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	2012 ACTUAL	2013 ESTIMATE	2014 PROPOSED BUDGET	*2015 FINANCIAL PLAN*
Personal Services	$744,353	$757,285	$692,279	695,962.00
Contractual Services	1,332,607	762,930	825,505	826,067
Supplies & Materials	195,283	231,140	208,825	213,010
Capital Outlay	88,378	27,115	2,830	2,920
Transfers Out	0	(3,010)	(3,019)	(3,019)
Totals	$2,360,621	$1,775,460	$1,726,420	$1,734,940

	2012 Positions (FTE)	2013 Positions (FTE)	2014 Positions (FTE)	2015 Positions (FTE)
Public Works	9.97	10.26	8.70	8.76

VILLAGE OF WESTON
2014 OPERATING BUDGET
(and 2015 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	*2015 FINANCIAL PLAN*
	PUBLIC WORKS								
	Personal Services/Wages & Fringe Benefits	743,244	597,689	753,045	806,720	688,024	688,024	(118,696)	691,708
							Percent Budget Change	-14.71%	0.54%
	All Other Categories	1,616,250	880,708	1,021,175	974,445	1,037,146	1,037,146	62,701	1,041,982
							Percent Budget Change	6.43%	0.47%
	TOTAL PUBLIC WORKS	2,359,494	1,478,397	1,774,220	1,781,165	1,725,170	1,725,170	(55,995)	1,733,690
							Percent Budget Change	-3.14%	0.49%
	OTHER PUBLIC WORKS								
	Personal Services/Wages & Fringe Benefits	1,109	2,122	1,230	1,227	1,235	1,235	8	1,235
							Percent Budget Change	0.65%	0.00%
	All Other Categories	18	9	10	15	15	15	0	15
							Percent Budget Change	0.00%	0.00%
	TOTAL OTHER PUBLIC WORKS	1,127	2,131	1,240	1,242	1,250	1,250	8	1,250
							Percent Budget Change	0.64%	0.00%
	GRAND TOTALS								
	Personal Services/Wages & Fringe Benefits	744,353	599,811	754,275	807,947	689,259	689,259	(118,688)	692,943
							Percent Budget Change	-14.69%	0.53%
	All Other Categories	1,616,268	880,717	1,021,185	974,460	1,037,161	1,037,161	62,701	1,041,997
							Percent Budget Change	6.43%	0.47%
	GRAND TOTALS	2,360,621	1,480,528	1,775,460	1,782,407	1,726,420	1,726,420	(55,987)	1,734,940
							Percent Budget Change	-3.14%	0.49%

VILLAGE OF WESTON
2014 OPERATING BUDGET REQUEST
AND 2015 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			
	2013 Current		2014 Proposed Budget		2015 Financial Plan					
POSITION TITLE	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Approved Budget for 2013	Current Estimate for 2013	Proposed Budget for 2014	Financial Plan for 2015
FULL TIME										
Public Works Director (Shared with Uitlities and CIP)	$8,281	1.00	$8,281	1.00	$8,281	1.00	$99,750	$99,750	$99,750	$99,750
Engineer (Shared with Uitlities and CIP)	3,750 - 4,000	1.00	4,417	1.00	4,417	1.00	48,205	46,700	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	25.73/Hr.	2.00	25.73/Hr.	1.63	25.73/Hr.	1.69	107,450	107,450	87,660	89,490
Mechanic	25.73/Hr.	1.00	25.73/Hr.	1.00	25.73/Hr.	1.00	53,725	53,725	53,725	53,725
Operator I	22.82/Hr.	2.00	22.82/Hr.	2.00	22.82/Hr.	2.00	95,295	95,295	95,295	95,295
Operator II	22.56/Hr.	1.00	22.56/Hr.	1.00	22.56/Hr.	1.00	47,105	47,105	47,105	47,105
Operator III	21.43/Hr.	3.00	21.43/Hr.	2.33	21.43/Hr.	2.33	141,315	134,240	104,065	104,065
Urban Forester	19.70/Hr.	0.10	19.70/Hr.	0.15	19.70/Hr.	0.15	2,760	4,335	6,305	6,305
Executive Assistant (Shared with Clerk & Utilities)	18.00/Hr.	0.15	18.00/Hr.	0.05	18.00/Hr.	0.05	25,725	5,970	2,010	2,010
Subtotal		12.25		11.16		11.22	676,440	649,680	604,230	606,060
OTHER COMPENSATION										
Overtime – Summer							2,400	980	1,000	1,000
Overtime – Winter							26,000	25,000	27,000	27,000
Call Time – Summer							500	600	500	500
Call Time – Winter							7,400	9,000	8,800	8,800
Longevity Pay–Admin.							870	0	0	0
Longevity Pay–Union							4,060	0	0	0
Out-of-Class. Pay							790	2,915	790	790
Street Irrigation - Parks		0.04		0.09		0.09	6,000	2,000	4,000	4,500
Engineer Intern (summer)	9.25/Hr.	-	9.00/Hr.	-	9.00/Hr.	-	0	75	0	0
Subtotal before Wage Distribution to Utility Funds & CIP Budget		12.29		11.25		11.31	724,460	690,250	646,320	648,650
Less: DPW Crew Wages to Stormwater		-0.31		-0.40		-0.40	-18,000	-15,325	-18,300	-18,300
Less: DPW Crew Wages to Parks		-0.05		-0.02		-0.02	-1,000	-2,350	-1,000	-1,000
Less: DPW Crew Wages to Recycling/ Refuse Fund		-0.62		-0.67		-0.67	-25,900	-30,000	-30,000	-30,000
Less: Admin. Wages to 3 Utility Funds		-1.03		-1.46		-1.46	-113,390	-76,420	-108,970	-108,970
Less: CIP Projects		-0.02		0.00		0.00	-7,700	-985	0	0
TOTAL	XXX	10.26	XXX	8.70	XXX	8.76	$558,470	$565,170	$488,050	$490,380

