

Department	Account String	Account Name	FY24 Actuals	FY24 Adopted Budget	FY25 Adopted Budget	FY26 Proposed Budget
Maintenance - Apple						
	(02-2151) Maintenance - Apple 1-00100-2151-02-0000	Wages	\$ 3,457,618	\$ 3,772,127	\$ 3,880,336	\$ 4,016,148
	(02-2151) Maintenance - Apple 1-00110-2151-02-0000	Fica Taxes	279,681	288,568	296,846	307,235
	(02-2151) Maintenance - Apple 1-00120-2151-02-0000	State Retirement	495,877	460,199	464,088	480,331
	(02-2151) Maintenance - Apple 1-00130-2151-02-0000	Insurances	1,033,792	1,441,778	1,668,996	1,740,074
	(02-2151) Maintenance - Apple 1-00140-2151-02-0000	Worker`s Compensation	45,006	57,024	190,647	197,320
	(02-2151) Maintenance - Apple 1-00160-2151-02-0000	Temporaries	229,010	268,400	268,400	268,400
	(02-2151) Maintenance - Apple 1-00170-2151-02-0000	Overtime Pay	277,113	175,000	175,000	175,000
	(02-2151) Maintenance - Apple 1-00210-4351-03-0000	Printing	210	-	-	-
	(02-2151) Maintenance - Apple 1-00225-2151-02-0000	Util Trash & Sewer	750	500	800	800
	(02-2151) Maintenance - Apple 1-00240-2151-02-0000	Books - Dues - Subscriptions	160	1,000	600	600
	(02-2151) Maintenance - Apple 1-00250-2151-02-0000	Freight	27,925	110,000	80,000	120,000
	(02-2151) Maintenance - Apple 1-00260-2151-02-0000	Supplies - Operations	57,389	45,000	60,000	60,000
	(02-2151) Maintenance - Apple 1-00261-2151-02-0000	Supplies - Office	2,856	4,000	3,500	3,500
	(02-2151) Maintenance - Apple 1-00263-2151-02-0000	Supplies - Shop	29,353	15,000	15,000	15,000
	(02-2151) Maintenance - Apple 1-00264-2151-02-0000	Supplies - NPDES	3,197	5,000	5,000	5,000
	(02-2151) Maintenance - Apple 1-00265-2151-02-0000	Supplies - Clothing	21,232	19,000	24,000	24,000
	(02-2151) Maintenance - Apple 1-00267-2151-02-0000	Supplies - Small Tools	42,693	38,500	38,500	38,500
	(02-2151) Maintenance - Apple 1-00268-2151-02-0000	Supplies - Temp Traffic Device	23,963	25,000	50,000	25,000
	(02-2151) Maintenance - Apple 1-00291-2151-02-0000	Leases and Rentals	29,374	50,000	50,000	50,000
	(02-2151) Maintenance - Apple 1-00292-2151-02-0000	Equipment Rental W/Oper	10,435	20,000	-	-
	(02-2151) Maintenance - Apple 1-00300-2151-02-0000	Travel and Meetings	7,992	9,600	14,700	17,400
	(02-2151) Maintenance - Apple 1-00320-2151-02-0000	Employee Training	22,478	25,900	29,100	27,700
	(02-2151) Maintenance - Apple 1-00410-2151-02-0000	Liability Payments	-	2,500	2,500	2,500
	(02-2151) Maintenance - Apple 1-00460-2151-02-0000	Miscellaneous Expense	-	2,000	2,000	2,000
	(02-2151) Maintenance - Apple 1-00502-2151-02-0000	Material - Liquid Asphalt	3,000,762	4,000,000	3,500,000	4,500,000
	(02-2151) Maintenance - Apple 1-00503-2151-02-0000	Material - Asphalt Mixes	79,314	100,000	100,000	100,000
	(02-2151) Maintenance - Apple 1-00504-2151-02-0000	Material - Precast Concrete	12,638	15,000	20,000	20,000
	(02-2151) Maintenance - Apple 1-00505-2151-02-0000	Material - Metal Pipe	645	500	500	500
	(02-2151) Maintenance - Apple 1-00506-2151-02-0000	Material - PVC Pipe	141,870	148,000	150,000	150,000
	(02-2151) Maintenance - Apple 1-00508-2151-02-0000	Material - Gravel	44,377	50,000	50,000	50,000
	(02-2151) Maintenance - Apple 1-00510-2151-02-0000	Material - Concrete	99,652	75,000	80,000	80,000
	(02-2151) Maintenance - Apple 1-00511-2151-02-0000	Material - Metal	13,500	15,000	15,000	15,000
	(02-2151) Maintenance - Apple 1-00512-2151-02-0000	Material - Lumber	2,336	2,000	2,000	2,000
