

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Maintenance Admin	Wages		615,468	499,210		314,846		327,469
Maintenance Admin	Fica Taxes		48,276	37,425		24,086		25,052
Maintenance Admin	State Retirement		85,402	62,163		35,200		36,612
Maintenance Admin	Insurances		174,192	167,293		99,106		103,937
Maintenance Admin	Worker's Compensation		4,325	1,342		4,152		4,360
Maintenance Admin	Temporaries		436	-		-		-
Maintenance Admin	Overtime Pay		9,380	1,500		-		-
Maintenance Admin	Postage		3,371	15,800		14,500		11,500
Maintenance Admin	Printing		8,969	16,600		13,000		10,000
Maintenance Admin	Util Electric & Gas		146,330	-		-		-
Maintenance Admin	Util Trash & Sewer		91,384	-		-		-
Maintenance Admin	Utilities - Telephone		1,152	-		-		-
Maintenance Admin	Books - Dues - Subscriptions		855	2,000		2,000		2,000
Maintenance Admin	Freight		6,423	1,000		-		-
Maintenance Admin	Supplies - Operations		89	-		-		-
Maintenance Admin	Supplies - Office		125,825	2,000		2,000		2,000
Maintenance Admin	Supplies - Shop		3,377	-		-		-
Maintenance Admin	Supplies - NPDES		-	-		-		-
Maintenance Admin	Supplies - Clothing		1,714	800		800		800
Maintenance Admin	Supplies - Small Tools		2,435	500		-		-
Maintenance Admin	Leases and Rentals		4,828	6,400		6,400		6,400
Maintenance Admin	Facilities Leases		432,554	-		-		-
Maintenance Admin	Travel and Meetings		3,736	4,900		7,100		5,100
Maintenance Admin	Travel and Meetings	APWA Conference (1)			1,500		1,500	
Maintenance Admin	Travel and Meetings	Asset Management Software Conference (2)			4,000		2,000	
Maintenance Admin	Travel and Meetings	PWX Conference (1)			1,500		1,500	
Maintenance Admin	Travel and Meetings	WTS Conferences			100		100	
Maintenance Admin	Auto Mileage		252	500		300		300
Maintenance Admin	Employee Training		13,513	13,900		12,200		12,200
Maintenance Admin	Employee Training	APWA Conference (1)			800		800	
Maintenance Admin	Employee Training	Asset Management Software Conference (2)			1,000		1,000	
Maintenance Admin	Employee Training	HazWhopper Training			6,000		6,000	
Maintenance Admin	Employee Training	Leadership Training			2,300		2,300	
Maintenance Admin	Employee Training	PWX Conference (1)			1,500		1,500	
Maintenance Admin	Employee Training	Skill Enhancement			600		600	
Maintenance Admin	Safety and First Aid		886	200		200		200
Maintenance Admin	Miscellaneous Expense		32	1,500		500		500
Maintenance Admin	Maintenance/Repair - Equip		8,439	50,200		55,000		59,000
Maintenance Admin	Maint / Repair - Bldg & Grds		583,814	-		-		-
Maintenance Admin	Discretionary Account for Mgrs		16,041	14,700		15,800		15,800
Maintenance Admin	Discretionary Account for Mgrs	Chip Seal Celebration			2,200		2,200	
Maintenance Admin	Discretionary Account for Mgrs	Deputy Director			3,000		3,000	
Maintenance Admin	Discretionary Account for Mgrs	Employee Appreciation Breakfast			2,000		2,000	
Maintenance Admin	Discretionary Account for Mgrs	Equipment Rodeo			1,800		1,800	
Maintenance Admin	Discretionary Account for Mgrs	Maintenance Manager			6,800		6,800	
Maintenance Admin	Buildings		857,056	-		-		-
Maintenance Admin	Professional Services		206,746	57,000		60,000		60,000
Maintenance Admin	Professional Services	Hazardous Material Clean-up in ROW			60,000		60,000	
Maintenance Admin	Contractual Services		3,569	-		-		-
