PUBLIC WORKS

PUBLIC WORKS
PUBLIC WORKS DEPARTMENT

Goal/Responsibility:

- The Public Works Department is responsible for the administration of all Village engineering, capital construction, street operations/maintenance and utility management. The department provides direction and supervision of design, maintenance, repair and construction of streets, alleys, curbs and gutters, sidewalks, bridges, street signs, light systems, and traffic control devices. The department also provides direction for all maintenance, engineering and building of storm water, storm sewer, and water utility assets. Also responsible for providing and implementing such public services as recycling, garbage and refuse collection and disposal, snow and ice removal, street cleaning and flushing. The department staff makes recommendations to the Planning Commission related to zoning and development.
- The Public Works Department is also responsible for keeping up-to-date, accurate maps and records of the public utility systems in and along streets, alleys and public right-of-ways. Responsible for preparing and maintaining up-to-date property maps and inventories relating to real and personal property owned by the Village. Responsible for maintaining the Graphical Information System (GIS).

Budget Summary

Public Works	2013 ACTUAL	2014 ESTIMATE	2015 PROPOSED BUDGET	*2016 FINANCIAL PLAN*
Personal Services	$777,689	$705,348	$673,237	681,468.00
Contractual Services	748,701	895,435	878,415	913,926
Supplies & Materials	242,569	212,622	228,839	224,143
Capital Outlay	27,140	7,715	2,750	2,800
Transfers Out	(4,080)	(3,013)	(3,011)	(3,017)
Totals	$1,792,019	$1,818,107	$1,780,230	$1,819,320

	2013 Positions (FTE)	2014 Positions (FTE)	2015 Positions (FTE)	2016 Positions (FTE)
Public Works	9.34	9.34	9.32	9.33

VILLAGE OF WESTON
2015 OPERATING BUDGET
(and 2016 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 Y-T-D (at 10/31/14)	2014 ESTIMATE	2014 BUDGET	2015 DEPT. REQUEST	2015 PROPOSED BUDGET	2015 BUDGET CHANGE	*2016 FINANCIAL PLAN*
	PUBLIC WORKS								
	Personal Services/Wages & Fringe Benefits	772,776	443,622	701,105	688,025	668,998	668,998	(19,027)	677,222
							Percent Budget Change	**-2.77%**	**1.23%**
	All Other Categories	1,015,401	952,537	1,115,840	1,037,145	1,109,991	1,109,991	72,846	1,140,851
							Percent Budget Change	**7.02%**	**2.78%**
	TOTAL PUBLIC WORKS	1,788,177	1,396,159	1,816,945	1,725,170	1,778,989	1,778,989	53,819	1,818,073
							Percent Budget Change	**3.12%**	**2.20%**
	OTHER PUBLIC WORKS								
	Personal Services/Wages & Fringe Benefits	833	940	1,230	1,235	1,227	1,227	(8)	1,229
							Percent Budget Change	**-0.65%**	**0.16%**
	All Other Categories	3,009	0	12	15	14	14	(1)	18
							Percent Budget Change	**-6.67%**	**28.57%**
	TOTAL OTHER PUBLIC WORKS	3,842	940	1,242	1,250	1,241	1,241	(9)	1,247
							Percent Budget Change	**-0.72%**	**0.48%**
	GRAND TOTALS								
	Personal Services/Wages & Fringe Benefits	773,609	444,562	702,335	689,260	670,225	670,225	(19,035)	678,451
							Percent Budget Change	**-2.76%**	**1.23%**
	All Other Categories	1,018,410	952,537	1,115,852	1,037,160	1,110,005	1,110,005	72,845	1,140,869
							Percent Budget Change	**7.02%**	**2.78%**
	GRAND TOTALS	1,792,019	1,397,099	1,818,187	1,726,420	1,780,230	1,780,230	53,810	1,819,320
							Percent Budget Change	**3.12%**	**2.20%**

VILLAGE OF WESTON
2015 OPERATING BUDGET REQUEST
AND 2016 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES

Department/Office: Public Works	Budget: Public Works
Program: Public Works	Submitted by: Keith Donner

