase 2	Open									
11	Westerly S/walk Pgm: Phase 3	Open									
12	W Willard Storm Drain Repairs	Open				(6,000)					
Total Expenditures				(\$196,589)	(\$223,038)	(\$141,732)	(\$250,000)	\$0	\$0	\$0	
2025	Account Balance by Year			\$464,073	\$151,388	\$207,776	\$7,776	\$7,776	\$7,776	\$7,776	

Notes

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

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

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

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

THE TOWN OF POOLSVILLE

FY 2011 Close-Out

GENERAL FUND - CAPITAL PROJECTS

Close-Out

Printed: 5-Feb-16

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 10 Act.	FY 11 Actual	FY 12 Bgt. Budget	----- Forward Planning Cycle -----			
							FY 13	FY 14	FY 15	FY 16
Project Funding										
2035	Park Projects									
	Carry-over funds: Completed Projects			32,530	21,707					
	Carry-Over Funds allocated to projects				(30,000)	(23,000)				
1	Skatepark	Open	250,000	60,000						
	MD State Grant			175,000						
2	Park ADA Upgrade	Open		30,000	10,000	10,000				
3	Park Equipment Replacement	Open		40,000	20,000	20,000	20,000	20,000	20,000	20,000
4	Whalen Park Lighting	FY10	36,000	11,000	(12,561)	[Excess funding transferred into Carry-Over Funds]				
				25,000	[Allocation of Carry-Over Funds]					
5	Wootton Heights Tot Lot	FY10	27,000	27,000						
6	Halmos 3 upgrade	FY10	18,000	18,000						
				(16,372)	[Excess funding transferred into Carry-Over Funds]					
7	Dr. Dillingham Park Development	Open		8,669			50,000	50,000	50,000	50,000
	Budget Amendment 11/2/09			130,000	(9,146)	[Excess funding transferred into Carry-Over Funds]				
8	Dr. Dill Park Electric Install	FY11	28,000	28,000						
	Budget Amendment 5/17/2010									
9	Dr. Dill Tot Lot	FY11	60,000		15,000					
	Parks & Playgrounds Grant					60,000				
10	Dr. Dill Parking Lot		135,000		30,000	[Allocation of Carry-Over Funds]				
	Allocated From Acct. 2025				105,000					
11	Dr. Dill Pavilion	FY11	40,000		40,000					
12	West Willard Fence Repl.	FY12	5,000			5,000	[Allocation of Carry-Over Funds]			
13	Bathroom Renovation	FY12	20,000			8,000	[Allocation of Carry-Over Funds]			
	Transferred from Restricted Funds					15,585				
14	Bandshell Awning	FY12	10,000			10,000	[Allocation of Carry-Over Funds]			
	The following project is listed in the Master Plan Impact Fee Schedule and will be funded through impact fees.									
16	Northern Quadrant Park	Open	1,700,000							
	Total Funding Allocations		\$2,329,000	\$568,827	\$190,000	\$105,585	\$70,000	\$70,000	\$70,000	\$70,000
Project Expenditures										
2035	Parks and Recreation			FY 10 Act.						
1	Skatepark	Open		(140,762)	(94,238)					
2	Park ADA Upgrade	Open				(50,000)				
3	Park Equipment Replacement	Open				(70,000)				
4	Whalen Park Lighting	FY10		(22,227)	(1,212)					
5	Wootton Heights Tot Lot	FY10		(26,976)						
6	Halmos 3 upgrade	FY10		(1,628)						
7	Dr. Dillingham Park Development	Open		(119,373)	(12,469)					
8	Dr. Dill Park Electric Install	FY11			(17,926)	(10,075)				
9	Dr. Dill Tot Lot	FY11				(75,000)				
10	Dr. Dill Parking Lot	FY11			(133,369)	(1,631)				
11	Dr. Dill Pavilion	FY11				(40,000)				
12	West Willard Fence Repl.	FY12				(5,000)				
13	Bathroom Renovation	FY12				(20,000)				
14	Bandshell Awning	FY12				(10,000)				
15	Northern Quadrant Park	Open								
	Total Expenditures			(\$310,966)	(\$259,213)	(\$281,706)	\$0	\$0	\$0	\$0
2035	Account Balance by Year			\$257,861	\$188,648	\$12,527	\$82,527	\$152,527	\$222,527	\$292,527