			3,460,866	956,933		667,190		683,230

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Fleet Services	Wages		755,993	870,384		1,069,769		1,169,118
Fleet Services	Fica Taxes		56,868	66,355		81,838		89,438
Fleet Services	State Retirement		96,218	112,034		119,601		130,708
Fleet Services	Insurances		259,952	329,224		340,318		384,653
Fleet Services	Worker's Compensation		13,989	14,361		40,622		45,056
Fleet Services	Overtime Pay		6,374	10,000		10,000		10,000
Fleet Services	Books - Dues - Subscriptions		-	100		100		100
Fleet Services	Freight		8,051	24,000		28,000		30,000
Fleet Services	Supplies - Operations		769	38,000		6,000		8,000
Fleet Services	Supplies - Welding		34,195	22,000		22,000		22,000
Fleet Services	Supplies - Shop		139,315	110,000		120,000		120,000
Fleet Services	Supplies - Clothing		2,043	3,500		3,500		3,500
Fleet Services	Supplies - Small Tools		32,742	90,000		85,000		85,000
Fleet Services	Supplies - Computer		16,480	25,000		25,000		25,000
Fleet Services	Supplies - Computer	AVL Hardware			25,000		25,000	
Fleet Services	Supplies - Communications		1,669	150,000		250,000		-
Fleet Services	Supplies - Communications	Digital Radio Conversion			250,000		-	
Fleet Services	Leases and Rentals		4,800	20,000		5,000		5,000
Fleet Services	Leases and Rentals	Radio Repeater Site at Table Rock			5,000		5,000	
Fleet Services	Travel and Meetings		2,804	1,500		2,000		2,000
Fleet Services	Travel and Meetings	Fleet Management Conference			2,000		2,000	
Fleet Services	Employee Training		5,742	7,500		10,300		10,300
Fleet Services	Employee Training	ASE Certification			500		10,300	
Fleet Services	Employee Training	Leadership Training			2,900		-	
Fleet Services	Employee Training	Skill Enhancement			2,000		-	
Fleet Services	Employee Training	Welding Class at CWI (3)			2,500		-	
Fleet Services	Employee Training	Welding Re-Certification			1,400		-	
Fleet Services	Employee Training	Fleet Management Conference			1,000		-	
Fleet Services	Safety and First Aid		42,373	-		-		-
Fleet Services	Miscellaneous Expense		0	1,000		1,000		1,000
Fleet Services	Maintenance/Repair - Equip		129,290	155,000		170,000		170,000
Fleet Services	Maintenance/Repair - Equip	Maint/Repair Equipment			95,000		95,000	
Fleet Services	Maintenance/Repair - Equip	AVL Monthly Fees and Costs			75,000		75,000	
Fleet Services	Discretionary Account for Mgrs		-	-		1,200		1,500
Fleet Services	Parts - Tires		-	20,000		20,000		20,000
Fleet Services	Parts - Non- Inventory		992,244	1,200,000		1,430,000		1,580,000
Fleet Services	Parts - Fuel		1,247,916	1,500,000		1,925,000		2,125,000
Fleet Services	Maintenance Equipment		623,789	2,167,100		1,963,500		625,000
Fleet Services	Maintenance Equipment	Sander Body for dump truck (4) (54.809/54.810/54.814/54.815) FY25 (54.811/813/814/815)			280,000		280,000	
Fleet Services	Maintenance Equipment	Stacker (95.011)			60,000		-	
Fleet Services	Maintenance Equipment	Tac Oil (86.081/086/092 - Additional Ustick)			90,000		-	
Fleet Services	Maintenance Equipment	Light Tower (67.053/054)			25,000		30,000	
Fleet Services	Maintenance Equipment	Arrowboard (66.078 - 2 additions -Ustick)			180,000		120,000	
Fleet Services	Maintenance Equipment	Sander Bodies Leg Kits (Addition) (2024 - Replace Cloverdale)			200,000		-	
