

**TOWN OF RISING SUN
BUDGET REPORT
GOVERNMENTAL FUNDS**

	<u>12 Months</u> <u>BUDGET</u>
REVENUES	
Taxes - Local Property	\$ 862,332.05
Taxes - Other Local	127,529.00
Intergovernmental - State	80,457.68
Intergovernmental - County	70,952.72
Intergovernmental - Federal	26,300.00
Other Grants & Contributions	303,750.00
Service Charges	184,263.20
Licenses & Permits	680.00
Investment Earnings (Loss)	4,215.43
Miscellaneous	<u>59,300.00</u>
TOTAL REVENUE	<u>1,719,780.08</u>
EXPENDITURES	
Accounting & Auditing	26,250.00
Advertisement	3,400.00
Auto	113,066.59
Capital Outlay	236,683.00
Communication and Telephone	30,092.32
Contracted Services	149,883.65
General Expenditures	194,286.00
Insurance	129,204.34
Loan P&I	199,738.40
Legal	25,100.00
Repairs & Maintenance	60,807.72
Salary and Wages	527,457.85
Supplies & Materials	51,600.00
Uniform	7,333.00
Utilities	<u>49,731.52</u>
TOTAL EXPENDITURES	<u>1,804,634.39</u>
OTHER FINANCING SOURCES	
Proceeds from Long-Term Debt	85,822.00
CHANGE IN FUND BALANCE	<u>\$ 967.69</u>

See Accountants' Compilation Report

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

**GENERAL
SERVICES
12 MONTHS
BUDGET**

NOTE & COMMENT

REVENUES

Taxes - Local Property

10-4101 - REAL ESTATE TAXES	\$ 760,132.05
10-4102 - PERSONAL PROPERTY	76,950.00
10-4103 - PUBLIC UTILITIES	23,750.00
10-4109 - PENALTIES & INTEREST	1,500.00

Taxes - Other Local

10-4151 - ADMISSION & AMUSEMEN	2,500.00
10-4152 - INCOME TAX	123,500.00
10-4155 - FINANCIAL INST TAX	1,529.00

Intergovernmental - State

Intergovernmental - County

10-4351 - TAX DIFFERENTIAL	59,120.40
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Intergovernmental - Federal

Other Grants & Contributions

10-4408 - CONTRIBUTIONS/DONATIONS	250.00
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Licenses & Permits

10-4203 - TRADERS LICENSE	680.00
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Investment Earnings (Loss)

10-4504 - DIVIDENDS	2,500.00
10-4511 - INCREASE IN MKT VALUE OF	100.00
10-4512 - INTEREST INCOME	1,615.43

Miscellaneous

10-4550 - SALE OF ASSETS	100.00
10-4551 - MISCELLANEOUS REVENUES/	1,000.00
10-4552 - RETURN CHECK FEE	100.00
10-4553 - UNDISTRIBUTED DEPOSITS	100.00
10-4555 - SUN FEST REIMBURSEMENTS	500.00
10-4556 - LEGAL FEES FOR LEINS	500.00
10-4557 - CREDIT CARD - ADMIN CHARG	2,000.00
10-4558 - GENERAL OP CI & REPLACEM	55,000.00
	<u>55,000.00</u>

TOTAL REVENUE

1,113,426.88

EXPENDITURES

Accounting & Auditing

10-6270 - ACCOUNTING SERVICE	6,750.00
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Advertisement

10-6180 - ADVERTISING - GENERAL	1,000.00
10-6181 - ADVERTISING - PUBLIC NOTIC	500.00
10-6184 - ADVERTISING - EMPLOYMENT	500.00

Auto

10-6101 - AUTO EXP-FUEL	2,511.65
10-6102 - AUTO EXP-REPAIRS/MAINTEN	270.00
10-6105 - AUTO EXPENSE - VERH REPL	2,355.00

Capital Outlay

10-6253 - CAP OUT/UPGRADES-EQUIPM	252.00
10-6256 - RESTRICTED FUNDS RESERV	1,000.00

Communication and Telephone

10-6481 - COMMUNICATIONS-PHONES	756.00
10-6482 - COMMUNICATIONS-CELL PHO	561.72
10-6483 - COMMUNICATIONS-INTERNET	240.00
10-6484 - COMMUNICATIONS - BASE RA	60.00

Contracted Services

10-6800 - MISCELLANEOUS	500.00
10-6804 - WEB SITE	765.00
10-6805 - FINANCIAL SOFTWARE	45.00
10-6806 - UTILITY/TAX BILLING	450.00
10-6808 - COMPUTER TECH SUPPORT	225.00
10-6809 - COPY MACHINE LEASE	680.14

