

**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

	2011 ACTUAL	2012 ESTIMATE	2013 PROPOSED BUDGET	2014 FINANCIAL PLAN
Public Works				
Personal Services	\$840,320	\$763,700	\$775,265	\$787,170
Contractual Services	1,428,162	1,329,740	750,130	750,430
Supplies & Materials	196,829	199,980	206,580	206,580
Capital Outlay	2,701	92,770	17,750	2,750
Transfers Out	0	(2,900)	(3,018)	(3,087)
Totals	\$2,468,012	\$2,383,290	\$1,746,707	\$1,743,843

	2011 Positions (FTE)	2012 Positions (FTE)	2013 Positions (FTE)	2014 Positions (FTE)
Public Works	11.27	9.97	10.56	10.63

**VILLAGE OF WESTON
2013 OPERATING BUDGET
(and 2014 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 Y-T-D (at 10/31/12)	2012 ESTIMATE	2012 BUDGET	2013 DEPT. REQUEST	2013 PROPOSED BUDGET	2013 BUDGET CHANGE	2014 FINANCIAL PLAN
PUBLIC WORKS									
	<u>Personal Services/Wages & Fringe Benefits</u>	839,131	599,298	759,635	764,210	771,020	771,020	6,810	782,835
								Percent Budget Change	1.53%
								0.89%	
	<u>All Other Categories</u>	1,538,771	1,313,876	1,622,465	1,582,630	974,445	974,445	(608,185)	959,745
								Percent Budget Change	-1.51%
								-38.43%	
	<u>TOTAL PUBLIC WORKS</u>	<u>2,377,902</u>	<u>1,913,174</u>	<u>2,382,100</u>	<u>2,346,840</u>	<u>1,745,465</u>	<u>1,745,465</u>	<u>(601,375)</u>	<u>1,742,580</u>
								Percent Budget Change	-0.17%
								-25.62%	
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OTHER PUBLIC WORKS									
	<u>Personal Services/Wages & Fringe Benefits</u>	1,189	3,024	1,165	1,302	1,227	1,227	(75)	1,248
								Percent Budget Change	1.71%
								-5.76%	
	<u>All Other Categories</u>	88,921	18	25	15	15	15	0	15
								Percent Budget Change	0.00%
								0.00%	
	<u>TOTAL OTHER PUBLIC WORKS</u>	<u>90,110</u>	<u>3,042</u>	<u>1,190</u>	<u>1,317</u>	<u>1,242</u>	<u>1,242</u>	<u>(75)</u>	<u>1,263</u>
								Percent Budget Change	1.69%
								-5.69%	
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GRAND TOTALS									
	<u>Personal Services/Wages & Fringe Benefits</u>	840,320	602,322	760,800	765,512	772,247	772,247	6,735	784,083
								Percent Budget Change	1.53%
								0.88%	
	<u>All Other Categories</u>	1,627,692	1,313,894	1,622,490	1,582,645	974,460	974,460	(608,185)	959,760
								Percent Budget Change	-1.51%
								-38.43%	
	<u>GRAND TOTALS</u>	<u>2,468,012</u>	<u>1,916,216</u>	<u>2,383,290</u>	<u>2,348,157</u>	<u>1,746,707</u>	<u>1,746,707</u>	<u>(601,450)</u>	<u>1,743,843</u>
								Percent Budget Change	-0.16%
								-25.61%	

VILLAGE OF WESTON
 2013 OPERATING BUDGET REQUEST
 AND 2014 FINANCIAL PLAN
 SUPPLEMENTARY DETAIL SHEET
 FOR STAFFING AND SALARIES

