

TOWN OF RISING SUN 2008 BUDGET GENERAL FUND EXPENSES

EXPENDITURES		ADOPTED 2008
TOWN HALL FACILITIES		
5211	UTILITIES	
	Phone	2,920
	Cell Phones	1,600
	Electricity	20,000
	Heating Oil	2,400
Subtotal		26,920
5210	BUILDING MAINTENANCE	
	Cleaning Services	4,800
	Extermination Services	198
	Repairs, Replacements & Annual Check ups	2,500
	Light Bulbs	500
	Elevator Maintenance	936
	Annual Fire Suppression System Check up	1,000
	Miscellaneous Parts & Supplies	1,000
5216	Rental Property Maintenance	-
Subtotal		10,934
TOWN HALL FACILITIES TOTALS		37,854

ACCOUNT/FUND TRANSFERS		
	Water Facilities Operating Fund	-
	Waste Water Facilities Operating Fund	-
	Streets and Sidewalks Operating Fund	-
	Trash, Refuse & Recyclables Operating Fund	-
	Tree Vitalize & Open Space Fund	15,000
	General Government Operating Researve Fund	44,677
	PREVIOUS YEAR SURPLUS	
	General Operations Capital Improvement & Replacement Fund	-
	Water Facilities Capital Improvement & Replacement Fund	-
	Waste Water Facilities Capital Improvement & Replacement Fund	-
	Streets & Sidewalks Capital Improvement & Replacement Fund	-
	Tree Vitalize & Open Space Capital Improvement & Replacement Fund	-
ACCOUNT/FUND TRANSFER TOTALS		59,677

GENERAL GOVERNMENT		
DEBT SERVICES		
5219	TOWN HALL/POLICE STATION	41,300
Subtotal		41,300
CONTRACTED SERVICES		
5207	Annual Audit	7,500
5207	Retirement Fund Accounting	2,000
5208	Legal Council	5,000
	Engineering	5,000

TOWN OF RISING SUN 2008 BUDGET GENERAL FUND EXPENSES

EXPENDITURES		ADOPTED 2008
	Economic Development & Revitalization Consulting	12,000
5209	Comprehensive Plan Updates	12,000
	Annual WEB Site maintenance	600
	Payroll services	7,000
5214	Annual Financial Software License	7,000
	Computer Technical Support	1,000
5214	Miscellaneous Contracted Services	500
Subtotal		59,600
5205	INSURANCES	
	Liability Insurance	12,500
	Property Insurance	15,000
Subtotal		27,500
5213	ADVERTISING	
	Public Notices	1,250
	Annexation Resolutions	1,000
	Bids	1,000
	Employment Adds	600
	Miscellaneous	500
Subtotal		4,350
LEGISLATIVE BODY - COMMISSIONERS		
5101	MAYOR & COMMISSIONERS SALARIES	
	MML Conference	10,000
	MML Conference - October (3 Attendees)	5,000
	MRWA Conference (1 Attendee)	500
	MD Mayor's Association Conference (1 Attendee)	600
	Annual Crab Feast	800
	Employee Merit Bonuses	21,179
	Employee/Volunteer Appreciation Dinner	2,500
	Dinner Meetings - MML, GRSCC, etc.	1,000
5105	Election Expense	300
	Miscellaneous/Discretionary	1,500
Subtotal		51,879
5104	MUNICIPAL DUES, SUBSCRIPTIONS MEMBERSHIPS	
	Maryland Municipal League	2,500
	National League of Cities	-
	MD Downtown Development Assoc	100
	MD Mayors Assoc	60
	MCCMA/ICMA	-
	MD Citizens Planners Assoc	-
	Greater Rising Sun Chamber of Commerce	75
	MML - Cecil Harford Chapter	70
	Cecil County Chamber of Commerce	225

