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	2010 ACTUAL	2011 ESTIMATE	2012 PROPOSED BUDGET	*2013 FINANCIAL PLAN*
Personal Services	$849,340	$846,885	$768,740	$794,315
Contractual Services	1,330,081	1,411,405	1,310,205	1,288,610
Supplies & Materials	155,062	191,110	180,190	180,695
Capital Outlay	11,170	2,700	2,750	2,750
Transfers Out	0	(3,500)	(3,228)	(3,233)
Totals	$2,345,653	$2,448,600	$2,258,657	$2,263,137

	2010 Positions (FTE)	2011 Positions (FTE)	2012 Positions (FTE)	2013 Positions (FTE)
Public Works	12.01	11.27	10.23	10.40

VILLAGE OF WESTON
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 DEPT. REQUEST	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
	PUBLIC WORKS								
	Personal Services/Wages & Fringe Benefits	846,310	562,324	841,985	850,135	764,210	764,210	(85,925)	789,785
							Percent Budget Change	-10.11%	3.35%
	All Other Categories	1,417,902	1,066,167	1,514,305	1,491,925	1,493,130	1,493,130	1,205	1,472,035
							Percent Budget Change	0.08%	-1.41%
	TOTAL PUBLIC WORKS	2,264,212	1,628,491	2,356,290	2,342,060	2,257,340	2,257,340	(84,720)	2,261,820
							Percent Budget Change	-3.62%	0.20%
	OTHER PUBLIC WORKS								
	Personal Services/Wages & Fringe Benefits	1,326	2,820	1,400	1,935	1,302	1,302	(633)	1,297
							Percent Budget Change	-32.71%	-0.38%
	All Other Categories	80,115	9	90,910	105,790	15	15	(105,775)	20
							Percent Budget Change	-99.99%	33.33%
	TOTAL OTHER PUBLIC WORKS	81,441	2,829	92,310	107,725	1,317	1,317	(106,408)	1,317
							Percent Budget Change	-98.78%	0.00%
	GRAND TOTALS								
	Personal Services/Wages & Fringe Benefits	847,636	565,144	843,385	852,070	765,512	765,512	(86,558)	791,082
							Percent Budget Change	-10.16%	3.34%
	All Other Categories	1,498,017	1,066,176	1,605,215	1,597,715	1,493,145	1,493,145	(104,570)	1,472,055
							Percent Budget Change	-6.54%	-1.41%
	GRAND TOTALS	2,345,653	1,631,320	2,448,600	2,449,785	2,258,657	2,258,657	(191,128)	2,263,137
							Percent Budget Change	-7.80%	0.20%