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

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2012 Current		2013 Proposed Budget		2014 Financial Plan		Approved Budget for 2012	Current Estimate for 2012	Proposed Budget for 2013	Financial Plan for 2014
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
FULL TIME										
Public Works Director (Shared with Utilities and CIP)	\$8,281	1.00	\$7,866	1.00	\$7,866	1.00	\$99,750	\$99,750	\$94,750	\$94,750
Engineer (Shared with Utilities and CIP)	3,750 - 4,000	1.00	4,417	1.00	4,417	1.00	48,185	46,685	53,205	53,205
Information Technology Director/GIS Technician (Shared with Utilities)	4,575	1.00	4,575	1.00	4,575	1.00	55,110	55,110	55,110	55,110
Lead Operator/Crew Chief Mechanic	25.73/Hr.	2.00	25.73/Hr.	2.00	25.73/Hr.	2.00	107,450	107,450	107,450	107,450
Operator I	23.94/Hr.	1.00	25.73/Hr.	1.00	25.73/Hr.	1.00	49,990	49,990	53,725	53,725
Operator II	22.82/Hr.	2.00	22.82/Hr.	2.00	22.82/Hr.	2.00	95,295	95,295	95,295	95,295
Operator III	22.56/Hr.	1.00	22.56/Hr.	4.00	22.56/Hr.	4.00	47,105	47,105	188,420	188,420
Urban Forester	21.43/Hr.	3.00	--	-	--	-	134,240	134,240	0	0
Executive Assistant (Shared with Clerk & Utilities)	19.70/Hr.	0.06	19.70/Hr.	0.07	19.70/Hr.	0.07	10,285	2,400	2,760	2,760
	18.00/Hr.	0.59	18.00/Hr.	0.69	18.00/Hr.	0.69	23,760	22,090	25,725	25,725
Subtotal		12.65		12.76		12.76	671,170	660,115	676,440	676,440
OTHER COMPENSATION										
Overtime – Summer							1,850	2,350	2,400	2,400
Overtime – Winter							28,030	16,450	26,000	26,000
Call Time – Summer							150	600	500	500
Call Time – Winter							6,750	8,350	7,400	7,400
Longevity Pay–Admin.							790	720	870	1,010
Longevity Pay–Union							3,745	3,745	4,060	4,370
Out-of-Class. Pay							1,130	2,515	790	790
Street Irrigation - Parks							3,000	6,200	6,000	6,000
Retirement Payout (Vacation/Sick Time)							0	0	0	0
Engineer Intern (summer)	9.00/Hr.	-	9.00/Hr.	-	9.00/Hr.	-	0	0	0	0
Subtotal before Wage Distribution to Utility Funds & CIP Budget		12.65		12.76		12.76	716,615	701,045	724,460	724,910
Less: DPW Crew Wages to Stormwater		-1.11		-0.45		-0.45	-33,610	-40,100	-18,000	-18,000
Less: DPW Crew Wages to Parks		-		-		-	-4,000	-2,350	-1,000	-1,000
Less: DPW Crew Wages to Recycling/ Refuse Fund		-		-		-	-20,520	-20,000	-25,900	-25,900
Less: Admin. Wages to 3 Utility Funds		-1.29		-1.63		-1.58	-97,770	-89,030	-113,390	-111,200
Less: CIP Projects		-0.28		-0.12		-0.10	-27,555	-15,380	-7,720	-6,715
TOTAL	XXX	9.97	XXX	10.56	XXX	10.63	\$533,160	\$534,185	\$558,450	\$562,095

**VILLAGE OF WESTON
2013 OPERATING BUDGET
(and 2014 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2011	2012	2012	2012	2013	2013	2013	2014
		ACTUAL	Y-T-D (at 10/31/12)	ESTIMATE	BUDGET	DEPT. REQUEST	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
PUBLIC WORKS									
DIRECTOR OF PUBLIC WORKS (53100)									
110	Salaries	34,836	36,565	45,625	31,530	34,035	34,035		31,760
120	Hourly Wages	25,380	17,766	22,090	23,760	25,725	25,725		25,725
122	Overtime Wages	0	0	0	0	0	0		0
133	Longevity Pay	646	0	420	430	430	430		550
151	Social Security	4,433	3,944	5,210	4,265	4,605	4,605		4,440
152	Wisconsin Retirement	6,083	3,178	4,020	3,290	4,005	4,005		3,860
154	Health/Dental Insurance	17,357	15,081	17,240	17,375	12,955	12,955		13,420
155	Life Insurance	139	139	160	125	135	135		125
156	Worker's Comp. Ins.	157	0	190	160	160	160		160
164	Employee Health Tests	45	20	40	40	40	40		40
167	Post Employment Health	525	442	550	520	540	540		530
173	License Renewal	0	82	80	85	0	0		85
198	Less: TIF Wages/Fringes	0	0	0	0	0	0		0
199	Less: Recycling Wages/Fringes	(770)	0	(750)	(1,630)	(700)	(700)		(710)
	Personal Services	88,831	77,217	94,875	79,950	81,930	81,930	1,980	79,985
225	Telephone	180	112	140	175	180	180		180
241	Repairs/Maint.-Motor Vehicles	0	0	0	0	0	0		0
286	Computer license fee	500	500	500	500	500	500		500
290	Purchased Services	690	238	500	900	900	900		900
	Contractual Services	1,370	850	1,140	1,575	1,580	1,580	5	1,580
310	Office Supplies	40	0	50	50	50	50		50
311	Postage	8	0	0	0	0	0		0
312	Outside Printing	0	0	0	0	0	0		0
314	Small Equipment	0	0	0	0	0	0		0
322	Subscriptions	0	0	0	0	0	0		0
324	Membership Dues	0	0	0	0	0	0		0
325	Conferences/Regis. Fees	80	0	0	500	500	500		500
335	Meeting Expenses	11	17	20	100	100	100		100
336	Lodging	0	0	0	150	150	150		150
351	Repair/Maint. Supplies-Gas & Oil	1,168	907	1,300	1,300	1,300	1,300		1,300
352	Rpr/Maint. Supplies-Motor Vehicle:	0	0	0	250	250	250		250
390	Other Supplies- All Other Sup	0	0	0	0	0	0		0
	Supplies & Materials	1,307	924	1,370	2,350	2,350	2,350	0	2,350
	DIRECTOR OF PUBLIC WORKS	91,508	78,991	97,385	83,875	85,860	85,860	1,985	83,915