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

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

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

THE TOWN OF POOLSVILLE

FY 2011 Close-Out

GENERAL FUND - CAPITAL PROJECTS

Close-Out

Printed: 5-Feb-16

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 10 Act.	FY 11 Actual	FY 12 Bgt. Budget	----- Forward Planning Cycle -----			
							FY 13	FY 14	FY 15	FY 16
<u>Project Funding</u>										
2040	Major Street Repair Projects			3,055						
Carry-over funds: Completed Projects										
Carry-Over Funds allocated to projects										
1	Munger Farm Rd	FY11	120,000	120,000						
2	Campbell Farm Rd	FY11	90,000	90,000						
3	Spates Hill Rd	FY11	400,000	290,000	110,000					
4	Titus Way	FY11	40,000		40,000					
5	Lightfoot Lane	FY11	30,000		30,000					
6	Cubitt Ct	FY11	35,000		35,000					
7	Seneca Chase Park Rd & Lot	FY11	25,000		25,000					
8	Wootton Ave (Hemp. To Spates)	FY11	10,000		10,000					
9	Tom Fox Avenue	FY13	230,000			230,000				
10	Halmos Rd	FY13	35,000			35,000				
11	Hillard St	FY13	150,000				150,000			
12	Hillard Ct.	FY13	20,000				20,000			
13	Seymour Ct.	FY13	20,000				20,000			
14	Hoskinson Ct.	FY13	15,000				15,000			
15	Hoskinson Rd(Bodmer-Tom Fox)	FY13	85,000				85,000			
16	Halmos Park Lot	FY13	20,000			20,000				
17	FY 16 Paving Program	FY16						275,000	275,000	275,000
Total Funding Allocations			\$1,325,000	\$503,055	\$250,000	\$285,000	\$290,000	\$275,000	\$275,000	\$275,000
<u>Project Expenditures</u>										
2040	Major Street Repair Projects			FY 10 Act.						
1	FY11 Paving Program	FY11			(430,309)	(37,000)				
	Tom Fox Curbs					(282,691)				
	Brooks Park Drainage		15,000							
	Spates Hill Drainage									
	Hersperger Drainage									
2	FY13 Paving Program	FY13					(575,000)			
3	FY 16 Paving Program	FY16								
Total Expenditures				\$0	(\$430,309)	(\$319,691)	(\$575,000)	\$0	\$0	\$0
2040	Account Balance by Year			\$503,055	\$322,746	\$288,055	\$3,055	\$278,055	\$553,055	\$828,055

Notes

Shading key in Table: FY 10 Completed/Closed Projects **Budgeting, Planned Expenditures for this Budget Year**
The indicated funding balances for closed/completed projects are transferred to the Carry-Over Funds in the year following closure

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

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

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

WATER and WASTEWATER FUND SUMMARY

Close-Out

Printed: 5-Feb-16

Ref. Page	Item or Description	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 2012 Budget
Water & Wastewater Operating Summary					
22	W & WW Revenue	793,022	877,276	863,742	889,600
22	Grant from General Funds	166,000	117,000	100,687	100,000
	W & WW Available Funding	959,021	994,276	964,429	989,600
Water & Wastewater Expenditures					
23	For W&WW Capital Projects	0	0	0	0
23	Operating Expenses	(958,816)	(993,985)	(964,430)	(988,737)
	Total: W & WW Expenditures	(\$958,817)	(\$993,985)	(\$964,430)	(\$988,737)
	Net Operating Balance	\$204	\$291	(\$0)	\$863
	Unrestricted Funds Carried Forward from Prior Year	108	313	312	312
	Closing Balance: Water/Wastewater Funds	\$312	\$604	\$312	\$1,175
Water & Wastewater Funds Capital Projects Summary					
	Funding Balance Carried Forward from Prior Year	\$1,348,678	\$520,526	\$1,398,382	\$1,611,517
23	Funding from W & WW Revenues	0	0	0	0
6	Funding Granted by Genl Funds	335,000	265,000	270,000	150,000
3	Funding from Impact Fees	0	0	0	0
	Prior Balance - Impact Fees	0			
2	Transfers from Restricted Funds	0	0	0	0
23	Funding from MD Grants, Others	100,136	0	122,996	0
	Available for Capital Projects	\$1,783,814	\$785,526	\$1,791,378	\$1,761,517
	Capital Projects Expenditures	(385,432)	(213,000)	(179,861)	(1,280,704)
	Closing Balance: Funding for Capital Projects	\$1,398,382	\$572,526	\$1,611,517	\$480,813