	STAFFING						SALARIES & WAGES			
	2014 Current		2015 Proposed Budget		2016 Financial Plan					
POSITION TITLE	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Approved Budget for 2014	Current Estimate for 2014	Proposed Budget for 2015	Financial Plan for 2016
FULL TIME										
Public Works Director (Shared with Uitlities)	$8,281	1.00	$8,281	1.00	$8,281	1.00	$99,750	$99,750	$99,750	$99,750
Engineer (Shared with Uitlities)	4,420-4,593	1.00	4,593	1.00	4,593	1.00	53,205	54,304	55,333	55,333
Information Technology Director/GIS Technician (Shared with Utilities)	4,940	1.00	4,940	1.00	4,940	1.00	55,110	59,508	59,508	59,508
Street Leadperson	25.73/Hr.	1.47	25.73/Hr.	1.00	25.73/Hr.	1.00	87,660	79,042	53,724	53,724
Fleet Leadperson	25.73/Hr.	1.00	25.73/Hr.	1.00	25.73/Hr.	1.00	53,725	53,725	53,725	53,725
Maintenance Worker	22.82/Hr.	6.05	17.00-22.82/Hr.	6.68	22.82/Hr.	6.68	246,465	274,070	285,410	285,410
Arborist	19.70/Hr.	0.15	19.70/Hr.	0.15	19.70/Hr.	0.15	6,305	6,305	6,305	6,305
Executive Assistant	20.85/Hr.	0.01	- -	-	- -	-	2,010	1,000	0	0
Subtotal		11.68		11.83		11.83	604,230	627,704	613,755	613,755
OTHER COMPENSATION										
Overtime – Summer							1,000	825	400	400
Overtime – Winter							27,000	32,155	27,000	27,000
Call Time – Summer							500	500	300	300
Call Time – Winter							8,800	9,000	8,800	8,800
Out-of-Class. Pay							790	1,480	0	0
Street Irrigation - Parks		0.09		0.09		0.10	4,000	4,000	4,000	4,500
Subtotal before Wage Distribution to Other Funds		11.77		11.92		11.93	646,320	675,664	654,255	654,755
Less: DPW Crew Wages to Stormwater		-0.33		-0.40		-0.40	-18,300	-15,325	-18,300	-18,300
Less: DPW Crew Wages to Parks		-0.02		-0.02		-0.02	-1,000	-1,000	-1,000	-1,000
Less: DPW Crew Wages to Recycling/ Refuse Fund		-0.62		-0.62		-0.62	-30,000	-29,900	-29,900	-29,900
Less: Admin. Wages to 3 Utility Funds		-1.46		-1.56		-1.56	-108,970	-110,842	-117,304	-117,304
TOTAL	XXX	9.34	XXX	9.32	XXX	9.33	$488,050	$518,597	$487,751	$488,251

VILLAGE OF WESTON
2015 OPERATING BUDGET
(and 2016 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 Y-T-D (at 10/31/14)	2014 ESTIMATE	2014 BUDGET	2015 DEPT. REQUEST	2015 PROPOSED BUDGET	2015 BUDGET CHANGE	*2016 FINANCIAL PLAN*
PUBLIC WORKS									
DIRECTOR OF PUBLIC WORKS (53100)									
110	Salaries	46,578	22,271	33,914	33,915	33,915	33,915		33,915
120	Hourly Wages	4,032	442	1,000	2,010	0	0		0
122	Overtime Wages	0	0	0	0	0	0		0
133	Longevity Pay	0	0	0	0	0	0		0
151	Social Security	3,746	1,622	2,671	2,748	2,595	2,595		2,595
152	Wisconsin Retirement	3,376	1,597	2,444	2,515	2,306	2,306		2,306
154	Health/Dental Insurance	7,261	2,971	4,460	5,701	4,451	4,451		5,405
155	Life Insurance	154	103	111	114	107	107		107
156	Worker's Comp. Ins.	2,310	531	1,990	2,173	2,060	2,060		2,120
164	Employee Health Tests	0	0	40	40	40	40		40
167	Post Employ. Health/Disability	300	0	0	225	0	0		212
173	License Renewal	0	82	80	100	100	100		100
198	Less: TIF Wages/Fringes	0	0	0	0	0	0		0
199	Less: Recycling Wages/Fringes	(754)	0	(700)	(700)	(700)	(700)		(710)
	Personal Services	**67,003**	**29,619**	**46,010**	**48,841**	**44,874**	**44,874**	**(3,967)**	**46,090**
225	Telephone	178	70	180	180	180	180		180
241	Repairs/Maint.-Motor Vehicles	0	0	0	0	0	0		0
286	Computer license fee	0	0	0	500	0	0		0
290	Purchased Services	0	0	0	500	500	500		500
	Contractual Services	**178**	**70**	**180**	**1,180**	**680**	**680**	**(500)**	**680**
310	Office Supplies	26	106	150	50	50	50		50
311	Postage	0	0	0	0	0	0		0
312	Outside Printing	0	74	75	50	100	100		100
314	Small Equipment	0	0	0	0	0	0		0
322	Subscriptions	0	22	25	0	25	25		25
324	Membership Dues	30	30	30	200	200	200		200
325	Conferences/Regis. Fees	275	125	125	500	500	500		500
335	Meeting Expenses	10	15	15	50	75	75		75
336	Lodging	140	0	0	150	200	200		200
351	Repair/Maint. Supplies-Gas & Oil	1,367	195	400	1,500	1,000	1,000		1,000
352	Rpr/Maint. Supplies-Motor Vehicles	0	0	0	50	0	0		0
390	Other Supplies- All Other Sup	0	0	0	0	0	0		0
	Supplies & Materials	**1,848**	**567**	**820**	**2,550**	**2,150**	**2,150**	**(400)**	**2,150**
	DIRECTOR OF PUBLIC WORKS	**69,029**	**30,256**	**47,010**	**52,571**	**47,704**	**47,704**	**(4,867)**	**48,920**