**VILLAGE OF WESTON
2013 OPERATING BUDGET
(and 2014 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2012		2012 ESTIMATE	2012 BUDGET	2013	2013	2013	2014 FINANCIAL PLAN
		2011 ACTUAL	Y-T-D (at 10/31/12)			DEPT. REQUEST	PROPOSED BUDGET	BUDGET CHANGE	
ENGINEERING / GIS TECHNICIAN (53160)									
110	Salaries	36,204	33,415	38,680	33,100	23,435	23,435		28,710
125	Temporary Wages	0	0	0	0	0	0		0
133	Longevity Pay	144	0	145	145	225	225		290
151	Social Security	2,328	2,120	2,970	2,545	1,810	1,810		2,220
152	Wisconsin Retirement	3,517	1,972	2,290	1,960	1,575	1,575		1,930
154	Health/Dental Insurance	11,068	11,050	11,530	10,425	5,295	5,295		6,855
155	Life Insurance	31	31	35	30	20	20		30
156	Worker's Comp. Ins.	93	0	110	95	65	65		80
157	Education & Training	0	0	0	0	0	0		0
164	Employee Health Tests	13	20	20	20	20	20		20
167	Post Employment Health	345	324	365	315	220	220		270
199	Less: Recycling Wages/Fringes	(472)	0	(460)	(460)	(440)	(440)		(440)
	Personal Services	53,271	48,932	55,685	48,175	32,225	32,225	(15,950)	39,965
219	Other Professional Services	0	0	0	0	0	0		0
225	Telephone	492	372	500	500	550	550		550
242	Repairs/Maint-Other Machinery	0	0	0	0	0	0		0
280	Copier Lease/Maint.	942	942	945	950	950	950		950
286	Computer License Fees	5,750	5,000	5,000	5,000	5,000	5,000		5,000
290	Purchased Services	845	694	800	800	800	800		800
	Contractual Services	8,029	7,008	7,245	7,250	7,300	7,300	50	7,300
310	Office Supplies	1,603	602	1,600	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	0	61	60	0	60	60		60
325	Conferences/Regis. Fees	0	25	25	0	30	30		30
	Supplies & Materials	1,603	688	1,685	2,500	2,590	2,590	90	2,590
808	Computer Software	0	0	0	0	0	0		0
809	Computer Hardware	0	0	0	0	0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
	ENGINEERING / GIS TECH.	62,903	56,628	64,615	57,925	42,115	42,115	(15,810)	49,855

**VILLAGE OF WESTON
2013 OPERATING BUDGET
(and 2014 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 Y-T-D (at 10/31/12)	2012 ESTIMATE	2012 BUDGET	2013 DEPT. REQUEST	2013 PROPOSED BUDGET	2013 BUDGET CHANGE	2014 FINANCIAL PLAN
ENGINEER (53170)									
110	Salaries	12,357	11,248	12,675	13,340	24,720	24,720		24,970
151	Social Security	890	794	970	1,020	1,890	1,890		1,910
152	Wisconsin Retirement	1,114	652	750	790	1,645	1,645		1,660
154	Health/Dental Insurance	4,374	4,285	4,470	4,865	5,795	5,795		6,170
155	Life Insurance	7	8	10	10	20	20		25
156	Worker's Comp. Ins.	31	0	35	40	65	65		70
157	Education/Training	6	0	10	10	10	10		10
164	Employee Health Tests	13	0	15	15	15	15		15
167	Post Employment Health	134	125	140	145	245	245		245
	Personal Services	18,926	17,112	19,075	20,235	34,405	34,405	14,170	35,075
225	Telephone	10	15	150	150	260	260		260
280	Copier Lease/Maint.	0	0	0	0	0	0		0
286	Computer License Fees	500	2,035	2,035	500	1,600	1,600		1,600
	Contractual Services	510	2,050	2,185	650	1,860	1,860	1,210	1,860
310	Office Supplies	0	0	0	50	50	50		50
312	Outside Printing	0	0	0	0	0	0		0
322	Subscriptions-News/Periodicals	0	0	0	50	50	50		50
324	Membership Dues	0	0	0	160	160	160		160
325	Conferences/Regis. Fees	0	128	130	500	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	84	0	0	150	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	0	0	0	0	0	0		0
	Supplies & Materials	84	128	130	910	910	910	0	910
	ENGINEER	19,520	19,290	21,390	21,795	37,175	37,175	15,380	37,845
CORPORAAL PROPERTY-DPW SITE (53316)									
120	Hourly Wages	8,067	7,658			0	0		0
122	Overtime Wages	0	9			0	0		0
137	Out-of-Classification Pay	186	323			0	0		0
151	Social Security	602	584	included in Street operations					0
152	Wisconsin Retirement	957	472			0	0		0
154	Health/Dental Insurance	2,479	1,517			0	0		0
155	Life Insurance	13	10			0	0		0
156	Worker's Comp. Ins.	272	0			0	0		0
167	Post Employment Health	89	87			0	0		0
	Personal Services	12,665	10,660	0	0	0	0	0	0
215	Engineering Fees	0	0	0	0	0	0		0
290	Outside Contracted 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.	2,701	2,793	2,790	2,750	2,750	2,750		2,750
	Capital Outlay	2,701	2,793	2,790	2,750	2,750	2,750	0	2,750
	CORPORAAL PROPERTY	15,366	13,453	2,790	2,750	2,750	2,750	0	2,750

