

**DEPARTMENT OF PUBLIC WORKS
2025 BUDGET**

	2023	2024	2025	2026	2027	2028
	Budget	Budget	Budget	Plan	Plan	Plan
	Annual	Annual	Annual	Annual	Annual	Annual
PUBLIC WORKS OPERATIONAL						
GENERAL REVENUE						
Approach Inspection Fes	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Road Permits	(95,000)	(81,000)	(156,300)	(154,500)	(154,500)	(154,500)
Gravel Sales	(30,000)	(30,000)	(10,000)	(10,000)	(10,000)	(10,000)
Other Revenue	(90,000)	(110,000)	(103,500)	(103,500)	(103,500)	(103,500)
Sale of Fixed Assets	-	-	-	-	-	-
Equipment Revenue (Internal Equipment Cost)	(2,250,000)	(2,250,000)	(4,087,441)	(4,139,251)	(4,192,096)	(4,245,999)
Reserve Withdraw	-	-	-	-	-	-
SUBTOTAL - GENERAL REVENUE	(2,505,000)	(2,511,000)	(4,397,241)	(4,447,251)	(4,500,096)	(4,553,999)
GENERAL GRANT						
BMTG Grant	-	-	-	-	-	-
Operating Grant LGFF	-	(325,268)	(325,000)	(325,000)	(325,000)	(325,000)
Reserve Withdraw	-	-	-	-	-	-
Reserve Contribution	-	-	-	-	-	-
SUBTOTAL - GENERAL GRANT	-	(325,268)	(325,000)	(325,000)	(325,000)	(325,000)
TOTAL - REVENUE AND GRANT	(2,505,000)	(2,836,268)	(4,722,241)	(4,772,251)	(4,825,096)	(4,878,999)
GENERAL EXPENSE (31-00)						
SUBTOTAL - GENERAL EXPENSE	1,221,678	1,268,703	1,272,564	1,282,991	1,293,626	1,304,474
SAFETY EXPENSE (31-70)						
SUBTOTAL - SAFETY EXPENSE	172,581	189,366	214,718	216,401	218,116	219,866
GIS IT EXPENSE (31-19)						
SUBTOTAL - GIS IT EXPENSE	239,014	288,447	315,299	317,037	318,810	320,618
HAMLETS (31-88)						
SUBTOTAL - HAMLET EXPENSE	386,723	454,386	448,283	452,285	457,118	462,047
SUBDIVISION (31-90)						
SUBTOTAL - SUBDIVISION EXPENSE	166,066	168,570	142,157	144,690	147,275	149,910
MULTI-LOT (31-90) (Included above)						
SUBTOTAL - MULTILOT EXPENSE	-	-	-	-	-	-
LOCAL PRIORITIES (31-91)						
SUBTOTAL - LOCAL PRIORITIES EXPENSE	200,000	350,000	350,928	350,928	350,928	350,928
DRAINAGE DITCH (31-93)						
SUBTOTAL - DRAINAGE DITCH SYSTEMS	111,964	112,450	106,069	108,050	110,069	112,130
EMERGENT PROJECTS (31-94)						
SUBTOTAL - EMERGENT PROJECTS	50,053	50,102	50,147	51,118	52,109	53,119
GRAVEL ACTIVITIES (31-83-21)						
SUBTOTAL - GRAVEL ACTIVITIES	3,365,259	3,408,312	3,612,029	3,668,445	3,725,988	3,784,683
GRAVEL RECLAMATION (31-83-21002)						
SUBTOTAL - GRAVEL RECLAMATION	(0)	4,818	-	-	-	-
FACILITIES (31-95)						
FACILITIES - PW GENERAL (31-9500)	302,911	405,319	447,772	421,732	425,771	429,891
PUBLIC WORKS SHOP (31-0023)						
FACILITIES - PW SHOP	747,351	197,810	113,000	115,260	117,565	119,917
GRADERSHEDS						
GRADERSHEDS	122,069	175,009	164,000	167,280	170,626	174,038
