

**PUBLIC
WORKS**

**GENERAL GOVERNMENT
PUBLIC WORKS**

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

	2009 ACTUAL	2010 ESTIMATE	2011 PROPOSED BUDGET	2012 FINANCIAL PLAN
Public Works				
Personal Services	\$783,368	\$845,585	\$852,070	\$873,190
Contractual Services	1,297,793	1,328,655	1,415,805	1,481,915
Supplies & Materials	175,680	154,700	179,160	191,510
Capital Outlay	11,342	11,070	2,750	2,750
Totals	\$2,268,183	\$2,340,010	\$2,449,785	\$2,549,365

	2009 Positions (FTE)	2010 Positions (FTE)	2011 Positions (FTE)	2012 Positions (FTE)
Public Works	12.64	12.89	12.76	12.76

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(and 2012 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
PUBLIC WORKS									
	<u>Personal Services/Wages & Fringe Benefit</u>	780,441	564,432	844,150	837,685	850,135	850,135	12,450	871,255
								Percent Budget Change 1.49%	2.48%
	<u>All Other Categories</u>	1,404,549	1,067,279	1,413,615	1,513,655	1,501,925	1,491,925	(21,730)	1,570,385
								Percent Budget Change -1.44%	5.26%
	TOTAL PUBLIC WORKS	<u>2,184,990</u>	<u>1,631,711</u>	<u>2,257,765</u>	<u>2,351,340</u>	<u>2,352,060</u>	<u>2,342,060</u>	<u>(9,280)</u>	<u>2,441,640</u>
								Percent Budget Change -0.39%	4.25%
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OTHER PUBLIC WORKS									
	<u>Personal Services/Wages & Fringe Benefit</u>	1,631	(349)	1,435	1,840	1,935	1,935	95	1,935
								Percent Budget Change 5.16%	0.00%
	<u>All Other Categories</u>	81,562	52,567	80,810	106,280	105,790	105,790	(490)	105,790
								Percent Budget Change -0.46%	0.00%
	TOTAL OTHER PUBLIC WORKS	<u>83,193</u>	<u>52,218</u>	<u>82,245</u>	<u>108,120</u>	<u>107,725</u>	<u>107,725</u>	<u>(395)</u>	<u>107,725</u>
								Percent Budget Change -0.37%	0.00%
<hr/>									
GRAND TOTALS									
	<u>Personal Services/Wages & Fringe Benefit</u>	782,072	564,083	845,585	839,525	852,070	852,070	12,545	873,190
								Percent Budget Change 1.49%	2.48%
	<u>All Other Categories</u>	1,486,111	1,119,846	1,494,425	1,619,935	1,607,715	1,597,715	(22,220)	1,676,175
								Percent Budget Change -1.37%	4.91%
	GRAND TOTALS	<u>2,268,183</u>	<u>1,683,929</u>	<u>2,340,010</u>	<u>2,459,460</u>	<u>2,459,785</u>	<u>2,449,785</u>	<u>(9,675)</u>	<u>2,549,365</u>
								Percent Budget Change -0.39%	4.06%

ADMINISTRATOR'S ADJUSTMENT & COMMENTS ("2011 PROPOSED") --> Total Adjustment = (\$10,000)

53310-3xx Street Operations - Maint. Supplies (\$ -2,500)

Reduced the total budget for Maintenance Supplies for various items by \$2,500.

53312-235 Winter Maintenance - Salting (\$ -7,500)

Reduced the total budget for salting from \$120,000 to \$112,500.