Notes

[1] The Water and Wastewater Fund Summary is divided into two parts:

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

WATER and WASTEWATER FUND REVENUE SUMMARY

Close-Out

Printed: 5-Feb-16

Acct No.	Account Name	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 12 Budget
<u>Water & Wastewater Revenue</u>					
411.1	User Charges	744,413	847,676	811,301	860,000
505	Interest Income (510 & 515)	3,608	3,000	3,949	3,000
590	WSSC & Contractor Fees	21,251	13,600	23,928	13,600
590B	Bay Fund Admin Fee	2,535	2,500	3,214	2,500
595	Tap Fees	18,310	10,500	21,350	10,500
596	Water Meter Replacement Fee	2,905	0	0	0
Sub-total: Water & Wastewater Revenue		\$793,022	\$877,276	\$863,742	\$889,600
<u>Water & Wastewater Internal Support</u>					
Grant from Unrestricted Gen'l Funds		166,000	117,000	100,687	100,000
Sub-total: Water and Wastewater Available Funding		\$959,022	\$994,276	\$964,429	\$989,600
<u>Impact Fee Revenue</u>					
597.1	Water System	118,792	83,990	157,607	160,376
597.2	Wastewater System	74,245	38,765	98,504	100,235
Sub-total: Impact Fee Revenue		\$193,037	\$122,755	\$256,111	\$260,611
<u>Grants and Designated Funding</u>					
A	MD Grant: ENR for WWTP	100,136	0	122,996	0
B	Revenue Authority Payment	0	0	0	0
C	Internal Transfers	0	0	0	0
D	Allocation of Unrestricted Funds	0	0	0	0
E	State Loan for I&I	0	0	0	0
Sub-total: Grants and Designated Funding		\$100,136	\$0	\$122,996	\$0
<u>Restricted Revenue</u>					
598	Chesapeake Bay Restoration Fund	50,000	50,000	54,793	50,000
Sub-total: Restricted Revenue		\$50,000	\$50,000	\$54,793	\$50,000
Total: Water & Wastewater Fund Revenue		\$1,302,195	\$1,167,031	\$1,398,329	\$1,300,211

Account Descriptions

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

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

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

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

590 Revenue generated from contractor/hydrant use and WSSC.

595 Paid by new users to the water and wastewater system

596 This fee was eliminated during the FY10 rate restructure.

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

WATER and WASTEWATER FUND EXPENSE DETAILS

Close-Out

Printed: 5-Feb-16

Acct No.	Account Name	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 12 Budget
700	Wastewater Operations				
701	Sludge Hauling	93,189	66,800	89,982	66,800
702	Outside Laboratory Services	29,175	25,000	35,475	25,000
703	Electricity	126,484	165,000	126,663	129,200
705	Chemicals	59,417	44,000	48,557	44,000
707	Building Maintenance	754	1,000	1,102	1,000
708	Laboratory Expenses	3,747	3,500	3,954	3,700
709	Small Tools	490	500	462	500
710	WWTP Repair & Maintenance	35,892	35,000	32,563	35,000
711	Ultra Violet Bulb Maintenance	8,132	8,000	7,920	8,000
712	Sewer Repair and Maintenance	22,964	25,000	31,319	25,000
Total:	Acct 700 Wastewater Operations	<u>\$380,244</u>	<u>\$373,800</u>	<u>\$377,996</u>	<u>\$338,200</u>
750	Wastewater Administration				
755	Alloc: Staff Salary Burden from GF755	228,208	224,057	231,592	241,031
757	Alloc: Admin Sal'y Burden from GF760	9,206	9,199	9,348	9,504
761	Personnel Uniforms and Training	2,449	4,100	1,532	4,100
763	Accounting Services	3,000	3,000	3,000	3,000
765	Legal Services	0	0	0	0
767	General Engineering Services	0	0	0	0
771	Office Supplies	842	700	770	700
773	Telephone	1,825	2,100	2,182	2,100
775	Property Insurance	13,913	18,100	17,721	18,100
781	Truck Insurance	280	1,700	350	500
783	Truck Operations	1,597	1,500	1,500	1,500
Total:	Acct 750 Wastewater Administration	<u>\$261,320</u>	<u>\$264,456</u>	<u>\$267,995</u>	<u>\$280,535</u>

