

FY 2009 GENERAL FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
LEGISLATIVE			
SALARIES	\$44,000	\$33,000	\$45,833
F I C A	\$3,500	\$2,524	\$3,506
STATE RETIREMENT	\$3,000	\$1,782	\$3,520
PERSONNEL TOTAL	\$50,500	\$37,306	\$52,859
OPERATING EXPENSE	\$9,500	\$3,565	\$15,000
DUES, SEMINARS, TRAINING	\$16,000	\$5,277	\$16,000
MISCELLANEOUS	\$500	\$0	\$500
COUNCIL PROGRAMS	\$5,000	\$0	\$13,000
LA PLATA COMM. FOUNDATION	\$0	\$0	\$6,800
OPERATING TOTAL	\$31,000	\$8,842	\$51,300
LEGISLATIVE TOTAL	\$81,500	\$46,148	\$104,159
ADMINISTRATION			
SALARIES	\$350,600	\$205,439	\$368,500
F I C A	\$26,900	\$15,494	\$30,715
INSURANCE	\$29,600	\$24,876	\$44,100
STATE RETIREMENT	\$40,600	\$24,116	\$22,400
P.T. EVENTS COORDINATOR	\$0	\$0	\$33,000
PERSONNEL TOTAL	\$447,700	\$269,925	\$498,715
OPERATING EXPENSE	\$18,000	\$18,548	\$25,000
DUES, SEMINARS, TRAINING	\$14,000	\$8,182	\$14,000
CAPITAL OUTLAY	\$2,000	\$1,503	\$2,500
VEHICLE FUEL	\$1,400	\$1,035	\$1,900
VEHICLE REPAIR/MAINTENANCE	\$2,000	\$0	\$2,000
NEW PROGRAMS	\$15,000	\$7,914	\$25,000
TRANSFER-TO VEH. RESERVE	\$5,300	\$0	\$5,300
TUITION REIMBURSEMENT	\$0	\$0	\$1,500
OPERATING TOTAL	\$57,700	\$37,182	\$77,200
ADMINISTRATION TOTAL	\$505,400	\$307,107	\$575,915
ELECTIONS			
OPERATING EXPENSE	\$200	\$0	\$12,000
OPERATING TOTAL	\$200	\$0	\$12,000
ELECTIONS TOTAL	\$200	\$0	\$12,000

FY 2009 GENERAL FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
FINANCIAL ADMINISTRATION			
SALARIES	\$276,800	\$189,992	\$324,500
F I C A	\$21,200	\$14,320	\$24,824
INSURANCE	\$25,100	\$25,534	\$42,900
STATE RETIREMENT	\$32,000	\$19,008	\$22,400
PERSONNEL TOTAL	\$355,100	\$248,854	\$414,624
OPERATING EXPENSE	\$12,000	\$9,047	\$12,000
DUES, SEMINARS, TRAINING	\$1,800	\$568	\$3,600
AUDIT	\$30,000	\$36,086	\$32,000
POSTAGE	\$25,000	\$14,477	\$25,000
ONLINE PAYMENTS			\$25,000
TUITION REIMBURSEMENT			\$1,500
OPERATING TOTAL	\$68,800	\$60,178	\$99,100
CAPITAL OUTLAY	\$16,000	\$0	\$15,000
CAPITAL TOTAL	\$16,000	\$0	\$15,000
FINANCIAL ADMINISTRATION TOTAL	\$439,900	\$309,032	\$528,724
LAW			
OPERATING EXPENSE	\$75,000	\$47,327	\$50,000
OPERATING TOTAL	\$75,000	\$47,327	\$50,000
LAW TOTAL	\$75,000	\$47,327	\$50,000

