

# PROPOSED



Summary

## BUDGET APPROPRIATION as of September 2024

	2022 Actual	2023 Actual	2024 Sep YTD	2024 Budget Amendment 1	Change	2024 Budget Amendment 2	2025 Budget
<b>Revenue</b>							
Michigan Transportation Funds							
Primary Road Fund	19,489,613	20,574,308	11,917,088	20,985,795	0	20,985,795	
Local Road Fund	6,154,614	6,497,150	3,763,291	6,627,093	0	6,627,093	
<b>Total Michigan Transportation Funds</b>	<b>25,644,227</b>	<b>27,071,458</b>	<b>15,680,379</b>	<b>27,612,888</b>	<b>0</b>	<b>27,612,888</b>	<b>28,165,145</b>
Federal, State and Enhancement	3,355,837	3,421,876	3,155,691	4,263,161	0	4,263,161	6,960,155
PA 49 Federal Aid Buyout Program	0	0	1,504,000	1,504,000	0	1,504,000	165,620
Township Projects	3,437,746	6,495,663	4,154,278	6,252,990	265,276	6,518,266	8,018,889
Township Special Assessments	57,312	15,473	93,033	92,662	0	92,662	92,000
Cities and Other Governmental	290,549	2,591,903	414,368	165,000	0	165,000	35,000
Interest	71,080	312,319	1,205,874	1,266,000	0	1,266,000	240,000
Bond Proceeds (Recognized)	56,997,717	0	0	0	0	0	0
Other	236,551	404,082	3,775,341	3,766,000	0	3,766,000	200,000
<b>Total Operating Revenue</b>	<b>90,091,019</b>	<b>40,312,774</b>	<b>29,982,962</b>	<b>44,922,701</b>	<b>265,276</b>	<b>45,187,977</b>	<b>43,876,809</b>
<b>Expenditures</b>							
Construction/Capacity Improvements	0	0	0	0	0	0	0
Preservation/Structural Improvements	14,895,416	14,236,801	11,832,375	17,699,172	(400,000)	17,299,172	26,405,481
Preventive Maintenance	3,669,423	7,420,143	8,802,629	10,346,652	0	10,346,652	741,914
Routine Maintenance	8,031,267	8,961,593	7,356,461	8,808,763	0	8,808,763	9,044,952
<b>Total Road Expenditures</b>	<b>26,596,106</b>	<b>30,618,537</b>	<b>27,991,466</b>	<b>36,854,587</b>	<b>(400,000)</b>	<b>36,454,587</b>	<b>36,192,347</b>
Equipment	3,394,067	3,664,148	3,696,263	4,733,844	0	4,733,844	5,109,179
Less Equipment Rental	(2,732,617)	(2,819,109)	(2,740,213)	(3,255,000)	0	(3,255,000)	(3,090,000)
<b>Net Equipment Expense</b>	<b>661,450</b>	<b>845,040</b>	<b>956,051</b>	<b>1,478,844</b>	<b>0</b>	<b>1,478,844</b>	<b>2,019,179</b>
Administration	1,901,540	1,800,447	1,728,034	2,280,266	0	2,280,266	2,500,824
Work Performed for Others	470,054	5,393,313	497,496	166,000	0	166,000	2,513,650
Distributive Under/(Over) Allocated	(0)	0	(609,289)	0	0	0	0
Capital Outlay	25,176,342	36,803,914	4,237,208	5,777,432	(500,000)	5,277,432	1,363,000
Debt Service	1,128,565	2,402,819	3,324,194	3,316,318	0	3,316,318	3,320,819
Subtract Provision for Depreciation	(1,103,363)	(1,361,964)	(2,022,150)	(2,830,000)	0	(2,830,000)	(3,198,521)
<b>Total Expenditures</b>	<b>54,830,694</b>	<b>76,502,105</b>	<b>36,103,009</b>	<b>47,043,447</b>	<b>(900,000)</b>	<b>47,043,447</b>	<b>44,711,297</b>
<b>Fund Balance</b>							
Beginning Fund Balance	13,364,119	48,624,444	12,435,113	12,435,113		12,435,113	11,479,643
Change in Fund Balance	35,260,325	(36,189,331)	(6,120,046)	(2,120,746)	1,165,276	(955,470)	(834,488)
<b>Total Fund Balance</b>	<b>48,624,444</b>	<b>12,435,113</b>	<b>6,315,066</b>	<b>10,314,367</b>	<b>1,165,276</b>	<b>11,479,643</b>	<b>10,645,155</b>
Nonspendable (Inventory/Prepays)	1,178,673	1,822,689		1,500,000	0	1,500,000	1,500,000
Assigned (RCKC Designated)	4,300,000	4,728,432		3,300,000	0	3,300,000	3,300,000
Restricted (Facility Construction)	32,304,779	143,428		0	0	0	0
<b>Unassigned Fund Balance</b>	<b>10,840,992</b>	<b>5,740,564</b>		<b>5,514,367</b>	<b>1,165,276</b>	<b>6,679,643</b>	<b>5,845,155</b>
<i>Unassigned Fund Balance as a % of MTF Revenue</i>	42%	21%		20%		24%	21%