VILLAGE OF WESTON
2012 OPERATING BUDGET REQUEST
AND 2013 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			
	2011 Current		2012 Proposed Budget		2013 Financial Plan					
POSITION TITLE	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Approved Budget for 2011	Current Estimate for 2011	Proposed Budget for 2012	Financial Plan for 2013
FULL TIME										
Public Works Director (Shared with Uitilities and CIP)	$8,281	1.00	$8,281	1.00	$8,281	1.00	$100,340	$99,370	$99,750	$99,750
Engineer (Shared with Uitilities and CIP)	4,000	1.00	4,000	1.00	4,000	1.00	47,310	47,260	48,185	48,185
Information Technology Director/GIS Technician (Shared with Utilities)	4,575	1.00	4,575	1.00	4,575	1.00	55,170	54,900	55,110	55,110
Lead Mechanic/Crew Chief	26.18/Hr.	1.00	- -	-	- -	-	54,455	54,455	0	0
Lead Operator/Crew Chief	25.73/Hr.	2.00	25.73/Hr.	2.00	25.73/Hr.	2.00	107,040	107,040	107,450	107,450
Mechanic	23.94/Hr.	1.00	23.94/Hr.	1.00	23.94/Hr.	1.00	49,795	49,795	49,990	49,990
Operator I	22.82/Hr.	2.00	22.82/Hr.	2.00	22.82/Hr.	2.00	94,930	94,930	95,295	95,295
Operator II	22.56/Hr.	1.00	22.56/Hr.	1.00	22.56/Hr.	1.00	93,850	46,925	47,105	47,105
Operator III	21.43/Hr.	3.00	21.43/Hr.	3.00	21.43/Hr.	3.00	89,150	133,725	134,240	134,240
Urban Forester	19.70/Hr.	0.08	19.70/Hr.	0.25	19.70/Hr.	0.25	0	3,155	10,285	10,285
Executive Assistant (Shared with Clerk & Utilities)	18.00/Hr.	0.67	18.00/Hr.	0.63	18.00/Hr.	0.63	26,210	25,200	23,760	23,760
Subtotal		13.75		12.88		12.88	718,250	716,755	671,170	671,170
OTHER COMPENSATION										
Overtime – Summer							2,200	4,020	1,850	1,850
Overtime – Winter							28,030	28,600	28,030	28,030
Call Time – Summer							130	605	150	150
Call Time – Winter							6,750	8,315	6,750	6,750
Longevity Pay–Admin.							790	790	790	865
Longevity Pay–Union							4,390	4,390	3,745	4,060
Out-of-Class. Pay							1,455	2,235	1,130	1,130
Street Irrigation - Parks							3,000	1,300	3,000	3,000
Retirement Payout (Vacation/Sick Time)							0	29,115	0	0
Engineer Intern (summer)	9.00/Hr.	-	9.00/Hr.	-	9.00/Hr.	-	5,870	7,965	0	0
Subtotal before Wage Distribution to Utility Funds & CIP Budget		13.75		12.88		12.88	770,865	804,090	716,615	717,005
Less: DPW Crew Wages to Stormwater		-0.75		-0.85		-0.85	-48,493	-25,260	-33,610	-33,610
Less: DPW Crew Wages to Parks		-		-		-	-4,000	-100	-4,000	-4,000
Less: DPW Crew Wages to CIP		-		-		-	0	-53,045	0	0
Less: DPW Crew Wages to Recycling		-		-		-	-24,745	-20,835	-20,520	-20,520
Less: Admin. Wages to 3 Utility Funds		-1.29		-1.46		-1.51	-90,145	-87,810	-97,770	-103,240
Less: TIF Wages		-		-		-	-7,720	0	0	0
Less: CIP Projects		-0.44		-0.34		-0.12	-25,682	-32,460	-27,555	-10,135
TOTAL	XXX	11.27	XXX	10.23	XXX	10.40	$570,080	$584,580	$533,160	$545,500

VILLAGE OF WESTON
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 DEPT. REQUEST	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
PUBLIC WORKS									
DIRECTOR OF PUBLIC WORKS (53100)									
110	Salaries	28,513	22,420	30,860	31,415	31,530	31,530		36,450
120	Hourly Wages	24,682	17,334	25,200	26,210	23,760	23,760		23,760
122	Overtime Wages	13	0	0	0	0	0		0
125	Temporary Wages	875	0	0	0	0	0		0
133	Longevity Pay	408	0	430	430	430	430		430
151	Social Security	3,789	2,876	4,320	4,440	4,265	4,265		4,640
152	Wisconsin Retirement	5,987	4,381	5,830	6,735	3,290	3,290		3,580
154	Health/Dental Insurance	15,877	12,168	16,755	18,400	17,375	17,375		18,275
155	Life Insurance	132	98	120	130	125	125		130
156	Worker's Comp. Ins.	156	0	145	155	160	160		195
164	Employee Health Tests	66	26	40	40	40	40		40
167	Post Employment Health	502	362	520	570	520	520		520
173	License Renewal	82	0	0	80	85	85		0
198	Less: TIF Wages/Fringes	0	0	0	0	0	0		0
199	Less: Recycling Wages/Fringes	(769)	0	(1,675)	(1,695)	(1,630)	(1,630)		(1,650)
	Personal Services	**80,313**	**59,665**	**82,545**	**86,910**	**79,950**	**79,950**	**(6,960)**	**86,370**
225	Telephone	152	141	175	175	175	175		180
241	Repairs/Maint.-Motor Vehicles	25	0	0	0	0	0		0
286	Computer license fee	300	500	500	300	500	500		200
290	Purchased Services	1,500	690	900	900	900	900		600
	Contractual Services	**1,977**	**1,331**	**1,575**	**1,375**	**1,575**	**1,575**	**200**	**980**
310	Office Supplies	0	40	50	100	50	50		50
311	Postage	0	8	10	0	0	0		0
312	Outside Printing	0	0	0	0	0	0		0
314	Small Equipment	72	0	0	0	0	0		0
322	Subscriptions	105	0	0	0	0	0		0
324	Membership Dues	0	0	0	0	0	0		0
325	Conferences/Regis. Fees	75	80	200	1,000	500	500		500
335	Meeting Expenses	12	11	50	105	100	100		100
336	Lodging	0	0	0	350	150	150		150
351	Repair/Maint. Supplies-Gas & Oil	504	676	1,300	800	1,300	1,300		1,300
352	Rpr/Maint. Supplies-Motor Vehicle:	0	0	150	250	250	250		250
390	Other Supplies- All Other Sup	0	0	0	0	0	0		0
	Supplies & Materials	**768**	**815**	**1,760**	**2,605**	**2,350**	**2,350**	**(255)**	**2,350**
	DIRECTOR OF PUBLIC WORKS	**83,058**	**61,811**	**85,880**	**90,890**	**83,875**	**83,875**	**(7,015)**	**89,700**