SUBTOTAL - FACILITIES & PW SHOP	1,172,330	778,138	724,772	704,272	713,962	723,846

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ROAD MAINTENANCE						
GENERAL RD MAINT. (31-83000)						
SUBTOTAL - GENERAL RD MAINT.	829,607	405,231	432,304	435,425	438,608	441,855
GRADER POOL (31-8322)						
SUBTOTAL - GRADER POOL	2,849,983	3,083,956	5,273,459	5,346,883	5,421,775	5,498,166
CRACK SEALING (31-8323)						
SUBTOTAL - CRACK SEALING	80,000	104,000	109,000	111,180	113,404	115,672
LINE PAINTING (31-8324)						
DUST CONTROL (31-86003)						
SUBTOTAL - DUST CONTROL	590,000	550,733	640,809	662,680	684,988	707,743
SIGNS (31-8325)						
SUBTOTAL - SIGNS	129,461	122,886	219,254	222,252	225,309	228,428
MULCHING (31-8326)						
SUBTOTAL - MULCHING	30,896	184,800	250,443	254,800	259,244	263,777
RECLAIM-MILLING(31-8335)						
SUBTOTAL - RECLAIM MILLING	65,580	124,560	125,332	127,056	128,815	130,608
BEAVER CONTROL (31-8334)						
SUBTOTAL - BEAVER CONTROL	121,461	76,585	64,068	64,820	65,586	66,368
APPROACHES/CULVERT (31-8328)						
SUBTOTAL - APPROACHES/CULVERT REPLACEMENT	187,249	191,548	152,035	154,500	157,014	159,579
BRIDGE MAINT & INSPECTION (32-87***-1)						
SUBTOTAL - BRIDGE MAINT. & INSP.	368,100	401,400	411,400	418,528	425,799	433,215
WINTER MAINTENANCE (31-82000)						
SUBTOTAL - WINTER MAINTENANCE	546,542	503,148	683,281	690,727	698,322	706,070
EROSION CONTROL (31-8327)						
SUBTOTAL - EROSION CONTROL	75,850	76,735	63,930	64,970	66,032	67,114
COLD MIX PATCHING (31-86001)						
SUBTOTAL - COLD MIX PATCHING	351,352	453,580	491,881	500,602	509,496	518,569
TOTAL - ROAD MAINTENANCE	6,294,181	6,368,979	9,006,196	9,145,203	9,286,988	9,431,611
VEHICLE & EQUIPMENT EXPENSE						
VEHICLE POOL (31-8329)						
SUBTOTAL - VEHICLE POOL	2,079,626	2,582,929	2,959,310	3,006,374	3,054,380	3,103,345
VEHICLE & EQUIPMENT EXPENSE	2,079,626	2,582,929	2,959,310	3,006,374	3,054,380	3,103,345
TOTAL PW OPERATING EXPENSE	15,459,474	16,020,383	19,202,471	19,447,794	19,729,369	20,016,577
TOTAL PW OPERATING REVENUE	(2,505,000)	(2,836,268)	(4,722,241)	(4,772,251)	(4,825,096)	(4,878,999)
TOTAL PUBLIC WORKS OPERATIONS	12,954,474	13,184,115	14,480,230	14,675,543	14,904,273	15,137,578
		(810,968)				
WASTE MANAGEMENT						
TOTAL WASTE MANAGEMENT	0	-	-	-	-	-
WATER AND SEWER						
HAMLETS/VILLAGES						
SUBTOTAL W&S HAMLETS/VILLAGES	(164,136)	7,288	29,279	(7,527)	(52,281)	(94,561)
KAM'S DRAINAGE						
SUBTOTAL KAM'S DRAINAGE	(1,550)	(1,550)	(3,050)	(2,910)	(2,767)	(2,622)
GENERAL W&S						
SUBTOTAL GENERAL W&S	191,616	344,683	335,193	336,873	338,587	340,335
WATER WELLS						