FY 2009 GENERAL FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
PLANNING ZONING INSPECT. DEV.			
SALARIES	\$245,700	\$161,257	\$256,500
F I C A	\$18,800	\$12,292	\$21,236
INSURANCE	\$12,800	\$9,776	\$16,900
STATE RETIREMENT	\$28,500	\$16,929	\$18,480
P.T. CODE ENFORCEMENT - ADDL.	\$0	\$0	\$21,100
PERSONNEL TOTAL	\$305,800	\$200,254	\$334,216
OPERATING EXPENSE	\$110,000	\$78,093	\$5,200
DUES, SEMINARS, TRAINING	\$5,000	\$1,039	\$6,500
PRINTING & BINDING	\$2,000	\$357	\$2,000
ADVERTISING	\$5,000	\$302	\$3,500
VISION/COMPREHENSIVE PLAN	\$25,000	\$34,336	\$25,000
Transportation Study	\$35,000	\$22,857	\$15,000
VEHICLE FUEL	\$4,500	\$2,685	\$5,200
VEHICLE REPAIR/MAINTENANCE	\$3,500	\$2,385	\$3,500
FOREST CONSERVATION RES.	\$4,000	\$0	\$4,000
TRANSFER-TO VEH. RESERVE	\$6,800	\$0	\$6,800
MDIA - FROM OPERATING	\$0	\$0	\$98,300
TUITION REIMBURSEMENT	\$0	\$0	\$1,500
OPERATING TOTAL	\$200,800	\$142,054	\$176,500
CAPITAL OUTLAY	\$0	\$0	\$0
CAPITAL TOTAL	\$0	\$0	\$0
P & Z INSPECTION DEV. TOTAL	\$506,600	\$342,308	\$510,716

FY 2009 GENERAL FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
GENERAL SERVICES			
SALARIES	\$13,000	\$5,865	\$14,000
F I C A	\$1,000	\$449	\$1,071
WORKMAN'S COMPENSATION	\$125,000	\$135,033	\$125,000
UNEMPLOYMENT COMPENSATION	\$3,500	\$141	\$4,500
EMPLOYEE INCENTIVES	\$7,500	\$3,948	\$7,500
HEALTH INSURANCE-REIMBURSE	\$10,000	\$7,983	\$11,000
DENTAL-GF DEPT'S ONLY	\$12,000	\$9,823	\$0
PERSONNEL TOTAL	\$172,000	\$163,242	\$163,071
TOWN HALL OPERATING EXP.	\$70,000	\$40,580	\$50,000
OFFICE OPERATING EXPENSE	\$18,000	\$6,042	\$14,000
TELEPHONE	\$45,000	\$29,055	\$45,000
MISCELLANEOUS & VIDEO LIBRARY	\$2,000	\$155	\$3,000
GENERAL INSURANCE	\$137,000	\$170,908	\$150,000
MARYLAND MUNICIPAL	\$11,000	\$10,949	\$12,000
PUBLIC LIAB. INSURANCE	\$2,000	\$952	\$2,000
OFFICE EQUIP. MAINT.&Tech Support	\$34,500	\$37,789	\$45,000
PROFESSIONAL SERVICES	\$0	\$4,175	\$5,000
107 S. MAPLE OPERATING	\$0	\$6,658	\$400
DEBT- State Retirement	\$160,500	\$160,427	\$156,400
GENERAL FUND CONTINGENCY	\$70,450	\$0	\$0
OPERATING TOTAL	\$550,450	\$467,690	\$482,800
CAPITAL LEASE-PRINCIPAL	\$2,400	\$4,528	\$6,200
CAPITAL OUTLAY	\$0	\$0	\$5,000
OFFICE CAPITAL OUTLAY	\$15,000	\$4,511	\$10,000
EQUIPMENT REPLACEMENT	\$7,000	\$136	\$7,000
CAPITAL CONST/ACQUISITION	\$0	\$35,000	\$0
WIFI	\$0	\$0	\$50,000
DEBT SERVICE - 5 Garrett	\$92,600	\$2,036	\$0
06A Bond - 107 S. MAPLE	\$50,800	\$14,501	\$50,800
CAPITAL TOTAL	\$167,800	\$60,712	\$129,000
GENERAL SERVICES TOTAL	\$890,250	\$691,644	\$774,871