# PROPOSED

## EXPENDITURES as of September 2024

## Roads - Primary and Local

	2022 Actual	2023 Actual	2024 Sep YTD	2024 Budget Amendment 1	Change	2024 Budget Amendment 2	2025 Budget
<b>Primary Roads</b>							
<b>Construction/Capacity Improvements</b>							
Roads	0	0	0				
Structures	0	0	0				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Preservation/Structural Improvements</b>							
Roads	10,709,076	10,946,834	8,155,137				
Structures	0	0	21,112				
<b>Total</b>	<b>10,709,076</b>	<b>10,946,834</b>	<b>8,176,249</b>	<b>11,267,500</b>	<b>(400,000)</b>	<b>10,867,500</b>	<b>14,783,665</b>
<b>Preventive Maintenance</b>							
Roads	1,197,001	2,547,737	3,207,538				
Structures	9,663	262,310	970				
<b>Total</b>	<b>1,206,664</b>	<b>2,810,046</b>	<b>3,208,508</b>	<b>4,126,400</b>	<b>0</b>	<b>4,126,400</b>	<b>741,914</b>
<b>Routine Maintenance</b>							
Roads	1,014,805	1,501,119	1,207,057				
Structures	37,490	17,592	11,547				
Winter	1,231,420	629,435	597,981				
Traffic Control	999,443	1,063,039	683,572				
<b>Total</b>	<b>3,283,159</b>	<b>3,211,185</b>	<b>2,500,156</b>	<b>3,508,273</b>	<b>0</b>	<b>3,508,273</b>	<b>3,723,147</b>
<b>Total Primary Roads</b>	<b>15,198,898</b>	<b>16,968,065</b>	<b>13,884,913</b>	<b>18,902,173</b>	<b>(400,000)</b>	<b>18,502,173</b>	<b>19,248,726</b>
<b>Local Roads</b>							
<b>Construction/Capacity Improvements</b>							
Roads	0	0	0				
Structures	0	0	0				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Preservation/Structural Improvements</b>							
Roads	4,066,744	3,170,993	3,656,126				
Assessments	119,597	118,974	0				
Structures	0	0	0				
<b>Total</b>	<b>4,186,341</b>	<b>3,289,967</b>	<b>3,656,126</b>	<b>6,431,672</b>	<b>0</b>	<b>6,431,672</b>	<b>11,621,816</b>
<b>Preventive Maintenance</b>							
Roads	2,462,759	4,610,096	5,594,121				
<b>Total</b>	<b>2,462,759</b>	<b>4,610,096</b>	<b>5,594,121</b>	<b>6,220,252</b>	<b>0</b>	<b>6,220,252</b>	<b>0</b>
<b>Routine Maintenance</b>							
Roads	2,652,188	4,423,384	3,850,734				
Structures	19,876	6,770	7,028				
Winter	1,400,169	583,448	682,492				
Traffic Control	675,876	736,806	316,051				
<b>Total</b>	<b>4,748,109</b>	<b>5,750,409</b>	<b>4,856,305</b>	<b>5,300,490</b>	<b>0</b>	<b>5,300,490</b>	<b>5,321,805</b>
<b>Total Local Roads</b>	<b>11,397,208</b>	<b>13,650,472</b>	<b>14,106,552</b>	<b>17,952,414</b>	<b>0</b>	<b>17,952,414</b>	<b>16,943,621</b>
<b>Total Primary Roads and Local Roads</b>	<b>26,596,106</b>	<b>30,618,537</b>	<b>27,991,466</b>	<b>36,854,587</b>	<b>(400,000)</b>	<b>36,454,587</b>	<b>36,192,347</b>