VILLAGE OF WESTON
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 DEPT. REQUEST	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
ENGINEERING / GIS TECHNICIAN (53160)									
110	Salaries	37,415	27,929	38,750	38,620	33,100	33,100		38,540
125	Temporary Wages	216	0	0	270	0	0		0
133	Longevity Pay	144	0	145	145	145	145		145
151	Social Security	2,426	1,777	2,975	2,990	2,545	2,545		2,960
152	Wisconsin Retirement	4,135	3,029	3,605	4,495	1,960	1,960		2,285
154	Health/Dental Insurance	11,163	9,146	11,815	11,710	10,425	10,425		12,795
155	Life Insurance	31	26	35	35	30	30		35
156	Worker's Comp. Ins.	110	0	100	105	95	95		125
157	Education & Training	368	0	0	0	0	0		0
164	Employee Health Tests	19	13	15	20	20	20		20
167	Post Employment Health	359	275	370	365	315	315		365
199	Less: Recycling Wages/Fringes	(465)	0	(470)	(480)	(460)	(460)		(470)
	Personal Services	**55,921**	**42,195**	**57,340**	**58,275**	**48,175**	**48,175**	**(10,100)**	**56,800**
219	Other Professional Services	334	0	0	335	0	0		0
225	Telephone	470	334	500	500	500	500		500
242	Repairs/Maint-Other Machinery	0	0	0	0	0	0		0
280	Copier Lease/Maint.	935	942	950	950	950	950		950
286	Computer License Fees	4,050	5,750	5,750	5,000	5,000	5,000		4,000
290	Purchased Services	8,123	548	770	750	800	800		800
	Contractual Services	**13,912**	**7,574**	**7,970**	**7,535**	**7,250**	**7,250**	**(285)**	**6,250**
310	Office Supplies	2,237	1,516	2,500	2,500	2,500	2,500		2,500
312	Outside Printing/Stationery	0	0	0	0	0	0		0
314	Small Equipment	0	0	0	0	0	0		0
322	Books & Periodicals	66	0	0	50	0	0		0
325	Conferences/Regis. Fees	0	0	0	0	0	0		0
	Supplies & Materials	**2,303**	**1,516**	**2,500**	**2,550**	**2,500**	**2,500**	**(50)**	**2,500**
808	Computer Software	100	0	0	0	0	0		0
809	Computer Hardware	0	0	0	0	0	0		0
	Capital Outlay	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	ENGINEERING / GIS TECH.	**72,236**	**51,285**	**67,810**	**68,360**	**57,925**	**57,925**	**(10,435)**	**65,550**