TOWN OF RISING SUN 2008 BUDGET GENERAL FUND EXPENSES

EXPENDITURES		ADOPTED 2008
	MD Rural Water Association	250
	MD Municipal Clerks Assoc.	-
	New Memberships & Affiliations	300
	Quinland Publishing Grant Program News Letters	300
	Miscellaneous/Discretionary	200
Subtotal		4,080
5106	COMMUNITY OUTREACH & SUPPORT	
	Community Fire Company of Rising Sun	10,000
	Rising Sun High School	175
	Cecil County Department of Aging	1,000
	Public Education & Awareness	500
	Transfer Event Planning Escrow (150 yr Celebration)	2,500
	Civil War Reenactment	3,500
	Miscellaneous	1,000
Subtotal		18,675
5115	TUITION REIMBURSEMENT	
	Training, Tuition & Seminars	3,000
Subtotal		3,000
ADMINISTRATIVE		
5201	Salaries	31,015
	Overtime	2,500
	Employer Payroll Contributions	3,959
	Employee Benefits Package	3,014
5203	Employee Retirement	1,578
Subtotal		42,067
5212	SUPPLIES & MATERIALS	
	Office Supplies	4,500
	Postage and Postal Materials	3,000
	Miscellaneous	2,500
Subtotal		10,000
5215	ADMINISTRATIVE AUTO EXPENSES	
	Vehicle Fuel	1,000
	Repairs & Maintenance	1,000
	Miscellaneous	500
Subtotal		2,500
5206	CAPITAL OUTLAY	
	Audiovisual & Presentation Equipment	5,000
	Bulletin Board	1,500
	Billing System Upgrade	2,877
	New Web Site	27,000
	New Payroll Software	800

TOWN OF RISING SUN 2008 BUDGET GENERAL FUND EXPENSES

EXPENDITURES		ADOPTED 2008
	Office Furniture/Appliances	1,000
	Roof over Police Entrance	4,000
	Town Parking Lot Renovations	5,000
Subtotal		47,177
CAPITAL IMPROVEMENTS & EQUIPMENT UPGRADES		
	Vehicle Replacement & Upgrades	4,000
	General Equipment Replacement & Upgrades	2,000
	Computer Hardware & Software Replacement & Upgrades	1,000
	Safety Equipment Replacement & Upgrades	200
	GIS & Records Management System	500
Subtotal		7,700
GENERAL GOVERNMENT TOTALS		319,828

PUBLIC SAFETY		
POLICE DEPARTMENT OPERATIONS		
5301	SALARIES	
	Salaries	279,605
	Overtime	14,935
	Employer Payroll Contributions	43,702
	Employee Health Benefits	60,590
5203	Employee Retirement	14,627
Subtotal		413,459
5304	MOTOR VEHICLE EXPENSE	
	Vehicle Fuel	14,000
	Kyte's Alignment	2,500
	Ramsey's Ford	7,000
	Harrington's Body Shop	1,500
	Ragan Motors	1,500
	Car Washing	1,456
	Vehicle Detailing	1,500
	Miscellaneous	1,000
Subtotal		30,456
INSURANCES		
5305	VEHICLE & FALSE ARREST INS	10,000
Subtotal		10,000

TOWN OF RISING SUN 2008 BUDGET GENERAL FUND EXPENSES

EXPENDITURES		ADOPTED 2008
5306	POLICE UTILITIES	
	Electricity	7,000
	Heating Oil	2,400
Subtotal		9,400
DEBT SERVICES		
5219	TOWN HALL/POLICE STATION	41,300
Subtotal		41,300
5307	COMMUNICATIONS	
	Armstrong Telephone	2,600
	Verizon	1,000
	A T & T	600
	FreCom - Police Radios - Installation	-
	Magum Electronics - Radio R & M	2,500
	Cecil County EMS	10,000
Subtotal		16,700
5308	POLICE SUPPLIES & MATERIALS	
	Dry Cleaning	3,120
	Reliable - Office Supplies	1,500
	Uniforms and Accessories	3,000
	Law Books	500
	Lanier Copiers	500
	Postal Supplies	500
	Central Printing	500
	Miscellaneous	500
Subtotal		10,120
5309	POLICE TRAINING	
	Police Academy	-
	Training Uniforms and Accessories	-
	Staff Training	3,000
	MML Conference (1 Attendee)	-
	Chief's Association Conference	750
	SALT Conference	500
	MML Police Executive Assoc.	750
Subtotal		5,000