**VILLAGE OF WESTON
2011 OPERATING BUDGET REQUEST
AND 2012 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			
	2010 Current		2011 Proposed Budget		2012 Financial Plan		Approved Budget for 2010	Current Estimate for 2010	Proposed Budget for 2011	Financial Plan for 2012
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
FULL TIME										
Public Works Director (31.3%-Village, 23%-Water, 23%-Sewer, 5%-Stormwater, 10%-CIP 7.7% TIF)	\$8,118	1.00	\$8,362	1.00	\$8,529	1.00	\$97,790	\$97,790	\$100,340	\$102,740
Engineer (20% Village, 20% Water, 20% sewer 7% Stormwater, 33% CIP)	3,750	0.27	3,750 - 4,000	1.00	4,120	1.00	0	12,115	47,310	49,150
Information Technology Director/GIS Technician (Shared with Utilities)	4,463	1.00	4,553	1.00	4,689	1.00	37,640	53,765	55,170	56,490
Lead Mechanic/Crew Chief	25.42/Hr.	1.00	26.18/Hr.	1.00	26.70/Hr.	1.00	53,080	53,080	54,455	55,750
Lead Operator/Crew Chief	24.98/Hr.	2.00	25.73/Hr.	2.00	26.24/Hr.	2.00	104,320	104,320	107,040	109,580
Mechanic	23.24/Hr.	1.00	23.94/Hr.	1.00	24.42/Hr.	1.00	48,525	48,525	49,795	50,990
Operator I	22.16/Hr.	2.00	22.82/Hr.	2.00	23.28/Hr.	2.00	92,540	92,540	94,930	97,215
Operator II	21.90/Hr.	2.00	22.56/Hr.	2.00	23.01/Hr.	2.00	91,450	91,450	93,850	96,090
Operator III	20.81/Hr.	3.00	21.43/Hr.	2.00	21.86/Hr.	2.00	130,350	130,350	89,150	91,285
Executive Assistant (Shared with Clerk & Utilities)	17.48/Hr.	0.70	18.00/Hr.	0.70	18.36/Hr.	0.70	25,550	25,550	26,210	26,835
Subtotal		13.97		13.70		13.70	681,245	709,485	718,250	736,125
OTHER COMPENSATION										
Overtime – Summer							2,655	1,530	2,200	2,200
Overtime – Winter							33,000	13,000	28,030	28,030
Call Time – Summer							120	120	130	130
Call Time – Winter							6,600	4,800	6,750	6,750
Longevity Pay–Admin.							720	720	790	865
Longevity Pay–Union							4,615	4,615	4,390	4,465
Out-of-Class. Pay							1,320	1,270	1,570	1,570
Street Irrigation - Parks							3,000	1,045	3,000	3,000
Clerical Intern (100 Hr.)	8.75/Hr.	-	--	-	--	-	0	875	0	0
Engineer Intern (30 Hr.)	9.00/Hr.	-	9.00/Hr.	-	9.00/Hr.	-	0	215	270	270
Subtotal before Wage Distribution to Utility Funds & CIP Budget		13.97		13.70		13.70	733,275	737,675	765,380	783,405
Less: DPW Crew Wages to Stormwater		-0.75		-0.85		-0.85	-42,145	-38,120	-42,893	-42,893
Less: DPW Crew Wages to Parks		-		-		-	0	-4,000	-4,000	-4,000
Less: DPW Crew Wages to Recycling		-		-		-	-37,000	-31,415	-24,745	-27,260
Less: Admin. Wages to 3 Utility Funds		-0.94		-1.28		-1.28	-57,180	-71,845	-90,145	-92,668
Less: TIF Wages		-0.08		-0.08		-0.08	0	-7,525	-7,720	-7,905
Less: CIP Projects		-0.19		-0.43		-0.43	-17,655	-13,805	-25,682	-26,539
TOTAL	XXX	12.01	XXX	11.06	XXX	11.06	\$579,295	\$570,965	\$570,195	\$582,140