Fleet Services	Maintenance Equipment	Medium Trailer (Addition - Adams)			25,000		25,000	
Fleet Services	Maintenance Equipment	4' Excavator Bucket (Addition)			7,000		-	
Fleet Services	Maintenance Equipment	Retriever (Addition)			28,000		-	
Fleet Services	Maintenance Equipment	Snow Blower (55.063)			110,000		-	
Fleet Services	Maintenance Equipment	1 Ton Truck Plow (2024 - 2 additions - Ustick)			20,000		20,000	
Fleet Services	Maintenance Equipment	2 Ton Plow (2023 - 2 additions -Ustick)			25,000		20,000	
Fleet Services	Maintenance Equipment	Crack Seal Trailer (2024 - Addition - Ustick)			80,000		-	
Fleet Services	Maintenance Equipment	Dump Truck Plow (2023 - 4 additions - Ustick)			80,000		-	
Fleet Services	Maintenance Equipment	Grappler Bucket (go with Mini-Ex - Addition Ustick)			25,000		-	
Fleet Services	Maintenance Equipment	Sander Bodies (4 additions - Ustick)			260,000		130,000	
Fleet Services	Maintenance Equipment	Sander Body for 1 Ton (2 additions - Ustick)			18,500		-	

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Fleet Services	Maintenance Equipment	Air Compressor (2 Addition - Ustick)			50,000		-	
Fleet Services	Maintenance Equipment	2 Ton Sander Body (2 additions - Ustick)			140,000		-	
Fleet Services	Maintenance Equipment	Message Board (2 additions - Ustick)			120,000		-	
Fleet Services	Maintenance Equipment	Trash Compactor (91.065)			80,000		-	
Fleet Services	Maintenance Equipment	Mounted Shoulder Machine (addition - Ustick)			60,000		-	
Fleet Services	Mobile Equipment		7,032,380	8,536,400		7,095,000		3,190,000
Fleet Services	Mobile Equipment	1/2 Ton Pickups (2024 - 14.154/14.155/14.156/15.152/15.157 - Additions: 1 Traffic) (2025 - 15.169/15.171/15.172/15.173/15.174)			250,000		350,000	
Fleet Services	Mobile Equipment	12 Yard Dump Truck (38.190/38.191/38.192/38.193 - 4 additional Ustick) (FY25 - 3 additional)			2,200,000		780,000	
Fleet Services	Mobile Equipment	2 Ton Pickup (Addition - Ustick) (2024 - 1 addition)			80,000		160,000	
Fleet Services	Mobile Equipment	3/4 Ton Pickup - (17.158/17.159/17.160/17.161/17.162)			325,000		-	
Fleet Services	Mobile Equipment	Bucket Truck (28.161/174/184/ 1 - Addition)			700,000		-	
Fleet Services	Mobile Equipment	Excavator (2024 - 44.097)			255,000		-	
Fleet Services	Mobile Equipment	Flusher Truck (1 - addition)			450,000		-	
Fleet Services	Mobile Equipment	1 Ton Pickup - Compactor (23.171)			90,000		-	
Fleet Services	Mobile Equipment	Paint Striper (33.172)			-		510,000	
Fleet Services	Mobile Equipment	Passenger Vehicle (10.908)			35,000		-	
Fleet Services	Mobile Equipment	Sign Truck (2024 - 20.159/163)			210,000		-	
Fleet Services	Mobile Equipment	Back Hoe (Additional -Ustick)			140,000		-	
Fleet Services	Mobile Equipment	Vac Truck (2025 - 39.216) (FY26 Additional - Ustick)			-		680,000	
Fleet Services	Mobile Equipment	Ustick 1 Ton Pickup (3 Additional)			180,000		-	
Fleet Services	Mobile Equipment	Roller 66" (Addition)			110,000		-	
Fleet Services	Mobile Equipment	Midsize Sweeper (40.105)			250,000		-	
Fleet Services	Mobile Equipment	Traffic Bucket Truck (2025 - addition)			150,000		170,000	
Fleet Services	Mobile Equipment	Patch Trucks (34.213/34.214)			500,000		-	

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Fleet Services	Mobile Equipment	Ustick Fleet Service Truck (2024 - 1 addition)			-		180,000	
