

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

2012 Average Citywide PCI = 77

2013 Average Citywide PCI = 75

2012: 2.78 miles of roads resurfacing and pavement patching (1.1%)

2013: 6.76 miles of roads resurfacing and pavement patching (2.8 %)

2012: 3.13 miles of Major and Minor Road Reconstruction (1.3%)

2013: 3.14 miles of Major and Minor Road Reconstruction (1.3%)

2012: 3.57 miles of gravity sewer (1.4%); 0.24 miles of force main (1.1%); 335 manholes (5.5%) completed.

2013: 4.64 miles of gravity sewer (1.9%); 0.25 mile of force main (1.1%); 287 manholes (4.7%) completed.

2012: 3 pump stations upgraded.

2013: 1 pump station upgraded.

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	2008	2009	2010	2011	2012	2013
# Erosion Control Permits Issued	39	35	38	25	31	25
# Digger's Hotline Tickets Received	3,489	5,900	8,100	7,674	6,375	6,741
Sidewalk Replacement Square Feet	49,000	49,150	59,000	47,800	55,000	60,115
Miles of New Paving	0.50	0	0.03	0	0	0

Engineering Personnel

STAFFING:

Full-Time Equivalent Employees

Position	2013 Actual	2014 Actual	2015 Requested	2015 Executive	2015 Adopted
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Transit Manager	1.00	1.00	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Account Clerk III	1.00	1.00	1.00	1.00	1.00
Clerk Typist III	1.00	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00	1.00
Engineer III (Note 1)	3.00	3.00	3.00	2.00	2.00
Engineer II	4.00	4.00	4.00	4.00	4.00
Engineer I	1.00	1.00	1.00	1.00	1.00
Engineering Tech V	3.00	3.00	2.00	2.00	2.00
Engineering Tech IV	2.00	2.00	3.00	3.00	3.00
Engineering Tech III	2.00	2.00	2.00	2.00	2.00
Engineering Tech II	2.00	2.00	2.00	2.00	2.00
Custodian (Note 2)	0.20	0.20	0.20	0.20	0.20
Total	24.20	24.20	24.20	23.20	23.20

Budget Notes:

Note 1: One Engineer III position will not be funded in 2015.

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).

CAPITAL OUTLAY

Project	Org.	Object	2015 Requested	2015 Executive	2015 Adopted
New Topcon Data Collector/Survey Equipment	3290	68190	3,500	3,500	3,500
Total:			3,500	3,500	3,500

Notes: The new topcon data collector will replace one that is not operational at this time. The survey crews need to have the data collector to effectively perform their duties. We currently have 2 total stations, but only one operational data collector. Each total station needs a data collector to be operational. The City continuously runs 2 to 3 survey crews at one time.

