

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
<b>GENERAL FUND REVENUES</b>							
<b>LOAN FINANCING</b>							
	3310-00	NBRS LOAN FOR POLICE CARS	-	-	42,598.12	50,000	Estimated cost of 2 cars is \$54,000. Loan amount reflects \$4k down payment
	NEW ACCT	BANK LOAN FOR 09' PUBLIC WORKS VEH				38,000	
	NEW ACCT	BANK LOAN FOR 09' SHARED EQUIPMENT				33,500	
		<b>TOTAL LOAN FINANCING</b>	-	-	<b>42,598</b>	<b>121,500</b>	
<b>TAXES - LOCAL PROPERTY</b>							
	3101-00	REAL ESTATE TAXES	608,078	664,298	631,388	686,391	
	3102-00	PERSONAL PROPERTY	50,000	45,000	38,796	45,000	
	3103-00	PUBLIC UTILITIES	60,000	45,000	29,344	43,000	
	3109-00	PENALTIES & INTEREST	5,000	1,500	2,277	1,500	
		<b>TOTAL LOCAL TAXES</b>	<b>723,078</b>	<b>755,798</b>	<b>701,805</b>	<b>775,891</b>	
<b>TAXES - OTHER LOCAL</b>							
	3201-00	ADMISSION & AMUSEMENTS	5,000	-	6,258	5,000	
	3202-00	INCOME TAX	150,000	135,000	66,913	125,000	
	3250-00	FINANCIAL INSTITUTION TAX	1,529	1,529	1,529	1,529	
		<b>TOTAL LOCAL TAXES</b>	<b>156,529</b>	<b>136,529</b>	<b>74,700</b>	<b>131,529</b>	
<b>LICENSES &amp; PERMITS</b>							
	3203-00	TRADERS LICENSES	3,000	1,000	301	300	
		<b>TOTAL LICENSE &amp; PERMITS</b>	<b>3,000</b>	<b>1,000</b>	<b>301</b>	<b>300</b>	
<b>INTERGOVERNMENTAL - STATE</b>							
	3301-00	POLICE PROTECTION SAPP	37,000	37,000	33,363	37,000	
	3302-00	POLICE GRANTS	3,500	-	1,499	1,500	% based upon year to date revenue.
	3501-00	DNR PROGRAM OPEN SPACE GRANT	112,500	155,600	-	298,000	Includes previously awarded RSVMP grant (156.6 K) & Daydream park (143 k)
	3502-00	PARK & RECREATION GRANTS	10,000	2,528	-	2,000	reflects the leftover grant money from the bridge - for the state champ park signs
	New Acct	K - 9 GRANTS	-	100	-	250	Need to create account number
	New Acct	SHA TRAFFICE SAFETY				1,845	
	New Acct	GOVERNORS OFFICE - POLICE - GOCCP				500	
		<b>TOTAL INTERGOVERNMENTAL - STATE</b>	<b>163,000</b>	<b>195,228</b>	<b>34,863</b>	<b>341,095</b>	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
<b>INTERGOVERNMENTAL - FEDERAL</b>							
	New Acct	BUREAU OF JUSTICE ASSISTANCE	-	-	-	50,544	Computer Equipment for vehicle
		FEDERAL STIMULUS PROGRAM				47,996	EQUAL TO 75% OF NEW POLICE OFFICER
		<b>TOTAL INTERGOVERNMENTAL - FEDERAL</b>	-	-	-	<b>98,540</b>	
<b>INTERGOVERNMENTAL - COUNTY</b>							
	3251-00	TAX DIFFERENTIAL	47,295	51,666	51,668	66,534	
	New Acct	CECIL COUNTY HEALTH DEPT - POLICE				500	
		<b>TOTAL INTERGOVERNMENTAL - COUNTY</b>	<b>47,295</b>	<b>51,666</b>	<b>51,668</b>	<b>67,034</b>	
<b>DEVELOPMENT IMPACT FEES</b>							
	NEW ACCT	TRAFFIC SAFETY IMPACT FEE	-	-	-	-	NEED ACCT'S TO MATCH FEE SCHEDULE
	NEW ACCT	POLICE & FIRE IMPACT FEE	-	-	-	-	NEED ACCT'S TO MATCH FEE SCHEDULE
		<b>TOTAL DEVELOPMENT IMPACT FEES</b>	-	-	-	-	
<b>OTHER GRANTS &amp; DONATIONS</b>							
	3108-00	CONTRIBUTIONS/DONATIONS	750	750	-	250	
	3306-00	POLICE DEPT DONATIONS / CONTRIBUTIONS	600	1,500	-	2,500	Walmart, Martins etc Sandi, where is the Martins Donation
	3307-00	K - 9 DONATIONS	2,500	2,500	-	2,500	
	3503-00	PARK DONATIONS/CONTRIBUTIONS	-	-	1,350	-	Can't find in last years budget docs
		<b>TOTAL OTHER GRANTS &amp; DONATIONS</b>	<b>3,850</b>	<b>4,750</b>	<b>1,350</b>	<b>5,250</b>	
<b>CHARGES FOR SERVICES - GENERAL</b>							
	3401-00	PUBLIC WORKS CHARGES FOR SERVICE	2,000	1,000	-	500	This would be used with a property maintenance code
	3504-00	PARK & RECREATION PROGRAM FEES	200	500	-	250	Talk about charging rental fees for facility usage?
	3113-00	WEB SITE ADVERTISEMENT FEES	100	500	-	-	
	3114-00	RETURNED CHECK FEE	-	-	85	50	
	NEW ACCT	SUN FEST REIMBURSEMENTS	-	500	-	500	
	NEW ACCT	LEGAL FEES FOR LEINS	750	750	-	500	
	NEW ACCT	CREDIT CARD - ADMIN CHARGES FOR USE	-	-	-	4,000	
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,050</b>	<b>3,250</b>	<b>85</b>	<b>5,800</b>	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
<b>CHARGES FOR SERVICES - PUBLIC SAFETY</b>							
	3308-00	FINGER PRINTING	-	900	1,004	1,600	How many much finger printing was actually done.
	NEW ACCT	POLICE REPORTS	-	1,600	-	200	I WANT A SEPARATE ACCOUNTING
	NEW ACCT	SPECIAL SERVICE CHARGES	100	100	-	100	MARTINS TRAFFIC CONTROL AT GRAND OPENING?
		<b>CHARGES FOR SERVICE - POLICE</b>	<b>100</b>	<b>2,600</b>	<b>1,004</b>	<b>1,900</b>	
<b>FINES AND FORFITURES - PUBLIC SAFETY</b>							
	3304-00	FINES	-	-	50	100	
	3305-00	PARKING TICKETS	2,060	1,000	795	1,000	
	3309-00	POLICE SEIZURES	104	2,500	2,433	2,500	
		<b>TOTAL FINES AND FORTITURES - PUBLIC SAFETY</b>	<b>2,164</b>	<b>3,500</b>	<b>3,278</b>	<b>3,600</b>	
<b>BUILDING PERMITS</b>							
	3601-00	<b>BUILDING PERMIT FEES</b>	87,311	25,000	28,900	15,000	Must change the name from Zoning Permits
	3620-00	MECHANICAL PERMIT FEES	1,500	1,500	-	1,500	
	3621-00	PLUMBING PERMIT FEES	1,500	1,500	-	1,500	
	3622-00	ELECTRICAL PERMIT FEES	750	500	-	500	
	3623-00	FIRE SUPPRESSION PERMIT FEES	750	1,000	-	1,000	
	3606-00	FIRE DETECTION PERMIT FEES	250	250	-	250	
	3607-00	PUBLIC BLDG INSPECT	2,500	4,000	-	4,000	50 inspections @ \$80
	3608-00	RENTAL CERT OF OCCUP	24,000	24,000	-	-	300 rentals @ \$80 each
	3609-00	RESALE CERT OF OCCUP	6,000	8,000	-	-	100 home sales @ \$80 each
	3610-00	ZONING USE PERMITS	1,500	1,500	75	1,000	
	3611-00	DEMO PERMITS	100	100	-	250	
	3612-00	DUMPSTER PERMITS	100	100	-	-	
		<b>TOTALS BUILDING PERMITS</b>	<b>126,261</b>	<b>67,450</b>	<b>28,975</b>	<b>25,000</b>	
<b>CHARGES FOR SERVICE - BUILDING &amp; CODES</b>							
	3630-00	3RD PARTY REVIEW/INS	1,500	1,000	-	1,000	
	3631-00	CE ENGINEERING & CONSULTING	-	1,000	-	1,000	
	3632-00	SALE OF MAPS AND PUBLICATIONS	100	100	-	100	
	3633-00	SALE OF INSPECTION REPORTS & PHOTOGRAPHS	100	100	-	100	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
<b>(CONTINUED - CHARGES FOR SERVICES)</b>							
	3634-00	BUILDING CODE APPEALS HEARINGS	100	100	-	100	
	3635-00	PROPERTY MAINTENANCE APPEALS HEARINGS	100	100	-	100	
	3636-00	PROPERTY MAINTENANCE ABATEMENT FEES	1,000	1,000	-	1,000	
		<b>TOTAL CHARGES FOR SERVICES BUILDING &amp; CODES</b>	<b>2,900</b>	<b>3,400</b>	<b>-</b>	<b>3,400</b>	
<b>CODE FINES AND FORFEITS</b>							
	3680-00	CODE ENFORCEMENT COURT FINES	500	500	-	100	
	3681-00	PERMIT PENALTY FEES	200	200	-	100	
	3682-00	CONTRACTOR LICENSING PENALTY FEES	200	100	-	-	
	new account	PROPERTY ABATEMENT LIEN COLLECTIONS	100	-	-	-	Unlikely to collect liens in first 2-3 years
		<b>TOTAL CODE FINES AND FORFEITS</b>	<b>1,000</b>	<b>800</b>	<b>-</b>	<b>200</b>	
<b>CHARGES FOR SERVICES - PLANNING &amp; ZONING</b>							
	3652-00	P & Z HEARING FEES	2,500	3,000	-	1,000	
	3653-00	P & Z ESCROW FEES	1,000	3,000	-	2,000	
	3654-00	P & Z ENG PLAN REVIEWS & INSP	15,000	20,000	-	10,000	
		<b>CHARGES FOR SERVICES - P &amp; Z</b>	<b>18,500</b>	<b>26,000</b>	<b>-</b>	<b>13,000</b>	
<b>CHARGES FOR SERVICES - BOARD OF ZONING APPEALS</b>							
	3670-00	BOA HEARING FEES	2,000	2,000	1,750	2,000	
	3671-00	BOA ESCROW FEES	3,000	2,000	500	1,000	
	3672-00	CONDITIONAL USE HEARING FEES	1,000	1,000	-	-	
	3673-00	CONDITIONAL USE ESCROW	1,000	1,000	-	-	
	3674-00	BOA ENG PLAN REVIEW & INSP	500	1,000	-	1,000	
		<b>TOTAL APPEALS BOARD CHARGES</b>	<b>7,500</b>	<b>7,000</b>	<b>2,250</b>	<b>4,000</b>	



Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
<b>GENERAL GOVERNMENT</b>							
		LOAN FINANCING	-	-	42,598	121,500	
		TAXES - LOCAL PROPERTY	723,078	755,798	701,805	775,891	
		TAXES - OTHER LOCAL	156,529	136,529	74,700	131,529	
		LICENSES & PERMITS	3,000	1,000	301	300	
		INTERGOVERNMENTAL - STATE	163,000	195,228	34,863	341,095	
		INTERGOVERNMENTAL - FEDERAL	-	-	-	98,540	
		INTERGOVERNMENTAL - COUNTY	47,295	51,666	51,668	67,034	
		DEVELOPMENT IMPACT FEES	-	-	-	-	
		OTHER GRANTS & DONATIONS	3,850	4,750	1,350	5,250	
		CHARGES FOR SERVICES - GENERAL	3,050	3,250	85	5,800	
		INVESTMENT EARNINGS	6,000	4,000	21,425	17,247	
		TOTAL MISCELLANEOUS	69,277	28,350	12,242	27,500	
		<b>TOTAL</b>	<b>1,175,079</b>	<b>1,180,571</b>	<b>941,037</b>	<b>1,591,687</b>	
<b>PUBLIC SAFETY</b>							
		CHARGES FOR SERVICES - PUBLIC SAFETY	100	2,600	1,004	1,900	
		FINES AND FORFEITURES - PUBLIC SAFETY	2,164	3,500	3,278	3,600	
		<b>TOTAL</b>	<b>2,264</b>	<b>6,100</b>	<b>4,282</b>	<b>5,500</b>	
<b>BUILDING AND CODE ENFORCEMENT</b>							
		BUILDING PERMITS	126,261	67,450	28,975	25,000	
		CHARGES FOR SERVICE - BUILDING & CODES	2,900	3,400	-	3,400	
		CODE FINES AND FORFEITS	1,000	800	-	200	
		<b>TOTAL</b>	<b>130,161</b>	<b>71,650</b>	<b>28,975</b>	<b>28,600</b>	
<b>CHARGES FOR SERVICES - PLANNING &amp; ZONING</b>							
		<b>TOTAL</b>	<b>18,500</b>	<b>26,000</b>	<b>-</b>	<b>13,000</b>	
<b>CHARGES FOR SERVICES - BOARD OF ZONING APPEALS</b>							
		<b>TOTAL</b>	<b>7,500</b>	<b>7,000</b>	<b>2,250</b>	<b>4,000</b>	
		<b>TOTAL OF ALL REVENUES</b>	<b>1,333,504</b>	<b>1,291,321</b>	<b>976,543</b>	<b>1,642,787</b>	
<b>GENERAL FUND EXPENSES</b>							

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
<b>GENERAL ADMINISTRATION</b>							
<b>ADMINISTRATIVE STAFFING</b>							
	5201-00	ADMINISTRATIVE SALARIES	31,015	41,780	134,801	44,918	
	NEW ACCT	Overtime	2,500	3		3	
	5202-00	ADMINISTRATIVE PAYROLL EXP	3,959	4,739	10,343	3,482	
	5204-00	HEALTH INSURANCE	3,014	4,137	3,689	7,579	
	5203-00	ADMINISTRATIVE RETIREMENT	1,579	1,527	1,002	2,246	
	5205-00	ADMINISTRATIVE LIFE INSURANCE	-	96	49	469	
	5206-00	MERIT INCREASES	-	836	105	412	See Salary & Benefits Graph
	5207-00	ADMINISTRATIVE W/C	-	-	3,096	1,916	equals 5202-00 minus WC Column on Emp Fund Allocation Chart
	5101-00	MAYOR & COMMISSIONERS SALARIES	8,500	10,000	3,420	10,000	
	5102-00	M/C PAYROLL EXPENSE	-	-	321	273	Law requires minimum \$15.6k projected salary each elected person @ .0035 each
		<b>TOTAL ADMINISTRATIVE</b>	<b>50,567</b>	<b>63,119</b>	<b>156,504</b>	<b>71,297</b>	
<b>ADMINISTRATIVE AUTO EXPENSES</b>							
	5217-00	ADMIN AUTO EXP	-	-	394		
	5217-01	ADMINS AUTO EXP - FUEL	1,000	2,063	1,322	2,679	See communications, licensing and fuels
	5217-02	ADMINS AUTO EXP-REPAIRS/MAINT	1,000	200	14	200	
	5217-03	ADMINS AUTO EXP - CAR WASH	-	50	-	50	For extreme circumstances
	5217-04	ADMINS AUTO EXP - REPLACEMENT	-	6,240	-		SEE SHARED EQUIPMENT & SERVICES
	5217-05	ADMINS AUTO EXP DETAILING	-	200	-	200	
	5217-06	ADMINS AUTO EXP - UPGRADES	-	500	-	500	
	5217-07	ADMINS AUTO EXP - MISC	500	200	-	200	
	NEW ACCT	ADMIN AUTO EXPENSE - LOAN P & I	-	-		1,436	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL ADMINISTRATIVE AUTO EXPENSES</b>	<b>2,500</b>	<b>9,453</b>	<b>1,730</b>	<b>3,829</b>	
<b>ADMINISTRATIVE SUPPLIES &amp; MATERIALS</b>							