**VILLAGE OF WESTON
2013 OPERATING BUDGET
(and 2014 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2011	2012	2012	2012	2013	2013	2013	2014
		ACTUAL	Y-T-D (at 10/31/12)	ESTIMATE	BUDGET	DEPT. REQUEST	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
STREET OPERATIONS (53310)									
120	Hourly Wages	288,472	237,788	312,190	283,490	303,850	303,850		303,850
121	Call Time Pay	462	819	600	0	500	500		500
122	Overtime Wages	3,275	329	2,250	1,000	1,000	1,000		1,000
125	Temporary Wages	4,076	36	0	0	0	0		0
133	Longevity Pay	4,392	0	3,745	3,745	4,060	4,060		4,370
137	Out-of-Classification Pay	817	1,595	2,000	200	500	500		500
151	Social Security	22,117	17,612	24,540	22,065	23,710	23,710		23,735
152	Wisconsin Retirement	34,854	14,126	18,925	17,020	20,610	20,610		20,630
154	Health/Dental Insurance	74,032	64,683	74,295	74,155	56,705	56,705		59,825
155	Life Insurance	1,141	825	1,015	580	980	980		990
156	Worker's Comp. Ins.	9,207	1,819	12,155	11,010	14,070	14,070		14,515
157	Education/Training	0	0	0	2,000	2,000	2,000		2,000
158	Unemployment Comp	0	0	0	0	0	0		0
160	Retirement Payout/Vac./Sick Time	36,233	0	0	0	0	0		0
161	Safety Glasses/Tests	347	61	60	400	400	400		400
162	Coveralls/Uniforms	1,944	663	1,800	1,500	2,000	2,000		2,000
164	Employee Health Tests	574	398	500	500	600	600		600
167	Post Employee Health	2,895	2,610	3,075	2,940	3,080	3,080		3,080
199	Less: Recycling wages	(2,098)	0	(2,020)	(2,030)	(1,940)	(1,940)		(1,960)
	Personal Services	482,740	343,364	455,130	418,575	432,125	432,125	13,550	436,035
208	Regulatory Commission Fees	125	125	125	0	125	125		125
216	Janitorial Services	38	0	0	0	0	0		0
225	Telephone	575	440	575	350	575	575		575
230	Centerline Painting	26,499	10,075	10,075	10,000	10,000	10,000		10,000
236	Surface Maintenance	392,810	325,291	350,000	350,000	350,000	350,000		350,000
236	Surface Maintenance - State								
	Aids for Schofield Avenue	0	0	33,000	33,000	0	0		0
240	Diggers Locates-Signals/Lighting	0	0	0	0	500	500		500
241	Repairs/Maint.-Motor Vehicles	17,112	0	0	0	0	0		0
242	Repairs/Maint.-Other Machinery	2,546	2,624	3,500	5,000	3,500	3,500		3,500
247	Repairs/Maint.-Buildings	1,228	2,223	2,225	2,000	2,500	2,500		2,500
279	County Inspection Fees	0	0	0	0	0	0		0
280	Copier Lease/Maint.	314	314	315	350	350	350		350
290	Purchased Services	0	7,373	7,375	1,000	2,620	2,620		2,620
295	Clean-up Week/Pick-up Services	12,077	9,022	9,020	12,000			Moved to Refuse/Recycling Fund	
297	Refuse Collection Services	630	577	630	1,000	750	750		750
299	Equipment Rental	0	0	0	0	1,500	1,500		1,500
	Contractual Services	453,954	358,064	416,840	414,700	372,420	372,420	(42,280)	372,420
310	Office Supplies	49	101	100	100	100	100		100
311	Postage & Box Rental	8	0	15	15	15	15		15
312	Outside Printing	0	44	45	0	50	50		50
314	Small Equipment	1,466	892	1,000	1,000	2,000	2,000		2,000
321	Publication Notices	529	885	885	600	1,000	1,000		1,000
334	Commercial Travel Expenses	16	0	0	0	0	0		0
336	Lodging	0	0	0	0	0	0		0
344	Oper. Supplies-Janitorial	4,689	4,229	5,700	5,000	6,000	6,000		6,000
346	Oper. Supplies-Clothing/Uniforms	2,604	1,671	2,300	4,000	2,300	2,300		2,300
349	Oper. Supplies-All Other	2,717	5,328	5,400	1,000	0	0		0
351	Maint. Supplies-Gas & Oil	82,195	71,657	90,000	100,000	90,000	90,000		90,000
352	Maint. Supplies-Motor Vehicles	12,455	2,399	2,500	0	0	0		0
353	Maint. Supplies-Parts	32,241	48,606	50,000	24,750	45,000	45,000		45,000
354	Maint. Supplies-Painting	3,083	286	500	1,750	1,000	1,000		1,000
355	Maint. Supplies-Electric/Plumbing	59	414	415	0	500	500		500
363	Other Supplies-Signage	8,203	4,146	5,000	7,000	7,000	7,000		7,000
365	Other Supplies-Landscaping/Trees	0	0	0	0	1,500	1,500		1,500
390	Other Supplies-All Other	785	2,027	2,030	500	750	750		750
	Supplies & Materials	151,099	142,685	165,890	145,715	157,215	157,215	11,500	157,215
809	Capital Equip-Computer Equip.	0	0	0	0	0	0		0
814	Capital Equip-Heavy Motorized	0	76,000	76,000	76,000	0	0		0
819	Capital Equip-All Other (New Box for tri-axle dump truck)	0	0	0	0	15,000	15,000		0
	Capital Outlay	0	76,000	76,000	76,000	15,000	15,000	(61,000)	0
	STREET OPERATIONS	1,087,793	920,113	1,113,860	1,054,990	976,760	976,760	(78,230)	965,670