Fleet Services	Mobile Equipment	Grader 12M (46.025)			330,000		-	
Fleet Services	Mobile Equipment	Distributor Truck (2024 - 1 addition Ustick)			330,000		-	
Fleet Services	Mobile Equipment	Telehandler (Traffic Addition)			150,000		-	
Fleet Services	Mobile Equipment	1 Ton Pickup (18.163/164/165/166/167/168)			360,000		360,000	
Fleet Services	Equipment Leases		-	1,096,900		933,700		673,200
Fleet Services	Equipment Leases	4 Backhoes - 1 Mini-Excavator - Lease 77 - August 2023 - August 2024 Buyout Lease			75,000		-	
Fleet Services	Equipment Leases	Hybrid Loader - Lease 78 - June 2023			30,000		-	
Fleet Services	Equipment Leases	4 Sweepers - Lease 79 - June 2024			-		-	
Fleet Services	Equipment Leases	2 Loaders - Lease 80 - September 2025			39,500		-	
Fleet Services	Equipment Leases	4 Sweepers - Lease 82 - December 2024			253,000		-	
Fleet Services	Equipment Leases	1 Mini-Excavator - Lease 81 - October 2025			15,700		15,700	
Fleet Services	Equipment Leases	1 Steel Drum Roller - Lease - (2022 - 48.016)			18,000		-	
Fleet Services	Equipment Leases	1 Pneumatic Roller - Lease - (2023 - 48.025)			-		-	
Fleet Services	Equipment Leases				-		-	
Fleet Services	Equipment Leases	Ustick Steel Drum Roller (2022 - addition)			18,000		18,000	
Fleet Services	Equipment Leases	Ustick Mini-Ex (2023 - addition)			18,000		18,000	
Fleet Services	Equipment Leases	Ustick Loader (2023 - addition)			25,000		-	
Fleet Services	Equipment Leases	Ustick Sweeper (2024 - 3 addition)			-		180,000	
Fleet Services	Equipment Leases	Ustick Grader (2022 - addition)			66,500		66,500	
Fleet Services	Equipment Leases	Sweepers (2024 - 40.105/106/107/108)			375,000		375,000	
Fleet Services	Professional Services		130,992	132,000		135,000		145,000
Fleet Services	Professional Services	Mechanics Uniform and Rug Cleaning			15,000		15,000	
Fleet Services	Professional Services	Parts Subcontractor			120,000		130,000	
Fleet Services	Contractual Services		529,591	669,500		680,000		700,500
Fleet Services	Contractual Services	Car Washes			1,500		1,500	
Fleet Services	Contractual Services	Light Duty Vehicle Maintenance and Repairs			90,000		90,000	
Fleet Services	Contractual Services	Misc. Heavy Duty Vehicle Repairs			390,000		400,000	
Fleet Services	Contractual Services	Tire Repair/Replacement			190,000		200,000	
Fleet Services	Contractual Services	Towing Services			8,500		9,000	
Fleet Services Total			12,166,580	17,371,858		16,573,448		11,371,073

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Maintenance - Adams	Wages		3,175,616	3,336,995		3,821,514		3,974,735
Maintenance - Adams	Fica Taxes		246,411	253,406		292,346		304,068
Maintenance - Adams	State Retirement		436,693	428,580		427,246		444,376
Maintenance - Adams	Insurances		991,017	1,162,210		1,468,033		1,539,913
Maintenance - Adams	Worker's Compensation		79,053	71,991		184,000		193,199
Maintenance - Adams	Temporaries		69,761	268,400		268,400		268,400
Maintenance - Adams	Overtime Pay		151,925	180,000		175,000		175,000
Maintenance - Adams	Printing		536	200		-		-
Maintenance - Adams	Util Trash & Sewer	Basin Irrigation	149	1,200		500		500
Maintenance - Adams	Books - Dues - Subscriptions		814	1,000		1,000		1,000