TOWN OF RISING SUN 2008 BUDGET GENERAL FUND EXPENSES

EXPENDITURES		ADOPTED 2008
5310 CAPITAL OUTLAY		
	Protective Vest	800
	Vehicle Replacement	-
	Tasers	-
	Laptop Computer	800
Subtotal		1,600
CAPITAL IMPROVEMENTS & EQUIPMENT UPGRADES		
	Vehicle Replacement & Upgrades	10,000
	General Equipment Replacement & Upgrades	500
	Computer Hardware & Software Replacement & Upgrades	300
	Safety Equipment Replacement & Upgrades	500
	GIS & Records Management System	500
Subtotal		11,800
5106 COMMUNITY OUTREACH & SUPPORT		
5230	Youth Aid Panel	1,000
	Public Education & Awareness	500
	Miscellaneous	500
Subtotal		2,000
5104 DEPARTMENT DUES, SUBSCRIPTIONS MEMBERSHIPS		
	Dues	250
	Other	250
Subtotal		500
5311 MISCELLANEOUS EXPENSES		
	Advertising (Employment)	600
	Miscellaneous	500
Subtotal		1,100
5354 K-9 PROGRAM		
	Expenses	2,500
Subtotal		2,500
POLICE DEPARTMENT OPERATIONS TOTALS		514,635

TOWN OF RISING SUN 2008 BUDGET GENERAL FUND EXPENSES

EXPENDITURES		ADOPTED 2008
EMERGENCY PREPARDNESS		
	Public Education	500
	Training	500
Subtotal		1,000
5310	CAPITAL OUTLAY	
	Basic Equipment	-
	Generator	10,000
	Miscellaneous	500
Subtotal		10,500
CAPITAL IMPROVEMENTS & EQUIPMENT UPGRADES		
	Vehicle Replacement & Upgrades	-
	General Equipment Replacement & Upgrades	500
	Computer Hardware & Software Replacement & Upgrades	300
	Safety Equipment Replacement & Upgrades	-
	GIS & Records Management System	1,000
Subtotal		1,800
EMERGENCY PREPARDNESS TOTALS		13,300

PUBLIC WORKS

PUBLIC WORKS DEPARTMENT		
ADMINISTRATIVE		
5401	Salaries	24,109
	Overtime	360
5402	Employer Payroll Contributions	4,114
	Employee Health Benefits	4,539
5403	Employee Retirement	1,263
Subtotal		34,385
PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS		
5414	Uniforms, Shoes and safety equipment	600
	Miscellaneous	200
Subtotal		800
5404	P/W REPAIRS & MAINTENANCE	
	Farm Plan (Ag Industrial)	2,000
	Creeger's/Western Auto/Ace Hardware	1,050
	F. T. Welding	750

TOWN OF RISING SUN 2008 BUDGET GENERAL FUND EXPENSES

EXPENDITURES		ADOPTED 2008
	Hitch and Go	500
	Miscellaneous Items	800
Subtotal		5,100
5404 P/W SUPPLIES & MATERIALS		
	Quarry Materials	500
	Signs	500
	Creeger's/Western Auto/Ace Hardware	500
	Share Corporation	250
	Miscellaneous	250
Subtotal		2,000
5406 P/W MOTOR VEHICLE EXPENSES		
	Vehicle Fuel	5,000
	North East International	500
	Hitch and Go	1,000
	Western Auto/Ramsey Ford	500
	Vehicle Detailing	1,000
Subtotal		8,000
5407 P/W Miscellaneous		
	Weed Spraying	3,000
	Miscellaneous	1,000
Subtotal		4,000
5410 STREETS/STORMWATER MAINTENANCE		
	Certified Seal - Street Cleaning	7,500
	Miscellaneous non-street paving repairs	1,000
	Subcontracted Storm water System Repairs	30,000
Subtotal		38,500
5470 CAPITAL OUTLAY		
	Line & Curb Sprayer	2,000
	Back Pack Blower	400
	Used Dump Truck	-
	Skid Loader	-
	Miscellaneous	1,000
Subtotal		3,400
CAPITAL IMPROVEMENTS & EQUIPMENT UPGRADES		
	Vehicle Replacement & Upgrades	3,000
	General Equipment Replacement & Upgrades	1,000
	Computer Hardware & Software Replacement & Upgrades	300
	Safety Equipment Replacement & Upgrades	300
	GIS & Records Management System	1,000
Subtotal		5,600

