

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2009 Through March 31, 2010

FOR THE MONTH ENDING:

Jan 10

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	(\$9,921.91)	\$82,193.86	\$128,000.00	\$45,806.14	64%
Social Security	\$521.14	\$12,477.02	\$12,364.00	(\$113.02)	101%
Permanent Road	\$2,625.43	\$145,547.86	\$130,800.00	(\$14,747.86)	111%
Equipment & Building	\$283.06	\$15,721.50	\$16,782.00	\$1,060.50	94%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	(\$6,492.28)	\$255,940.24	\$287,946.00	\$32,005.76	89%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$5,618.50	\$94,331.32	\$212,550.00	\$118,218.68	44%
Social Security	\$906.40	\$11,195.20	\$12,564.00	\$1,368.80	89%
Permanent Road	\$24,941.81	\$144,062.59	\$207,000.00	\$62,937.41	70%
Equipment & Building	\$0.00	\$30,590.28	\$40,000.00	\$9,409.72	76%
	-----	-----	-----	-----	-----
TOTAL EXPENSES:	\$31,466.71	\$280,179.39	\$472,114.00	\$191,934.61	59%

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	\$1,728.11	\$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	(\$11,650.02)	(\$13,642.57)	(\$14,000.00)	(\$357.43)	97%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	(\$9,921.91)	\$82,193.86	\$128,000.00	\$45,806.14	64%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$2,275.92	\$52,629.44	\$123,750.00	\$71,120.56	43%
Maintenance	\$2,367.58	\$31,951.88	\$75,800.00	\$43,848.12	42%
Contingencies / Rent	\$975.00	\$9,750.00	\$13,000.00	\$3,250.00	0%
TOTAL EXPENSES:	\$5,618.50	\$94,331.32	\$212,550.00	\$118,218.68	44%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries	\$100.00	\$6,106.41	\$7,000.00	\$893.59	87%
GA102 Health Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA103 Unemployment Insurance	\$416.06	\$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	\$1,100.14	\$2,983.29	\$7,000.00	\$4,016.71	43%
GA106 Medicare Contribution		\$0.00	\$0.00	\$0.00	#DIV/0!
GA107 Retirement Contribution		\$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	\$2,500.00	\$4,500.00	\$2,000.00	56%
GA110 Postage		\$264.00	\$600.00	\$336.00	44%
GA111 Telephone	\$143.75	\$1,621.53	\$2,500.00	\$878.47	65%
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	\$20.97	\$192.98	\$1,000.00	\$807.02	19%
GA121 Operating Supplies		\$570.11	\$1,400.00	\$829.89	41%
GA122 Equipment	\$345.00	\$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:	\$2,275.92	\$52,629.44	\$123,750.00	\$71,120.56	43%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$69.09	\$918.87	\$3,000.00	\$2,081.13	31%
GM102 Maint. Service-Equipment	\$559.00	\$4,826.97	\$16,000.00	\$11,173.03	30%
GM103 Maintenance Service-Vehicle		\$591.48	\$2,500.00	\$1,908.52	24%
GM104 Maint. Service-Road	\$800.47	\$18,310.01	\$30,000.00	\$11,689.99	61%
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	\$538.74	\$2,247.96	\$4,500.00	\$2,252.04	50%
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	\$286.75	\$1,203.64	\$3,000.00	\$1,796.36	40%
GM112 Maint. Supplies-Equipment	\$27.98	\$471.19	\$4,000.00	\$3,528.81	12%
GM113 Maintenance Supplies-Vehicle	\$13.98	\$50.80	\$0.00	(\$50.80)	#DIV/0!
GM114 Maint. Supplies-Road		\$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	\$71.57	\$748.59	\$1,300.00	\$551.41	58%
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:	\$2,367.58	\$31,951.88	\$75,800.00	\$43,848.12	42%

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	\$67.94	\$522.35	\$354.00	(\$168.35)	148%
SS503 Interest Income		\$1.07	\$10.00	\$8.93	11%
SS504 Employee Contribution	\$453.20	\$8,710.05	\$9,000.00	\$289.95	97%
TOTAL REVENUES:	\$521.14	\$12,477.02	\$12,364.00	(\$113.02)	101%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$734.58	\$9,136.73	\$9,564.00	\$427.27	96%
SS102 Medicare Contribution	\$171.82	\$2,058.47	\$3,000.00	\$941.53	69%
TOTAL EXPENSES:	\$906.40	\$11,195.20	\$12,564.00	\$1,368.80	89%

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	\$2,625.43	\$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:	\$2,625.43	\$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	\$19,222.62	\$104,275.03	\$135,000.00	\$30,724.97	77%
SP102 Maint. Service-Road	\$179.00	\$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	\$1,397.21	\$12,847.49	\$19,000.00	\$6,152.51	68%
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	\$1,309.96	\$10,868.19	\$17,000.00	\$6,131.81	64%
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	\$2,833.02	\$6,000.00	\$3,166.98	47%
SP113 Miscellaneous		\$0.00	\$2,000.00	\$2,000.00	0%
SP114 Contingencies		\$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:	\$24,941.81	\$144,062.59	\$207,000.00	\$62,937.41	70%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$283.06	\$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:	\$283.06	\$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%