VILLAGE OF WESTON
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 DEPT. REQUEST	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
ENGINEER (53170)									
110	Salaries	3,873	8,111	11,840	9,460	13,340	13,340		14,955
151	Social Security	279	582	905	725	1,020	1,020		1,145
152	Wisconsin Retirement	426	867	1,095	1,100	790	790		885
154	Health/Dental Insurance	5,195	3,115	4,190	3,345	4,865	4,865		5,665
155	Life Insurance	0	4	10	20	10	10		10
156	Worker's Comp. Ins.	11	0	30	25	40	40		50
157	Education/Training	0	6	10	0	10	10		10
164	Employee Health Tests	0	13	15	20	15	15		15
167	Post Employment Health	46	93	130	105	145	145		160
	Personal Services	**9,830**	**12,791**	**18,225**	**14,800**	**20,235**	**20,235**	**5,435**	**22,895**
225	Telephone	2	5	20	150	150	150		150
280	Copier Lease/Maint.	0	0	0	0	0	0		0
286	Computer License Fees	0	500	500	0	500	500		500
	Contractual Services	**2**	**505**	**520**	**150**	**650**	**650**	**500**	**650**
310	Office Supplies	81	0	50	200	50	50		50
312	Outside Printing	39	0	0	0	0	0		0
322	Subscriptions-News/Periodicals	0	0	50	100	50	50		50
324	Membership Dues	0	0	0	160	160	160		160
325	Conferences/Regis. Fees	0	0	0	1,000	500	500		500
326	Advertising	0	0	0	0	0	0		0
332	Employee Auto Reimbursement	0	0	0	0	0	0		0
336	Lodging	0	84	85	300	150	150		150
371	Other Supplies-Field Supplies	0	0	0	0	0	0		0
386	Software Packages	0	0	0	0	0	0		0
390	Other Supplies-All Other	8	0	0	0	0	0		0
	Supplies & Materials	**128**	**84**	**185**	**1,760**	**910**	**910**	**(850)**	**910**
	ENGINEER	**9,960**	**13,380**	**18,930**	**16,710**	**21,795**	**21,795**	**5,085**	**24,455**
CORPORAAL PROPERTY-DPW SITE (53316)									
120	Hourly Wages	14,742	6,237	5,000	0	0	0		0
122	Overtime Wages	0	0	0	0	0	0		0
137	Out-of-Classification Pay	183	153	100	0	0	0		0
151	Social Security	1,093	465	390	0	0	0		0
152	Wisconsin Retirement	1,642	741	590	0	0	0		0
154	Health/Dental Insurance	4,048	1,933	1,675	0	0	0		0
155	Life Insurance	39	8	10	0	0	0		0
156	Worker's Comp. Ins.	469	0	170	0	0	0		0
167	Post Employment Health	162	70	50	0	0	0		0
	Personal Services	**22,378**	**9,607**	**7,985**	**0**	**0**	**0**	**0**	**0**
215	Engineering Fees	0	0	0	0	0	0		0
290	Outside Contraced Service	3,268	0	0	0	0	0		0
	Contractual Services	**3,268**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
314	Small Equipment	293	0	0	0	0	0		0
	Supplies & Materials	**293**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
821	Cap. Improv.-Land Acquis.	2,725	2,701	2,700	2,750	2,750	2,750		2,750
	Capital Outlay	**2,725**	**2,701**	**2,700**	**2,750**	**2,750**	**2,750**	**0**	**2,750**
	CORPORAAL PROPERTY	**28,664**	**12,308**	**10,685**	**2,750**	**2,750**	**2,750**	**0**	**2,750**

