

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2009 Through March 31, 2010

FOR THE MONTH ENDING:

Feb 10

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	(\$297.80)	\$81,896.06	\$128,000.00	\$46,103.94	64%
Social Security	\$966.57	\$13,443.59	\$12,364.00	(\$1,079.59)	109%
Permanent Road	\$0.00	\$145,547.86	\$130,800.00	(\$14,747.86)	111%
Equipment & Building	\$0.00	\$15,721.50	\$16,782.00	\$1,060.50	94%
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TOTAL REVENUES:	\$668.77	\$256,609.01	\$287,946.00	\$31,336.99	89%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$9,888.29	\$104,219.61	\$212,550.00	\$108,330.39	49%
Social Security	\$928.10	\$12,123.30	\$12,564.00	\$440.70	96%
Permanent Road	\$10,094.70	\$154,157.29	\$207,000.00	\$52,842.71	74%
Equipment & Building	\$0.00	\$30,590.28	\$40,000.00	\$9,409.72	76%
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TOTAL EXPENSES:	\$20,911.09	\$301,090.48	\$472,114.00	\$171,023.52	64%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$0.00	\$82,507.92	\$96,500.00	\$13,992.08	86%
GR502 Replacement Tax	\$0.00	\$13,288.25	\$17,000.00	\$3,711.75	78%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$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	\$0.00	\$0.00	\$500.00	\$500.00	0%
GR507	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	(\$297.80)	(\$13,940.37)	(\$14,000.00)	(\$59.63)	100%
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TOTAL REVENUES:	(\$297.80)	\$81,896.06	\$128,000.00	\$46,103.94	64%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$5,765.61	\$58,395.05	\$123,750.00	\$65,354.95	47%
Maintenance	\$3,147.68	\$35,099.56	\$75,800.00	\$40,700.44	46%
Contingencies / Rent	\$975.00	\$10,725.00	\$13,000.00	\$2,275.00	0%
TOTAL EXPENSES:	\$9,888.29	\$104,219.61	\$212,550.00	\$108,330.39	49%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
GA101 Salaries		\$6,106.41	\$7,000.00	\$893.59	87%
GA102 Health Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$3,741.72	\$5,000.00	\$1,258.28	75%
GA104 Worker's Compensation		\$0.00	\$0.00	\$0.00	#DIV/0!
GA105 Social Security Contribution	\$814.54	\$3,797.83	\$7,000.00	\$3,202.17	54%
GA106 Medicare Contribution	\$190.50	\$190.50	\$0.00	(\$190.50)	#DIV/0!
GA107 Retirement Contribution	\$4,191.66	\$25,101.42	\$35,000.00	\$9,898.58	72%
GA108 Accounting Service		\$1,333.33	\$1,400.00	\$66.67	95%
GA109 Legal Service		\$2,500.00	\$4,500.00	\$2,000.00	56%
GA110 Postage	\$176.00	\$440.00	\$600.00	\$160.00	73%
GA111 Telephone	\$151.46	\$1,772.99	\$2,500.00	\$727.01	71%
GA112 Publishing		\$0.00	\$300.00	\$300.00	0%
GA113 Printing	\$29.22	\$312.22	\$500.00	\$187.78	62%
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	\$212.23	\$405.21	\$1,000.00	\$594.79	41%
GA121 Operating Supplies		\$570.11	\$1,400.00	\$829.89	41%
GA122 Equipment		\$3,487.31	\$21,000.00	\$17,512.69	17%
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:	\$5,765.61	\$58,395.05	\$123,750.00	\$65,354.95	47%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building	\$68.99	\$987.86	\$3,000.00	\$2,012.14	33%
GM102 Maint. Service-Equipment	\$109.36	\$4,936.33	\$16,000.00	\$11,063.67	31%
GM103 Maintenance Service-Vehicle		\$591.48	\$2,500.00	\$1,908.52	24%
GM104 Maint. Service-Road	\$855.48	\$19,165.49	\$30,000.00	\$10,834.51	64%
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	\$596.42	\$2,844.38	\$4,500.00	\$1,655.62	63%
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	\$91.60	\$1,295.24	\$3,000.00	\$1,704.76	43%
GM112 Maint. Supplies-Equipment	\$1,213.80	\$1,684.99	\$4,000.00	\$2,315.01	42%
GM113 Maintenance Supplies-Vehicle		\$50.80	\$0.00	(\$50.80)	#DIV/0!
GM114 Maint. Supplies-Road	\$11.99	\$936.14	\$2,500.00	\$1,563.86	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	\$139.04	\$887.63	\$1,300.00	\$412.37	68%
GM118 Small Tools		\$309.46	\$1,000.00	\$690.54	31%
GM119 Auto Fuel & Oil	\$61.00	\$855.26	\$5,000.00	\$4,144.74	17%
GM120		\$253.40	\$0.00	(\$253.40)	#DIV/0!
TOTAL MAINTENANCE:	\$3,147.68	\$35,099.56	\$75,800.00	\$40,700.44	46%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$3,243.55	\$3,000.00	(\$243.55)	108%
SS502 Replacement Tax		\$522.35	\$354.00	(\$168.35)	148%
SS503 Interest Income		\$1.07	\$10.00	\$8.93	11%
SS504 Employee Contribution	\$966.57	\$9,676.62	\$9,000.00	(\$676.62)	108%
TOTAL REVENUES:	\$966.57	\$13,443.59	\$12,364.00	(\$1,079.59)	109%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$752.18	\$9,888.91	\$9,564.00	(\$324.91)	103%
SS102 Medicare Contribution	\$175.92	\$2,234.39	\$3,000.00	\$765.61	74%
TOTAL EXPENSES:	\$928.10	\$12,123.30	\$12,564.00	\$440.70	96%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$125,349.86	\$120,000.00	(\$5,349.86)	104%
SP502 Replacement Tax		\$20,188.57	\$10,000.00	(\$10,188.57)	202%
SP503 Interest Income		\$9.43	\$800.00	\$790.57	1%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$145,547.86	\$130,800.00	(\$14,747.86)	111%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$6,569.05	\$110,844.08	\$135,000.00	\$24,155.92	82%
SP102 Maint. Service-Road		\$11,033.42	\$14,000.00	\$2,966.58	79%
SP103 Engineering Service		\$0.00	\$2,000.00	\$2,000.00	0%
SP104 Street Lights	\$1,778.20	\$14,625.69	\$19,000.00	\$4,374.31	77%
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	\$1,447.84	\$12,316.03	\$17,000.00	\$4,683.97	72%
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		\$2,833.02	\$6,000.00	\$3,166.98	47%
SP113 Miscellaneous		\$0.00	\$2,000.00	\$2,000.00	0%
SP114 Contingencies	\$299.61	\$1,160.11	\$2,000.00	\$839.89	58%
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:	\$10,094.70	\$154,157.29	\$207,000.00	\$52,842.71	74%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$15,691.47	\$16,632.00	\$940.53	94%
BM502 Interest Income		\$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:	\$0.00	\$15,721.50	\$16,782.00	\$1,060.50	94%

<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%