

PUBLIC WORKS

**DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION
3290**

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Fred Abadi, Director of Public Works

LINKAGE TO STRATEGIC PLAN GOALS: Goal 3 & 5

PROGRAM DESCRIPTION:

The Engineering Department provides engineering design services and supervision of construction for all public works facilities in the City of Waukesha. This includes surveying, design, drafting, and working with private consultants, where appropriate, to facilitate construction of public buildings and new residential, commercial, and industrial development, as well as replacement of existing infrastructure as needed.

STRATEGIC PLAN OUTCOME MEASUREMENTS:

GOAL 5.0: WELL PLANNED, SUSTAINABLE AND ENVIRONMENTALLY SENSITIVE

Outcome Measure M-5: Compliance with maintenance schedules

Note: items to measure and methods of measurement are still being formulated.

SERVICES:

- ✚ Provide design and construction supervision of public works projects in the most efficient and cost effective manner
- ✚ Work with developers, builders, property owners, and the general public in a mutually beneficial way
- ✚ Work with and assist other City agencies and departments, Common Council members, and businesses in solving problems ranging from traffic problems to snow removal from sidewalks
- ✚ Administer solid waste and recycling contracts
- ✚ Provide GIS services

ACTIVITY MEASURES:

ACTIVITY	2007	2008	2009	2010	2011
# Erosion Control Permits Issued	59	39	35	38	25
# Digger's Hotline Tickets Received	8,017	3,489	5,900	8,100	7,674
Sidewalk Replacement Square Feet	47,445	49,000	49,150	59,000	47,800
Miles of New Paving	2.00	0.50	0	0.03	0

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$2,566,255	\$2,607,081	\$2,607,622	\$2,467,310	-5.36%
Contractual Services	\$69,053	\$62,909	\$63,218	\$60,718	-3.48%
Supplies & Expenses	\$64,931	\$65,835	\$66,585	\$58,896	-10.54%
Capital Outlay	\$14,000	\$0	\$0	\$0	0.00%
Total	\$2,714,239	\$2,735,825	\$2,737,425	\$2,586,924	-5.44%

Engineering Personnel

STAFFING:

Full-Time Equivalent Employees

Position	2011 Actual	2012 Actual	2013 Adopted
Director of Public Works	1.00	1.00	1.00
Transit Director	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Account Clerk III	1.00	1.00	1.00
Clerk Typist III	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00
Engineer III (Note 1)	4.00	4.00	3.00
Engineer II	4.00	4.00	4.00
Engineer I	1.00	1.00	1.00
Engineering Tech V	3.00	3.00	3.00
Engineering Tech IV	2.00	2.00	2.00
Engineering Tech III	2.00	2.00	2.00
Engineering Tech II	2.00	2.00	2.00
Custodian (Note 2)	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>
Total	25.20	25.20	24.20

Budget Notes:

Note 1: One Engineer III position will be vacated at the end of 2012 and will not be refilled in 2013.

Note 2: The Custodian position is full time; 20% of the salary and benefits is allocated to Engineering and 80% to the City Hall account (1810).