Account Descriptions

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

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

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

WATER and WASTEWATER FUND EXPENSE DETAILS

Close-Out

Printed: 5-Feb-16

Acct No.	Account Name	Y/E 06/30/10 FY 10 Actual	Y/E 06/30/11 FY 11 Budget	Y/E 06/30/11 FY 11 Actual	Y/E 06/30/12 FY 12 Budget
800	Water Operations				
801	Lab Supplies / Testing	11,810	15,500	12,005	15,500
802	Building Supplies	0	500	261	500
805	Electricity	61,535	75,000	72,465	75,000
806	Chemicals	3,387	2,500	2,494	2,500
807	Water Repair and Maintenance	44,167	32,000	23,191	32,000
809	Small Tools	911	1,000	739	1,000
Total: Acct 800 Water Operations		<u>\$121,810</u>	<u>\$126,500</u>	<u>\$111,156</u>	<u>\$126,500</u>
850	Water Administration				
855	Alloc: Staff Salary Burden from GF755	122,881	149,372	127,391	160,688
857	Alloc: Admin Sal'y Burden from GF765	37,770	37,427	37,937	38,884
859	Bonding	150	150	150	150
861	Personnel Uniforms and Training	4,348	5,800	7,882	5,800
863	Accounting Services	3,000	3,000	3,000	3,000
865	Legal Services	0	0	0	0
867	General Engineering Services	0	0	0	0
871	Office and Billing Supplies	11,612	9,800	11,190	11,800
873	Telephone	2,192	3,100	2,139	3,100
875	Property Insurance	5,075	9,880	5,902	9,880
881	Truck Insurance	1,400	1,700	1,047	1,200
883	Truck Operations	7,014	9,000	10,645	9,000
Total: Acct 850 Water Administration		<u>\$195,442</u>	<u>\$229,229</u>	<u>\$207,283</u>	<u>\$243,502</u>

Account Descriptions

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

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

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

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

THE TOWN OF POOLSVILLE

FY 2011 Close-Out

WATER and WASTEWATER FUND - CAPITAL PROJECTS SUMMARY

Close-Out

Printed: 5-Feb-16

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 10 Act.	FY 11 Actual	FY 12 Bgt. Budget	----- Forward Planning Cycle -----			
							FY 13	FY 14	FY 15	FY 16
<i>Project Funding</i>										
3130	Water Collection & Distribution		3,065,000	1,220,253	155,000	20,000	40,000	40,000	40,000	40,000
3150	Wastewater Systems		383,000	291,280	227,996	35,000	0	0	0	0
3167	Small Water & Wastewater Equip.		253,370	147,210	10,000	25,000	25,000	30,000	30,000	30,000
3169	Inflow & Infiltration		0	39,257	66,182	70,000	20,000	20,000	20,000	20,000
3170	Gen'l. Infrastructure Programs		0	85,814	(66,182)	0	0	0	0	0
Total Funding Allocations			\$3,701,370	\$1,783,814	\$392,996	\$150,000	\$85,000	\$90,000	\$90,000	\$90,000
<i>Direct Funding</i>										
3130	Allocation of unrestricted funds			600,000						
3130	Impact Fees									
3150	Impact Fees									
3150	MD Grant			100,136	122,996					
Sub-total: Direct Funding				\$700,136	\$122,996	\$0	\$0	\$0	\$0	\$0
3000	Funding by Gen'l Fund Grant [Total less Direct Funding]			\$1,083,678	\$270,000	\$150,000	\$85,000	\$90,000	\$90,000	\$90,000
<i>Project Expenditures</i>										
				FY 10 Act.						
3130	Water Collection & Distribution			(142,314)	(43,584)	(771,935)	0	0	0	0
3150	Wastewater Systems			(118,247)	(86,509)	(328,367)	0	0	0	0
3167	Small Water & Wastewater Equip.			(100,031)	(29,077)	(32,500)	(3,000)	0	0	0
3169	Inflow & Infiltration			(5,300)	(20,691)	(147,902)	0	0	0	0
3170	Gen'l. Infrastructure Programs			(19,540)	0	0	0	0	0	0
Total Expenditures				(\$385,432)	(\$179,861)	(\$1,280,704)	(\$3,000)	\$0	\$0	\$0
<i>Account Balance by Year</i>										
3130	Water Collection & Distribution			1,077,939	1,189,355	437,420	477,420	517,420	557,420	597,420
3150	Wastewater Systems			173,033	314,520	21,153	21,153	21,153	21,153	21,153
3167	Small Water & Wastewater Equip.			47,179	28,102	20,602	42,602	72,602	102,602	132,602
3169	Inflow & Infiltration			33,957	79,448	1,546	21,546	41,546	61,546	81,546
3170	Gen'l. Infrastructure Programs			66,274	92	92	92	92	92	92
Available For Capital Projects				\$1,398,382	\$1,611,517	\$480,813	\$562,813	\$652,813	\$742,813	\$832,813