TOWN OF RISING SUN 2008 BUDGET GENERAL FUND EXPENSES

EXPENDITURES		ADOPTED 2008
UTILITIES		
	Street Lighting	30,000
	Electricity Public Works Garage	-
	Heating	-
Subtotal		30,000
ENGINEERING		
5460	Engineering	9,000
Subtotal		9,000
PUBLIC FACILITIES MAINTENANCE		
5440	Snow & Ice Removal	5,000
Subtotal		5,000
PUBLIC WORKS DEPARTMENT TOTALS		145,785

PARK & RECREATION DEPARTMENT

PARK & RECREATION DEPARTMENT		
PUBLIC FACILITY MAINTENANCE		
5408	MOWING	-
	Electricity	1,000
	Portapots	3,500
	Parks Materials & Supplies	5,000
	Miscellaneous	1,000
	Mulch	5,000
	Plantings	10,000
	Creek Restoration Efforts	5,000
5501	Parks & Recreation	Discontinued
Subtotal		30,500
CAPITAL OUTLAY		
	Play Ground Equipment	70,000
	Log Cabin Maintenance	25,000
Subtotal		95,000
CAPITAL IMPROVEMENTS & EQUIPMENT UPGRADES		
	Vehicle Replacement & Upgrades	-
	General Equipment Replacement & Upgrades	-

TOWN OF RISING SUN 2008 BUDGET GENERAL FUND EXPENSES

EXPENDITURES		ADOPTED 2008
	Computer Hardware & Software Replacement & Upgrades	-
	Safety Equipment Replacement & Upgrades	-
	GIS & Records Management System	-
Subtotal		-
PARK & RECREATION DEPARTMENT TOTALS		125,500

BUILDING, CODE, PLANNING & ZONING ENFORCEMENT

ADMINISTRATIVE		
	Salaries	60,916
	Overtime	250
	Employer Payroll Contributions	9,067
	Employee Health Benefits	19,560
	Employee Retirement	3,082
Subtotal		92,875
CODE ENFORCEMENT PROCESSING		
5450	Property Maintenance Abatement Services	1,000
	General Code Postage	1,500
	Materials & Supplies	1,000
	3rd Party Plan Review & Inspection Services	1,000
	Legal fees for Property Maintenance abatement leins	750
	Engineering/consultant Fees	3,000
Subtotal		8,250
CAPITAL OUTLAY PURCHASES		
	General Equipment	500
Subtotal		500
CAPITAL IMPROVEMENTS & EQUIPMENT UPGRADES		
	Vehicle Replacement & Upgrades	500
	General Equipment Replacement & Upgrades	300
	Computer Hardware & Software Replacement & Upgrades	300
	Safety Equipment Replacement & Upgrades	300
	GIS & Records Management System	500
	Permit Software Program	6,000
Subtotal		7,900
APPEALS BOARD PROCESS		
5450	Zoning Transcription Services	750
	Zoning Postage	300
	Hearing Advertisements	1,000
	Zoning Legal Fees	2,000
	Engineering/consultant Fees	500
	Escrow Refund Payments	4,000

TOWN OF RISING SUN 2008 BUDGET GENERAL FUND EXPENSES

EXPENDITURES		ADOPTED 2008
Subtotal		8,550
PLANNING COMMISSION		
5450	Planning Transcription Services	250
	Planning Postage	300
	Hearing Advertisements	1,000
	Planning Legal Fees	500
	Engineering/consultant Fees	15,000
	Escrow Refund Payments	2,000
Subtotal		19,050
<i>BUILDING, CODE , PLANNING & ZONING TOTALS</i>		137,125
<i>TOTAL GENERAL OPERATIONS EXPENDITURES</i>		1,353,704

GENERAL OPERATIONS ACCOUNT

REVENUES		PROPOSED 2008
LOCAL TAXES		
3101	REAL ESTATE TAXES	608,078
3102	PERSONAL PROPERTY	50,000
3103	PUBLIC UTILITIES	60,000
3150	PENALTIES & INTEREST	5,000
3201	ADMISSION & AMUSEMENTS	5,000
3302	INCOME TAX	150,000
3604	FINANCIAL INSTITUTION TAX	1,529
LOCAL TAXES TOTALS		879,607