City of Waukesha
2013 BUDGET REPORT
Detailed Exps

2011 ACTUAL	2012 MODIFIED BUDGET	EXPENSES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00100 City of Waukesha			
				320 Engineering Department			
				3290 DPW/Engineering Division			
				320 Engineering Department			
				E Expenses			
				110 Personal Services			
1769677	1778942	838682	1778942	51170 Salaries	1818925	1723379	1723379
1688-				51180 Accrued Compensatory time			
836-				51220 Overtime	8500	8500	8500
7060	8500	4020	8500	51250 Wages Temporary	50000	50000	50000
45489	50000	19937	50000	51510 Social Security	139063	131795	131795
131962	136294	63208	136294	51520 Retirement	123351	115169	115170
193966	184947	86579	184947	51540 Health Insurance	455652	415969	407863
385223	417111	204603	417111	51550 Life Insurance	8603	7869	7869
10098	8291	2768	8291	51560 Dental Insurance	22637	21469	20534
20965	20796	10012	20796	51580 Unemployment Compensation			
2411	541	541	541	51590 Professional Dues	2200	2200	2200
1998	2200	1814	2200				
				110 Personal Services	2628931	2476350	2467310
2566255	2607081	1232164	2607622	120 Contractual Services			
				52160 Janitorial Services	1000	1000	1000
892	600	159	600	52195 Credit Card Collection Fee	600	600	600
511	1295	479	1295	52210 Water And Sewer	1000	1000	1000
1101	16055	6619	16055	52230 Electric	16000	17314	17314
15864	560	131	560	52240 Heat	588	588	588
503	920	3176	920	52250 Telephone	10416	7450	7450
8017	920	3176	920	52270 Trunk Radio System Startup F	9866	9866	9866
9833	9879	3131	9879	52410 Vehicle Maintenance	1200	1200	1200
1068	1200	1035	1200	52420 Machinery And Equip Maint	5500	5500	5500
3912	5500	553	5700	52450 Grounds Maintenance & Impr	2200	2200	2200
1684	2200	2015	2200	52990 Sundry Contractual Services	9000	9000	9000
15064	11000	2852	11000		5000	5000	5000
10804	5000	5109	5109				
				120 Contractual Services	62370	60718	60718
69053	62909	25259	63218	130 Supplies and Expenses			
				53110 Postage and Box Rent	4300	4300	4300
3783	5300	1834	5300	53120 Office Supplies	1250	1250	1250
1933	1250	338	2000	53130 Printing/Photocopying	17256	17280	6067
20847	17256	2917	17256	53150 Computer Supplies	300	300	300
	300		300	53220 Subscriptions-Office	350	350	350
332	350	163	350	53240 Membership Dues	1379	1379	1379
722	1379	972	1379	53250 Conference And Training	10000	10000	10000
4408	5000	1199	5000	53440 Janitorial Supplies	1250	1250	1250
1459	1250	824	1250	53465 GIS Operating Supplies	8500	8500	8500
7350	8500		8500	53490 Other Operating Supplies	9000	9000	9000
8992	9000	2690	9000	53510 Gasoline, Oil, Grease Etc.	16500	16500	16500
15106	16250	8295	16250	53990 Sales Tax Paid			
1-				130 Supplies and Expenses	70085	70109	58896
64931	65835	19232	66585				

City of Waukesha
 2013 BUDGET REPORT
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2011 ACTUAL	2012 MODIFIED BUDGET	EXPENSES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00100 City of Waukesha			
				320 Engineering Department			
				3290 DPW/Engineering Division			
				00100 City of Waukesha			
				320 Engineering Department			
				3290 DPW/Engineering Division			
				E Expenses			
14000				180 Capital Outlay			
14000				68130 Office Furniture & Equipment			
				180 Capital Outlay			
2714239	2735825	1276655	2737425	E Expenses	2761386	2607177	2586924
2714239	2735825	1276655	2737425	3290 DPW/Engineering Division	2761386	2607177	2586924
2714239	2735825	1276655	2737425	320 Engineering Department	2761386	2607177	2586924

DEPARTMENT OF PUBLIC WORKS / STREET MAINTENANCE DIVISION
3310, 3320, 3330, 3390, 3420, 3440

SUMMARY INFORMATION

DEPARTMENT MANAGER:

Fred Abadi, Director of Public Works

LINKAGE TO STRATEGIC PLAN GOAL AREAS: Goals 1, 3, & 5

PROGRAM DESCRIPTION:

The Street Maintenance Division provides for the maintenance of the City's infrastructure, not including sewer and water.