Maintenance - Adams	Freight		134,765	30,000		110,000		80,000
Maintenance - Adams	Supplies - Operations		42,781	60,000		45,000		45,000
Maintenance - Adams	Supplies - Office		3,156	4,000		4,000		4,000
Maintenance - Adams	Supplies - Welding		-	-		-		-
Maintenance - Adams	Supplies - Shop		13,056	30,000		15,000		15,000
Maintenance - Adams	Supplies - NPDES		6,902	5,000		5,000		5,000
Maintenance - Adams	Supplies - Clothing		16,843	22,000		19,000		19,000
Maintenance - Adams	Supplies - Small Tools		29,371	38,500		38,500		38,500
Maintenance - Adams	Supplies - Small Tools	Broom Crew			3,500		3,500	
Maintenance - Adams	Supplies - Small Tools	Grade Crew			15,000		15,000	
Maintenance - Adams	Supplies - Small Tools	Utility Crew			20,000		20,000	
Maintenance - Adams	Supplies - Temp Traffic Device		21,003	25,000		25,000		25,000
Maintenance - Adams	Leases and Rentals		26,514	50,000		50,000		50,000
Maintenance - Adams	Equipment Rental W/Oper		-	20,000		20,000		20,000
Maintenance - Adams	Travel and Meetings		6,639	10,100		9,600		11,100
Maintenance - Adams	Travel and Meetings	APWA Conference (1)			-		1,500	
Maintenance - Adams	Travel and Meetings	Asset Management Software Conference (1)			2,000		2,000	
Maintenance - Adams	Travel and Meetings	Snow Roadeo (3)			3,900		3,900	
Maintenance - Adams	Travel and Meetings	World of Asphalt Conference (1)			2,200		2,200	
Maintenance - Adams	Travel and Meetings	World of Concrete Conference (1)			1,500		1,500	
Maintenance - Adams	Employee Training		19,816	25,000		25,900		26,400
Maintenance - Adams	Employee Training	APWA Conference (1)			-		500	
Maintenance - Adams	Employee Training	Asset Management Software Conference (1)			500		500	
Maintenance - Adams	Employee Training	Leadership Training			8,400		8,400	
Maintenance - Adams	Employee Training	Road Masters/Scholars			10,600		10,600	
Maintenance - Adams	Employee Training	Skill Enhancement			2,000		2,000	
Maintenance - Adams	Employee Training	Snow Roadeo (3)			2,100		2,100	
Maintenance - Adams	Employee Training	World of Asphalt Conference (1)			700		700	
Maintenance - Adams	Employee Training	World of Concrete Conference (1)			1,600		1,600	
Maintenance - Adams	Liability Payments		1,600	2,500		2,500		2,500
Maintenance - Adams	Miscellaneous Expense		178	2,000		2,000		2,000
Maintenance - Adams	Material - Liquid Asphalt		1,911,400	3,600,000		4,000,000		4,980,000
Maintenance - Adams	Material - Asphalt Mixes		99,255	80,000		100,000		100,000
Maintenance - Adams	Material - Precast Concrete		15,178	15,000		20,000		20,000
Maintenance - Adams	Material - Metal Pipe		564	500		500		500
Maintenance - Adams	Material - PVC Pipe		155,872	150,000		150,000		150,000
Maintenance - Adams	Material - Gravel		50,393	50,000		50,000		50,000
Maintenance - Adams	Material - Chips		-	-		-		-
Maintenance - Adams	Material - Concrete		73,712	73,000		75,000		75,000
Maintenance - Adams	Material - Metal		4,859	15,000		15,000		15,000
Maintenance - Adams	Material - Lumber		1,866	2,000		2,000		2,000
Maintenance - Adams	Material - Salt		250,312	334,400		250,000		250,000
Maintenance - Adams	Material - Chemicals		-	-		-		-
Maintenance - Adams	Professional Services		681,052	326,000		582,500		530,000
Maintenance - Adams	Professional Services	Flagging			575,000		525,000	
Maintenance - Adams	Professional Services	Towing for Chip Seal			7,500		5,000	
