

PUBLIC WORKS

Acct No	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 June YTD ACTUAL	2020 Projected	2020 Budget	2021 Proposed Budget
HIGHWAY & STREET ADMINISTRATION								
53100-18-120-0000	Hwy & Str: PW Salaries Straight Time	43,850	43,554	45,642	24,075	47,000	46,578	45,215
53100-18-121-0000	Hwy & Str PW: Wages - Overtime	48	-	-	-	-	-	-
53100-18-150-0000	Hwy & Str PW Employer Contributions	55,850	(598)	-	-	-	-	-
53100-18-151-0000	Hwy & Str PW Employer Health Contributions	-	29,976	41,138	44,202	50,000	34,638	48,099
53100-18-152-0000	Hwy & Str PW Employer Life	-	43	48	14	50	50	50
53100-18-154-0000	Hwy & Str PW Employer Retirement	-	13,304	13,434	5,506	16,872	16,872	18,652
53100-18-155-0000	Hwy & Str PW Employer FICA	-	16,385	14,452	7,483	19,122	19,122	21,139
53100-18-215-0000	Hwy & Str PW Professional Services	456	243	172	5	-	-	-
53100-18-332-0000	Hwy & Str PW Other Travel	-	25	-	-	-	-	-
53100-18-333-0000	Hwy & Str PW Training non-labor	26	-	-	-	-	-	-
53100	Total Highway and Street Administration	100,229	102,932	114,887	81,286	133,044	117,260	133,155
SHOP OPERATIONS								
53230-18-215-3055	Shop Operations PW Safety Coordinator	5,382	5,490	4,117	2,815	2,829	5,517	2,829
53230-18-221-0000	Shop Operations PW Telephone Exp	713	406	927	520	950	960	960
53230-18-222-0000	Shop Operations PW Elec Water Sewer Gas	4,653	4,971	5,878	2,950	7,000	8,000	8,000
53230-18-240-0000	Shop Operations PW Repair Maint Building	-	375	271	75	1,400	1,500	1,500
53230-18-316-0000	Shop Operations PW Miscellaneous Exp	4,069	4,613	4,069	1,156	4,000	4,000	4,000
53230-18-340-0000	Shop Operations PW Operating Supplies	3,563	3,658	2,628	745	3,000	3,000	3,000
53230	Total Shop Operations	18,381	19,513	17,891	8,261	19,179	22,977	20,289
MACHINERY OPERATIONS								
53240-18-240-0000	Machinery Operations Repair Maint Building	-	321	204	9	500	500	500
53240-18-242-0000	Machinery Operations PW Repair Maint Other	9,287	20,772	26,201	6,166	15,000	16,000	20,000
53240-18-316-0000	Machinery Operations PW Miscellaneous Exp	372	(20)	-	44	500	-	500
53240-18-390-0000	Machinery Operations PW Minor Equipment	-	-	-	4,400	4,400	-	-
53240-18-451-0000	Machinery Operations PW Gas & Fuel	5,977	12,337	18,893	3,083	14,000	16,000	16,000
53240	Total Machinery Operations	15,637	33,410	45,298	13,703	34,400	32,500	37,000
HIGHWAY & STREET CONSTRUCTION								
53300-18-120-0000	Hwy & Street Maint & Construct PW Salaries Straight Time	134,491	137,579	134,067	59,419	160,000	186,034	197,266
53300-18-121-0000	Hwy & Street Maint & Construct PW Salaries Overtime	1,207	1,140	2,427	198	9,000	9,447	8,636
53300-18-200-0000	HW & Street Maint & Construct PW Contract Services	10,848	-	7,824	-	8,000	10,000	10,000
53300-18-240-0000	HW & Street Maint & Construct PW Repair Maint	1,570	248	-	-	-	-	-
53300-18-340-0000	Hwy & Street Maint & Construct PW Operating Supplies	8,087	6,508	13,453	4,154	10,000	10,000	10,000
53300-18-850-0000	Hwy & Street Maint & Construct Vehicles	-	-	-	-	10,000	-	4,000
53300	Total Highway and Street Maint & Construction	156,203	145,475	157,771	63,771	197,000	215,481	229,902

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SNOW & ICE								
53310-18-120-0000	Snow & Ice PW Wages Straight Time	6,157	5,562	13,827	6,509	15,000	7,521	20,344
53310-18-121-0000	Snow & Ice PW Wages Overtime	3,312	8,341	9,577	6,345	10,000	382	1,262
53310-18-371-0000	Snow & Ice PW Salt	31,806	28,436	49,417	23,544	50,000	50,000	50,000
53310	Total Snow & Ice	41,275	42,339	72,821	36,399	75,000	57,903	71,606
TRAFFIC CONTROL								
53350-18-121-0000	Traffic Control Wages - Events Overtime	-	-	-	-	-	-	3,600
53350-18-340-0000	Traffic Control PW Operating Supplies	3,788	3,862	3,319	2,320	4,000	4,000	7,200
53350	Total Traffic Control	3,788	3,862	3,319	2,320	4,000	4,000	10,800
STREET LIGHTING								
53420-18-222-0000	Street Lighting PW Elec	60,743	58,908	57,750	27,749	60,478	60,478	66,901
53420	Total Street Lighting	60,743	58,908	57,750	27,749	60,478	60,478	66,901
SIDEWALKS, CURB & GUTTER								
53430-18-340-0000	Sidewalks PW Operating Supplies	2,148	3,534	1,193	-	3,500	3,500	3,500
53430	Total Sidewalks, Curb & Gutter	2,148	3,534	1,193	-	3,500	3,500	3,500
STORM SEWERS								
53440-18-340-0000	Storm Sewers PW Operating Supplies	-	-	1,145	9	1,200	1,500	1,200
53440	Total Storm Sewers	-	-	1,145	9	1,200	1,500	1,200
WEED AND NUISANCE CONTROL								
53640-18-340-0000	Weed & Nuisance Control PW Operating Supplies	768	1,005	1,041	1,039	1,200	1,500	1,500
53640	Total Weed and Nuisance Control	768	1,005	1,041	1,039	1,200	1,500	1,500
TREES & BRUSH								
53650-18-340-0000	Trees & Brush PW Operating Supplies	974	2,807	720	669	6,000	6,000	6,000
53650	Total Trees & Brush	974	2,807	720	669	6,000	6,000	6,000
TOTAL PUBLIC WORKS		400,143	413,785	473,838	235,204	535,001	523,099	581,853