VILLAGE OF WESTON
2014 OPERATING BUDGET
(and 2015 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	2015 FINANCIAL PLAN
PUBLIC WORKS									
DIRECTOR OF PUBLIC WORKS (53100)									
110	Salaries	43,530	36,642	48,150	34,035	33,915	33,915		33,915
120	Hourly Wages	21,978	3,906	5,970	25,725	2,010	2,010		2,010
122	Overtime Wages	0	0	0	0	0	0		0
133	Longevity Pay	720	0	0	430	0	0		0
151	Social Security	4,823	2,995	4,140	4,605	2,748	2,748		2,748
152	Wisconsin Retirement	3,922	2,707	3,599	4,005	2,515	2,515		2,515
154	Health/Dental Insurance	16,459	6,054	7,850	12,955	5,701	5,701		5,865
155	Life Insurance	159	130	171	135	114	114		114
156	Worker's Comp. Ins.	184	0	2,212	160	2,173	2,173		2,236
164	Employee Health Tests	20	0	40	40	40	40		40
167	Post Employ. Health/Disability	527	256	328	540	225	225		225
173	License Renewal	82	0	80	0	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	**91,650**	**52,690**	**71,840**	**81,930**	**48,841**	**48,841**	**(33,089)**	**49,058**
225	Telephone	149	142	180	180	180	180		180
241	Repairs/Maint.-Motor Vehicles	0	0	0	0	0	0		0
286	Computer license fee	500	0	500	500	500	500		500
290	Purchased Services	238	0	500	900	500	500		500
	Contractual Services	**887**	**142**	**1,180**	**1,580**	**1,180**	**1,180**	**(400)**	**1,180**
310	Office Supplies	2	0	50	50	50	50		50
311	Postage	0	0	0	0	0	0		0
312	Outside Printing	32	0	0	0	50	50		50
314	Small Equipment	0	0	0	0	0	0		0
322	Subscriptions	0	0	0	0	0	0		0
324	Membership Dues	0	30	50	0	200	200		200
325	Conferences/Regis. Fees	0	275	275	500	500	500		500
335	Meeting Expenses	16	10	50	100	50	50		50
336	Lodging	0	140	200	150	150	150		150
351	Repair/Maint. Supplies-Gas & Oil	1,470	1,230	1,300	1,300	1,500	1,500		1,500
352	Rpr/Maint. Supplies-Motor Vehicles	0	0	0	250	50	50		50
390	Other Supplies- All Other Sup	0	0	0	0	0	0		0
	Supplies & Materials	**1,520**	**1,685**	**1,925**	**2,350**	**2,550**	**2,550**	**200**	**2,550**
	DIRECTOR OF PUBLIC WORKS	**94,057**	**54,517**	**74,945**	**85,860**	**52,571**	**52,571**	**(33,289)**	**52,788**