INTEREST/RENTS & ROYALTIES		
3802	INTEREST INCOME	
3803	DIVIDENDS INCOME	4,000
3806	INCREASE IN MKT VALUE OF STOCK	2,000
3852	RENTAL INCOME	1,000
	WEB SITE ADVERTISEMENT FEES	100
INTEREST/RENTS & ROYALTIES TOTALS		7,100

CHARGES FOR SERVICES		
3716	SALE OF POLICE REPORTS & PHOTOGRAPHS	100
3718	OTHER POLICE SERVICES	100
3760	PUBLIC WORKS CHARGES FOR SERVICE	2,000
	PARK & RECREATION PROGRAM FEES	200
CHARGES FOR SERVICES TOTALS		2,400

REVENUES		PROPOSED 2008
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INTERGOVERNMENTAL REVENUES		
FEDERAL SUBSIDIES		
		-
Subtotal		-
STATE SUBSIDIES		
3401	TRADERS LICENSES	3,000
3701	POLICE PROTECTION SAPP	37,000
3501	TRANSPORTATION	-
3502		
Subtotal		40,000
CECIL COUNTY SUBSIDIES		
3610	TAX DIFFERENTIAL	47,295
3704	CECIL COUNTY LAW ENFORCEMENT	500
Subtotal		47,795
INTERGOVERNMENTAL REVENUES TOTALS		87,795

GRANTS		
3503	DNR PROGRAM OPEN SPACE GRANT OPEN SPACE	112,500
3708 3603	POLICE GRANTS	3,500
3712 3875	K-9 GRANTS	100
3879	LAND, VEGETATION & ENVIRONMENTAL GRANTS	5,000
	PARK & RECREATION GRANTS	10,000
	HOME LAND SECURITY & PUBLIC SAFETY GRANTS	10,000
	ECONOMIC DEVELOPMENT GRANTS	100
	REVITALIZATION GRANTS	500
	PLANNING, DEVELOPMENT & ZONING GRANTS	500
	COMMUNITY OUTREACH & EDUCATION GRANTS	500
	ALTERNATIVE ENERGY/GREEN GRANTS	500
	CDBG GRANTS	500
	STREETS AND STREET SCAPES GRANTS	500
	STORM WATER MANAGEMENT GRANTS	500
	MISCELLANEOUS GRANTS	500
GRANTS TOTALS		145,200

OTHER FINANCING SOURCES		
3505	SALE OF ASSETS	1,000
3805	REIMBURSEMENT	5,000
3807	CONTRIBUTIONS & DONATIONS	750
	K-9 DONATIONS	2,500

REVENUES		PROPOSED 2008
3870	PUD SUBMISSION FEE	-
	MISCELLANEOUS REVENUES	100
	LEGAL FEES FOR LEINS & OTHER LEGAL SERVICES	750
OTHER FINANCING SOURCES TOTALS		10,100

ACCOUNT/FUND TRANSFERS		
	Water Facilities Operating Fund	-
	Waste Water Facilities Operating Fund	-
	Streets and Sidewalks Operating Fund	-
	Trash, Refuse & Recyclables Operating Fund	-
	Tree Vitalize & Open Space Fund	-
	General Government Operating Researve Fund	
	PREVIOUS YEAR SURPLUS	-
	General Operations Capital Improvement & Replacement Fund	63,177
	Water Facilities Capital Improvement & Replacement Fund	
	Waste Water Facilities Capital Improvement & Replacement Fund	-
	Streets & Sidewalks Capital Improvement & Replacement Fund	-
	Tree Vitalize & Open Space Capital Improvement & Replacement Fund	-
ACCOUNT/FUND TRANSFER TOTALS		63,177