# PROPOSED

## EXPENDITURES as of September 2024

### Routine Maintenance - Primary

Code #		2022 Actual	2023 Actual	2024 Sep YTD	2024 Budget	Change	2024 Budget Amendment 2	2025 Budget
<b><u>Roads and Structures</u></b>								
111000	Surface Patching	32,018	37,813	24,656	50,000	0	50,000	55,000
915001	Surface Patching - Contractor	514	49,999	64,607	15,000	0	15,000	15,000
164000	Sweeping	421	1,348	550	5,000	0	5,000	5,000
913000	Sweeping - Contractor	32,359	34,125	54,881	50,000	0	50,000	50,000
222000	Shoulder	25,540	9,609	15,072	50,000	0	50,000	35,000
920000	Shoulder - Contractor	2,039	80,939	126	10,000	0	10,000	10,000
231000	High Shoulder Removal	759	8,154	17,891	25,000	0	25,000	25,000
321000	Tree Pruning & Removal	25,780	38,421	7,203	30,000	0	30,000	30,000
935000	Tree Pruning & Removal - Contractor	68,826	106,786	94,058	100,000	0	100,000	100,000
326000	Weed & Brush Control	3,435	17,396	6,835	15,000	0	15,000	15,000
932000	Weed & Brush Control - Contractor	126,263	203,092	8,945	300,000	(90,000)	210,000	300,000
331000	Ditch Cleanout	60,384	25,700	6,314	40,000	0	40,000	40,000
333000	Culverts	16,838	9,943	1,301	35,000	0	35,000	35,000
334000	Storm Sewer	13,375	25,522	2,708	15,000	0	15,000	15,000
933000	Storm Sewer - Contractor	132,082	289,527	111,224	180,000	27,000	207,000	140,000
336000	Storm Emergency Cleanup	62,912	95,471	63,550	60,000	0	60,000	60,000
936000	Storm Emergency Cleanup - Contractor	1,177	101,139	18,522	40,000	30,000	70,000	40,000
934000	Roadside Mowing - Contractor	79,257	86,740	28,931	75,000	0	75,000	75,000
960000	Other Services	27,560	27,834	5,726	20,000	0	20,000	25,000
371000	Other Routine	306	3,469	0	5,000	0	5,000	5,000
620000	Other Engineering	765	490	273	1,000	0	1,000	1,000
620002	Mailbox Compliance	536	69	74	1,000	0	1,000	1,000
620003	Encroachment Review	2,266	2,875	880	4,000	0	4,000	3,000
808000	Plat Plan Reviews	0	932	154	0	0	0	0
818000	Utility Permits	37,727	46,326	17,197	56,000	0	56,000	50,000
815000	Transportation Permits	19,917	2,050	11,471	16,000	0	16,000	16,000
819000	Driveway Permits	14,720	14,061	6,878	21,000	0	21,000	16,000
	<b>Total</b>	<b>787,775</b>	<b>1,319,828</b>	<b>570,029</b>	<b>1,219,000</b>	<b>(33,000)</b>	<b>1,186,000</b>	<b>1,162,000</b>
<b><u>Winter</u></b>								
519000	Winter Maintenance	1,030,058	536,889	494,916	950,000	(225,000)	725,000	950,000
951000	Winter Maintenance - Contractor	3,429	6,423	400	20,000	(15,000)	5,000	0
573001	Mailbox Reimbursements	400	250	250	1,000	0	1,000	1,000
	<b>Total</b>	<b>1,033,887</b>	<b>543,561</b>	<b>495,566</b>	<b>971,000</b>	<b>(240,000)</b>	<b>731,000</b>	<b>951,000</b>
<b><u>Traffic Control</u></b>								
943000	Pavement Marking - Contractor	316,228	397,826	0	375,000	0	375,000	400,000
421000	Signs	2,070	1,917	5,568	10,000	0	10,000	10,000
942001	Signs - Contractor	188,015	186,416	76,036	250,000	0	250,000	200,000
942000	Signals - Contractor	181,308	134,317	16,560	170,000	0	170,000	165,000
941000	Railroad Signals - Contractor	40,967	47,736	32,911	48,000	0	48,000	48,000
435000	Guardrails	2,664	1,784	228	15,000	0	15,000	10,000
944000	Guardrails - Contractor	216,218	121,246	46,061	175,000	0	175,000	150,000
945000	Traffic Professional Services	43,581	89,524	79,197	50,000	30,000	80,000	50,000
	<b>Total</b>	<b>991,050</b>	<b>980,767</b>	<b>256,561</b>	<b>1,093,000</b>	<b>30,000</b>	<b>1,123,000</b>	<b>1,033,000</b>
	Fringe & Overhead Allocation	470,445	367,028	228,955	468,273	0	468,273	577,147
	<b>Total Primary Routine Maintenance</b>	<b>3,283,159</b>	<b>3,211,184</b>	<b>1,551,112</b>	<b>3,751,273</b>	<b>(243,000)</b>	<b>3,508,273</b>	<b>3,723,147</b>