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3290 DPW/Engineering Division							
3290 51110 Salaries	1,587,254.45	1,658,677.00	1,658,677.00	1,547,907.79	1,711,998.00	1,747,099.00	5.3%
3290 51170 AccCompTim	-3,262.88	.00	.00	.00	.00	.00	.0%
3290 51180 AccVac	10,958.46	.00	.00	.00	.00	.00	.0%
3290 51210 WagesPerm	-50.55	.00	.00	.00	.00	.00	.0%
3290 51220 OT	15,917.25	8,500.00	8,500.00	4,473.61	6,000.00	6,000.00	-29.4%
3290 51250 WagesTemp	45,141.82	85,000.00	85,000.00	26,664.42	35,000.00	88,996.00	4.7%
3290 51510 SocSec	117,987.15	127,264.00	127,264.00	113,143.17	126,059.00	133,553.00	4.9%
3290 51520 Retirement	102,997.75	116,702.00	116,702.00	106,530.81	118,179.00	119,034.00	2.0%
3290 51540 HealthIns	363,632.50	349,442.00	349,442.00	340,083.82	374,937.00	342,520.00	-2.0%
3290 51550 LifeIns	7,459.32	5,737.00	5,737.00	4,772.88	5,737.00	6,392.00	11.4%
3290 51560 DentalIns	17,274.78	20,616.00	20,616.00	17,513.48	20,616.00	19,010.00	-7.8%
3290 51580 UC	987.00	.00	.00	.00	.00	.00	.0%
3290 51590 ProfDues	.00	2,000.00	2,000.00	1,462.50	1,463.00	.00	-100.0%
3290 52195 CCcolFee	1,044.01	800.00	800.00	1,023.98	800.00	800.00	.0%
3290 52210 WaterSewer	1,105.45	1,375.00	1,375.00	730.98	1,000.00	1,030.00	-25.1%
3290 52220 Electric	15,163.06	15,500.00	15,500.00	9,468.32	13,250.00	13,635.00	-12.0%
3290 52230 Sewer	257.05	275.00	275.00	317.69	400.00	428.00	55.6%
3290 52240 Heat	6,729.98	7,500.00	7,500.00	4,384.65	6,500.00	7,575.00	1.0%
3290 52250 Telephone	11,813.82	13,200.00	13,200.00	9,422.10	14,000.00	14,000.00	6.1%
3290 52270 TrunkRadio	1,036.64	1,050.00	1,050.00	991.99	992.00	1,941.00	84.9%
3290 52410 VehMaint	7,816.76	3,000.00	3,000.00	5,954.34	6,000.00	3,000.00	.0%
3290 52420 MachEquipM	6,754.79	5,000.00	5,000.00	4,883.49	5,000.00	5,000.00	.0%
3290 52450 GrndMaint	6,797.05	9,000.00	9,000.00	4,191.10	9,000.00	9,000.00	.0%
3290 52990 DigHotLine	5,392.80	5,000.00	5,000.00	6,229.60	6,500.00	6,500.00	30.0%
3290 53110 PostBoxRnt	3,251.08	4,000.00	4,000.00	3,600.35	4,000.00	4,000.00	.0%
3290 53120 OfficSupp	1,165.89	1,250.00	1,250.00	896.71	1,250.00	1,250.00	.0%
3290 53130 Print/Phtc	14,175.47	8,000.00	8,000.00	1,108.07	8,000.00	1,500.00	-81.3%
3290 53135 Int Prntng	.00	.00	.00	8,439.56	11,109.00	11,125.00	.0%
3290 53220 SubscriptO	326.50	350.00	350.00	372.20	372.00	350.00	.0%
3290 53240 MbrshpDue	2,553.80	1,300.00	1,300.00	1,267.00	2,200.00	2,500.00	92.3%
3290 53250 ConfTrng	6,640.79	8,000.00	8,000.00	7,629.00	8,000.00	8,000.00	.0%
3290 53440 JanitorSup	1,246.80	1,250.00	1,250.00	1,041.65	1,250.00	1,250.00	.0%
3290 53465 GISOpSupp	6,632.47	8,500.00	8,500.00	3,025.98	8,500.00	8,500.00	.0%
3290 53490 OthOpSupp	7,905.45	9,000.00	9,000.00	10,142.14	11,000.00	9,000.00	.0%
3290 53510 GasOilGr	17,092.90	16,500.00	16,500.00	13,264.49	16,000.00	16,000.00	-3.0%
3290 53941 OthMiscExp	47.40	.00	.00	.00	.00	.00	.0%
3290 68130 OffFurEquip	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
TOTAL DPW/Engineering Divisi	2,391,247.01	2,497,288.00	2,497,288.00	2,260,937.87	2,538,612.00	2,592,488.00	3.8%

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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 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):

- Reduction to 40% by 2013 (current DNR requirement)
- 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	62% of times
Manholes/Catch Basins	100% of times
Street Lights	63% of times
Signs	67% of times
Traffic Signals	67% of times.

(Summer and fall – 2 to 4 days)

Potholes/Sinkholes	65% of times
Manholes/Catch Basins	86% of times
Street Lights	64% of times
Signs	58% of times
Traffic Signals	67% of times

Outcome Measure M-7: Infrastructure Renewal

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

ACTIVITY MEASURES:

ACTIVITY	2012	2013
Catch Basins Repaired	27	64
Sewer Flushing (miles)	204	200
Snow Plowing & Salting (miles)	273	272
Salting (tons per year)	10,200	11,000
Street Light Repair -		
Knock Downs	50	75
Replacement Bulbs	500	60
Fuses & Ballasts	80	20
Street Maintenance -		
Crackfiling (miles)	NA	4.18
Resurfacing (miles)	NA	0.41
Pavement Patching (miles)	NA	2.05
Pothole Patching -		
Service Requests	NA	215
Additional Proactively Patched Potholes(tons)	NA	256
Land Terracing (miles)	0.3	.25
Mason Repair Work	85	11
Signs Installed/Repaired (includes bus stops)	150	590

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.

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

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

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 materials basis.