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5215-00	SUPPLIES & MATERIALS	-	-	1,562	-	
	5215-01	SUPPLIES & MATERIALS OFFICE SUPPLIES	4,500	4,500	1,279	2,500	
	5215-02	SUPPLIES & MATERIALS POSTAL/POSTAGE	3,000	3,000	533	2,000	
	5215-03	SUPPLIES & MATERIALS - MISC	2,500	2,500	40	1,000	
		TOTAL SUPPLIES & MATERIALS	10,000	10,000	3,413	5,500	
ADMINISTRATIVE COMMUNICATIONS							
	5225-01	COMMUNICATIONS - PHONES	2,920	2,321	1,486	2,000	
	5225-02	COMMUNICATIONS - CELL PHONES	1,600	359	321	381	SEE FUEL & CELL PHONE CHARTS
	5225-03	COMMUNICATIONS - INTERNET	-	160	156	160	SEE FUEL & CELL PHONE CHARTS
	5225-04	COMMUNICATIONS - BASE RADIO	2,500	83	-	83	SEE FUEL & CELL PHONE CHARTS
		TOTAL ADMINISTRATIVE COMMUNICATIONS	4,520	2,923	1,963	2,624	
ADMINISTRATIVE ADVERTISING							
	5216-00	ADVERTISING - GEN	-	-	1714.01	1,500	WHY?
	5216-01	ADVERTISING - PUBLIC NOTICES	1,250	1,250	339	500	
	5216-02	ADVERTISING - ANNEXATION RESOLUTIONS	1,000	1,000	-	-	
	5216-03	ADVERTISING - BIDS	1,000	1,000	-	500	
	5216-04	ADVERTISING - EMPLOYMENT	600	600	379	400	
	5216-05	ADVERTISING - MISC	500	500	-	250	
		TOTAL ADVERTISING	4,350	4,350	2,432	3,150	
ADMINISTRATIVE TRAINING							
	5113-00	TRAINING, TUITION, SEMINARS	3,000	3,000	-	1,700	
	5114-01	CONFERENCE -MML SPRING	10,000	8,800	230	8,800	1,100 per person
	5114-02	CONFERENCE - MML FALL	5,000	5,500	-	5,500	Where was the 08-fall conference charged to?
	5114-03	CONFERENCES - MAYORS ASSOC	600	600	785	800	
	5114-04	CONFERENCES - MISC	-	-	134	200	
		TOTAL TUITION REIMBURSEMENT	18,600	17,900	1,149	16,800	
MUNICIPAL DUES, SUBSCRIPTIONS MEMBERSHIPS							



Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5110-00	MUNICIPAL DUES	-	-	2,797	-	What is this? MML Dues? Why created.
	5110-01	MUNICAPAL DUES - MML	2,500	2,800	-	2,800	where is the MML Dues?
		MUNIICAPAL DUES - MRW	250	-		-	
	5110-03	MUNICIPAL DUES - GRSCC	75	75	50	75	
	5110-04	MUNICIPAL DUES - CC CHAMBER	225	250	250	250	
	5110-05	MUNICIPAL DUES - CECIL/HARTFORD MML	70	70	70	70	
	5110-06	MUNICIPAL DUES - MD DOWNTOWN ASSOC	100	100	-	100	
	5110-07	MUNICIPAL DUES - MAYORS ASSOC	60	75	-	75	
	5110-08	MUNICIPAL DUES - DISCRETIONARY	800	800	308	500	
	TOTAL MUNICIPAL DUES, SUBSCRIPTIONS MEMBERSHIPS		4,080	4,170	3,475	3,870	
LEGISLATIVE BODY - COMMISSIONERS							
	5117-00	ANNUAL CRAB FEAST	800	800	455	800	
	5118-00	APPRECIATION DINNER	2,500	2,500	2,823	2,500	
	5116-00	DINNER MEETINGS	1,000	1,000	165	500	
	5111-00	ELECTION EXPENSE	300	400	-	400	
	5115-00	MISC DISCRETIONARY	1,500	1,000	-	500	
	DISCONT	EMPLOYEE MERIT BONUS	21,179	disc	disc	disc	Now spread across multiple funds
	DISCONT	MRWA CONFERENCE (1 ATTENDEE)	500	DISCONT	DISCONT	DISCONT	MOVED TO WATER FUND
		TOTAL LEGISLATIVE BODY - COMMISSIONERS	27,779	5,700	3,443	4,700	
CONTRACTED SERVICES							
	5209-00	MISC CONTRACTED SERVICES	500	500	83	500	
	5211-00	AUDITING & ACCOUNTING	-	-	2,670	-	
	5211-01	ANNUAL AUDIT	7,500	5,000		1,755	See shared Equipment & Services
	5211-02	ACCOUNTING SERVICES	7,000	1,875		1,890	See shared Equipment & Services
	5212-00	LEGAL COUNCIL - GENERAL	5,000	7,000	6,650	7,000	
	5219-00	ENGINEERING/CONSULTING	5,000	5,000	-	2,500	
	5220-00	MAINTENANCE AGREEMENT	-	-	423	-	What is this?
	5220-01	MAINT AGREE - WEBSITE	600	984	983	1,148	See shared Equipment & Services
	5220-02	MAINT AGREE - FINANCIAL SOFTWARE	7,000	250	146	270	See shared Equipment & Services
(CONTINUED CONTRACTED SERVICES)							

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5220-03	MAINT AGREE - UTILITY/TAZ BILLING	-	1,195	894	1,250	See shared Equipment & Services
	5220-04	MAINT AGREE -VIRTUAL CLERK	-	201	129	338	See shared Equipment & Services
	5220-05	CONTR SERV - COMPUTER TEC SUPP	1,000	125	108	135	See shared Equipment & Services
	5221-00	ECONOMIC DEV & REVITALIZATION CONSULT	12,000	1,000	-	500	See shared Equipment & Services
	5222-00	COM PLAN UPDATES	12,000	20,000	-	10,000	See shared Equipment & Services
	5224-00	COPY MACHINE LEASING	-	547	650	554	See shared Equipment & Services
	5226-00	RETIRE ADMIN FEES	2,000	288	9	405	See shared Equipment & Services
	5227-00	HSA ADMIN FEES	-	63	-	101	See shared Equipment & Services
	5240-00	WEBSITE EXPENSE	-	-	311	270	See shared Equipment & Services
	NEW ACCT	CREDIT CARD SYSTEM	-	-	-	2,500	See shared Equipment & Services
	NEW ACCT	OFF SITE BACK UP	-	-		378	See Shared Equipment & Services
		<b>TOTAL CONTRACTED SERVICES</b>	<b>59,600</b>	<b>44,026</b>	<b>13,057</b>	<b>31,493</b>	
<b>GEN ADMIN COMMUNITY OUTREACH &amp; SUPPORT</b>							
	5112-00	COMMUNITY OUTREACH	-	-	445	-	WHY
	5112-01	COMMUNITY OUTREACH - FIRE COMPANY	10,000	10,000	10,000	10,000	
	5112-02	COMMUNITY OUTREACH - BOYS & GIRLS CLUB	-	1,000	300	1,000	Program and Event Fees
	5112-03	COMMUNITY OUTREACH - RS HIGH SCHOOL	175	200	90	200	
	5112-04	COMMUNITY OUTREACH - CC DEPT OF AGING	1,000	1,000	-	1,000	
	5112-05	COMMUNITY OUTREACH - PUBLIC EDU	500	167	-	500	500 towards 1800 for signs at parks and MD 273 with Park & Rec
	5112-06	COMMUNITY OUTREACH - MISC	1,000	1,000	293	500	
	NEW ACCT	COMMUNITY OUTREACH - TWN ANNIVERS	-	-	-	5,000	NEED EXPENSE ACCT IN 2010 TO TRACK EXPENSES FOR 150TH
		<b>TOTALGEN ADMIN COMMUNITY OUTREACH &amp; SUPPORT</b>	<b>12,675</b>	<b>13,367</b>	<b>11,128</b>	<b>18,200</b>	
<b>GEN ADMIN CAPITAL OUTLAY &amp; UPGRADES</b>							
	5223-01	CAP OUT/UPGRADES -SOFT/WEBSITE	30,677	-	5,899	-	
	5223-03	CAP OUTLAY/UPGRADES - COMPUTERS/TEC		1,200	108	110	SEE SHARED EQUIPMENT & SERVICES
	NEW ACCT	CAP OUTAY/UPGRADES - GIS MAP & SOFT	-	-	-	-	
	5223-05	CAP OUTLAY - MISC	-	3,000	378	1,000	
		<b>TOTAL GEN ADMIN CAPITAL OUTLAY</b>	<b>30,677</b>	<b>4,200</b>	<b>6,385</b>	<b>1,110</b>	
<b>TOWN HALL FACILITIES</b>							

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5213-00	BUILDING MAINTENANCE	-	-	363	-	
	5213-01	BUILDING MAINTENANCE - REPAIRS	6,500	1,000	2,574	3,570	SEE SHARED EQUIPMENT & SERVICES
	5213-02	BUILDING MAINTENANCE - UPGRADES	5,000	2,167	108	340	SEE SHARED EQUIPMENT & SERVICES
	5213-03	BUILDING MAINTENANCE - CLEANING	4,800	317	-	1,870	SEE SHARED EQUIPMENT & SERVICES
	5213-04	BUILDING MAINTENANCE - EXTERMINATION	198	73	45	99	SEE SHARED EQUIPMENT & SERVICES
	5213-05	BUILDING MAINTENANCE - BLDG SUPPLIES	-	200	36	198	SEE SHARED EQUIPMENT & SERVICES
	5213-06	BUILDING MAINTENANCE - CUST SUPPLIES	-	167	483	165	SEE SHARED EQUIPMENT & SERVICES
	5213-07	BUILDING MAINTENANCE - ELEV MAINT	936	333	246	340	SEE SHARED EQUIPMENT & SERVICES
	5213-08	BUILDING MAINTENANCE - WK SPACE UPGRA	-	200	-	200	
	5213-09	BUILDING MAINTENANCE - FIRE SUPPRESSION	1,000	367	289	408	SEE SHARED EQUIPMENT & SERVICES
	5213-10	BUILDING MAINTENANCE - MISC PARTS & SUPP	1,000	167	3	170	SEE SHARED EQUIPMENT & SERVICES
	5213-11	PARKING LOT MAINTENANCE & REPAIRS	5,000	1,667	-	2,040	SEE SHARED EQUIPMENT & SERVICES
	5214-00	UTILITIES	-	-	775	-	
	5214-01	UTILITIES - ELECTRIC	20,000	6,540	3,312	6,540	
	5214-02	UTILITIES - HEATING OIL	2,400	1,977	520	1,765	
	5230-00	ADMIN LOAN P & I - TOWN HALL BLD	41,300	26,242	20,985	27,037	SEE SHARED EQUIPMENT & SERVICES
	New Acct	FIRE DETECTION SYSTEM & MONITORING	-	-	-	782	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL TOWN HALL FACILITIES</b>	<b>88,134</b>	<b>41,416</b>	<b>29,738</b>	<b>44,743</b>	
<b>INSURANCES</b>							
	5210-00	INSURANCE (EX POLICE)	-	-	20,235	-	
	5210-01	INSURANCE (EX POLICE LIABILITY)	12,500	7,468	-	8,000	
	5210-02	INSURANCE (EX POLICE PROPERTY)	15,000	14,800		15,000	
		<b>TOTAL INSURANCES</b>	<b>27,500</b>	<b>22,268</b>	<b>20,235</b>	<b>23,000</b>	
<b>ADMIN CAPITAL LAY-A-WAY</b>							
	NEW ACCT	CAPITAL LAY AWAY - VEH REPLACEMENT	4,000	-	-	225	SEE SHARED EQUIPMENT & SERVICES
	5255-02	CAPITAL LAY AWAY - BLDG SYSTEMS	2,000	2,000	-	2,000	
	5255-03	CAPITAL LAY AWAY - COMPUTER COMPON	1,000	1,000	-	1,000	
	5255-04	CAPITAL LAY AWAY - SAFETY EQUIP	200	200	-	50	
	5255-05	CAPITAL LAY AWAY - GIS SYSTEMS	500	500	-	500	

[illegible]

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5301-00	POLICE SALARIES	279,605	291,857	215,486	316,873	
	NEW ACCT	POLICE OVERTIME	14,935	17,074	-	14,679	
	5302-00	POLICE PAYROLL TAXES	43,702	47,887	16,668	25,772	
	5303-00	POLICE RETIREMENT	14,627	16,246	9,119	16,578	
	5304-00	POLICE HEALTH INSURANCE	60,590	22,164	16,289	36,465	
	5305-00	POLICE LIFE INS	-	798	562	4,212	
	5306-00	POLICE MERIT INCREASES	-	5,837	1,500	4,000	
	5308-00	POLICE W/C	-	-	34,673	26,375	Why not 5302-00
		<b>TOTAL POLICE DEPARTMENT STAFFING</b>	<b>413,459</b>	<b>401,863</b>	<b>294,296</b>	<b>444,953</b>	
<b>MOTOR VEHICLE EXPENSE</b>							
	5317-00	POLICE AUTO EXPENSE	-	-	4,672	-	What is this?
	5317-01	POLICE AUTO EXPENSE - FUEL	14,000	18,566	9,262	17,223	
	5317-02	POLICE AUTO EXPENSE - MAINTENANCE	12,500	5,000	1,009	3,000	
	5317-03	POLICE AUTO EXPENSE - CAR WASH	1,456	728	-	-	WHY NO CHARGE FOR CAR WASHING?
	5317-04	POLICE AUTO EXPENSE - DETAILING	1,500	250	3,585	-	
	5317-05	POLICE AUTO EXPENSE - VEH REPLACEMENT	-	17,915	-	50,000	
	5317-06	POLICE AUTO EXPENSE - EQUIPMENT UPGRA	-	500	394	51,000	COMP EQUIP FOR CARS - DEPEND ON 50k GRANT - (DOES HAVE \$466 OTHER EXP)
	5317-07	POLICE AUTO EXPENSE - LOAN P & I	-	-	6,482	31,944	CURRENT LOAN = \$1,270 PLUS \$1392 FOR TWO NEW CARS
	5318-00	POLICE MISCELLANEOUS	-	-	418	250	
	DISCONT	MISCELLANEOUS	1,000	1,000	DISCONT	disc	
		<b>TOTAL MOTOR VEHICLE EXPENSE</b>	<b>30,456</b>	<b>43,959</b>	<b>25,823</b>	<b>153,417</b>	
<b>INSURANCES</b>							
	5305-00	POLICE INSURANCE	10,000	5,292	8,057	9,000	
		<b>TOTAL INSURANCES</b>	<b>10,000</b>	<b>5,292</b>	<b>8,057</b>	<b>9,000</b>	
<b>POLICE DEPARTMENT FACILITIES</b>							
	5330-00	POLICE LOAN P & I - TOWN HALL BLDG	41,300	26,242	20,985	26,242	1/3 of \$79,522 total annual payment. (Admin, Police & Code)
	5314-00	POLICE UTILITIES	-	-	584	-	WHY