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(and 2012 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
PUBLIC WORKS									
DIRECTOR OF PUBLIC WORKS (53100)									
110	Salaries	20,223	21,290	30,620	23,180	31,415	31,415		32,165
120	Hourly Wages	24,590	17,235	25,550	25,550	26,210	26,210		26,835
122	Overtime Wages	0	13	0	0	0	0		0
125	Temporary Wages	971	0	875	0	0	0		0
133	Longevity Pay	343	(126)	400	355	430	430		455
151	Social Security	3,021	2,629	4,395	3,755	4,440	4,440		4,550
152	Wisconsin Retirement	4,618	4,310	6,220	5,400	6,735	6,735		6,900
154	Health/Dental Insurance	14,076	11,968	17,950	15,427	18,400	18,400		19,180
155	Life Insurance	95	88	140	112	130	130		130
156	Worker's Comp. Ins.	137	(144)	170	149	155	155		160
164	Employee Health Tests	65	28	40	40	40	40		40
167	Post Employment Health	491	366	570	487	570	570		570
173	License Renewal	0	82	80	80	80	80		80
198	Less: TIF Wages/Fringes	0	0	0	(10,280)	0	0		0
199	Less: Recycling Wages/Fringes	(701)	0	(1,620)	(1,080)	(1,695)	(1,695)		(1,735)
	Personal Services	67,929	57,739	85,390	63,175	86,910	86,910	23,735	89,330
225	Telephone	95	113	200	200	175	175		200
241	Repairs/Maint.-Motor Vehicles	0	25	25	0	0	0		0
286	Computer license fee	300	300	300	300	300	300		300
290	Purchased Services	1,770	1,230	1,230	900	900	900		900
	Contractual Services	2,165	1,668	1,755	1,400	1,375	1,375	(25)	1,400
310	Office Supplies	21	0	0	100	100	100		100
312	Outside Printing	103	0	0	0	0	0		0
314	Small Equipment	0	72	75	0	0	0		0
324	Membership Dues	0	0	0	0	0	0		0
325	Conferences/Regis. Fees	45	75	200	200	1,000	1,000		200
335	Meeting Expenses	0	0	0	105	105	105		105
336	Lodging	0	0	0	200	350	350		200
351	Repair/Maint. Supplies-Gas & Oil	473	223	350	1,300	800	800		800
352	Rpr/Maint. Supplies-Motor Vehicles	0	0	0	250	250	250		250
390	Other Supplies- All Other Sup	0	0	0	0	0	0		0
	Supplies & Materials	642	370	625	2,155	2,605	2,605	450	1,655
	DIRECTOR OF PUBLIC WORKS	70,736	59,777	87,770	66,730	90,890	90,890	24,160	92,385

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2011 OPERATING BUDGET
(and 2012 FINANCIAL PLAN)**

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ENGINEERING / GIS TECHNICIAN (53160)									
110	Salaries	35,285	25,995	37,635	37,640	38,620	38,620		39,540
125	Temporary Wages	3,025	216	215	0	270	270		270
133	Longevity Pay	144	0	145	145	145	145		145
151	Social Security	2,516	1,673	2,910	2,890	2,990	2,990		3,055
152	Wisconsin Retirement	3,684	2,863	4,155	4,155	4,495	4,495		4,605
154	Health/Dental Insurance	10,159	8,156	11,425	11,526	11,710	11,710		12,210
155	Life Insurance	26	22	35	33	35	35		35
156	Worker's Comp. Ins.	114	0	110	111	105	105		110
157	Education & Training	0	368	370	0	0	0		0
164	Employee Health Tests	14	0	20	0	20	20		20
167	Post Employment Health	358	258	365	365	365	365		365
199	Less: Recycling Wages/Fringes	(445)	0	(455)	(415)	(480)	(480)		(490)
	Personal Services	54,880	39,551	56,930	56,450	58,275	58,275	1,825	59,865
219	Other Professional Services	0	335	335	200	335	335		335
225	Telephone	212	312	475	80	500	500		500
242	Repairs/Maint-Other Machinery	472	0	0	0	0	0		0
280	Copier Lease/Maint.	908	935	935	600	950	950		950
286	Computer License Fees	3,750	4,050	4,050	5,450	5,000	5,000		5,000
290	Purchased Services	730	4,414	8,670	720	750	750		750
	Contractual Services	6,072	10,046	14,465	7,050	7,535	7,535	485	7,535
310	Office Supplies	1,855	1,631	2,500	2,500	2,500	2,500		2,500
312	Outside Printing/Stationery	51	0	0	0	0	0		0
314	Small Equipment	143	0	0	0	0	0		0
322	Books & Periodicals	38	66	65	50	50	50		50
325	Conferences/Regis. Fees	0	0	0	0	0	0		0
	Supplies & Materials	2,087	1,697	2,565	2,550	2,550	2,550	0	2,550
808	Computer Software	0	100	100	0	0	0		0
809	Computer Hardware	0	0	0	0	0	0		0
	Capital Outlay	0	100	100	0	0	0	0	0
	ENGINEERING / GIS TECH.	63,039	51,394	74,060	66,050	68,360	68,360	2,310	69,950

