

ADMINISTRATION EXPENSE	FY2024	FY2023
OFFICE STAFF WAGES	\$ 17,500.00	\$ 13,700.00
PAYROLL TAXES-ADMIN	\$ 1,400.00	\$ 1,600.00
OFFICE SUPPLIES	\$ 1,374.00	\$ 1,500.00
OFFICE POSTAGE	\$ 500.00	\$ 400.00
ASSOCIATION DUES/FEES	\$ 1,850.00	\$ 1,850.00
TRANSPORATION/MILEAGE	\$ 500.00	\$ 500.00
MEALS/LODGING	\$ 4,000.00	\$ 4,000.00
PROFESSIONAL SERVICES	\$ 8,000.00	\$ 10,000.00
LEGAL NOTICE	\$ 400.00	\$ 300.00
SEMINARS/CONVENTIONS	\$ 3,500.00	\$ 2,500.00
MISC ADMIN EXPENSES	\$ 1,000.00	\$ 1,000.00
	<u>\$ 40,024.00</u>	<u>\$ 37,350.00</u>

MAINTENANCE/OPERATION		
PIT EXPENSE	\$ 5,000.00	\$ 5,000.00
SHOULDER MAINTENANCE	\$ -	\$ 5,000.00
REPAIR/PARTS & SUPPLIES	\$ 40,000.00	\$ 35,000.00
TIRES, FUEL & OIL	\$ 55,000.00	\$ 50,000.00
TELEPHONE/FAX/INTERNET	\$ 1,800.00	\$ 1,200.00
SHOP & CITY EXPENSES	\$ 6,350.00	\$ 6,000.00
CRUSHER ELECTRICITY	\$ 6,000.00	\$ 6,000.00
TRAINING/EDUCATION-LABOR	\$ 300.00	\$ 300.00
MISC M&O	\$ 500.00	\$ 1,000.00
DRUG TESTS	\$ 200.00	\$ 200.00
	<u>\$ 115,150.00</u>	<u>\$ 109,700.00</u>

LIABILITY FUND		
LIABILITY INSURANCE	\$ 7,492.00	\$ 6,243.00

COMMISSIONER'S COMPENSATION		
COMMISSIONER'S COMPENSATION	\$ 5,500.00	\$ 5,000.00
PERSI ER CONTRIBUTIONS	\$ 250.00	\$ -
	<u>\$ 5,750.00</u>	

LABOR EXPENSE	FY2024	FY2023
LABOR ROAD MAINTENANCE	\$ 160,000.00	\$ 124,300.00
LABOR -SUPERVISOR	\$ 74,000.00	\$ 71,400.00
LABOR-OVERTIME	\$ 1,000.00	\$ 1,000.00
WORKERS COMP INSURANCE	\$ 10,000.00	\$ 10,000.00
LABOR PAYROLL TAXES	\$ 18,000.00	\$ 17,000.00
RETIRE/LABOR-ER CONTRIBUTIONS	\$ 31,000.00	\$ 26,000.00
UNEMPLOYMENT INSURANCE-LABOR	\$ 900.00	\$ 900.00
	<u>\$ 294,900.00</u>	<u>\$ 250,600.00</u>

ROAD MAINTENANCE		
TRAFFIC SERVICE (OLD MONEY)	\$ 60,000.00	\$ 58,750.00
HB 772	\$ 130,000.00	\$ 174,618.00
HB 362	\$ 80,000.00	\$ 79,903.00
HB 312	\$ 81,000.00	\$ 77,185.00
	<u>\$ 351,000.00</u>	<u>\$ 390,456.00</u>

ASSET ACQUISITIONS		
OFFICE EQUIPMENT	\$ 1,000.00	\$ 1,000.00
BUILDING CONSTRUCTION/MAINTENANCE	\$ 20,000.00	\$ 100.00
HIGHWAY EQUIPMENT	\$ 38,220.00	\$ 9,000.00
TRAFFIC MANAGEMENT	\$ 1,000.00	\$ 500.00
EQUIPMENT LEASE-HEAVY EQUIPMENT	\$ 45,986.00	\$ 46,028.00
TOOLS & TEST EQUIPMENT	\$ 500.00	\$ 500.00
	<u>\$ 106,706.00</u>	<u>\$ 57,128.00</u>

CONTINGENCY		
CONTINGENCY EXPENSE	\$ 12,793.00	\$ 10,300.00

TOTAL ANTICIPATED EXPENDITURES \$ 933,815.00