STRATEGIC PLAN OUTCOME MEASUREMENTS:

GOAL 1.0: SAFE AND SECURE COMMUNITY

Outcome Measure M-5: Percent of incidents meeting standard respond times (other than Fire and EMS)

Standard response time for EMERGENCY SITUATIONS apply as follows: (this indicates that anything called emergency is assessed within one hour by a supervisor and further action is then taken)

Potholes/Sinkholes:	Within 1 hour
Signs:	Within 1 hour
Signals:	Within 1 hour
Tree Removal:	Within 1 hour
Manhole covers/ Catch basins	Within 1 hour

We reach these criteria 100% of the time.

Outcome Measure M-6: Percent of major arterial streets salted/plowed within 48 hours

Data is currently being compiled in 2009. Standard response times apply as follows:

Hospital Route Salted:	within 2 hours, 100% of times
Major Arterials Salted:	within 4 hours, 100% of times
Residential Streets Salted:	within 4 hours, 85% of times
Cul-de-sac/Alleys Salted:	within 4 hours, 85% of times
Hospital Route Plowed:	within 4 hours, 100% of times
Major Arterials Plowed:	within 4-8 hours, 85% of times
Residential Streets Plowed:	within 8-12 hours, 80% of times
Cul-de-sac/Alleys Plowed:	within 24hours, 80% of times

GOAL 5.0: WELL PLANNED, SUSTAINABLE AND ENVIRONMENTALLY SENSITIVE

Outcome Measure M-4: Water quality and quantity: radium compliance, compliance with DNR and EPA standards for discharge of wastewater, Compliance with DNR standards for stormwater discharge water quality standards.

Storm Water Management:

Reduction in total suspended solids (TSS):

- A. Reduction to 40% by 2013 (current DNR requirement)
- B. Reduction to 23.7% by end of 2010, exceeding the goal of 22.6% by end of 2010

Outcome Measure M-6: Percent of incidents meeting standard response times (other than Fire and EMS)

Standard response times apply as follows:

(Winter and early spring – within 1 week)

Potholes/Sinkholes	42% of times
Manholes/Catch Basins	83% of times
Street Lights	83% of times
Signs	35% of times
Traffic Signals	50% of times.

(summer and fall – 2 to 4 days)

Potholes/Sinkholes	30% of times
Manholes/Catch Basins	92% of times
Street Lights	48% of times
Traffic Signals	97% of times
Signs	45% of times

Outcome Measure M-7: Infrastructure Renewal

Note: Items to measure and methods of measurement are still being formulated.

ACTIVITY MEASURES:

ACTIVITY	2007	2008	2009	2010	2011
Catch Basins Repaired	85	86	98	104	98
Sewer Flushing (miles)	212	186	208	200	204
Street Maintenance (Grinding/Patching in miles)	4	4	5	9	2
Snow Plowing & Salting (miles)	297	263	273	273	260
Salting (tons per year)	9,600	7,730	4920	8,031	6,037
Street Light Repair - Knock Downs	75	60	32	32	25
Replacement Bulbs	500	625*	600	500	200
Fuses & Ballasts	280	350	60	60	30
Tarring (miles)	1	0	0	0	0
Street Repair - Paving (miles)	2	4	5	5	1.50
Land Terracing (miles)	4	1	0	0	0.00
Mason Repair Work	105	118	20	12	6
Signs Installed/Repaired (includes bus stops)	285	0	100	100	250

* Budget Note: The 2008 Signal Repair figure includes upgrading to LED lighting.

Street Maintenance

PROGRAM DESCRIPTION:

The Street Maintenance Division maintains City streets and thorough ways and to provide fuel, oil, and maintenance for City vehicles. Included is maintenance of streets, alleys, traffic signs, signalized intersections, and downtown drinking fountains.