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5314-01	POLICE UTILITIES - ELECTRIC	7,000	4,763	2,602	4,763	
	5314-02	POLICE UTILITIES - HEATING OIL	2,400	1,977	520	1,765	
	5313-00	POLICE BLDG MAINTENANCE	-	-	470	-	WHY?
	5313-01	PD BUILDING MAINTENANCE - REPAIRS	-	1,000	2,309	3,465	SEE SHARED EQUIPMENT & SERVICES
	5313-02	PD BUILDING MAINTENANCE - UPGRADES	-	2,167	108	330	SEE SHARED EQUIPMENT & SERVICES
	5313-03	BUILDING MAINTENANCE - CLEANING		317	-	1,815	SEE SHARED EQUIPMENT & SERVICES
	5313-04	BUILDING MAINTENANCE - EXTERMINATION		73	34	99	SEE SHARED EQUIPMENT & SERVICES
	5313-05	BUILDING MAINTENANCE - BLDG SUPPLIES		200	36	198	SEE SHARED EQUIPMENT & SERVICES
	5313-06	BUILDING MAINTENANCE - CUST SUPPLIES		167	50	165	SEE SHARED EQUIPMENT & SERVICES
	5313-07	BUILDING MAINTENANCE - ELEV MAINT		333	246	330	SEE SHARED EQUIPMENT & SERVICES
	5313-08	BUILDING MAINTENANCE - WK SPACE UPGRA		1,500	640	700	
	5313-09	BUILDING MAINTENANCE - FIRE SUPPRESSION		367	289	396	SEE SHARED EQUIPMENT & SERVICES
	5313-10	BUILDING MAINTENANCE - MISC PARTS & SUPP		167	3	165	SEE SHARED EQUIPMENT & SERVICES
	5313-11	PARKING LOT MAINTENANCE & REPAIRS		1,667	-	1,980	SEE SHARED EQUIPMENT & SERVICES
	New Acct	FIRE DETECTION SYSTEM & MONITORING	-	-	-	759	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL POLICE FACILITIES</b>	<b>50,700</b>	<b>40,939</b>	<b>28,875</b>	<b>43,173</b>	
<b>POLICE COMMUNICATIONS</b>							
	5320-00	POLICE COMMUNICATION	-	-	290	-	WHY
	5320-01	COMMUNICATIONS - PHONES	4,200	2,320	1,768	2,000	
	5320-02	COMMUNICATIONS - CELL PHONES	-	2,026	2,977	4,839	See communications, licensing and fuels
	5320-03	COMMUNICATIONS - INTERNET	-	160	156	160	See communications, licensing and fuels
	5320-04	POLICE COMMUNICATION - CC EMS	10,000	15,000	-	18,000	
		<b>TOTAL POLICE COMMUNICATIONS</b>	<b>14,200</b>	<b>19,506</b>	<b>5,191</b>	<b>24,999</b>	
<b>POLICE CONTRACTED SERVICES</b>							
	5311-00	AUDITING & ACCOUNTING	-	-	3,463	-	Why was this created?
	5311-01	ANNUAL AUDIT	-	5,000	-	1,755	
	5311-02	ACCOUNTING SERVICES	-	1,875	190	1,890	
	5312-00	LEGAL COUNCIL - POLICE	-	500	238	500	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5319-00	POLICE ENGINEERING / CONSULTING	-	-	90	-	
	5323-01	POLICE MAINT AGREE -WEBSITE	-	984	983	1,148	
	5323-02	POLICE MAINT AGREE - FINANCIAL SOFT	-	250	-	270	
	5323-03	POLICE MAINT AGREE -VIRTUAL CLERK		47	334	338	
	5323-04	POLICE COMPUTER TECHNICAL SUPPORT	-	125	294	135	
	5323-05	POLICE COMPIER LEASING	-	78	563	554	
	5323-06	POLICE MAINT AGREE MISC	-	500	132	500	
	5326-00	RETIRE ADMIN FEES	-	288	9	405	
	5327-00	HSA ADMIN FEES	-	63	-	101	
	5329-00	CONTRACTED SERVICES	-	-	83	-	WHY? WHAT ABOUT 5323-06
	5370-00	WEBSITE EXPENSE	-	-	311	270	WHY?
	NEW ACCT	OFF SITE BACK UP	-	-		378	See Shared Equipment & Services
		<b>TOTAL POLICE CONTRACTED SERVICES</b>	-	<b>9,710</b>	<b>6,689</b>	<b>8,243</b>	
<b>POLICE SUPPLIES &amp; MATERIALS</b>							
	5315-00	POLICE SUPPLIES & MATERIALS	-	-	387	-	
	5315-01	POLICE SUPPLIES & MAT - OFFICE SUPPLIES	2,500	1,500	1,851	1,500	
	5315-02	POLICE SUPPLIES & MAT - LANIER COPY	500	500	222	500	
	5315-03	POLICE SUPPLIES & MAT - POSTAGE	500	250	574	250	
		<b>TOTAL POLICE SUPPLIES &amp; MATERIALS</b>	<b>3,500</b>	<b>2,250</b>	<b>3,034</b>	<b>2,250</b>	
<b>POLICE TRAINING</b>							
	5321-00	POLICE TRAINING/CONF	-	-	250	-	
	5321-01	POLICE TRAINING/CONF -ACADEMY	-	-	1,645	-	WHY NOT 5321-03....NOT ALL TRAINING WILL BE AT THE ACADEMY.
	5321-02	POLICE TRAINING/CONF - TRAIN UNIES & EQU	-	-	1,079	-	
	5321-03	POLICE TRAINING/CONF - STAFF TRAINING	3,000	3,000	-	3,500	3000 plus \$500 for bike patrol training
	5321-04	POLICE TRAINING/CONF - CHIEF TRAINING	2,000	2,000	839	2,000	
		<b>TOTAL POLICE TRAINING</b>	<b>5,000</b>	<b>5,000</b>		<b>5,500</b>	
<b>PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS</b>							
	5322-00	POLICE UNIFORM ALLOWANCE	3,120	2,500	960	2,500	\$8 PER WEEK PER OFFICER (6 OFFICERS)
	5324-00	UNIFORMS & EQUIP	-	-	1,408	-	
	5324-01	PD UNIFORMS & ATTIRE	3,000	500	1,215	500	
	5324-03	PD PROTECTIVE EQUIPMENT	800	800	-	5,000	2 TAZERS AT \$2,500 EACH

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	NEW ACCT	PD WEAPONS & EQUIPMENT	-	-		-	SHOULD HAVE FOR FUTURE USE
	5324-05	PD AMMUNITIONS	-	250	-	600	
	5324-06	PD MISC UNIFORMS & EQUIP	-	200	180	200	
	TOTAL PERSONAL PROTECTIVE EQUIPMENT & UNIFORMS		6,920	4,250	3,763	8,800	
POLICE DEPT CAPITAL OUTLAY & UPGRADES							
	NEW ACCT	PD CAP OUTLAY/UPGRADES - COMP/TEC	800	-	-	500	\$300 in lay away funds
	NEW ACCT	PD CAP OUTAY/UPGRADES - GIS MAP & SOFT	-	-	-	-	
	NEW ACCT	PD CAP OUTLAY/UPGRADES - MISC	-	200	-	750	SHOOTING RANGE UPGRADES
	5360-00	POLICE CO EQUIP	-	-	10,410	8,000	Bike Patrol
		TOTAL CAPITAL OUTLAY & UPGRADES	800	200	10,410	9,250	
POLICE CAPITAL LAY-A-WAY							
	5354-03	PD CAP LAY AWAY - VEHICLES	10,000	4,000	-	4,000	
	5354-04	PD CAP LAY AWAY - GEN EQUIP	500	500	-	500	
	5354-05	PD CAP LAY AWAY - COMP HARD & SOFTW	300	100	-	100	
	5354-06	PD CAP LAY AWAY - SAFETY EQUIP	500	250	-	250	
	5354-07	PD CAP LAY AWAY - GIS MAPPING	500	100	-	100	
		TOTAL CAPITAL LAY-A-WAY	11,800	4,950	-	4,950	
COMMUNITY OUTREACH & SUPPORT							
	5335-01	COMMUNITY OUTREACH - YOUTH AID	1,000	1,000	-	1,000	
	5335-02	COMMUNITY OUTREACH - PUBLIC EDU	500	167	-	167	1/9 of \$1,500 Bulletin Board (Admin, Police, Code, PW, Sewer, Water, Trash, Streets & Park-
	5335-03	COMMUNITY OUTREACH - PD INVESTIGATIONS	500	300	250	300	WHAT
		TOTAL COMMUNITY OUTREACH & SUPPORT	2,000	1,467		1,467	
POLICE DEPT DUES, SUBSCRIPTIONS MEMBERSHIPS							
	5307-01	PD DUES, MEMBERSHIPS ETC	750	250	100	250	
	5307-02	PD DUES - MISC	250	250	-	250	
	TOTAL POLICE DEPT DUES, SUBSCRIPTIONS MEMBERSHIPS		1,000	500	100	500	



Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
MISCELLANEOUS EXPENSES							
	5316-01	POLICE ADVERTISING - EMPLOYMENT	600	-	449	-	
	5316-02	POLICE ADVERTISING - MISC	500	250	-	250	
		MISCELLANEOUS EXPENSES	1,100	250	449	250	
K-9 PROGRAM							
	5340-00	POLICE K-9 EXPENSES	-	-	-	-	WHY
	5340-01	K-9 FOOD, VET, HOUSING ETC	2,500	2,300	340	2,300	
	5340-02	K-9 - CERTIFICATIONS		200	-	200	
		TOTAL K-9 PROGRAM	2,500	2,500	340	2,500	
TOTAL POLICE DEPARTMENT			553,435	542,635	387,028	719,250	
EMERGENCY MANAGEMENT PREPARDNESS							
DISASTER RESPONSE							
	5920-01	DISASTER RESPONSE	-	1,000	-	500	
	5920-02	DISASTER RESPONSE - MISC	-	500	49	500	
		TOTAL DISASTER RESPONSE	-	1,500	49	1,000	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
<b>TRAINING AND EDUCATION</b>							
	5930-01	DISASTER TRAINING/ED - PUB EDU	500	500	-	250	
	5930-02	DISASTER TRAINING/ED - TRAINING	500	500	-	250	
		<b>TOTAL TRAINING AND EDUCATION</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>500</b>	
<b>CAPITAL OUTLAY AND UPGRADES</b>							
	NEW ACCT	DISASTER CAP OUTLAY - BASIC EQUIPMENT	-	-	-	-	
	5954-02	DISASTER CAP OUTLAY - GENERATOR	10,000	25,000	-	24,000	25k minus 1 k in lay away funds
	NEW ACCT	DISASTER CAP OUTLAY - COMP & TECHNO	-	-	-	-	
	NEW ACCT	DISASTER CAP OUTLAY -GIS MAPPING SOFT	-	-	-	-	
	5954-05	DISASTER CAP OUTLAY - MISC EQUIP	500	500	-	483	
		<b>TOTAL CAPITAL OUTLAY AND UPGRADES</b>	<b>10,500</b>	<b>25,500</b>	<b>-</b>	<b>24,483</b>	
<b>CAPITAL LAY-AWAY</b>							
	5955-02	DISASTER CAP LAY AWAY - GEN EQUIP	500	500	-	500	
	5955-03	DISASTER CAP LAY AWAY - COMP & TECHN	300	300	-	300	
	NEW ACCT	DISASTER CAP LAY AWAY SAFETY EQUIP	-	-	-	-	
	5955-05	DISASTER CAP LAY AWAY - GIS MAPPING	1,000	1,000	-	500	
	5955-06	DISASTER CAP LAY AWAY - RESPONSE FUNDS	-	1,000	-	500	
		<b>TOTAL CAPITAL LAY-AWAY</b>	<b>1,800</b>	<b>2,800</b>	<b>-</b>	<b>1,800</b>	
<b>TOTAL EMERGENCY MANAGEMENT</b>			<b>13,300</b>	<b>30,800</b>	<b>49</b>	<b>27,783</b>	
<b>GENERAL PUBLIC WORKS</b>							
<b>PUBLIC WORKS STAFFING</b>							
	5401-00	PUBLIC WORKS SALARIES	24,109	21,742	70,503	31,872	
	NEW ACCT	P/W OVERTIME	360	1,578	-	3,970	
	5402-00	P/W PAYROLL TAXES	4,114	3,794	5,451	2,921	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5403-00	P/W RETIREMENT	1,263	1,166	942	1,883	
	5404-00	P/W HEALTH INSURANCE	4,539	2,066	1,906	3,841	
	5405-00	P/W LIFE INS		68	54	421	
	5406-00	P/W MERIT INCREASES	-	435	180	400	
	5408-00	P/W W/C	-	-	3,374	3,193	Why not 5402-00
	NEW ACCT	SEASONAL HELP	-	-	-	500	
		<b>TOTAL PUBLIC WORKS STAFFING</b>	<b>34,385</b>	<b>30,850</b>	<b>82,409</b>	<b>48,501</b>	
<b>PUBLIC WORKS MOTOR VEHICLE EXPENSE</b>							
	5413-00	P/W MV EXPENSE	-	-	1,199	-	What is this?
	5413-01	P/W MV EXPENSE - FUEL	5,000	5,482	3,122	5,012	
	5413-02	P/W MV EXPENSE - MAINTENANCE	2,000	450	2,175	600	SEE SHARED EQUIPMENT & SERVICES
	5413-03	P/W MV EXPENSE - DETAILING	1,000	113	-	150	SEE SHARED EQUIPMENT & SERVICES
	NEW ACCT	P/W MV EXPENSE - VEH REPLACEMENT	-	-	-	38,000	SEE SHARED EQUIPMENT & SERVICES
	5413-05	P/W MV EXPENSE - EQUIPMENT UPGRA	-	113	-	150	SEE SHARED EQUIPMENT & SERVICES
	NEW ACCT	P/W MV EXPENSE - LOAN P & I	-	-	-	1,267	SEE SHARED EQUIPMENT & SERVICES
	5318-00	P/W MV EXPENSE - MISCELLANEOUS	-	225	3	300	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL MOTOR VEHICLE EXPENSE</b>	<b>8,000</b>	<b>6,383</b>	<b>6,499</b>	<b>45,480</b>	
<b>PUBLIC WORKS FACILITIES</b>							
	5417-00	PW UTILITIES	-	-	76	-	WHY
	5417-01	PW UTILITIES - ELECTRIC	-	417	-	417	See Electrical Cost Sheet
	5417-02	PW UTILITIES - HEATING OIL	-	890	144	794	
	5417-03	PW BUILDING MAINTENANCE - REPAIRS	-	250	-	200	SEE SHARED EQUIPMENT & SERVICES
	5417-04	PWD BUILDING MAINTENANCE - UPGRADES	-	250	-	200	SEE SHARED EQUIPMENT & SERVICES
	5417-05	PW BUILDING MAINTENANCE - BLDG SUPPLIES	-	150	-	120	
	5417-06	PW BUILDING MAINTENANCE - CUST SUPPLIES	-	50	-	40	
	5417-07	PW BUILDING MAINTENANCE - WK SPACE UPGRA	-	125	-	120	
	5417-08	PW BUILDING MAINTENANCE - MISC PARTS & SUPP	-	125	-	120	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
		<b>TOTAL PUBLIC WORKS FACILITIES</b>	-	2,257	220	2,011	
<b>COMMUNITY UTILITIES</b>							
	5430-00	ST LIGHT - ELECTRIC	30,000	32,778	23,450	32,778	
	5431-00	ST LIGHT - SUPPLIES/REPAIRS	-	-	693	-	
		<b>TOTAL COMMUNITY UTILITIES</b>	30,000	32,778	24,143	32,778	
<b>PUBLIC WORKS COMMUNICATIONS</b>							
	5420-01	PW COMMUNICATIONS - PHONE	-	109	171	225	
	5420-02	PW COMMUNICATIONS -CELL PHONES	-	360	387	381	
	5420-03	PW COMMUNICATIONS - INTERNET	-	127	61	127	
	5420-04	PW COMMUNICATIONS - BASE RADIO	-	83	-	83	
		<b>TOTAL COMMUNICATIONS</b>	-	678	619	816	
<b>PUBLIC WORKS REPAIRS AND MAINTENANCE</b>							
	5410-00	PW REPAIRS/MAINTENCE	-	-	-	-	WHAT & WHY
	5410-01	PW REPAIRS/MAINTENCE -EQUIPMENT	4,300	4,000	1,547	3,800	
	5410-02	PW REP/MAINT - MISC NON STR PAVING REP	1,000	1,000	-	3,000	
	5410-03	PW REP/MAINT - ST WATER SYST REPAIRS	30,000	15,000	-	25,000	
	5410-04	PW REP/MAINT - MISC	800	500	51	500	
		<b>TOTAL REPAIRS AND MAINTENANCE</b>	36,100	20,500	1,598	32,300	
<b>CONTRACTED SERVICES</b>							
	5425-00	PW SUBCONT SERV	-	-	198	-	Why created what about 5425-11?
	5425-01	PW SUBCONT SERV -LEGAL COUNCIL	-	500	-	500	
	5425-02	PW SUBCONT SERV - ACCOUNTING	-	1,875	3,652	1,890	See Shared Equipment and Services
	5425-03	PW SUBCONT SERV - ANNUAL ADIT	-	5,000	-	1,755	See Shared Equipment and Services
	5425-04	PW SUBCONT SERV -ENGINEERING	9,000	8,000	446	4,000	
	5425-05	PW SUBCONT SERV - WEBSITE MAINTENANCE	-	984	983	1,148	See Shared Equipment and Services
	5425-06	PW SUBCONT SERV - FINANCIAL SOFT LIC	-	250	-	270	See Shared Equipment and Services