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 Y-T-D (at 10/31/14)	2014 ESTIMATE	2014 BUDGET	2015 DEPT. REQUEST	2015 PROPOSED BUDGET	2015 BUDGET CHANGE	*2016 FINANCIAL PLAN*
GIS / INFO. TECHNOLOGY (53160)									
110	Salaries	50,782	27,503	41,658	38,580	35,708	35,708		35,708
125	Temporary Wages	0	0	0	0	0	0		0
133	Longevity Pay	0	0	0	0	0	0		0
151	Social Security	3,300	1,730	3,187	2,951	2,732	2,732		2,732
152	Wisconsin Retirement	3,386	1,930	2,916	2,701	2,428	2,428		2,428
154	Health/Dental Insurance	11,414	6,214	8,921	10,234	7,853	7,853		8,317
155	Life Insurance	44	25	36	33	31	31		31
156	Worker's Comp. Ins.	2,318	50	125	124	96	96		100
157	Education & Training	0	0	0	0	0	0		0
164	Employee Health Tests	0	0	20	20	20	20		20
167	Post Employ. Health/Disability	479	0	0	241	0	0		223
199	Less: Recycling Wages/Fringes	(438)	0	(440)	(440)	(440)	(440)		(440)
	Personal Services	**71,285**	**37,452**	**56,423**	**54,444**	**48,428**	**48,428**	**(6,016)**	**49,119**
219	Other Professional Services	0	0	0	0	0	0		0
225	Telephone	1,092	408	800	900	800	800		800
242	Repairs/Maint-Other Machinery	0	0	0	0	0	0		0
280	Copier Lease/Maint.	1,019	259	600	1,300	800	800		800
286	Computer License Fees	3,250	3,250	3,250	5,100	3,500	3,500		3,500
290	Purchased Services	332	669	670	600	700	700		700
	Contractual Services	**5,693**	**4,586**	**5,320**	**7,900**	**5,800**	**5,800**	**(2,100)**	**5,800**
310	Office Supplies	718	1,310	1,310	1,000	1,000	1,000		1,000
311	Postage	9	0	0	0	0	0		0
312	Outside Printing/Stationery	0	74	100	0	100	100		100
314	Small Equipment	0	40	40	0	0	0		0
322	Books & Periodicals	0	179	180	100	40	40		40
324	Membership Dues	50	0	0	50	50	50		50
325	Conferences/Regis. Fees	0	35	35	70	80	80		80
334	Commercial Travel Expenses	0	0	80	40	80	80		80
336	Lodging	0	0	195	120	250	250		250
	Supplies & Materials	**777**	**1,638**	**1,940**	**1,380**	**1,600**	**1,600**	**220**	**1,600**
808	Computer Software	0	0	0	0	0	0		0
809	Computer Hardware	856	0	0	0	0	0		0
	Capital Outlay	**856**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	GIS / INFO. TECHNOLOGY	**78,611**	**43,676**	**63,683**	**63,724**	**55,828**	**55,828**	**(7,896)**	**56,519**