FY 2009 GENERAL FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
OTHER GENERAL GOVERNMENT			
COMMUNITY PROMOTION	\$47,000	\$31,915	\$50,000
BEAUTIFICATION	\$45,400	\$7,837	\$45,000
NEWSLETTER	\$20,000	\$11,578	\$20,000
BUSINESS DISTRICT COMMISS	\$500	\$32	\$500
MUSEUM	\$4,500	\$2,755	\$5,500
SPECIAL EVENTS PROGRAMS	\$0	\$0	\$25,000
OPERATING TOTAL	\$117,400	\$54,117	\$146,000
OTHER GEN. GOVT. TOTAL	\$117,400	\$54,117	\$146,000
POLICE DEPARTMENT			
SALARIES	\$812,250	\$489,719	\$923,200
F I C A	\$62,200	\$36,891	\$70,625
INSURANCE	\$111,600	\$57,025	\$107,300
STATE RETIREMENT	\$94,100	\$55,896	\$60,000
PERSONNEL TOTAL	\$1,080,150	\$639,531	\$1,161,125
OPERATING EXPENSE	\$37,500	\$16,387	\$47,100
DUES, SEMINARS, TRAINING	\$28,500	\$20,585	\$34,000
OFFICE OPERATING EXPENSE	\$3,000	\$3,120	\$3,500
ELECTRICITY	\$8,000	\$5,948	\$12,000
OFFICE EQUIPMENT MAINT.	\$6,000	\$6,556	\$7,000
CLOTHING/CLEANING	\$20,000	\$8,871	\$23,100
VEHICLE FUEL	\$27,000	\$21,588	\$45,000
VEHICLE REPAIR/MAINTENANC	\$10,000	\$18,116	\$10,000
LEASE-PRINCIPAL COPIER	\$2,200	\$1,999	\$2,700
TASERS	\$0	\$0	\$17,000
PARKS VIDEO PROGRAM	\$0	\$0	\$5,000
SPEED AWARENESS PROGRAM	\$0	\$0	\$4,300
TUITION REIMBURSEMENT	\$0	\$0	\$3,500
OPERATING TOTAL	\$142,200	\$103,170	\$214,200
CAPITAL OUTLAY	\$34,000	\$44,934	\$61,000
VEHICLE REPLACEMENT (4)	\$75,000	\$67,750	\$100,000
CAPITAL OUTLAY - BUILDING	\$0	\$0	\$0
CAPITAL TOTAL	\$109,000	\$112,684	\$161,000
POLICE TOTAL	\$1,331,350	\$855,385	\$1,536,325

FY 2009 GENERAL FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
PUBLIC SAFETY			
FIRE SAFETY GRANT-MOVED TO FOL	\$2,500	\$2,500	\$0
RESCUE SQUAD GRANT-MOVED TO I	\$2,500	\$2,500	\$0
SIREN MAINTENANCE	\$0	\$31,844	\$8,500
OPERATING TOTAL	\$5,000	\$36,844	\$8,500
DEBT SERVICE	\$2,000	\$0	\$2,000
CAPITAL OUTLAY	\$0	\$0	\$0
CAPITAL TOTAL	\$2,000	\$0	\$2,000
PUBLIC SAFETY TOTAL	\$7,000	\$36,844	\$10,500
HEALTH			
MOSQUITO SPRAYING	\$4,500	\$0	\$4,600
OPERATING TOTAL	\$4,500	\$0	\$4,600
HEALTH TOTAL	\$4,500	\$0	\$4,600
FARMERS MARKET			
SALARIES	\$3,500	\$2,750	\$3,500
F I C A	\$300	\$210	\$268
PERSONNEL TOTAL	\$3,800	\$2,960	\$3,768
OPERATING EXPENSE	\$3,700	\$934	\$3,700
MISCELLANEOUS	\$300	\$0	\$300
OPERATING TOTAL	\$4,000	\$934	\$4,000
FARMERS MARKET TOTAL	\$7,800	\$3,894	\$7,768