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5425-09	PW SUBCONT SERV - COMPUTER TEC SUPP	-	125	50	135	See Shared Equipment and Services
	5425-10	PW SUBCONT SERV - COPY MACH LEASE	-	547	391	554	See Shared Equipment and Services
	5425-11	PW SUBCONT SERV - MISC	-	500	120	500	
	5426-00	RETIRE ADMIN FEES	-	288		405	See Shared Equipment and Services
	5427-00	HSA ADMIN FEES	-	63	-	101	See Shared Equipment and Services
	5440-00	PW ENGINEER SERV	-	-	127	-	WHY DO WE HAVE THIS ACCT? WHY NOT 5425-04?
	5441-00	REINBUR ENG SERVICES	-	-	7,312	-	WHY DO WE HAVE THIS ACCT? WHY NOT 5425-04?
	5490-00	MISS UTILITY	-	-	219	-	See Shared Equipment and Services
	5495-00	WEBSITE EXPENSE	-	-	311	270	See Shared Equipment and Services
	NEW ACCT	OFF SITE BACK UP	-	-		378	See Shared Equipment & Services
		TOTAL CONTRACTED SERVICES	9,000	18,132	13,809	11,527	
MATERIALS AND SUPPLIES							
	5412-00	PW SUPPLIES/MATERIALS	-	-	19	-	WHY?
	5412-01	PW SUPPLIES/MATERIALS -SIGNS	500	750	682	750	
	5412-02	PW SUPPLIES/MATERIALS - HARWARE & PART	500	500	188	500	
	5412-03	PW SUPPLIES/MATERIALS -SHARE CORP	250	250	-	250	
	5412-04	PW SUPPLIES/MATERIALS MISC	750	250	97	250	
		TOTAL MATERIALS & SUPPLIES	2,000	1,750	987	1,750	
PW PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS							
	5415-00	PW UNIFORMS ETC	-	-	43	-	why?
	5415-01	PW UNIFORMS, ETC - UNIFORMS AND ATTIRE	600	100	209	114	SEE SHARED EQUIPMENT & SERVICES
	5415-02	PW UNIFORMS, ET - PROTECTIVE	-	167	-	114	SEE SHARED EQUIPMENT & SERVICES
		TOTAL PERSONAL PROTECTIVE EQUIPMENT & UNIFORMS	600	267	251	228	
PW DUES, MEMBERSHIPS, SUBSCRIPTIONS & TRAINING							
	5407-01	PW DUES MEMBERSHIP/SUBSCRIPTIONS	-	250	-	250	
	5407-02	PW TRAINING	-	500	-	500	
	5407-03	PW MISC	-	250	-	250	
		TOTAL DUES, MEMBERSHIPS, SUBSCRIPTIONS & TRA	-	1,000	-	1,000	
CAPITAL OUTLAY AND UPGRADES							

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5454-01	CAP OUTLAY & UPGRDS - SHARED EQUIP	2,400	2,250	-	33,500	SKID LOADER -JHAMMER - GRASS HOGG.
	5454-02	CAP OUTLAY & UPGRDS - GENERAL EQUIP	-	500	-	500	
	5454-03	CAP OUTLAY & UPGRDS - COMP -TECHNO	-	-	-	-	
	NEW ACCT	CAP OUTLAY & UPGRDS - GIS MAPPING	-	-	-	-	
	5454-05	CAP OUTLAY & UPGRDS - MISC	1,000	500	-	380	SEE SHARED EQUIPMENT & SERVICES
	5461-00	PW CO EQUIP	-	-	1,352	-	WHY NOT 54-01 OR 54-02?
		CAP OUTLAY & UPGRDS - LOAN P & I SHARE EQU				1,006	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL CAPITAL OUTLAY AND UPGRADES</b>	<b>3,400</b>	<b>3,250</b>	<b>1,352</b>	<b>35,386</b>	
<b>CAPITAL LAY-AWAY</b>							
	5455-01	PW CAP LAY AWAY - VEHICLES	3,000	450		600	SEE SHARED EQUIPMENT & SERVICES
	5455-02	PW CAP LAY AWAY - SHARED EQUIPMENT	-	75		95	SEE SHARED EQUIPMENT & SERVICES
	5455-03	PW CAP LAY AWAY - GENERAL EQUIPMENT	1,000	500		500	SEE SHARED EQUIPMENT & SERVICES
	5455-04	PW CAP LAY AWAY - COMP & TECHNO	300	75		95	SEE SHARED EQUIPMENT & SERVICES
	5455-05	PW CAP LAY AWAY -SAFETY EQUIP	300	45		38	SEE SHARED EQUIPMENT & SERVICES
	5455-06	PW CAP LAY AWAY -GIS SYSTEM MAPPING	1,000	450		500	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL CAPITAL LAY-AWAY</b>	<b>5,600</b>	<b>1,595</b>	<b>-</b>	<b>1,828</b>	
<b>COMMUNITY OUTREACH &amp; SUPPORT</b>							
	5418-01	COMM OUTREACH- PUBLIC EDU	-	167	-	200	
	5418-04	COMM OUTREACH - MISC	-	-		-	
		<b>TOTAL COMMUNITY OUTREACH &amp; SUPPORT</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>200</b>	
<b>MISCELLANEOUS EXPENSES</b>							
	DISC	Weed Spraying	3,000	DISC	DISC	DISC	
	5416-00	PW MISCELLANEOUS	1,000	500	46	500	
		<b>MISCELLANEOUS EXPENSES</b>	<b>4,000</b>	<b>500</b>	<b>46</b>	<b>500</b>	
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>			<b>133,085</b>	<b>120,106</b>	<b>131,932</b>	<b>214,306</b>	



Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
<b>CONTRACTED SERVICES</b>							
	5416-01	PW SUBCONT SERV - WEED SPRAYING	-	-	64	680	SEE SHARED EQUIPMENT & SERVICES
	5511-00	MOWING/VEGETATION CONTROL	-	1,000	1,840	170	SEE SHARED EQUIPMENT & SERVICES
	5507-00	PORT A POTS	3,500	3,500	3,069	3,500	
	5519-00	P&R ENGINERRING / CONSULTING	-	2,000	15,933	30,000	engineering for two grant projects.
		<b>TOTAL CONTRACTED SERVICES</b>	<b>3,500</b>	<b>6,500</b>	<b>20,906</b>	<b>34,350</b>	
<b>MATERIALS AND SUPPLIES</b>							
	5508-00	P & R SUPPLIES & MATERIALS	-	-	401	-	WHY?
	5508-01	P & R SUPPLIES & MAT	5,000	5,000	-	15,000	increase due to park projects
	5508-02	P & R SUPPLIES & MAT - MISC	1,000	1,000	365	3,000	
	5508-03	P & R SUPPLIES & MAT - MULCH	5,000	5,000	-	6,000	
	5508-04	P & R SUPPLIES & MAT - PLANTING	10,000	10,000	-	12,000	
	5509-00	P & R MULCH & PLANTING	-	-	60	-	
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>21,000</b>	<b>21,000</b>	<b>826</b>	<b>36,000</b>	
<b>PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS</b>							
	5513-01	UNIFORMS & ATTIRE	-	100	21	114	SEE SHARED EQUIPMENT & SERVICES
	5513-02	PROTECTIVE EQUIPMENT	-	167	-	114	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL PERSONAL PROTECTIVE EQUIPMENT &amp; UNIFORMS</b>	<b>-</b>	<b>267</b>	<b>21</b>	<b>228</b>	
<b>CAPITAL OUTLAY AND UPGRADES</b>							
	5554-01	CAP OL & UPGRADES - SHARED EQUIP	-	1,500	-	716	SEE SHARED EQUIPMENT & SERVICES
	NEW ACCT	CAP OL & UPGRADES - GENERAL EQUIP	-	-	-	30,000	Dog Park Materials
	5554-03	CAP OL & UPGRADES - PLAY GROUND EQUIP	70,000	70,000	-	125,000	Play ground equipment both park projects
	5554-04	CAP OL & UPGRADES - LOG CABIN	25,000	25,000	-	25,000	
		<b>TOTAL CAPITAL OUTLAY AND UPGRADES</b>	<b>95,000</b>	<b>96,500</b>	<b>-</b>	<b>180,716</b>	
<b>CAPITAL LAY-AWAY</b>							



Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5555-01	CAPITAL LAY AWAY - VEHICLE	-	300	-	150	
	5555-02	CAPITAL LAY AWAY - SHARED EQUIP	-	50	-	95	
	5555-03	CAPITAL LAY AWAY - GENERAL EQUIP	-	500	-	500	
	5555-04	CAPITAL LAY AWAY - COMP SOFT/HARDWA	-	50	-	95	
	5555-05	CAPITAL LAY AWAY - SAFETY EQUIP	-	15	-	38	
	5563-00	P/R CO - EQUIP	-	-	1,917	-	WHY
		TOTAL CAPITAL LAY-AWAY	-	915	1,917	878	
COMMUNITY OUTREACH & SUPPORT							
	5518-01	COMM O/R & SUPPORT - PUBLIC ED	-	167	-	1,800	500 towards 1800 for signs at parks and MD 273 shared with Gen Admin. +500
	5518-02	COMM O/R & SUPPORT - PROGRAM ACTIV		500	-	500	
	5514-00	CIVIL WAR REENACTMENT	3,500	4,000	2,787	3,200	
	5418-03	COMM O/R SUNFEST	-	500	-	500	
	5516-00	PARKS MISC	-	500	436	6,000	Murals on Bridges at Daydream Park
		TOTAL COMMUNITY OUTREACH & SUPPORT	3,500	5,667	3,223	12,000	
TOTAL PARK & REC DEPARTMENT			129,000	137,540	28,541	270,863	
BUILDING , PLANNING & ZONING							
BUILDING, PLANNING & ZONING STAFFING							
	5601-00	CE SALARIES	60,916	72,126	70,503	54,511	
	NEW ACCT	CE OVERTIME	250	128	-	128	
	5602-00	CE PAYROLL TAXES	9,067	9,997	5,451	4,268	
	5603-00	CE RETIREMENT	3,082	3,433	942	2,732	
	54604-00	CE HEALTH INSURANCE	19,560	16,266	1,906	13,451	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5605-00	CE LIFE INS		197	54	911	
	5606-00	CE MERIT INCREASES	-	1,443	180	712	
	5623-00	CE W/C	-	-	3,157	3,069	Why not 5602-00
TOTAL BUILDING, PLANNING & ZONING STAFFING			92,875	103,590	82,193	79,782	
MOTOR VEHICLE EXPENSE							
	5608-01	CE AUTO EXPENSE - FUEL	-	2,063	1,011	1,148	
	5608-02	CE AUTO EXPENSE - MAINTENANCE	-	1,000	-	200	
	5608-03	CE AUTO EXPENSE - CAR WASH	-	50	-	50	
	5608-04	CE AUTO EXPENSE - EQUIP REPLACE UPGRA	-	500	-	500	
	5608-05	CE AUTO EXPENSE - MISC	-	500	-	500	
	NEW ACCT	CE AUTO EXPENSE - VEH REPLACEMENT	-	-	-	1,436	SEE SHARED EQUIPMENT & SERVICES
	NEW ACCT	CE AUTO EXPENSE - DETAILING	-	-	-	200	
	5616-00	CE MV EXP	-	-	637	-	WHY
		TOTAL CE MOTOR VEHICLE EXPENSE	-	4,113	1,648	4,034	
BUILDING, PLANNING & ZONING FACILITIES							
	5330-00	CE LOAN P & I - TOWN HALL BLDG	-	26,242	17,671	26,242	SEE SHARED EQUIPMENT & SERVICES
	5609-00	CE UTILITIES	-	-	866	-	WHY
	5609-01	CE UTILITIES - ELECTRIC	-	4,536	2,957	4,536	
	5609-02	CE UTILITIES - HEATING OIL	-	1,977	520	1,765	
	5619-01	BLDG/CE FACILITIES MAINT & REPAIRS	-	1,000	2,574	3,465	SEE SHARED EQUIPMENT & SERVICES
	5619-02	BLDG/CE GENERAL BLD UPGRADES	-	2,167	108	330	SEE SHARED EQUIPMENT & SERVICES
	5619-03	BLDG/CE CLEANING SERVICES	-	317	-	1,815	SEE SHARED EQUIPMENT & SERVICES
	5619-04	BLDG/CE EXTERMINATOR	-	73	45	99	SEE SHARED EQUIPMENT & SERVICES
	5619-05	BLDG/CE BLDG SUPPLIES	-	200	36	198	SEE SHARED EQUIPMENT & SERVICES
	5619-06	BLDG/CE CUSTODIAL SUPPLIES	-	167	50	165	SEE SHARED EQUIPMENT & SERVICES
	5619-07	BLDG/CE ELEVATOR MAINT	-	333	220	330	SEE SHARED EQUIPMENT & SERVICES
	5619-08	BLDG/CE SPACE UPGRADES	-	500	-	500	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5619-09	BLDG/CE FIRE SUPPRESSION MAIN	-	367	289	396	SEE SHARED EQUIPMENT & SERVICES
	5619-10	BLDG/CE MISC	-	167	3	165	SEE SHARED EQUIPMENT & SERVICES
	5619-11	PARKING LOT MAINTENANCE & REPAIRS	-	1,667	-	1,980	SEE SHARED EQUIPMENT & SERVICES
	New Acct	FIRE DETECTION SYSTEM & MONITORING	-	-	-	759	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL BUILDING PLANNING &amp; ZONING FACILITIES</b>	-	<b>39,712</b>	<b>25,338</b>	<b>42,746</b>	
<b>BUILDING PLANNING &amp; ZONING COMMUNICATIONS</b>							
	5620-01	CE COMMUNICATIONS - PHONES	-	2,320	1,399	2,320	
	5620-02	CE COMMUNICATIONS - CELL PHONES	-	958	621	739	
	5620-03	CE COMMUNICATIONS - INTERNET	-	160	183	160	
		<b>TOTAL BUILDING PLANNING &amp; ZONING COMMUNICATIONS</b>	-	<b>3,438</b>	<b>2,203</b>	<b>3,219</b>	
<b>BUILDING PLANNING &amp; ZONING PROCESSING</b>							
	5607-01	PROPERTY MAINTENANCE ABATE SERVICE	1,000	1,000	-	750	
	5607-02	POSTAGE NOTICES AND MAILINGS	1,500	1,000	81	300	
	5611-00	CE ADVERTISEMENT	-	-	377	100	
	5615-00	CE INSPECTION EXP			149	50	
	5617-00	CE MISC EXP	-	-	46	100	
		<b>TOTAL BUILDING PLANNING &amp; ZONING PROCESSING</b>	<b>2,500</b>	<b>2,000</b>	<b>652</b>	<b>1,300</b>	
<b>CODE ENFORCEMENT CONTRACTED SERVICES</b>							
	5612-00	CE ENGINEERING / CONSULTING	3,000	1,000	347	750	
	5613-00	CE -LEGAL COUNCIL	750	750	350	1,000	Ordinance Work for Property Maintenance Code
	5613-04	CE -LEGAL COUNCIL DETAILS	-	-	263	-	Why was this acct created?
	5621-00	CONTRACTED SERVICES	-	-	198	-	
	5621-01	CONTRACTED SERVICES - ACCOUNTING	-	1,875	3,652	1,890	See Shared Equipment & Services
	5621-02	CONTRACTED SERVICES - ANNUAL AUDIT	-	5,000	-	1,755	See Shared Equipment & Services
	5621-03	CONTRACTED SERVICES - 3RD PARTY SERV	1,000	1,000	-	1,000	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
	5621-04	CONTRACTED SERVICES - WEBSITE MAINTENANCE	-	984	983	1,148	See Shared Equipment & Services
	5621-05	CONTRACTED SERVICES - FINANCIAL SOFT LIC	-	250	1,348	270	See Shared Equipment & Services
	5621-06	CONTRACTED SERVICES VIRTUAL CLERK	-	95	61	338	See Shared Equipment & Services
	5621-07	CONTRACTED SERVICES COMP TECH SUPP	-	125	24	135	See Shared Equipment & Services
	5621-08	CONTRACTED SERVICES - COPY MACH LEASE	-	547	462	554	See Shared Equipment & Services
	NEW ACCT	PERMIT SOFTWARE	-	-	-	900	See Shared Equipment & Services
	5624-00	OFF SITE BACK UP	-	-	83	378	See Shared Equipment & Services
	5626-00	CE RETIRE ADMIN FEES	-	288	9	405	See Salary and Benefits Graph
	5627-00	HSA ADMIN FEES	-	63	-	101	See Salary and Benefits Graph
	5660-00	CE WEBSITE EXPENSE	-	-	311	270	See Shared Equipment & Services
	NEW ACCT	CREDIT CARD SYSTEM	-	-	-	1,000	See shared Equipment & Services
		<b>TOTAL CONTRACTED SERVICES</b>	<b>4,750</b>	<b>11,977</b>	<b>8,090</b>	<b>11,893</b>	
<b>BUILDING PLANNING &amp; ZONING SUPPLIES &amp; MATERIALS</b>							
	5610-00	CE SUPPLIES/MATERIALS	-	-	-		
	5610-01	CE SUPPLIES/MATERIALS - OFFICE	1,000	750	1,289	200	
	5610-02	CE SUPPLIES/MATERIALS - FIELD	-	300	-	300	
	5610-03	CE SUPPLIES/MATERIALS - MISC	-	250	471	250	
		<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>1,000</b>	<b>1,300</b>	<b>1,760</b>	<b>750</b>	
<b>BUILDING PLANNING &amp; ZONING TRAINING</b>							
	5622-01	CE ICC CERTIFICATIONS	-	300	-	500	
	5622-02	CE STAFF TRAINING	-	1,000	-	600	
	5622-03	CE TRAINING-STUDY GUIDES	-	500	-	250	
		<b>TOTAL CODE TRAINING</b>	<b>-</b>	<b>1,800</b>	<b>-</b>	<b>1,350</b>	
<b>CAPITAL OUTLAY AND UPGRADES</b>							
	5654-01	CE CAP O/L UPGRADES -GEN EQUIPM	500	500	378	500	
	5654-02	CE CAP O/L UPGRADES -COMPU & TECHN		1,200	-	110	SEE SHARED EQUIPMENT & SERVICES
	NEW ACCT	CE CAP O/L UPGRADES - GIS MAPPING	-	-	-	-	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
		<b>TOTAL CAPITAL OUTLAY AND UPGRADES</b>	<b>500</b>	<b>1,700</b>	<b>378</b>	<b>610</b>	
<b>CAPITAL LAY-AWAY</b>							
	5655-01	CAP LAY AWAY - VEHICLE	500	500	-	225	SEE SHARED EQUIPMENT & SERVICES
	5655-02	CAP LAY AWAY - GEN EQUIP	300	100	-	100	
	5655-03	CAP LAY AWAY - COMPU & TECHNO	300	100	-	135	SEE SHARED EQUIPMENT & SERVICES
	5655-04	CAP LAY AWAY - SAFETY EQUIPMENT	300	100	-	100	
	5655-05	CAP LAY AWAY - GIS MAPPING	500	100	-	100	
	<b>DISCO</b>	Permit Software Program	6,000	DISC	DISC	DISC	
		<b>TOTAL CAPITAL LAY-AWAY</b>	<b>7,900</b>	<b>900</b>	<b>-</b>	<b>660</b>	
<b>PLANNING COMMISSION</b>							
	5614-00	CE P & Z EXPENSES	-	-	102	-	
	5614-01	CE P & Z EXP - TRANSCRIPTION SERVICES	250	250	-	250	
	5614-02	CE P & Z EXP - POSTAGE, NOTICES & MAIL	300	300	225	300	
	5614-03	CE P & Z EXP - HEARING ADVERT	1,000	1,000	209	400	
	5614-04	CE P & Z EXP -LEGAL FEES	500	500	-	1,000	Hearing Fees and or Subdivision Code Revision Work
	5614-05	CE P & Z EXP ENGINEERING CONSULT	15,000	15,000	-	10,000	
	5614-06	CE P & Z EXP - ESCROW REFUNDS	2,000	2,500	-	2,000	2500 collected as revenue - \$500 allocated towards costs
	5614-07	CE P & Z EXP - TRAINING	-	500	-	500	
		<b>TOTAL PLANNING COMMISSION</b>	<b>19,050</b>	<b>20,050</b>	<b>536</b>	<b>14,450</b>	
<b>ZONING HEARING BOARD PROCESS</b>							
	5618-00	APPEALS BOARD EXP	-	-	36	-	
	5618-01	BOA EXP - TRANSCRIPTION SERVICES	750	750	-	750	
	5618-02	BOA EXP - POSTAGE NOTICES & MAILINGS	300	300	-	200	
	5618-03	BOA EXP - HEARING ADVERT	1,000	1,000	344	600	
	5618-04	BOA EXP - LEGAL COUNCIL	2,000	1,000	-	1,000	Hearing Fees and or Zoning Code Revision Work
	5618-05	BOA EXP - LENGINEERING/CONSULT	500	1,000	-	1,500	
	5618-06	BOA EXP - ESCROW REFUNDS	-	1,500	-	1,500	2000 collected as revenue - \$500 allocated towards costs
	5618-07	BOA EXP - TRAINING	-	500	-	300	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
		TOTAL ZONING HEARING BOARD PROCESS	4,550	6,050	380	5,850	
		COMMUNITY OUTREACH & SUPPORT					
	5628-01	COMM O/R & SUPPORT - PUBLIC EDU	-	595	-	600	
	5628-02	COMM O/R & SUPPORT - PROGRAM ACTIVI	-	250	-	250	
	5628-03	COMM O/R & SUPPORT - MISC	-	500	-	500	
		TOTAL COMMUNITY OUTREACH & SUPPORT	-	1,345	-	1,350	
		TOTAL BUILDING, PLANNING & ZONING	133,125	197,975	123,179	167,993	
		TOTAL GENERAL FUND EXPENSES	1,313,127	1,281,647	925,383	1,642,786	
		TOTAL GENERAL FUND REVENUES	1,333,504	1,291,321	976,543	1,642,787	
			2,008	2009 budget	actuals	2010 prop	
			20,377	9,674	51,160	0	

Rising Sun 2009/2010 Preliminary Budget Draft			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 4/30/09	2009/10 Proposed Budget	Notes:
<b>TRASH &amp; RECYLING FUND REVENUES</b>							
<b>CHARGES FOR SERVICES</b>							
	3701-00	WASTE COLLECTION FEE	150,000	185,748	115,398.48	130,000	
	3704-00	YARD WASTE COLLECTION FEE	2,000	2,000	-	38,316	Town spends 12 man hours per week at an average labor rate of \$72 per hr
	3705-00	SPECIAL BULK COLLECTION CHARGES			-		
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>152,000</b>	<b>187,748</b>	<b>115,398</b>	<b>168,316</b>	
<b>INTERGOVERNMENTAL - COUNTY</b>							
	3702-00	LAND FILL	9,574	9,574	7,329	9,574	
	3706-00	RECYCLING CREDITS	2,000	2,000	-	-	
		YARD WASTE CREDITS	1,000	1,000	-	-	
		<b>TOTAL INTERGOVERNMENTAL - COUNTY</b>	<b>12,574</b>	<b>12,574</b>	<b>7,329</b>	<b>9,574</b>	
<b>GRANTS</b>							
	NEW ACCT	RECYCLING GRANTS	200	-	-	-	
	NEW ACCT	MISC	-	-	-	-	
		<b>TOTAL OTHER GRANTS &amp; DONATIONS</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL OF ALL REVENUES</b>		<b>164,774</b>	<b>200,322</b>	<b>122,728</b>	<b>177,890</b>	

TRASH FUND EXPENSES							
ADMINISTRATIVE STAFFING							
	5701-00	T & R SALARIES	7,501	22,695	4,377	17,499	SEE EMPLOYEE FUND ALLOCATION CHART
	NEW ACCT	T & R Overtime	180	1,249	-	1,528	SEE EMPLOYEE FUND ALLOCATION CHART
	5702-00	T & R PAYROLL EXP	1,007	3,420	327	1,547	SEE EMPLOYEE FUND ALLOCATION CHART
	5704-00	T & R HEALTH INSURANCE	2,010	3,861	3,300	3,172	SEE EMPLOYEE FUND ALLOCATION CHART
	5704-00	T & R RETIREMENT	389	1,157	960	2,246	SEE EMPLOYEE FUND ALLOCATION CHART
	5705-00	T & R LIFE INSURANCE	-	65	34	221	SEE EMPLOYEE FUND ALLOCATION CHART
	5706-00	T & R MERIT INCREASES	-	454	126	206	SEE EMPLOYEE FUND ALLOCATION CHART
	5705-00	T & R W/C	-	-	2,189	1,426	SEE EMPLOYEE FUND ALLOCATION CHART
	NEW ACCT	SEASONAL HELP	-	-	-	250	SEE SHARED EQUIPMENT & SERVICES
		TOTAL T & R STAFFING	11,087	32,901	11,314	28,097	
TRASH & RECYCLING MOTOR VEHICLE EXPENSE							
	5714-00	T & R MV EXPENSE	-	-	1,110	-	
	5714-01	T & R MV EXPENSE - FUEL	-	4,804	2,606	4,420	
	5714-02	T & R MV EXPENSE - MAINTENANCE	-	450	2,105	300	
	5714-03	T & R MV EXPENSE - DETAILING	-	113	-	75	
	NEW ACCT	T & R MV EXPENSE - VEH REPLACEMENT	-	-	-	-	
	5714-05	T & R MV EXPENSE - EQUIPMENT UPGRA	-	113	-	75	
	NEW ACCT	T & R MV EXPENSE - LOAN P & I	-	-	-	634	SEE SHARED EQUIPMENT & SERVICES
	5714-06	T & R MV EXPENSE - MISCELLANEOUS	-	225	53	150	
		TOTAL MOTOR VEHICLE EXPENSE	-	5,704	5,875	5,653	
PUBLIC WORKS FACILITIES							
	5709-00	T & R UTILITIES	-	-	61	-	WHY
	5709-01	T & R UTILITIES - ELECTRIC	-	417	-	417	See Electrical Cost Sheet



	5709-02	T & R UTILITIES - HEATING OIL	-	791	144	706	
	5716-01	T & R BUILDING MAINTENANCE - REPAIRS	-	250	-	200	SEE SHARED EQUIPMENT & SERVICES
	5716-02	T & RD BUILDING MAINTENANCE - UPGRADES	-	250	-	200	SEE SHARED EQUIPMENT & SERVICES
	5716-03	T & R BUILDING MAINTENANCE - BLDG SUPPLIES	-	150	-	120	SEE SHARED EQUIPMENT & SERVICES
	5716-04	T & R BUILDING MAINTENANCE - CUST SUPPLIES	-	50	-	40	SEE SHARED EQUIPMENT & SERVICES
	5716-05	T & R BUILDING MAINTENANCE - WK SPACE UPGRA	-	125	-	120	SEE SHARED EQUIPMENT & SERVICES
	5716-06	T & R BUILDING MAINTENANCE - MISC PARTS & SUPP	-	125	-	120	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL PUBLIC WORKS FACILITIES</b>	-	<b>2,158</b>	<b>206</b>	<b>1,923</b>	
<b>TRASH &amp; RECYCLING COMMUNICATIONS</b>							
	5708-00	T & R COMMUNICATIONS	-	-	11	-	
	5708-01	T & R COMMUNICATIONS - PHONE	-	108	196	108	
	5708-02	T & R COMMUNICATIONS -CELL PHONES	-	307	272	354	
	5708-03	T & R COMMUNICATIONS - INTERNET	-	127	49	127	
	5708-04	T & R COMMUNICATIONS - BASE RADIO	-	83	-	83	
		<b>TOTAL COMMUNICATIONS</b>	-	<b>625</b>	<b>528</b>	<b>673</b>	
<b>CONTRACTED SERVICES</b>							
	5711-00	TRASH COLLECTION	100,000	53,000	55,763	58,000	
	5712-00	RECYCLING COLLECTION	-	30,000	22,630	27,156	
	5713-00	YARD WASTE COLLECTION	-	10,000	250	10,000	
	5725-00	T & R SUBCONT SERV	-	-	198	-	Why created what about 5425-11?
	5725-01	T & R SUBCONT SERV -LEGAL COUNCIL	-	500	-	500	
	5725-02	T & R SUBCONT SERV - ACCOUNTING	-	1,875	3,815	1,890	See Shared Equipment and Services
	5725-03	T & R SUBCONT SERV - ANNUAL ADIT	-	5,000	-	1,755	See Shared Equipment and Services
	5725-04	T & R SUBCONT SERV -ENGINEERING	-	100	-	100	
	5725-05	T & R SUBCONT SERV - WEBSITE MAINTENANCE	-	984	984	1,148	See Shared Equipment and Services
	5725-06	T & R SUBCONT SERV - FINANCIAL SOFT LIC	-	250	-	270	See Shared Equipment and Services
	5725-07	T & R MAINT AGREE - UTILITY/TAZ BILLING	-	1,195	1,561	1,250	See shared Equipment & Services

