

ADMINISTRATION EXPENSE	FY2026	FY2025
OFFICE STAFF WAGES	\$ 27,040.00	\$ 17,500.00
PAYROLL TAXES-ADMIN	\$ 2,000.00	\$ 2,000.00
OFFICE SUPPLIES	\$ 1,200.00	\$ 1,000.00
OFFICE POSTAGE	\$ 450.00	\$ 500.00
ASSOCIATION DUES/FEES	\$ 1,850.00	\$ 1,850.00
TRANSPORATION/MILEAGE	\$ 3,000.00	\$ 500.00
MEALS/LODGING	\$ 6,000.00	\$ 5,000.00
PROFESSIONAL SERVICES	\$ 6,000.00	\$ 8,000.00
LEGAL NOTICE	\$ 300.00	\$ 400.00
SEMINARS/CONVENTIONS	\$ 3,500.00	\$ 6,000.00
MISC ADMIN EXPENSES	\$ 2,000.00	\$ 2,000.00
	<u>\$ 53,340.00</u>	<u>\$ 44,750.00</u>

MAINTENANCE/OPERATION		
PIT EXPENSE	\$ 10,000.00	\$ 5,000.00
REPAIR/PARTS & SUPPLIES	\$ 45,000.00	\$ 55,000.00
TIRES, FUEL & OIL	\$ 50,000.00	\$ 65,000.00
TELEPHONE/INTERNET	\$ 1,700.00	\$ 1,800.00
SHOP & CITY EXPENSES	\$ 6,500.00	\$ 6,500.00
CRUSHER ELECTRICITY	\$ 5,000.00	\$ 5,000.00
TRAINING/EDUCATION-LABOR	\$ 300.00	\$ 300.00
MISC M&O	\$ 1,000.00	\$ 1,000.00
DRUG TESTS	\$ 200.00	\$ 200.00
	<u>\$ 119,700.00</u>	<u>\$ 139,800.00</u>

LIABILITY FUND		
LIABILITY INSURANCE	\$ 7,944.00	\$ 9,740.00

COMMISSIONER'S COMPENSATION		
COMMISSIONER'S COMPENSATION	\$ 5,100.00	\$ 5,100.00
PERSI ER CONTRIBUTIONS	\$ 350.00	\$ 240.00
	<u>\$ 5,450.00</u>	<u>\$ 5,340.00</u>

LABOR EXPENSE	FY2026	FY2025
LABOR ROAD MAINTENANCE	\$ 151,140.00	\$ 135,840.00
LABOR -SUPERVISOR	\$ 84,500.00	\$ 81,900.00
LABOR-OVERTIME	\$ 500.00	\$ 1,000.00
WORKERS COMP INSURANCE	\$ 9,500.00	\$ 8,000.00
LABOR PAYROLL TAXES	\$ 18,658.00	\$ 17,000.00
RETIRE/LABOR-ER CONTRIBUTIONS	\$ 32,404.00	\$ 26,000.00
UNEMPLOYMENT INSURANCE-LABOR	\$ 2,000.00	\$ 2,000.00
	<u>\$ 298,702.00</u>	<u>\$ 271,740.00</u>

ROAD MAINTENANCE		
HIGHWAY USERS REVENUE	\$ 317,000.00	\$ 361,000.00
HB 772	\$ 200,000.00	\$ 150,000.00
HB 362	\$ 52,591.00	\$ 40,000.00
	<u>\$ 569,591.00</u>	<u>\$ 551,000.00</u>

ASSET ACQUISITIONS		
OFFICE EQUIPMENT	\$ 488.00	\$ 1,000.00
BUILDING CONSTRUCTION/MAINTENANCE	\$ 5,000.00	\$ 10,000.00
HIGHWAY EQUIPMENT	\$ 50,000.00	\$ 59,549.00
TRAFFIC MANAGEMENT	\$ 1,000.00	\$ 1,000.00
EQUIPMENT LEASE-HEAVY EQUIPMENT	\$ 45,986.00	\$ 45,986.00
TOOLS	\$ 700.00	\$ 500.00
	<u>\$ 103,174.00</u>	<u>\$ 118,035.00</u>

CONTINGENCY		
CONTINGENCY EXPENSE	\$ 2,000.00	\$ 10,000.00

TOTAL ANTICIPATED EXPENDITURES	\$ -
---------------------------------------	-------------