

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2009 Through March 31, 2010

FOR THE MONTH ENDING:

March '10 FINAL:

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$25,675.83	\$107,571.89	\$128,000.00	\$20,428.11	84%
Social Security	\$1,029.72	\$14,473.31	\$12,364.00	(\$2,109.31)	117%
Permanent Road	\$1,024.38	\$146,572.24	\$130,800.00	(\$15,772.24)	112%
Equipment & Building	\$111.96	\$15,833.46	\$16,782.00	\$948.54	94%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$27,841.89	\$284,450.90	\$287,946.00	\$3,495.10	99%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$18,553.78	\$122,773.39	\$212,550.00	\$89,776.61	58%
Social Security	\$1,038.86	\$13,162.16	\$12,564.00	(\$598.16)	105%
Permanent Road	\$17,453.94	\$171,611.23	\$207,000.00	\$35,388.77	83%
Equipment & Building	\$1,447.95	\$32,038.23	\$40,000.00	\$7,961.77	80%
	-----	-----	-----	-----	-----
TOTAL EXPENSES:	\$38,494.53	\$339,585.01	\$472,114.00	\$132,528.99	72%

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	\$673.93	\$13,962.18	\$17,000.00	\$3,037.82	82%
GR503 Landfill Host Agreement	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$1.90	\$42.16	\$2,000.00	\$1,957.84	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	\$0.00	(\$13,940.37)	(\$14,000.00)	(\$59.63)	100%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$25,675.83	\$107,571.89	\$128,000.00	\$20,428.11	84%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$5,877.22	\$64,272.27	\$123,750.00	\$59,477.73	52%
Maintenance	\$11,701.56	\$46,801.12	\$75,800.00	\$28,998.88	62%
Contingencies / Rent	\$975.00	\$11,700.00	\$13,000.00	\$1,300.00	0%
TOTAL EXPENSES:	\$18,553.78	\$122,773.39	\$212,550.00	\$89,776.61	58%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
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	\$967.56	\$4,765.39	\$7,000.00	\$2,234.61	68%
GA106 Medicare Contribution		\$190.50	\$0.00	(\$190.50)	#DIV/0!
GA107 Retirement Contribution	\$4,310.76	\$29,412.18	\$35,000.00	\$5,587.82	84%
GA108 Accounting Service		\$1,333.33	\$1,400.00	\$66.67	95%
GA109 Legal Service	\$150.00	\$2,650.00	\$4,500.00	\$1,850.00	59%
GA110 Postage		\$440.00	\$600.00	\$160.00	73%
GA111 Telephone	\$168.46	\$1,941.45	\$2,500.00	\$558.55	78%
GA112 Publishing		\$0.00	\$300.00	\$300.00	0%
GA113 Printing		\$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	\$280.44	\$685.65	\$1,000.00	\$314.35	69%
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:	-----	-----	-----	-----	-----
	\$5,877.22	\$64,272.27	\$123,750.00	\$59,477.73	52%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$101.00	\$1,088.86	\$3,000.00	\$1,911.14	36%
GM102 Maint. Service-Equipment	\$7,380.34	\$12,316.67	\$16,000.00	\$3,683.33	77%
GM103 Maintenance Service-Vehicle	\$275.00	\$866.48	\$2,500.00	\$1,633.52	35%
GM104 Maint. Service-Road	\$765.48	\$19,930.97	\$30,000.00	\$10,069.03	66%
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		\$2,844.38	\$4,500.00	\$1,655.62	63%
GM109 Rentals	\$75.00	\$75.00	\$1,000.00	\$925.00	8%
GM110 Landfill Charges		\$0.00	\$1,000.00	\$1,000.00	0%
GM111 Maint. Supplies-Building	\$551.82	\$1,847.06	\$3,000.00	\$1,152.94	62%
GM112 Maint. Supplies-Equipment	\$276.82	\$1,961.81	\$4,000.00	\$2,038.19	49%
GM113 Maintenance Supplies-Vehicle		\$50.80	\$0.00	(\$50.80)	#DIV/0!
GM114 Maint. Supplies-Road		\$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		\$887.63	\$1,300.00	\$412.37	68%
GM118 Small Tools		\$309.46	\$1,000.00	\$690.54	31%
GM119 Auto Fuel & Oil	\$2,276.10	\$3,131.36	\$5,000.00	\$1,868.64	63%
GM120		\$253.40	\$0.00	(\$253.40)	#DIV/0!
TOTAL MAINTENANCE:	-----	-----	-----	-----	-----
	\$11,701.56	\$46,801.12	\$75,800.00	\$28,998.88	62%

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	\$26.49	\$548.84	\$354.00	(\$194.84)	155%
SS503 Interest Income	\$0.02	\$1.09	\$10.00	\$8.91	11%
SS504 Employee Contribution	\$1,003.21	\$10,679.83	\$9,000.00	(\$1,679.83)	119%
TOTAL REVENUES:	\$1,029.72	\$14,473.31	\$12,364.00	(\$2,109.31)	117%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$841.96	\$10,730.87	\$9,564.00	(\$1,166.87)	112%
SS102 Medicare Contribution	\$196.90	\$2,431.29	\$3,000.00	\$568.71	81%
TOTAL EXPENSES:	\$1,038.86	\$13,162.16	\$12,564.00	(\$598.16)	105%

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	\$1,023.86	\$21,212.43	\$10,000.00	(\$11,212.43)	212%
SP503 Interest Income	\$0.52	\$9.95	\$800.00	\$790.05	1%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,024.38	\$146,572.24	\$130,800.00	(\$15,772.24)	112%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$12,940.01	\$123,784.09	\$135,000.00	\$11,215.91	92%
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	\$1,361.73	\$15,987.42	\$19,000.00	\$3,012.58	84%
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	\$205.00	\$12,521.03	\$17,000.00	\$4,478.97	74%
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	\$2,925.45	\$5,758.47	\$6,000.00	\$241.53	96%
SP113 Miscellaneous		\$0.00	\$2,000.00	\$2,000.00	0%
SP114 Contingencies	\$21.75	\$1,181.86	\$2,000.00	\$818.14	59%
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:	\$17,453.94	\$171,611.23	\$207,000.00	\$35,388.77	83%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$110.39	\$15,801.86	\$16,632.00	\$830.14	95%
BM502 Interest Income	\$1.57	\$31.60	\$150.00	\$118.40	21%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$111.96	\$15,833.46	\$16,782.00	\$948.54	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	(\$52.05)	\$29,038.23	\$34,000.00	\$4,961.77	85%
BM103 Vehicles		\$0.00	\$0.00	\$0.00	#DIV/0!
BM104 Contingencies / Rent	\$1,500.00	\$1,500.00	\$1,000.00	(\$500.00)	150%
BM105		\$0.00	\$0.00	\$0.00	#DIV/0!
BM106		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$1,447.95	\$32,038.23	\$40,000.00	\$7,961.77	80%