VILLAGE OF WESTON
2014 OPERATING BUDGET
(and 2015 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	2015 FINANCIAL PLAN
ENGINEERING / GIS / INFO. TECHNOLOGY (53160)									
110	Salaries	40,660	40,858	49,595	23,435	38,580	38,580		38,580
125	Temporary Wages	0	0	0	0	0	0		0
133	Longevity Pay	144	0	0	225	0	0		0
151	Social Security	2,617	2,637	3,794	1,810	2,951	2,951		2,951
152	Wisconsin Retirement	2,408	2,727	3,298	1,575	2,701	2,701		2,701
154	Health/Dental Insurance	11,794	9,333	11,214	5,295	10,234	10,234		10,528
155	Life Insurance	35	38	43	20	33	33		33
156	Worker's Comp. Ins.	113	0	133	65	124	124		135
157	Education & Training	0	0	0	0	0	0		0
164	Employee Health Tests	20	0	20	20	20	20		20
167	Post Employ. Health/Disability	382	399	468	220	241	241		241
199	Less: Recycling Wages/Fringes	(459)	0	(440)	(440)	(440)	(440)		(440)
197	Transfer from Contingency	0	0	0	35,700	0	0		0
	Personal Services	**57,714**	**55,992**	**68,125**	**67,925**	**54,444**	**54,444**	**(13,481)**	**54,749**
219	Other Professional Services	0	0	0	0	0	0		0
225	Telephone	452	885	1,100	550	900	900		900
242	Repairs/Maint-Other Machinery	0	0	0	0	0	0		0
280	Copier Lease/Maint.	942	1,020	1,300	950	1,300	1,300		1,300
286	Computer License Fees	5,000	3,250	5,100	5,000	5,100	5,100		5,100
290	Purchased Services	694	332	200	800	600	600		600
	Contractual Services	**7,088**	**5,487**	**7,700**	**7,300**	**7,900**	**7,900**	**600**	**7,900**
310	Office Supplies	710	698	1,000	2,500	1,000	1,000		1,000
311	Postage	0	9	10	0	0	0		0
312	Outside Printing/Stationery	0	0	0	0	0	0		0
314	Small Equipment	0	0	0	0	0	0		0
322	Books & Periodicals	96	0	0	60	100	100		100
324	Membership Dues	0	50	50	0	50	50		50
325	Conferences/Regis. Fees	25	0	25	30	70	70		70
334	Commercial Travel Expenses	57	0	0	0	40	40		40
336	Lodging	67	0	0	0	120	120		120
	Supplies & Materials	**955**	**757**	**1,085**	**2,590**	**1,380**	**1,380**	**(1,210)**	**1,380**
808	Computer Software	0	0	0	0	0	0		0
809	Computer Hardware	0	856	860	0	0	0		0
	Capital Outlay	**0**	**856**	**860**	**0**	**0**	**0**	**0**	**0**
	ENGINEERING / GIS / I-T	**65,757**	**63,092**	**77,770**	**77,815**	**63,724**	**63,724**	**(14,091)**	**64,029**

- Includes 2013 Budget Adjustment

VILLAGE OF WESTON
2014 OPERATING BUDGET
(and 2015 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	*2015 FINANCIAL PLAN*
ENGINEER (53170)									
110	Salaries	14,686	15,369	26,410	24,720	26,600	26,600		26,600
125	Temporary Wages	0	74	75	0	0	0		0
151	Social Security	1,055	1,177	2,026	1,890	2,035	2,035		2,035
152	Wisconsin Retirement	855	1,030	1,756	1,645	1,862	1,862		1,862
154	Health/Dental Insurance	4,721	308	512	5,795	2,590	2,590		1,870
155	Life Insurance	9	12	19	20	19	19		19
156	Worker's Comp. Ins.	41	0	1,206	65	1,703	1,703		1,748
157	Education/Training	0	0	10	10	10	10		10
164	Employee Health Tests	0	0	15	15	15	15		15
167	Post Employ. Health/Disability	150	179	296	245	166	166		166
	Personal Services	**21,517**	**18,149**	**32,325**	**34,405**	**35,000**	**35,000**	**595**	**34,325**
225	Telephone	38	39	50	260	260	260		260
280	Copier Lease/Maint.	0	0	0	0	0	0		0
286	Computer License Fees	2,035	1,685	1,685	1,600	1,685	1,685		1,685
	Contractual Services	**2,073**	**1,724**	**1,735**	**1,860**	**1,945**	**1,945**	**85**	**1,945**
310	Office Supplies	0	15	20	50	50	50		50
312	Outside Printing	32	0	0	0	0	0		0
322	Subscriptions-News/Periodicals	0	0	0	50	0	0		0
324	Membership Dues	0	100	100	160	200	200		200
325	Conferences/Regis. Fees	128	100	100	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	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	0	815	815		0
390	Other Supplies-All Other	0	0	0	0	0	0		0
	Supplies & Materials	**160**	**215**	**220**	**910**	**1,715**	**1,715**	**805**	**900**
	ENGINEER	**23,750**	**20,088**	**34,280**	**37,175**	**38,660**	**38,660**	**1,485**	**37,170**