SERVICES:

- ✦ Operate the vehicle fueling system
- ✦ Provide for painting of traffic control lines, crosswalks and other areas
- ✦ Repair and replace rusty signs and post and add signs as directed
- ✦ Patch streets and install and repair curbs and gutters
- ✦ Maintain streets, alleys and sidewalks during winter weather, salting, plowing and removing ice and snow
- ✦ Sweep streets
- ✦ Provide mechanical and maintenance services city-wide

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$108,600	\$113,775	\$122,750	\$109,614	-3.66%
Supplies & Expenses	\$32,526	\$41,000	\$41,000	\$41,000	0.00%
Building Materials	\$196,832	\$162,600	\$162,600	\$176,100	8.30%
Total	\$337,958	\$317,375	\$326,350	\$326,714	2.94%

Snow and Ice Removal

PROGRAM DESCRIPTION:

The Snow and Ice Removal program accounts for supplies and services used in the efficient and timely removal of snow and ice from City streets, bridges and designated alleys.

SERVICES:

- ✦ Provide an efficient program of sanding, salting and plowing to allow safe and accessible streets
- ✦ Plow all City streets and designated alleys within a reasonable time after the snow has stopped falling
- ✦ Haul snow and ice from designated areas to improve public access and safety

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$428,895	\$405,560	\$623,733	\$332,000	-18.14%
Supplies & Expenses	\$0	\$300	\$300	\$300	0.00%
Total	\$428,895	\$405,860	\$624,033	\$332,300	-18.12%

DPW Fleet Maintenance

PROGRAM DESCRIPTION:

The Street Maintenance Division provides the housing and maintenance of City owned vehicles and heavy construction machinery. Individual departments are billed directly on a time and materials basis.

SERVICES:

- ✦ To maintain major pieces of equipment and machinery
- ✦ To provide routine vehicle maintenance for Housing Authority, Cemetery, Police and various other City departments

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$653,290	\$655,140	\$663,140	\$645,308	-1.50%
Contractual Services	\$13,089	\$3,458	\$3,458	\$3,487	0.84%
Supplies & Expenses	\$19,479	\$22,419	\$22,419	\$22,419	0.00%
Fixed Charges	\$2,200	\$4,000	\$4,000	\$3,000	-25.00%
Total	\$688,058	\$685,017	\$693,017	\$674,214	-1.58%

General Department of Public Works–Street Maintenance Division

PROGRAM DESCRIPTION:

The General Public Works Street Maintenance Division sweeps all City streets, designated alleys and public parking lots. This department assists in the removal of chips from surface streets, in leaf collection, and snow removal and sanding applications.

SERVICES:

✚ Maintain a pleasant and safe environment in the City of Waukesha by street sweeping, snow removal and sanding applications

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$3,043,844	\$2,985,847	\$2,985,847	\$2,929,496	-1.89%
Contractual Services	\$364,473	\$343,300	\$353,345	\$334,160	-2.66%
Supplies & Expenses	\$228,699	\$269,013	\$269,013	\$232,750	-13.48%
Total	\$3,637,016	\$3,598,160	\$3,608,205	\$3,496,406	-2.83%

Street Light Maintenance

PROGRAM DESCRIPTION:

The Street Light Maintenance provides for and maintains the City Street lighting system, signalized intersections and street signs. This department also assists in the removal of snow and in sanding operations as well.

SERVICES:

✚ Minimize traffic flow problems attributable to less than adequate lighting
 ✚ Provide a sense of public safety and security to citizens and property owners through a street illumination system

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Contractual Services	\$548,896	\$579,060	\$579,060	\$560,013	-3.29%
Supplies & Expenses	\$31,273	\$35,000	\$45,725	\$35,000	0.00%
Total	\$580,169	\$614,060	\$624,785	\$595,013	-3.10%

Storm Sewer Maintenance

PROGRAM DESCRIPTION:

The Storm Sewer Maintenance provides funding for materials to effectively and efficiently maintain citywide storm sewer systems to permit the uninterrupted flow of storm water.

SERVICES:

- ✚ Reduce standing water on City streets
- ✚ Keep catch basins and storm lines free of debris and obstruction
- ✚ Make necessary repairs to catch basins, catch basin leads and outfall structures

BUDGET SUMMARY:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Building Materials	\$28,104	\$15,000	\$15,000	\$22,500	50.00%
Fixed Charges	\$0	\$1,850	\$1,850	\$1,850	0.00%
Total	\$28,104	\$16,850	\$16,850	\$24,350	44.51%

STRATEGIC PLAN INITIATIVES SUMMARY:

Goal 1.0 Safe and Secure Community: Review and test emergency plans in order to comply with Homeland Security mandates.