# PROPOSED

## EXPENDITURES Routine Maintenance - Local as of September 2024

1863

Code #	2022 Actual	2023 Actual	2024 Sep YTD	2024 Budget Amendment 2	2025 Budget
<b>621</b>					
<b><u>Roads and Structures</u></b>					
111000	265,382	279,262	209,899	275,000	275,000
915001	14,472	34,595	73,551	10,000	10,000
164000	5,381	11,086	7,056	15,000	15,000
913000	88,317	94,285	61,635	100,000	100,000
222000	73,410	79,339	114,801	60,000	60,000
920000	6,872	60,470	41,312	40,000	40,000
231000	14,587	58,912	22,367	30,000	30,000
321000	15,477	26,892	52,076	25,000	25,000
935000	121,787	216,892	189,363	155,000	125,000
326000	53,983	86,112	57,272	40,000	40,000
932000	187,354	217,022	254,405	225,000	325,000
331000	75,622	199,584	64,218	75,000	75,000
333000	44,566	17,771	20,240	50,000	50,000
334000	33,123	45,032	33,842	25,000	25,000
933000	169,069	1,018,911	919,148	725,000	400,000
336000	341,878	469,229	316,267	275,000	275,000
936000	13,171	130,656	146,495	70,000	20,000
312000	1,641	0	1,456	0	-
934000	101,188	110,120	71,940	110,000	120,000
960000	11,335	4,471	3,480	22,000	10,000
371000	1,129	279	1,870	2,000	1,000
939000	5,000	0	0	1,000	1,000
620000	1,078	1,453	1,136	1,000	1,000
620002	1,575	0	483	1,500	1,000
620003	3,332	3,476	1,246	5,000	4,000
808000	0	18,409	13,600	3,000	15,000
818000	29,112	34,710	29,083	45,000	40,000
815000	2,791	49	2,968	3,000	4,000
819000	24,356	21,855	14,141	32,000	25,000
134000	915	0	210	1,000	1,000
911000	156,115	176,574	126,624	175,000	175,000
133000	20,440	25,623	20,669	35,000	35,000
912000	152,026	153,962	164,328	160,000	80,000
132000	171,455	221,130	225,294	170,000	200,000
945001	5,099	5,916	0	16,000	17,000
<b>Total</b>	<b>2,213,040</b>	<b>3,824,076</b>	<b>3,262,474</b>	<b>2,977,500</b>	<b>2,620,000</b>
<b><u>Winter</u></b>					
519000	819,710	344,934	403,481	600,000	850,000
951000	361,762	159,448	168,125	220,000	350,000
573001	750	350	600	1,000	1,000
<b>Total</b>	<b>1,182,222</b>	<b>504,732</b>	<b>572,205</b>	<b>821,000</b>	<b>1,201,000</b>
<b><u>Traffic Control</u></b>					
943000	117,799	156,638	35,366	130,000	155,000
421000	21,896	21,346	23,019	30,000	30,000
942001	313,214	256,833	139,103	310,000	250,000
942000	10,289	9,829	10,244	12,000	13,000
941000	30,657	32,880	32,625	34,000	35,000
435000	8,092	149	137	15,000	10,000
944000	60,145	121,765	21,463	150,000	125,000
945000	31,025	68,098	15,137	60,000	40,000
<b>Total</b>	<b>593,117</b>	<b>667,538</b>	<b>277,093</b>	<b>741,000</b>	<b>658,000</b>
Fringe & Overhead Allocation	759,730	754,064	744,533	760,990	842,805
<b>Total Local Routine Maintenance</b>	<b>4,748,109</b>	<b>5,750,409</b>	<b>4,856,305</b>	<b>5,300,490</b>	<b>5,321,805</b>