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	*2015 FINANCIAL PLAN*
CORPORAAL PROPERTY-DPW SITE (53316)									
120	Hourly Wages	8,910	5,065	8,500		0	0		0
122	Overtime Wages	9	154	155		0	0		0
137	Out-of-Classification Pay	387	36	400		0	0		0
151	Social Security	698	386	692	included in Street operations		0		0
152	Wisconsin Retirement	549	350	602		0	0		0
154	Health/Dental Insurance	534	1,143	2,243		0	0		0
155	Life Insurance	10	18	29		0	0		0
156	Worker's Comp. Ins.	353	0	415		0	0		0
167	Post Employ. Health/Disability	102	55	94		0	0		0
	Personal Services	**11,552**	**7,207**	**4,630**	**0**	**0**	**0**	**0**	**0**
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.	2,793	2,752	2,750	2,750	2,830	2,830		2,920
	Capital Outlay	**2,793**	**2,752**	**2,750**	**2,750**	**2,830**	**2,830**	**80**	**2,920**
	CORPORAAL PROPERTY	**14,345**	**9,959**	**7,380**	**2,750**	**2,830**	**2,830**	**80**	**2,920**

VILLAGE OF WESTON
2014 OPERATING BUDGET
(and 2015 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	*2015 FINANCIAL PLAN*
STREET OPERATIONS (53310)									
120	Hourly Wages	288,457	229,945	272,870	303,850	247,805	247,805		249,635
121	Call Time Pay	968	103	600	500	500	500		500
122	Overtime Wages	432	464	500	1,000	700	700		700
125	Temporary Wages	36	0	0	0	0	0		0
133	Longevity Pay	3,744	0	0	4,060	0	0		0
137	Out-of-Classification Pay	2,088	2,134	2,400	500	500	500		500
151	Social Security	21,682	17,269	21,112	23,710	19,087	19,087		19,227
152	Wisconsin Retirement	17,310	15,541	18,352	20,610	17,465	17,465		17,593
154	Health/Dental Insurance	68,742	36,944	41,751	56,705	43,940	43,940		43,640
155	Life Insurance	902	758	980	980	1,029	1,029		1,015
156	Worker's Comp. Ins.	17,463	0	12,583	14,070	15,947	15,947		16,542
157	Education/Training	0	200	350	2,000	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	61	1,209	1,210	400	300	300		300
162	Coveralls/Uniforms	1,725	533	2,000	2,000	2,000	2,000		2,000
164	Employee Health Tests	398	297	400	600	600	600		600
167	Post Employ. Health/Disability	3,103	2,437	2,917	3,080	1,559	1,559		1,571
199	Less: Recycling wages	(2,018)	0	(1,940)	(1,940)	(2,000)	(2,000)		(2,020)
	Personal Services	**425,093**	**307,834**	**376,085**	**432,125**	**359,432**	**359,432**	**(72,693)**	**361,803**
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	456	300	500	575	575	575		575
230	Centerline Painting	10,075	331	18,000	10,000	25,000	25,000		25,000
236	Surface Maintenance	383,347	327,283	350,000	350,000	375,000	375,000		375,000
236	Surface Maintenance - State Aids for Schofield Avenue	0	0	0	0	0	0		0
240	Diggers Locates-Signals/Lighting	0	0	0	500	0	0		0
241	Repairs/Maint.-Motor Vehicles	0	0	0	0	0	0		0
242	Repairs/Maint.-Other Machinery	4,098	421	1,000	3,500	3,500	3,500		3,500
247	Repairs/Maint.-Buildings	2,383	2,020	2,500	2,500	2,500	2,500		2,500
279	County Inspection Fees	115	0	0	0	0	0		0
280	Copier Lease/Maint.	314	329	350	350	350	350		350
290	Purchased Services	7,409	852	900	2,620	2,620	2,620		2,620
295	Clean-up Week/Pick-up Services	9,022	0	0	0		Moved to Refuse/Recycling Fund		
296	Accident repairs/services	0	3,915	3,915	0	0	0		0
297	Refuse Collection Services	578	0	750	750	750	750		750
299	Equipment Rental	0	4,094	5,000	1,500	2,000	2,000		2,000
	Contractual Services	**417,922**	**339,670**	**383,040**	**372,420**	**412,420**	**412,420**	**40,000**	**412,420**
310	Office Supplies	101	0	100	100	100	100		100
311	Postage & Box Rental	0	0	0	15	15	15		15
312	Outside Printing	44	0	50	50	50	50		50
314	Small Equipment	909	10	1,000	2,000	2,000	2,000		2,000
321	Publication Notices	1,050	513	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	5,682	4,362	6,000	6,000	6,000	6,000		6,000
346	Oper. Supplies-Clothing/Uniforms	2,221	1,637	2,300	2,300	2,300	2,300		2,300
349	Oper. Supplies-All Other	5,540	59	60	0	0	0		0
351	Maint. Supplies-Gas & Oil	81,488	64,351	84,000	90,000	75,000	75,000		75,000
352	Maint. Supplies-Motor Vehicles	2,399	0	0	0	0	0		0
353	Maint. Supplies-Parts	56,633	63,278	70,000	45,000	60,000	60,000		65,000
354	Maint. Supplies-Painting	324	0	600	1,000	1,000	1,000		1,000
355	Maint. Supplies-Electric/Plumbing	423	463	500	500	450	450		450
363	Other Supplies-Signage	5,491	3,301	5,500	7,000	7,000	7,000		7,000
365	Other Supplies-Landscaping/Trees	0	0	0	1,500	1,500	1,500		1,500
390	Other Supplies-All Other	2,027	2,413	2,500	750	750	750		750
	Supplies & Materials	**164,332**	**140,387**	**173,310**	**157,215**	**157,165**	**157,165**	**(50)**	**162,165**
809	Capital Equip-Computer Equip.	0	0	0	0	0	0		0
814	Capital Equip-Heavy Motorized	76,000	0	0	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)	3,105	23,504	23,505	15,000	0	0		0
	Capital Outlay	**79,105**	**23,504**	**23,505**	**15,000**	**0**	**0**	**(15,000)**	**0**
	STREET OPERATIONS	1,086,452	811,395	955,940	976,760	929,017	929,017	(47,743)	936,388