VILLAGE OF WESTON
2015 OPERATING BUDGET
(and 2016 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 Y-T-D (at 10/31/14)	2014 ESTIMATE	2014 BUDGET	2015 DEPT. REQUEST	2015 PROPOSED BUDGET	2015 BUDGET CHANGE	*2016 FINANCIAL PLAN*
ENGINEER (53170)									
110	Salaries	19,915	12,374	27,148	26,600	27,664	27,664		27,664
125	Temporary Wages	74	0	0	0	0	0		0
151	Social Security	1,524	942	2,077	2,035	2,116	2,116		2,116
152	Wisconsin Retirement	1,333	870	1,900	1,862	1,881	1,881		1,881
154	Health/Dental Insurance	384	332	672	2,590	630	630		661
155	Life Insurance	14	9	20	19	20	20		20
156	Worker's Comp. Ins.	912	322	1,591	1,703	1,682	1,682		1,732
157	Education/Training	0	0	10	10	500	500		10
164	Employee Health Tests	0	0	15	15	100	100		15
167	Post Employ. Health/Disability	216	0	0	166	0	0		173
	Personal Services	**24,372**	**14,849**	**33,433**	**35,000**	**34,593**	**34,593**	**(407)**	**34,272**
225	Telephone	42	0	0	260	0	0		0
280	Copier Lease/Maint.	0	0	0	0	0	0		0
286	Computer License Fees	1,685	1,923	1,925	1,685	2,000	2,000		2,000
	Contractual Services	**1,727**	**1,923**	**1,925**	**1,945**	**2,000**	**2,000**	**55**	**2,000**
310	Office Supplies	15	35	35	50	50	50		50
312	Outside Printing	0	74	75	0	75	75		75
322	Subscriptions-News/Periodicals	0	91	95	0	100	100		100
324	Membership Dues	100	194	195	200	200	200		200
325	Conferences/Regis. Fees	100	832	835	500	500	500		500
326	Advertising	0	0	0	0	0	0		0
332	Employee Auto Reimbursement	0	41	45	0	50	50		50
334	Commercial Travel	0	38	40	0	50	50		50
336	Lodging	0	0	0	150	150	150		150
371	Other Supplies-Field Supplies	0	0	0	0	0	0		0
386	Software Packages	0	0	0	815	0	0		0
390	Other Supplies-All Other	0	0	0	0	0	0		0
	Supplies & Materials	**215**	**1,305**	**1,320**	**1,715**	**1,175**	**1,175**	**(540)**	**1,175**
	ENGINEER	**26,314**	**18,077**	**36,678**	**38,660**	**37,768**	**37,768**	**(892)**	**37,447**
HARD MATERIALS HANDLING (53316)									
120	Hourly Wages	5,914	1,375	6,000	0	6,000	6,000		6,000
122	Overtime Wages	154	0	155	0	0	0		0
137	Out-of-Classification Pay	72	0	150	0	0	0		0
151	Social Security	452	100	482	0	459	459		459
152	Wisconsin Retirement	408	96	441	0	408	408		408
154	Health/Dental Insurance	1,143	334	1,529	0	1,701	1,701		1,801
155	Life Insurance	18	3	29	0	10	10		0
156	Worker's Comp. Ins.	280	8	369	0	365	365		376
167	Post Employ. Health/Disability	64	0	0	0	0	0		0
	Personal Services	**8,505**	**1,916**	**3,155**	**0**	**8,943**	**8,943**	**8,943**	**9,044**
215	Engineering Fees	0	0	0	0	0	0		0
290	Outside Contraced Service	0	0	0	0	0	0		0
	Contractual Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
314	Small Equipment	0	0	0	0	0	0		0
	Supplies & Materials	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
821	Cap. Improv.-Land Acquis.	2,752	2,833	2,835	2,830	2,750	2,750		2,800
	Capital Outlay	**2,752**	**2,833**	**2,835**	**2,830**	**2,750**	**2,750**	**(80)**	**2,800**
	HARD MATERIALS HANDLING	**11,257**	**4,749**	**5,990**	**2,830**	**11,693**	**11,693**	**8,863**	**11,844**

ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 Y-T-D (at 10/31/14)	2014 ESTIMATE	2014 BUDGET	2015 DEPT. REQUEST	2015 PROPOSED BUDGET	2015 BUDGET CHANGE	*2016 FINANCIAL PLAN*
STREET OPERATIONS (53310)									
120	Hourly Wages	273,736	124,757	254,942	247,805	246,914	246,914		246,914
121	Call Time Pay	251	94	500	500	300	300		300
122	Overtime Wages	735	235	500	700	100	100		100
125	Temporary Wages	80	144	0	0	0	0		0
131	Sick Leave Payout	0	18,526	0	0	0	0		0
132	Vacation Payout	0	9,469	0	0	0	0		0
133	Longevity Pay	0	0	0	0	0	0		0
137	Out-of-Classification Pay	2,687	768	1,000	500	0	0		0
139	Bonus/Incentive	0	9,000	0	0	0	0		0
151	Social Security	20,894	9,747	19,656	19,087	18,919	18,919		18,919
152	Wisconsin Retirement	18,366	9,467	17,986	17,465	16,817	16,817		16,817
154	Health/Dental Insurance	43,080	19,580	43,488	43,940	34,596	34,596		37,226
155	Life Insurance	849	446	938	1,029	1,029	1,029		726
156	Worker's Comp. Ins.	17,126	3,615	15,057	15,947	15,037	15,037		15,482
157	Education/Training	200	195	5,000	10,000	10,000	10,000		10,000
158	Unemployment Comp	0	0	0	0	0	0		0
160	Retirement Payout/Vac./Sick Time	0	0	0	0	0	0		0
161	Safety Glasses/Tests	1,371	352	400	300	350	350		350
162	Coveralls/Uniforms	1,683	195	1,800	2,000	2,000	2,000		2,200
164	Employee Health Tests	497	804	2,500	600	2,500	2,500		1,500
167	Post Employ. Health/Disability	2,786	0	0	1,559	0	0		1,546
199	Less: Recycling wages	(1,923)	0	(2,000)	(2,000)	(2,000)	(2,000)		(2,020)
	Personal Services	**382,418**	**207,394**	**361,767**	**359,432**	**346,562**	**346,562**	**(12,870)**	**350,060**
208	Regulatory Commission Fees	125	125	125	125	125	125		125
215	Architect/Engineering Services	0	0	0	0	0	0		0
216	Janitorial Services	0	0	0	0	0	0		0
225	Telephone	320	404	575	575	500	500		500
230	Centerline Painting	20,756	0	25,000	25,000	25,000	25,000		25,000
236	Surface Maintenance	329,761	342,647	375,000	375,000	375,000	375,000		400,000
240	Diggers Locates-Signals/Lighting	0	0	0	0	0	0		0
241	Repairs/Maint.-Motor Vehicles	0	0	0	0	0	0		0
242	Repairs/Maint.-Other Machinery	421	0	0	3,500	0	0		0
247	Repairs/Maint.-Buildings	2,661	9,148	9,150	2,500	2,500	2,500		2,500
279	County Inspection Fees	0	0	0	0	0	0		0
280	Copier Lease/Maint.	330	86	85	350	0	0		0
290	Purchased Services	1,021	660	700	2,620	2,500	2,500		2,500
295	Clean-up Week/Pick-up Services	0	0	0	0		Moved to Refuse/Recycling Fund		
296	Accident repairs/services	3,915	6,723	6,725	0	0	0		0
297	Refuse Collection Services	0	40	75	750	300	300		300
299	Equipment Rental	4,279	687	1,500	2,000	2,000	2,000		2,000
	Contractual Services	**363,589**	**360,520**	**418,935**	**412,420**	**407,925**	**407,925**	**(4,495)**	**432,925**
310	Office Supplies	68	78	100	100	1,000	1,000		1,000
311	Postage & Box Rental	0	39	50	15	50	50		50
312	Outside Printing	0	122	150	50	100	100		100
314	Small Equipment	164	0	0	2,000	2,500	2,500		2,500
321	Publication Notices	513	647	700	1,000	1,000	1,000		1,000
334	Commercial Travel Expenses	0	0	0	0	0	0		0
336	Lodging	0	0	0	0	0	0		0
344	Oper. Supplies-Janitorial	5,818	4,478	6,200	6,000	6,400	6,400		6,700
346	Oper. Supplies-Clothing/Uniforms	2,177	1,820	1,950	2,300	2,100	2,100		2,100
349	Oper. Supplies-All Other	727	1,472	1,500	0	2,500	2,500		2,500
351	Maint. Supplies-Gas & Oil	91,527	66,491	80,000	75,000	85,000	85,000		85,000
352	Maint. Supplies-Motor Vehicles	0	704	710	0	0	0		0
353	Maint. Supplies-Parts	76,576	59,056	60,000	60,000	55,000	55,000		55,000
354	Maint. Supplies-Painting	0	0	0	1,000	1,000	1,000		1,000
355	Maint. Supplies-Electric/Plumbing	463	229	300	450	450	450		450
363	Other Supplies-Signage	4,716	5,869	6,000	7,000	7,000	7,000		7,000
365	Other Supplies-Landscaping/Trees	0	0	0	1,500	2,000	2,000		2,000
390	Other Supplies-All Other	2,417	511	600	750	750	750		750
	Supplies & Materials	**185,166**	**141,516**	**158,260**	**157,165**	**166,850**	**166,850**	**9,685**	**167,150**
808	Capital Equip-Computer Software	0	1,145	1,150	0	0	0		0
809	Capital Equip-Computer Equip.	0	0	0	0	0	0		0
812	Capital Equip-Furniture/Fixture	0	0	2,400	0	0	0		0
815	Capital Equip-Shop Equipment	0	0	0	0	0	0		0
819	Capital Equip-All Other (New Box for tri-axle dump truck)	23,532	1,330	1,330	0	0	0		0
	Capital Outlay	**23,532**	**2,475**	**4,880**	**0**	**0**	**0**	**0**	**0**
	STREET OPERATIONS	954,705	711,905	943,842	929,017	921,337	921,337	(7,680)	950,135

