

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2009 Through March 31, 2010

FOR THE MONTH ENDING:

Oct 09

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$28,992.34	\$81,960.56	\$128,000.00	\$46,039.44	64%
Social Security	\$3,187.74	\$9,843.97	\$12,364.00	\$2,520.03	80%
Permanent Road	\$44,734.13	\$127,501.73	\$130,800.00	\$3,298.27	97%
Equipment & Building	\$4,823.09	\$13,767.86	\$16,782.00	\$3,014.14	82%
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TOTAL REVENUES:	\$81,737.30	\$233,074.12	\$287,946.00	\$54,871.88	81%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$14,154.53	\$71,813.79	\$212,550.00	\$140,736.21	34%
Social Security	\$2,407.06	\$7,617.02	\$12,564.00	\$4,946.98	61%
Permanent Road	\$18,576.03	\$98,415.81	\$207,000.00	\$108,584.19	48%
Equipment & Building	\$18,090.28	\$29,590.28	\$40,000.00	\$10,409.72	74%
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TOTAL EXPENSES:	\$53,227.90	\$207,436.90	\$472,114.00	\$264,677.10	44%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$26,818.53	\$72,966.84	\$96,500.00	\$23,533.16	76%
GR502 Replacement Tax	\$2,626.41	\$10,951.99	\$17,000.00	\$6,048.01	64%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$34.28	\$2,000.00	\$1,965.72	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	(\$452.60)	(\$1,992.55)	(\$14,000.00)	(\$12,007.45)	14%
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TOTAL REVENUES:	\$28,992.34	\$81,960.56	\$128,000.00	\$46,039.44	64%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$5,471.93	\$42,655.58	\$123,750.00	\$81,094.42	34%
Maintenance	\$7,707.60	\$22,333.21	\$75,800.00	\$53,466.79	29%
Contingencies / Rent	\$975.00	\$6,825.00	\$13,000.00	\$6,175.00	0%
TOTAL EXPENSES:	\$14,154.53	\$71,813.79	\$212,550.00	\$140,736.21	34%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
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	\$615.72	\$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	\$3,099.99	\$16,886.55	\$35,000.00	\$18,113.45	48%
GA108 Accounting Service	\$1,333.33	\$1,333.33	\$1,400.00	\$66.67	95%
GA109 Legal Service	\$150.00	\$2,050.00	\$4,500.00	\$2,450.00	46%
GA110 Postage		\$176.00	\$600.00	\$424.00	29%
GA111 Telephone	\$272.89	\$1,243.58	\$2,500.00	\$1,256.42	50%
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		\$150.08	\$1,000.00	\$849.92	15%
GA121 Operating Supplies		\$539.51	\$1,400.00	\$860.49	39%
GA122 Equipment		\$142.31	\$21,000.00	\$20,857.69	1%
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:	\$5,471.93	\$42,655.58	\$123,750.00	\$81,094.42	34%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building	\$99.28	\$712.10	\$3,000.00	\$2,287.90	24%
GM102 Maint. Service-Equipment	\$2,395.00	\$3,885.15	\$16,000.00	\$12,114.85	24%
GM103 Maintenance Service-Vehicle		\$462.44	\$2,500.00	\$2,037.56	18%
GM104 Maint. Service-Road	\$4,600.00	\$12,826.94	\$30,000.00	\$17,173.06	43%
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	\$150.64	\$1,137.98	\$4,500.00	\$3,362.02	25%
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	\$90.28	\$773.25	\$3,000.00	\$2,226.75	26%
GM112 Maint. Supplies-Equipment		\$273.96	\$4,000.00	\$3,726.04	7%
GM113 Maintenance Supplies-Vehicle		\$36.82	\$0.00	(\$36.82)	#DIV/0!
GM114 Maint. Supplies-Road		\$363.04	\$2,500.00	\$2,136.96	15%
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		\$254.76	\$1,300.00	\$1,045.24	20%
GM118 Small Tools	\$119.00	\$258.01	\$1,000.00	\$741.99	26%
GM119 Auto Fuel & Oil		\$794.26	\$5,000.00	\$4,205.74	16%
GM120	\$253.40	\$253.40	\$0.00	(\$253.40)	#DIV/0!
TOTAL MAINTENANCE:	\$7,707.60	\$22,333.21	\$75,800.00	\$53,466.79	29%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$1,054.29	\$2,868.46	\$3,000.00	\$131.54	96%
SS502 Replacement Tax	\$103.25	\$430.50	\$354.00	(\$76.50)	122%
SS503 Interest Income	\$0.00	\$0.71	\$10.00	\$9.29	7%
SS504 Employee Contribution	\$2,030.20	\$6,544.30	\$9,000.00	\$2,455.70	73%
TOTAL REVENUES:	\$3,187.74	\$9,843.97	\$12,364.00	\$2,520.03	80%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,950.82	\$6,236.77	\$9,564.00	\$3,327.23	65%
SS102 Medicare Contribution	\$456.24	\$1,380.25	\$3,000.00	\$1,619.75	46%
TOTAL EXPENSES:	\$2,407.06	\$7,617.02	\$12,564.00	\$4,946.98	61%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$40,743.96	\$110,854.62	\$120,000.00	\$9,145.38	92%
SP502 Replacement Tax	\$3,990.17	\$16,639.21	\$10,000.00	(\$6,639.21)	166%
SP503 Interest Income		\$7.90	\$800.00	\$792.10	1%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$44,734.13	\$127,501.73	\$130,800.00	\$3,298.27	97%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$15,732.33	\$69,480.99	\$135,000.00	\$65,519.01	51%
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	\$1,224.52	\$8,788.95	\$19,000.00	\$10,211.05	46%
SP105 Maint. Supplies-Road	\$0.00	\$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	\$1,619.18	\$7,893.01	\$17,000.00	\$9,106.99	46%
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		\$53.50	\$2,000.00	\$1,946.50	3%
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:	\$18,576.03	\$98,415.81	\$207,000.00	\$108,584.19	48%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$4,823.09	\$13,745.95	\$16,632.00	\$2,886.05	83%
BM502 Interest Income		\$21.91	\$150.00	\$128.09	15%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$4,823.09	\$13,767.86	\$16,782.00	\$3,014.14	82%

<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	\$18,090.28	\$28,090.28	\$34,000.00	\$5,909.72	83%
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:	\$18,090.28	\$29,590.28	\$40,000.00	\$10,409.72	74%