FY 2009 GENERAL FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
PUBLIC WORKS ADMINISTRATION			
SALARIES	0	\$0	\$60,200
FICA	0	\$0	\$4,605
INSURANCE	0	\$0	\$7,000
STATE RETIREMENT	0	\$0	\$2,240
PERSONNEL TOTAL	\$0	\$0	\$74,045
OPERATING EXPENSE	0	\$26,992	\$42,000
DUES, SEMINARS, TRAINING	0	\$0	\$3,000
VEHICLE FUEL	0	\$0	\$2,000
VEHICLE REPAIR/MAINTENANCE	0	\$0	\$2,500
TUITION REIMBURSE ALL PW	0	\$0	\$3,500
LANDSCAPE SERVICES	0	\$0	\$66,000
OPERATING TOTAL	\$0	\$26,992	\$119,000
CAPITAL OUTLAY	0	\$0	\$0
VEHICLE REPLACEMENT	0	\$0	\$0
PUBLIC WORKS FACILITY - LAND	0	\$0	\$1,000,000
CAPITAL OUTLAY TOTAL	\$0	\$0	\$1,000,000
PW ADMINISTRATION TOTAL	\$0	\$26,992	\$1,193,045

FY 2009 GENERAL FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
STREETS AND STORMWAYS			
SALARIES	\$131,700	\$80,893	\$62,000
F I C A	\$10,100	\$6,103	\$4,743
INSURANCE	\$24,500	\$14,434	\$7,800
STATE RETIREMENT	\$15,200	\$9,029	\$10,400
PERSONNEL TOTAL	\$181,500	\$110,459	\$84,943
OPERATING EXPENSE	\$0	\$1,848	\$2,700
STREET LIGHTING	\$130,000	\$85,132	\$161,000
EQUIPMENT REPAIRS	\$4,500	\$882	\$5,000
VEHICLE FUEL	\$9,500	\$6,977	\$15,000
VEHICLE REPAIR/MAINTENANCE	\$7,500	\$4,473	\$8,500
STRIPING PROGRAM			\$27,000
SNOW REMOVAL	\$6,000	\$1,702	\$6,000
REPAIRS & MAINTENANCE	\$80,000	\$50,968	\$32,000
Street Sweeping			\$18,000
Sidewalk Repair			\$10,000
STREET SIGNS	\$9,000	\$8,239	\$10,000
OVERLAY	\$288,000	\$267,415	\$263,000
OPERATING TOTAL	\$534,500	\$427,636	\$558,200
CENTENNIAL STREET BOND	\$39,100	\$4,387	\$39,200
06A Bond - St. Mary's Ave + Paving	\$46,900	\$13,384	\$46,900
CAPITAL OUTLAY	\$0	\$22,231	\$0
VEHICLE REPLACEMENT	\$115,000	\$29,445	\$0
EQUIPMENT REPLACEMENT	\$58,100	\$15,610	\$0
CAPITAL TOTAL	\$259,100	\$85,057	\$86,100
STREETS & STORMWAYS TOTAL	\$975,100	\$623,152	\$729,243

FY 2009 GENERAL FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
PARKS AND RECREATION			
SALARIES	\$133,500	\$52,051	\$182,000
F I C A	\$10,300	\$3,918	\$13,923
INSURANCE	\$29,700	\$11,260	\$33,400
STATE RETIREMENT	\$15,400	\$9,147	\$5,760
PERSONNEL TOTAL	\$188,900	\$76,376	\$235,083
OPERATING EXPENSE	\$22,000	\$13,357	\$25,000
EQUIPMENT REPAIR	\$2,000	\$0	\$4,000
VEHICLE FUEL	\$6,600	\$4,614	\$9,500
VEHICLE REPAIR/MAINTENANCE	\$4,000	\$1,648	\$5,000
TRANSFER-TO VEH. RESERVE	\$12,200	\$0	\$12,200
OPERATING TOTAL	\$46,800	\$19,619	\$55,700
PARKLAND FEE CAPITAL	\$62,500	\$0	\$75,000
CAPITAL OUTLAY	\$50,000	\$33,831	\$50,000
EQUIPMENT REPLACEMENT	\$2,000	\$0	\$20,000
VEHICLE PURCHASE			\$25,000
CONCEPT DESIGN COMM. CENTER			\$30,000
CAPITAL TOTAL	\$114,500	\$33,831	\$200,000
PARKS & RECREATION TOTAL	\$350,200	\$129,826	\$490,783
PERSONNEL TOTAL GEN. FUND	\$2,785,450	\$1,748,907	\$3,022,449
OPERATING TOTAL GEN. FUND	\$1,838,350	\$1,432,585	\$2,059,100
Subtotal Personnel and Operating	\$4,623,800	\$3,181,492	\$5,081,549
CAPITAL TOTAL GEN. FUND	\$668,400	\$292,284	\$1,593,100
GENERAL FUND TOTAL	\$5,292,200	\$3,473,776	\$6,674,649

