



GENERAL FUND

DEPARTMENT OF PUBLIC WORKS

PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	4,014,411	3,836,582	4,023,132	4,023,132	4,304,836
510111	FULL TIME SALARIES - OVERTIME	342,312	357,933	362,000	362,000	362,000
510130	TEMPORARY SALARIES - REGULAR	173,481	193,744	239,500	239,500	239,500
520310	FICA	266,779	258,691	279,812	279,812	291,750
520311	MEDICARE	62,391	60,500	65,464	65,464	68,231
520320	WI RETIREMENT FUND	291,552	281,090	295,945	295,945	316,516
520340	HEALTH INSURANCE	967,757	1,019,867	1,072,766	1,072,766	1,025,272
520341	RETIREE BENEFITS	108,044	87,845	4,910	4,910	-
520350	DENTAL INSURANCE	67,236	68,101	68,264	68,264	60,598
520360	LIFE INSURANCE	4,792	5,115	5,610	5,610	5,613
520400	WORKERS COMPENSATION	209,916	209,916	209,916	209,916	209,916
520410	UNEMPLOYMENT COMPENSATION	8,159	9,289	-	-	-
520490	CLOTHING ALLOWANCE	6,800	6,600	6,600	6,600	6,400
TOTAL		\$ 6,523,631	\$ 6,395,272	\$ 6,633,919	\$ 6,633,919	\$ 6,890,632

NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	597,557	509,801	621,362	637,260	514,264
531101	CONTRACTED SERVICES - TRAFFIC	-	-	-	-	58,000
531206	INSURANCE PREMIUMS	-	-	150	150	150
531500	ADMINISTRATION SERVICES	-	992	1,000	1,000	1,000
533105	IT SERVICE FUND CHARGES	112,028	117,650	124,652	124,652	124,652
533107	IT SERVICE FUND - MAYWOOD	456	484	513	513	513
533110	STREET SWEEPING DISPOSAL	45,308	36,255	52,413	52,413	51,101
533115	HAZARDOUS MATERIAL DISPOSAL	2,307	520	10,000	5,000	5,000
533125	TRANSFER STATION TIPPING	662,264	680,516	745,118	739,799	751,000
536120	LICENSES & PERMITS	7,500	7,814	8,625	8,625	8,375
536125	EMPLOYEE DEVELOPMENT	17,902	22,418	23,566	22,645	23,781
536400	WEED & NUISANCE CONTROL	7,060	7,960	14,623	14,623	10,000
537100	VEHICLE & PARKING EXPENSES	-	682	840	840	720
538150	MOTOR VEHICLE FUND CHARGES	1,697,548	1,739,495	1,784,623	1,782,005	1,834,121
538151	MOTOR VEHICLE FUND - MAYWOOD	13,200	13,530	13,869	13,869	14,216
540100	OFFICE SUPPLIES	14,561	14,722	18,060	18,060	18,060
540210	OPERATING SUPPLIES	30,662	65,627	59,695	59,695	56,500
540250	SAND & SALT	228,561	290,786	262,000	262,000	262,000
540270	TRAFFIC CONTROL SUPPLIES	54,300	55,373	55,000	55,000	55,000
540290	CONSTRUCTION MATERIALS	615,149	548,354	553,533	553,533	557,500
540291	CONSTRUCTION MATERIALS - TRAFFIC	-	-	-	-	2,500
540295	LANDSCAPING SUPPLIES	7,574	8,536	8,000	8,000	8,000
540500	FIRE FIGHTING SUPPLIES	-	35	1,000	1,000	1,000
550110	BUILDING MAINT & REPAIR	161,245	102,944	191,829	191,829	154,500
550111	BUILDING M & R - MAYWOOD	7,968	13,202	10,150	10,400	10,150
554230	SIDEWALK & TRAIL MAINTENANCE	5,055	10,000	-	-	-
554250	LOTS & RAMPS MAINTENANCE	-	10,000	5,000	5,000	5,000
555100	UTILITIES	538,181	658,361	724,576	724,576	742,684
555111	UTILITIES - MAYWOOD	5,855	8,297	9,588	8,500	9,588
555120	PHONES	33,723	33,795	37,900	37,900	39,340
555135	INTERNET	720	720	720	720	720
555140	GAS - UTILITY	368	622	615	615	700
560255	TOOLS & SMALL EQUIPMENT	162,217	219,799	292,494	292,994	175,793
560256	SAFETY EQUIPMENT	-	-	500	500	500
560257	TOOLS & EQUIPMENT - MAYWOOD	2,243	1,602	1,608	1,608	1,608
560258	TOOLS & SMALL EQUIPMENT - TRAFFIC	-	-	-	-	52,700
562130	HEAVY EQUIPMENT MAINTENANCE	-	1,443	1,700	1,700	1,700
563110	OFFICE EQUIPMENT MAINTENANCE	8,328	10,060	12,000	12,000	12,000
563310	COMMUNICATION EQUIPMENT MAINT	44,975	51,633	51,097	51,097	60,000

563410	RECREATION EQUIPMENT MAINTENANCE	17,339	16,662	15,000	15,000	15,000
564120	ELECTRICAL MAINT & REPAIR	21,658	5,402	36,960	36,960	22,500
564130	JANITORIAL SERVICES	54,613	20,543	31,180	31,180	27,200
564131	JANITORIAL SERVICES - MAYWOOD	215	245	500	500	500
580101	MAYWOOD SALARY CONTRIBUTION	68,775	68,775	68,775	68,775	72,213
TOTAL		\$ 5,247,414	\$ 5,355,657	\$ 5,850,834	\$ 5,852,537	\$ 5,761,849
621100	LAND	\$ -	\$ -	\$ 100,000	\$ -	\$ -
651200	LIGHT EQUIPMENT	\$ -	\$ -	\$ 44,800	\$ 25,000	\$ -
721000	DEBT INTEREST	\$ 39,856	\$ 29,016	\$ 29,016	\$ 29,016	\$ 29,016
TOTAL DEPARTMENT OF PUBLIC WORKS		\$ 11,810,901	\$ 11,779,945	\$ 12,658,568	\$ 12,540,471	\$ 12,681,497

SUMMARY OF ORGS

CITY BUILDINGS - 101160
CIVIL DEFENSE - 101290
PUBLIC WORKS ADMIN - 101310
STREETS MAINTENANCE - 101331
STREET LIGHTING - 101342
STORM SEWER - 101344
SANITATION - 101362
CEMETERY - 101491
PARKS - 101520

CHART OF ACCOUNTS CHANGES

- * Old organization code 10111210 (CITY BUILDINGS-CITY HALL) is now coded as 101160 (CITY BUILDINGS) and is represented by several different locations (MSB, ARMORY, ENGINEER, FISH SHANTY, RENTAL).
- ** Old organization codes 10153000 (PARK DEPT - PARKS) and 10153110 (PARK DEPT - MAYWOOD) are now coded as 101520 (PARKS) and is represented by several other functions (STORM DAMAGE REMOVAL, TREE PLANTING, TREE TRIMMING, TREE REMOVAL, STUMP REMOVAL, PARK DEPT - VANDALISM, PARK DEPT - HARBOR CENTRE, PARK DEPT - WATERSLIDE).