SERVICES:

- ✚ To maintain major pieces of equipment and machinery
- ✚ To provide routine vehicle maintenance for Cemetery, Police, Building, Engineering, and various other City departments

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 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

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

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

STRATEGIC PLAN INITIATIVES SUMMARY:

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

Department of Public Works Street Maintenance Personnel

STAFFING:

Full-Time Equivalent Employees					
Position	2013 Actual	2014 Actual	2015 Requested	2015 Executive	2015 Adopted
Supervisors	3.00	3.00	3.00	3.00	3.00
Account Clerk III	0.75	0.75	.75	.75	.75
Crew Leader (Note 1)	2.00	2.00	2.00	2.00	2.00
Maintenance Welder	2.00	2.00	2.00	2.00	2.00
Mechanic (Note 2 & 6)	5.00	5.00	6.00	5.00	5.00
Traffic Signal Maint.	4.00	4.00	4.00	4.00	4.00
Stockroom Clerk	1.00	1.00	1.00	1.00	1.00
Mechanic's Helper	1.00	1.00	1.00	1.00	1.00
Motor Equip Operator IV	2.00	2.00	2.00	2.00	2.00
Motor Equip Operator III	5.00	4.00	4.00	4.00	4.00
Motor Equip Operator II (Note 3 & 5)	22.00	23.00	25.00	23.00	23.00
Motor Equip Operator I	3.00	3.00	2.00	3.00	3.00
Janitor (Note 4)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	50.75	50.75	52.75	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.

