

GENERAL ROAD FUNDBEGINNING BALANCE February 1st, 2010 \$ 106,800.00

REVENUES:

Property Tax	\$ 126,000.00
Less: Municipal Share	\$ 60,000.00
Property Tax Net	66,000.00
Replacement Tax	7,000.00
Interest Income	200.00
Miscellaneous Income	50.00
Grant - ERP	127,900.00

TOTAL REVENUES \$ 201,150.00

TOTAL FUNDS AVAILABLE \$ 307,950.00

EXPENDITURES:

Administration	\$ 24,750.00
Maintenance	250,400.00

TOTAL EXPENDITURES / APPROPRIATIONS: \$ 275,150.00

ENDING BALANCE January 31st, 2011 \$ 32,800.00**ROAD & BRIDGE FUND****ADMINISTRATION****PERSONNEL**

Admin. Assistant	\$ 12,500.00	\$ 12,500.00
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CONTRACTUAL

Health & Life Insurance	\$ 2,000.00	
Accounting Service	1,500.00	
Legal Service	1,000.00	
Postage	50.00	
Utilities - Heat & Elec.	850.00	
Telephone	1,000.00	
Printing/ Publishing	250.00	
Risk Management Insurance	2,500.00	
Training - Meetings	100.00	
Dues / Subscriptions	250.00	
Officials Bond	50.00	
		\$ 9,550.00

COMMODITIES

Office Supplies	\$ 100.00	
Equipment	100.00	\$ 200.00

OTHER EXPENDITURES

Miscellaneous Expense	\$ 1,000.00	
Municipal Replacement Tax	1,500.00	
		\$ 2,500.00

TOTAL ADMINISTRATION \$ 24,750.00

ROAD & BRIDGE FUND**MAINTENANCE:****CONTRACTUAL**

Maintenance Service - Building	\$ 1,000.00	
Maintenance Service - Equipment	500.00	
Maintenance Service - Road	211,000.00	
Street Lights	10,000.00	
Engineering	1,500.00	
		\$ 224,000.00

COMMODITIES

Maintenance Supplies - Building	\$ 50.00	
Maintenance Supplies - Equipment	-0-	
Maintenance Supplies - Road	25,000.00	
Fuel & Oil	50.00	
Operating Supplies	100.00	
		\$ 25,200.00

CAPITAL OUTLAY

Building	\$ 100.00	
Equipment	100.00	\$ 200.00

OTHER EXPENDITURES

Miscellaneous	\$ 1,000.00	
		\$ 1,000.00

TOTAL MAINTENANCE \$ 250,400.00