2014 PRELIMINARY ROAD MAINTENANCE BUDGET (DRAFT)

Maintenance Treatment	Paser Rating	Length (miles)	Estimated Cost	Contingency Projects		Comments
Chipseal						
Zirbel/Louart	7-8	0.43	$9,212.16			Cathy, Jacob, Louann
Rock Rapids	7-9	0.61	$12,163.41			Wenonah, Rock Rapids, Hewitt
Wandering Springs West	7-8	1.24	$24,472.50			Kyle, Connie, Dominika, Mary, Stella
Robinwood	7-8	0.72	$14,500.03			Feith, Shawna, Danielle, Lora Lee
Hospital Area	7-8	1.53	$53,002.51			Cranberry, Ministry, Stone Ridge, Franciscan
Standing Oak	7	0.63	$11,993.82			Standing Oak, Crosstrail, Orion, Pheasant Run
Wandering Springs East	7-8	0.60	$11,284.76			Teagan, Jalen, Casey Ray, Kelly
Sandy Meadow	7-8	0.46	$9,797.20			Alex (River Meadow to Sandy), River Meadow(Louann to Alex)
Caribou Acres	6-7	0.63	$12,173.65			Rods Way, Caribou, River Pointe, Peninsula
Business Park (W of Zinser)	7-8	1.05	$30,875.86			Commerce and Technology
Heeren St (S of Shorey)	5	1.00	$20,732.80			
		8.90	$ 210,208.70	$0.00		
Overlays ($55/ton & $0.40/SY Pulv.) Thin Overlay ($4.32/SY)						
Ross Ave/Sandy Ln Round About (Thin Overlay)			$7,531.92			Is the area only from the medians and in
Ross Ave/Sandy Ln Round About Transitions			$12,071.14			Sandy Ln (2656SF), S Ross (7085SF to Bridge) NE Ross (13121SF to 2013OL)
Subtotal		0.00	$19,603.06	$0.00		
Rebuilds						
Subtotal		0.00	$0.00			
Cracksealing						
None Expected still have material from 2013						
Subtotal		0.00	$0.00			
Patching						
Propane			$750.00			
Chipseal Prep & Pothole Patching			$3,000.00			
Surface patching			$35,000.00			
Subtotal			$38,750.00			
Concrete Repair						
Full and Partial Depth			$80,000.00			Schofield Ave, Westfield, Birch St
Sidewalk			$5,000.00			
Curb Repair			$5,000.00			
Subtotal			$90,000.00			
Brush Chipping			$0.00			Moved to Recycling Fund
Material Processing (Not Expected)						
Granite (For Shouldering) ($3.75/Ton)			$3,000.00			See Line Paining (53310-230)
Line Painting			$0.00			
Miscelleneous						
Seeding/restoration			$500.00			
Tools/Parts			$1,000.00			
Equipment Rental			$1,000.00			
Yard Waste Site Maintenance			$1,500.00			
Subtotal			$4,000.00			
TOTAL			$ 365,561.76			
NET TOTAL			$365,561.76			
Contingency			$9,438.24			Reserved funds for fluctuation in unit prices and possible overage in line painting due to hospital area being chipsealed