Notes

- [1] This page summarizes the five Capital Projects accounts associated with Water & Wastewater Fund capital expenditures. The summary is divided into three sections as follows:
- * The top part of the page summarizes the costs of the various projects and the overall funding streams developed to implement those projects. Also included in the top section is a summary of all special funding available to augment the regular Funding Grant from the General Fund. The bottom line in the top section, Acct. 3000, subtracts the special funding and identifies the Net Amount which has been, or will be, funded by means of a Capital Projects Grant from the General Fund Revenues.
 - * The middle part of the page summarizes the programmed expenditures of the funds to accomplish the various capital projects.
 - * The bottom part of the page reflect the remaining balances in each of the accounts at the end of each Fiscal Year.
- [2] See the following Capital Account pages for detailed information.

THE TOWN OF POOLSVILLE

FY 2011 Close-Out

WATER & WASTEWATER FUND - CAPITAL PROJECTS

Close-Out

Printed: 5-Feb-16

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 10 Act.	FY 11 Actual	FY 12 Bgt. Budget	----- Forward Planning Cycle -----			
							FY 13	FY 14	FY 15	FY 16
<i>Project Funding</i>										
3130	Water Collection & Distribution			1,067						
Carry-over funds: Completed Projects										
Carry-Over Funds allocated to projects										
1	Wells 7,9 &10 Alpha Treatment		850,000	114,701	150,000					

Restricted Funds										
2	Westerly Valve Repl	open		600,000	[Allocation of Unrestricted Funds]					
3	Well Implementation	Annl.		17,423						
4	Well 11 (Rabanales)	open	890,000	60,029	5,000	20,000	40,000	40,000	40,000	40,000
427,033										
The following projects are listed in the Master Plan Impact Fee Schedule and will be funded through impact fees.										
5	Well 14 (Westerly Jamison)	Open	525,000							
6	Well 15 (Cattail/Jamison)	Open	800,000							
Total Funding Allocations			\$3,065,000	\$1,220,253	\$155,000	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000
<i>Project Expenditures</i>										
3130	Water Collection & Distribution			FY 10 Act.						
1	Wells 7,9 &10 Alpha Treatment	FY07		(71,855)	(40,902)	(752,194)				
2	Westerly Valve Repl	Open				(17,423)				
3	Well Implementation	Annl.		(60,029)	(2,682)	(2,318)				
4	Well 11 (Rabanales)	FY10		(10,430)						
Total Expenditures				(\$142,314)	(\$43,584)	(\$771,935)	\$0	\$0	\$0	\$0
3130	Account Balance by Year			\$1,077,939	\$1,189,355	\$437,420	\$477,420	\$517,420	\$557,420	\$597,420

