

FY 25 STARS ACTUALS					
MATS Activities			Non MATS Activities		
	Sum of Amount State	Sum of Amount Federal		Sum of Amount State	Sum of Amount Federal
0001 - Training by AOT Staff	\$ 1,316,202.95	\$ (3,184.31)	0007 - Preparation & Hearings	\$ 35.22	\$ 150.95
0002 - Training by Non AOT Staff	\$ 336,660.07	\$ 7,263.21	0013 - Indirect Operating Expenses	\$ 36.76	\$ -
0003 - Meetings - In State	\$ 1,288,489.80	\$ 60,847.38	0019 - Conferences Preparation & Coordination	\$ 22.58	\$ 308.85
0004 - Conferences - In State	\$ 5,978.25	\$ 736.63	0035 - Records Management	\$ 1,118.86	\$ -
0005 - Legislation	\$ 46,871.66	\$ 8,998.99	0055 - Computers & Help Desk	\$ 89,740.09	\$ -
0008 - Meetings - Out of State	\$ 12,081.18	\$ 3,818.01	0085 - COVID - 19 Costs	\$ 19,033.90	\$ -
0009 - Conference - Out of State	\$ 36,479.76	\$ 1,853.10	0725- Office Service Production	\$ 6.66	\$ 28.54
0014 - Leave Time	\$ 9,814,786.92	\$ -	0915 - Conducting Training for Others	\$ 394.79	\$ -
0017 - General Administrative	\$ 11,079,429.54	\$ 1,551,366.88	0979- Electronic Information Retrieval	\$ 884.44	\$ (738.01)
0021 - Working with Towns	\$ 389,971.21	\$ -	1000 - Agreements Consultant Contract	\$ 390.71	\$ 305.09
0034 - Working With Towns - Disaster	\$ 95,332.19	\$ -	1055 - Bituminous Mix & Pavement Designs	\$ 21.23	\$ 91.00
0037 - Public Records Requests	\$ 4,391.22	\$ -	1070 - CADD Documentation Payroll	\$ 779.16	\$ (164.01)
0041 - Paid Admin Leave	\$ 101,169.35	\$ -	1075- CADD Work	\$ (17.58)	\$ (126.23)
0042 - Paid Leave Emergency Closing			1085 - Committee Activities	\$ 1,629.31	\$ -
0044 - FMLA Leave	\$ 206,698.09	\$ -	1121 - VT /NH Construction Engineering	\$ (215.53)	\$ -
0046 - Unpaid Admin Leave	\$ 233.77	\$ -	1125 - Construction Engineering	\$ 7,810.57	\$ 63,126.89
0048 - Workers Comp Leave	\$ (38,245.46)	\$ -	1130 - Contract Plans Design	\$ 2,562.44	\$ 10,981.08
0090 - Technical Assistance	\$ 1,267,312.22	\$ 21,333.81	1135- Contract plans design - consultant	\$ 5,029.24	\$ (68,872.77)
0900 - Commute Bulletin 203 IRS 15-b			1170 - Drainage Solutions	\$ (225.55)	\$ 14,467.48
0975 - Processing Inventory	\$ 3,819.46	\$ -	1185 - Engineering / Geology	\$ 26,365.45	\$ 60,089.06
1065 - Bridge Inspection	\$ 33,030.93	\$ -	1190 - NEPA	\$ 11,320.07	\$ 5,692.06
1105 - AOT Concept Plan/Design Review	\$ 5,524.11	\$ 2,175.89	1195 - Environmental Studies & Reports	\$ 941.29	\$ (1,590.59)
1120 - Construction Engineering	\$ 27,288.68	\$ (9,607.97)	1230 PDB Resources	\$ 900.15	\$ 2,797.67
1175 - Drilling	\$ (23,112.97)	\$ (20,054.07)	1235 - Final Plans Design by Consultants	\$ 176,299.65	\$ (77,320.05)
1220 - Field Check Roads/Construction Changes/Etc.	\$ 16,592.35	\$ 1,516.14	1255 - Finals	\$ (6.10)	\$ (26.14)
1240 - AOT Final Plan/Design Review/Submit	\$ 12,655.41	\$ 6,362.59	1260 - Flood Work	\$ 1,311.25	\$ -
1245 - Consultant Final Plans Review	\$ 2,453.80	\$ -	1265- Geodetic Network GPS - Payroll	\$ -	\$ (393.12)
1605 - Permit - Commercial	\$ 60,278.19	\$ -	1285- In state mileage	\$ 419.86	\$ -
1606 - Permit Residential	\$ 116,467.67	\$ -	1295- Hydraulic Reports	\$ 35.30	\$ 383.41
1607 - Permit - Special Road Use	\$ 15,294.04	\$ -	1300 - Hydraulics Preliminary Reports	\$ (1,001.29)	\$ (1,826.21)