BUILDING & CODE ENFORCEMENT		
PERMITS, LICENSES AND REGISTRATIONS		
3900	BUILDING PERMIT FEES	87,311
3901	MECHANICAL PERMIT FEES	1,500
3902	PLUMBING PERMIT FEES	1,500
3903	ELECTRICAL PERMIT FEES	750
3908	FIRE SUPPRESSION PERMIT FEES	750
3910	FIRE DETECTION PERMIT FEES	250
3912	PUBLIC BUILDING INSPECTIONS	2,500
3914	RENTAL CERTIFICATE OF OCCUPANCY FEES	24,000
3916	RESALE CERTIFICATE OF OCCUPANCY FEES	6,000
3918	ZONING USE PERMITS	1,500
3920	DEMOLITION PERMITS	100
3922	DUMPSTER PERMITS	100
Subtotal		126,261
BUILDING & CODE CHARGES FOR SERVICES		
3962	3RD PARTY BLDG PLAN REVIEW & INSPECTION FEES	1,500
3972	SALE OF MAPS AND PUBLICATIONS	100
3974	SALE OF INSPECTION REPORTS & PHOTOGRAPHS	100
3964	BUILDING CODE APPEALS HEARINGS	100
3966	PROPERTY MAINTENANCE APPEALS HEARINGS	100
3968	PROPERTY MAINTENANCE ABATEMENT FEES	
3504	SNOW REMOVAL	1,000
Subtotal		2,900

REVENUES		PROPOSED 2008
FINES AND FORFEITS		
3980	CODE ENFORCEMENT COURT FINES	500
3982	PERMIT PENALTY FEES	200
3984	CONTRACTOR LICENSING PENALTY FEES	200
3986	PROPERTY ABATEMENT LEIN COLLECTIONS	100
Subtotal		1,000
BUILDING & CODE ENFORCEMENT TOTALS		130,161

PLANNING AND ZONING		
ZONING HEARING CHARGES FOR SERVICES		
3954	ZONING APPEALS BOARD FEES	2,000
3850	OTHER MISC INCOME	
3956	ZONING APPEALS ESCROW	3,000
3958	CONDITIONAL USE HEARING FEES	1,000
	CONDITIONAL USE ESCROW	1,000
3960	3RD PARTY ZONING PLAN REVIEW & INSPECTION FEES	500
Subtotal		7,500
PLANNING COMMISSION CHARGES FOR SERVICES		
3950	PLANNING COMMISSION HEARING FEES	2,500
3402	BUILDING PERMITS	
3952	PLANNING & LAND DEVELOPMENT ESCROW FEES	1,000
3960	3RD PARTY LAND DEVELOPMENT PLAN REVIEW & INSPECTION FEES	15,000
3804	REIMBURSEMENT SUB DIV FEE	
Subtotal		18,500
PLANNING & ZONING TOTALS		26,000

PUBLIC SAFETY FINES AND FORFEITS		
3730	PARKING TICKETS, FINES AND REPORTS	2,060
3804		
	COURT AWARD PROPERTY & PROFIT SEIZURES	104
PUBLIC SAFETY FINES & FORFEITS TOTALS		2,164

TOTAL GENERAL OPERATIONS REVENUES		1,353,704
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WASTE WATER FACILITIES OPERATING FUND

REVENUES		2004 Actual	2005 Actual	2006 Actual	2007 Budgeted	2007 11 months Actual	2008 Budgeted	
							First Draft	6/12/2007
CHARGES FOR SERVICES								
	WASTE WATER USAGE FEES				225,000		250,000	250,000
	SERVICE CHARGES				24,000		24,000	97,300
Subtotal					249,000	-	274,000	347,300
ACCOUNT/FUND TRANSFERS								
	General Operations Fund							-
	General Government Operating Researve Fund							
	General Operations Capital Improvement & Replacement Fund							-
	Waste Water Facilities Capital Improvement & Replacement Fund							5,331,890
Subtotal					-	-	-	5,331,890
OTHER ENTITIES COLLECTIONS								
	Bay Restoration Fund				34,000	35,000	35,000	
Subtotal					34,000	-	35,000	35,000
ALL REVENUES TOTALS		-	-	-	283,000	-	309,000	5,714,190