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

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

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

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

THE TOWN OF POOLESVILLE

FY 2011 Close-Out

WATER & WASTEWATER FUND - CAPITAL PROJECTS

Close-Out

Printed: 5-Feb-16

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 10 Act.	FY 11 Actual	FY 12 Bgt. Budget	----- Forward Planning Cycle -----				
							FY 13	FY 14	FY 15	FY 16	
<u>Project Funding</u>											
3150	Wastewater Systems				53,900	55,000	(105,000)				
	Carry-over funds: Completed Projects										
	Carry-Over Funds allocated to projects										
1	Rebuild Main WWTP Pumps	FY09	45,000	38,200	[Allocation of Carry-over Funds]						
2	Hunter's Run Pump Station	FY10	23,000	6,800							
	Budget Amendment 8/17/2009			22,244							
3	Upgrade Pump Sta. Components	FY11	15,000			15,000					
4	Belt Press	FY12	300,000	70,000		90,000	35,000				
5	ENR					105,000					
	State of Maryland Grant				100,136	122,996	(55,000)				
	Total Funding Allocations				\$383,000	\$291,280	\$227,996	\$35,000	\$0	\$0	\$0
<u>Project Expenditures</u>											
3150	Wastewater Systems			FY 10 Act.							
1	Rebuild Main WWTP Pumps	FY09		(31,633)		(13,367)					
2	Hunter's Run Pump Station			(22,244)							
3	Upgrade Pump Sta. Components	FY11				(15,000)					
4	Belt Press	FY13				(300,000)					
5	ENR			(64,370)	(86,509)						
	Total Expenditures				(\$118,247)	(\$86,509)	(\$328,367)	\$0	\$0	\$0	\$0
3150	Account Balance by Year				\$173,033	\$314,520	\$21,153	\$21,153	\$21,153	\$21,153	\$21,153

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

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

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

- 1 The rebuild of the main pumps will consist of impellers, shafts, and bearings.
- 2 Installation of a shutoff valve on force main
- 3 This project will enable the replacement of electronic components within the Seneca Chase & Hunter's Run Pump Stations
- 4 Replacement of the original equipment
- 5 Program for enhanced nutrient removal

THE TOWN OF POOLSVILLE

FY 2011 Close-Out

WATER & WASTEWATER FUND - CAPITAL PROJECTS

Close-Out

Printed: 5-Feb-16

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 10 Act.	FY 11 Actual	FY 12 Bgt. Budget	Forward Planning Cycle			
							FY 13	FY 14	FY 15	FY 16
Project Funding										
3167	Small Water & Wastewater Equip. Carry-over funds: Completed Projects Carry-Over Funds allocated to projects			5,191						
1	Future W&S Equipment Needs	Open		35,503	10,000	15,000	15,000	20,000	20,000	20,000
a	Fire Hoses	FY10	1,800							
b	Well #2 Turbidity Meter	FY10	1,000							
c	Sewer Snake	FY10	570							
d	Hydrant Meter	FY10	1,000							
e	Well Transducers	FY10	6,000							
	Surge Protectors	FY10	8,000							
	D.O Analyzers	FY10	4,500							
f	Spare Pump Hunter's Run Sta.	FY11	8,000							
g	4" Trash Pump	FY11	4,000							
h	7 Replacement Hydrants	FY12	10,500							
i	Water Distiller	FY12	4,000							
j	Space Heaters	FY12	4,000							
k	CL2 monitors Repl.	open	15,000							
2	Water Meter Replacement	Annl.	105,000	33,698		10,000	10,000	10,000	10,000	10,000
3	Sewer TV Equipment	FY10	60,000	56,550						
4	Hunters Run Pump		20,000	20,000						
	Budget Amendment 3/1/2010			(3,732)	[Excess Funding Transferred to Equipment Needs]					
Total Funding Allocations			\$253,370	\$147,210	\$10,000	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000
Project Expenditures										
3167	Other Water & Wastewater Equip.			FY 10 Act.						
1	Future W&S Equipment Needs									
a	Fire Hoses			(1,798)						
b	Well #2 Turbidity Meter			(1,051)						
c	Sewer Snake			(570)						
d	Hydrant Meter			(1,006)	(1,007)					
e	Well Transducers			(5,833)						
	Surge Protectors					(8,000)				
	D.O Analyzers			(4,142)						
f	Spare Pump Hunter's Run Sta.				(11,188)					
g	4" Trash Pump				(2,873)					
h	7 Replacement Hydrants					(10,500)				
i	Water Distiller					(4,000)				
j	Space Heaters					(4,000)				
k	CL2 monitors Repl.					(6,000)	(3,000)			
2	Water Meter Replacement	Annl.		(19,900)	(14,009)					
3	Sewer TV Equipment	FY10		(49,463)						
4	Hunters Run Pump			(16,268)						
Total Expenditures				(\$100,031)	(\$29,077)	(\$32,500)	(\$3,000)	\$0	\$0	\$0
3167	Account Balance by Year			\$47,179	\$28,102	\$20,602	\$42,602	\$72,602	\$102,602	\$132,602