Maintenance - Adams	Contractual Services		739,072	357,000		377,000		377,000
Maintenance - Adams	Contractual Services	Asphalt Paving Projects			150,000		150,000	
Maintenance - Adams	Contractual Services	Atlanta Highway District Winter Maint Agreement			2,000		2,000	
Maintenance - Adams	Contractual Services	Bogus Basin Winter Maintenance Agreement			50,000		50,000	
Maintenance - Adams	Contractual Services	Manhole Collar Contract			175,000		175,000	
Maintenance - Adams Total			9,458,136	11,030,982		12,631,539		13,794,191

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Maintenance - Cloverdale	Wages		3,111,831	3,492,651		3,786,656		3,938,480
Maintenance - Cloverdale	Fica Taxes		237,474	265,238		289,680		301,294
Maintenance - Cloverdale	State Retirement		424,741	447,121		423,349		440,322
Maintenance - Cloverdale	Insurances		1,011,456	1,330,640		1,367,537		1,434,408
Maintenance - Cloverdale	Worker's Compensation		80,003	70,531		185,447		194,719
Maintenance - Cloverdale	Temporaries		35,997	175,500		175,500		175,500
Maintenance - Cloverdale	Overtime Pay		129,358	190,000		175,000		175,000
Maintenance - Cloverdale	Printing		268	300		-		-
Maintenance - Cloverdale	Util Trash & Sewer		1,170	8,800		2,000		2,000
Maintenance - Cloverdale	Util Trash & Sewer	Basin Irrigation			2,000		2,000	
Maintenance - Cloverdale	Books - Dues - Subscriptions		820	2,000		2,000		2,000
Maintenance - Cloverdale	Freight		19,471	120,000		80,000		120,000
Maintenance - Cloverdale	Supplies - Operations		78,129	45,000		80,000		80,000
Maintenance - Cloverdale	Supplies - Office		4,307	3,500		3,500		3,500
Maintenance - Cloverdale	Supplies - Welding		-	-		-		-
Maintenance - Cloverdale	Supplies - Shop		9,848	30,000		15,000		15,000
Maintenance - Cloverdale	Supplies - NPDES		627	3,000		2,500		2,500
Maintenance - Cloverdale	Supplies - Clothing		17,601	23,000		25,000		25,000
Maintenance - Cloverdale	Supplies - Small Tools		65,210	68,000		62,000		62,000
Maintenance - Cloverdale	Supplies - Small Tools	Bridge Crew			17,000		17,000	
Maintenance - Cloverdale	Supplies - Small Tools	Drainage Crew			15,000		15,000	
Maintenance - Cloverdale	Supplies - Small Tools	Grade Crew			8,000		8,000	
Maintenance - Cloverdale	Supplies - Small Tools	Utility Crew			10,000		10,000	
Maintenance - Cloverdale	Supplies - Small Tools	Vegetation Crew			12,000		12,000	
Maintenance - Cloverdale	Supplies - Temp Traffic Device		30,339	44,000		30,000		30,000
Maintenance - Cloverdale	Supplies - Signs		-	-		-		-
Maintenance - Cloverdale	Supplies - Communications		-	-		-		-
Maintenance - Cloverdale	Leases and Rentals		45,100	50,000		50,000		50,000
Maintenance - Cloverdale	Equipment Rental W/Oper		8,890	25,000		25,000		25,000
Maintenance - Cloverdale	Travel and Meetings		6,048	14,400		14,200		12,800
Maintenance - Cloverdale	Travel and Meetings	Asset Management Software Conference (1)			2,000		2,000	
Maintenance - Cloverdale	Travel and Meetings	Slurry Systems Conference (1)			1,400		-	
Maintenance - Cloverdale	Travel and Meetings	Snow Rodeo (3)			3,900		3,900	
Maintenance - Cloverdale	Travel and Meetings	World Of Asphalt Conference (1)			2,200		2,200	
Maintenance - Cloverdale	Travel and Meetings	World Of Concrete Conference (1)			2,100		2,100	