EXPENDITURES		2004 Actual	2005 Actual	2006 Actual	2007 Budgeted	2007 11 months Actual	2008 Budgeted	
							First Draft	6/14/2007
ADMINISTRATIVE								
	Salaries				67,281		69,291	78,516
	Overtime							3,237
	Employer Payroll Contributions				32,939		38,612	11,458
	Employee Health Benefits							20,990
	Employee Retirement				3,364	-	3,465	4,061
Subtotal		-	-	-	103,584	-	111,368	118,262
PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS								
	Uniforms, Shoes and safety equipment				600		600	600
	Miscellaneous							200
Subtotal		-	-	-	600	-	600	800
REPAIRS & MAINTENANCE								
	Kappe Associates				1,500		1,500	1,500
	Creeger's/Western Auto/Ace Hardware				1,000		1,000	1,000
	Fidelity Engineering				1,500		1,500	1,500
	USA Blue Book				750		1,250	1,250
	National Waterworks				500		500	500
	Atlantic Machinery				1,500		1,500	1,500
	US Filter				1,000		1,000	1,000
	Miscellaneous Items				1,250		1,250	1,250
Subtotal		-	-	-	9,000	-	9,500	9,500
SUPPLIES & MATERIALS								
	Creeger's/Western Auto/Ace Hardware				1,500		1,500	1,500
	LaMontte Company				1,000		1,000	1,000
	US Filter				500		500	500
	USA Blue Book				500		500	500
	Share Corporation				500		500	500
	MTEK				500		500	500
	National Waterworks				500		500	500
	Miscellaneous				516		500	500
Subtotal		-	-	-	5,516	-	5,500	5,500
MOTOR VEHICLE EXPENSES								
	Vehicle Fuel				4,000		4,000	4,000
	Auto Repairs & Maintenance				1,000		1,000	2,000
	Miscellaneous				2,000		1,000	1,000
Subtotal		-	-	-	7,000	-	6,000	7,000

CHEMICALS											
	MD Biochemical				500		500	500			
	LaMontte Company				500		500				
	USA Blue Book				500		500				
	Share Corporation				500		500				
	Miscellaneous				500		500				
Subtotal		-	-	-	2,500	-	2,500	2,500			
CONTRACTED SERVICES											
	Engineering				12,000		-	5,000			
	Legal Council										
	New Facility Design Consulting								100,000		
	New Facility Design Engineering								150,000		
	Sub Contracted Services								35,000	15,000	25,000
	Sampling & Testing								21,000	18,000	18,000
	Miscellaneous Contracted Services									-	988
Subtotal		-	-	-	68,000	-	33,000	301,988			
OPERATOR TRAINING & SEMINARS											
	MRWA Conference				500		500	1,000			
	Certification Training				-		-	2,000			
	Certification Testing				-		-	1,000			
	Miscellaneous				1,500		1,500	500			
Subtotal		-	-	-	2,000	-	2,000	4,500			
DEBT SERVICES											
	Principal on Debt Street Scape						36,000	36,000			
	Interest on Debt Street Scape						2,200	2,200			
	Principal on Debt Lagoon System						50,000	50,000			
	Interest on Debt Lagoon System						4,200	4,200			
	Loan Administration Fee						4,900	4,900			
Subtotal		-	-	-	-	-	97,300	97,300			
OTHER ENTITIES COLLECTIONS DISTRIBUTION											
	Bay Restoration Fund				34,000		35,000	35,000			
Subtotal					34,000	-	35,000	35,000			
CAPITAL OUTLAY											
	New & Rebuilt Blowers				1,500	-	4,400	5,000			
	Sampling Meters				1,200	-	1,500	1,500			
	Billing System Upgrade						10,000	12,390			
	Safety Equipment						-	2,500			
	Construction Cost New Waste Water Facility						-	5,000,000			
Subtotal		-	-	-	2,700	-	15,900	5,021,390			