1608 - Permit - Pre-Permit Coordination	\$ 22,536.76	\$ -	1305 - Independent Assurance	\$ 61.04	\$ 261.56
1680 - Preliminary Engineering	\$ (3,962.38)	\$ 800.27	1320- Materials Testing Field	\$ 106.45	\$ 456.16
1690 - AOT Prelim Plan/Design Review/Submit	\$ 1,565.78	\$ 3,786.11	1325 - Final Plans Design By Consultant	\$ 1,293.83	\$ (847.25)
1705 - AOT Project Engineering	\$ 36,546.25	\$ (13,097.58)	1380 - Manuals and Guidelines- Training Materials	\$ 106.16	\$ -
1840 - Safety Management Activities	\$ 616,864.61	\$ 36.00	1400- Materials Acceptance Program	\$ 221.17	\$ 484.01
2020 - Traffic - Responding to Emergencies	\$ 2,022.55	\$ -	1510- Materials Testing - Lab	\$ 747.27	\$ 3,999.50
2055 - Traffic - General	\$ 3,249.25	\$ 214.51	1511 - Admin of Materials Test Results	\$ 63.08	\$ 432.48
2100 - Water Quality Municipal Technical Assistance	\$ 367.12	\$ -	1530 - Negotiations - AOT payroll	\$ 6,191.17	\$ 7,451.61
2212 - General Asset Management	\$ 29,601.54	\$ -	1630 - Permit Information	\$ 401.93	\$ -
2213 - Culvert Asset Management	\$ 168,376.99	\$ 1,154.74	1631- PDB Environmental Permits	\$ 25,303.91	\$ 2,777.69
4100 - Stipends	\$ 287,990.36	\$ -	1650 - Plans and Titles	\$ 18,007.71	\$ (1,780.02)
4110 - Patrolling and Inspecting	\$ 48,825.40	\$ -	1665 - Portland Cement Mix	\$ 28.68	\$ (201.71)
4120 - Patching	\$ 1,305,940.71	\$ 259.17	1670- Product facility inspection - concrete	\$ -	\$ (176.85)

FY 25 STARS ACTUALS					
MATS Activities			Non MATS Activities		
	Sum of Amount State	Sum of Amount Federal		Sum of Amount State	Sum of Amount Federal
4170 - Repairing Base	\$ 20,304.73	\$ -	1675 - Pre appraisals	\$ 66.89	\$ 286.67
4180 - Maintaining Gravel Surfaces	\$ 437,482.09	\$ -	1682 - VT /NH Preliminary Engineering Payroll	\$ (793.49)	\$ 290.56
4210 - Leveling/Paving	\$ 211,830.74	\$ 209,089.44	1685 - Preliminary Plans Design- Consultant	\$ 14,481.94	\$ 14,485.89
4215 - MOB Leveling Tech Support	\$ 29,122.60	\$ -	1700 - Prequalification Payroll	\$ 114.01	\$ 456.08
4410 - Installing Guardrail	\$ 26,730.74	\$ -	1714 - VT/NH Bridge Maintenance	\$ 77.86	\$ -
4420 - Repairing Guardrail	\$ 1,257,973.31	\$ 80.06	1715 - Project Management	\$ 24,255.57	\$ 22,441.46
4430 - Collison Repair State Asset	\$ 378,150.70	\$ -	1725 - Property Acquisition	\$ 12,515.00	\$ 10,135.00
4480 - Eliminating Guardrail	\$ 5,649.67	\$ -	1750- Proposal & Contract Award	\$ 4.02	\$ 17.22
4510 - Cutting Trees	\$ 2,482,550.79	\$ 16,810.00	1800 - Rentals- Training Supplies	\$ 163.09	\$ -
4520 - Cutting Brush	\$ 861,507.70	\$ -	1820 - Review Appraisals	\$ 78.98	\$ 315.93
4530 - Mowing	\$ 1,508,131.74	\$ 35,509.72	1835 - Review of Plans for Quality Assurance	\$ 633.93	\$ 311.13
4540 - Controlling Vegetation with Chemicals	\$ 140,090.45	\$ -	1841 - VTTC Admin & Logistics	\$ 130.82	\$ -
4550 - Landscaping	\$ 11,581.06	\$ -	1845 - Project Scoping	\$ (119.16)	\$ 5,026.72
4560 - Picking Litter	\$ 1,579,697.49	\$ -	1865 - Semi Final Plans Design- Consultant	\$ 74,405.80	\$ -
4570 - Protecting Banks and Slopes	\$ 541,037.85	\$ 107,810.01	1880 - Shop Drawings	\$ 11.36	\$ (60.96)
4580 - Fencing	\$ 11,965.72	\$ -	1885- Shop Inspection	\$ 10,314.92	\$ (269.95)