VILLAGE OF WESTON
2015 OPERATING BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 Y-T-D (at 10/31/14)	2014 ESTIMATE	2014 BUDGET	2015 DEPT. REQUEST	2015 PROPOSED BUDGET	2015 BUDGET CHANGE	*2016 FINANCIAL PLAN*
STREET OPERATIONS-TOWN OF WESTON (53330)									
120	Hourly Wages	3,423	1,422	3,000	8,000	8,000	8,000		8,000
121	Call Time	0	0	0	0	0	0		0
122	Overtime Wages	0	0	0	0	0	0		0
125	Temporary Wages	0	0	0	0	0	0		0
137	Out-of-Classification Pay	2	0	10	20	0	0		0
151	Social Security	252	102	231	613	612	612		612
152	Wisconsin Retirement	228	100	211	561	544	544		544
154	Health/Dental Insurance	851	620	765	2,632	2,356	2,356		2,495
155	Life Insurance	13	6	30	11	11	11		24
156	Worker's Comp. Ins.	156	25	176	514	486	486		501
167	Post Employ. Health/Disability	38	0	0	50	0	0		50
	Personal Services	**4,963**	**2,275**	**4,423**	**12,401**	**12,009**	**12,009**	**(392)**	**12,226**
236	SurfaceMaint/Road Restoration	113	0	0	0	0	0		0
295	Clean-up Week/Pick-up Services	0	0	0	0	0	0		0
	Contractual Services	**113**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
349	Cleanup Week Supplies/Expense	0	0	0	0	0	0		0
390	Other Supplies/Materials	0	0	0	0	0	0		0
	Supplies & Materials	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	STREETS-TOWN OF WESTON	**5,076**	**2,275**	**4,423**	**12,401**	**12,009**	**12,009**	**(392)**	**12,226**
WINTER MAINTENANCE (53312)									
120	Hourly Wages	92,492	70,929	93,000	78,350	78,350	78,350		78,350
121	Call Time Pay	10,235	5,502	8,000	8,000	8,000	8,000		8,000
122	Overtime Wages	29,105	19,842	30,000	25,000	25,000	25,000		25,000
137	Out-of-Classification Pay	2,230	1,768	225	250	0	0		0
151	Social Security	10,006	7,205	10,039	8,537	8,519	8,519		8,519
152	Wisconsin Retirement	8,945	6,888	9,186	7,812	7,572	7,572		7,572
154	Health/Dental Insurance	16,493	14,950	12,719	15,144	13,142	13,142		13,884
155	Life Insurance	337	271	328	282	282	282		306
156	Worker's Comp. Ins.	6,118	6,509	7,690	7,132	6,770	6,770		6,971
167	Post Employ. Health/Disability	1,058	0	0	698	0	0		696
	Personal Services	**177,019**	**133,864**	**171,187**	**151,205**	**147,635**	**147,635**	**(3,570)**	**149,298**
222	Electricity	112	146	200	200	210	210		220
234	Sanding	6,333	2,607	3,000	2,500	3,000	3,000		3,000
235	Salting	102,444	169,523	169,525	125,000	170,000	170,000		170,000
290	Purchased Services	0	2,665	2,665	120	3,000	3,000		3,000
	Contractual Services	**108,889**	**174,941**	**175,390**	**127,820**	**176,210**	**176,210**	**48,390**	**176,220**
353	Repair/Maint. Supplies-Machinery	43,587	24,407	40,000	40,000	45,000	45,000		45,000
370	Other Supplies-Mailbox Replace.	220	570	620	200	750	750		750
	Supplies & Materials	**43,807**	**24,977**	**40,620**	**40,200**	**45,750**	**45,750**	**5,550**	**45,750**
822	Building Acquisition	0	0	0	0	0	0		0
	Capital Outlay	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	WINTER MAINTENANCE	329,715	333,782	387,197	319,225	369,595	369,595	50,370	371,268