FY 2009 SANITATION FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
SANITATION			
SALARIES	\$230,600	\$191,435	\$240,000
F I C A	\$17,700	\$14,422	\$18,360
INSURANCE	\$45,900	\$43,747	\$56,400
STATE RETIREMENT	\$26,700	\$15,860	\$20,000
PERSONNEL TOTAL	\$320,900	\$265,464	\$334,760
CONTAINER REPAIR & MISC.	\$10,000	\$8,093	\$12,100
LANDFILL FEE	\$378,000	\$215,932	\$335,000
RECYCLING GENERAL EXPENSE	\$86,000	\$58,955	\$94,500
RECYCLING CAPITAL	\$7,500	\$0	\$5,800
EDUCATION PROGRAM	\$0	\$0	\$2,000
ADMINISTRATIVE COSTS	\$21,100	\$0	\$21,400
VEHICLE FUEL	\$21,400	\$17,064	\$33,800
VEHICLE REPAIR/MAINTENANCE	\$16,000	\$16,432	\$20,000
DEBT- State Retirement to GF	\$0	\$0	\$21,300
CONTINGENCY	\$2,700	\$0	\$0
OPERATING TOTAL	\$542,700	\$316,476	\$545,900
DEPRECIATION EXPENSE	\$78,100	\$0	\$32,320
CAPITAL OUTLAY	\$5,000	\$0	\$10,000
CAPITAL OUTLAY-CONTAINER	\$5,000	\$0	\$0
RECYCLE BINS WITH LIDS	\$0	\$0	\$0
VEHICLE REPLACEMENT	\$0	\$0	\$0
TRANSFER VEHICLE RESERVES	\$25,000	\$0	\$109,720
CAPITAL TOTAL	\$113,100	\$0	\$152,040
SANITATION TOTAL	\$976,700	\$581,940	\$1,032,700

FY 2009 SEWER FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
SEWER COLLECTION & RENOVATION			
SALARIES	\$148,800	\$57,518	\$220,000
F I C A	\$11,400	\$4,342	\$16,900
INSURANCE	\$27,700	\$9,680	\$41,800
STATE RETIREMENT	\$17,300	\$10,276	\$17,600
PERSONNEL TOTAL	\$205,200	\$81,816	\$296,300
OPERATING			
OPERATING EXPENSE	\$7,500	\$9,077	\$12,000
OPERATING EXP-RENOVATION	\$5,000	\$237	\$0
VEHICLE FUEL	\$5,500	\$3,487	\$7,500
VEHICLE REPAIR/MAINTENANCE	\$4,000	\$4,390	\$5,000
TRANSFER VEHICLE RESERVES	\$13,300	\$0	\$0
I/I STUDY & REHABILITATION	\$200,000	\$84,685	\$100,000
2002 HI-PRESSURE CLEANER	\$2,000	\$0	\$0
OPERATING TOTAL	\$237,300	\$101,876	\$124,500
TREATMENT & DISPOSAL			
ELECTRICITY	\$350,000	\$158,487	\$375,000
INCIDENTIAL ENGINEERING	\$90,000	\$113,263	\$115,000
OPERATING EXP	\$1,500	\$770	\$12,000
OPERATING EXP - PUMP STATION	\$10,000	\$1,669	\$0
PUMP STATION UPGRADES	\$30,000	\$3,034	\$50,000
MONITORING SYS. 11 PUMP STAS.	\$0	\$0	\$38,500
CONTROL PANEL CLARKS RUN 2	\$0	\$0	\$11,500
CAPITAL LEASE-PRINCIPAL	\$1,800	\$0	\$0
MES CONTRACT - WWTP/WELL	\$1,100,000	\$437,672	\$1,115,700
MES CONTRACT - PUMP STATION	\$236,500	\$78,750	\$234,000
MES CONTRACT - CIP	\$25,000	\$0	\$0
OPERATING TOTAL	\$1,844,800	\$793,645	\$1,951,700
WWTP UPGRADE & EXPANSION	\$0	\$60,612	\$50,000
S/W QUAD SEWER LINE EXT-MFF	\$1,600,000	\$0	\$906,700
S/W QUAD SEWER LINE EXT-GRANT	\$0	\$0	\$693,300
VACUUM TRAILER	\$0	\$0	\$0
CAMERA SYSTEM	\$0	\$0	\$0
VAC. & CAMERA CONTRACT SERV.	\$0	\$0	\$50,000
CAD SYSTEM SEWER INVENTORY	\$0	\$0	\$50,000
CAPITAL ACQUISITION LAND	\$0	\$35,500	\$0
CAPITAL TOTAL	\$1,600,000	\$96,112	\$1,750,000