VILLAGE OF WESTON
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 DEPT. REQUEST	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
STREET OPERATIONS (53310)									
120	Hourly Wages	336,792	194,882	301,980	313,620	283,490	283,490		283,540
121	Call Time Pay	420	340	340	0	0	0		0
122	Overtime Wages	603	3,165	2,000	0	1,000	1,000		1,000
125	Temporary Wages	0	3,788	3,790	0	0	0		0
133	Longevity Pay	4,182	0	4,390	4,390	3,745	3,745		4,060
137	Out-of-Classification Pay	309	489	480	550	200	200		200
	Retirement Payout/Vac./Sick Time	0	0	29,115	0	0	0		0
151	Social Security	25,376	14,859	26,170	24,370	22,065	22,065		22,095
152	Wisconsin Retirement	36,738	23,263	39,245	36,955	17,020	17,020		17,040
154	Health/Dental Insurance	77,198	51,661	66,430	82,550	74,155	74,155		77,945
155	Life Insurance	1,320	825	665	690	580	580		580
156	Worker's Comp. Ins.	14,264	0	11,325	10,550	11,010	11,010		12,505
157	Education/Training	975	0	1,000	5,000	2,000	2,000		2,000
158	Unemployment Comp	929	0	0	1,000	0	0		0
161	Safety Glasses/Tests	146	347	400	400	400	400		400
162	Coveralls/Uniforms	2,328	656	1,500	1,500	1,500	1,500		1,500
164	Employee Health Tests	774	514	500	500	500	500		500
167	Post Employee Health	3,461	2,038	2,790	3,280	2,940	2,940		2,940
199	Less: Recycling wages	(1,973)	0	(2,100)	(2,100)	(2,030)	(2,030)		(2,060)
	Personal Services	**503,842**	**296,827**	**490,020**	**483,255**	**418,575**	**418,575**	**(64,680)**	**424,245**
208	Regulatory Commission Fees	0	125	125	0	0	0		0
215	Architect/Engineering Services	398	0	0	500	0	0		0
216	Janitorial Services	0	0	0	0	0	0		0
225	Telephone	187	246	500	200	350	350		350
230	Centerline Painting	8,260	0	27,575	10,000	10,000	10,000		10,000
236	Surface Maintenance	317,405	277,173	386,050	350,000	350,000	350,000		350,000
236	Surface Maintenance - State Aids for Schofield Avenue	0	0	0	0	33,000	33,000		0
240	Diggers Locates-Signals/Lighting	0	0	0	0	0	0		0
241	Repairs/Maint.-Motor Vehicles	1,399	12,266	16,000	2,000	0	0		0
242	Repairs/Maint.-Other Machinery	971	235	1,000	3,000	5,000	5,000		5,000
247	Repairs/Maint.-Buildings	10,113	1,204	1,500	3,000	2,000	2,000		2,000
279	County Inspection Fees	70	0	0	0	0	0		0
280	Copier Lease/Maint.	312	314	350	350	350	350		350
290	Purchased Services	490	0	500	1,000	1,000	1,000		1,000
295	Clean-up Week/Pick-up Services	10,715	11,951	12,000	12,000	12,000	12,000		12,000
297	Refuse Collection Services	893	420	630	1,400	1,000	1,000		1,000
299	Equipment Rental	0	0	0	500	0	0		0
	Contractual Services	**351,213**	**303,934**	**446,230**	**383,950**	**414,700**	**414,700**	**30,750**	**381,700**
310	Office Supplies	65	49	100	100	100	100		100
311	Postage & Box Rental	14	8	15	15	15	15		15
312	Outside Printing	8	0	0	250	0	0		0
314	Small Equipment	1,225	62	200	1,000	1,000	1,000		1,000
321	Publication Notices	660	529	600	500	600	600		600
334	Commercial Travel Expenses	339	16	20	0	0	0		0
336	Lodging	86	0	0	0	0	0		0
344	Oper. Supplies-Janitorial	5,576	3,119	5,000	5,500	5,000	5,000		5,000
346	Oper. Supplies-Clothing/Uniforms	3,501	1,827	3,600	5,000	4,000	4,000		4,000
349	Oper. Supplies-All Other	682	2,271	2,500	500	1,000	1,000		1,000
351	Maint. Supplies-Gas & Oil	68,465	68,170	100,000	87,000	100,000	100,000		100,000
352	Maint. Supplies-Motor Vehicles	8,798	9,037	12,000	4,500	0	0		0
353	Maint. Supplies-Parts	18,852	23,251	26,000	22,800	24,750	24,750		24,750
354	Maint. Supplies-Painting	919	3,031	3,100	1,750	1,750	1,750		1,750
355	Maint. Supplies-Electric/Plumbing	37	59	60	200	0	0		0
363	Other Supplies-Signage	10,851	5,602	7,000	10,000	7,000	7,000		7,000
365	Other Supplies-Landscaping/Trees	0	0	0	250	0	0		0
390	Other Supplies-All Other	302	760	760	850	500	500		500
	Supplies & Materials	**120,380**	**117,791**	**160,955**	**140,215**	**145,715**	**145,715**	**5,500**	**145,715**
809	Capital Equip-Computer Equip.	0	0	0	0	0	0		0
815	Capital Equip-Shop Equipment	3,350	0	0	0	0	0		0
819	Capital Equip-All Other	4,995	(148)	0	0	0	0		0
	Capital Outlay	**8,345**	**(148)**	**0**	**0**	**0**	**0**	**0**	**0**
	STREET OPERATIONS	**983,780**	**718,404**	**1,097,205**	**1,007,420**	**978,990**	**978,990**	**(28,430)**	**951,660**

2012 PRELIMINARY ROAD MAINTENANCE BUDGET (DRAFT)

11/22/11

Maintenance Treatment	Paser Rating	Length (miles)	Estimated Cost	Contingency Projects		
Chipseal						
Wandering Springs	7 - 8	1.75				
Sandy Meadow Sub Area	7	2.00				
Caribou Acres	6	0.55				
Additional Chip Seal				$ 80,000.00		
		4.3	**$81,987.00**			
Overlays						
Ross Avenue Round-a-bout to Kramer		0.5	$128,000.00			$35,000 estimated Town portion
Pine Street - South 600 ft.		0.11		$ 17,500.00		
Subtotal		***0.61***	**$128,000.00**			
Rebuilds						
Kmiecik/Nick						
Subtotal		**0.00**	**$0.00**			
Cracksealing						
Street Crack sealing			$80,000.00			
Curb crack sealing (Village)			$10,000.00			
Subtotal		**0.00**	**$90,000.00**			
Patching						
Propane			$750.00			
Chipseal Prep & Pothole Patching			$3,000.00			
Howland wedge patching			$10,000.00			
Subtotal			**$13,750.00**			
Schofield Avenue Concrete Pavement Re-surfacing			**$68,000.00**			**$33,000 grant**
Brush Chipping			**$6,500.00**			
Material Processing (net impact)			**$15,000.00**			
Miscelleneous						
Seeding/restoration			$500.00			
Tools/Parts			$1,000.00			
Equipment Rental			$1,000.00			
Yard Waste Site Maintenance			$1,500.00			
Curb Repair			$2,500.00			
Subtotal			**$6,500.00**			
TOTAL			**$409,737.00**			
Less Town portion of Ross Avenue			**$35,000.00**			
NET TOTAL			**$374,737.00**			

