

PUBLIC WORKS

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
HIGHWAY & STREET ADMINISTRATION								
53100-18-119-0000	Hwy & Str: COVID	-	-	2,232	-	-	-	-
53100-18-120-0000	Hwy & Str: PW Salaries Straight Time	43,554	45,642	47,414	20,992	45,215	45,215	46,391
53100-18-121-0000	Hwy & Str PW: Wages - Overtime	-	-	-	-	-	-	-
53100-18-150-0000	Hwy & Str PW Employer Contributions	(598)	-	-	-	-	-	-
53100-18-151-0000	Hwy & Str PW Employer Health Contributions	29,976	41,138	63,092	18,167	48,099	48,099	4,555
53100-18-152-0000	Hwy & Str PW Employer Life	43	48	23	12	50	50	50
53100-18-154-0000	Hwy & Str PW Employer Retirement	13,304	13,434	12,561	6,311	18,652	18,652	16,557
53100-18-155-0000	Hwy & Str PW Employer FICA	16,385	14,452	15,288	6,922	21,139	21,139	19,486
53100-18-215-0000	Hwy & Str PW Professional Services	243	172	68	-	-	-	-
53100-18-310-0000	Hwy & Str PW Office Supplies	-	-	54	-	-	-	-
53100-18-332-0000	Hwy & Str PW Other Travel	25	-	-	-	-	-	-
53100-18-333-0000	Hwy & Str PW Training non-labor	-	-	-	-	270	-	1,000
53100	Total Highway and Street Administration	102,932	114,887	140,733	52,404	133,425	133,155	88,039
SHOP OPERATIONS								
53230-18-215-3055	Shop Operations PW Safety Coordinator	5,490	4,117	5,631	2,896	6,509	2,829	7,500
53230-18-221-0000	Shop Operations PW Telephone Exp	406	927	1,410	909	1,800	960	2,000
53230-18-222-0000	Shop Operations PW Elec	4,971	5,878	4,976	1,496	6,000	8,000	6,000
53230-18-223-0000	Shop Operations PW Water	-	-	-	443	1,000	-	1,200
53230-18-224-0000	Shop Operations PW Sewer	-	-	-	304	800	-	1,000
53230-18-225-0000	Shop Operations PW Gas	-	-	-	1,044	2,700	-	3,500
53230-18-240-0000	Shop Operations PW Repair Maint Building	375	271	976	89	1,500	1,500	1,500
53230-18-316-0000	Shop Operations PW Miscellaneous Exp	4,613	4,069	3,337	1,262	4,000	4,000	5,000
53230-18-340-0000	Shop Operations PW Operating Supplies	3,658	2,628	2,956	2,546	3,500	3,000	4,000
53230	Total Shop Operations	19,513	17,891	19,285	10,989	27,809	20,289	31,700
MACHINERY OPERATIONS								
53240-18-240-0000	Machinery Operations Repair Maint Building	321	204	53	109	500	500	500
53240-18-242-0000	Machinery Operations PW Repair Maint Other	20,772	26,201	19,764	5,316	20,000	20,000	20,000
53240-18-316-0000	Machinery Operations PW Miscellaneous Exp	(20)	-	162	85	500	500	500
53240-18-390-0000	Machinery Operations PW Minor Equipment	-	-	4,400	-	-	-	-
53240-18-451-0000	Machinery Operations PW Gas & Fuel	12,337	18,893	6,717	8,184	18,000	16,000	18,000
53240	Total Machinery Operations	33,410	45,298	31,097	13,694	39,000	37,000	39,000

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HIGHWAY & STREET CONSTRUCTION								
53300-18-120-0000	Hwy & Street Maint & Construct PW Salaries Straight Time	137,579	134,067	133,511	59,253	197,266	197,266	202,395
53300-18-121-0000	Hwy & Street Maint & Construct PW Salaries Overtime	1,140	2,427	198	296	8,636	8,636	8,600
53300-18-200-0000	HW & Street Maint & Construct PW Contract Services	-	7,824	(8,994)	405	10,000	10,000	10,000
53300-18-240-0000	HW & Street Maint & Construct PW Repair Maint	248	-	-	-	-	-	-
53300-18-340-0000	Hwy & Street Maint & Construct PW Operating Supplies	6,508	13,453	35,906	4,524	10,000	10,000	40,000
53300-18-391-0000	Hwy & Street Minor Equipment	-	-	8,143	4,232	4,500	4,000	5,000
53300-18-850-0000	Hwy & Street Maint & Construct Vehicles	-	-	-	-	-	-	-
53300	Total Highway and Street Maint & Construction	145,475	157,771	168,763	68,710	230,402	229,902	265,995
SNOW & ICE								
53310-18-120-0000	Snow & Ice PW Wages Straight Time	5,562	13,827	8,807	4,850	7,000	20,344	12,265
53310-18-121-0000	Snow & Ice PW Wages Overtime	8,341	9,577	9,521	8,133	9,600	1,262	9,523
53310-18-371-0000	Snow & Ice PW Salt	28,436	49,417	15,844	49,822	50,000	50,000	52,000
53310	Total Snow & Ice	42,339	72,821	34,171	62,806	66,600	71,606	73,788
TRAFFIC CONTROL								
53350-18-121-0000	Traffic Control Wages - Events Overtime	-	-	-	-	3,600	3,600	4,200
53350-18-340-0000	Traffic Control PW Operating Supplies	3,862	3,319	9,234	5,187	7,200	7,200	7,500
53350	Total Traffic Control	3,862	3,319	9,234	5,187	10,800	10,800	11,700
STREET LIGHTING								
53420-18-222-0000	Street Lighting PW Elec	58,908	57,750	56,056	28,620	58,000	66,901	60,000
53420	Total Street Lighting	58,908	57,750	56,056	28,620	58,000	66,901	60,000
SIDEWALKS, CURB & GUTTER								
53430-18-340-0000	Sidewalks PW Operating Supplies	3,534	1,193	650	714	3,500	3,500	3,500
53430	Total Sidewalks, Curb & Gutter	3,534	1,193	650	714	3,500	3,500	3,500
STORM SEWERS								
53440-18-340-0000	Storm Sewers PW Operating Supplies	-	1,145	621	-	1,200	1,200	1,500
53440	Total Storm Sewers	-	1,145	621	-	1,200	1,200	1,500
WEED AND NUISANCE CONTROL								
53640-18-340-0000	Weed & Nuisance Control PW Operating Supplies	1,005	1,041	1,756	637	1,500	1,500	1,500
53640	Total Weed and Nuisance Control	1,005	1,041	1,756	637	1,500	1,500	1,500
TREES & BRUSH								
53650-18-340-0000	Trees & Brush PW Operating Supplies	2,807	720	6,592	246	6,000	6,000	8,500
53650	Total Trees & Brush	2,807	720	6,592	246	6,000	6,000	8,500
TOTAL PUBLIC WORKS		413,785	473,838	468,958	244,006	578,236	581,853	585,222