FY 2009 SEWER FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
GENERAL			
DEBT SERVICE	\$520,100	\$69,860	\$470,700
MAJOR FACILITY FEE RESERVE	\$230,750	\$0	\$0
ADMINISTRATIVE COSTS	\$103,000	\$0	\$0
DEPRECIATION EXPENSE	\$0	\$0	\$0
EQUIPMENT REPLACEMENT	\$5,000	\$0	\$0
STATE RETIREMENT DEBT	\$22,900	\$22,869	\$22,300
GENERAL TOTAL	\$881,750	\$92,729	\$493,000
TOTAL SEWER EXPENSE	\$4,769,050	\$1,166,178	\$4,615,500

FY 2009 WATER FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
DISTRIBUTION			
SALARIES	\$107,200	\$75,421	\$211,500
F I C A	\$8,200	\$5,676	\$16,200
INSURANCE	\$25,600	\$16,360	\$57,200
STATE RETIREMENT	\$12,400	\$7,290	\$2,160
PERSONNEL TOTAL	\$153,400	\$104,747	\$287,060
OPERATING EXPENSE	\$21,000	\$16,536	\$26,000
NEW METER INSTALLATIONS	\$45,000	\$26,673	\$40,000
VEHICLE FUEL	\$7,500	\$3,619	\$7,500
VEHICLE REPAIR/MAINTENANCE	\$4,500	\$1,513	\$5,000
OPERATING TOTAL	\$78,000	\$48,341	\$78,500
PRODUCTION & STORAGE			
OPERATING EXPENSE	\$3,000	\$1,370	\$3,000
ELECTRICITY	\$130,000	\$107,718	\$225,000
INCIDENTAL ENGINEERING	\$10,000	\$0	\$30,000
MES CONTRACT - WELL	\$107,000	\$122,074	\$170,100
OPERATING TOTAL	\$250,000	\$231,162	\$428,100
GENERAL			
1988 WATER IMPROVEMNT BOND	\$35,800	\$787	\$0
WELL #10 DEBT SERVICE	\$55,100	\$6,179	\$55,200
WELL 8 CAPITAL IMPROVEMENTS	\$0	\$106,241	\$0
06A Bond - Well #11 + Well 8 Tank	\$85,900	\$24,541	\$85,900
DIG WELL #11	\$600,000	\$32,879	\$600,000
MES CONTRACT - TANK	\$25,000	\$0	\$150,000
WELL STATION RENOVATIONS	\$0	\$0	\$30,000
NEW HYDRANTS (7)	\$0	\$0	\$50,000
NEW VALVES (10)	\$0	\$0	\$50,000
DEPRECIATION EXPENSE	\$0	\$0	\$0
Subtotal	\$801,800	\$170,627	\$1,021,100
DEBT- State Retirement	\$22,900	\$22,869	\$22,300
ADMINISTRATIVE COSTS	\$105,000	\$0	\$0
WATER CONSERVATION PROGRAM	\$0	\$0	\$10,000
CAPITAL OUTLAY	\$10,000	\$0	\$0
EQUIPMENT REPLACEMENT	\$6,000	\$0	\$0
CONTINGENCY	\$99,600	\$0	\$0
VEHICLE REPLACEMENT	\$0	\$0	\$40,000
TRANSFER VEHICLE RESERVES	\$10,500	\$0	\$0
Subtotal	\$254,000	\$22,869	\$72,300
GENERAL TOTAL	\$1,055,800	\$193,496	\$1,093,400
TOTAL WATER EXPENSE	\$1,537,200	\$577,746	\$1,887,060
TOTAL WATER AND SEWER	\$6,306,250	\$1,743,924	\$6,502,560