SUBTOTAL WATER WELLS	(10,938)	3,062	6,500	(2,880)	(2,418)	(1,946)
TOTAL WATER AND SEWER	14,992	353,483	367,922	323,556	281,121	241,207
TOTAL OPERATIONS	12,969,466	13,537,598	14,848,152	14,999,099	15,185,394	15,378,784

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PUBLIC WORKS CAPITAL						
GENERAL CAPITAL						
MSI CAPITAL GRANT	(1,805,000)	(2,838,664)	(3,286,158)	(3,144,187)	(3,301,396)	(3,152,991)
GTF/CGBF GRANT	(400,000)	(400,000)	(568,562)	(568,562)	(568,562)	(568,562)
SUBTOTAL - GENERAL CAPITAL REVENUE	(2,205,000)	(3,238,664)	(3,854,720)	(3,712,749)	(3,869,958)	(3,721,553)
EQUIPMENT - CAPITAL						
SUBTOTAL - EQUIPMENT CAPITAL	1,847,000	3,638,800	3,310,158	3,992,907	4,175,578	4,053,398
CHIP SEAL						
SUBTOTAL - CHIPSEAL	-	150,000	270,000	300,000	300,000	300,000
ASPHALT OVERLAY						
SUBTOTAL - ASPHALT OVERLAY	2,883,251	1,864,836	1,864,836	1,958,078	2,055,982	2,486,759
BRIDGE REPLACEMENT (32-87)						
Reserve Contribution	-	750,000	772,500	795,675	819,545	819,545
SUBTOTAL - BRIDGE REPLACEMENT	382,000	750,000	772,500	795,675	819,545	819,545
BASE PAVE						
SUBTOTAL - BASE PAVE	2,392,919	-	-	-	-	-
OFFSITE LEVY PROJECT(97-001..003)						
SUBTOTAL - OFFSITE LEVY	-	-	-	-	-	-
PILOT PROJECT (32-85)						
SUBTOTAL - PILOT PROJECT	-	-	-	-	-	-
ROAD CONSTRUCTION (32-85)						
SUBTOTAL - ROAD CONSTRUCTION	-	-	1,000,000	1,000,000	1,500,000	1,500,000
GRAVEL REHAB						
SUBTOTAL - GRAVEL REHAB	900,000	1,000,000	1,112,751	1,113,006	1,113,267	1,113,531
COBBLE PROGRAM						
SUBTOTAL - COBBLE PROGRAM	-	450,000	454,323	454,323	454,323	454,323
OILED ROAD PROGRAM						
SUBTOTAL - OILED ROAD PROGRAM	-	-	300,511	300,512	300,512	300,511
CAPITAL FACILITIES						
SUBTOTAL - CAPITAL FACILITIES	80,000	300,000	1,100,000	300,000	300,000	300,000
HAMLET/MULTILOT PROJECT						
SUBTOTAL - HAMLET MULTI LOT	425,180	500,000	500,000	500,000	500,000	500,000
GRAVEL EXPLORATION						
SUBTOTAL - GRAVEL EXPLORATION	75,000	100,000	100,000	100,000	100,000	100,000
DRAINAGE MASTER PLAN						
SUBTOTAL - DRAINAGE MASTER PLAN	75,000	75,000	75,000	75,000	75,000	75,000
COST SHARE PROJECTS						
SUBTOTAL - COST SHARE PROJECTS	121,000	130,000	255,662	200,000	200,000	200,000
WATER AND SEWER CAPITAL						
SUBTOTAL - W&S CAPITAL	997,000	1,063,690	50,000	50,000	50,000	50,000
TOTAL - CAPITAL EXPENSES	10,178,350	10,022,326	11,165,741	11,139,500	11,944,206	12,253,068
SUBTOTAL - CAPITAL REVENUE	(2,205,000)	(3,238,664)	(3,854,720)	(3,712,749)	(3,869,958)	(3,721,553)
TOTAL CAPITAL	7,973,350	6,783,662	7,311,021	7,426,751	8,074,248	8,531,515
NET TAX (REVENUE)	20,942,816	20,321,260	22,159,173	22,425,850	23,259,642	23,910,299