

TOWN OF RISING SUN
For One Month Ended July 31, 2010

	WATER 12 MONTHS BUDGET	SEWER 12 MONTHS BUDGET
OPERATING REVENUES		
Service Charges		
70-4001 - WATER USAGE CHG	\$ 270,000.00	\$ 0.00
70-4002 - WATER SUR CHG	65,000.00	0.00
80-4001 - SEWER USAGE CHG	0.00	300,000.00
80-4002 - SEWER SUR CHG	0.00	95,420.55
80-4003 - SEWER RFP	0.00	733.33
Rents & Miscellaneous		
70-4250 - CELL TOWER RENT	<u>16,560.00</u>	<u>0.00</u>
TOTAL OPERATING REVENUE	<u>351,560.00</u>	<u>396,153.88</u>
OPERATING EXPENSES		
Accounting & Auditing		
70-6270 - ACCOUNTING SERVICE	24,000.00	0.00
80-6270 - ACCOUNTING SERVICE	0.00	24,000.00
Chemicals & Testing		
70-6701 - WATER CHEMICALS	22,000.00	0.00
70-6702 - WATER TESTING/SAMPLING	3,200.00	0.00
80-6701 - WW CHEMICALS	0.00	4,646.10
Contracted Services & Engineering		
70-6801 - W CONTRACT SERVICE - WATER METER INS	169,306.97	0.00
70-6803 - W CONTRACT SERVICE - ENGINNERING	5,000.00	0.00
70-6804 - W CONTRACT SERV-WEBSITE	2,720.00	0.00
70-6805 - W CONTRACT SERV-FIN SOFTWARE	160.00	0.00
70-6806 - W CONTRACT SERV-UTILITY/TAX SOFTWARE	3,821.16	0.00
70-6808 - W CONTRACT SERV-COMPUTER TECH	800.00	0.00
70-6809 - W CONTRACT SERV-COPY MACHINE	357.93	0.00
70-6811 - W CONTRACT SERV-REPAIRS/WELLS ETC	15,000.00	0.00
70-6812 - W CONTRACT SERV-W TOWER INSP/MAINT	4,000.00	0.00
70-6813 - W CONTRACT SERV-MISC	500.00	0.00
70-6814 - BACKUP SYSTEM	235.11	0.00
70-6818 - W CONTRACT SERVICE RECORD RETENTION	8,000.00	0.00
70-6871 - WATER SYS DESIGN-CONSULTANTS	30,000.00	0.00
70-6872 - WATER SYS DESIGN-ENGINEERING	2,456.25	0.00
80-6801 - WW CONTRACT SERVICE - WATER METER IN	0.00	65,000.00
80-6803 - WW CONTRACT SERV -ENGINEERING	0.00	5,000.00
80-6804 - WW CONTRACT SERVICE-WEBSITE	0.00	1,639.52
80-6805 - WW CONTRACT SERVICE-FIN SOFTWARE	0.00	113.40
80-6806 - WW CONTRACT SERVICE-UTILITY/TAX SOFT	0.00	3,821.16
80-6807 - WW CONTRACT SERVICE-VIRTUAL CLERK	0.00	383.15
80-6808 - WW CONTRACT SERVICE-COMPUTER TECH	0.00	1,692.92
80-6809 - WW CONTRACT SERVICE-COPY MACHINE	0.00	552.25
80-6810 - WW CONTRACT SERVICE - WEED SPRAYING	0.00	600.00
80-6811 - WW CONTRACT SERVICE-INFRA REPAIRS	0.00	1,003.08
80-6813 - WW CONTRACT SERVICE-MISC	0.00	36.63
80-6814 - BACKUP SYSTEM	0.00	235.15
80-6815 - WW CONTRACT SERVICE - CREDIT CARD SY	0.00	2,500.00
80-6816 - WW CONTRACT SERVICE - MOWING/VEGETA	0.00	200.00
80-6818 - WW CONTRACT SERVICE RECORD RETENTI	0.00	8,000.00
80-6850 - WWTP ENGINEERING/CONSULTING	0.00	60,000.00
Capital Outlay		
70-6251 - W C/O COMP - TECHNOLOGY	486.13	0.00