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(and 2012 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
ENGINEER (53170)									
110	Salaries	0	0	2,425	0	9,460	9,460		9,830
151	Social Security	0	0	185	0	725	725		755
152	Wisconsin Retirement	0	0	265	0	1,100	1,100		1,140
154	Health/Dental Insurance	0	0	490	0	3,345	3,345		3,490
155	Life Insurance	0	0	5	0	20	20		10
156	Worker's Comp. Ins.	0	0	10	0	25	25		25
157	Education/Training	0	0	0	0	0	0		0
164	Employee Health Tests	0	0	0	0	20	20		20
167	Post Employment Health	0	0	15	0	105	105		105
	Personal Services	0	0	3,395	0	14,800	14,800	14,800	15,375
225	Telephone	0	0	0	0	150	150		150
280	Copier Lease/Maint.	0	0	0	0	0	0		0
	Contractual Services	0	0	0	0	150	150	150	150
310	Office Supplies	0	0	80	0	200	200		200
312	Outside Printing	0	0	40	0	0	0		0
322	Subscriptions-News/Periodicals	0	0	0	0	100	100		100
324	Membership Dues	0	0	0	0	160	160		160
325	Conferences/Regis. Fees	0	0	0	0	1,000	1,000		1,000
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	0	300	300		300
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	10	0	0	0		0
	Supplies & Materials	0	0	130	0	1,760	1,760	1,760	1,760
	ENGINEER	0	0	3,525	0	16,710	16,710	16,710	17,285
CORPORAAL PROPERTY-DPW SITE (53316)									
120	Hourly Wages	10,431	11,807	14,600	0	0	0		0
122	Overtime Wages	0	0	0	0	0	0		0
137	Out-of-Classification Pay	68	146	160	0	0	0		0
151	Social Security	767	877	1,130	0	0	0		0
152	Wisconsin Retirement	1,092	1,315	1,625	0	0	0		0
154	Health/Dental Insurance	2,736	3,031	5,060	0	0	0		0
155	Life Insurance	24	31	30	0	0	0		0
156	Worker's Comp. Ins.	387	0	465	0	0	0		0
167	Post Employment Health	116	129	160	0	0	0		0
	Personal Services	15,621	17,336	23,230	0	0	0	0	0
215	Engineering Fees	106	0	0	0	0	0		0
290	Outside Contracted Service	0	3,268	3,270	0	0	0		0
	Contractual Services	106	3,268	3,270	0	0	0	0	0
314	Small Equipment	0	293	295	0	0	0		0
	Supplies & Materials	0	293	295	0	0	0	0	0
821	Cap. Improv.-Land Acquis.	2,692	2,725	2,725	2,750	2,750	2,750		2,750
	Capital Outlay	2,692	2,725	2,725	2,750	2,750	2,750	0	2,750
	CORPORAAL PROPERTY	18,419	23,622	29,520	2,750	2,750	2,750	0	2,750