	(02-2151) Maintenance - Apple 1-00513-2151-02-0000	Material - Salt	260,244	250,000	250,000	250,000
	(02-2151) Maintenance - Apple 1-00548-2151-02-0000	Pre-Cast Non-Inventory	3,569	5,000	5,000	5,000
	(02-2151) Maintenance - Apple 1-00549-2151-02-0000	Pipe Non-Inventory	5,607	2,000	5,000	5,000
	(02-2151) Maintenance - Apple 1-00705-2151-02-0000	Professional Services	337,731	582,500	530,000	580,000
	(02-2151) Maintenance - Apple 1-00740-2151-02-0000	Contractual Services	450,074	357,000	207,000	207,000
Maintenance - Apple Total			\$ 10,550,421	\$ 12,438,096	\$ 12,234,513	\$ 13,541,008

Department	Account String	Account Name	FY24 Actuals	FY24 Adopted Budget	FY25 Adopted Budget	FY26 Proposed Budget
Maintenance - Cloverdale						
(02-2152) Maintenance - Cloverdale	1-00100-2152-02-0000	Wages	\$ 3,421,918	\$ 3,786,656	\$ 3,668,839	\$ 3,797,248
(02-2152) Maintenance - Cloverdale	1-00110-2152-02-0000	Fica Taxes	267,186	289,680	280,666	290,489
(02-2152) Maintenance - Cloverdale	1-00120-2152-02-0000	State Retirement	475,643	455,430	438,793	454,151
(02-2152) Maintenance - Cloverdale	1-00130-2152-02-0000	Insurances	1,012,144	1,367,537	1,529,068	1,586,721
(02-2152) Maintenance - Cloverdale	1-00140-2152-02-0000	Worker`s Compensation	43,753	54,909	185,066	191,543
(02-2152) Maintenance - Cloverdale	1-00160-2152-02-0000	Temporaries	171,553	175,500	175,500	175,500
(02-2152) Maintenance - Cloverdale	1-00170-2152-02-0000	Overtime Pay	238,654	175,000	175,000	175,000
(02-2152) Maintenance - Cloverdale	1-00225-2152-02-0000	Util Trash & Sewer	4,655	2,000	2,000	2,000
(02-2152) Maintenance - Cloverdale	1-00240-2152-02-0000	Books - Dues - Subscriptions	1,447	2,000	2,000	2,000
(02-2152) Maintenance - Cloverdale	1-00250-2152-02-0000	Freight	28,412	80,000	120,000	80,000
(02-2152) Maintenance - Cloverdale	1-00260-2152-02-0000	Supplies - Operations	44,229	80,000	80,000	80,000
(02-2152) Maintenance - Cloverdale	1-00261-2152-02-0000	Supplies - Office	3,875	3,500	3,500	3,500
(02-2152) Maintenance - Cloverdale	1-00263-2152-02-0000	Supplies - Shop	24,168	15,000	25,000	25,000
(02-2152) Maintenance - Cloverdale	1-00264-2152-02-0000	Supplies - NPDES	5,305	2,500	2,500	2,500
(02-2152) Maintenance - Cloverdale	1-00265-2152-02-0000	Supplies - Clothing	22,785	25,000	25,000	25,000
(02-2152) Maintenance - Cloverdale	1-00267-2152-02-0000	Supplies - Small Tools	74,080	62,000	62,000	62,000
(02-2152) Maintenance - Cloverdale	1-00268-2152-02-0000	Supplies - Temp Traffic Device	43,047	30,000	55,000	30,000
(02-2152) Maintenance - Cloverdale	1-00291-2152-02-0000	Leases and Rentals	30,982	50,000	50,000	50,000
(02-2152) Maintenance - Cloverdale	1-00300-2152-02-0000	Travel and Meetings	10,436	25,000	13,700	18,400
(02-2152) Maintenance - Cloverdale	1-00320-2152-02-0000	Employee Training	12,034	14,200	41,600	41,800
(02-2152) Maintenance - Cloverdale	1-00410-2152-02-0000	Liability Payments	38,185	39,300	2,500	2,500
(02-2152) Maintenance - Cloverdale	1-00460-2152-02-0000	Miscellaneous Expense	446	2,500	2,000	2,000
(02-2152) Maintenance - Cloverdale	1-00502-2152-02-0000	Material - Liquid Asphalt	-	2,000	250,000	250,000
(02-2152) Maintenance - Cloverdale	1-00503-2152-02-0000	Material - Asphalt Mixes	119,190	250,000	170,000	170,000
(02-2152) Maintenance - Cloverdale	1-00504-2152-02-0000	Material - Precast Concrete	200,634	170,000	54,000	54,000
(02-2152) Maintenance - Cloverdale	1-00505-2152-02-0000	Material - Metal Pipe	45,643	54,000	500	500