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

**GENERAL
SERVICES
12 MONTHS
BUDGET**

NOTE & COMMENT

10-6814 - BACKUP SYSTEM	270.00	
10-6815 - CREDIT CARD SYSTEM	90.00	
10-6818 - RECORDS RETENTION	2,250.00	
10-6819 - ENGINEER/CONSULT	750.00	
10-6820 - EMAIL HOSTING ANNUAL LICE	342.00	
10-6826 - RETIRE ADMIN FEES	315.00	
10-6827 - HSA ADMIN FEES	180.00	
General Expenditures		
10-6001 - BANK CHARGES	261.00	
10-6011 - ELECTION EXPENSES	500.00	
10-6013 - TRAINING, TUITION, SEMINAR	1,300.00	
10-6015 - MISC DISCRETIONARY - LEGIS	500.00	
10-6016 - DINNER MEETINGS	500.00	
10-6017 - CRAB FEAST	500.00	
10-6018 - APPRECIATION DINNER	2,500.00	
10-6033 - MISC ADMIN EXP	500.00	
10-6051 - MUNICIPAL DUES-MML	2,800.00	
10-6053 - MUNICIPAL DUES-GRSCC	75.00	
10-6054 - MUNICIPAL DUES-CC CHAMBE	300.00	
10-6055 - MUNICIPAL DUES- CECIL/HAR	100.00	
10-6056 - MUNICIPAL DUES - MD DOWN	100.00	
10-6057 - MUNICIPAL DUES- MAYOR AS	100.00	
10-6058 - MUNICIPAL DUES- DISCRETIO	500.00	
10-6061 - COMMUNITY PROMOTIONS - F	10,000.00	
10-6062 - COMMUNITY PROMOTIONS - B	1,000.00	
10-6063 - COMMUNITY PROMOTIONS - R	200.00	
10-6064 - COMMUNITY PROMOTIONS - D	1,000.00	
10-6065 - COMMUNITY OUTREACH - PU	500.00	
10-6066 - COMMUNITY PROMOTIONS -	500.00	
10-6071 - CONFERENCES- MML SPRING	5,000.00	
10-6072 - CONFERENCES-MML FALL	3,000.00	
10-6073 - CONFERENCES- MAYOR AAS	800.00	
10-6074 - CONFERENCES-MISC	300.00	
Insurance		
10-6280 - INSURANCE (EX POLICE)	23,000.00	
10-6284 - HEALTH INSURANCE	6,861.39	
10-6287 - W/C	2,266.93	
Legal		
10-6275 - LEGAL COUNCIL	20,000.00	
Repairs & Maintenance		
10-6301 - GA-BLDG MAINTENANCE- & R	1,140.00	
10-6302 - GA-BLDG MAINTENANCE-UPG	120.00	
10-6303 - GA-BLDG MAINTENANCE - CLE	684.00	
10-6304 - GA-BLDG MAINTENANCE-EXT	42.00	
10-6305 - GA-BLDG MAINTENANCE-SUP	60.00	
10-6306 - GA-BLDG MAINTENANCE-CUS	60.00	
10-6307 - GA-BLDG MAINTENANCE-ELE	132.00	
10-6308 - GA-BLDG MAINTENANCE-WOR	3,384.00	
10-6309 - GA-BLDG MAINTENANCE-FIRE	156.00	
10-6310 - GA-BLDG MAINTENANCE-MISC	382.77	
10-6311 - GA-PARKING LOT MAINTENAN	240.00	
10-6312 - GA-FIRE DETECTION SYSTEM	300.00	
Salary and Wages		
10-6901 - M/C SALARY	6,000.00	
10-6902 - M/C PAYROLL EXP	466.82	
10-6903 - ADMINISTRATIVE RETIREMEN	1,726.18	
10-6906 - MERIT INCREASES	350.00	
10-6910 - ADMINISTRATIVE PAYROLL TA	2,600.34	
10-6911 - ADMINISTRATIVE SALARY	33,524.68	
Supplies & Materials		
10-6501 - SUPPLIES & MATERIALS-OFFI	5,000.00	
10-6502 - SUPPLIES & MATERIALS-POST	3,000.00	

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

	GENERAL SERVICES 12 MONTHS BUDGET	NOTE & COMMENT
10-6503 - SUPPLIES & MATERIALS-MISC	500.00	
Utilities		
10-6401 - UTILITIES-ELECTRIC	4,089.78	
10-6402 - UTILITIES-HEATING OIL	<u>984.50</u>	
TOTAL EXPENDITURES	<u>173,525.90</u>	
OTHER FINANCING SOURCES		
Proceeds from Long-Term Debt		
10-4901 - LOAN PROCEEDS MV EQUIPM	2,355.00	
CHANGE IN FUND BALANCE	<u>942,255.98</u>	
FUND BALANCES AT BEGINNING OF YEAR	<u>126,149.70</u>	
FUND BALANCES AT END OF YEAR	<u><u>\$ 1,068,405.68</u></u>	

