

Infrastructure and Planning Services - Maintenance Operations Detail

Account Number	Operating Category	2024 Budget	2024 Progection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Bridges & Culverts							
D03-110-BC0001	Bridge/Culvert Repair	180,000	215,000	180,000	0	0	180,000
Category	Total Bridges & Culverts	180,000	215,000	180,000	0	0	180,000
Roadside Maintenance							
D03-110-RM0001	Spraying	50,000	45,000	50,000	0	0	50,000
D03-110-RM0002	Mowing/Sweeping	440,000	440,000	440,000	0	0	440,000
D03-110-RM0003	Brush/Tree Trim Removal	150,000	150,000	150,000	0	0	150,000
D03-110-RM0004	Ditching Maintenance	250,000	250,000	285,000	0	0	285,000
D03-110-RM0005	Catch Basin/Drains/Curb/Gutter	250,000	225,000	250,000	0	0	250,000
D03-110-RM0006	Debris Pick-up	25,000	45,000	25,000	0	0	25,000
D03-110-RM0007	Lane Line Marking	600,000	600,000	600,000	0	0	600,000
D03-110-RM0008	CWATS Signs/Lane Line Marking	50,000	50,000	50,000	0	0	50,000
D03-110-RM0009	Guiderails & Posts	100,000	75,000	100,000	0	0	100,000
D03-110-RM0010	Washouts/Mail Boxes/Other	10,000	10,000	10,000	0	0	10,000
Category	Total Roadside Maintenance	1,925,000	1,890,000	1,960,000	0	0	1,960,000
Pavement Maintenance							
D03-110-PR0001	Surface Asphalt (Patching)	350,000	350,000	350,000	0	0	350,000
D03-110-PR0002	Base Repairs	60,000	50,000	60,000	0	0	60,000
D03-110-PR0003	Shouldering / Grading Shoulders	555,000	555,000	555,000	0	0	555,000
D03-110-PR0004	Surface Treatment / Crack Filling by Contract	150,000	150,000	150,000	0	0	150,000
Category	Total Pavement Maintenance	1,115,000	1,105,000	1,115,000	0	0	1,115,000
Winter Control							
D03-110-WC0001	Snow Plowing & Salting	2,408,000	2,200,000	2,408,000	0	0	2,408,000
D03-110-WC0002	Hired Contractor and Standby	342,000	500,000	342,000	0	0	342,000
Category	Total Winter Control	2,750,000	2,700,000	2,750,000	0	0	2,750,000
Safety Devices							
D03-110-RM0011	Signs	370,000	400,000	370,000	0	0	370,000
D03-110-RM0012	Railroad Signal Maintenance	65,000	68,300	65,000	0	0	65,000
Category	Total Safety Devices	435,000	468,300	435,000	0	0	435,000
Traffic Operations							
D03-110-RM0013	Traffic Signal Maintenance	400,000	455,200	400,000	0	0	400,000
D03-110-RM0014	Streetlight Maintenance	110,000	110,000	110,000	0	0	110,000
D03-110-RM0015	Signal Communications Maintenance	31,000	31,000	31,000	0	0	31,000
Category	Total Traffic Operations	541,000	596,200	541,000	0	0	541,000
Miscellaneous							
D03-110-RM0016	Drainage Assessment	350,000	350,000	350,000	0	0	350,000
D03-110-RM0017	Essex/Kent County Road 1	50,000	50,000	50,000	0	0	50,000
Category	Total Miscellaneous	400,000	400,000	400,000	0	0	400,000

Infrastructure and Planning Services - Maintenance Operations Detail

Account Number	Operating Category	2024 Budget	2024 Progection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
	Other Maintenance						
D03-110-3601	Equipment Maintenance	1,170,000	1,230,000	1,170,000	0	0	1,170,000
Category	Total Other Maintenance	1,170,000	1,230,000	1,170,000	0	0	1,170,000
Category	Total Operating Expenditures	8,516,000	8,604,500	8,551,000	0	0	8,551,000
	Recoveries						
D03-110-3613	Equipment Utilization Recovery	2,600,000	2,650,000	2,600,000	2,600,000	0	(2,600,000)
Category	Total Recoveries	2,600,000	2,650,000	2,600,000	2,600,000	0	(2,600,000)
	Contributions to (from) Reserves						
D03-110-6810	Capital Reserve	0	(54,840)	0	0	0	0
Category	Total Contributions to (from) Reserves	0	(54,840)	0	0	0	0
	Total Departmental Requirement	5,916,000	5,899,660	5,951,000	2,600,000	0	5,951,000