	5725-08	T & R MAINT AGREE -VIRTUAL CLERK	-	201	130	338	See shared Equipment & Services
	5725-09	T & R SUBCONT SERV - COMPUTER TEC SUPP	-	125	85	135	See Shared Equipment and Services
	5725-10	T & R SUBCONT SERV - COPY MACH LEASE	-	547	391	554	See Shared Equipment and Services
	5725-11	T & R SUBCONT SERV - MISC	500	500	-	300	
	5726-00	RETIRE ADMIN FEES	-	288	349	405	See Shared Equipment and Services
	5727-00	HSA ADMIN FEES	-	63	-	101	See Shared Equipment and Services
	5760-00	WEBSITE EXPENSE	-	-	311	270	WHY?
	NEW ACCT	OFF SITE BACK UP	-	-		378	See Shared Equipment & Services
		REVERSE 911 CALL SYSTEM FOR INFORMATION	-	-	-	396	See Shared Equipment & Services
		<b>TOTAL CONTRACTED SERVICES</b>	<b>100,500</b>	<b>104,626</b>	<b>86,466</b>	<b>104,944</b>	
		<b>TRASH &amp; RECYCLING MATERIALS AND SUPPLIES</b>					
	5710-00	T & R SUPPLIES/MATERIALS	-	-	46	-	WHY?
	5710-01	T & R SUPPLIES/MATERIALS - HARWARE & PART	-	500	-	250	
	5710-02	T & R SUPPLIES/MATERIALS -EQUIP & SUPPLIES	-	500	-	250	
	5710-03	T & R SUPPLIES/MATERIALS MISC	-	-	116	250	
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>1,000</b>	<b>161</b>	<b>750</b>	
		<b>T &amp; R PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS</b>					
	5718-00	T & R UNIFORMS ETC	-	-	17	-	why?
	5718-01	T & R UNIFORMS, ETC - UNIFORMS AND ATTIRE	-	100	122	114	
	5718-02	T & R UNIFORMS, ET - PROTECTIVE	-	167	-	114	
		<b>TOTAL PERSONAL PROTECTIVE EQUIPMENT &amp; UNIFORMS</b>	<b>-</b>	<b>267</b>	<b>139</b>	<b>228</b>	
		<b>CAPITAL OUTLAY AND UPGRADES</b>					
	5730-00	T & R CAP OUTLAY - EQUIPMENT	-	-	1,449	-	
	5754-01	CAP OUTLAY & UPGRDS - SHARED EQUIP	-	3,750	-	-	
	5754-02	CAP OUTLAY & UPGRDS - GENERAL EQUIP	-	1,000	-	250	
	5754-03	CAP OUTLAY & UPGRDS - COMP -TECHNO	-	-	270	-	0
	5754-04	T & R CAP OUTLAY - SOFTWARE	-	-	5,899	-	
	5754-05	CAP OUTLAY & UPGRDS - MISC	-	500	-	200	

	NEW ACCT	CAP OUTLAY & UPGRDS - LOAN P & I SHARED EQUIP	-	-	-	906	See shared equipment and services - skid loader, jack hammer, bush hog equip
		<b>TOTAL CAPITAL OUTLAY AND UPGRADES</b>	-	<b>5,250</b>	<b>7,618</b>	<b>1,356</b>	
<b>CAPITAL LAY-AWAY</b>							
	5755-01	T & R CAP LAY AWAY - VEHICLES	-	750	-	150	
	5755-02	T & R CAP LAY AWAY - SHARED EQUIPMENT	-	125	-	95	
	5755-03	T & R CAP LAY AWAY - GENERAL EQUIPMENT	-	1,000	-	250	
	5755-04	T & R CAP LAY AWAY - COMP & TECHNO	-	125	-	95	
	5755-05	T & R CAP LAY AWAY -SAFETY EQUIP	-	75	-	38	
	5755-06	T & R CAP LAY AWAY -GIS SYSTEM MAPPING	-	750	-	-	
		<b>TOTAL CAPITAL LAY-AWAY</b>	-	<b>2,825</b>	-	<b>628</b>	
<b>COMMUNITY OUTREACH &amp; SUPPORT</b>							
	5719-01	COMM O/R & SUPPORT- PUBLIC EDU & AWARE	-	167	-	200	
	5719-02	COMM O/R & SUPPORT- PROGRAM ACTIVITIES		500	-	-	
	5719-03	COMM O/R & SUPPORT- MISC	-	300	-	-	
		<b>TOTAL COMMUNITY OUTREACH &amp; SUPPORT</b>	-	<b>967</b>	-	<b>200</b>	
<b>DISPOSAL FEES</b>							
	5720-00	LAND FILL TIP FEES - RECYCLING	2,000	-	9,165	10,998.19	
	5416-00	LAND FILL TIP FEES - TRASH & GARBAGE	45,978	44,000	18,283	21,939.95	
	NEW ACCT	LAND FILL TIP FEES - YARD WASTE	5,000	-	-		
		<b>DISPOSAL FEES</b>	<b>52,978</b>	<b>44,000</b>	<b>27,448</b>	<b>32,938</b>	
<b>MISCELLANEOUS</b>							
	5715-00	T & R ADVERTISEMENT	-	-	42	-	
	5416-00	TRASH BILLING	-	-	439	500	
		<b>MISCELLANEOUS EXPENSES</b>	-	-	<b>480</b>	<b>500</b>	

TOTAL TRASH & RECYCLING EXPENSES.			164,565	200,322	140,234	177,890	
TOTAL TRASH & RECYCLING FUND REVENUES			164,774	200,322	122,728	177,890	
			2,008	2009 budget	actuals	2010 prop	
			209	(0)	(17,507)	0	

Rising Sun 2009/2010 Approved Budget			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 4/30/09	2009/10 PROJECTIONS	Notes:
<b>STREETS &amp; SIDEWALKS FUND REVENUES</b>							
<b>LOAN FINANCING</b>							
	3831-00	NBRS LOAN FOR STREETS & SIDEWALKS	192,000	700,000	542,202	119,971	50K NEW SIDEWALK PROJECT + 25K FINAL PAY ON 08' PAVING PROJECT +15K QUEEN +
	NEW ACCT	STREET REPAVING LOAN INTEREST	-	-	-	200	
		<b>TOTAL LOAN FINANCING</b>	<b>192,000</b>	<b>700,000</b>	<b>542,202</b>	<b>120,171</b>	
<b>INTERGOVERNMENTAL - STATE</b>							
	3801-00	HIGHWAY USER FEES	109,000	123,002	63,550	102,000	
	3807-00	STATE SIDEWALK RETROFIT PROGRAM GRANT	-	150,000	-	175,000	SOUTH QUEEN STREET SIDEWALK PROJECT
		<b>TOTAL INTERGOVERNMENTAL - STATE</b>	<b>109,000</b>	<b>273,002</b>	<b>63,550</b>	<b>277,000</b>	
<b>DEVELOPMENT IMPACT FEES</b>							
	NEW ACCT	STREETS AND SIDEWALKS	-	-	-	-	NEED ACCT'S TO MATCH FEE SCHEDULE
		<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHARGES FOR SERVICES - GENERAL</b>							
	3401-00	SIDEWALK ABATEMENT CHARGES	5,000	5,000	-	500	
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>500</b>	
<b>INTER-FUND TRANSFERS</b>							
	3820-00	S/S GENERAL GOVERNMENT OPERATIONS	115,614	104,518	-	-	
	3822-00	S/S CAPITAL IMPROVEMENT FUND	-	67,000	1,000.00		
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>115,614</b>	<b>171,518</b>	<b>1,000</b>	<b>-</b>	
	<b>TOTAL OF ALL REVENUES</b>		<b>421,614</b>	<b>1,149,520</b>	<b>606,752</b>	<b>397,671</b>	

<b>STREETS &amp; SIDEWALKS FUND EXPENSES</b>							
<b>ADMINISTRATIVE STAFFING</b>							
	5801-00	S & S SALARIES	32,650	18,519	3,903	-	SEE EMPLOYEE FUND ALLOCATION CHART
	NEW ACCT	S & S Overtime	180	1,247	-	1,833	SEE EMPLOYEE FUND ALLOCATION CHART
	5802-00	S & S PAYROLL EXP	5,459	3,103	291	-	SEE EMPLOYEE FUND ALLOCATION CHART
	5804-00	S & S HEALTH INSURANCE	8,987	2,946	2,778	-	SEE EMPLOYEE FUND ALLOCATION CHART
	5803-00	S & S RETIREMENT	1,707	976	823	-	SEE EMPLOYEE FUND ALLOCATION CHART
	5805-00	S & S LIFE INSURANCE	-	52	66	-	SEE EMPLOYEE FUND ALLOCATION CHART
	5806-00	S & S MERIT INCREASES	-	370	149	-	SEE EMPLOYEE FUND ALLOCATION CHART
	5835-00	S & S W/C	-	-	2,240	-	SEE EMPLOYEE FUND ALLOCATION CHART
	NEW ACCT	SEASONAL HELP	-	-	-	1,250	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL S &amp; S STAFFING</b>	<b>48,983</b>	<b>27,213</b>	<b>10,249</b>	<b>3,083</b>	
<b>STREETS &amp; SIDEWALKS MOTOR VEHICLE EXPENSE</b>							
	5817-00	S & S MV EXPENSE	-	-	587	-	
	5817-01	S & S MV EXPENSE - FUEL	-	2,741	1,567	2,506	
	5817-02	S & S MV EXPENSE - MAINTENANCE	-	200	936	100	SEE SHARED EQUIPMENT & SERVICES
	5817-03	S & S MV EXPENSE - DETAILING	-	50	-	25	SEE SHARED EQUIPMENT & SERVICES
	NEW ACCT	S & S MV EXPENSE - VEH REPLACEMENT	-	-	-	-	SEE SHARED EQUIPMENT & SERVICES
	5817-05	S & S MV EXPENSE - EQUIPMENT UPGRA	-	50	-	25	SEE SHARED EQUIPMENT & SERVICES
	NEW ACCT	S & S MV EXPENSE - LOAN P & I	-	-	-	211	SEE SHARED EQUIPMENT & SERVICES
	5817-06	S & S MV EXPENSE - MISCELLANEOUS	-	100	1	50	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL MOTOR VEHICLE EXPENSE</b>	<b>-</b>	<b>3,141</b>	<b>3,091</b>	<b>2,917</b>	

<b>STREETS &amp; SIDEWALKS FACILITIES</b>							
	5808-00	S & S UTILITIES	-	-	58	-	WHY
	5808-01	S & S UTILITIES - ELECTRIC	-	417	-	417	See Electrical Cost Sheet
	5808-02	S & S UTILITIES - HEATING OIL	-	494	144	441	
	5818-01	S & S BUILDING MAINTENANCE - REPAIRS	-	250	-	200	SEE SHARED EQUIPMENT & SERVICES
	5818-02	S & SD BUILDING MAINTENANCE - UPGRADES	-	250	-	200	SEE SHARED EQUIPMENT & SERVICES
	5818-03	S & S BUILDING MAINTENANCE - BLDG SUPPLIES	-	150	7	120	SEE SHARED EQUIPMENT & SERVICES
	5818-04	S & S BUILDING MAINTENANCE - CUST SUPPLIES	-	50	-	40	SEE SHARED EQUIPMENT & SERVICES
	5818-05	S & S BUILDING MAINTENANCE - WK SPACE UPGRA	-	125	-	120	SEE SHARED EQUIPMENT & SERVICES
	5818-06	S & S BUILDING MAINTENANCE - MISC PARTS & SUPP	-	125	-	120	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL PUBLIC WORKS FACILITIES</b>	-	<b>1,861</b>	<b>209</b>	<b>1,658</b>	
<b>STREETS &amp; SIDEWALKS COMMUNICATIONS</b>							
		S & S COMMUNICATIONS	-	-	11	-	
		S & S COMMUNICATIONS - PHONE	-	108	105	108	
		S & S COMMUNICATIONS -CELL PHONES	-	281	329	320	
		S & S COMMUNICATIONS - INTERNET	-	128	57	127	
		S & S COMMUNICATIONS - BASE RADIO	-	83	-	83	
		<b>TOTAL COMMUNICATIONS</b>	-	<b>600</b>	<b>501</b>	<b>638</b>	
<b>STREETS &amp; SIDEWALKS CONTRACTED SERVICES</b>							
	5816-00	S & S SUBCONT SERV	-	-	3,408	-	
	5819-00	S & S SUBCONT SERV	-	-	198	-	
	5819-01	S & S SUBCONT SERV -LEGAL COUNCIL	-	500	63	250	
	5819-02	S & S SUBCONT SERV - ACCOUNTING	-	1,875	3,815	770	See Shared Equipment and Services
	5819-03	S & S SUBCONT SERV - ANNUAL ADIT	-	5,000	-	715	See Shared Equipment and Services
	5813-00	S & S SUBCONT SERV -ENGINEERING	4,000	42,000	10,343	3,500	
	5819-04	S & S SUBCONT SERV - WEBSITE MAINTENANCE	-	984	984	468	See Shared Equipment and Services
	5819-05	S & S SUBCONT SERV - FINANCIAL SOFT LIC	-	250	-	110	See Shared Equipment and Services

<b>(CONTRACTED SERVICES CONTINUED)</b>						
	NEW ACCT	S & S MAINT AGREE -VIRTUAL CLERK	-	-	-	138 See shared Equipment & Services
	5818-08	S & S SUBCONT SERV - COMPUTER TEC SUPP	-	125	50	55 See Shared Equipment and Services
	5819-08	S & S SUBCONT SERV - COPY MACH LEASE	-	547	184	226 See Shared Equipment and Services
	5819-12	S & S SUBCONT SERV - MISC	-	500	-	300
	5826-00	RETIRE ADMIN FEES	-	288	349	165 See Shared Equipment and Services
	5827-00	HSA ADMIN FEES	-	63	-	41 See Shared Equipment and Services
	5828-00	WEBSITE EXPENSE	-	-	311	110 See Shared Equipment and Services
	NEW ACCT	OFF SITE BACK UP	-	-		154 See Shared Equipment & Services
	5815-00	STREET SWEEPING	-	-	5,713	6,000
	5819-10	CONTRACTED SERVICES - SIDEWALK REPAIRS	10,000	335,000	4,458	181,623 SOUTH QUEEN STREET PROJECT
	5819-11	CONTRACTED SERVICES - STREET REPAVING	30,000	515,000	-	-
	5860-00	08 ROAD RESTORATION PROJECT	-	-	542,202	26,000 FINAL PAYMENT ON 08' PAVING PROJECT
	5861-00	S QUEEN ST - (ENGINEERING?)	-	-	26,906	17,000
		<b>TOTAL CONTRACTED SERVICES</b>	<b>44,000</b>	<b>902,131</b>	<b>598,983</b>	<b>237,624</b>
<b>STREETS &amp; SIDEWALKS MATERIALS AND SUPPLIES</b>						
	5809-00	S & S SUPPLIES/MATERIALS	-	-	496	-
	5810-00	S & S SUPPLIES/MATERIALS-MAINT & REPLACE	-	-	2,269	-
	5810-01	S & S SUPPLIES/MATERIALS -SIDEWALK REPL MATER	8,000	20,517	932	50,000
	5810-02	S & S SUPPLIES/MATERIALS -STR PATCHING	2,000	3,000	-	4,500 3K FOR BUCKLEY AVENUE
	5810-03	S & S SUPPLIES/MATERIALS -STR PAINT & SEALING	-	1,000	141	2,000
	5810-04	S & S SUPPLIES/MATERIALS -TOOL LEASING	-	500	207	500
	5810-05	S & S SUPPLIES/MATERIALS - MISC	500	500	33	250
	5811-00	S & S SUPPLIES/MATERIALS -SIDEWALK MAINTENAN	-	-	1,519	-
	5812-00	S & S SUPPLIES/MATERIALS -SNOW/ICE REMOVAL	5,000	5,000	4,359	5,000
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,500</b>	<b>30,517</b>	<b>9,956</b>	<b>62,250</b>
<b>S &amp; S PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS</b>						
		S & S UNIFORMS, ETC - UNIFORMS AND ATTIRE	-	-	-	30
		S & S UNIFORMS, ET - PROTECTIVE	-	-	-	30
		<b>TOTAL PERSONAL PROTECTIVE EQUIPMENT &amp; UNIFORMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>