2014 BUDGET $ 375,000

VILLAGE OF WESTON
2014 OPERATING BUDGET
(and 2015 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	*2015 FINANCIAL PLAN*
STREET OPERATIONS-TOWN OF WESTON (53330)									
120	Hourly Wages	7,519	3,375	10,000	4,000	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	45	0	0	0	0	0		0
137	Out-of-Classification Pay	29	2	20	20	20	20		20
151	Social Security	550	248	766	305	613	613		613
152	Wisconsin Retirement	445	225	666	265	561	561		561
154	Health/Dental Insurance	2,255	843	2,617	735	2,632	2,632		2,707
155	Life Insurance	21	13	30	15	11	11		24
156	Worker's Comp. Ins.	288	0	457	180	514	514		530
167	Post Employ. Health/Disability	79	38	109	40	50	50		50
	Personal Services	**11,231**	**4,744**	**14,665**	**5,560**	**12,401**	**12,401**	**6,841**	**12,505**
236	SurfaceMaint/Road Restoration	4,919	113	200	0	0	0		0
295	Clean-up Week/Pick-up Services	351	0	0	400	0	0		0
	Contractual Services	**5,270**	**113**	**200**	**400**	**0**	**0**	**(400)**	**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	**16,501**	**4,857**	**14,865**	**5,960**	**12,401**	**12,401**	**6,441**	**12,505**
WINTER MAINTENANCE (53312)									
120	Hourly Wages	48,840	68,931	83,930	72,000	78,350	78,350		78,350
121	Call Time Pay	6,696	5,751	8,000	7,000	8,000	8,000		8,000
122	Overtime Wages	13,972	17,070	23,000	25,000	25,000	25,000		25,000
137	Out-of-Classification Pay	1,047	1,823	450	250	250	250		250
151	Social Security	5,225	6,967	8,827	7,975	8,537	8,537		8,537
152	Wisconsin Retirement	4,632	6,252	7,673	6,935	7,812	7,812		7,812
154	Health/Dental Insurance	12,610	11,753	12,173	13,995	15,144	15,144		15,325
155	Life Insurance	166	264	335	330	282	282		306
156	Worker's Comp. Ins.	2,673	0	5,262	4,730	7,132	7,132		7,343
167	Post Employ. Health/Disability	606	815	900	760	698	698		698
	Personal Services	**96,467**	**119,626**	**150,550**	**138,975**	**151,205**	**151,205**	**12,230**	**151,621**
222	Electricity	141	82	150	250	200	200		200
234	Sanding	830	2,040	2,040	1,000	2,500	2,500		2,500
235	Salting	115,653	102,444	102,445	99,000	125,000	125,000		125,000
290	Purchased Services	0	0	120	120	120	120		120
	Contractual Services	**116,624**	**104,566**	**104,755**	**100,370**	**127,820**	**127,820**	**27,450**	**127,820**
353	Repair/Maint. Supplies-Machinery	23,328	36,922	50,000	37,000	40,000	40,000		40,000
370	Other Supplies-Mailbox Replace.	0	220	270	200	200	200		200
	Supplies & Materials	**23,328**	**37,142**	**50,270**	**37,200**	**40,200**	**40,200**	**3,000**	**40,200**
822	Building Acquisition	0	0	0	0	0	0		0
	Capital Outlay	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	WINTER MAINTENANCE	**236,419**	**261,334**	**305,575**	**276,545**	**319,225**	**319,225**	**42,680**	**319,641**