# PROPOSED



## EXPENDITURES as of September 2024

## Equipment

	2022 Actual	2023 Actual	2024 Sep YTD	2024 Budget Amendment 2	2025 Budget
<b>Direct</b>					
Wages and Fringe Benefits	296,781	328,946	298,153	379,499	426,773
Depreciation	956,214	1,080,932	749,357	1,201,000	1,205,492
Other	708,574	788,583	694,021	710,000	800,000
<b>Total</b>	<b>1,961,569</b>	<b>2,198,461</b>	<b>1,741,531</b>	<b>2,290,499</b>	<b>2,432,265</b>
<b>Indirect</b>					
Wages and Fringe Benefits	412,588	502,947	552,853	464,345	599,980
Supplies & Small Tools	113,426	77,916	81,524	77,000	100,000
Other Services	33,126	42,908	2,886	50,000	10,000
Technology	6,505	4,150	9,419	8,000	8,000
Telephone	3,279	3,232	2,373	3,000	3,000
Building and Grounds	203,543	175,225	107,409	303,000	163,400
Insurance	11,796	12,238	51,659	61,000	63,000
Equipment Rental	40,404	101,105	95,662	50,000	55,000
Inventory and Material Handling	1,221	7,139	1,175	5,000	5,000
Depreciation	59,442	49,306	648,011	817,000	1,064,534
Other	61	6,324	803	5,000	5,000
<b>Total</b>	<b>885,391</b>	<b>982,492</b>	<b>1,553,774</b>	<b>1,843,345</b>	<b>2,076,914</b>
<b>Operating (Fuels/Other)</b>	<b>547,107</b>	<b>483,195</b>	<b>400,959</b>	<b>600,000</b>	<b>600,000</b>
<b>Total Equipment Expense</b>	<b>3,394,067</b>	<b>3,664,148</b>	<b>3,696,263</b>	<b>4,733,844</b>	<b>5,109,179</b>
<b>Less Equipment Rental</b>	<b>(2,732,617)</b>	<b>(2,819,109)</b>	<b>(2,740,213)</b>	<b>(3,255,000)</b>	<b>(3,090,000)</b>
<b>Net Expense</b>	<b>661,450</b>	<b>845,040</b>	<b>956,051</b>	<b>1,478,844</b>	<b>2,019,179</b>

