

GNHTD
2025 & 2023 Budget

	FY 2024 Budget	FY 2023 Budget
WAGES ADMIN	1,039,409.46	1,007,372.00
BENEFITS ADMIN'	565,538.50	442,076.00
WORKER'S COMPENSATION	571,406.70	520,381.00
EMPLOYEE AWARDS & RECOGNITION	14,767.86	34,689.00
TRAINING & EDUCATION	4,477.50	3,948.00
PRE-EMPLOYMENT BACKGROUND	129.00	614.00
TEMPORARY HELP	135,533.12	107,500.00
CONTRACT MAINTENANCE SERVICE EXPENSE	5,190.69	3,794.00
AUDIT & ACCOUNTING SERVICES	48,847.50	39,000.00
LEGAL SERVICES EXPENSE	39,786.62	57,100.00
COMPUTER SUPPORT-SOFTWARE LICENSING	61,456.85	55,955.00
PAYROLL PROCESSING EXPENSE	70,796.48	70,141.00
OUTSIDE IT SERVICES	-	1,800.00
PRINTING & DUPLICATING EXPENSE	8,002.28	10,452.00
PROFESSIONAL & TECHNICAL SERVICES	93,181.44	87,850.00
FACILITY PARTS & SUPPLIES EXPENSE	10,368.45	3,274.00
OFFICE SUPPLIES	21,773.21	21,758.00
TELEPHONE/INTERNET/CELLULAR EXPENSE	118,101.39	67,958.00
LIABILITY INSURANCE	194,630.70	179,478.00
DUES,SUBSCRIPTIONS EXPENSE	1,978.50	4,419.00
MISCELLANEOUS EXPENSE	-	97.00
TRAVEL & MEETING EXPENSE	203.58	636.00
POSTAGE EXPENSE	9,928.95	6,974.00
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BANK CHARGES	5,849.00	6,832.00
INTEREST EXPENSE	-	-
TOTAL ADMINSTRATIVE	3,021,357.75	2,734,098.00
PAYROLL EXPENSE: DRIVERS	4,768,666.96	3,838,168.00
PAYROLL EXPENSE SCHEDULERS & DISPATCH	1,164,545.17	1,204,620.00
BENEFITS DRIVERS AND DISPATCH	2,130,199.56	2,044,216.00
UNIFORMS AND EMPLOYEE TRAINING	12,616.97	14,655.00
BACKGROUND, TEMP CONTRACT MAINTENA	17,060.94	8,998.00
COMPUTER SUPPORT-SOFTWARE LICENSING	4,819.50	86,869.00
FUEL EXPENSE	792,628.61	1,139,513.00
OFFICE SUPPLIES & EQUIPMENT	(541.49)	111.00
TELEPHONE/INTERNET/CELLULAR EXPENSE	31,616.16	24,984.00
DUES, TRAVEL & MEETING	-	-

TOWER COMMUNICATIONS RENTAL	37,335.30	5,039.00
TOTAL DRIVERS	8,958,947.68	8,367,173.00

PAYROLL EXPENSE: VEHICLE MAINTENANCE	355,102.80	257,540.00
VEHICLE MAINTENANCE BENEFITS	123,330.20	143,660.00
UNIFORMS AND EMPLOYEE TRAINING	2,250.00	2,583.00
VEHICLE MAINTENANCE OUTSIDE CONTRACT	82,617.96	78,165.00
LUBRICANTS EXPENSE	14,657.87	8,317.00
COMPUTER SUPPORT-SOFTWARE LICENSING	-	-
TIRES & TUBES EXPENSE	-	36,765.00
DISP: TIRES & TUBES EXPENSE	-	-
VEHICLE EXPENSE PARTS & SUPPLIES	149,923.98	61,570.00
TELEPHONE/INTERNET/CELLULAR EXPENSE	1,111.19	937.00
TRAVEL & MEETING EXPENSE	-	27.00
PAYROLL EXPENSE NON-VEHICLE MAINTENANCE	-	-
BENEFITS	-	-
UNIFORM RENTAL & SUPPLIES	3,489.21	3,082.00
TRAINING & EDUCATION	-	-
TOTAL VEHICLE MAINTENANCE	732,483.20	592,646.00

FACILITY MAINTENANCE OUTSIDE CONTRACT	179,500.35	188,475.00
FACILITY CLEANING SERVICES	21,071.73	9,493.00
SECURITY SERVICES	220,666.38	181,706.00
UTILITIES: GAS/ELEC/WTR/SWR	137,210.45	56,747.00
REAL ESTATE TAXES	-	-
OFFICE & PARKING LOT RENTAL EXPENSE	153,447.48	144,000.00
TOTAL FACILITIES	711,896.38	580,421.00

TOTAL OPERATING EXPENSES	13,424,685.00	12,274,338.00
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