Notes

Shading key in Table: FY 10 Completed/Closed Projects

Budgeting, Planned Expenditures for this Budget Year

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

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

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

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

THE TOWN OF POOLSVILLE

FY 2011 Close-Out

WATER & WASTEWATER FUND - CAPITAL PROJECTS

Close-Out

Printed: 5-Feb-16

Acct No.	Item or Description	Year To Do	Est. Project Cost	Prior Bal. + FY 10 Act.	FY 11 Actual	FY 12 Bgt. Budget	----- Forward Planning Cycle -----			
							FY 13	FY 14	FY 15	FY 16
Project Funding										
3169	Inflow & Infiltration			1,546						
Carry-over funds: Completed Projects										
Carry-Over Funds allocated to projects										
1	On-going I & I Reduction Pgm.	Annl.	Open	37,711	66,182	[Transferred From Account #3170] 70,000	20,000	20,000	20,000	20,000
Total Funding Allocations			\$0	\$39,257	\$66,182	\$70,000	\$20,000	\$20,000	\$20,000	\$20,000
Project Expenditures										
3169	Inflow & Infiltration			FY 10 Act.						
1	On-going I & I Reduction Pgm.	Annl.		(5,300)	(20,691)	(147,902)				
Total Expenditures				(\$5,300)	(\$20,691)	(\$147,902)	\$0	\$0	\$0	\$0
3169	Account Balance by Year			\$33,957	\$79,448	\$1,546	\$21,546	\$41,546	\$61,546	\$81,546

Notes

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

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

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

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

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

Notes

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

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

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

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

THE TOWN OF POOLSVILLE

FY 2011 Close-Out

TOWN STATISTICS

Close-Out

Printed: 5-Feb-16

Note No.	Item or Description	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012
[1]	Population							
	As Previously Reported	5,167	5,167	5,167	5,183	5,214	5,288	
	Housing							
	Single Family	1,290	1,297	1,297	1,302	1,312	1,335	
	Town Houses	336	336	336	336	336	336	
	Total Family Dwellings	1,626	1,633	1,633	1,638	1,648	1,671	0
	Other	56	56	56	56	56	56	
[2]	Net Assessable Base							
	As Reported	441,187,114	489,487,975	549,795,536	654,224,300	711,531,977	669,438,357	669,438,357
[2]	Tax Rate							
	As Adopted	\$0.22	\$0.20	\$0.18	\$0.16	\$0.15	\$0.16	\$0.16
[3]	General Fund Budget	[Actual]	[Actual]	[Actual]	[Actual]	[Actual]	[Projected]	[Budget]
	Operating Expenses	1,541,681	1,677,442	1,795,981	1,972,178	1,748,683	1,594,372	1,759,229
	Funding: Capital Projects	242,000	545,500	935,500	726,735	646,642	433,353	494,500
	Funding: Water/Wastewater Projects	305,000	190,000	240,000	130,000	335,000	270,000	150,000
	Total Budget (General Funds)	2,088,681	2,412,942	2,971,481	2,828,913	2,730,325	2,297,725	2,403,729
	Budgeted Cash Reserve	850,037	844,854	1,338,015	1,142,631	1,161,107	982,713	1,233,562
	Actual Close-Out Cash Reserve	1,701,897	1,281,723	1,140,836	1,701,621	980,505	1,328,508	
							[Projected]	
	Water and Wastewater Fund Budget							
	Operating Expenses	789,388	897,651	844,033	921,484	958,816	964,430	988,737
	Funding: Capital Projects	0	0	0	0	0	0	0
	Total Town Acreage	2,374	2,374	2,374	2,374	2,374	2,374	2,374
	Parks and Open Spaces							
	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
	Miles of Town Roads	16.31	16.31	16.31	16.31	16.31	16.31	18.00
	Number of Municipal Water Wells	7	9	9	9	9	11	11
	Avg. Water Production (Gal/Day)	411,623	466,526	419,947	428,246	409,000		
	Calander year							
	Avg - WWTP (Gal/Day)	603,521	520,333	584,133	678,524	621,586		
	Calander year							
	Number of Town Employees							
	Full Time	14	14	14	14	14	14	15
	Part Time	0	0	0	1	1	1	0
	Summer Help					1	2	2

Notes

- [1] The 2000 Census reported an average of 3.18 persons per household, Housing numbers are actual and the population is calculated on the 3.8 persons per household
- [2] All Budget figures exclude special revenues such as Impact Fees or dedicated Grants.