Maintenance - Cloverdale	Travel and Meetings	Drainage Conference (2)			2,600		2,600	
Maintenance - Cloverdale	Employee Training		23,654	41,400		39,300		38,700
Maintenance - Cloverdale	Employee Training	Asset Management Software Conference (1)			500		500	
Maintenance - Cloverdale	Employee Training	INGL Conference (3)			900		900	
Maintenance - Cloverdale	Employee Training	Leadership Training			8,400		8,400	
Maintenance - Cloverdale	Employee Training	MSHA Training			13,500		13,500	
Maintenance - Cloverdale	Employee Training	Road Masters & Scholars			8,000		8,000	
Maintenance - Cloverdale	Employee Training	Skill Enhancement			2,000		2,000	
Maintenance - Cloverdale	Employee Training	Slurry Systems Conference (1)			600		-	
Maintenance - Cloverdale	Employee Training	Snow Rodeo (3)			2,100		2,100	
Maintenance - Cloverdale	Employee Training	World of Asphalt Conference (1)			700		700	
Maintenance - Cloverdale	Employee Training	World of Concrete Conference (1)			1,600		1,600	
Maintenance - Cloverdale	Employee Training	Drainage Conference (2)			1,000		1,000	
Maintenance - Cloverdale	Liability Payments		1,303	2,500		2,500		2,500
Maintenance - Cloverdale	Miscellaneous Expense		488	2,000		2,000		2,000
Maintenance - Cloverdale	Maintenance/Repair - Equip		-	-		-		-
Maintenance - Cloverdale	Maint / Repair - Bldg & Grds		-	-		-		-
Maintenance - Cloverdale	Material - Liquid Asphalt		203,816	243,500		250,000		250,000
Maintenance - Cloverdale	Material - Asphalt Mixes		94,369	170,000		170,000		170,000
Maintenance - Cloverdale	Material - Precast Concrete		81,201	72,000		69,000		69,000
Maintenance - Cloverdale	Material - Metal Pipe		231	2,600		500		500
Maintenance - Cloverdale	Material - PVC Pipe		2,749	175,000		150,000		150,000
Maintenance - Cloverdale	Material - Gravel		14,491	70,000		50,000		50,000
Maintenance - Cloverdale	Material - Chips		1,451,261	1,280,000		678,000		1,491,000
Maintenance - Cloverdale	Material - Concrete		57,413	70,000		70,000		70,000
Maintenance - Cloverdale	Material - Metal		2,142	30,000		20,000		20,000
Maintenance - Cloverdale	Material - Lumber		11,026	7,000		7,000		7,000
Maintenance - Cloverdale	Material - Salt		-	-		-		-
Maintenance - Cloverdale	Material - Chemicals		435,118	632,000		400,000		400,000
Maintenance - Cloverdale	Material - Guardrail		3,875	45,000		45,000		45,000
Maintenance - Cloverdale	Professional Services		284,351	623,000		572,500		615,000
Maintenance - Cloverdale	Professional Services	Chip Seal Towing			7,500		5,000	
Maintenance - Cloverdale	Professional Services	Flagging			525,000		575,000	
Maintenance - Cloverdale	Professional Services	Tree Inventory			40,000		35,000	
Maintenance - Cloverdale	Contractual Services		1,026,584	1,174,100		1,336,000		936,000
Maintenance - Cloverdale	Contractual Services	Asphalt Paving Projects			50,000		50,000	
Maintenance - Cloverdale	Contractual Services	Misc. Bridge Repairs			150,000		150,000	
Maintenance - Cloverdale	Contractual Services	Mowing Contract			20,000		20,000	
Maintenance - Cloverdale	Contractual Services	Roadside and Pond Spraying			300,000		300,000	
Maintenance - Cloverdale	Contractual Services	Tree Trimming Contract			800,000		400,000	
Maintenance - Cloverdale	Contractual Services	Tree Removal Services			16,000		16,000	