VILLAGE OF WESTON
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ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 Y-T-D (at 10/31/14)	2014 ESTIMATE	2014 BUDGET	2015 DEPT. REQUEST	2015 PROPOSED BUDGET	2015 BUDGET CHANGE	*2016 FINANCIAL PLAN*
WINTER MAINTENANCE-TOWN OF WESTON (53332)									
120	Hourly Wages	3,343	1,978	3,300	3,000	3,000	3,000		3,000
121	Call Time Pay	1,392	535	1,000	800	800	800		800
122	Overtime Wages	2,626	1,342	2,000	2,000	2,000	2,000		2,000
137	Out-of-Classification Pay	110	120	75	20	0	0		0
151	Social Security	560	291	487	445	444	444		444
152	Wisconsin Retirement	499	279	446	407	394	394		394
154	Health/Dental Insurance	875	515	892	1,023	916	916		971
155	Life Insurance	21	11	19	7	7	7		17
156	Worker's Comp. Ins.	341	266	374	371	353	353		363
167	Post Employ. Health/Disability	61	0	0	36	0	0		36
	Personal Services	**9,828**	**5,337**	**8,593**	**8,109**	**7,914**	**7,914**	**(195)**	**8,025**
234	Sanding	0	0	0	0	0	0		0
235	Salting	0	0	0	0	0	0		0
	Contractual Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
390	Other Supplies-All Other	0	0	0	0	0	0		0
	Supplies & Materials	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	WINTER - TOWN OF WESTON	**9,828**	**5,337**	**8,593**	**8,109**	**7,914**	**7,914**	**(195)**	**8,025**
TRAFFIC CONTROL (53311)									
222	Electricity	11,324	8,817	12,485	12,480	13,000	13,000		13,501
249	Repairs/Maint.-Sundry Repairs	4,671	0	1,000	7,500	2,500	2,500		2,500
290	Outside Contracted Services	11,473	25,753	26,000	2,500	15,000	15,000		15,000
	Contractual Services	**27,468**	**34,570**	**39,485**	**22,480**	**30,500**	**30,500**	**8,020**	**31,001**
325	Registration Fees/Tuition	0	0	0	0	0	0		0
364	Other Supplies-Traffic Signals	233	87	150	300	300	300		300
	Supplies & Materials	**233**	**87**	**150**	**300**	**300**	**300**	**0**	**300**
	TRAFFIC CONTROL	**27,701**	**34,657**	**39,635**	**22,780**	**30,800**	**30,800**	**8,020**	**31,301**
STREET IRRIGATION MAINT. (53317)									
120	Hourly Wages	2,173	439	4,000	4,000	4,000	4,000		4,500
122	Overtime Wages	0	0	0	0	0	0		0
125	Temporary Wages	557	0	0	0	0	0		0
151	Social Security	199	32	306	306	306	306		344
152	Wisconsin Retirement	144	31	280	280	272	272		306
154	Health/Dental Insurance	314	46	1,019	1,315	1,178	1,178		1,387
155	Life Insurance	2	0	6	19	19	19		14
156	Worker's Comp. Ins.	125	0	234	257	243	243		282
167	Post Employ. Health/Disability	28	0	0	25	0	0		28
	Personal Services	**3,542**	**548**	**5,845**	**6,202**	**6,018**	**6,018**	**(184)**	**6,861**
221	Water/Sewer/Stormwater	24,697	8,998	25,000	20,000	25,000	25,000		25,000
222	Electricity	1,136	1,209	1,200	1,560	1,200	1,200		1,200
245	Repairs/Maint.-Landscaping	4,990	12,427	13,000	5,100	5,100	5,100		5,100
290	Purchased Services	0	0	0	0	0	0		0
390	All Other Supplies	0	0	0	100	0	0		0
	Contractual Services	**30,823**	**22,634**	**39,200**	**26,760**	**31,300**	**31,300**	**4,540**	**31,300**
	STREET IRRIGATION MAINT.	**34,365**	**23,182**	**45,045**	**32,962**	**37,318**	**37,318**	**4,356**	**38,161**