Note 5: MEO 1 that was to be hired in July was postponed until 2015

Note 6: New position for Mechanic to work on Fire Department E-131-ent

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3310	DPW/Street Maint Division							
52220	Electric							
3310	52220 Electric	61,849.60	62,000.00	62,000.00	48,756.76	60,018.00	62,620.00	1.0%
	TOTAL Electric	61,849.60	62,000.00	62,000.00	48,756.76	60,018.00	62,620.00	1.0%
52310	Street Markings Subcontract							
3310	52310 StrtMarkSu	21,762.50	25,000.00	25,000.00	22,112.89	22,113.00	25,000.00	.0%
	TOTAL Street Markings Subcon	21,762.50	25,000.00	25,000.00	22,112.89	22,113.00	25,000.00	.0%
52330	Traffic Signal Maint Subcontr							
3310	52330 TSMaintSub	19,307.00	15,000.00	15,000.00	18,575.00	16,510.00	15,000.00	.0%
	TOTAL Traffic Signal Maint S	19,307.00	15,000.00	15,000.00	18,575.00	16,510.00	15,000.00	.0%
52410	Vehicle Maintenance							
3310	52410 VehMaint	60.44	.00	.00	.00	.00	.00	.0%
	TOTAL Vehicle Maintenance	60.44	.00	.00	.00	.00	.00	.0%
52420	Machinery And Equip Maint							
3310	52420 MachEquipM	56.00	250.00	250.00	.00	.00	.00	-100.0%
	TOTAL Machinery And Equip Ma	56.00	250.00	250.00	.00	.00	.00	-100.0%
53490	Other Operating Supplies							
3310	53490 OthOpSupp	621.24	1,000.00	1,000.00	263.39	1,000.00	1,000.00	.0%
	TOTAL Other Operating Suppli	621.24	1,000.00	1,000.00	263.39	1,000.00	1,000.00	.0%
53910	Street Sweeping Disposal							
3310	53910 St SwpDisp	40,000.00	25,000.00	25,000.00	37,750.28	53,639.00	30,000.00	20.0%
	TOTAL Street Sweeping Dispos	40,000.00	25,000.00	25,000.00	37,750.28	53,639.00	30,000.00	20.0%
54110	Material-Street Maintenance							
3310	54110 MatStMnt	140,034.34	300,000.00	300,000.00	278,108.04	212,682.00	225,000.00	-25.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Material-Street Mainte	140,034.34	300,000.00	300,000.00	278,108.04	212,682.00	225,000.00	-25.0%
54140 Material-Signals, Signs & Guides							
3310 54140 MatSigsGd	65,948.22	58,851.00	58,851.00	46,385.18	27,500.00	58,851.00	.0%
TOTAL Material-Signals, Signs	65,948.22	58,851.00	58,851.00	46,385.18	27,500.00	58,851.00	.0%
54150 Material-Bridges & Dams							
3310 54150 MatBdgDam	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Material-Bridges & Dam	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
54170 Material-Street Cleaning							
3310 54170 MatStClean	532.09	1,600.00	1,600.00	493.41	1,600.00	1,600.00	.0%
TOTAL Material-Street Cleani	532.09	1,600.00	1,600.00	493.41	1,600.00	1,600.00	.0%
TOTAL DPW/Street Maint Divis	350,171.43	489,701.00	489,701.00	452,444.95	396,062.00	420,071.00	-14.2%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3320	Snow & Ice Removal							
52340	Mail Box Repairs							
3320	52340 MailBoxRpr	1,348.99	2,000.00	2,000.00	1,516.77	2,000.00	2,000.00	.0%
	TOTAL Mail Box Repairs	1,348.99	2,000.00	2,000.00	1,516.77	2,000.00	2,000.00	.0%
52350	Contractor Snow Removal							
3320	52350 ContSnowRe	6,087.66	6,000.00	6,000.00	8,345.70	9,500.00	9,500.00	58.3%
	TOTAL Contractor Snow Remova	6,087.66	6,000.00	6,000.00	8,345.70	9,500.00	9,500.00	58.3%
52410	Vehicle Maintenance							
3320	52410 VehMaint	21,163.54	23,000.00	23,000.00	13,237.93	18,000.00	20,000.00	-13.0%
	TOTAL Vehicle Maintenance	21,163.54	23,000.00	23,000.00	13,237.93	18,000.00	20,000.00	-13.0%
53260	Advertising							
3320	53260 Advertisin	175.76	300.00	300.00	.00	300.00	300.00	.0%
	TOTAL Advertising	175.76	300.00	300.00	.00	300.00	300.00	.0%
54520	Sand And Salt							
3320	54520 SandSalt	619,892.26	450,000.00	700,000.00	698,205.84	698,206.00	626,510.00	-10.5%
	TOTAL Sand And Salt	619,892.26	450,000.00	700,000.00	698,205.84	698,206.00	626,510.00	-10.5%
	TOTAL Snow & Ice Removal	648,668.21	481,300.00	731,300.00	721,306.24	728,006.00	658,310.00	-10.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3330	Fleet Maintenance							
51170	Accrued Compensatory time							
3330	51170 AccCompTim	5,608.78	.00	.00	.00	.00	.00	.0%
	TOTAL Accrued Compensatory t	5,608.78	.00	.00	.00	.00	.00	.0%
51180	Accrued Vacation							
3330	51180 AccVac	3,896.64	.00	.00	.00	.00	.00	.0%
	TOTAL Accrued Vacation	3,896.64	.00	.00	.00	.00	.00	.0%
51210	Wages Permanent							