VILLAGE OF WESTON
2014 OPERATING BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	*2015 FINANCIAL PLAN*
WINTER MAINTENANCE-TOWN OF WESTON (53332)									
120	Hourly Wages	1,205	2,672	3,500	1,300	3,000	3,000		3,000
121	Call Time Pay	584	839	1,000	400	800	800		800
122	Overtime Wages	1,130	1,577	2,000	1,000	2,000	2,000		2,000
137	Out-of-Classification Pay	7	76	15	20	20	20		20
151	Social Security	217	387	498	210	445	445		445
152	Wisconsin Retirement	173	346	433	180	407	407		407
154	Health/Dental Insurance	587	589	872	365	1,023	1,023		1,053
155	Life Insurance	6	17	19	10	7	7		17
156	Worker's Comp. Ins.	111	0	297	125	371	371		384
167	Post Employ. Health/Disability	22	46	36	20	36	36		36
	Personal Services	**4,042**	**6,549**	**8,670**	**3,630**	**8,109**	**8,109**	**4,479**	**8,162**
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	**4,042**	**6,549**	**8,670**	**3,630**	**8,109**	**8,109**	**4,479**	**8,162**
TRAFFIC CONTROL (53311)									
222	Electricity	11,454	8,357	11,200	12,000	12,480	12,480		12,980
249	Repairs/Maint.-Sundry Repairs	7,853	4,465	7,500	7,500	7,500	7,500		7,500
290	Outside Contracted Services	1,453	11,189	12,000	2,500	2,500	2,500		2,500
	Contractual Services	**20,760**	**24,011**	**30,700**	**22,000**	**22,480**	**22,480**	**480**	**22,980**
325	Registration Fees/Tuition	0	0	0	0	0	0		0
364	Other Supplies-Traffic Signals	662	233	300	300	300	300		300
	Supplies & Materials	**662**	**233**	**300**	**300**	**300**	**300**	**0**	**300**
	TRAFFIC CONTROL	**21,422**	**24,244**	**31,000**	**22,300**	**22,780**	**22,780**	**480**	**23,280**
STREET IRRIGATION MAINT. (53317)									
120	Hourly Wages	6,164	2,173	2,000	6,000	4,000	4,000		4,500
122	Overtime Wages	0	0	0	0	0	0		0
125	Temporary Wages	0	557	0	0	0	0		0
151	Social Security	437	199	153	460	306	306		344
152	Wisconsin Retirement	364	144	133	400	280	280		315
154	Health/Dental Insurance	1,952	302	498	1,555	1,315	1,315		1,504
155	Life Insurance	6	2	6	10	19	19		14
156	Worker's Comp. Ins.	234	0	89	270	257	257		300
167	Post Employ. Health/Disability	90	28	21	65	25	25		28
	Personal Services	**9,247**	**3,405**	**2,900**	**8,760**	**6,202**	**6,202**	**(2,558)**	**7,005**
221	Water/Sewer/Stormwater	19,827	12,369	20,000	20,000	20,000	20,000		20,000
222	Electricity	1,121	907	1,200	1,500	1,560	1,560		1,622
245	Repairs/Maint.-Landscaping	3,000	4,990	5,000	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	100	100		100
	Contractual Services	**23,948**	**18,266**	**26,200**	**26,700**	**26,760**	**26,760**	**60**	**26,822**
	STREET IRRIGATION MAINT.	**33,195**	**21,671**	**29,100**	**35,460**	**32,962**	**32,962**	**(2,498)**	**33,827**

VILLAGE OF WESTON
2014 OPERATING BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	2015 FINANCIAL PLAN
STREET LIGHTING (53420)									
120	Hourly Wages	137	0	0	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	10	0	0	0	0	0		0
152	Wisconsin Retirement	8	0	0	0	0	0		0
154	Health/Dental Insurance	5	0	0	0	0	0		0
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	5	0	0	0	0	0		0
167	Post Employ. Health/Disability	2	0	0	0	0	0		0
	Personal Services	**167**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
222	Electricity	210,556	167,263	203,000	215,000	223,000	223,000		223,000
290	Purchased Services	0	4,421	4,420	2,500	2,000	2,000		2,000
	Contractual Services	**210,556**	**171,684**	**207,420**	**217,500**	**225,000**	**225,000**	**7,500**	**225,000**
390	Other Supplies-All Other/Bulbs	39	21	20	2,000	1,500	1,500		1,500
	Supplies & Materials	**39**	**21**	**20**	**2,000**	**1,500**	**1,500**	**(500)**	**1,500**
828	Capital Improvs. - Lighting	0	0	0	0	0	0		0
	Capital Outlay	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	STREET LIGHTING	**210,762**	**171,705**	**207,440**	**219,500**	**226,500**	**226,500**	**7,000**	**226,500**
DPW - STREET SWEEPING (53318)									
120	Hourly Wages	5,733	6,689	8,000	8,000	8,000	8,000		8,000
137	Out-of-Classification Pay	18	21	30	0	0	0		0
151	Social Security	415	492	614	615	612	612		612
152	Wisconsin Retirement	339	446	534	535	560	560		560
154	Health/Dental Insurance	1,939	1,726	1,994	1,995	2,632	2,632		2,707
155	Life Insurance	17	19	25	15	25	25		25
156	Worker's Comp. Ins.	218	0	365	365	512	512		526
167	Post Employ. Health/Disability	63	69	83	85	50	50		50
	Personal Services	**8,742**	**9,462**	**11,645**	**11,610**	**12,391**	**12,391**	**781**	**12,480**
353	Repair/Maint. Supplies-Machinery	4,269	3,846	4,000	4,000	4,000	4,000		4,000
	Supplies & Materials	**4,269**	**3,846**	**4,000**	**4,000**	**4,000**	**4,000**	**0**	**4,000**
814	Capital Equip. - Heavy Motorized	6,480	0	0	0	0	0		0
	Capital Outlay	**6,480**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DPW - STREET SWEEPING	**19,491**	**13,308**	**15,645**	**15,610**	**16,391**	**16,391**	**781**	**16,480**