**VILLAGE OF WESTON
2011 OPERATING BUDGET
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ACCOUNT #	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
STREET OPERATIONS (53310)									
120	Hourly Wages	312,772	230,727	343,710	342,615	313,620	313,620		322,800
121	Call Time Pay	234	174	120	0	0	0		0
122	Overtime Wages	483	434	500	0	0	0		0
125	Temporary Wages	1,930	0	0	0	0	0		0
133	Longevity Pay	4,366	0	4,615	4,615	4,390	4,390		4,465
137	Out-of-Classification Pay	445	163	170	500	550	550		550
151	Social Security	23,636	16,992	26,705	26,600	24,370	24,370		25,075
152	Wisconsin Retirement	33,179	25,683	38,400	38,250	36,955	36,955		38,025
154	Health/Dental Insurance	67,710	56,196	79,350	64,620	82,550	82,550		86,030
155	Life Insurance	1,126	969	755	1,150	690	690		660
156	Worker's Comp. Ins.	9,028	0	11,015	12,635	10,550	10,550		11,170
157	Education/Training	175	975	815	500	5,000	5,000		5,000
158	Unemployment Comp	6,178	929	1,000	0	1,000	1,000		1,000
161	Safety Glasses/Tests	0	146	400	400	400	400		400
162	Coveralls/Uniforms	1,975	674	1,500	1,500	1,500	1,500		1,500
164	Employee Health Tests	817	350	500	300	500	500		500
167	Post Employee Health	3,496	2,551	3,450	3,105	3,280	3,280		3,280
199	Less: Recycling wages	(1,934)	0	(1,975)	0	(2,100)	(2,100)		(2,150)
	Personal Services	465,616	336,963	511,030	496,790	483,255	483,255	(13,535)	498,305
215	Architect/Engineering Services	1,380	398	400	0	500	500		500
216	Janitorial Services	0	0	0	0	0	0		0
225	Telephone	177	180	200	200	200	200		200
230	Centerline Painting	12,365	96	10,000	10,000	10,000	10,000		10,000
236	Surface Maintenance	328,278	310,345	322,000	320,000	350,000	350,000		370,000
237	Shoulder Maintenance	0	0	0	0	0	0		0
238	Drainage Maintenance	0	0	0	0	0	0		0
240	Diggers Locates-Signals/Lighting	263	0	0	500	0	0		0
241	Repairs/Maint.-Motor Vehicles	871	1,399	3,000	3,500	2,000	2,000		2,000
242	Repairs/Maint.-Other Machinery	3,865	491	2,500	3,000	3,000	3,000		3,000
247	Repairs/Maint.-Buildings	1,313	3,433	3,500	3,000	3,000	3,000		3,000
279	County Inspection Fees	0	0	0	0	0	0		0
280	Copier Lease/Maint.	303	312	320	350	350	350		350
290	Purchased Services	0	490	1,000	1,000	1,000	1,000		1,000
295	Clean-up Week/Pick-up Services	14,434	3,648	3,648	16,000	12,000	12,000		12,000
297	Refuse Collection Services	1,260	683	737	1,400	1,400	1,400		1,400
299	Equipment Rental	0	0	0	1,000	500	500		500
	Contractual Services	364,509	321,475	347,305	359,950	383,950	383,950	24,000	403,950
310	Office Supplies	0	36	100	100	100	100		100
311	Postage & Box Rental	15	14	14	0	15	15		15
312	Outside Printing	154	0	0	250	250	250		250
314	Small Equipment	1,300	953	1,000	1,000	1,000	1,000		1,000
321	Publication Notices	313	660	660	0	500	500		500
334	Commercial Travel Expenses	100	339	255	0	0	0		0
336	Lodging	0	86	86	0	0	0		0
344	Oper. Supplies-Janitorial	5,253	3,567	5,400	5,200	5,500	5,500		5,500
346	Oper. Supplies-Clothing/Uniforms	3,132	2,388	3,500	5,000	5,000	5,000		5,000
349	Oper. Supplies-All Other	149	543	550	500	500	500		500
351	Maint. Supplies-Gas & Oil	62,353	46,410	80,000	102,500	87,000	87,000		93,000
352	Maint. Supplies-Motor Vehicles	6,183	2,486	3,000	5,000	5,000	4,500		5,000
353	Maint. Supplies-Machinery	31,177	12,707	15,000	33,000	24,000	22,800		28,000
354	Maint. Supplies-Painting	3,031	920	1,000	2,000	2,000	1,750		2,000
355	Maint. Supplies-Electric/Plumbing	39	0	0	250	250	200		250
363	Other Supplies-Signage	16,273	10,490	10,500	10,000	10,000	10,000		10,000
365	Other Supplies-Landscaping/Trees	275	0	0	500	500	250		500
390	Other Supplies-All Other	965	152	500	1,100	1,100	850		1,100
	Supplies & Materials	130,712	81,751	121,565	166,400	142,715	140,215	(26,185)	152,715
809	Capital Equip-Computer Equip.	(249)	0	0	0	0	0		0
815	Capital Equip-Shop Equipment	8,899	3,350	3,350	0	0	0		0
819	Capital Equip-All Other	0	4,995	4,995	0	0	0		0
	Capital Outlay	8,650	8,345	8,345	0	0	0	0	0
	STREET OPERATIONS	969,487	748,534	988,245	1,023,140	1,009,920	1,007,420	(15,720)	1,054,970