CAPITAL OUTLAY AND UPGRADES							
	NEW ACCT	CAP OUTLAY & UPGRDS - LOAN P & I SHARED EQUIP	-	-	-	1,331	See shared equipment and services - skid loader, jack hammer, bush hog equip
	5854-02	CAP OUTLAY & UPGRDS - GENERAL EQUIP	-	500	-	500	
		CAP OUTLAY & UPGRDS - MISC	-	250	-	200	
		TOTAL CAPITAL OUTLAY AND UPGRADES	-	750	-	2,031	
CAPITAL LAY-AWAY							
		S & S CAP LAY AWAY - VEHICLES	-	-	-	600	
		S & S CAP LAY AWAY - SHARED EQUIPMENT	-	-	-	25	
		S & S CAP LAY AWAY - GENERAL EQUIPMENT	-	250	-	250	
		S & S CAP LAY AWAY - COMP & TECHNO	131	-	-	25	
		S & S CAP LAY AWAY -SAFETY EQUIP	-	15	-	10	
		S & S CAP LAY AWAY -GIS SYSTEM MAPPING	-	-	-	500	
		TOTAL CAPITAL LAY-AWAY	131	265	-	1,410	
DEBT SERVICES - INFRASTRUCTURE LOANS							
	NEW ACCT	STREET REPAVING LOAN #1	-	92,543	-	-	LOAN PAYED OFF
	NEW ACCT	STREET REPAVING LOAN #2	-	90,000	-	85,000	
	NEW ACCT	MISCELLANEOUS EXPENSES		500	-	-	
		MISCELLANEOUS EXPENSES	-	183,043	-	85,000	
MISCELLANEOUS FEES							
	5819-09	S & S ADVERTISEMENT	-	-	453	1,000	
		MISCELLANEOUS EXPENSES	-	-	453	1,000	
TOTAL STREETS & SIDEWALKS EXPENSES.			108,614	1,149,520	623,443	397,671	
TOTAL STREETS & SIDEWALK FUND REVENUES			421,614	1,149,520	606,752	397,671	
			2,008	2009 budget	actuals	2010 PROJECTION	
			313,000	0	(16,691)	(0)	

Rising Sun 2009/2010 Preliminary Budget Draft			2007/08 Adopted Budget	2008/09 Adopted Budget	YTD TOTALS 3/30/09	2009/10 Proposed Budget	Notes:
<b>WATER FUND REVENUES</b>							
<b>LOAN FINANCING</b>							
		LOAN FINANCING	-	-	-	944,769	
		<b>TOTAL LOAN FINANCING</b>	-	-	-	<b>944,769</b>	
<b>CHARGES FOR SERVICES</b>							
		WATER SERVICE CHARGE	220,000	220,000	193,818.00	220,000	
		WATER TANK CELL TOWER RENTAL	-	16,560	12,420.00	16,560	
		REQUEST FOR HYDRANT HOOK UPS	-	100	-	100	
		WATER SERVICE CHARGE - DEBT SERVICE	-	65,884	56,884.39	65,884	
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>220,000</b>	<b>302,544</b>	<b>263,122</b>	<b>302,544</b>	
<b>DEVELOPMENT IMPACT FEES</b>							
	8102-00	WATER CONNECTION FEE	-	-	500	-	
	8104-00	WATER IMPACT FEE	-	-	12,000	-	
		<b>TOTAL DEVELOPMENT IMPACT FEES</b>	-	-	<b>12,500</b>	-	
<b>INTER-FUND TRANSFERS</b>							
		WATER RESERVE FUND	-	161,500	-	-	
		<b>TOTAL CHARGES FOR SERVICES</b>	-	<b>161,500</b>	-	-	
		<b>TOTAL OF ALL REVENUES</b>	<b>220,000</b>	<b>464,044</b>	<b>275,622</b>	<b>1,247,313</b>	
<b>WATER FUND EXPENSES</b>							
<b>PUBLIC WORKS STAFFING</b>							
		PUBLIC WORKS SALARIES	78,516	97,817	26,720	110,777	
		P/W OVERTIME	3,237	3,696	-	11,619	

		P/W PAYROLL TAXES	11,458	13,920	2,077	9,452	
		P/W RETIREMENT	4061	4,892	3,817	6,092	
		P/W HEALTH INSURANCE	20,990	18,098	14,297	21,783	
		P/W LIFE INS	-	274	1,155	1,358	
		P/W MERIT INCREASES	-	1,956	579	1,260	
		P/W W/C	-	-	9,317	7,781	
		SEASONAL HELP	-	-	-	250	
		<b>TOTAL PUBLIC WORKS STAFFING</b>	<b>118,262</b>	<b>140,653</b>	<b>57,962</b>	<b>170,122</b>	
<b>PUBLIC WORKS MOTOR VEHICLE EXPENSE</b>							
		P/W MV EXPENSE	-	-	2,959	-	
		P/W MV EXPENSE - FUEL	4,000	8,223	3,215	7,519	
		P/W MV EXPENSE - MAINTENANCE	2,000	450	2,289	500	SEE SHARED EQUIPMENT & SERVICES
		P/W MV EXPENSE - DETAILING	-	113	-	125	SEE SHARED EQUIPMENT & SERVICES
		P/W MV EXPENSE - VEH REPLACEMENT	-	-	-	-	SEE SHARED EQUIPMENT & SERVICES
		P/W MV EXPENSE - EQUIPMENT UPGRA	-	113	-	125	SEE SHARED EQUIPMENT & SERVICES
		P/W MV EXPENSE - LOAN P & I	-	-	-	1,056	SEE SHARED EQUIPMENT & SERVICES
		P/W MV EXPENSE - MISCELLANEOUS	1,000	225	3	250	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL MOTOR VEHICLE EXPENSE</b>	<b>7,000</b>	<b>9,124</b>	<b>8,466</b>	<b>9,575</b>	
<b>PUBLIC WORKS FACILITIES</b>							
		PW UTILITIES	-	-	76	-	WHY
		PW UTILITIES - ELECTRIC	48,000	44,082	34,208	22,876	See Electrical Cost Sheet
		PW UTILITIES - HEATING OIL	-	890	144	794	
		PW BUILDING MAINTENANCE - REPAIRS	-	250	-	200	SEE SHARED EQUIPMENT & SERVICES
		PWD BUILDING MAINTENANCE - UPGRADES	-	250	-	200	SEE SHARED EQUIPMENT & SERVICES
		PW BUILDING MAINTENANCE - BLDG SUPPLIES	-	150	34	120	
		PW BUILDING MAINTENANCE - CUST SUPPLIES	-	50	-	40	

		PW BUILDING MAINTENANCE - WK SPACE UPGRA	-	125	-	120	
		PW BUILDING MAINTENANCE - MISC PARTS & SUPP	-	125	-	120	
		<b>TOTAL PUBLIC WORKS FACILITIES</b>	<b>48,000</b>	<b>45,922</b>	<b>34,461</b>	<b>24,471</b>	
<b>PUBLIC WORKS COMMUNICATIONS</b>							
	8215-00	TELEPHONE	-	-	197	225	
	8215-01	PW COMMUNICATIONS - PHONE	600	109	158	120	
	8215-02	PW COMMUNICATIONS -CELL PHONES	600	1,107	1,185	1,332	
	8215-03	PW COMMUNICATIONS - INTERNET	-	127	70	127	
	8215-04	PW COMMUNICATIONS - BASE RADIO	-	83	-	83	
		<b>TOTAL COMMUNICATIONS</b>	<b>1,200</b>	<b>1,426</b>	<b>1,412</b>	<b>1,663</b>	
<b>PUBLIC WORKS REPAIRS AND MAINTENANCE</b>							
	8210-00	PW REPAIRS/MAINTENCE	-	-	92	-	
	8210-01	WW REPAIRS/MAINTENCE -EQUIPMENT	8,250	10,000	1,547	200,000	
	8210-02	PW REP/MAINT - BUILDING REPAIRS	5,000	2,500	-	10,000	ROOF AND REPOINTING OF PLANT
	8210-03	PW REP/MAINT - FACILITY UPGRADES	-	25,000	-	100,000	
	8210-04	PW REP/MAINT - PIPING ETC	-	15,000	-	400,000	
	8210-05	PW REP/MAINT - MISC	1,250	800	94	1,000	
	8210-08	PW REP/MAINT - DETAILS	-	-	36	-	
		<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>14,500</b>	<b>53,300</b>	<b>1,769</b>	<b>711,000</b>	
<b>CONTRACTED SERVICES</b>							
		<b>PW SUBCONT SERV</b>	-	-	281	63,350	WATER METER INSTALLATION CONTRACTOR
		PW SUBCONT SERV -LEGAL COUNCIL	3,000	5,000	144	3,000	
		PW SUBCONT SERV - ACCOUNTING	-	1,875	3,815	1,890	See Shared Equipment and Services
		PW SUBCONT SERV - ANNUAL ADIT	-	5,000	-	1,755	See Shared Equipment and Services
	8220-00	PW SUBCONT SERV -ENGINEERING	5,000	5,000	-	5,000	
		PW SUBCONT SERV - WEBSITE MAINTENANCE	-	984	983	1,148	See Shared Equipment and Services
		PW SUBCONT SERV - FINANCIAL SOFT LIC	-	250	-	270	See Shared Equipment and Services

		PW SUBCONT SERV - COMPUTER TEC SUPP	-	125	85	135	See Shared Equipment and Services
		PW SUBCONT SERV - COPY MACH LEASE	-	547	381	554	See Shared Equipment and Services
	8213-06	MAINT AGREE - UTILITY/TAZ BILLING	-	1,195	894	1,250	See shared Equipment & Services
	8213-07	MAINT AGREE -VIRTUAL CLERK	-	201	130	338	See shared Equipment & Services
	8213-10	PW SUBCONT SERV - WEED SPRAYING	-	1,000	-	660	SEE SHARED EQUIPMENT & SERVICES
	NEW ACCT	MOWING/VEGETATION CONTROL	-	-	-	165	SEE SHARED EQUIPMENT & SERVICES
	8213-11	CONTRACTED INFRASTRUCTURE REPAIRS	-	20,000	-	15,000	
	8213-12	PW SUBCONT SERV - MISC	988	500	815	500	
	8236-00	RETIRE ADMIN FEES	-	288	350	405	See Shared Equipment and Services
	8237-00	HSA ADMIN FEES	-	63	-	101	See Shared Equipment and Services
	8240-00	NEW SYSTEM DESIGH CONSULTANT	100,000	10,000	-	5,000	LENNY GOLD
	8241-00	NEW SYSTEM DESIGH ENGINEERING	150,000	10,000	-	40,000	CDM
	8250-00	NEW SYSTEM DESIGH ENGINEER/CONSULTANT	-	-	24,154	-	
		WATER TOWER INSPECTION AND TESTING	-	3,000	-	4,000	
	8265-00	ENGINNERING INTERCEPTOR	-	-	401	-	
	8233-00	TESTING / SAMPLING	3,500	3,500	68	3,500	
		MISS UTILITY	-	-	219	500	See Shared Equipment and Services
	8238-00	WEBSITE EXPENSE	-	-	311	270	See Shared Equipment and Services
	NEW ACCT	CREDIT CARD SYSTEM	-	-	-	2,500	See shared Equipment & Services
	NEW ACCT	OFF SITE BACK UP	-	-	-	378	See Shared Equipment & Services
	NEW ACCT	REVERSE 911 CALL SYSTEM FOR INFORMATION	-	-	-	396	See Shared Equipment & Services
		<b>TOTAL CONTRACTED SERVICES</b>	<b>262,488</b>	<b>68,528</b>	<b>33,031</b>	<b>152,064</b>	
<b>MATERIALS AND SUPPLIES</b>							
	8211-00	PW SUPPLIES/MATERIALS	-	-	194	-	
	8211-01	PW SUPPLIES/MATERIALS - HARWARE & PART	1,500	1,500	-	1,000	
	8211-02	PW SUPPLIES/MATERIALS -EQUIPMENT SUPPORT ITE	4,000	5,000	-	5,000	
	8211-03	PW SUPPLIES/MATERIALS -STONE & FILL	-	1,500	-	2,000	
	8212-00	WW -CHEMICALS	2,500	3,000	1,538	3,000	
	8211-04	PW SUPPLIES/MATERIALS MISC	500	500	620	500	
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,500</b>	<b>11,500</b>	<b>2,352</b>	<b>11,500</b>	

<b>PW PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS</b>							
		PW UNIFORMS, ETC - UNIFORMS AND ATTIRE	800	100	379	114	SEE SHARED EQUIPMENT & SERVICES
		PW UNIFORMS, ET - PROTECTIVE	2,500	167	-	114	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL PERSONAL PROTECTIVE EQUIPMENT &amp; UNIFORMS</b>	<b>3,300</b>	<b>267</b>	<b>379</b>	<b>228</b>	
<b>PW DUES, MEMBERSHIPS, SUBSCRIPTIONS &amp; TRAINING</b>							
	8221-00	TRAINING/CONFERENCE	-	-	350		
	8221-01	WW DUES, ETC MRW	-	300	-	300	
	8221-02	WW MRWCONFERENCE	-	500	150	500	
	8221-03	WW CERTIFICATIONS	1,000	500	150	500	
	8229-04	WW STAFF TRAINING & CONFERENCES	2,000	2,000	-	2,000	
	8229-05	WW STAFF STUDY & SUPPORT	-	500	-	500	
	8229-06	WW DUES, ETC MISC	500	250	-	250	
		<b>TOTAL DUES, MEMBERSHIPS, SUBSCRIPTIONS &amp; TRA</b>	<b>3,500</b>	<b>4,050</b>	<b>650</b>	<b>4,050</b>	
<b>CAPITAL OUTLAY AND UPGRADES</b>							
		CAP OUTLAY & UPGRDS - SHARED EQUIP	-	3,750	2,250	-	SKID LOADER -JHAMMER - GRASS HOGG.
		CAP OUTLAY & UPGRDS - GENERAL EQUIP	-	1,000	-	2,500	
	8254-00	WATER METER READING SOFTWARE	-	10,000	-	78,150	SOFTWARE UNDER GRANT PROGRAM SPLIT WITH SEWER
		CAP OUTLAY & UPGRDS - COMP - TECHNO	-	-	-	1,000	NEW COMPUTER FOR PLANT?
		CAP OUTLAY & UPGRDS - GIS MAPPING	12,390	-	-	-	
		CAP OUTLAY & UPGRDS - MISC	-	500	270	500	
	8281-00	WW CO EQUIP	-	-	3,761	-	
		CAP OUTLAY & UPGRDS - LOAN P & I SHARE EQU				1,006	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL CAPITAL OUTLAY AND UPGRADES</b>	<b>12,390</b>	<b>15,250</b>	<b>6,281</b>	<b>83,156</b>	
<b>CAPITAL LAY-AWAY</b>							
		PW CAP LAY AWAY - VEHICLES	4,000	750	-	750	SEE SHARED EQUIPMENT & SERVICES