VILLAGE OF WESTON
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 DEPT. REQUEST	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
STREET OPERATIONS-TOWN OF WESTON (53330)									
120	Hourly Wages	9,225	4,497	3,600	4,000	4,000	4,000		4,000
121	Call Time	0	65	65	0	0	0		0
122	Overtime Wages	0	20	20	0	0	0		0
137	Out-of-Classification Pay	25	20	0	0	0	0		0
151	Social Security	675	335	280	310	305	305		305
152	Wisconsin Retirement	1,017	534	425	465	235	235		235
154	Health/Dental Insurance	2,779	1,380	715	1,035	1,030	1,030		1,080
155	Life Insurance	22	17	10	10	10	10		10
156	Worker's Comp. Ins.	291	0	120	135	150	150		175
167	Post Employee Health	106	50	30	40	40	40		40
	Personal Services	**14,140**	**6,918**	**5,265**	**5,995**	**5,770**	**5,770**	**(225)**	**5,845**
236	SurfaceMaint/Road Restoration	0	0	2,275	0	0	0		0
295	Clean-up Week/Pick-up Services	0	279	280	0	280	280		280
	Contractual Services	**0**	**279**	**2,555**	**0**	**280**	**280**	**280**	**280**
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	**14,140**	**7,197**	**7,820**	**5,995**	**6,050**	**6,050**	**55**	**6,125**
WINTER MAINTENANCE (53312)									
120	Hourly Wages	68,955	59,632	80,340	80,340	80,340	80,340		80,340
121	Call Time Pay	5,493	6,119	8,000	6,100	6,100	6,100		6,100
122	Overtime Wages	18,405	17,297	27,000	27,000	27,000	27,000		27,000
137	Out-of-Classification Pay	590	607	700	750	700	700		700
151	Social Security	6,904	6,145	8,875	8,735	8,730	8,730		8,730
152	Wisconsin Retirement	10,303	9,731	13,460	13,245	6,735	6,735		6,735
154	Health/Dental Insurance	16,520	20,363	21,445	21,275	19,415	19,415		20,405
155	Life Insurance	277	260	385	380	365	365		365
156	Worker's Comp. Ins.	2,939	0	3,840	3,780	4,360	4,360		4,940
167	Post Employee Health	887	773	845	845	760	760		760
	Personal Services	**131,273**	**120,927**	**164,890**	**162,450**	**154,505**	**154,505**	**(7,945)**	**156,075**
222	Electricity	196	220	250	200	250	250		250
234	Sanding	576	0	0	5,000	600	600		600
235	Salting	107,979	107,062	107,100	112,500	102,000	102,000		110,000
290	Purchased Services	250	0	0	250	0	0		0
	Contractual Services	**109,001**	**107,282**	**107,350**	**117,950**	**102,850**	**102,850**	**(15,100)**	**110,850**
353	Repair/Maint. Supplies-Machinery	21,649	21,496	23,500	22,500	22,500	22,500		23,000
370	Other Supplies-Mailbox Replace.	59	149	200	200	200	200		200
	Supplies & Materials	**21,708**	**21,645**	**23,700**	**22,700**	**22,700**	**22,700**	**0**	**23,200**
	WINTER MAINTENANCE	**261,982**	**249,854**	**295,940**	**303,100**	**280,055**	**280,055**	**(23,045)**	**290,125**

VILLAGE OF WESTON
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 DEPT. REQUEST	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
WINTER MAINTENANCE-TOWN OF WESTON (53332)									
120	Hourly Wages	988	1,286	1,600	1,500	1,500	1,500		1,500
121	Call Time Pay	357	240	315	650	650	650		650
122	Overtime Wages	994	1,118	1,600	1,030	1,030	1,030		1,030
137	Out-of-Classification Pay	2	36	60	0	0	0		0
151	Social Security	172	196	275	245	245	245		245
152	Wisconsin Retirement	258	311	415	370	185	185		185
154	Health/Dental Insurance	555	813	660	590	540	540		570
155	Life Insurance	8	6	10	10	10	10		10
156	Worker's Comp. Ins.	74	0	120	105	120	120		140
167	Post Employee Health	22	24	25	25	20	20		20
	Personal Services	**3,430**	**4,030**	**5,080**	**4,525**	**4,300**	**4,300**	**(225)**	**4,350**
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	**3,430**	**4,030**	**5,080**	**4,525**	**4,300**	**4,300**	**(225)**	**4,350**