COMBINED BUDGETS:

Major Expense Category	2011 Actual	2012 Budget	2012 Y/E Est	2013 Adopted	% Change
Personal Services	\$3,697,134	\$3,640,987	\$3,648,987	\$3,574,804	-1.82%
Contractual Services	\$1,463,953	\$1,445,153	\$1,682,346	\$1,339,274	-7.33%
Supplies & Expenses	\$311,977	\$367,732	\$378,457	\$331,469	-9.86%
Building Materials	\$224,936	\$177,600	\$177,600	\$198,600	11.82%
Fixed Charges	\$2,200	\$5,850	\$5,850	\$4,850	-17.09%
Total	\$5,700,200	\$5,637,322	\$5,893,240	\$5,448,997	-3.34%

Department of Public Works Street Maintenance Personnel

STAFFING:

Position	Full-Time Equivalent Employees		
	2011 Actual	2012 Actual	2013 Adopted
Supervisors	3.00	3.00	3.00
Account Clerk III	0.75	0.75	0.75
Crew Leader (Note 1)	4.00	2.00	2.00
Maintenance Welder	2.00	2.00	2.00
Mechanic (Note 2)	5.50	5.00	5.00
Traffic Signal Maint.	5.00	5.00	4.00
Stockroom Clerk	1.00	1.00	1.00
Mechanic's Helper	1.00	1.00	1.00
Motor Equip Operator IV	3.00	3.00	2.00
Motor Equip Operator III	5.00	5.00	5.00
Motor Equip Operator II (Note 3)	21.00	20.00	22.00
Motor Equip Operator I	3.00	3.00	3.00
Janitor (Note 4)	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Total	55.25	50.75	50.75

Budget Notes:

One (1) Supervisor, seven (7) Equipment Operator II, and two (2) Equipment Operator I positions are assigned to sewer maintenance. 75 – 80% of each position's salary and benefits are charged to Waste Water business unit 7384.

Note 1: Two vacant crew leader positions were not funded in 2012 and 2013.

Note 2: DPW Street Division is servicing Police Fleet. In 2012 and 2013, a vacant part-time mechanic position is not being funded.

Note 3: Equipment Operator II position was increased by two due to reductions in TSM II and MEO IV.

Note 4: A janitor position, which has been vacant, was not funded in 2012 and 2013.

City of Waukesha
2013 BUDGET REPORT
Detailed Exps

2011 ACTUAL	2012 MODIFIED BUDGET	EXPENSES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00100 City of Waukesha			
				330 Department of Public Work			
				3310 DPW/Street Maint Division			
				330 Department of Public Works			
				E 3310 DPW/Street Maint Division			
				120 Expenses			
				120 Contractual Services			
64163	69025	30895	78000	52220 Electric	72476	64864	64864
28154	30000	167	30000	52310 Street Markings Subcontract	30000	30000	30000
15330	14500	1235	14500	52330 Traffic Signal Maint Subcontr	14500	14500	14500
953	250	6	250	52420 Brick Repairs	250	250	250
108600	113775	32303	122750	120 Contractual Services	117226	109614	109614
				130 Supplies and Expenses			
623	1000		1000	53140 Small Equipment	1000	1000	1000
1274	40000	16961	40000	53490 Other Op Supplies and Expense	40000	40000	40000
30629				53910 Street Sweeping Disposal			
32926	41000	16961	41000	130 Supplies and Expenses	41000	41000	41000
				140 Building Materials			
131364	115000	33524	115000	54110 Material-Street Maintenance	130000	115000	115000
64660	45000	40261	45000	54140 Material-Signals, Signs & Guide	50000	50000	58500
808	1000		1000	54150 Material-Bridges & Dams	1000	1000	1000
	1600	1066	1600	54170 Material-Street Cleaning	1600	1600	1600
196832	162600	74851	162600	140 Building Materials	182600	167600	176100
337958	317375	124115	326350	E Expenses	340826	318214	326714
337958	317375	124115	326350	3310 DPW/Street Maint Division	340826	318214	326714