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

POLICE

NOTE & COMMENT

**12 MONTHS
BUDGET**

REVENUES

Intergovernmental - State

20-4301 - POLICE PROTECTION	22,000.00
20-4302 - POLICE GRANTS	1,500.00
20-4303 - K - 9 GRANTS	250.00
20-4305 - GOVERNORS OFFICE - POLIC	51,907.68

Intergovernmental - County

20-4353 - CECIL COUNTY HEALTH DEPT	1,335.00
20-4354 - CECIL COUNTY EMERGENCY	1,660.00

Intergovernmental - Federal

20-4361 - BUREAU OF JUSTICE ASSISTA	22,200.00
20-4362 - MD SHA GRANTS	4,100.00

Other Grants & Contributions

20-4406 - POLICE DEPT DONATIONS / C	3,000.00
20-4407 - K - 9 DONATIONS	2,500.00

Service Charges

20-4004 - FINES - POLICE	500.00
20-4005 - PARKING TICKETS	1,000.00
20-4006 - SPECIAL SERVICE CHARGES	100.00
20-4007 - POLICE REPORTS	200.00
20-4008 - POLICE FINGERPRINTING	1,600.00
20-4009 - PD SEIZURES	1,000.00

TOTAL REVENUE

114,852.68

EXPENDITURES

Accounting & Auditing

20-6270 - ACCOUNTING SERVICE	5,250.00
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Advertisement

20-6180 - ADVERTISING-EMPLOYMENT	300.00
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Auto

20-6101 - AUTO EXPENSE-FUEL	16,146.34
20-6102 - AUTO EXPENSE-MAINTENANC	2,027.00
20-6105 - AUTO EXPENSE - VEH REPLA	62,000.00
20-6106 - AUTO EXPENSE-UPGRADES	750.00
20-6108 - AUTO EXPENSE - MISCELLAN	50.00

Capital Outlay

20-6251 - PD CAP OL/UPGRADES-EQUIP	1,000.00
20-6254 - PD RESTRICTED FUND RESER	6,475.00
20-6260 - POLICE CO EQUIP	2,000.00

Communication and Telephone

20-6481 - COMMUNICATION-PHONES	1,134.00
20-6482 - COMMUNICATION-CELL PHON	4,239.84
20-6483 - COMMUNICATION-INTERNET	360.00
20-6484 - COMMUNICATION-CC EMS	18,000.00

Contracted Services

20-6804 - WEBSITE	595.00
20-6805 - FINANCIAL SOFTWARE	35.00
20-6808 - COMPUTER TECH	175.00
20-6809 - COPIER	301.00
20-6810 - MISCELLANEOUS	125.00
20-6814 - BACKUP SYSTEM	210.00
20-6818 - RECORD RETENTION	1,750.00
20-6820 - EMAIL HOSTING ANNUAL LICE	266.00
20-6826 - RETIRE ADMIN FEES	245.00
20-6827 - HSA ADMIN FEES	140.00

General Expenditures

20-6007 - PD DUES-MEMBERSHIP, ETC	600.00
20-6008 - PD PHYSICALS/TESTING	650.00
20-6018 - POLICE MISC EXPENSE	500.00

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

POLICE

NOTE & COMMENT

**12 MONTHS
BUDGET**

20-6053 - POLICE TRAINING/CONF-STAF	3,500.00
20-6054 - POLICE TRAINING/CONF-CHIE	2,000.00
20-6061 - COMMUNITY OUTREACH-YOU	500.00
20-6062 - COMMUNITY OUTREACH-PUB	500.00
20-6063 - COMMUNITY OUTREACH-PD I	300.00
20-6081 - K-9 -FOOD, VET, HOUSING, ET	1,000.00
20-6082 - K9-CERTIFICATION	300.00
Insurance	
20-6280 - POLICE INSURANCE	9,500.00
20-6284 - HEALTH INSURANCE	39,932.44
20-6288 - W/C	28,165.48
Legal	
20-6275 - LEGAL COUNCIL	1,500.00
Repairs & Maintenance	
20-6301 - BLDG MAINT-REPAIRS	1,140.00
20-6302 - BLDG MAINT-UPGRADES	120.00
20-6303 - BLDG MAINTENANCE - CLEANI	684.00
20-6304 - BLDG MAINT-EXTERMINATION	42.00
20-6305 - BLDG MAINT-SUPPLIES	60.00
20-6306 - BLDG MAINT-CUSTODIAL SUP	60.00
20-6307 - BLDG MAINT-ELEVATOR	132.00
20-6308 - BLDG MAINT-SPACE UPGRAD	3,384.00
20-6309 - BLDG MAINT-FIRE SUPPRESSI	156.00
20-6311 - PARKING LOT M/R	240.00
20-6312 - FIRE DETECTION SYSTEM & M	300.00
Salary and Wages	
20-6901 - SALARIES	343,268.01
20-6902 - PAYROLL TAXES	26,659.84
20-6903 - RETIREMENT	17,513.01
20-6906 - MERIT INCREASES	3,920.00
Supplies & Materials	
20-6501 - SUPPLIES & MAT-OFFICE SUP	2,000.00
20-6502 - SUPPLIES & MA-LANIER COPI	500.00
20-6503 - SUPPLIES & MA-POSTAGE	200.00
20-6504 - SUPPLIES & M -TESTING SUPP	500.00
Uniform	
20-6651 - UNIFORMS & ATTIRE	500.00
20-6652 - UNIFORM ALLOW	2,500.00
20-6653 - PROTECTIVE EQUIPMENT	3,000.00
20-6655 - AMMUNITIONS	600.00
20-6656 - MISC UNIFORMS & EQUIP	325.00
Utilities	
20-6401 - UTILITIES-ELECTRIC	4,080.00
20-6402 - UTILITIES-HEATING FUEL	902.46
TOTAL EXPENDITURES	<u>625,308.42</u>
OTHER FINANCING SOURCES	
Proceeds from Long-Term Debt	
20-4910 - LOAN PROCEEDS MV & EQUIP	<u>62,235.50</u>
CHANGE IN FUND BALANCE	<u>\$ (448,220.24)</u>