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 DEPT. REQUEST	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
TRAFFIC CONTROL (53311)									
222	Electricity	11,202	7,635	11,400	11,600	11,600	11,600		11,600
249	Repairs/Maint.-Sundry Repairs	19,136	5,477	7,700	7,900	7,500	7,500		7,500
290	Outside Contracted Services	4,687	102	150	2,500	2,500	2,500		2,500
	Contractual Services	**35,025**	**13,214**	**19,250**	**22,000**	**21,600**	**21,600**	**(400)**	**21,600**
325	Registration Fees/Tuition	0	0	0	0	0	0		0
364	Other Supplies-Traffic Signals	205	0	0	0	0	0		0
	Supplies & Materials	**205**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TRAFFIC CONTROL	**35,230**	**13,214**	**19,250**	**22,000**	**21,600**	**21,600**	**(400)**	**21,600**

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 DEPT. REQUEST	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
STREET IRRIGATION MAINT. (53317)									
120	Hourly Wages	3,555	1,294	1,300	3,000	3,000	3,000		3,000
122	Overtime Wages	0	0	0	0	0	0		0
125	Temporary Wages	136	90	90	0	0	0		0
151	Social Security	263	101	105	230	230	230		230
152	Wisconsin Retirement	391	150	150	350	180	180		180
154	Health/Dental Insurance	1,015	295	295	305	710	710		745
155	Life Insurance	3	1	0	5	5	5		5
156	Worker's Comp. Ins.	116	0	45	95	115	115		130
167	Post Employee Health	51	17	10	20	20	20		20
	Personal Services	**5,530**	**1,948**	**1,995**	**4,005**	**4,260**	**4,260**	**255**	**4,310**
221	Water/Sewer/Stormwater	21,555	3,615	12,000	20,000	20,000	20,000		20,000
222	Electricity	1,120	681	1,120	1,500	1,500	1,500		1,500
245	Repairs/Maint.-Landscaping	3,437	3,916	4,500	5,000	3,700	3,700		3,700
290	Purchased Services	0	0	0	0	0	0		0
390	All Other Supplies	37	0	0	250	100	100		100
	Contractual Services	**26,149**	**8,212**	**17,620**	**26,750**	**25,300**	**25,300**	**(1,450)**	**25,300**
	STREET IRRIGATION MAINT.	**31,679**	**10,160**	**19,615**	**30,755**	**29,560**	**29,560**	**(1,195)**	**29,610**