2013 PRELIMINARY SURFACE MAINTENANCE BUDGET (DRAFT)

10/5/12

Maintenance Treatment	Paser Rating	Length (miles)	Estimated Cost	Contingency Projects	Comments
Chipseal					
Zirbel/Louart	7-8	1.03	\$20,219.50		Louann, Roxann, Cheryl, Cathy, Jacob Wenonah, Rock Rapids, Hewitt Kyle, Connie, Dominika, Mary, Stella Feith, Shawna, Danielle, Lora Lee (Zinser - Schofield Ave) Cranberry, Ministry, Stone Ridge, Franciscan Standing Oak, Crosstrail, Orion, Pheasant Run Pine Terrace, River Pines, Oak Terrace, Red Oak Teagan, Jalen, Casey Ray, Kelly
Rock Rapids	7-8	0.61	\$11,894.26		
Wandering Springs West	7-8	1.24	\$23,932.22		
Robinwood	7-8	0.72	\$14,179.62		
Enterprise Way	7-8	0.62	\$16,775.40		
Hospital Area	7-8	1.53	\$48,189.60		
Standing Oak	7	0.63	\$11,728.55		
River Pines	7-8	0.82	\$15,990.10		
Wandering Springs East	7-8	0.60	\$11,035.52		
Contingency Chipseal					
Sandy Meadow	7-8	0.46		\$9,580.70	
Caribou Acres	6-7	0.63		\$11,004.15	
Double Chipseal					
Heeren (Shorey to Weston)	3	1.00		\$52,270.59	Includes pulverization, 6" base, and Double Chip
		7.80	\$173,944.77	\$73,755.44	
Overlays (\$75/ton & \$0.40/SY Pulv.)			\$0.00		
Contingency Overlays					
Ross Ave (Round-about to Kramer)	6-7	0.90		\$183,255.00	\$50,110 is Town's Share (\$133,145 net cost) 1/2 would be Roth's share -> \$46,500 Ea Mun
Weston Ave (Birch-Alderson)	2	0.5		\$92,892.80	
Subtotal		0.00	\$0.00	\$276,147.80	
Rebuilds					
Subtotal		0.00	\$0.00		
Cracksealing					
Street Crack sealing (Village)			\$40,000.00		
Curb crack sealing (Village)			\$20,000.00		
Subtotal		0.00	\$60,000.00		
Patching					
Propane			\$750.00		
Chipseal Prep & Pothole Patching			\$3,000.00		
Surface patching			\$30,000.00		
Subtotal			\$33,750.00		
Concrete Pavement Maintenance			\$60,000.00		Westfield Blvd, Schofield Ave Hospital Area
Pavement Marking			\$10,000.00		
Inlet Repairs			\$2,000.00		None Expected for 2013
Material Processing (\$2.57/ton)					
Miscellaneous					
Seeding/restoration			\$1,000.00		
Tools/Parts			\$2,500.00		
Equipment Rental			\$1,000.00		
Yard Waste Site Maintenance			\$1,500.00		
Curb Repair			\$1,000.00		
Sidewalk Repair			\$2,500.00		
Subtotal			\$9,500.00		
TOTAL			\$347,194.77		
Contingency			\$2,805.23		