FY 2009 STORM WATER FUND EXPENSES - LA PLATA, MD

ACCOUNT NAME	2007/2008 REQUESTED	FY 08 TO DATE 3/18	FY 09 Est.
--------------	------------------------	-----------------------	------------

STORM WATER

EMERGENCY S.W. REPAIR			\$33,000
CAPITAL TOTAL	\$0	\$0	\$33,000

TOTAL STORM WATER	\$0	\$0	\$33,000
--------------------------	------------	------------	-----------------

FY 2009 GENERAL FUND REVENUE - LA PLATA, MD

ACCOUNT NAME	2007/2008 BUDGET	FY 08 TO DATE 3/18	FY 09 Est.
PROPERTY TAXES			
REAL PROPERTY TAX	\$2,400,000	\$2,808,473	\$3,104,000
PERSONAL PROPERTY TAX	\$130,000	\$176,353	\$190,000
PRIOR YEAR-Personal Prop	\$2,000	\$4,840	-\$6,000
PUBLIC UTILITIES	\$93,000	\$81,194	\$90,000
PENALTIES AND INTEREST	\$3,500	\$3,178	\$4,000
TOTAL PROPERTY TAXES	\$2,628,500	\$3,074,038	\$3,382,000
LICENSE AND PERMITS			
BUILDING PERMITS	\$225,000	\$164,064	\$125,000
SUBDIV & SITE PLAN REVIEW	\$0	\$0	\$2,500
FOREST CONSERVATION FEE	\$4,000	\$0	\$4,000
PLUMBING PERMITS	\$16,000	\$4,616	\$6,000
RENTAL INSPECTION FEE	\$2,000	\$25,128	\$5,000
MISCELLANEOUS PERMITS	\$15,000	\$5,615	\$10,000
GRADING PERMITS	\$0	\$26,712	\$20,000
WILLS PARK RENTAL	\$3,000	\$3,450	\$3,500
TOTAL LICENSE AND PERMITS	\$265,000	\$229,585	\$176,000
STATE REVENUES			
INCOME TAX	\$725,000	\$550,765	\$900,000
STATE AID POLICE PROTECT	\$60,000	\$30,908	\$60,000
MEMA GRANT - FEDERAL	\$0	\$0	\$0
POLICE GRANT-MISCELLANEOUS	\$2,000	\$1,000	\$0
STATE GRANT-MISCELLANEOUS	\$0	\$0	\$0
FRANCHISE TAX	\$110,000	\$126,237	\$125,000
HIGHWAY	\$486,000	\$273,890	\$500,000
TRADERS LICENSES	\$15,000	\$4,884	\$17,000
ADMISSIONS TAX	\$0	\$457	\$2,000
TOTAL STATE REVENUES	\$1,398,000	\$988,141	\$1,604,000
FARMERS MARKET			
FARMERS MARKET REVENUE	\$1,500	\$720	\$1,700
MD. AGRICULTURE GRANT	\$1,500	\$0	\$1,500
TOTAL FARMERS MARKET	\$3,000	\$720	\$3,200
MISCELLANEOUS			
REVENUE SPECIAL-MISCELLANEOUS	\$0	\$129,195	\$0
INVESTMENT INTEREST	\$81,000	\$44,444	\$65,000
BOND PROCEEDS	\$600,000	\$0	\$0
PARKLAND FEE	\$100,000	\$22,500	\$75,000
ANNEXATION APPLICATION	\$500	\$0	\$500
FEES, FINES, FORFEITURES	\$2,500	\$1,545	\$2,100
MISCELLANEOUS INCOME	\$15,000	\$23,935	\$30,000
MISCELLANEOUS OVER/SHORT	-\$500	\$2	\$0
TOTAL MISCELLANEOUS	\$798,500	\$221,621	\$172,600
DEVELOPMENT			
ANNEXATION FEE	\$0	\$0	\$0
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0
TOTAL DEVELOPER REVENUE	\$0	\$0	\$0
TRANSFERS			
TRANSFER FROM W&S & SANITATION	\$241,500	\$0	\$21,400
FROM PARKLAND RESERVE	\$0	\$0	\$50,000
TOTAL INTERFUND TRANSFERS	\$241,500	\$0	\$71,400
TOTAL GENERAL FUND REVENUES	\$5,334,500	\$4,514,105	\$5,409,200