City of Waukesha
2013 BUDGET REPORT
Detailed Exps

2011 ACTUAL	2012 MODIFIED BUDGET	EXPENSES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
00100				City of Waukesha			
330				Department of Public Work			
3320				Snow & Ice Removal			
				3320 Snow & Ice Removal			
				E Expenses			
				120 Contractual Services			
866	2000	1131	2000	52340 Mail Box Repairs	2000	2000	2000
8217	5000	3141	5000	52350 Contractor Snow Removal	5000	5000	5000
20965	25000	12261	25000	54210 Vehicle Maintenance	25000	25000	25000
398847	373560	261983	591733	54520 Sand And Salt	300000	300000	300000
428895	405560	278516	623733	120 Contractual Services	332000	332000	332000
	300	154	300	130 Supplies and Expenses	300	300	300
	300	154	300	53260 Advertising	300	300	300
428895	405860	278670	624033	E Expenses	332300	332300	332300
428895	405860	278670	624033	3320 Snow & Ice Removal	332300	332300	332300

City of Waukesha
2013 BUDGET REPORT
Detailed Exps

2011 ACTUAL	2012 MODIFIED BUDGET	EXPENSES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
00100				City of Waukesha			
330				Department of Public Work			
3330				Fleet Maintenance			
				E Expenses			
				110 Personal Services			
				51170 Accrued Compensatory time			
				51180 Accrued Vacation			
				51210 Wages Permanent	430180	428018	428018
				51220 Overtime			
				51510 Social Security	32809	32743	32743
				51520 Retirement	29037	28463	28463
				51540 Health Insurance	155218	149361	146432
				51550 Life Insurance	2212	2212	2212
				51560 Dental Insurance	7781	7781	7440
					657337	648578	645308
				110 Personal Services			
				120 Contractual Services			
				52190 Other Professional Services			
				52250 Telephone	987	987	987
				52420 Machinery And Equip Maint	2500	2500	2500
					3487	3487	3487
				120 Contractual Services			
				130 Supplies and Expenses			
				53250 Conference And Training	919	919	919
				53490 Other Operating Supplies	17500	17500	17500
				53620 Consumable Tools	4000	4000	4000
					22419	22419	22419
				130 Supplies and Expenses			
				150 Fixed Charges			
				55330 Equipment Rental	4000	3000	3000
					4000	3000	3000
				150 Fixed Charges			
				E Expenses	687243	677484	674214
					687243	677484	674214
				3330 Fleet Maintenance			