2011 ROAD MAINTENANCE BUDGET (DRAFT)

10/27/10

Maintenance Treatment	Paver Rating	Length (miles)	Estimated Cost		
Chipseal					
Wandering Springs		1.75			
Sandy Meadow Sub		1.00			
Caribou Acres		0.55			
Northwestern (2nd coat)		1.00			
Fuller (2nd coat)		1.00			
Schofield Avenue (2nd coat)		0.75			
Weston Ave - Ryan to CTH J		2.00			
Ryan St - Weston to Shorey		1.00			
Riverfront Pl		0.12			
Pine Ridge Ln		0.07			
Feith Ave		0.77			
Ryan Amy Dr		0.25			
Randylyn St		0.10			
Rickyval St		0.15			
		10.51	\$200,391.00		
Overlays					
Subtotal		0.75	\$0.00		
Rebuilds					
None					
Subtotal		0.00	\$0.00		
Cracksealing					
Street Crack sealing			\$100,000.00		
Curb crack sealing (Village)			\$10,000.00		
Subtotal		0.00	\$110,000.00		
					2010 Amounts
Patching					
Weston Avenue			\$4,277.00		
Propane			\$529.25		
Chipseal Prep & Pothole Patching			\$2,538.97		
Howland wedge patching			\$7,694.00		
Subtotal			\$15,039.22		
					2010 Amounts
Brush Chipping			\$6,500.00		
Miscellaneous					
Seeding/restoration			\$250.11		
Tools/Parts			\$899.77		
Municipal Center Clean-up			\$228.76		
Equipment Rental			\$532.50		
Yard Waste Site Prep			\$191.07		
Curb Repair - River Pines Court			\$1,810.00		
Schofield Ave. beam guard repair (temp.)			\$136.32		
Subtotal			\$4,048.53		
Contingency			\$14,021.25		
TOTAL			\$335,978.75		

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(and 2012 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
STREET OPERATIONS-TOWN OF WESTON (53330)									
120	Hourly Wages	2,997	8,822	9,000	2,000	4,000	4,000		4,000
122	Overtime Wages	0	0	0	0	0	0		0
137	Out-of-Classification Pay	1	25	25	0	0	0		0
151	Social Security	222	645	690	153	310	310		310
152	Wisconsin Retirement	317	973	990	218	465	465		465
154	Health/Dental Insurance	521	2,680	2,735	364	1,035	1,035		1,055
155	Life Insurance	9	20	25	5	10	10		10
156	Worker's Comp. Ins.	111	0	0	73	135	135		135
167	Post Employee Health	37	102	105	17	40	40		45
	Personal Services	4,215	13,267	13,570	2,830	5,995	5,995	3,165	6,020
236	SurfaceMaint/Road Restoration	0	0	0	0	0	0		0
	Contractual Services	0	0	0	0	0	0	0	0
349	Cleanup Week Supplies/Expense	0	0	0	200	0	0		0
390	Other Supplies/Materials	580	0	0	0	0	0		0
	Supplies & Materials	580	0	0	200	0	0	(200)	0
	STREETS-TOWN OF WESTON	4,795	13,267	13,570	3,030	5,995	5,995	2,965	6,020
WINTER MAINTENANCE (53312)									
120	Hourly Wages	73,141	49,590	65,000	78,000	80,340	80,340		80,340
121	Call Time Pay	2,082	1,880	4,500	6,000	6,100	6,100		6,100
122	Overtime Wages	21,036	3,319	12,000	32,000	27,000	27,000		27,000
137	Out-of-Classification Pay	622	462	540	700	750	750		750
151	Social Security	7,186	4,073	6,275	8,927	8,735	8,735		8,735
152	Wisconsin Retirement	10,064	6,102	9,025	12,837	13,245	13,245		13,245
154	Health/Dental Insurance	16,570	12,660	20,490	34,334	21,275	21,275		22,175
155	Life Insurance	259	224	320	360	380	380		365
156	Worker's Comp. Ins.	3,574	0	2,590	3,690	3,780	3,780		3,895
167	Post Employee Health	1,003	602	930	1,622	845	845		845
	Personal Services	135,537	78,912	121,670	178,470	162,450	162,450	(16,020)	163,450
222	Electricity	169	141	280	250	200	200		220
234	Sanding	5,912	576	3,500	3,500	5,000	5,000		5,000
235	Salting	123,789	107,979	108,000	145,000	120,000	112,500		140,000
290	Purchased Services	654	250	250	0	250	250		250
	Contractual Services	130,524	108,946	112,030	148,750	125,450	117,950	(30,800)	145,470
353	Repair/Maint. Supplies-Machinery	28,909	11,851	20,000	22,500	22,500	22,500		23,000
370	Other Supplies-Mailbox Replace.	53	29	60	200	200	200		200
	Supplies & Materials	28,962	11,880	20,060	22,700	22,700	22,700	0	23,200
	WINTER MAINTENANCE	295,023	199,738	253,760	349,920	310,600	303,100	(46,820)	332,120