		PW CAP LAY AWAY - SHARED EQUIPMENT	-	125	-	95	SEE SHARED EQUIPMENT & SERVICES
		PW CAP LAY AWAY - GENERAL EQUIPMENT	4,000	500	-	500	
		PW CAP LAY AWAY - COMP & TECHNO	750	125	-	95	SEE SHARED EQUIPMENT & SERVICES
		PW CAP LAY AWAY -SAFETY EQUIP	500	75	-	38	SEE SHARED EQUIPMENT & SERVICES
		PW CAP LAY AWAY -GIS SYSTEM MAPPING	4,000	900	-	500	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL CAPITAL LAY-AWAY</b>	<b>13,250</b>	<b>2,475</b>	<b>-</b>	<b>1,978</b>	
<b>COMMUNITY OUTREACH &amp; SUPPORT</b>							
	8235-01	COMM OUTREACH- PUBLIC EDU	-	167	-	200	
	8235-02	COMM OUTREACH- PROGRAM ACTIVITIES	-	500	-	500	
	8235-03	COMM OUTREACH- MISC	-	300	-	300	
		<b>TOTAL COMMUNITY OUTREACH &amp; SUPPORT</b>	<b>-</b>	<b>967</b>	<b>-</b>	<b>1,000</b>	
<b>DEBT SERVICES - INFRASTRUCTURE LOANS</b>							
	8225-00	WW MDE LOAN			3,145	3,145	
	8225-01	WW MDE LOAN -INTEREST	-	-	7,332	8,000	
	8225-02	WW MDE LOAN -PRINCIPAL	119,752	65,262	58,832	65,262	
	8225-02	MISCELLANEOUS LOANS		500	-	-	
		<b>MISCELLANEOUS EXPENSES</b>	<b>119,752</b>	<b>65,762</b>	<b>69,309</b>	<b>76,407</b>	
<b>MISCELLANEOUS FEES</b>							
	8230-00	BILLING	-	-	439	-	
	8222-00	MISCELLANEOUS EXPENSES	-	500	105	100	
		<b>MISCELLANEOUS EXPENSES</b>	<b>-</b>	<b>500</b>	<b>544</b>	<b>100</b>	
<b>TOTAL WATER FUND EXPENSES</b>			<b>612,142</b>	<b>419,723</b>	<b>216,617</b>	<b>1,247,313</b>	
<b>TOTAL WATER FUND REVENUES</b>			<b>220,000</b>	<b>464,044</b>	<b>275,622</b>	<b>1,247,313</b>	
			<b>2,008</b>	<b>2009 budget</b>	<b>actuals</b>	<b>2010 prop</b>	
			<b>(392,142)</b>	<b>44,321</b>	<b>59,005</b>	<b>(0)</b>	





<b>SEWER FUND EXPENSES</b>							
<b>PUBLIC WORKS STAFFING</b>							
		PUBLIC WORKS SALARIES	78,516	97,817	26,720	110,777	
		P/W OVERTIME	3,237	3,696	-	11,619	
		P/W PAYROLL TAXES	11,458	13,920	2,077	9,452	
		P/W RETIREMENT	4061	4,892	3,817	6,092	
		P/W HEALTH INSURANCE	20,990	18,098	14,297	21,783	
		P/W LIFE INS	-	274	1,155	1,358	
		P/W MERIT INCREASES	-	1,956	579	1,260	
		P/W W/C	-	-	9,317	7,781	
		SEASONAL HELP	-	-	-	250	
		<b>TOTAL PUBLIC WORKS STAFFING</b>	<b>118,262</b>	<b>140,653</b>	<b>57,962</b>	<b>170,122</b>	
<b>PUBLIC WORKS MOTOR VEHICLE EXPENSE</b>							
		P/W MV EXPENSE	-	-	2,959	-	
		P/W MV EXPENSE - FUEL	4,000	8,223	3,215	7,519	
		P/W MV EXPENSE - MAINTENANCE	2,000	450	2,289	500	SEE SHARED EQUIPMENT & SERVICES
		P/W MV EXPENSE - DETAILING	-	113	-	125	SEE SHARED EQUIPMENT & SERVICES
		P/W MV EXPENSE - VEH REPLACEMENT	-	-	-	-	SEE SHARED EQUIPMENT & SERVICES
		P/W MV EXPENSE - EQUIPMENT UPGRA	-	113	-	125	SEE SHARED EQUIPMENT & SERVICES
		P/W MV EXPENSE - LOAN P & I	-	-	-	1,056	SEE SHARED EQUIPMENT & SERVICES
		P/W MV EXPENSE - MISCELLANEOUS	1,000	225	3	250	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL MOTOR VEHICLE EXPENSE</b>	<b>7,000</b>	<b>9,124</b>	<b>8,466</b>	<b>9,575</b>	
<b>PUBLIC WORKS FACILITIES</b>							
		PW UTILITIES	-	-	76	-	WHY
		PW UTILITIES - ELECTRIC	20,000	21,390	17,441	22,876	See Electrical Cost Sheet

		PW UTILITIES - HEATING OIL	-	890	144	794	
		PW BUILDING MAINTENANCE - REPAIRS	-	250	-	200	SEE SHARED EQUIPMENT & SERVICES
		PWD BUILDING MAINTENANCE - UPGRADES	-	250	-	200	SEE SHARED EQUIPMENT & SERVICES
		PW BUILDING MAINTENANCE - BLDG SUPPLIES	-	150	34	120	
		PW BUILDING MAINTENANCE - CUST SUPPLIES	-	50	-	40	
		PW BUILDING MAINTENANCE - WK SPACE UPGRA	-	125	-	120	
		PW BUILDING MAINTENANCE - MISC PARTS & SUPP	-	125	-	120	
		<b>TOTAL PUBLIC WORKS FACILITIES</b>	<b>20,000</b>	<b>23,230</b>	<b>17,695</b>	<b>24,471</b>	
<b>PUBLIC WORKS COMMUNICATIONS</b>							
	8215-00	TELEPHONE	-	-	197	225	
	8215-01	PW COMMUNICATIONS - PHONE	600	109	158	120	
	8215-02	PW COMMUNICATIONS -CELL PHONES	600	1,107	1,185	1,332	
	8215-03	PW COMMUNICATIONS - INTERNET	-	127	70	127	
	8215-04	PW COMMUNICATIONS - BASE RADIO	-	83	-	83	
		<b>TOTAL COMMUNICATIONS</b>	<b>1,200</b>	<b>1,426</b>	<b>1,412</b>	<b>1,663</b>	
<b>PUBLIC WORKS REPAIRS AND MAINTENANCE</b>							
	8210-00	PW REPAIRS/MAINTENCE	-	-	92	-	
	8210-01	WW REPAIRS/MAINTENCE -EQUIPMENT	8,250	10,000	1,547	600,000	
	8210-02	PW REP/MAINT - BUILDING REPAIRS	5,000	2,500	-	10,000	
	8210-03	PW REP/MAINT - FACILITY UPGRADES	-	25,000	-	1,400,000	
	8210-04	PW REP/MAINT - PIPING ETC	-	15,000	-	600,000	
	8210-05	PW REP/MAINT - MISC	1,250	800	94	1,000	
	8210-08	PW REP/MAINT - DETAILS	-	-	36	-	
		<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>14,500</b>	<b>53,300</b>	<b>1,769</b>	<b>2,611,000</b>	
<b>CONTRACTED SERVICES</b>							
		PW SUBCONT SERV	-	-	281	63,350	WATER METER INSTALLATION CONTRACTOR
		PW SUBCONT SERV -LEGAL COUNCIL	3,000	5,000	144	15,000	

		PW SUBCONT SERV - ACCOUNTING	-	1,875	3,815	1,890	See Shared Equipment and Services
		PW SUBCONT SERV - ANNUAL ADIT	-	5,000	-	1,755	See Shared Equipment and Services
	8220-00	PW SUBCONT SERV -ENGINEERING	5,000	5,000	-	5,000	
		PW SUBCONT SERV - WEBSITE MAINTENANCE	-	984	983	1,148	See Shared Equipment and Services
		PW SUBCONT SERV - FINANCIAL SOFT LIC	-	250	-	270	See Shared Equipment and Services
		PW SUBCONT SERV - COMPUTER TEC SUPP	-	125	85	135	See Shared Equipment and Services
		PW SUBCONT SERV - COPY MACH LEASE	-	547	381	554	See Shared Equipment and Services
	8213-06	MAINT AGREE - UTILITY/TAZ BILLING	-	1,195	894	1,250	See shared Equipment & Services
	8213-07	MAINT AGREE -VIRTUAL CLERK	-	201	130	338	See shared Equipment & Services
	8213-10	PW SUBCONT SERV - WEED SPRAYING	-	1,000	-	660	SEE SHARED EQUIPMENT & SERVICES
	NEW ACCT	MOWING/VEGETATION CONTROL	-	-	-	165	SEE SHARED EQUIPMENT & SERVICES
	8213-11	CONTRACTED INFRASTRUCTURE REPAIRS	25,000	33,000	-	-	
	8213-12	PW SUBCONT SERV - MISC	988	500	815	500	
	8236-00	RETIRE ADMIN FEES	-	288	350	405	See Shared Equipment and Services
	8237-00	HSA ADMIN FEES	-	63	-	101	See Shared Equipment and Services
	8240-00	NEW SYSTEM DESIGH CONSULTANT	100,000	10,000	-	15,000	LENNY GOLD
	8241-00	NEW SYSTEM DESIGH ENGINEERING	150,000	10,000	-	50,000	CDM
	8250-00	NEW SYSTEM DESIGH ENGINEER/CONSULTANT	-	-	24,154	-	
	8252-00	I & I REDUCTION CONTRACTOR	64,500	80,000	-	-	
	8265-00	ENGINEERING INTERCEPTOR	-	-	401	-	
	8233-00	WW TESTING / SAMPLING	18,000	18,000	68	19,000	
		MISS UTILITY	-	-	219	500	See Shared Equipment and Services
	8238-00	WEBSITE EXPENSE	-	-	311	270	See Shared Equipment and Services
	NEW ACCT	CREDIT CARD SYSTEM	-	-	-	2,500	See shared Equipment & Services
	NEW ACCT	OFF SITE BACK UP	-	-	-	378	See Shared Equipment & Services
	NEW ACCT	REVERSE 911 CALL SYSTEM FOR INFORMATION	-	-	-	396	See Shared Equipment & Services
		<b>TOTAL CONTRACTED SERVICES</b>	<b>366,488</b>	<b>173,028</b>	<b>33,031</b>	<b>180,564</b>	

<b>MATERIALS AND SUPPLIES</b>						
	8211-00	PW SUPPLIES/MATERIALS	-	-	194	-
	8211-01	PW SUPPLIES/MATERIALS - HARWARE & PART	1,500	1,500	-	1,000
	8211-02	PW SUPPLIES/MATERIALS -EQUIPMENT SUPPORT ITE	4,000	5,000	-	5,000
	8211-03	PW SUPPLIES/MATERIALS -STONE & FILL	-	1,500	-	2,000
	8212-00	WW -CHEMICALS	2,500	3,000	1,538	3,000
	8211-04	PW SUPPLIES/MATERIALS MISC	500	500	620	500
		<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,500</b>	<b>11,500</b>	<b>2,352</b>	<b>11,500</b>
<b>PW PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS</b>						
		PW UNIFORMS, ETC - UNIFORMS AND ATTIRE	800	100	379	114
		PW UNIFORMS, ET - PROTECTIVE	2,500	167	-	114
		<b>TOTAL PERSONAL PROTECTIVE EQUIPMENT &amp; UNIFORMS</b>	<b>3,300</b>	<b>267</b>	<b>379</b>	<b>228</b>
<b>PW DUES, MEMBERSHIPS, SUBSCRIPTIONS &amp; TRAINING</b>						
	8221-00	TRAINING/CONFERENCE	-	-	350	
	8221-01	WW DUES, ETC MRW	-	300	-	300
	8221-02	WW MRWCONFERENCE	-	500	150	500
	8221-03	WW CERTIFICATIONS	1,000	1,000	150	1,000
	8229-04	WW STAFF TRAINING & CONFERENCES	3,000	3,000	-	3,000
	8229-05	WW STAFF STUDY & SUPPORT	-	500	-	500
	8229-06	WW DUES, ETC MISC	500	500	-	500
		<b>TOTAL DUES, MEMBERSHIPS, SUBSCRIPTIONS &amp; TR</b>	<b>4,500</b>	<b>5,800</b>	<b>650</b>	<b>5,800</b>
<b>CAPITAL OUTLAY AND UPGRADES</b>						
		CAP OUTLAY & UPGRDS - SHARED EQUIP	-	3,750	5,899	-
		CAP OUTLAY & UPGRDS - GENERAL EQUIP	6,500	7,000	2,500	2,500
	8254-00	WATER METER READING SOFTWARE	-	10,000	-	78,150
		CAP OUTLAY & UPGRDS - COMP -TECHNO	-	-	-	3,000
		CAP OUTLAY & UPGRDS - GIS MAPPING	12,390	-	-	-
		CAP OUTLAY & UPGRDS - MISC	-	500	270	500

	8281-00	WW CO EQUIP	-	-	3,761	-	
		CAP OUTLAY & UPGRDS - LOAN P & I SHARE EQU				1,006	SEE SHARED EQUIPMENT & SERVICES
		<b>TOTAL CAPITAL OUTLAY AND UPGRADES</b>	<b>18,890</b>	<b>21,250</b>	<b>12,430</b>	<b>85,156</b>	
<b>CAPITAL LAY-AWAY</b>							
		PW CAP LAY AWAY - VEHICLES	4,000	750	-	750	SEE SHARED EQUIPMENT & SERVICES
		PW CAP LAY AWAY - SHARED EQUIPMENT	-	125	-	95	SEE SHARED EQUIPMENT & SERVICES
		PW CAP LAY AWAY - GENERAL EQUIPMENT	4,000	20,000	-	500	
		PW CAP LAY AWAY - COMP & TECHNO	750	125	-	95	SEE SHARED EQUIPMENT & SERVICES
		PW CAP LAY AWAY -SAFETY EQUIP	2,000	75	-	38	SEE SHARED EQUIPMENT & SERVICES
		PW CAP LAY AWAY -GIS SYSTEM MAPPING	4,500	900	-	500	SEE SHARED EQUIPMENT & SERVICES
		FUTURE I & I REDUCTIONS	4,500	-	-	4,500	
		<b>TOTAL CAPITAL LAY-AWAY</b>	<b>19,750</b>	<b>21,975</b>	<b>-</b>	<b>6,478</b>	
<b>COMMUNITY OUTREACH &amp; SUPPORT</b>							
	8235-01	COMM OUTREACH- PUBLIC EDU	-	167	-	200	
	8235-02	COMM OUTREACH- PROGRAM ACTIVITIES	-	500	-	500	
	8235-03	COMM OUTREACH- MISC	-	300	-	300	
		<b>TOTAL COMMUNITY OUTREACH &amp; SUPPORT</b>	<b>-</b>	<b>967</b>	<b>-</b>	<b>1,000</b>	
<b>DEBT SERVICES - INFRASTRUCTURE LOANS</b>							
	8225-00	WW MDE LOAN	-	-	3,425	-	
	8225-01	WW MDE LOAN -INTEREST	-	-	3,245	-	
	8225-02	WW MDE LOAN -PRINCIPAL	97,300	97,578	90,375	97,578	
	8225-02	MISCELLANEOUS LOANS		500	-	-	
		<b>MISCELLANEOUS EXPENSES</b>	<b>97,300</b>	<b>98,078</b>	<b>97,046</b>	<b>97,578</b>	
<b>MISCELLANEOUS FEES</b>							
	8230-00	BILLING	-	-	439	-	
	8231-00	WW ADVERTISEMENT	-	-	263	1,000	

	8232-00	BAY RESTORATION	35,000	35,000	18,865	35,000	
	8275-00	BAY RESTORATION	-	-	19,883	-	
	8222-00	MISCELLANEOUS EXPENSES	-	-	105	100	
	8228-00	MDE FINES	-	5,000	-	25,000	
		MISCELLANEOUS EXPENSES	35,000	40,000	39,555	61,100	
TOTAL SEWER FUND EXPENSES			714,690	600,597	272,748	3,266,234	
TOTAL SEWER FUND REVENUES			294,502	560,592	351,946	3,266,234	
			2,008	2009 budget	actuals	2010 prop	
			(420,188)	(40,005)	79,198	(0)	