Maintenance - Cloverdale Total			9,012,758	11,048,781		10,656,169		11,406,223

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Maintenance - Ustick	Wages		275,855	433,035		757,041		1,013,328
Maintenance - Ustick	Fica Taxes		20,353	33,128		57,914		77,520
Maintenance - Ustick	State Retirement		36,896	55,381		84,638		113,291
Maintenance - Ustick	Insurances		71,506	156,093		294,459		432,641
Maintenance - Ustick	Worker's Compensation		5,593	7,723		40,638		54,913
Maintenance - Ustick	Temporaries		-	-		100,000		100,000
Maintenance - Ustick	Overtime Pay		16,460	30,000		60,000		70,000
Maintenance - Ustick	Printing		201	-		-		-
Maintenance - Ustick	Books - Dues - Subscriptions		-	200		1,000		1,000
Maintenance - Ustick	Freight		1,427	-		500		500
Maintenance - Ustick	Supplies - Operations		70	-		1,500		1,500
Maintenance - Ustick	Supplies - Office		837	500		1,000		1,500
Maintenance - Ustick	Supplies - Shop		2,861	-		3,000		5,000
Maintenance - Ustick	Supplies - NPDES		-	-		-		-
Maintenance - Ustick	Supplies - Clothing		518	2,500		5,000		7,000
Maintenance - Ustick	Supplies - Small Tools		10,131	5,000		12,500		15,000
Maintenance - Ustick	Supplies - Temp Traffic Device		15,142	-		-		-
Maintenance - Ustick	Leases and Rentals		-	-		1,500		1,500
Maintenance - Ustick	Equipment Rental W/Oper		-	-		-		-
Maintenance - Ustick	Travel and Meetings		2,070	5,900		7,000		6,900
Maintenance - Ustick	Travel and Meetings	APWA Conference (1)			1,500		-	
Maintenance - Ustick	Travel and Meetings	Asset Management Software Conference (1)					2,000	
Maintenance - Ustick	Travel and Meetings	Snow Rodeo			1,300		1,300	
Maintenance - Ustick	Travel and Meetings	World of Asphalt Conference (1)			2,200		2,200	
Maintenance - Ustick	Travel and Meetings	Slurry Systems Conference (1)			-		1,400	
Maintenance - Ustick	Employee Training		2,407	8,500		9,400		10,500
Maintenance - Ustick	Employee Training	APWA Conference (1)			500		-	
Maintenance - Ustick	Employee Training	Asset Management Software Conference (1)			500		500	
Maintenance - Ustick	Employee Training	Leadership Training			3,000		3,000	
Maintenance - Ustick	Employee Training	Road Masters & Scholars			3,000		4,000	
Maintenance - Ustick	Employee Training	Skill Enhancement			1,000		1,000	
Maintenance - Ustick	Employee Training	Snow Rodeo (1)			700		700	
Maintenance - Ustick	Employee Training	World of Asphalt Conference (1)			700		700	
Maintenance - Ustick	Employee Training	Slurry Systems Conference (1)			-		600	
Maintenance - Ustick	Liability Payments		-	-		-		-
Maintenance - Ustick	Miscellaneous Expense		-	-		-		-
Maintenance - Ustick	Material - Asphalt Mixes		-	-		-		-
Maintenance - Ustick	Material - Precast Concrete		-	-		-		-
Maintenance - Ustick	Material - Gravel		-	-		-		-
Maintenance - Ustick	Material - Concrete		-	-		-		-
Maintenance - Ustick	Material - Metal		-	-		-		-
Maintenance - Ustick	Material - Lumber		-	-		-		-
Maintenance - Ustick	Professional Services		-	-		51,000		76,000
Maintenance - Ustick	Professional Services				-		(51,000)	
Maintenance - Ustick	Professional Services	Chip Seal Towing			1,000		1,000	
Maintenance - Ustick	Professional Services	Flagging			50,000		75,000	
Maintenance - Ustick	Contractual Services		-	-		-		-
Maintenance - Ustick Total			462,327	737,960		1,488,090		1,988,093