(02-2152) Maintenance - Cloverdale	1-00506-2152-02-0000	Material - PVC Pipe	2,101	500	150,000	150,000
(02-2152) Maintenance - Cloverdale	1-00508-2152-02-0000	Material - Gravel	175,342	148,000	50,000	50,000
(02-2152) Maintenance - Cloverdale	1-00509-2152-02-0000	Material - Chips	63,726	50,000	750,000	1,221,000
(02-2152) Maintenance - Cloverdale	1-00510-2152-02-0000	Material - Concrete	1,278,800	678,000	75,000	75,000
(02-2152) Maintenance - Cloverdale	1-00511-2152-02-0000	Material - Metal	84,203	70,000	10,000	10,000
(02-2152) Maintenance - Cloverdale	1-00512-2152-02-0000	Material - Lumber	6,829	20,000	7,000	7,000
(02-2152) Maintenance - Cloverdale	1-00514-2152-02-0000	Material - Chemicals	6,468	7,000	450,000	450,000
(02-2152) Maintenance - Cloverdale	1-00515-2152-02-0000	Material - Guardrail	632,048	400,000	60,000	60,000
(02-2152) Maintenance - Cloverdale	1-00548-2152-02-0000	Pre-Cast Non-Inventory	136,627	45,000	15,000	15,000
(02-2152) Maintenance - Cloverdale	1-00549-2152-02-0000	Pipe Non-Inventory	27,570	15,000	2,000	2,000
(02-2152) Maintenance - Cloverdale	1-00705-2152-02-0000	Professional Services	1,257	2,000	622,000	572,000
(02-2152) Maintenance - Cloverdale	1-00740-2152-02-0000	Contractual Services	950,670	573,500	786,000	786,000
(02-2152) Maintenance - Cloverdale	1-FTE REQ-2152-02-0000	FTE Request	1,025,830	1,146,000	-	-
Maintenance - Cloverdale Total			\$ 10,731,873	\$ 10,368,712	\$ 10,391,232	\$ 10,969,852

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Maintenance - Ustick						
	(02-2153) Maintenance - Ustick 1-00100-2153-02-0000	Wages	\$ 474,614	\$ 757,041	\$ 898,512	\$ 929,960
	(02-2153) Maintenance - Ustick 1-00110-2153-02-0000	Fica Taxes	37,789	57,914	68,736	71,142
	(02-2153) Maintenance - Ustick 1-00120-2153-02-0000	State Retirement	67,487	90,477	107,462	111,223
	(02-2153) Maintenance - Ustick 1-00130-2153-02-0000	Insurances	139,789	294,459	349,319	365,375
	(02-2153) Maintenance - Ustick 1-00140-2153-02-0000	Worker`s Compensation	4,745	9,053	49,636	51,374
	(02-2153) Maintenance - Ustick 1-00160-2153-02-0000	Temporaries	-	100,000	100,000	100,000
	(02-2153) Maintenance - Ustick 1-00170-2153-02-0000	Overtime Pay	41,151	60,000	60,000	60,000
	(02-2153) Maintenance - Ustick 1-00240-2153-02-0000	Books - Dues - Subscriptions	200	1,000	1,000	1,000
	(02-2153) Maintenance - Ustick 1-00250-2153-02-0000	Freight	8	500	20,000	20,000
	(02-2153) Maintenance - Ustick 1-00260-2153-02-0000	Supplies - Operations	-	1,500	1,500	1,500
	(02-2153) Maintenance - Ustick 1-00261-2153-02-0000	Supplies - Office	426	1,000	1,500	1,500
	(02-2153) Maintenance - Ustick 1-00263-2153-02-0000	Supplies - Shop	180	3,000	5,000	5,000
	(02-2153) Maintenance - Ustick 1-00265-2153-02-0000	Supplies - Clothing	3,465	5,000	7,000	7,000
	(02-2153) Maintenance - Ustick 1-00267-2153-02-0000	Supplies - Small Tools	5,200	12,500	15,000	15,000
	(02-2153) Maintenance - Ustick 1-00291-2153-02-0000	Leases and Rentals	-	1,500	1,500	1,500
	(02-2153) Maintenance - Ustick 1-00300-2153-02-0000	Travel and Meetings	7,141	7,000	8,200	7,600
	(02-2153) Maintenance - Ustick 1-00320-2153-02-0000	Employee Training	10,080	9,400	11,200	10,900
	(02-2153) Maintenance - Ustick 1-00503-2153-02-0000	Material - Asphalt Mixes	-	15,000	50,000	50,000
	(02-2153) Maintenance - Ustick 1-00705-2153-02-0000	Professional Services	-	51,000	-	-
Maintenance - Ustick Total			\$ 792,277	\$ 1,477,344	\$ 1,755,565	\$ 1,810,074

Restructured FY25
Budget 09302024