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

CODE
ENFORCEMEN
12 MONTHS
BUDGET

REVENUES

Service Charges

25-4001 - ZONING PERMITS - BUILDING	15,000.00
25-4006 - FIRE DETECTION PERMIT FEE	250.00
25-4007 - PUBLIC BLDG INSPECT	250.00
25-4010 - ZONING USE PERMITS	1,000.00
25-4011 - DEMO PERMITS	200.00
25-4020 - MECHANICAL PERMITS	750.00
25-4021 - PLUMBING PERMITS	750.00
25-4023 - FIRE SUPP PERMITS	100.00
25-4030 - 3RD PARTY REVIEW/INS	1,000.00
25-4031 - CE ENGINEERING & CONSULT	1,000.00
25-4032 - SALE OF MAPS AND PUBLICAT	100.00
25-4033 - SALE OF INSPECTION REPOR	100.00
25-4034 - BUILDING CODE APPEALS HE	100.00
25-4035 - PROPERTY MAINTENANCE AP	100.00
25-4036 - PROPERTY MAINTENANCE AB	2,000.00
25-4052 - P & Z HEARING FEES	1,000.00
25-4053 - P & Z ESCROW FEES	2,000.00
25-4054 - P & Z ENG PLAN REVIEWS & I	10,000.00
25-4070 - BOA HEARING FEES	2,000.00
25-4071 - BOA ESCROW	1,000.00
25-4074 - BOA ENG PLAN REVIEW & INS	1,000.00
25-4080 - CODE ENFORCEMENT COURT	100.00
25-4081 - PERMIT PENALTY FEES	100.00

TOTAL REVENUE	<u>39,900.00</u>
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EXPENDITURES

Accounting & Auditing

25-6270 - AUDITING & ACCOUNTING	6,750.00
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Advertisement

25-6180 - ADVERTISING	1,000.00
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Auto

25-6101 - AUTO EXPENSES-FUEL	1,348.37
25-6102 - AUTO EXP REPAIR AND MAINT	378.00
25-6106 - AUTO EXPENSE - VEH REPLA	3,297.00

Capital Outlay

25-6251 - CAP O/L & UPGRADES-GEN E	250.00
25-6254 - CAP LAY AWAY - (RESERVE)	1,000.00

Communication and Telephone

25-6481 - COMMUNICATIONS-PHONES	378.00
25-6482 - COMMUNICATIONS-CELL PHO	378.48
25-6483 - COMMUNICATIONS-INTERNET	120.00

Contracted Services

25-6803 - 3RD PARTY SERV	200.00
25-6804 - WEBSITE MAINT	765.00
25-6805 - FINANCIAL SOFTWARE	45.00
25-6808 - COMPUTER TECH SUPPORT	425.21
25-6809 - COPY MACHINE LEASE	387.00
25-6812 - CE ENGINEER/CONSULT	750.00
25-6814 - BACKUP SYSTEM	270.00
25-6815 - CREDIT CARD SYSTEM	90.00
25-6818 - RECORDS RETENTION	2,250.00
25-6820 - EMAIL HOSTING ANNUAL LICE	342.00
25-6826 - CE RETIRE ADMIN FEES	315.00
25-6827 - HSA ADMIN FEES	180.00