VILLAGE OF WESTON
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 DEPT. REQUEST	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
STREET LIGHTING (53420)									
120	Hourly Wages	1,168	77	80	0	0	0		0
137	Out-of-Classification Pay	4	0	0	0	0	0		0
151	Social Security	86	6	5	0	0	0		0
152	Wisconsin Retirement	129	9	10	0	0	0		0
154	Health/Dental Insurance	264	20	20	0	0	0		0
155	Life Insurance	3	0	0	0	0	0		0
156	Worker's Comp. Ins.	37	0	0	0	0	0		0
167	Post Employee Health	13	1	0	0	0	0		0
	Personal Services	**1,704**	**113**	**115**	**0**	**0**	**0**	**0**	**0**
222	Electricity	204,502	140,287	210,000	220,500	215,000	215,000		220,000
290	Purchased Services	24	0	0	5,000	2,500	2,500		2,500
	Contractual Services	**204,526**	**140,287**	**210,000**	**225,500**	**217,500**	**217,500**	**(8,000)**	**222,500**
390	Other Supplies-All Other/Bulbs	2,203	0	0	2,200	2,000	2,000		2,000
	Supplies & Materials	**2,203**	**0**	**0**	**2,200**	**2,000**	**2,000**	**(200)**	**2,000**
	STREET LIGHTING	**208,433**	**140,400**	**210,115**	**227,700**	**219,500**	**219,500**	**(8,200)**	**224,500**
DPW - STREET SWEEPING (53318)									
120	Hourly Wages	12,335	4,637	5,300	20,600	18,000	18,000		18,000
137	Out-of-Classification Pay	114	84	90	0	100	100		100
151	Social Security	904	342	410	1,575	1,385	1,385		1,385
152	Wisconsin Retirement	1,369	548	625	2,390	1,070	1,070		1,070
154	Health/Dental Insurance	4,359	1,741	1,845	4,480	6,950	6,950		7,310
155	Life Insurance	39	12	15	45	35	35		35
156	Worker's Comp. Ins.	392	0	180	685	690	690		785
167	Post Employee Health	141	52	60	145	210	210		210
	Personal Services	**19,653**	**7,416**	**8,525**	**29,920**	**28,440**	**28,440**	**(1,480)**	**28,895**
353	Repair/Maint. Supplies-Machinery	7,037	1,220	2,000	7,000	4,000	4,000		4,000
	Supplies & Materials	**7,037**	**1,220**	**2,000**	**7,000**	**4,000**	**4,000**	**(3,000)**	**4,000**
	DPW - STREET SWEEPING	**26,690**	**8,636**	**10,525**	**36,920**	**32,440**	**32,440**	**(4,480)**	**32,895**
REFUSE & GARBAGE COLLECTION (53620)									
297	Refuse Collection Services	477,002	323,610	486,035	486,035	490,000	490,000		490,000
	Contractual Services	**477,002**	**323,610**	**486,035**	**486,035**	**490,000**	**490,000**	**3,965**	**490,000**
312	Outside Printing	0	0	0	0	0	0		0
335	Meeting Expenses	28	0	0	0	0	0		0
	Supplies & Materials	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	REFUSE & GARBAGE COLL.	**477,030**	**323,610**	**486,035**	**486,035**	**490,000**	**490,000**	**3,965**	**490,000**
LANDFILL (53631)									
215	Architect/Engineering Services	25,468	12,352	18,000	35,000	25,000	25,000		25,000
219	Operations Monitoring	0	0	0	500	0	0		0
222	Electricity	1,093	789	2,000	1,000	2,000	2,000		2,000
225	Telephone	471	311	500	500	500	500		500
290	Purchased Services	868	750	900	1,900	1,000	1,000		1,000
	Contractual Services	**27,900**	**14,202**	**21,400**	**38,900**	**28,500**	**28,500**	**(10,400)**	**28,500**
	LANDFILL	**27,900**	**14,202**	**21,400**	**38,900**	**28,500**	**28,500**	**(10,400)**	**28,500**
PUBLIC WORKS		**2,264,212**	**1,628,491**	**2,356,290**	**2,342,060**	**2,257,340**	**2,257,340**	**(84,720)**	**2,261,820**
							Percent Budget Change	-3.62%	0.20%

VILLAGE OF WESTON
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 DEPT. REQUEST	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
OTHER PUBLIC WORKS									
PUBLIC WORKS/UTILITIES COMMITTEE (53580)									
105	Salaries-Committee Members	882	1,760	3,160	4,800	2,880	2,880		2,880
136	Meeting Pay-Clerical	298	720	1,200	1,200	1,200	1,200		1,200
151	Social Security	85	188	335	460	315	315		315
152	Wisconsin Retirement	33	84	140	140	70	70		70
154	Health/Dental Insurance	20	57	35	35	30	30		30
155	Life Insurance	1	2	5	5	5	5		5
156	Worker's Comp. Ins.	3	0	10	15	15	15		15
167	Post Employee Health	4	9	15	15	15	15		15
	Personal Services	**1,326**	**2,820**	**4,900**	**6,670**	**4,530**	**4,530**	**(2,140)**	**4,530**
310	Office Supplies	9	9	10	30	15	15		20
327	Public Relation Expenses	0	0	0	100	0	0		0
	Supplies & Materials	**9**	**9**	**10**	**130**	**15**	**15**	**(115)**	**20**
900	Transfer out to Utility Funds (71%)	0	0	(3,500)	(4,735)	(3,228)	(3,228)		(3,233)
	Transfers Out	**0**	**0**	**(3,500)**	**(4,735)**	**(3,228)**	**(3,228)**	**1,507**	**(3,233)**
	P.W./UTILITIES COMMITTEE (29%)	**1,335**	**2,829**	**1,410**	**2,065**	**1,317**	**1,317**	**(748)**	**1,317**
MASS TRANSIT (53520)									
290	Purchased Services	80,106	0	90,900	105,660	0	0		0
	Contractual Services	**80,106**	**0**	**90,900**	**105,660**	**0**	**0**	**(105,660)**	**0**
	MASS TRANSIT	**80,106**	**0**	**90,900**	**105,660**	**0**	**0**	**(105,660)**	**0**
OTHER PUBLIC WORKS		**81,441**	**2,829**	**92,310**	**107,725**	**1,317**	**1,317**	**(106,408)**	**1,317**
							Percent Budget Change	-98.78%	0.00%