



	<b>Approved Budget FY2027</b>	<b>Proposed Budget FY2027</b>	<b>Budget Changes FY2027</b>
<b>Contract Services; other</b>			
<i>Pipe Lining</i>	60,000	60,000	-
<i>Right of Way Maint</i>	19,985	19,985	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	66,950	66,950	-
<b>Public Works Services</b>			
<i>Equip Repl Charges-PubWrks</i>	46,471	46,471	-
<i>Operating Exp-PubWrks</i>	283,116	283,116	-
<i>Road &amp; Bridge Materials</i>	135,374	135,374	-
<i>Sign Materials</i>	-	-	-
<b>Internal Charges</b>			
<i>Central/Indirect Srvs</i>	18,790	9,068	(9,722)
<b>Purchased Services</b>			
<i>Personal Srvs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	400	400	-
<i>Utility Service-Water/Sewer</i>	14,000	14,000	-
<i>Other Current Chrgs and Oblig</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	2,300	2,300	-
<i>Collection Fee-Tax Collector</i>	9,564	9,603	39
<b>Materials and Supplies</b>			
<b>Capital Outlay</b>			
<i>ROW Acquisition</i>	-	-	-
<i>Imprv-Other Than Bldgs</i>	-	-	-
<b>Debt Services</b>			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
<b>Total Expenditures</b>	692,615	682,932	(9,683)
<b>Reserves (Ending Fund Balance)</b>	\$ 2,323,212	\$ 2,549,944	\$ 226,732
<i>Reserve %</i>	77.0%	78.9%	

Version Date

6/3/2026

## Budget Report

Activity Description: All

Harbour Heights Street and Drainage Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ADA Mat	3	MATS	\$363.55	\$199.37	\$12.98		\$575.89
Asphalt Maintenance	4	TONS	\$2,877.20	\$489.30	\$296.20		\$3,662.70
Brush Cutting	1,250	CY	\$1,345.44		\$245.94		\$1,591.38
Camera/Video	7	PIPES	\$4,294.64		\$1,655.64		\$5,950.28
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$445.77	\$404.20		\$3,799.97
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.41
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,078.17	\$161.80		\$2,694.17
Concrete (Sidewalk) Repair/Replace	100	SF	\$1,454.20	\$1,382.86	\$234.80		\$3,071.86
Concrete Catch Basin Repair	8	REPAIRS	\$5,816.80	\$510.84	\$647.20		\$6,974.84
Data Collection	50	CT	\$1,579.40		\$47.50		\$1,626.90
Drainage Maintenance - Swale Grading	100,000	SF	\$84,811.43	\$57,518.29	\$13,702.86		\$156,032.57
Drainage Maintenance Re-grading	10,000	SF	\$5,868.80	\$15.28	\$959.20		\$6,843.28
Fuel Work	25	EQUIPMENT	\$1,889.25		\$566.50		\$2,455.75
GIS Update	75	CT	\$1,974.25				\$1,974.25
Graffiti Removal	50		\$294.57	\$15.24	\$32.25		\$342.06
Ground Penetrating Radar	2	TICKETS	\$78.97		\$8.17		\$87.14
Investigation	45	INSPECTIONS	\$3,636.45		\$213.75		\$3,850.20
Large Pipe Install (Pipes 31" And Up)	130	LF	\$9,647.30	\$19,410.24	\$3,781.05		\$32,838.59
Large Pipe Repair (Pipes 31" And Up)	4	REPAIRS	\$5,868.80	\$641.68	\$2,326.80		\$8,837.28
MSBU Administrative Work	150	HOURS	\$11,845.50		\$624.00		\$12,469.50
Open Road Cut Road Repair	6	TONS	\$1,078.95	\$772.40	\$111.08		\$1,962.43
Pavement Markings	90	MARKINGS	\$5,227.38	\$534.01	\$916.02		\$6,677.41
Pavement Restoration	2	TONS	\$1,438.60	\$227.01	\$148.10		\$1,813.71

## Budget Report

Activity Description: All

Harbour Heights Street and Drainage Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Project Management	10	LABOR	\$937.57				\$937.57
Road Edging	12,000	LF	\$2,646.72		\$637.44		\$3,284.16
ROW - Clearing / Haul Debris	3	TONS	\$1,316.58		\$257.70		\$1,574.28
ROW - Vegetation / Boom Mowing	60,000	CY	\$2,960.40		\$962.00		\$3,922.40
ROW - Vegetation Management	1,000	STRUCTURES	\$2,328.33	\$34.30	\$595.67		\$2,958.30
ROW Watering	100,000	GALLONS	\$24,670.00		\$3,273.33		\$27,943.33
RPM Install	500	RPM	\$2,603.00	\$693.08	\$226.79		\$3,522.86
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sign Fabrication	50	SIGNS	\$1,103.14	\$1,744.09	\$48.86		\$2,896.09
Sign Inspection	2,200	SIGNS	\$8,261.83		\$1,161.51		\$9,423.33
Sign Installation	10	SIGNS	\$349.25	\$173.83	\$49.10		\$572.18
Sign Maintenance	400	SIGNS	\$13,970.00	\$6,623.40	\$1,964.00		\$22,557.40
Small Pipe Install (Pipes 31" And Under)	500	LF	\$34,285.94	\$35,790.47	\$4,598.44		\$74,674.84
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20		\$2,771.39
Standard Cuts	1,800	SF	\$13,165.80	\$1,375.20	\$1,765.80		\$16,306.80
Striping	30,000	LF	\$2,945.70	\$4,108.47	\$508.90		\$7,563.07
Support (Post) Maintenance	75	POSTS	\$1,309.69	\$499.89	\$184.13		\$1,993.71
Transport	3	TRIP	\$789.70		\$127.30		\$917.00
Vacuum Culvert Cleaning	50	CULVERTS	\$7,441.00		\$2,294.00		\$9,735.00
<b>Harbour Heights Street and Drainage Unit Total</b>			<b>\$283,115.18</b>	<b>\$135,373.08</b>	<b>\$46,470.46</b>		<b>\$464,958.72</b>