

PUBLIC WORKS

Acct No	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
HIGHWAY & STREET ADMINISTRATION								
53100-18-119-0000	Hwy & Str: COVID	-	2,232		-		-	
53100-18-120-0000	Hwy & Str: PW Salaries Straight Time	45,642	47,414	44,741	24,979	47,971	46,391	53,002
53100-18-121-0000	Hwy & Str PW: Wages - Overtime	-	-	-	-	-	-	-
53100-18-151-0000	Hwy & Str PW Employer Health Contributions	41,138	63,092	36,915	19,317	45,555	4,555	57,951
53100-18-152-0000	Hwy & Str PW Employer Life	48	23	27	18	50	50	41
53100-18-154-0000	Hwy & Str PW Employer Retirement	13,434	12,561	13,794	6,694	16,557	16,557	17,283
53100-18-155-0000	Hwy & Str PW Employer FICA	14,452	15,288	16,011	7,650	19,486	19,486	19,443
53100-18-215-0000	Hwy & Str PW Professional Services	172	68	-	-	-	-	-
53100-18-310-0000	Hwy & Str PW Office Supplies	-	54	-	-	-	-	-
53100-18-332-0000	Hwy & Str PW Other Travel	-	-	46	-	-	-	-
53100-18-333-0000	Hwy & Str PW Training non-labor	-	-	322	892	1,000	1,000	1,000
53100	Total Highway and Street Administration	114,887	140,733	111,856	59,549	130,619	88,039	148,720
SHOP OPERATIONS								
53230-18-215-3055	Shop Operations PW Safety Coordinator	4,117	5,631	5,792	4,428	5,904	7,500	6,050
53230-18-221-0000	Shop Operations PW Telephone Exp	927	1,410	2,037	834	1,519	2,000	2,000
53230-18-222-0000	Shop Operations PW Elec	5,878	4,976	1,766	1,594	2,425	6,000	2,500
53230-18-223-0000	Shop Operations PW Water	-	-	1,078	722	810	1,200	1,000
53230-18-224-0000	Shop Operations PW Sewer	-	-	901	637	1,300	1,000	1,300
53230-18-225-0000	Shop Operations PW Gas	-	-	1,530	1,712	2,201	3,500	2,200
53230-18-240-0000	Shop Operations PW Repair Maint Building	271	976	725	4,523	5,000	1,500	2,000
53230-18-316-0000	Shop Operations PW Miscellaneous Exp	4,069	3,337	2,931	1,806	4,000	5,000	4,000
53230-18-340-0000	Shop Operations PW Operating Supplies	2,628	2,956	3,848	5,562	7,000	4,000	7,000
53230-18-811-0000	Shop Operations PW Equipment /Machinery							7,500
53230	Total Shop Operations	17,891	19,285	20,608	21,817	30,159	31,700	35,550
MACHINERY OPERATIONS								
53240-18-240-0000	Machinery Operations Repair Maint Building	204	53	119	8	100	500	500
53240-18-242-0000	Machinery Operations PW Repair Maint Other	26,201	19,764	15,123	13,771	20,000	20,000	20,000
53240-18-316-0000	Machinery Operations PW Miscellaneous Exp	-	162	95	35	100	500	500
53240-18-391-0000	Machinery Operations PW Minor Equipment		4,400	-	-		-	8,000
53240-18-451-0000	Machinery Operations PW Gas & Fuel	18,893	6,717	14,016	9,574	18,035	18,000	18,000
53240-18-811-0000	Machinery Operations Equipment/Machinery						-	13,662
53240	Total Machinery Operations	45,298	31,097	29,353	23,387	38,235	39,000	60,662

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HIGHWAY & STREET CONSTRUCTION								
53300-18-120-0000	Hwy & Street Maint & Construct PW Salaries Straight Time	134,067	133,511	133,190	67,225	156,828	202,395	173,274
53300-18-121-0000	Hwy & Street Maint & Construct PW Salaries Overtime	2,427	198	1,470	247	1,507	8,600	1,555
53300-18-200-0000	HW & Street Maint & Construct PW Contract Services	7,824	(8,994)	6,273	-	5,000	10,000	7,500
53300-18-240-0000	HW & Street Maint & Construct PW Repair Maint	-	-	92	10	10	-	-
53300-18-340-0000	Hwy & Street Maint & Construct PW Operating Supplies	13,453	35,906	9,629	19,779	30,000	40,000	20,000
53300-18-391-0000	Hwy & Street Minor Equipment	-	8,143	4,232	-	1,000	5,000	5,000
53300-18-850-0000	Hwy & Street Maint & Construct Vehicles	-	-	-	-	-	-	-
53300	Total Highway and Street Maint & Construction	157,771	168,763	154,887	87,261	194,346	265,995	207,329
SNOW & ICE								
53310-18-120-0000	Snow & Ice PW Wages Straight Time	13,827	8,807	5,870	4,419	6,911	12,265	7,636
53310-18-121-0000	Snow & Ice PW Wages Overtime	9,577	9,521	11,550	4,414	11,839	9,523	12,217
53310-18-371-0000	Snow & Ice PW Salt	49,417	15,844	53,245	36,327	52,000	52,000	54,000
53310	Total Snow & Ice	72,821	34,171	70,664	45,160	70,750	73,788	73,853
TRAFFIC CONTROL								
53350-18-121-0000	Traffic Control Wages - Events Overtime	-	-	-	-	-	4,200	-
53350-18-340-0000	Traffic Control PW Operating Supplies	3,319	9,234	12,166	1,794	8,000	7,500	7,500
53350	Total Traffic Control	3,319	9,234	12,166	1,794	8,000	11,700	7,500
STREET LIGHTING								
53420-18-222-0000	Street Lighting PW Elec	57,750	56,056	58,277	35,549	63,413	60,000	64,550
53420	Total Street Lighting	57,750	56,056	58,277	35,549	63,413	60,000	64,550
SIDEWALKS, CURB & GUTTER								
53430-18-340-0000	Sidewalks PW Operating Supplies	1,193	650	2,866	-	-	3,500	3,500
53430	Total Sidewalks, Curb & Gutter	1,193	650	2,866	-	-	3,500	3,500
STORM SEWERS								
53440-18-340-0000	Storm Sewers PW Operating Supplies	1,145	621	1,189	-	1,500	1,500	1,500
53440	Total Storm Sewers	1,145	621	1,189	-	1,500	1,500	1,500
PARKING FACILITIES								
53450-18-000-0000	EV Charging Station	-	-	-	8,486	-	-	-
53450-18-222-0000	EV Charging Station Electric	-	-	-	110	667	-	650
53450-18-811-0000	EV Charging Station Equipment/Machinery	-	-	-	4,458	12,944	-	-
53450	Total Parking Facilities	-	-	-	13,055	13,611	-	650
WEED AND NUISANCE CONTROL								
53640-18-340-0000	Weed & Nuisance Control PW Operating Supplies	1,041	1,756	933	823	1,000	1,500	1,500
53640	Total Weed and Nuisance Control	1,041	1,756	933	823	1,000	1,500	1,500
TREES & BRUSH								
53650-18-340-0000	Trees & Brush PW Operating Supplies	720	6,592	2,349	5,779	6,500	8,500	7,000
53650	Total Trees & Brush	720	6,592	2,349	5,779	6,500	8,500	7,000

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TOTAL PUBLIC WORKS		473,838	468,958	465,147	294,175	544,522	585,222	611,664