**VILLAGE OF WESTON
2013 OPERATING BUDGET
(and 2014 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 Y-T-D (at 10/31/12)	2012 ESTIMATE	2012 BUDGET	2013 DEPT. REQUEST	2013 PROPOSED BUDGET	2013 BUDGET CHANGE	2014 FINANCIAL PLAN
STREET OPERATIONS-TOWN OF WESTON (53330)									
120	Hourly Wages	5,899	6,364	4,700	4,000	4,000	4,000		4,000
121	Call Time	65	0	0	0	0	0		0
122	Overtime Wages	20	0	0	0	0	0		0
125	Temporary Wages	0	45	0	0	0	0		0
137	Out-of-Classification Pay	20	24	20	0	20	20		20
151	Social Security	436	465	360	305	305	305		305
152	Wisconsin Retirement	696	377	280	235	265	265		265
154	Health/Dental Insurance	1,884	2,102	1,095	1,030	735	735		775
155	Life Insurance	19	19	15	10	15	15		10
156	Worker's Comp. Ins.	198	0	180	150	180	180		190
167	Post Employee Health	65	69	45	40	40	40		40
	Personal Services	9,302	9,465	6,695	5,770	5,560	5,560	(210)	5,605
236	SurfaceMaint/Road Restoration	8,339	4,919	4,920	0	0	0		0
295	Clean-up Week/Pick-up Services	279	349	350	280	400	400		400
	Contractual Services	8,618	5,268	5,270	280	400	400	120	400
349	Cleanup Week Supplies/Expense	0	0	0	0	0	0		0
390	Other Supplies/Materials	891	0	0	0	0	0		0
	Supplies & Materials	891	0	0	0	0	0	0	0
	STREETS-TOWN OF WESTON	18,811	14,733	11,965	6,050	5,960	5,960	(90)	6,005
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WINTER MAINTENANCE (53312)									
120	Hourly Wages	73,500	35,153	50,000	80,340	72,000	72,000		72,000
121	Call Time Pay	8,427	4,573	8,000	6,100	7,000	7,000		7,000
122	Overtime Wages	22,930	9,466	15,500	27,000	25,000	25,000		25,000
137	Out-of-Classification Pay	647	700	450	700	250	250		250
151	Social Security	7,775	3,677	5,655	8,730	7,975	7,975		7,975
152	Wisconsin Retirement	12,266	2,885	4,365	6,735	6,935	6,935		6,935
154	Health/Dental Insurance	22,951	10,460	18,255	19,415	13,995	13,995		14,770
155	Life Insurance	298	128	235	365	330	330		330
156	Worker's Comp. Ins.	3,477	0	2,805	4,360	4,730	4,730		4,880
167	Post Employee Health	971	467	755	760	760	760		760
	Personal Services	153,242	67,509	106,020	154,505	138,975	138,975	(15,530)	139,900
222	Electricity	287	108	200	250	250	250		250
234	Sanding	939	0	1,000	600	1,000	1,000		1,000
235	Salting	107,062	115,653	115,650	102,000	99,000	99,000		99,000
290	Purchased Services	0	0	0	0	120	120		120
	Contractual Services	108,288	115,761	116,850	102,850	100,370	100,370	(2,480)	100,370
353	Repair/Maint. Supplies-Machinery	40,405	16,252	26,500	22,500	37,000	37,000		37,000
370	Other Supplies-Mailbox Replace.	211	0	200	200	200	200		200
	Supplies & Materials	40,616	16,252	26,700	22,700	37,200	37,200	14,500	37,200
	WINTER MAINTENANCE	302,146	199,522	249,570	280,055	276,545	276,545	(3,510)	277,470

