

PUBLIC WORKS

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
HIGHWAY & STREET ADMINISTRATION								
53100-18-120-0000	Hwy & Str: PW Salaries Straight Time	42,856	43,850	43,554	21,750	45,664	45,664	46,578
53100-18-121-0000	Hwy & Str PW: Wages - Overtime		48	-	-	-	-	-
53100-18-150-0000	Hwy & Str PW Employer Contributions	63,825	55,850	(598)	-	-	-	-
53100-18-151-0000	Hwy & Str PW Employer Health Contributions	-	-	29,976	20,599	41,198	31,119	34,638
53100-18-152-0000	Hwy & Str PW Employer Life	-	-	43	24	47	40	50
53100-18-154-0000	Hwy & Str PW Employer Retirement	-	-	13,304	6,370	12,741	15,229	16,872
53100-18-155-0000	Hwy & Str PW Employer FICA	-	-	16,385	7,011	14,022	17,787	19,122
53100-18-215-0000	Hwy & Str PW Professional Services	-	456	243	172	344	-	-
53100-18-332-0000	Hwy & Str PW Other Travel	-	-	25	-	-	500	-
53100-18-333-0000	Hwy & Str PW Training non-labor	199	26	-	-	-	-	-
53100	Total Highway and Street Administration	106,879	100,229	102,932	55,925	114,015	110,339	117,260
SHOP OPERATIONS								
53230-18-150-0000	Shop Operations PW Employer Contributions	(445)	-	-	-	-	-	-
53230-18-215-3055	Shop Operations PW Safety Coordinator	5,225	5,382	5,490	2,745	5,490	6,348	5,517
53230-18-221-0000	Shop Operations PW Telephone Exp	1,452	713	406	314	627	800	960
53230-18-222-0000	Shop Operations PW Elec Water Sewer Gas	4,321	4,653	4,971	3,704	7,407	5,980	8,000
53230-18-240-0000	Shop Operations PW Repair Maint Building	317	-	375	226	1,500	1,500	1,500
53230-18-316-0000	Shop Operations PW Miscellaneous Exp	3,977	4,069	4,613	1,458	3,507	2,682	4,000
53230-18-340-0000	Shop Operations PW Operating Supplies	1,960	3,563	3,658	1,356	3,000	3,000	3,000
53230	Total Shop Operations	16,807	18,381	19,513	9,803	21,531	20,310	22,977
MACHINERY OPERATIONS								
53240-18-120-0000	Machinery Operations PW Wages Straight Time	-	-	-	-	-	-	-
53240-18-240-0000	Machinery Operations Repair Maint Building	568	-	321	-	500	-	500
53240-18-242-0000	Machinery Operations PW Repair Maint Other	16,275	9,287	20,772	6,923	12,000	16,000	16,000
53240-18-316-0000	Machinery Operations PW Miscellaneous Exp	630	372	(20)	-	-	1,000	-
53240-18-451-0000	Machinery Operations PW Gas & Fuel	9,717	5,977	12,337	9,247	14,000	16,000	16,000
53240	Total Machinery Operations	27,191	15,637	33,410	16,170	26,500	33,000	32,500
HIGHWAY & STREET CONSTRUCTION								
53300-18-120-0000	Hwy & Street Maint & Construct PW Salaries Straight Time	131,313	134,491	137,579	53,798	158,627	158,627	186,034
53300-18-121-0000	Hwy & Street Maint & Construct PW Salaries Overtime	2,416	1,207	1,140	1,160	13,967	13,967	9,447
53300-18-200-0000	HW & Street Maint & Construct PW Contract Services	803	10,848	-	6,710	6,710	700	10,000
53300-18-240-0000	HW & Street Maint & Construct PW Repair Maint	29	1,570	248	-	-	-	-
53300-18-340-0000	Hwy & Street Maint & Construct PW Operating Supplies	8,026	8,087	6,508	7,681	30,000	30,000	10,000
53300-18-850-0000	Hwy & Street Maint & Construct Vehicles	-	-	-	-	-	-	-
53300	Total Highway and Street Maint & Construction	142,587	156,203	145,475	69,349	209,304	203,294	215,481

SNOW & ICE								
53310-18-120-0000	Snow & Ice PW Wages Straight Time	6,319	6,157	5,562	12,050	20,000	7,262	7,521
53310-18-121-0000	Snow & Ice PW Wages Overtime	4,027	3,312	8,341	8,828	12,828	639	382
53310-18-290-0000	Snow & Ice Contractual Services	-	-	-	-	-	-	-
53310-18-371-0000	Snow & Ice PW Salt	38,246	31,806	28,436	41,023	50,000	35,000	50,000
53310	Total Snow & Ice	48,592	41,275	42,339	61,900	82,828	42,901	57,903
BRIDGES & CULVERTS								
53330-18-120-0000	Bridges & Culverts PW Wages Straight Time						-	
53330-18-340-0000	Bridges & Culverts PW Operating Supplies					-	-	
53330	Total Bridges & Culverts	-	-	-	-	-	-	-
TRAFFIC CONTROL								
53350-18-120-0000	Traffic Control PW Wages Straight Time	-	-	-	-	-	-	-
53350-18-340-0000	Traffic Control PW Operating Supplies	3,838	3,788	3,862	-	-	4,000	4,000
53350	Total Traffic Control	3,838	3,788	3,862	-	-	4,000	4,000
STREET LIGHTING								
53420-18-222-0000	Street Lighting PW Elec	60,524	60,743	58,908	29,217	58,433	68,722	60,478
53420	Total Street Lighting	60,524	60,743	58,908	29,217	58,433	68,722	60,478
SIDEWALKS, CURB & GUTTER								
53430-18-120-0000	Sidewalks PW Wages Straight Time	-	-	-	-	-	-	-
53430-18-340-0000	Sidewalks PW Operating Supplies	351	2,148	3,534	-	-	3,500	3,500
53430	Total Sidewalks, Curb & Gutter	351	2,148	3,534	-	-	3,500	3,500
STORM SEWERS								
53440-18-200-0000	Storm Sewers PW Contracted Services	5,489	-	-	-	-	-	-
53440-18-340-0000	Storm Sewers PW Operating Supplies	-	-	-	-	1,500	1,500	1,500
53440	Total Storm Sewers	5,489	-	-	-	1,500	1,500	1,500
WEED AND NUISANCE CONTROL								
53640-18-290-0000	Weed & Nuisance Control PW Other Contractual Services	1,215	-	-	-	-	-	-
53640-18-340-0000	Weed & Nuisance Control PW Operating Supplies	1,150	768	1,005	818	1,500	1,500	1,500
53640	Total Weed and Nuisance Control	2,365	768	1,005	818	1,500	1,500	1,500
TREES & BRUSH								
53650-18-340-0000	Trees & Brush PW Operating Supplies	554	974	2,807	370	6,000	6,000	6,000
53650	Total Trees & Brush	554	974	2,807	370	6,000	6,000	6,000
TOTAL PUBLIC WORKS		415,177	400,143	413,785	243,552	521,612	495,066	523,099