General Expenditures

25-6006 - PROPERTY MAINTENANCE AB	500.00
25-6007 - POSTAGE, NOTICES & MAILIN	300.00

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

CODE
ENFORCEMEN
12 MONTHS
BUDGET

NOTE & COMMENT

25-6015 - CE INSPECTION EXP	50.00	
25-6017 - CE MISC EXPENSES	100.00	
25-6018 - APPEALS BOARD EXP BOA	500.00	
25-6028 - COMM O/R & SUPPORT - PUBL	100.00	
25-6031 - CE ICC CERTIFICATIONS	500.00	
25-6032 - CE STAFF TRAINING	250.00	
25-6033 - CE TRAINING-STUDY GUIDES	750.00	
25-6041 - CE P & Z EXP - TRANSCRIPTIO	300.00	
25-6042 - CE P & Z EXP-POSTAGE, NOTI	300.00	
25-6043 - CE P & Z EXP-HEARING ADS	400.00	
25-6045 - CE P & Z EXP-ENGINEERING/C	10,000.00	
25-6046 - CE P & Z EXP - ESCROW REFU	2,000.00	
25-6047 - CE P & Z EXP - TRAINING	500.00	
Insurance		
25-6283 - W/C	1,485.30	
25-6284 - HEALTH INSURANCE	4,856.82	
Legal		
25-6275 - LEGAL COUNCIL	1,000.00	
25-6276 - CE P & Z EXP -LEGAL FEES	1,000.00	
25-6277 - CE BOA EXP - LEGAL COUNCI	1,000.00	
Repairs & Maintenance		
25-6301 - BLDG MAINT & REPAIRS	1,550.33	
25-6304 - BLDG MAINT-EXTERMINATION	100.39	
25-6306 - BLDG MAINT-CUSTODIAL SUP	58.40	
25-6307 - BLDG MAINT-ELEVATOR	240.82	
25-6309 - BLDG MAINT-FIRE SUPPRESSI	37.64	
25-6310 - BLDG MAINT-MISC	38.28	
25-6311 - PARKING LOT MAINT & REPAI	1,025.64	
Salary and Wages		
25-6901 - CE SALARIES	22,866.63	
25-6902 - CE PAYROLL EXP	1,773.27	
25-6903 - CE RETIREMENT	1,158.31	
25-6906 - CE MERIT INCREASES	235.00	
Supplies & Materials		
25-6501 - SUPPLIES/MATERIAL-OFFICE	200.00	
25-6502 - SUPPLIES/MATERIALS - FIELD	200.00	
25-6503 - SUPPLIES/MATERIAL-MISC	200.00	
Uniform		
Utilities		
25-6401 - UTILITIES-ELECTRIC	4,079.99	
25-6402 - UTILITIES-HEATING FUEL	<u>902.46</u>	
TOTAL EXPENDITURES	<u>81,478.34</u>	
OTHER FINANCING SOURCES		
Proceeds from Long-Term Debt		
25-4901 - LOAN PROCEEDS MV & EQUIP	<u>3,297.00</u>	
CHANGE IN FUND BALANCE	<u>\$ (38,281.34)</u>	

