

| ADMINISTRATION EXPENSE | FY2023 | FY2022 |
|------------------------|---------------------|---------------------|
| OFFICE STAFF WAGES | \$ 13,700.00 | \$ 12,000.00 |
| PAYROLL TAXES-ADMIN | \$ 1,600.00 | \$ 1,300.00 |
| OFFICE SUPPLIES | \$ 1,500.00 | \$ 1,500.00 |
| OFFICE POSTAGE | \$ 400.00 | \$ 350.00 |
| ASSOCIATION DUES/FEES | \$ 1,850.00 | \$ 1,850.00 |
| TRANSPORATION/MILEAGE | \$ 500.00 | \$ 500.00 |
| MEALS/LODGING | \$ 4,000.00 | \$ 4,500.00 |
| PROFESSIONAL SERVICES | \$ 10,000.00 | \$ 8,000.00 |
| LEGAL NOTICE | \$ 300.00 | \$ 150.00 |
| SEMINARS/CONVENTIONS | \$ 2,500.00 | \$ 2,500.00 |
| MISC ADMIN EXPENSES | \$ 1,000.00 | \$ 500.00 |
| | <u>\$ 37,350.00</u> | <u>\$ 33,150.00</u> |

| MAINTENANCE/OPERATION | | |
|--------------------------|----------------------|---------------------|
| PIT EXPENSE | \$ 5,000.00 | \$ 5,000.00 |
| SHOULDER MAINTENANCE | \$ 5,000.00 | \$ 5,000.00 |
| REPAIR/PARTS & SUPPLIES | \$ 35,000.00 | \$ 30,000.00 |
| TIRES, FUEL & OIL | \$ 50,000.00 | \$ 35,000.00 |
| TELEPHONE/FAX/INTERNET | \$ 1,200.00 | \$ 1,600.00 |
| SHOP & CITY EXPENSES | \$ 6,000.00 | \$ 6,000.00 |
| CRUSHER ELECTRICITY | \$ 6,000.00 | \$ 5,500.00 |
| TRAINING/EDUCATION-LABOR | \$ 300.00 | \$ 300.00 |
| MISC M&O | \$ 1,000.00 | \$ 1,000.00 |
| DRUG TESTS | \$ 200.00 | \$ 100.00 |
| | <u>\$ 109,700.00</u> | <u>\$ 89,500.00</u> |

| LIABILITY FUND | | |
|---------------------|-------------|-------------|
| LIABILITY INSURANCE | \$ 6,243.00 | \$ 5,946.00 |

| COMMISSIONER'S COMPENSATION | | |
|-----------------------------|-------------|-------------|
| COMMISSIONER'S COMPENSATION | \$ 5,000.00 | \$ 4,000.00 |

| GRANTS | | |
|-------------------------------|---------------|------|
| LHTAC LHRIP - COON CREEK ROAD | \$ 100,000.00 | \$ - |

| LABOR EXPENSE | FY2023 | FY2022 |
|-------------------------------|----------------------|----------------------|
| LABOR ROAD MAINTENANCE | \$ 124,300.00 | \$ 104,646.00 |
| LABOR -SUPERVISOR | \$ 71,400.00 | \$ 68,000.00 |
| LABOR-OVERTIME | \$ 1,000.00 | \$ 1,000.00 |
| WORKERS COMP INSURANCE | \$ 10,000.00 | \$ 10,000.00 |
| LABOR PAYROLL TAXES | \$ 17,000.00 | \$ 13,000.00 |
| RETIRE/LABOR-ER CONTRIBUTIONS | \$ 26,000.00 | \$ 21,000.00 |
| UNEMPLOYMENT INSURANCE-LABOR | \$ 900.00 | \$ 900.00 |
| | <u>\$ 250,600.00</u> | <u>\$ 218,546.00</u> |

| ROAD MAINTENANCE | | |
|-----------------------------|----------------------|----------------------|
| TRAFFIC SERVICE (OLD MONEY) | \$ 58,750.00 | \$ 60,000.00 |
| HB 772 | \$ 174,618.00 | \$ - |
| HB 362 | \$ 79,903.00 | \$ - |
| HB 312 | \$ 77,185.00 | \$ 70,000.00 |
| | <u>\$ 390,456.00</u> | <u>\$ 130,000.00</u> |

| ASSET ACQUISITIONS | | |
|-----------------------------------|---------------------|---------------------|
| OFFICE EQUIPMENT | \$ 1,000.00 | \$ 1,000.00 |
| BUILDING CONSTRUCTION/MAINTENANCE | \$ 100.00 | \$ 1,000.00 |
| HIGHWAY EQUIPMENT | \$ 9,000.00 | \$ 9,000.00 |
| TRAFFIC MANAGEMENT | \$ 500.00 | \$ 500.00 |
| EQUIPMENT LEASE-HEAVY EQUIPMENT | \$ 46,028.00 | \$ 44,400.00 |
| TOOLS & TEST EQUIPMENT | \$ 500.00 | \$ 500.00 |
| | <u>\$ 57,128.00</u> | <u>\$ 56,400.00</u> |

| CONTINGENCY | | |
|---------------------|--------------|--------------|
| CONTINGENCY EXPENSE | \$ 10,000.00 | \$ 10,000.00 |

TOTAL ANTICIPATED EXPENDITURES \$ 966,477.00