4610 - Maintaining Culverts	\$ 475,910.21	\$ 10,216.25	1920 - Signs Small Tools	\$ 122.95	\$ -
4620 - Installing Culverts	\$ 914,844.73	\$ 41,380.40	1925 - Signs Stockpile	\$ 489.00	\$ -
4630 - Ditching	\$ 1,026,991.20	\$ 10,119.60	1947 - Environmental Review & Permitting	\$ 389.13	\$ 270.20
4640 - Stormwater /Draining Work	\$ 283,211.00	\$ -	1948 - MOB Environmental Review	\$ 56.01	\$ 497.97
4650 - Controlling & Maintaining Wildlife Structure	\$ 156,396.00	\$ 320.00	1949 - Environmental Design Assistance	\$ 1,063.40	\$ 613.75
4810 - Snow and Ice Control	\$ 22,938,670.95	\$ -	1950 - CMB Environmental Review & Permitting	\$ 335.57	\$ (26.55)
4815 - Manufacturing/Stockpiling Liquid De-Icers	\$ 264,859.22	\$ -	1955- Staking & Bounds for ROQ	\$ (57.58)	\$ (741.76)
4820 - Maintaining Winter Equipment	\$ 1,413,556.01	\$ -	1965 - Statutory Procedures	\$ 6,235.72	\$ 436.78
4830 - Stockpiling Winter Material	\$ 439,980.91	\$ -	1975- Survey	\$ 3,245.86	\$ 826.02
4835 - Salt Equipment Calibration	\$ 33,606.66	\$ -	1985 - Survey Construction	\$ 228.39	\$ 978.77
4850 - Supporting Winter Maintenance Operations	\$ 997,799.30	\$ -	1990 - Survey Miscellaneous	\$ 345.59	\$ (401.46)
4860 - Salt Administrative Work	\$ 61,461.66	\$ -	1995 - Survey Preliminary	\$ 9,368.53	\$ (65,541.08)
4865 - Salt Sampling	\$ 33,361.80	\$ -	2075 - Utilities Investigating	\$ 272.18	\$ (264.97)
4870 - Sweeping	\$ 169,096.71	\$ -	2080 - Utility Relocation	\$ 839.09	\$ (823.96)
4880 - Washing Bridges	\$ 918,907.45	\$ -	2210 - Bridge Asset Management	\$ 95.63	\$ -
4930 - Painting Barrier Lines	\$ 10,716.63	\$ 3,230.30	3028 - Construction Project Engineer IDIQ Costs	\$ 104,995.56	\$ 1,030,860.54
4940 - Painting Edge Lines	\$ 2,288.88	\$ -	3600 - Public Outreach	\$ 1,513.24	\$ 6,484.83
4950 - Stenciling and Painting Special Markings	\$ 506,141.83	\$ -	4220 - Paving Use of Equipment with Operator	\$ 57,560.00	\$ -
5010 - Fabricating Signs	\$ 214,905.66	\$ 863.64	4590 - Collecting Trash	\$ 5.99	\$ -
5015 - Sign Work Orders	\$ 79,226.53	\$ -	4625 - Installing Culverts	\$ 696.24	\$ 772.13
5020 - Installing New Signs	\$ 29,159.14	\$ -	4700 - CG Fuel & Equip	\$ 19,661,944.79	\$ 100,477.68
5025 - Replacing Signs	\$ 53,041.56	\$ -	4710 - Utility Charges	\$ 1,309,885.77	\$ -
5030 - Maintaining Signs	\$ 426,573.21	\$ -	4855 - Shed Measurements	\$ 52,538.18	\$ -
5035 - Remarking Work Zones	\$ 33,312.88	\$ (332.54)	4920- Painting Lines	\$ 275.53	\$ -
5040 - Installing Traffic Control Devices	\$ 2,318.62	\$ -	5130 - Repairing Structures	\$ 2,493,606.74	\$ 698,626.80
5050 - Maintaining Traffic Control Devices	\$ 20,000.91	\$ -	5160 - Applying Bridge Deck Membranes	\$ 1,688.46	\$ -
5055 - Maintaining Flashing Beacons	\$ 1,005.59	\$ -	5171 - Small Structures Culvert Invert	\$ 665.89	\$ -

FY 25 STARS ACTUALS					
MATS Activities			Non MATS Activities		
	Sum of Amount State	Sum of Amount Federal		Sum of Amount State	Sum of Amount Federal
5060 - Maintaining Delineators and MM Plaques	\$ 103,728.16	\$ -	5620 - Route 14 Bridge	\$ 655.59	\$ -
5070 - Repairing and Replacing Roadway Lights	\$ 1,092.70	\$ -	5730 - Using Leave	\$ 215.40	\$ -
5080 - Eliminating Illegal Signs	\$ 16,992.19	\$ -	5745- Airport Expenditures	\$ 44,979.25	\$ -