# PROPOSED



## EXPENDITURES as of September 2024

## Distributive-Overhead

	2022 Actual	2023 Actual	2024 Sep YTD	2024 Budget Amendment 2	2025 Budget	2026 Budget Preliminary
<b>Roads</b>						
Wages and Fringe Benefits	894,173	963,681	713,527	987,555	1,343,786	1,390,819
Wages and Fringe Proj Mgmt/Insp	0	167	2,108	0	0	0
Supplies	60,021	84,354	58,282	75,000	75,000	75,000
Other Services	38,056	55,896	31,700	167,000	132,200	132,200
Technology	75,690	91,475	73,943	80,000	80,000	80,000
Telephone	23,303	30,723	18,092	30,000	31,000	31,000
Travel, Meals & Education	15,638	20,910	18,217	20,000	20,000	20,000
Inventory Adjustments	64,726	6,868	(1,794)	30,000	10,000	10,000
Insurance	169,530	159,649	141,960	199,000	205,000	205,000
Admin Vehicles/Equip Rental	91,573	117,293	72,170	95,000	90,000	90,000
Depreciation	20,926	168,672	372,484	522,000	557,998	557,998
Other	11,649	24,051	31,184	31,000	31,000	31,000
<b>Total</b>	<b>1,465,284</b>	<b>1,723,739</b>	<b>1,531,873</b>	<b>2,236,555</b>	<b>2,575,984</b>	<b>2,623,017</b>
<b>Engineering</b>						
Wages and Fringe Benefits	376,131	569,217	384,436	492,963	600,986	622,021
Wages and Fringe Proj Mgmt/Insp	648,183	398,990	404,047	565,067		
Supplies	10,661	6,384	3,792	15,000	10,000	10,000
Other Services	8,995	5,748	3,314	12,000	9,000	9,000
Technology	75,016	45,547	36,494	59,000	56,000	56,000
Telephone	7,416	8,136	4,779	8,000	8,000	8,000
Travel, Meals & Education	9,648	12,093	10,394	10,000	10,000	10,000
Admin Vehicles/Equip Rental	58,728	39,905	36,031	65,000	60,000	60,000
Depreciation	7,575	7,575	5,928	8,000	6,960	4,278
Other	528	7,712	817	1,000	1,000	1,000
<b>Total</b>	<b>1,202,880</b>	<b>1,101,306</b>	<b>890,032</b>	<b>1,236,030</b>	<b>761,946</b>	<b>780,299</b>
<b>Traffic</b>						
Wages and Fringe Benefits	22,375	913	1,355	14,339	0	0
Supplies	5,855	2,735	15,197	7,000	7,000	7,210
Other Services	20,644	37,435	37,494	30,000	30,000	30,900
Technology	0	5,461	0	3,000	5,500	5,500
Telephone	667	590	443	1,000	1,000	1,000
Travel, Meals & Education	0	0	0	1,000	0	0
Tools and Repair	725	725	580	1,000	1,000	1,000
Admin Vehicles/Equip Rental	817	0	0	3,000	0	0
Other	1,800	1,800	2,368	0	0	0
<b>Total</b>	<b>52,882</b>	<b>49,658</b>	<b>57,436</b>	<b>60,339</b>	<b>44,500</b>	<b>45,610</b>
<b>Total Distributive-Overhead</b>	<b>2,721,046</b>	<b>2,874,703</b>	<b>2,479,341</b>	<b>3,532,924</b>	<b>3,382,430</b>	<b>3,448,925</b>
<b>Overhead Allocation</b>	<b>(2,721,046)</b>	<b>(2,874,703)</b>	<b>(2,863,031)</b>	<b>(3,532,924)</b>	<b>(3,382,430)</b>	<b>(3,448,925)</b>
<b>Under/(Over) Allocated</b>	<b>(0)</b>	<b>0</b>	<b>(383,690)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Act 51 Budgeted Overhead Rate

7.92%

9.54%

11.18%

8.68%

# PROPOSED



## EXPENDITURES as of September 2024

## Distributive-Fringe

	2022 Actual	2023 Actual	2024 Sep YTD	2024 Budget Amendment 2	2025 Budget	2026 Budget Preliminary
<b>Fringe Benefits</b>						
Vacation	227,521	239,875	197,679	261,868	271,124	280,613
Sick Leave	112,553	118,883	112,300	152,933	159,987	165,587
Holiday	120,803	147,267	108,965	190,494	195,539	202,383
Longevity	83,722	97,141	0	98,380	77,420	80,130
Employee Incentives	0	0	6,000	1,500	1,500	1,500
Payroll Taxes	314,973	338,424	290,916	409,007	419,112	433,781
Health, Dental, S&A, and Life	798,923	798,830	720,228	900,000	1,144,250	1,258,675
Workers' Compensation	74,355	81,593	64,650	85,000	85,000	85,000
Retiree Health - OPEB (0% required)	0	0	0	0	0	0
OPEB Addtl Contribution (5.45%)	82,728	82,186	49,806	66,147	45,690	47,061
Other	3,524	10,538	6,048	4,500	6,000	6,000
<b>Total</b>	<b>1,819,101</b>	<b>1,914,737</b>	<b>1,556,593</b>	<b>2,169,829</b>	<b>2,405,622</b>	<b>2,560,729</b>
<b>Fringe Allocation</b>	<b>(1,819,101)</b>	<b>(1,914,737)</b>	<b>(1,782,193)</b>	<b>(2,169,829)</b>	<b>(2,405,622)</b>	<b>(2,560,729)</b>
<b>Under/(Over) Allocated</b>	<b>0</b>	<b>0</b>	<b>(225,599)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Act 51 Budgeted Fringe Rate</i>	54.84%	55.71%		49.86%	49.11%	