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

PUBLIC WORKS

NOTE & COMMENT

**12 MONTHS
BUDGET**

REVENUES

Service Charges

30-4001 - PUBLIC WORKS CHARGES FO 500.00

TOTAL REVENUE 500.00

EXPENDITURES

Accounting & Auditing

30-6270 - ACCOUNTING SERVICE 1,500.00

Advertisement

Auto

30-6101 - MV EXPENSE-FUEL 5,046.03

30-6102 - MV EXPENSE-MAINT 1,726.00

30-6104 - MV EXPENSE- VEH REPLACE 4,746.00

Capital Outlay

30-6251 - CAP OUTLAY & UPGRDS - FIN 4,826.00

Communication and Telephone

30-6481 - COMMUNICATION-PHONES 378.00

30-6482 - COMMUNICATION-CELL PHON 425.76

30-6483 - COMMUNICATION-INTERNET 120.00

30-6484 - COMMUNICATIONS - BASE RA 55.00

Contracted Services

30-6803 - ENGINEERING 4,000.00

30-6804 - WEBSITE MAINT 170.00

30-6805 - FINANCIAL SOFTWARE LIC 10.00

30-6808 - COMPUTER TECH 50.00

30-6809 - COPY MACHINE 86.00

30-6813 - MISCELLANEOUS 250.00

30-6814 - BACKUP SYSTEM 60.00

30-6818 - RECORDS RETENTION 500.00

30-6820 - EMAIL HOSTING ANNUAL LICE 76.00

30-6826 - RETIRE ADMIN FEES 70.00

30-6827 - HSA ADMIN FEES 40.00

General Expenditures

30-6007 - DUES/TRAINING 500.00

30-6061 - PW MISCELLANEOUS-WEED S 100.00

30-6062 - PW GRASS CUTTING SERVICE 100.00

Insurance

30-6284 - HEALTH INSURANCE 3,008.82

30-6288 - W/C 1,666.27

Legal

Repairs & Maintenance

30-6300 - PW FACILITIES - SH 484.50

30-6301 - REPAIRS/MAINTENAN-EQUIPM 475.00

30-6302 - REPAIRS/MAINTENAN-MISC N 3,000.00

30-6303 - REPAIR/MAINTENAN-ST WATE 15,000.00

30-6304 - REPAIRS/MAINTENAN-MISC 450.45

Salary and Wages

30-6901 - P/W SALARIE 21,663.42

30-6902 - P/W PAYROLL TAXES 1,682.24

30-6903 - RETIREMENT 1,093.14

30-6906 - MERIT INCREASES 295.00

Supplies & Materials

30-6501 - SUPPLIES/MATERIAL-STREET/ 400.00

30-6502 - SUPPLIES/MATERIAL-HARWA 500.00

30-6503 - SUPPLIES/MATERIALSHARE C 300.00

30-6504 - SUPPLIES/MATERIAL-MISC 600.00

Uniform

30-6650 - UNIFORMS, ETC - PROTECTIV 114.00

30-6651 - UNIFORMS, ETC-UNIFORMS & 114.00

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

PUBLIC WORKS

NOTE & COMMENT

**12 MONTHS
BUDGET**

Utilities

30-6400 - UTILITIES - ELECTRIC	417.00
30-6402 - UTILITIES-HEATING OIL	902.46
30-6430 - ST LIGHT - ELECTRIC	<u>28,985.93</u>

TOTAL EXPENDITURES	<u>105,987.02</u>
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OTHER FINANCING SOURCES

Proceeds from Long-Term Debt

30-4920 - BANK LOAN FOR 09' PUBLIC	<u>9,572.00</u>
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CHANGE IN FUND BALANCE	<u>\$ (95,915.02)</u>
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TOWN OF RISING SUN
For Two Months Ended August 31, 2010

	STREET & SIDEWALKS 12 MONTHS BUDGET	NOTE & COMMENT
REVENUES		
Intergovernmental - State		
32-4308 - HIGHWAY USERS REV	4,800.00	
Service Charges		
32-4001 - SIDEWALK ABATEMENT CHAR	<u>11,000.00</u>	
TOTAL REVENUE	<u>15,800.00</u>	
EXPENDITURES		
Accounting & Auditing		
32-6270 - ACCOUNTING SERVICE	1,500.00	
Advertisement		
32-6180 - ADVERTISING	100.00	
Auto		
32-6101 - MV EXP-FUEL	1,982.91	
32-6102 - MV EXP-MAINTENANCE	467.00	
32-6105 - MV EXP -VEH REPLACEMENT	1,360.50	
Capital Outlay		
32-6254 - CAP OUTLAY & UPGRDS - FIN	1,270.00	
32-6255 - CAP OUTLAY & UPGRDS - MIS	45.00	
32-6256 - S & S CAP LAY AWAY (RESER	2,125.00	
Communication and Telephone		
32-6481 - COMMUNICATIONS-PHONES	378.00	
32-6482 - COMMUNICATIONS-CELL PHO	204.66	
32-6483 - COMMUNICATIONS-INTERNET	120.00	
32-6484 - COMMUNICATIONS - BASE RA	55.00	
Contracted Services		
32-6800 - MISCELLANEOUS	125.00	
32-6804 - WEBSITE	170.00	
32-6805 - FINANCIAL SOFTWARE	10.00	
32-6808 - COMPUTER TECH SUPPORT	50.00	
32-6809 - LEASE COPY MACH	86.00	
32-6811 - STREETS REPRAVING	3,000.00	
32-6813 - ENGINEERING	1,000.00	
32-6814 - BACKUP SYSTEM	60.00	
32-6815 - STREET SWEEPING	6,600.00	
32-6818 - RECORDS RETENTION	500.00	
32-6820 - EMAIL HOSTING ANNUAL LICE	76.00	
32-6826 - RETIRE ADMIN FEES	70.00	
32-6827 - HSA ADMIN FEES	40.00	
General Expenditures		
32-6040 - S/S WEED CONTROL	600.00	
Insurance		
32-6284 - S/S HEALTH INS	1,048.36	
32-6288 - S/S W/C	443.25	
Legal		
32-6275 - LEGAL COUNCIL	600.00	
Repairs & Maintenance		
32-6300 - PW FACILITIES -SH	127.50	
32-6301 - MAINTENANCE-SIDEWALK RE	10,000.00	
32-6302 - MAINTENANCE-PATCHING	2,200.00	
32-6303 - MAINTENANCE-PAINT, SEAL	750.00	
32-6304 - MAINTENANCE-TOOL LEASIN	1,000.00	
32-6305 - MAINTENANCE-MISC	500.00	
32-6306 - PW EQUIP MAINTENANCE-RE	125.00	
32-6312 - SNOW REMOVAL	5,000.00	
Salary and Wages		
32-6901 - S/S SALARIES	6,052.53	
32-6902 - S/S PAYROLL EXP	469.14	
32-6903 - S/S RETIREMENT	280.13	