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80-6255 - WW C/O & UPGRDS - COMP -TECHNO	0.00	486.13
Depreication		
70-6150 - DEPRECIATION	112,908.07	0.00
80-6150 - DEPRECIATION	0.00	84,024.21
Legal		
70-6275 - LEGAL	269.23	0.00
80-6275 - LEGAL	0.00	6,746.15
Other Expenses		
70-6600 - W UNIFORM ALLOW-UNIFORMS & ATTIRE	250.00	0.00
70-6602 - WATER MISC EXPENSES	100.00	0.00
70-6604 - WATER BLDG & FACIL	17.82	0.00
70-6609 - W DUES, ETC-TRAINING/CONF	1,609.91	0.00
70-6611 - WATER ADVERTISING	641.11	0.00
70-6620 - BANK CHARGES	92.31	0.00
70-6635 - W COMMUNITY OUTREACH	500.00	0.00
80-6600 - WW UNIFORM ALLOW-UNIFORMS & ATTIRE	0.00	300.00
80-6602 - WW MISC EXP	0.00	151.75
80-6604 - WW BLDG & FAC	0.00	191.94
80-6608 - WW MDE FINES	0.00	25,000.00
80-6620 - WW BANK CHARGES	0.00	82.46
80-6621 - WW DUES, ETC-MRWA	0.00	400.00
80-6622 - WW DUES, ETC-MRW CONF COMM	0.00	215.38
80-6623 - WW DUES, ETC-CERTIFICATION	0.00	1,000.00
80-6624 - WW DUES, ETC-TRAIN/CONF	0.00	3,000.00
80-6625 - WW STAFF STUDY & SUPPORT	0.00	61.54
80-6626 - WW DUES, ETC MISC	0.00	500.00
80-6631 - WW ADVERTISING	0.00	961.11
80-6635 - WW COMMUNITY OUTREACH	0.00	1,000.00
Payroll Taxes & Frindge Benefits		
70-6952 - PAYROLL TAXES AND EX	10,440.96	0.00
70-6953 - RETIREMENT	6,715.63	0.00
70-6954 - HEALTH INSURANCE	25,436.50	0.00
70-6956 - W MERIT INCREASES	1,565.00	0.00
70-6957 - W W/C	10,088.29	0.00
70-6958 - W RETIRE ADMIN FEES	129.88	0.00
70-6959 - W HSA ADMIN FEES	123.36	0.00
80-6952 - WW PAYROLL TAXES AND EX	0.00	10,490.51
80-6953 - WW RETIREMENT	0.00	6,746.68
80-6954 - WW HEALTH INSURANCE	0.00	25,911.82
80-6956 - WW MERIT INC	0.00	1,585.00
80-6957 - WW W/C	0.00	10,142.31
80-6958 - WW RETIRE ADMIN FEES	0.00	1,120.00
80-6959 - WW HSA ADMIN FEES	0.00	640.00
Repairs & Maintenance		
70-6300 - PW BLDG REPAIR & MAINT.	32.86	0.00
70-6301 - W REPAIRS & MAINT-EQUIP REPAIRS	325.62	0.00
70-6304 - W REPAIRS & MAINT-BUILDING REPAIRS	589.54	0.00
70-6308 - W REPAIRS & MAINT-MISC	398.46	0.00
80-6300 - PW BLDG REPAIRS & MAINTENANCE	0.00	32.86
80-6301 - WW REPAIRS/MAINTENCE -EQUIPMENT	0.00	2,326.12
80-6302 - WW REPAIRS & MAINT-BUILDING REPAIRS	0.00	2,266.66
80-6305 - WW REPAIRS & MAINT-MISC	0.00	108.26
Salaries & Wages		
70-6901 - SALARIES	134,563.13	0.00

