

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2009 Through March 31, 2010

FOR THE MONTH ENDING:

Dec 09

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$6,580.33	\$92,115.77	\$128,000.00	\$35,884.23	72%
Social Security	\$1,126.84	\$11,955.88	\$12,364.00	\$408.12	97%
Permanent Road	\$9,308.62	\$142,922.43	\$130,800.00	(\$12,122.43)	109%
Equipment & Building	\$1,008.53	\$15,438.44	\$16,782.00	\$1,343.56	92%
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TOTAL REVENUES:	\$18,024.32	\$262,432.52	\$287,946.00	\$25,513.48	91%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$6,405.88	\$88,712.82	\$212,550.00	\$123,837.18	42%
Social Security	\$1,771.50	\$10,288.80	\$12,564.00	\$2,275.20	82%
Permanent Road	\$7,151.33	\$119,120.78	\$207,000.00	\$87,879.22	58%
Equipment & Building	\$0.00	\$30,590.28	\$40,000.00	\$9,409.72	76%
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TOTAL EXPENSES:	\$15,328.71	\$248,712.68	\$472,114.00	\$223,401.32	53%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$5,518.22	\$82,507.92	\$96,500.00	\$13,992.08	86%
GR502 Replacement Tax	\$608.15	\$11,560.14	\$17,000.00	\$5,439.86	68%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$3.96	\$40.26	\$2,000.00	\$1,959.74	2%
GR505 Rental Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
GR506 Miscellaneous Income	\$450.00	\$0.00	\$500.00	\$500.00	0%
GR507	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	(\$1,992.55)	(\$14,000.00)	(\$12,007.45)	14%
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TOTAL REVENUES:	\$6,580.33	\$92,115.77	\$128,000.00	\$35,884.23	72%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$4,393.91	\$50,353.52	\$123,750.00	\$73,396.48	41%
Maintenance	\$1,036.97	\$29,584.30	\$75,800.00	\$46,215.70	39%
Contingencies / Rent	\$975.00	\$8,775.00	\$13,000.00	\$4,225.00	0%
TOTAL EXPENSES:	\$6,405.88	\$88,712.82	\$212,550.00	\$123,837.18	42%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries		\$6,006.41	\$7,000.00	\$993.59	86%
GA102 Health Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$3,325.66	\$5,000.00	\$1,674.34	67%
GA104 Worker's Compensation		\$0.00	\$0.00	\$0.00	#DIV/0!
GA105 Social Security Contribution		\$1,883.15	\$7,000.00	\$5,116.85	27%
GA106 Medicare Contribution		\$0.00	\$0.00	\$0.00	#DIV/0!
GA107 Retirement Contribution	\$4,023.21	\$20,909.76	\$35,000.00	\$14,090.24	60%
GA108 Accounting Service		\$1,333.33	\$1,400.00	\$66.67	95%
GA109 Legal Service	\$150.00	\$2,350.00	\$4,500.00	\$2,150.00	52%
GA110 Postage		\$264.00	\$600.00	\$336.00	44%
GA111 Telephone	\$168.17	\$1,477.78	\$2,500.00	\$1,022.22	59%
GA112 Publishing		\$0.00	\$300.00	\$300.00	0%
GA113 Printing		\$283.00	\$500.00	\$217.00	57%
GA114 Dues		\$25.00	\$100.00	\$75.00	25%
GA115 Travel Expenses		\$750.00	\$750.00	\$0.00	100%
GA116 Training		\$150.00	\$200.00	\$50.00	75%
GA117 Liability Insurance - Toirma		\$7,711.00	\$9,500.00	\$1,789.00	81%
GA118 General Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA119 Risk Management Contribution		\$0.00	\$0.00	\$0.00	#DIV/0!
GA120 Office Supplies	\$21.93	\$172.01	\$1,000.00	\$827.99	17%
GA121 Operating Supplies	\$30.60	\$570.11	\$1,400.00	\$829.89	41%
GA122 Equipment		\$3,142.31	\$21,000.00	\$17,857.69	15%
GA123 Building		\$0.00	\$1,000.00	\$1,000.00	0%
GA124 Misc Exp/Landfill Host Expenditure		\$0.00	\$25,000.00	\$25,000.00	0%
GA125		\$0.00	\$0.00	\$0.00	#DIV/0!
GA126		\$0.00	\$0.00	\$0.00	#DIV/0!
GA127		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL ADMINISTRATION:	\$4,393.91	\$50,353.52	\$123,750.00	\$73,396.48	41%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$69.09	\$849.78	\$3,000.00	\$2,150.22	28%
GM102 Maint. Service-Equipment	\$65.95	\$4,267.97	\$16,000.00	\$11,732.03	27%