# PROPOSED



## EXPENDITURES as of September 2024

### Administrative

	2022 Actual	2023 Actual	2024 Sep YTD	2024 Budget Amendment 2	2025 Budget	2026 Budget Preliminary
<b>Administrative</b>						
Wages and Fringe Benefits	1,204,438	1,262,060	1,052,635	1,452,266	1,643,927	1,701,464
Supplies and Postage	46,547	52,867	45,391	43,000	45,000	45,000
Other Services	25,769	12,738	9,746	31,000	15,000	15,000
Legal Services	27,551	23,699	6,338	35,000	30,000	30,000
Auditing Services	55,200	61,900	57,200	63,000	60,000	62,000
Technology	97,171	91,107	69,094	115,000	100,000	100,000
Telephone	12,158	12,860	7,590	13,000	14,000	14,000
Travel, Meals & Education	25,099	22,954	20,516	25,000	20,000	20,000
Insurance	74,298	75,756	69,612	94,000	100,000	100,000
Advertising and Public Relations	17,902	15,835	13,990	21,000	21,000	21,000
Subscriptions and Dues	26,091	26,274	1,719	29,000	27,000	27,000
Repairs and Maintenance	94,985	55,286	100,981	50,000	43,860	45,000
Equipment Rental	4,600	5,033	5,815	6,000	6,500	6,500
Depreciation	59,207	55,479	244,002	282,000	363,537	362,907
Handling Charges & Overhead	(2,902)	(3,275)	(1,704)	(4,000)	(3,500)	(3,500)
Purchase Discounts	(5,420)	(5,409)	(4,985)	(5,000)	(5,500)	(5,500)
Other	138,846	35,283	30,094	30,000	20,000	20,000
<b>Total Administrative</b>	<b>1,901,540</b>	<b>1,800,447</b>	<b>1,728,034</b>	<b>2,280,266</b>	<b>2,500,824</b>	<b>2,560,871</b>

Act 51 Administrative % of MTF < 10%

7.42%

6.65%

8.26%

8.88%

8.91%



# PROPOSED



## EXPENDITURES as of September 2024

## Capital Outlay

	2024 Budget Amendment 1	Change	2024 Budget Amendment 2	Board Approved Date	Board Approved Amount	2024 Sep YTD	2025 Budget
<b>Road Equipment</b>							
Cross Auger Sander/Spinner Assemblies	20,000	0	20,000	01/31/2023	18,400	18,400	0
Hand Power Tools	8,000	0	8,000			563	8,000
(2) Trucks (1/2 Ton)	100,000	0	100,000	01/30/2024	99,854	93,684	0
(4) Truck Components	500,000	0	500,000	03/14/2023	498,726	218,580	0
Spray Injection Patcher (Truck mounted)	313,000	0	313,000	05/07/2024	308,775	0	0
Tractor Mounted Front Plow	25,000	0	25,000	04/09/2024	23,553	23,553	0
Grubbing Bucket Attachment for Gradall	11,000	0	11,000	01/02/2023	7,825	7,825	0
(12) 2 Way Radios	9,000	0	9,000	05/07/2024	8,393	8,393	0
(5) 800 MHZ Mobile Radios	15,000	0	15,000			0	0
GPS Section Controller - John Deere	1,500	0	1,500			1,426	0
(4) 64,000# Cab and Chassis							620,000
(4) 3/4 ton pickups							295,000
(2) V - Box Hopper inserts							50,000
Bale Processor							40,000
Broom Tractor							150,000
GPS Receiver System							7,000
(4) Truck Components - Underbody scrapers, right-hand wing plows, hydraulic systems, controls, and other components for new trucks							0
Chip Spreader							0
<b>Total Road Equipment</b>	<b>1,002,500</b>	<b>0</b>	<b>1,002,500</b>			<b>372,424</b>	<b>1,170,000</b>
<b>Land &amp; Land Improvements</b>							
Permanent Easements	2,500		2,500			4,199	0
26th Street Crack/Chip/Fog	0	0	0			0	175,000
<b>Total Land &amp; Land Improvements</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>			<b>4,199</b>	<b>175,000</b>
<b>Facilities &amp; Office Equipment</b>							
IT Equipment	22,000	0	22,000			0	18,000
Facility - 26th Street	4,750,432	(500,000)	4,250,432			3,860,585	0
<b>Total Facilities &amp; Office Equipment</b>	<b>4,772,432</b>	<b>(500,000)</b>	<b>4,272,432</b>			<b>3,860,585</b>	<b>18,000</b>
<b>Total Capital Outlay</b>	<b>5,777,432</b>	<b>(500,000)</b>	<b>5,277,432</b>			<b>4,237,208</b>	<b>1,363,000</b>