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

	STREET & SIDEWALKS 12 MONTHS BUDGET	NOTE & COMMENT
32-6906 - S/S MERIT INCREASES	135.00	
Supplies & Materials		
Uniform		
32-6658 - S/S UNIFORMS, ETC PROTECT	30.00	
32-6659 - S/S UNIFORMS, ETC - ATTIRE	30.00	
Utilities		
32-6400 - S/S UTILITIES - ELECTRIC	417.00	
32-6402 - S/S UTILITIES-HEATING FUEL	<u>902.46</u>	
TOTAL EXPENDITURES	<u>52,105.44</u>	
OTHER FINANCING SOURCES		
Proceeds from Long-Term Debt		
32-4901 - LOAN PROCEEDS MV & EQUIP	<u>2,630.50</u>	
CHANGE IN FUND BALANCE	<u>\$ (33,674.94)</u>	

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

**SOLID WASTE
COLLECTION
12 MONTHS
BUDGET** **NOTE & COMMENT**

REVENUES

Intergovernmental - County

35-4352 - LANDFILL 8,837.32

Service Charges

35-4001 - WASTE COLLECTION FEE 128,263.20

TOTAL REVENUE 137,100.52

EXPENDITURES

Accounting & Auditing

35-6270 - ACCOUNTING SERVICE 4,500.00

Advertisement

Auto

35-6101 - MV EXPENSE-FUEL 1,076.42

35-6102 - MV EXPENSE-MAINT 467.00

35-6105 - MV EXPENSE - VEH REPLACE 1,360.50

Capital Outlay

35-6252 - CAP OUTLAY & UPGRDS - FIN 1,270.00

35-6256 - T & R RESTRICTED FUNDS RE 1,900.00

Communication and Telephone

35-6481 - COMMUNICATIONS-PHONES 378.00

35-6482 - COMMUNICATIONS-CELL PHO 681.24

35-6483 - COMMUNICATIONS-INTERNET 120.00

35-6484 - COMMUNICATIONS - BASE RA 55.00

Contracted Services

35-6800 - CONTRACT SERVICE - MISC 100.00

35-6804 - ANNUAL WEBSITE MAINT 510.00

35-6805 - FINANCIAL SOFTWARE 30.00

35-6806 - UTILITY TAX BILLING 450.00

35-6808 - COMPUTER TECH 150.00

35-6809 - COPY MACHINE 258.00

35-6811 - TRASH COLLECTION 70,000.00

35-6812 - RECYCLE COLLECTION 40,000.00

35-6813 - YARD WASTE COLLECT 1,794.30

35-6814 - BACKUP SYSTEM 180.00

35-6818 - RECORDS RETENTION 1,500.00

35-6820 - EMAIL HOSTING ANNUAL LICE 228.00

35-6826 - RETIRE ADMIN FEES 210.00

35-6827 - HSA ADMIN FEES 120.00

General Expenditures

35-6081 - LAND FILL TIP FEES-TRASH & 55,000.00

Insurance

35-6284 - T/R HEALTH INS 2,202.91

35-6286 - T/R W/C 664.92

Legal

Repairs & Maintenance

35-6300 - PW BLDG MAINTENANCE REP 127.50

35-6301 - MAINTENANCE MATERIAL 120.00

35-6306 - PW EQUIPMENT MAINTENANC 125.00

Salary and Wages

35-6901 - T/R SALARIES 10,656.20

35-6902 - T/R PAYROLL EXP 828.46

35-6903 - T/R RETIREMENT 522.80

35-6906 - T/R MERIT INC 180.00

Supplies & Materials

Uniform

35-6651 - UNIFORMS/P.E.-UNIFORMS & 30.00

35-6652 - UNIFORMS, ETC - PROTECTIV 30.00

Utilities

35-6400 - T/R UTILITIES - ELECTRICITY 417.00

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

**SOLID WASTE
COLLECTION
12 MONTHS
BUDGET**

NOTE & COMMENT

35-6402 - T/R UTILITIES-HEATING FUEL	<u>902.46</u>	
TOTAL EXPENDITURES	<u>199,145.71</u>	
OTHER FINANCING SOURCES		
Proceeds from Long-Term Debt		
35-4901 - LOAN PROCEEDS MV & EQUIP	<u>2,630.50</u>	
CHANGE IN FUND BALANCE	<u>\$ (59,414.69)</u>	