VILLAGE OF WESTON
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ACCOUNT #	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 Y-T-D (at 10/31/14)	2014 ESTIMATE	2014 BUDGET	2015 DEPT. REQUEST	2015 PROPOSED BUDGET	2015 BUDGET CHANGE	*2016 FINANCIAL PLAN*
STREET LIGHTING (53420)									
222	Electricity	205,800	168,867	215,000	223,000	223,000	223,000		233,000
290	Purchased Services	4,421	0	0	2,000	1,000	1,000		1,000
	Contractual Services	**210,221**	**168,867**	**215,000**	**225,000**	**224,000**	**224,000**	**(1,000)**	**234,000**
390	Other Supplies-All Other/Bulbs	21	0	0	1,500	1,000	1,000		1,000
	Supplies & Materials	**21**	**0**	**0**	**1,500**	**1,000**	**1,000**	**(500)**	**1,000**
828	Capital Improvs. - Lighting	0	0	0	0	0	0		0
	Capital Outlay	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	STREET LIGHTING	**210,242**	**168,867**	**215,000**	**226,500**	**225,000**	**225,000**	**(1,500)**	**235,000**
DPW - STREET SWEEPING (53318)									
120	Hourly Wages	7,237	7,323	7,000	8,000	8,000	8,000		8,000
137	Out-of-Classification Pay	21	0	20	0	0	0		0
151	Social Security	532	514	537	612	612	612		612
152	Wisconsin Retirement	483	513	491	560	544	544		544
154	Health/Dental Insurance	1,882	1,891	1,785	2,632	2,356	2,356		2,495
155	Life Insurance	21	25	25	25	25	25		25
156	Worker's Comp. Ins.	331	102	411	512	486	486		501
167	Post Employ. Health/Disability	75	0	0	50	0	0		50
	Personal Services	**10,582**	**10,368**	**10,269**	**12,391**	**12,023**	**12,023**	**(368)**	**12,227**
290	Purchased Services	0	77	80	0	0	0		0
	Contractual Services	**0**	**77**	**80**	**0**	**0**	**0**	**0**	**0**
353	Repair/Maint. Supplies-Machinery	3,846	8,951	9,500	4,000	10,000	10,000		5,000
	Supplies & Materials	**3,846**	**8,951**	**9,500**	**4,000**	**10,000**	**10,000**	**6,000**	**5,000**
814	Capital Equip. - Heavy Motorized	0	0	0	0	0	0		0
	Capital Outlay	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DPW - STREET SWEEPING	**14,428**	**19,396**	**19,849**	**16,391**	**22,023**	**22,023**	**5,632**	**17,227**
DPW - MOWING (53656)									
120	Hourly Wages	9,130	Moved to Parks Department in 2014.						
137	Out-of-Classification Pay	0							
151	Social Security	664							
152	Wisconsin Retirement	607							
154	Health/Dental Insurance	2,308							
155	Life Insurance	30							
156	Worker's Comp. Ins.	417							
167	Post Employ. Health/Disability	103							
	Personal Services	**13,259**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
353	Repair/Maint. Supplies-Machinery	3,647							
	Supplies & Materials	**3,647**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	MOWING	**16,906**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PUBLIC WORKS		**1,788,177**	**1,396,159**	**1,816,945**	**1,725,170**	**1,778,989**	**1,778,989**	**53,819**	**1,818,073**
							Percent Budget Change	**3.12%**	**2.20%**

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OTHER PUBLIC WORKS									
PUBLIC WORKS/UTILITIES COMMITTEE (53580)									
105	Salaries-Committee Members	1,960	400	2,880	2,880	2,880	2,880		2,880
136	Meeting Pay-Clerical	640	447	960	960	960	960		960
151	Social Security	198	64	294	294	294	294		294
152	Wisconsin Retirement	45	17	67	67	65	65		65
154	Health/Dental Insurance	12	8	27	26	26	26		27
155	Life Insurance	3	2	3	3	3	3		3
156	Worker's Comp. Ins.	7	2	12	18	10	10		11
167	Post Employ. Health/Disability	8	0	0	6	0	0		6
	Personal Services	**2,873**	**940**	**4,243**	**4,254**	**4,238**	**4,238**	**(16)**	**4,246**
310	Office Supplies	0	0	0	15	14	14		18
312	Outside Printing	9	0	12	0	0	0		0
327	Public Relation Expenses	0	0	0	0	0	0		0
390	Other Supplies-All Other	0	0	0	0	0	0		0
	Supplies & Materials	**9**	**0**	**12**	**15**	**14**	**14**	**(1)**	**18**
900	Transfer out to Utility Funds (71%)	(2,040)	0	(3,013)	(3,019)	(3,011)	(3,011)		(3,017)
	Transfers Out	**(2,040)**	**0**	**(3,013)**	**(3,019)**	**(3,011)**	**(3,011)**	**8**	**(3,017)**
	P.W./UTILITIES COMMITTEE (29%)	**842**	**940**	**1,242**	**1,250**	**1,241**	**1,241**	**(9)**	**1,247**
MASS TRANSIT (53520)									
290	Purchased Services	3,000	0	0	0	0	0	0	0
	Contractual Services	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	MASS TRANSIT	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**-**
OTHER PUBLIC WORKS		**3,842**	**940**	**1,242**	**1,250**	**1,241**	**1,241**	**(9)**	**1,247**
						Percent Budget Change		**-0.72%**	**0.48%**