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(and 2012 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
WINTER MAINTENANCE-TOWN OF WESTON (53332)									
120	Hourly Wages	885	624	700	1,400	1,500	1,500		1,500
121	Call Time Pay	87	195	300	600	650	650		650
122	Overtime Wages	1,139	445	1,000	1,000	1,030	1,030		1,030
137	Out-of-Classification Pay	6	2	5	0	0	0		0
151	Social Security	153	92	155	230	245	245		245
152	Wisconsin Retirement	215	140	220	330	370	370		370
154	Health/Dental Insurance	510	404	500	884	590	590		610
155	Life Insurance	3	7	10	9	10	10		10
156	Worker's Comp. Ins.	78	0	65	95	105	105		110
167	Post Employee Health	19	14	25	42	25	25		25
	Personal Services	3,095	1,923	2,980	4,590	4,525	4,525	(65)	4,550
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	3,095	1,923	2,980	4,590	4,525	4,525	(65)	4,550
TRAFFIC CONTROL (53311)									
222	Electricity	10,995	7,026	11,000	11,500	11,600	11,600		11,600
249	Repairs/Maint.-Sundry Repairs	8,539	4,365	4,500	8,000	7,900	7,900		7,900
290	Outside Contracted Services	101	2,532	3,600	0	2,500	2,500		2,500
	Contractual Services	19,635	13,923	19,100	19,500	22,000	22,000	2,500	22,000
325	Registration Fees/Tuition	325	0	0	0	0	0		0
364	Other Supplies-Traffic Signals	0	196	350	0	0	0		0
	Supplies & Materials	325	196	350	0	0	0	0	0
	TRAFFIC CONTROL	19,960	14,119	19,450	19,500	22,000	22,000	2,500	22,000
STREET IRRIGATION MAINT. (53317)									
120	Hourly Wages	3,348	910	910	3,000	3,000	3,000		3,000
122	Overtime Wages	0	0	0	0	0	0		0
125	Temporary Wages	27	136	135	0	0	0		0
151	Social Security	241	75	75	230	230	230		230
152	Wisconsin Retirement	348	100	100	330	350	350		350
154	Health/Dental Insurance	903	203	200	519	305	305		315
155	Life Insurance	3	1	5	3	5	5		5
156	Worker's Comp. Ins.	125	0	0	95	95	95		100
167	Post Employee Health	50	12	15	23	20	20		20
	Personal Services	5,045	1,437	1,440	4,200	4,005	4,005	(195)	4,020
221	Water/Sewer/Stormwater	18,214	14,839	19,400	18,000	20,000	20,000		20,000
222	Electricity	1,124	856	1,200	2,000	1,500	1,500		1,500
245	Repairs/Maint.-Landscaping	3,708	2,960	3,500	5,000	5,000	5,000		5,000
290	Purchased Services	399	0	0	0	0	0		0
390	All Other Supplies	126	0	0	250	250	250		250
	Contractual Services	23,571	18,655	24,100	25,250	26,750	26,750	1,500	26,750
	STREET IRRIGATION MAINT.	28,616	20,092	25,540	29,450	30,755	30,755	1,305	30,770