**VILLAGE OF WESTON
2013 OPERATING BUDGET
(and 2014 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2012		2012 ESTIMATE	2012 BUDGET	2013	2013	2013	2014 FINANCIAL PLAN
		2011 ACTUAL	Y-T-D (at 10/31/12)			DEPT. REQUEST	PROPOSED BUDGET	BUDGET CHANGE	
WINTER MAINTENANCE-TOWN OF WESTON (53332)									
120	Hourly Wages	1,331	633	1,100	1,500	1,300	1,300		1,300
121	Call Time Pay	333	266	350	650	400	400		400
122	Overtime Wages	1,398	586	950	1,030	1,000	1,000		1,000
137	Out-of-Classification Pay	36	7	15	0	20	20		20
151	Social Security	226	109	185	245	210	210		210
152	Wisconsin Retirement	360	88	140	185	180	180		180
154	Health/Dental Insurance	905	424	595	540	365	365		385
155	Life Insurance	7	3	5	10	10	10		10
156	Worker's Comp. Ins.	102	0	90	120	125	125		125
167	Post Employee Health	28	13	25	20	20	20		20
	Personal Services	4,726	2,129	3,455	4,300	3,630	3,630	(670)	3,650
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	4,726	2,129	3,455	4,300	3,630	3,630	(670)	3,650
TRAFFIC CONTROL (53311)									
222	Electricity	11,651	8,186	11,800	11,600	12,000	12,000		12,300
249	Repairs/Maint.-Sundry Repairs	7,507	6,284	6,500	7,500	7,500	7,500		7,500
290	Outside Contracted Services	102	0	1,450	2,500	2,500	2,500		2,500
	Contractual Services	19,260	14,470	19,750	21,600	22,000	22,000	400	22,300
325	Registration Fees/Tuition	0	0	0	0	0	0		0
364	Other Supplies-Traffic Signals	0	210	300	0	300	300		300
	Supplies & Materials	0	210	300	0	300	300	300	300
	TRAFFIC CONTROL	19,260	14,680	20,050	21,600	22,300	22,300	700	22,600
STREET IRRIGATION MAINT. (53317)									
120	Hourly Wages	4,254	6,164	6,200	3,000	6,000	6,000		6,000
122	Overtime Wages	0	0	0	0	0	0		0
125	Temporary Wages	90	0	0	0	0	0		0
151	Social Security	315	437	475	230	460	460		460
152	Wisconsin Retirement	494	364	365	180	400	400		400
154	Health/Dental Insurance	1,151	1,952	2,050	710	1,555	1,555		1,645
155	Life Insurance	4	6	10	5	10	10		10
156	Worker's Comp. Ins.	143	0	235	115	270	270		280
167	Post Employee Health	60	90	65	20	65	65		65
	Personal Services	6,511	9,013	9,400	4,260	8,760	8,760	4,500	8,860
221	Water/Sewer/Stormwater	12,510	9,806	18,000	20,000	20,000	20,000		20,000
222	Electricity	1,058	905	1,200	1,500	1,500	1,500		1,500
245	Repairs/Maint.-Landscaping	5,570	2,601	5,100	3,700	5,100	5,100		5,100
290	Purchased Services	0	0	0	0	0	0		0
390	All Other Supplies	0	0	0	100	100	100		100
	Contractual Services	19,138	13,312	24,300	25,300	26,700	26,700	1,400	26,700
	STREET IRRIGATION MAINT.	25,649	22,325	33,700	29,560	35,460	35,460	5,900	35,560

**VILLAGE OF WESTON
2013 OPERATING BUDGET
(and 2014 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2011	2012	2012	2012	2013	2013	2013	2014
		ACTUAL	Y-T-D (at 10/31/12)	ESTIMATE	BUDGET	DEPT. REQUEST	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
STREET LIGHTING (53420)									
120	Hourly Wages	77	137	140	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	6	10	10	0	0	0		0
152	Wisconsin Retirement	9	8	10	0	0	0		0
154	Health/Dental Insurance	20	5	5	0	0	0		0
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	3	0	0	0	0	0		0
167	Post Employee Health	1	2	5	0	0	0		0
	Personal Services	116	162	170	0	0	0	0	0
222	Electricity	211,993	155,506	212,000	215,000	215,000	215,000		215,000
290	Purchased Services	2,002	0	0	2,500	2,500	2,500		2,500
	Contractual Services	213,995	155,506	212,000	217,500	217,500	217,500	0	217,500
390	Other Supplies-All Other/Bulbs	0	39	40	2,000	2,000	2,000		2,000
	Supplies & Materials	0	39	40	2,000	2,000	2,000	0	2,000
828	Capital Improvs. - Lighting	0	0	7,500	7,500	0	0		0
	Capital Outlay	0	0	7,500	7,500	0	0	(7,500)	0
	STREET LIGHTING	214,111	155,707	219,710	227,000	219,500	219,500	(7,500)	219,500
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DPW - STREET SWEEPING (53318)									
120	Hourly Wages	5,407	5,185	6,000	18,000	8,000	8,000		8,000
137	Out-of-Classification Pay	85	18	30	100	0	0		0
151	Social Security	398	375	465	1,385	615	615		615
152	Wisconsin Retirement	637	307	355	1,070	535	535		535
154	Health/Dental Insurance	2,019	1,959	1,970	6,950	1,995	1,995		2,105
155	Life Insurance	15	14	15	35	15	15		15
156	Worker's Comp. Ins.	181	0	230	690	365	365		375
167	Post Employee Health	59	57	65	210	85	85		85
	Personal Services	8,801	7,915	9,130	28,440	11,610	11,610	(16,830)	11,730
353	Repair/Maint. Supplies-Machinery	1,220	2,694	3,840	4,000	4,000	4,000		4,000
	Supplies & Materials	1,220	2,694	3,840	4,000	4,000	4,000	0	4,000
814	Capital Equip. - Heavy Motorized	0	6,480	6,480	6,000	0	0		0
	Capital Outlay	0	6,480	6,480	6,000	0	0	(6,000)	0
	DPW - STREET SWEEPING	10,021	17,089	19,450	38,440	15,610	15,610	(22,830)	15,730