5101 - Bridge Sweeping	\$ 187,153.70	\$ -	TOTAL	\$ 24,288,752.97	\$ 1,846,703.57
5108 - Eliminating Graffiti	\$ 27,033.90	\$ -			
5109 - Crack Sealing Bridge Decks	\$ 203,263.82	\$ -			
5110 - Applying Preservative Materials	\$ 131,758.85	\$ -			
5111 - Brush Cutting Around Bridges	\$ 146,420.24	\$ -			
5120 - Rehab/Replace Mech Br Joint	\$ 43,831.37	\$ -			
5122 - Install New Plug Joints	\$ 3,865.51	\$ -			
5123 - Repairing Plug Joints	\$ 87,753.38	\$ -			
5124 - Installing Steel Plates	\$ 73,400.03	\$ -			
5125 - Repair Bridge Rail	\$ 52,492.09	\$ -			
5140 - Repairing Bridge Abutments	\$ 5,976.68	\$ -			
5141 - Repairing Piers/Columns	\$ 10,853.80	\$ -			
5142 - Repairing Bearing Seats	\$ 4,193.23	\$ -			
5143 - Repairing Wing Walls	\$ 929.96	\$ -			
5144 - Repairing Scour	\$ 13,755.08	\$ -			
5145 - Installing Catches	\$ 7,791.37	\$ -			
5146 - Repair/Install Troughs/Drains	\$ 263.17	\$ -			
5164 - Repairing Potholes	\$ 113,398.23	\$ -			
5165 - Repair Bridge Deck	\$ 216,016.10	\$ -			
5166 - Repair Curb & Sidewalks	\$ 39,917.04	\$ -			
5167 - Repairing Fascia	\$ 11,241.92	\$ -			
5168 - Greasing Bearings/Beam Ends	\$ 58,996.85	\$ -			
5170 - Small Structures Culvert Liners	\$ 332.95	\$ -			
5172 - Small Structures Replacement	\$ 178.17	\$ -			
5200 - Personnel Recruitment and Hiring	\$ 213,584.80	\$ -			
5210 - District Admin - Evaluations	\$ 63,892.90	\$ -			
5220 - District Admin - Processing	\$ 189,920.29	\$ -			
5230 - District Admin - Budgeting	\$ 22,633.37	\$ -			
5240 - District Admin - HR Function	\$ 53,162.08	\$ -			
5250 - District Working With Others	\$ 119,880.82	\$ -			
5611 - Encampments	\$ 78,839.51	\$ -			
5720 - Controlling Stock & Inventory	\$ 718,575.82	\$ 8,328.76			
5760 - Manufacturing and Stockpiling Materials	\$ 305,386.28	\$ -			
5762 - Material Courier	\$ 2,700.72	\$ (987.20)			
5810 - Emergency Management	\$ 15,814.55	\$ -			
5815 - Debris Removal Emergency Response	\$ 2,545,676.22	\$ 330,039.76			
5817 - Emergency Response - Admin Support	\$ 2,400.20	\$ -			
5820 - Responding to Emergencies	\$ (2,801,636.64)	\$ 29,022,055.95			
5825 - Emergency Recovery	\$ 10,252.66	\$ (194.29)			
5830 - Working with Others	\$ 219,703.42	\$ 36,491.73			

FY 25 STARS ACTUALS					
MATS Activities			Non MATS Activities		
	Sum of Amount State	Sum of Amount Federal		Sum of Amount State	Sum of Amount Federal
5840 - Operating Drawbridge	\$ 230,386.76	\$ -			
5850 - Maintaining Navigational Aid	\$ 821.67	\$ -			
5860 - Maintaining Buildings and Grounds	\$ 462,271.79	\$ -			
5865 - Facility Repairs, Upgrades & Maintenance	\$ 4,089,067.25	\$ 3,216,389.00			
5870 - Maintaining Equipment	\$ 1,313,683.68	\$ 1,111.90			
5875 - Transporting Equipment	\$ 539,585.27	\$ -			
5900 - Stormwater Permit Compliance Admin	\$ 359,408.25	\$ 343,779.91			
5930 - Hazardous Materials & Waste Mgmt. Admin	\$ 528,993.20	\$ 1,254.16			
5950 - Vegetation Management Admin	\$ 95,986.36	\$ 26,519.54			
TOTAL MATS Activities	\$ 80,708,833.68	\$ 35,046,465.60			
TOTAL Non- MATS Activities	\$ 24,288,752.97	\$ 1,846,703.57			
TOTAL Activities	\$ 104,997,586.65	\$ 36,893,169.17			
GRAND TOTAL - Maintenance Department ID	\$141,890,755.82				