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80-6901 - WW SALARIES	0.00	135,184.13
Supplies & Materials		
70-6501 - W S & M-HARDWARE	887.09	0.00
70-6502 - W S & M-EQUIPMENT, ETC	533.11	0.00
70-6503 - W S & M-STONE & FILL	54.15	0.00
70-6504 - W S & M-MISC	355.52	0.00
80-6501 - WW S & M-HARDWARE	0.00	1,103.80
80-6502 - WW S & M-EQUIPMENT	0.00	312.84
80-6503 - WW S & M - STONE & FILL	0.00	2,000.00
80-6504 - WW S & M-MISC	0.00	1,131.96
Utilities & Telephone		
70-6401 - WATER ELECTRIC	35,278.28	0.00
70-6402 - FUEL - GENERATOR	67.74	0.00
70-6406 - WATER HEATING FUEL	902.46	0.00
70-6481 - W COMMUNICATIONS-PHONES	1,890.00	0.00
70-6482 - W COMMUNICATIONS-CELL PHONES	1,945.08	0.00
70-6483 - W COMMUNICATIONS-INTERNET	600.00	0.00
70-6484 - W COMMUNICATIONS - BASE RADIO	55.00	0.00
80-6401 - MISS UTILITY	0.00	2,042.17
80-6406 - WW HEATING FUEL	0.00	436.23
80-6407 - WW ELECTRIC	0.00	22,713.65
80-6481 - WW COMMUNICATIONS-PHONES	0.00	1,890.00
80-6482 - WW COMMUNICATIONS-CELL PHONES	0.00	1,970.04
80-6483 - WW COMMUNICATIONS-INTERNET	0.00	600.00
Vehicle Expense		
70-6101 - W M/V-FUEL	7,742.76	0.00
70-6102 - W M/V-MAINTENANCE	2,846.61	0.00
80-6101 - WW M/V EXP-FUEL	0.00	5,262.08
80-6102 - WW M/V EXP-MAINT	0.00	2,846.61
80-6106 - WW M/V EXP-MISC	0.00	500.00
TOTAL OPERATING EXPENSES	<u>651,999.03</u>	<u>542,907.76</u>
 OPERATING INCOME (EXPENSE)	 <u>(300,439.03)</u>	 <u>(146,753.88)</u>
 OTHER REVENUE (EXPENSE)		
Transfer from Reserve - Budget Planning Only		
70-4902 - TRANSFER FROM RESERVE - FOR BUDGET O	80,000.00	0.00
Intergovernmental State		
Intergovernmental Federal		
70-4361 - MDE STATE GRANTS	247,203.57	0.00
80-4361 - MDE - GREEN GRANT - FEDERAL STIMULUS P	0.00	247,203.57
Connection & Improvement Charges		
Proceeds from Loan		
70-4902 - TRANSFER FROM RESERVE - FOR BUDGET O	80,000.00	0.00
Interest Income		
70-4501 - INTEREST INCOME	2,671.31	0.00
80-4501 - INTEREST INCOME	0.00	928.23
Interest Expense		
70-6201 - INTEREST ON LOAN	(4,330.67)	0.00
70-6204 - WATER LOAN-ADM FEES	(922.04)	0.00
70-6205 - P/W MV EXPENSE - LOAN P & I	(2,694.00)	0.00
70-6210 - W C/O LOAN P & I SHARE EQUIPMENT	(1,465.20)	0.00
80-6201 - WW MDE LOAN-INTEREST	0.00	(2,902.01)
80-6202 - WW MDE LOAN-ADMIN FEES	0.00	(465.48)

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TOTAL OTHER REVENUE (EXPENSE)	<u>320,462.97</u>	<u>244,764.31</u>
CHANGE IN NET ASSETS	<u>\$ 20,023.94</u>	<u>\$ 98,010.43</u>