City of Waukesha
2013 BUDGET REPORT
Detailed Exps

00100 City of Waukesha
330 Department of Public Work
3390 General Public Works

2011 ACTUAL	2012 MODIFIED BUDGET	EXPENSES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
163531	164654	84590	164654	E Expenses			
9563-1129-				110 Personal Services	159959	159155	159155
1694335	1626291	863261	1626291	5110 Salaries	1689387	1680674	1680674
107649	103477	39720	103477	51170 Accrued Compensatory time	90000	90000	90000
21525	6789	4531	6789	51180 Accrued Vacation	12000	12000	12000
1230	2283	450	2283	51220 Overtime	2283	2283	2283
149624	146087	74128	146087	51250 Wages Temporary	148534	147806	147806
225612	215434	109853	215434	51410 Board Per Diem	130906	128334	128334
643135	675988	356757	675988	51510 Social Security	7380	7380	7380
11143	7697	2929	7697	51520 Retirement	39935	39935	39935
36752	37147	18702	37147	51540 Health Insurance	2983610	2944452	2929496
				51550 Life Insurance			
				51560 Dental Insurance			
3043844	2985847	1554921	2985847	110 Personal Services			
				120 Contractual Services			
270	350	270	350	52110 Medical Services	350	350	350
1797	1899	991	1899	52210 Water	1994	1994	1994
38700	39130	19651	39130	52220 Electric	41087	42707	42707
781	930	514	930	52230 Sewer	977	977	977
26467	37780	13104	37780	52240 Heat	39669	24431	24431
2381	16326	397	16326	52250 Telephone	16816	16816	16816
8799	8605	8642	8650	52270 Trunk Radio System Startup F	8605	8605	8605
266278	213280	19912	213280	52410 Vehicle Maintenance	213280	213280	213280
7603	5000	2403	5000	52420 Machinery And Equip Maint	5000	5000	5000
11397	20000	24978	30000	52470 Building Maintenance	20000	20000	20000
364473	343300	90862	353345	120 Contractual Services	347778	334160	334160
7	25		25	130 Supplies and Expenses			
957	1500	145	1500	53110 Postage and Box Rent	25	25	25
2614	3000	354	3000	53120 Office Supplies	1500	1500	1500
	230		230	53130 Printing/Photocopying	3000	2559	1237
545	2758	399	2758	53240 Membership Dues	230	230	230
4118	4500	1965	4500	53250 Conference And Training	2758	2758	2758
8204	10000	3770	10000	53440 Janitorial Supplies	4500	4500	4500
102	1500		1500	53460 Clothing And Uniforms	8500	8500	8500
1656	243000	349	1500	53490 Other Operating Supplies	1500	1500	1500
208847	2500	444	243000	53495 Safety Supplies	210000	210000	210000
1649			2500	53510 Gasoline, Oil, Grease Etc.	2500	2500	2500
228699	269013	108712	269013	53620 Consumable Tools			
				130 Supplies and Expenses	234513	234072	232750
3637016	3598160	1754495	3608205	E Expenses	3565901	3512684	3496406
3637016	3598160	1754495	3608205	3390 General Public Works	3565901	3512684	3496406

City of Waukesha
2013 BUDGET REPORT
Detailed Exps

2011 ACTUAL	2012 MODIFIED BUDGET	EXPENSES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
				00100 City of Waukesha			
				330 Department of Public Work			
				3420 Streetlight Maintenance			
				E Expenses			
				120 Contractual Services			
				52220 Electric	608013	560013	560013
548896	579060	267390	579060	120 Contractual Services	608013	560013	560013
548896	579060	267390	579060	130 Supplies and Expenses			
				53650 Street Lights Maint & Supplie	35000	35000	35000
31273	35000	15159	45725	130 Supplies and Expenses	35000	35000	35000
31273	35000	15159	45725	E Expenses			
				3420 Streetlight Maintenance	643013	595013	595013
580169	614060	282549	624785				
580169	614060	282549	624785		643013	595013	595013

City of Waukesha
2013 BUDGET REPORT
Detailed Exps

2011 ACTUAL	2012 MODIFIED BUDGET	EXPENSES THRU 06/30/12	YEAR END ESTIMATED 2012	Description	2013 BUDGET REQUEST	2013 EXECUTIVE BUDGET	2013 ADOPTED BUDGET
00100				City of Waukesha			
330				Department of Public Work			
3440				Storm Sewer Maintenance			
				3440 Storm Sewer Maintenance			
				E Expenses			
28104	15000	13604	15000	140 Building Materials	15000	22500	22500
28104	15000	13604	15000	54130 Material-Storm Sewer	15000	22500	22500
				140 Building Materials			
				150 Fixed Charges			
	1850	406	1850	150 Fixed Charges	1850	1850	1850
	1850	406	1850	55330 Equipment Rental	1850	1850	1850
				150 Fixed Charges			
28104	16850	14010	16850	E Expenses	16850	24350	24350
28104	16850	14010	16850	Storm Sewer Maintenance	16850	24350	24350
5700200	5637322	2812669	5893240	Department of Public Works	5586133	5460045	5448997