FY 2009 SANITATION FUND REVENUE - LA PLATA, MD

ACCOUNT NAME	2007/2008 BUDGET	FY 08 TO DATE 3/18	FY 09 Est.
SANITATION			
WASTE COLLECTION DISPOSAL	\$747,700	\$423,069	\$913,800
U/B LATE FEE ON TRASH	\$11,000	\$9,857	\$12,500
SPECIAL PICK-UP	\$5,000	\$2,679	\$5,600
INVESTMENT INTEREST	\$2,200	\$0	\$1,300
RECYCLING SURCHARGE	\$90,000	\$47,393	\$99,500
FROM VEH.REPLACEMNT RESERVE	\$100,000	\$0	\$0
TOTAL SANITATION REVENUE	\$955,900	\$482,998	\$1,032,700

FY 2009 SEWER AND WATER FUND REVENUE - LA PLATA, MD

SEWER			
FEDERAL GRANT	\$0	\$210,700	\$693,300
MAJOR FACILITY REVENUE	\$756,250	\$851,976	\$554,000
TRANSFER FROM MFF RESERVE	\$90,000	\$0	\$0
BOND PROCEEDS	\$0	\$0	\$0
Subtotal	\$846,250	\$1,062,676	\$1,247,300
SEWER USER FEE	\$1,594,700	\$940,744	\$1,936,400
U/B LATE FEE ON SEWER	\$15,000	\$18,749	\$23,800
SEWER CONNECT CHARGE	\$31,000	\$4,305	\$5,700
INVESTMENT INTEREST	\$85,500	\$9,606	\$55,000
CONTRIBUTED CAPITAL-W/S	\$0	\$0	\$0
RETAINED EARNINGS	\$0	\$0	\$0
Subtotal	\$1,726,200	\$973,404	\$2,020,900
TOTAL SEWER REVENUE	\$3,418,700	\$3,098,756	\$3,268,200

WATER			
FEDERAL GRANT	\$210,650	\$0	\$0
TRANSFER FROM MFF RESERVES	\$0	\$0	\$0
BOND PROCEEDS	\$1,100,000	\$0	\$612,146
TRANSFER P/Y DEV. CONTRIBUTION	\$0	\$0	\$0
Subtotal	\$1,310,650	\$0	\$612,146
WATER SERVICE CHARGE	\$566,000	\$342,109	\$704,500
U/B LATE FEES ON WATER	\$7,000	\$6,560	\$9,000
BULK WATER	\$1,000	\$644	\$1,000
ACCOUNT MAINTENANCE CHARGE	\$122,100	\$64,126	\$131,800
U/B LATE FEE/ACCT MAINT	\$1,500	\$1,664	\$2,000
INVESTMENT INTEREST	\$56,200	\$81,222	\$55,000
WATER CONNECT CHARGE	\$9,000	\$1,345	\$3,000
SALE OF WATER METERS	\$35,000	\$12,135	\$10,000
INSURANCE RESERVES	\$229,840	\$0	\$0
FRONT FOOTAGE CHARGE	\$34,000	\$33,114	\$33,000
CONTRIBUTED CAPITAL-W/S	\$0	\$0	\$0
Subtotal	\$1,061,640	\$542,919	\$949,300
TOTAL WATER REVENUE	\$3,682,940	\$542,919	\$1,561,446

TOTAL WATER AND SEWER REVENUE \$7,101,640 \$3,641,675 \$4,829,646

FY 2009 STORM WATER FUND REVENUE - LA PLATA, MD

STORM WATER			
TRANSFER FROM GENERAL FUND	\$0	\$0	\$35,295
TOTAL STORM WATER FUND REVENUE			\$35,295