

Account Number		2023	2023	2023	Budget Status	% of Budget
		May	Actual 05/31/2023	Budget		
100-00-53000-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
100-00-53000-300-000	Engineering Costs	0.00	0.00	50,000.00	50,000.00	0.00
100-00-53000-301-000	Stormwater Permit Requirements	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53000-302-000	PUBLIC WORKS DIRECTOR	50.00	50.00	0.00	-50.00	0.00
100-00-53000-302-110	Salaries & Wages - PW Director	1,830.72	11,235.39	32,390.00	21,154.61	34.69
100-00-53000-302-111	FICA Tax - PW Director	135.15	835.81	2,477.00	1,641.19	33.74
100-00-53000-302-130	Health Insurance - PW Director	3,632.40	8,942.66	7,556.00	-1,386.66	118.35
100-00-53000-302-131	EAP Fringe - PW Director	0.00	6.75	27.00	20.25	25.00
100-00-53000-302-132	Retirement (WRS) - PW Director	124.47	765.97	2,202.00	1,436.03	34.79
100-00-53000-302-322	Phone Expense - PW Director	80.00	80.00	480.00	400.00	16.67
100-00-53000-302-330	Mileage - Public Works	24.89	96.28	1,500.00	1,403.72	6.42
100-00-53000-302-340	Schooling, Training	140.00	1,052.82	1,500.00	447.18	70.19
100-00-53000-311-000	ROAD & STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-53000-311-110	Salaries & Wages	19,829.41	120,682.91	290,764.80	170,081.89	41.51
100-00-53000-311-111	Wages-Part Time	0.00	338.41	1,689.00	1,350.59	20.04
100-00-53000-311-113	FICA Part Time	0.00	63.31	130.00	66.69	48.70
100-00-53000-311-114	Public Works Crew OT	45.00	8,677.88	18,125.00	9,447.12	47.88
100-00-53000-311-115	Public Works Crew OT FICA	3.33	648.35	1,387.00	738.65	46.74
100-00-53000-311-116	Public Works Crew OT Retirement	3.06	590.09	1,233.00	642.91	47.86
100-00-53000-311-130	PW Employees Physicals	110.00	173.75	300.00	126.25	57.92
100-00-53000-311-131	Health Insurance	13,738.54	36,663.04	83,109.00	46,445.96	44.11
100-00-53000-311-132	Retirement - PW Crew Gen/Call	1,348.40	7,425.53	19,772.00	12,346.47	37.56
100-00-53000-311-134	SS FICA - PW Crew Gen/Call	1,465.56	9,521.83	22,244.00	12,722.17	42.81
100-00-53000-311-137	PW Crew EAP Fringe	0.00	33.75	135.00	101.25	25.00
100-00-53000-311-340	Workshops & Training	0.00	0.00	500.00	500.00	0.00
100-00-53000-311-342	Salt/Brine	0.00	55,221.79	175,000.00	119,778.21	31.56
100-00-53000-311-343	Dust Control	0.00	0.00	0.00	0.00	0.00
100-00-53000-311-344	Patching Material-Asphalt	0.00	1,624.00	30,000.00	28,376.00	5.41
100-00-53000-311-345	Seal Coating	24,605.18	24,605.18	235,000.00	210,394.82	10.47
100-00-53000-311-346	Crackfilling	0.00	0.00	45,000.00	45,000.00	0.00
100-00-53000-311-347	Pavement Marking	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53000-311-348	Gravel & Road Base	0.00	-7,766.25	25,000.00	32,766.25	-31.07
100-00-53000-311-349	Capital - Road Improvements	12.74	-2,298.86	90,000.00	92,298.86	-2.55
100-00-53000-311-357	Culverts	5,243.03	5,243.03	15,000.00	9,756.97	34.95
100-00-53000-311-358	Road Signs	0.00	0.00	4,245.00	4,245.00	0.00
100-00-53000-311-359	Bridge Inspections	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53000-311-360	Storm Water	881.25	2,381.25	2,500.00	118.75	95.25
100-00-53000-311-380	Equipment; Repairs/Maintenance	2,226.32	31,172.75	54,000.00	22,827.25	57.73
100-00-53000-311-381	Traffic Signal Maintenance	341.28	341.28	3,500.00	3,158.72	9.75
100-00-53000-311-382	Traffic Signal Major Repairs	4,229.96	4,229.96	3,000.00	-1,229.96	141.00
100-00-53000-311-384	PWKS; Fuel Charges	2,583.89	31,684.51	54,414.00	22,729.49	58.23
100-00-53000-311-385	Tires	0.00	0.00	0.00	0.00	0.00
100-00-53000-311-811	Outlay-Equipment	0.00	0.00	0.00	0.00	0.00
100-00-53000-311-814	Equipment Rental Fees	0.00	409.70	47,000.00	46,590.30	0.87
100-00-53000-311-815	PW Non-Recurring Oper Expense	0.00	0.00	0.00	0.00	0.00
100-00-53000-312-326	Garage Utilities	1,502.62	8,767.28	11,500.00	2,732.72	76.24
100-00-53000-312-329	Uniforms & Safety Equipment	578.34	1,770.99	4,500.00	2,729.01	39.36
100-00-53000-312-354	Office Supplies	0.00	83.77	265.00	181.23	31.61
100-00-53000-312-355	Winter Maint-Plow Blades ETC	0.00	2,769.33	8,000.00	5,230.67	34.62
100-00-53000-312-356	Winter Damage-Private Property	0.00	0.00	150.00	150.00	0.00
100-00-53000-314-320	Garage Supplies & Expenses	6,352.90	10,813.45	12,000.00	1,186.55	90.11
100-00-53000-314-422	Weather Sirens	0.00	0.00	1,000.00	1,000.00	0.00

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
100-00-53000-315-420	Street Lighting	4,325.09	20,554.19	50,000.00	29,445.81	41.11
100-00-53000-620-110	Recycling Salaries & Wages	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-111	FICA Tax - Recycling	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-133	Crew Yard Site Salaries	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-134	Crew Yard Site FICA	0.00	0.00	0.00	0.00	0.00
100-00-53000-938-000	Public Works Insurance	0.00	22,415.14	40,000.00	17,584.86	56.04
100-00-53000-940-000	ROW Tree Work	0.00	0.00	0.00	0.00	0.00
Public Works		95,443.53	421,907.02	1,472,794.80	1,050,887.78	28.65
Total Expenses		95,443.53	421,907.02	1,472,794.80	1,050,887.78	28.65
Net Totals		-95,443.53	-421,907.02	-1,472,794.80	-1,050,887.78	28.65