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

**PARKS &
RECREATION
12 MONTHS
BUDGET**

NOTE & COMMENT

REVENUES

Other Grants

40-4401 - DNR PROGRAM OPEN SAPCE 298,000.00

Service Charges

40-4001 - PARK & RECREATION PROGR 200.00

TOTAL REVENUE 298,200.00

EXPENDITURES

Accounting & Auditing

Advertisement

Auto

40-6101 - MV EXPENSE - FUEL 1,348.37

40-6102 - MV EPENSE - MAINTENANCE - 521.00

40-6105 - MV EXPENSE - VEH REPLACE 1,831.50

Capital Outlay

40-6251 - CAP OL & UPGRADES - FINAN 1,270.00

40-6252 - CAP OL & UPGRADES - PARK 190,000.00

Communication and Telephone

40-6481 - COMMUNICATIONS-PHONES 378.00

40-6482 - COMMUNICATIONS-CELL PHO 340.62

40-6483 - COMMUNICATIONS-INTERNET 120.00

40-6484 - COMMUNICATIONS-BASE RAD 55.00

Contracted Services

40-6804 - WESITE MAINT 85.00

40-6805 - FINANCIAL SOFTWARE 5.00

40-6808 - COMPUTER TECH 25.00

40-6809 - COPY MACHINE 43.00

40-6814 - BACKUP 30.00

40-6818 - RECORDS RETENTION 250.00

40-6820 - EMAIL HOSTING ANNUAL LICE 38.00

40-6826 - RETIRE ADMIN FEES 35.00

40-6827 - HSA ADMIN FEES 20.00

General Expenditures

40-6007 - PORT A POTS 3,500.00

40-6011 - MOWING/VEGETATION CONT 600.00

40-6012 - GRASS CUTTING SERVICES -S 150.00

40-6014 - CIVIL WAR REENACTMENT 3,200.00

40-6016 - PARKS MISC 5,000.00

40-6018 - COMM O/R & SUPPORT - PUBL 2,500.00

40-6019 - P & R ENGINEERING/CONSUL 60,000.00

Insurance

40-6284 - PARK HEALTH INSURANCE 2,730.17

40-6288 - W/C 1,371.28

Legal

Repairs & Maintenance

40-6300 - PW FACILITIES -SH 127.50

40-6301 - LAND RESTORATION EFFORT 5,000.00

40-6302 - PW EQUIP MAINTENANCE - RE 125.00

Salary and Wages

40-6901 - PARK PAYROLL EXPENSE 16,958.62

40-6902 - PARK PAYROLL TAX 1,313.65

40-6903 - PARK PAYROLL RETIREMENT 830.43

40-6906 - P/R MERIT INCREASES 235.00

Supplies & Materials

40-6500 - P & R SUPPLIES & MATERIALS 15,000.00

40-6502 - P & R SUPPLIES & MAT-MULC 9,000.00

40-6503 - P & R MULCH & PLANTINGS 12,000.00

Uniform

40-6651 - UNIFORMS & ATTIRE 30.00

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

**PARKS &
RECREATION
12 MONTHS
BUDGET**

NOTE & COMMENT

40-6652 - UNIFORMS, PROTECTIVE	30.00	
Utilities		
40-6400 - P & R ELECTRIC	845.56	
40-6402 - P&R UTILITIES HEATING FUEL	<u>902.46</u>	
TOTAL EXPENDITURES	<u>337,845.16</u>	
OTHER FINANCING SOURCES		
Proceeds from Long-Term Debt		
40-4901 - LOAN PROCEEDS MV & EQUIP	<u>3,101.50</u>	
CHANGE IN FUND BALANCE	<u>\$ (36,543.66)</u>	

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

DEBT SERVICE **NOTE & COMMENT**

YTD BUDGET

EXPENDITURES

Interest

50-6202 - ADMIN LOAN P & I - TOWN HAL	27,000.00
50-6203 - POLICE LOAN P & I - TOWN HA	27,000.00
50-6206 - CE LOAN P & I - TOWN HALL B	27,000.00
50-6215 - S&S LOAN P& I	1,677.60
50-6216 - ADMIN LOAN P & I	408.00
50-6217 - POLICE -LOAN P & I	37,400.80
50-6218 - P/W LOAN P & I	1,677.60
50-6219 - T & R LOAN P & I	460.80
50-6222 - S/S DEBT SERV-LOAN #2	76,000.00
50-6223 - C/E - LOAN P & I	571.20
50-6224 - P/R - LOAN P & I	542.40

TOTAL EXPENDITURES 199,738.40

OTHER FINANCING SOURCES

Proceeds from Long-Term Debt

CHANGE IN FUND BALANCE \$ (199,738.40)

TOWN OF RISING SUN
For Two Months Ended August 31, 2010

**DISASTER
RESPONSE
YTD BUDGET**

NOTE & COMMENT

EXPENDITURES

Capital Outlay

90-6251 - DISASTER CAP OUTLAY - GEN 22,000.00

Contracted Services

General Expenditures

90-6021 - DISASTER RESPONSE 3,000.00

90-6031 - DISASTER TRAINING 500.00

90-6033 - DIASTER MISC ADMINISTRATI 300.00

Repairs & Maintenance

Salary and Wages

90-6901 - DISASTER RESPONSE SALAR 1,500.00

90-6902 - DIASTER RESPONSE PAYROL 700.00

Supplies & Materials

90-6501 - SUPPLIES & MATERIALS 1,500.00

TOTAL EXPENDITURES

29,500.00

CHANGE IN FUND BALANCE

\$ (29,500.00)