VILLAGE OF WESTON
2014 OPERATING BUDGET
(and 2015 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	*2015 FINANCIAL PLAN*
DPW - MOWING (53656)									
120	Hourly Wages	0	8,488	8,000	15,000				0
137	Out-of-Classification Pay	0	0	0	0				0
151	Social Security	0	616	612	1,150	Moved to Parks Department			0
152	Wisconsin Retirement	0	564	532	1,000		in 2014.		0
154	Health/Dental Insurance	0	2,236	1,994	3,780				0
155	Life Insurance	0	29	25	30				0
156	Worker's Comp. Ins.	0	0	364	680				0
167	Post Employ. Health/Disability	0	98	83	160				0
	Personal Services	0	12,031	11,610	21,800	0	0	(21,800)	0
353	Repair/Maint. Supplies-Machinery	0	3,647	0	0	0	0		0
	Supplies & Materials	0	3,647	0	0	0	0	0	0
	MOWING	0	15,678	11,610	21,800	0	0	(21,800)	0

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	*2015 FINANCIAL PLAN*
REFUSE & GARBAGE COLLECTION (53620)									
120	Hourly Wages	2,816	0						
122	Overtime Wages	1,231	0						
137	Out-of-Classification Pay	1	0						
151	Social Security	294	0						
152	Wisconsin Retirement	239	0		moved to refuse/recycling fund				
154	Health/Dental Insurance	1,188	0						
155	Life Insurance	13	0						
156	Worker's Comp. Ins.	0	0						
167	Post Employ. Health/Disability	40	0						
	Personal Services	5,822	0	0	0	0	0	0	0
295	Clean-up Week/Pick-up Services	4,581	0						
297	Refuse Collection Services	498,645	0						
	Contractual Services	503,226	0	0	0	0	0	0	0
312	Outside Printing	0	0						
335	Meeting Expenses	0	0						
	Supplies & Materials	0	0	0	0	0	0	0	0
	REFUSE & GARBAGE COLL.	509,048	0	0	0	0	0	0	0

ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	*2015 FINANCIAL PLAN*
LANDFILL (53631)									
156	Worker's Comp. Ins.	153	0						
215	Architect/Engineering Services	21,219	0		moved to refuse/recycling fund				
219	Operations Monitoring	0	0						
222	Electricity	1,153	0						
225	Telephone	478	0						
290	Purchased Services	1,250	0						
	Contractual Services	24,253	0	0	0	0	0	0	0
	LANDFILL	24,253	0	0	0	0	0	0	0
	PUBLIC WORKS	2,359,494	1,478,397	1,774,220	1,781,165	1,725,170	1,725,170	(55,995)	1,733,690
							Percent Budget Change	-3.14%	0.49%

VILLAGE OF WESTON
2014 OPERATING BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 Y-T-D (at 10/31/13)	2013 ESTIMATE	2013 BUDGET	2014 DEPT. REQUEST	2,014 PROPOSED BUDGET	2014 BUDGET CHANGE	2015 FINANCIAL PLAN
OTHER PUBLIC WORKS									
PUBLIC WORKS/UTILITIES COMMITTEE (53580)									
105	Salaries-Committee Members	731	1,360	2,880	2,880	2,880	2,880		2,880
136	Meeting Pay-Clerical	267	560	960	960	960	960		960
151	Social Security	76	146	294	295	294	294		294
152	Wisconsin Retirement	16	37	64	65	67	67		67
154	Health/Dental Insurance	12	10	18	20	26	26		26
155	Life Insurance	1	2	3	5	3	3		3
156	Worker's Comp. Ins.	3	0	11	10	18	18		18
167	Post Employ. Health/Disability	3	7	10	10	6	6		6
	Personal Services	**1,109**	**2,122**	**4,240**	**4,245**	**4,254**	**4,254**	**9**	**4,254**
310	Office Supplies	0	0	0	15	15	15		15
312	Outside Printing	0	9	10	0	0	0		0
327	Public Relation Expenses	0	0	0	0	0	0		0
390	Other Supplies-All Other	18	0	0	0	0	0		0
	Supplies & Materials	**18**	**9**	**10**	**15**	**15**	**15**	**0**	**15**
900	Transfer out to Utility Funds (71%)	0	0	(3,010)	(3,018)	(3,019)	(3,019)		(3,019)
	Transfers Out	**0**	**0**	**(3,010)**	**(3,018)**	**(3,019)**	**(3,019)**	**(1)**	**(3,019)**
	P.W./UTILITIES COMMITTEE (29%)	**1,127**	**2,131**	**1,240**	**1,242**	**1,250**	**1,250**	**8**	**1,250**
OTHER PUBLIC WORKS		**1,127**	**2,131**	**1,240**	**1,242**	**1,250**	**1,250**	**8**	**1,250**
						Percent Budget Change		**0.64%**	**0.00%**