**VILLAGE OF WESTON
2013 OPERATING BUDGET
(and 2014 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2011	2012	2012	2013	2013	2013	2014
		ACTUAL	Y-T-D (at 10/31/12)	ESTIMATE	BUDGET	DEPT. REQUEST	PROPOSED BUDGET	BUDGET CHANGE
DPW - MOWING (53656)								
120	Hourly Wages					15,000	15,000	15,000
137	Out-of-Classification Pay					0	0	0
151	Social Security					1,150	1,150	1,150
152	Wisconsin Retirement					1,000	1,000	1,000
154	Health/Dental Insurance					3,780	3,780	3,990
155	Life Insurance					30	30	30
156	Worker's Comp. Ins.					680	680	700
167	Post Employee Health					160	160	160
	Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,800</u>	<u>21,800</u>	<u>21,800</u>
	MOWING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,800</u>	<u>21,800</u>	<u>22,030</u>
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REFUSE & GARBAGE COLLECTION (53620)								
120	Hourly Wages	0	2,816					
122	Overtime Wages	0	1,231	included in street operations				
137	Out-of-Classification Pay	0	1					
151	Social Security	0	293					
152	Wisconsin Retirement	0	239					
154	Health/Dental Insurance	0	1,188					
155	Life Insurance	0	13					
156	Worker's Comp. Ins.	0	0					
167	Post Employee Health	0	39					
	Personal Services	<u>0</u>	<u>5,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
295	Clean-up Week/Pick-up Services	0	4,582	4,580	0	0	0	0
297	Refuse Collection Services	485,414	374,022	498,700	490,000	0	0	0
	Contractual Services	<u>485,414</u>	<u>378,604</u>	<u>503,280</u>	<u>490,000</u>	<u>0</u>	<u>0</u>	<u>(490,000)</u>
312	Outside Printing	0	0	0	0	0	0	0
335	Meeting Expenses	0	0	0	0	0	0	0
	Supplies & Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	REFUSE & GARBAGE COLL.	<u>485,414</u>	<u>384,424</u>	<u>503,280</u>	<u>490,000</u>	<u>0</u>	<u>0</u>	<u>(490,000)</u>
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LANDFILL (53631)								
215	Architect/Engineering Services	18,266	11,699	18,000	25,000			
219	Operations Monitoring	0	0	0	0			
222	Electricity	1,191	786	1,150	2,000			
225	Telephone	467	355	480	500			
290	Purchased Services	750	1,250	1,250	1,000			
	Contractual Services	<u>20,674</u>	<u>14,090</u>	<u>20,880</u>	<u>28,500</u>	<u>0</u>	<u>0</u>	<u>(28,500)</u>
	LANDFILL	<u>20,674</u>	<u>14,090</u>	<u>20,880</u>	<u>28,500</u>	<u>0</u>	<u>0</u>	<u>(28,500)</u>
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	PUBLIC WORKS	<u>2,377,902</u>	<u>1,913,174</u>	<u>2,382,100</u>	<u>2,346,840</u>	<u>1,745,465</u>	<u>1,745,465</u>	<u>(601,375)</u>
							Percent Budget Change	-25.62%
								-0.17%

move to
refuse/recycling fund

move to
refuse/recycling fund

**VILLAGE OF WESTON
2013 OPERATING BUDGET
(and 2014 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 Y-T-D (at 10/31/12)	2012 ESTIMATE	2012 BUDGET	2013 DEPT. REQUEST	2013 PROPOSED BUDGET	2013 BUDGET CHANGE	2014 FINANCIAL PLAN
OTHER PUBLIC WORKS									
PUBLIC WORKS/UTILITIES COMMITTEE (53580)									
105	Salaries-Committee Members	754	1,920	2,640	2,880	2,880	2,880		2,880
136	Meeting Pay-Clerical	290	800	1,040	1,200	960	960		1,040
151	Social Security	79	207	280	315	295	295		300
152	Wisconsin Retirement	34	47	60	70	65	65		70
154	Health/Dental Insurance	19	38	20	30	20	20		20
155	Life Insurance	1	3	5	5	5	5		5
156	Worker's Comp. Ins.	9	0	10	15	10	10		10
167	Post Employee Health	3	9	10	15	10	10		10
	Personal Services	1,189	3,024	4,065	4,530	4,245	4,245	(285)	4,335
310	Office Supplies	9	0	0	15	15	15		15
327	Public Relation Expenses	0	18	25	0	0	0		0
	Supplies & Materials	9	18	25	15	15	15	0	15
900	Transfer out to Utility Funds (71%)	0	0	(2,900)	(3,228)	(3,018)	(3,018)		(3,087)
	Transfers Out	0	0	(2,900)	(3,228)	(3,018)	(3,018)	210	(3,087)
	P.W./UTILITIES COMMITTEE (29%)	1,198	3,042	1,190	1,317	1,242	1,242	(75)	1,263
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MASS TRANSIT (53520)									
290	Purchased Services	88,912	0	0	0	Transferred to Transportation Utility Fund			
	Contractual Services	88,912	0	0	0				
	MASS TRANSIT	88,912	0	0	0	0	0	0	0
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OTHER PUBLIC WORKS									
		90,110	3,042	1,190	1,317	1,242	1,242	(75)	1,263
						Percent Budget Change		-5.69%	1.69%