GM103 Maintenance Service-Vehicle		\$591.48	\$2,500.00	\$1,908.52	24%
GM104 Maint. Service-Road		\$17,509.54	\$30,000.00	\$12,490.46	58%
GM105 Maint. Service-Snow Removal		\$0.00	\$0.00	\$0.00	#DIV/0!
GM106 Maint. Service-Bridge		\$0.00	\$1,000.00	\$1,000.00	0%
GM107 Engineering Service		\$301.10	\$0.00	(\$301.10)	#DIV/0!
GM108 Utilities	\$308.88	\$1,709.22	\$4,500.00	\$2,790.78	38%
GM109 Rentals		\$0.00	\$1,000.00	\$1,000.00	0%
GM110 Landfill Charges		\$0.00	\$1,000.00	\$1,000.00	0%
GM111 Maint. Supplies-Building	\$113.04	\$916.89	\$3,000.00	\$2,083.11	31%
GM112 Maint. Supplies-Equipment	\$169.25	\$443.21	\$4,000.00	\$3,556.79	11%
GM113 Maintenance Supplies-Vehicle		\$36.82	\$0.00	(\$36.82)	#DIV/0!
GM114 Maint. Supplies-Road	\$227.48	\$924.15	\$2,500.00	\$1,575.85	37%
GM115 Maint. Supplies-Snow Removal		\$0.00	\$0.00	\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00	\$0.00	\$0.00	#DIV/0!
GM117 Operating Supplies	\$83.28	\$677.02	\$1,300.00	\$622.98	52%
GM118 Small Tools		\$309.46	\$1,000.00	\$690.54	31%
GM119 Auto Fuel & Oil		\$794.26	\$5,000.00	\$4,205.74	16%
GM120		\$253.40	\$0.00	(\$253.40)	#DIV/0!
TOTAL MAINTENANCE:	\$1,036.97	\$29,584.30	\$75,800.00	\$46,215.70	39%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$216.94	\$3,243.55	\$3,000.00	(\$243.55)	108%
SS502 Replacement Tax	\$23.91	\$454.41	\$354.00	(\$100.41)	128%
SS503 Interest Income	\$0.24	\$1.07	\$10.00	\$8.93	11%
SS504 Employee Contribution	\$885.75	\$8,256.85	\$9,000.00	\$743.15	92%
TOTAL REVENUES:	\$1,126.84	\$11,955.88	\$12,364.00	\$408.12	97%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,435.72	\$8,402.15	\$9,564.00	\$1,161.85	88%
SS102 Medicare Contribution	\$335.78	\$1,886.65	\$3,000.00	\$1,113.35	63%
TOTAL EXPENSES:	\$1,771.50	\$10,288.80	\$12,564.00	\$2,275.20	82%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$8,383.53	\$125,349.86	\$120,000.00	(\$5,349.86)	104%
SP502 Replacement Tax	\$923.93	\$17,563.14	\$10,000.00	(\$7,563.14)	176%
SP503 Interest Income	\$1.16	\$9.43	\$800.00	\$790.57	1%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$9,308.62	\$142,922.43	\$130,800.00	(\$12,122.43)	109%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$4,954.17	\$85,052.41	\$135,000.00	\$49,947.59	63%
SP102 Maint. Service-Road		\$10,854.42	\$14,000.00	\$3,145.58	78%
SP103 Engineering Service		\$0.00	\$2,000.00	\$2,000.00	0%
SP104 Street Lights	\$1,390.16	\$11,450.28	\$19,000.00	\$7,549.72	60%
SP105 Maint. Supplies-Road		\$0.00	\$0.00	\$0.00	#DIV/0!
SP106 EPA Permit		\$1,000.00	\$2,000.00	\$1,000.00	50%
SP107 Auto Fuel / Oil		\$9,558.23	\$17,000.00	\$7,441.77	56%
SP108 Cold Mix		\$344.94	\$4,000.00	\$3,655.06	9%
SP109 Rock		\$0.00	\$3,000.00	\$3,000.00	0%
SP110 Sand		\$0.00	\$1,000.00	\$1,000.00	0%
SP111 Road Salt		\$0.00	\$6,000.00	\$6,000.00	0%
SP113 Miscellaneous		\$0.00	\$2,000.00	\$2,000.00	0%
SP114 Contingencies	\$807.00	\$860.50	\$2,000.00	\$1,139.50	43%
SP115		\$0.00	\$0.00	\$0.00	#DIV/0!
SP116		\$0.00	\$0.00	\$0.00	#DIV/0!
SP117		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$7,151.33	\$119,120.78	\$207,000.00	\$87,879.22	58%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,003.51	\$15,408.41	\$16,632.00	\$1,223.59	93%
BM502 Interest Income	\$5.02	\$30.03	\$150.00	\$119.97	20%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,008.53	\$15,438.44	\$16,782.00	\$1,343.56	92%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM101 Building		\$1,500.00	\$5,000.00	\$3,500.00	30%
BM102 Equipment		\$29,090.28	\$34,000.00	\$4,909.72	86%
BM103 Vehicles		\$0.00	\$0.00	\$0.00	#DIV/0!
BM104 Contingencies / Rent		\$0.00	\$1,000.00	\$1,000.00	0%
BM105		\$0.00	\$0.00	\$0.00	#DIV/0!
BM106		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	----- \$0.00	----- \$30,590.28	----- \$40,000.00	----- \$9,409.72	----- 76%