

ADMINISTRATION EXPENSE	FY2022	FY2021
OFFICE STAFF WAGES	\$ 12,000.00	\$ 9,500.00
PAYROLL TAXES-ADMIN	\$ 1,300.00	\$ 1,300.00
OFFICE SUPPLIES	\$ 1,500.00	\$ 1,000.00
OFFICE POSTAGE	\$ 350.00	\$ 350.00
ASSOCIATION DUES/FEES	\$ 1,850.00	\$ 1,850.00
TRANSPORATION/MILEAGE	\$ 500.00	\$ 500.00
MEALS/LODGING	\$ 4,500.00	\$ 600.00
PROFESSIONAL SERVICES	\$ 8,000.00	\$ 8,000.00
LEGAL NOTICE	\$ 150.00	\$ 150.00
SEMINARS/CONVENTIONS	\$ 2,500.00	\$ -
MISC ADMIN EXPENSES	\$ 500.00	\$ 500.00
	<u>\$ 33,150.00</u>	<u>\$ 23,750.00</u>

MAINTENANCE/OPERATION		
PIT EXPENSE	\$ 5,000.00	\$ 3,000.00
SHOULDER MAINTENANCE	\$ 5,000.00	\$ 5,000.00
REPAIR/PARTS & SUPPLIES	\$ 30,000.00	\$ 34,000.00
TIRES, FUEL & OIL	\$ 35,000.00	\$ 40,000.00
TELEPHONE/FAX/INTERNET	\$ 1,600.00	\$ 1,600.00
SHOP & CITY EXPENSES	\$ 6,000.00	\$ 7,000.00
CRUSHER ELECTRICITY	\$ 5,500.00	\$ 5,000.00
TRAINING/EDUCATION-LABOR	\$ 300.00	\$ 300.00
MISC M&O	\$ 1,000.00	\$ 1,000.00
DRUG TESTS	\$ 100.00	\$ 100.00
	<u>\$ 89,500.00</u>	<u>\$ 97,000.00</u>

LIABILITY FUND		
LIABILITY INSURANCE	\$ 5,946.00	\$ 6,487.00

COMMISSIONER'S COMPENSATION		
COMMISSIONER'S COMPENSATION	\$ 6,000.00	\$ 4,000.00

LABOR EXPENSE	FY2022	FY2021
LABOR ROAD MAINTENANCE	\$ 104,646.00	\$ 160,700.00
LABOR -SUPERVISOR	\$ 68,000.00	\$ -
LABOR-OVERTIME	\$ 1,000.00	\$ 1,000.00
WORKERS COMP INSURANCE	\$ 10,000.00	\$ 10,000.00
LABOR PAYROLL TAXES	\$ 13,000.00	\$ 14,000.00
RETIRE/LABOR-ER CONTRIBUTIONS	\$ 21,000.00	\$ 20,000.00
UNEMPLOYMENT INSURANCE-LABOR	\$ 900.00	\$ 1,000.00
	<u>\$ 218,546.00</u>	<u>\$ 206,700.00</u>

ROAD MAINTENANCE		
TRAFFIC SERVICE (OLD MONEY)	\$ 60,000.00	\$ 48,000.00

ROAD CONSTRUCTION		
TRAFFIC SERVICES (HB312/NEW MONEY)	\$ 70,000.00	\$ 60,500.00

ASSET ACQUISITIONS		
OFFICE EQUIPMENT	\$ 1,000.00	\$ 800.00
BUILDING CONSTRUCTION/MAINTENANCE	\$ 1,000.00	\$ 1,000.00
HIGHWAY EQUIPMENT	\$ 9,000.00	\$ 9,000.00
TRAFFIC MANAGEMENT	\$ 500.00	\$ 500.00
EQUIPMENT LEASE-HEAVY EQUIPMENT	\$ 44,400.00	\$ 44,400.00
TOOLS & TEST EQUIPMENT	\$ 500.00	\$ 500.00
	<u>\$ 56,400.00</u>	<u>\$ 56,200.00</u>

CONTINGENCY		
CONTINGENCY EXPENSE	\$ 10,000.00	\$ 10,000.00

TOTAL ANTICIPATED EXPENDITURES	\$ 549,542.00
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