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(and 2012 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
STREET LIGHTING (53420)									
120	Hourly Wages	921	1,127	1,127	0	0	0		0
137	Out-of-Classification Pay	9	4	5	0	0	0		0
151	Social Security	69	84	85	0	0	0		0
152	Wisconsin Retirement	97	124	125	0	0	0		0
154	Health/Dental Insurance	150	257	260	0	0	0		0
155	Life Insurance	3	3	5	0	0	0		0
156	Worker's Comp. Ins.	34	0	0	0	0	0		0
167	Post Employee Health	13	13	13	0	0	0		0
	Personal Services	1,296	1,612	1,620	0	0	0	0	0
222	Electricity	154,932	134,019	210,000	225,000	220,500	220,500		225,000
290	Purchased Services	6,615	0	0	5,000	5,000	5,000		5,000
	Contractual Services	161,547	134,019	210,000	230,000	225,500	225,500	(4,500)	230,000
390	Other Supplies-All Other/Bulbs	3,638	2,101	2,200	3,000	2,200	2,200		2,300
	Supplies & Materials	3,638	2,101	2,200	3,000	2,200	2,200	(800)	2,300
	STREET LIGHTING	166,481	137,732	213,820	233,000	227,700	227,700	(5,300)	232,300
DPW - STREET SWEEPING (53318)									
120	Hourly Wages	19,269	11,075	15,000	20,000	20,600	20,600		20,600
137	Out-of-Classification Pay	146	110	120	0	0	0		0
151	Social Security	1,427	812	1,155	1,530	1,575	1,575		1,575
152	Wisconsin Retirement	2,019	1,230	1,665	2,200	2,390	2,390		2,390
154	Health/Dental Insurance	4,634	3,915	4,325	6,586	4,480	4,480		4,880
155	Life Insurance	74	35	35	26	45	45		45
156	Worker's Comp. Ins.	716	0	480	630	685	685		705
167	Post Employee Health	218	127	115	208	145	145		145
	Personal Services	28,503	17,304	22,895	31,180	29,920	29,920	(1,260)	30,340
353	Repair/Maint. Supplies-Machinery	8,700	6,557	7,000	5,000	7,000	7,000		7,200
	Supplies & Materials	8,700	6,557	7,000	5,000	7,000	7,000	2,000	7,200
	DPW - STREET SWEEPING	37,203	23,861	29,895	36,180	36,920	36,920	740	37,540
REFUSE & GARBAGE COLLECTION (53620)									
297	Refuse Collection Services	482,331	318,023	478,000	478,000	486,035	486,035		500,000
	Contractual Services	482,331	318,023	478,000	478,000	486,035	486,035	8,035	500,000
335	Meeting Expenses	34	29	30	0	0	0		0
370	Other Supplies-garbage replace	0	0	0	0	0	0		0
390	Other Supplies-All Other	0	0	0	0	0	0		0
	Supplies & Materials	34	29	30	0	0	0	0	0
	REFUSE & GARBAGE COLL.	482,365	318,052	478,030	478,000	486,035	486,035	8,035	500,000
LANDFILL (53631)									
215	Architect/Engineering Services	22,975	17,859	35,000	35,000	35,000	35,000		35,000
219	Operations Monitoring	0	0	0	500	500	500		500
222	Electricity	1,081	676	1,100	1,000	1,000	1,000		1,100
225	Telephone	465	315	500	500	500	500		500
290	Purchased Services	1,250	750	1,000	2,000	1,900	1,900		1,900
	Contractual Services	25,771	19,600	37,600	39,000	38,900	38,900	(100)	39,000
	LANDFILL	25,771	19,600	37,600	39,000	38,900	38,900	(100)	39,000
PUBLIC WORKS		2,184,990	1,631,711	2,257,765	2,351,340	2,352,060	2,342,060	(9,280)	2,441,640
								Percent Budget Change	-0.39%
									4.25%

**VILLAGE OF WESTON
2011 OPERATING BUDGET
(and 2012 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
OTHER PUBLIC WORKS									
<u>PUBLIC WORKS/UTILITIES COMMITTEE (53580)</u>									
105	Salaries-Committee Members	1,148	(432)	3,440	4,800	4,800	4,800		4,800
136	Meeting Pay-Clerical	319	72	1,200	1,200	1,200	1,200		1,200
151	Social Security	112	(31)	360	460	460	460		460
152	Wisconsin Retirement	33	8	135	130	140	140		140
154	Health/Dental Insurance	10	41	35	35	35	35		35
155	Life Insurance	1	0	5	5	5	5		5
156	Worker's Comp. Ins.	4	(8)	15	15	15	15		15
167	Post Employee Health	4	1	15	15	15	15		15
	Personal Services	1,631	(349)	5,205	6,660	6,670	6,670	10	6,670
310	Office Supplies	0	9	10	30	30	30		30
327	Public Relation Expenses	0	0	0	100	100	100		100
	Supplies & Materials	0	9	10	130	130	130	0	130
900	Transfer out to Utility Funds (71%)	0	0	(3,770)	(4,820)	(4,735)	(4,735)		(4,735)
	Transfers Out	0	0	(3,770)	(4,820)	(4,735)	(4,735)	85	(4,735)
	P.W./UTILITIES COMMITTEE (29%)	1,631	(340)	1,445	1,970	2,065	2,065	95	2,065
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<u>MASS TRANSIT (53520)</u>									
290	Purchased Services	81,562	52,558	80,800	106,150	105,660	105,660	0	105,660
	Contractual Services	81,562	52,558	80,800	106,150	105,660	105,660	(490)	105,660
	MASS TRANSIT	81,562	52,558	80,800	106,150	105,660	105,660	(490)	105,660
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OTHER PUBLIC WORKS		83,193	52,218	82,245	108,120	107,725	107,725	(395)	107,725
								Percent Budget Change	-0.37%
									0.00%