WASTE WATER FACILITIES CAPITAL IMPROVEMENT & EQUIPMENT REPLACMENT FUND TRANSFERS									
	Vehicle Replacement & Upgrades								4,000
	General Equipment Replacement & Upgrades								4,000
	Computer Hardware & Software Replacement & Upgrades								750
	Safety Equipment Replacement & Upgrades								2,000
	GIS System								4,500
	Future I & I Reduction Efforts								4,500
Subtotal		-	-	-	-	-	-	-	19,750
I & I REDUCTION PROGRAM									
	Conveyance Line Repairs								46,000
	Manhole Maintenance & Upgrades								10,000
	Sewer Lateral Repairs								2,000
	Smoke Testing I & I Detection								4,500
	Other I & I Reduction Efforts								2,000
Subtotal		-	-	-	-	-	-	-	64,500
FACILITIES MAINTENANCE									
	Buildings & Facilities							5,000	
Subtotal		-	-	-	-	-	-	-	5,000
UTILITIES									
	Armstrong Telephone				600	-	600		600
	Cell Phones				600	-	600		600
	Electric				20,000	-	20,000		20,000
Subtotal		-	-	-	21,200	-	21,200		21,200
WASTE WATER FACILITIES EXPENDITURES TOTALS		-	-	-	256,100	-	339,868		5,714,190
SURPLUS / DEFICIT		-	-	-	26,900	-	(30,868)		0

WATER FACILITIES OPERATING FUND

REVENUES		
		PROPOSED 2008
CHARGES FOR SERVICES		
	WATER USAGE FEES	220,000
	SERVICE CHARGES	119,752
	CELL TOWER RENTAL	16,560
Subtotal		356,312
ACCOUNT/FUND TRANSFERS		
	General Operations Fund	-
	General Government Operating Reserve Fund	-
	General Operations Capital Improvement & Replacement Fund	-
	Water Facilities Capital Improvement & Replacement Fund	4,159,790
Subtotal		4,159,790
ALL REVENUES TOTALS		4,516,102

EXPENDITURES		PROPOSED 2008
ADMINISTRATIVE		
	Salaries	81,391
	Overtime	3,237
	Employer Payroll Contributions	11,944
	Employee Health Benefits	20,990
	Employee Retirement	4,211
Subtotal		121,773
PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS		
	Uniforms, Shoes and safety equipment	600
	Miscellaneous	200
Subtotal		800
REPAIRS & MAINTENANCE		
	Badger Meter	500
	Creeger's/Western Auto/Ace Hardware	250
	USA Blue Book	1,250
	National Waterworks	2,000
	Miscellaneous Items	1,250
Subtotal		5,250
SUPPLIES & MATERIALS		
	Creeger's/Western Auto/Ace Hardware	500
	Badger Meter	3,000
	USA Blue Book	750
	National Waterworks	1,250
	Quarry Materials	1,493
	Miscellaneous	300
Subtotal		7,293
MOTOR VEHICLE EXPENSES		
	Vehicle Fuel	4,000
	Auto Repairs & Maintenance	1,000
	Miscellaneous	1,000
Subtotal		6,000
CHEMICALS		
	Tilley Chemicals	14,000
	USA Blue Book	2,000
	Miscellaneous	5,014
Subtotal		21,014
CONTRACTED SERVICES		
	Engineering	3,000
	Legal Council	1,000
	New Facility Design Consulting	10,000
	New Facility Design Engineering	100,000
	Fire Hydrant Valve Replacement	10,000
	Sub Contracted Services	20,000
	Sampling & Testing	3,500
	Miscellaneous Contracted Services	500
Subtotal		148,000

OPERATOR TRAINING & SEMINARS		
	MRWA Conference	1,000
	Certification Training	1,500
	Certification Testing	500
	Miscellaneous	500
Subtotal		3,500
DEBT SERVICES		
	Principal on Debt Street Scape	108,000
	Interest on Debt Street Scape	8,500
	Loan Administration Fee	3,252
Subtotal		119,752
CAPITAL OUTLAY		
	Billing System Upgrade	12,290
	Safety Equipment	2,500
	Construction Cost New Water Facility	4,000,000
Subtotal		4,014,790
WATER FACILITIES CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT FUND TRANSFERS		
	Vehicle Replacement & Upgrades	4,000
	General Equipment Replacement & Upgrades	4,000
	Computer Hardware & Software Replacement & Upgrades	750
	Safety Equipment Replacement & Upgrades	500
	GIS System	4,000
Subtotal		13,250
FACILITIES MAINTENANCE		
	Buildings & Facilities	5,000
Subtotal		5,000
UTILITIES		
	Armstrong Telephone	1,080
	Cell Phones	600
	Electric	48,000
Subtotal		49,680

WATER FACILITIES EXPENDITURES TOTALS		4,516,102
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SURPLUS / DEFICIT		(0)
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