3330	51210 WagesPerm	72,836.78	443,625.00	443,625.00	60,353.36	441,708.00	457,725.00	3.2%
3330	51210 90711 WagesPerm	258.72	.00	.00	.00	.00	.00	.0%
3330	51210 90713 WagesPerm	752.64	.00	.00	.00	.00	.00	.0%
3330	51210 90724 WagesPerm	2,896.65	.00	.00	.00	.00	.00	.0%
3330	51210 90727 WagesPerm	10,847.20	.00	.00	1,021.28	.00	.00	.0%
3330	51210 90729 WagesPerm	13.13	.00	.00	8,160.60	.00	.00	.0%
3330	51210 90731 WagesPerm	190,752.94	.00	.00	7,426.70	.00	.00	.0%
3330	51210 92900 WagesPerm	360.46	.00	.00	166,333.54	.00	.00	.0%
3330	51210 93900 WagesPerm	142,433.44	.00	.00	134.40	.00	.00	.0%
3330	51210 95245 WagesPerm	210.16	.00	.00	132,315.01	.00	.00	.0%
3330	51210 97110 WagesPerm	.00	.00	.00	.00	.00	.00	.0%
3330	51210 97221 WagesPerm	14,511.84	.00	.00	174.09	.00	.00	.0%
3330	51210 97251 WagesPerm	188.16	.00	.00	14,683.96	.00	.00	.0%
3330	51210 97301 WagesPerm	49.48	.00	.00	929.49	.00	.00	.0%
3330	51210 97322 WagesPerm	38.64	.00	.00	7,054.90	.00	.00	.0%
3330	51210 97384 WagesPerm	1,310.45	.00	.00	.00	.00	.00	.0%
3330	51210 97385 WagesPerm	.00	.00	.00	537.08	.00	.00	.0%
	TOTAL Wages Permanent	437,460.69	443,625.00	443,625.00	399,529.11	441,708.00	457,725.00	3.2%
51220	Overtime							
3330	51220 OT	840.93	.00	.00	.00	18,117.00	10,000.00	.0%
3330	51220 90727 OT	8,184.50	.00	.00	.00	.00	.00	.0%
3330	51220 90731 OT	77.30	.00	.00	9,272.66	.00	.00	.0%
3330	51220 93900 OT	106.73	.00	.00	1,157.81	.00	.00	.0%
3330	51220 97221 OT	.00	.00	.00	1,670.13	.00	.00	.0%
					313.64	.00	.00	.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Overtime	9,209.46	.00	.00	12,414.24	18,117.00	10,000.00	.0%
51510 Social Security							
3330 51510 SocSec	5,362.09	33,937.00	33,937.00	4,400.70	34,048.00	35,781.00	5.4%
3330 51510 90713 SocSec	55.73	.00	.00	.00	.00	.00	.0%
3330 51510 90724 SocSec	218.17	.00	.00	73.27	.00	.00	.0%
3330 51510 90727 SocSec	1,413.08	.00	.00	1,275.11	.00	.00	.0%
3330 51510 90729 SocSec	.96	.00	.00	539.28	.00	.00	.0%
3330 51510 90731 SocSec	14,061.96	.00	.00	12,205.33	.00	.00	.0%
3330 51510 92900 SocSec	26.76	.00	.00	9.69	.00	.00	.0%
3330 51510 93900 SocSec	10,379.62	.00	.00	9,689.59	.00	.00	.0%
3330 51510 95245 SocSec	15.02	.00	.00	.00	.00	.00	.0%
3330 51510 97110 SocSec	.00	.00	.00	12.38	.00	.00	.0%
3330 51510 97221 SocSec	1,100.93	.00	.00	1,072.52	.00	.00	.0%
3330 51510 97251 SocSec	14.40	.00	.00	66.61	.00	.00	.0%
3330 51510 97301 SocSec	3.79	.00	.00	512.19	.00	.00	.0%
3330 51510 97322 SocSec	2.86	.00	.00	.00	.00	.00	.0%
3330 51510 97384 SocSec	96.08	.00	.00	39.11	.00	.00	.0%
3330 51510 97385 SocSec	.00	.00	.00	29.00	.00	.00	.0%
TOTAL Social Security	32,751.45	33,937.00	33,937.00	29,924.78	34,048.00	35,781.00	5.4%
51520 Retirement							
3330 51520 Retirement	4,896.27	31,054.00	31,054.00	4,259.81	32,938.00	31,805.00	2.4%
3330 51520 90711 Retirement	17.21	.00	.00	.00	.00	.00	.0%
3330 51520 90713 Retirement	50.05	.00	.00	.00	.00	.00	.0%
3330 51520 90724 Retirement	192.37	.00	.00	71.49	.00	.00	.0%
3330 51520 90727 Retirement	1,284.14	.00	.00	1,219.81	.00	.00	.0%
3330 51520 90729 Retirement	.87	.00	.00	519.85	.00	.00	.0%
3330 51520 90731 Retirement	12,682.70	.00	.00	11,704.95	.00	.00	.0%
3330 51520 92900 Retirement	23.92	.00	.00	9.41	.00	.00	.0%
3330 51520 93900 Retirement	9,463.67	.00	.00	9,365.06	.00	.00	.0%
3330 51520 95245 Retirement	13.97	.00	.00	.00	.00	.00	.0%
3330 51520 97110 Retirement	.00	.00	.00	12.19	.00	.00	.0%
3330 51520 97221 Retirement	965.07	.00	.00	1,049.81	.00	.00	.0%
3330 51520 97251 Retirement	12.51	.00	.00	65.06	.00	.00	.0%
3330 51520 97301 Retirement	3.29	.00	.00	493.83	.00	.00	.0%
3330 51520 97322 Retirement	2.54	.00	.00	.00	.00	.00	.0%
3330 51520 97384 Retirement	86.93	.00	.00	37.62	.00	.00	.0%
3330 51520 97385 Retirement	.00	.00	.00	28.33	.00	.00	.0%
TOTAL Retirement	29,695.51	31,054.00	31,054.00	28,837.22	32,938.00	31,805.00	2.4%
51540 Health Insurance							
3330 51540 HealthIns	27,005.48	158,818.00	158,818.00	24,692.44	167,167.00	149,298.00	-6.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3330 51540 90713 HealthIns	96.30	.00	.00	.00	.00	.00	.0%
3330 51540 90724 HealthIns	208.32	.00	.00	412.21	.00	.00	.0%
3330 51540 90727 HealthIns	6,025.22	.00	.00	6,223.06	.00	.00	.0%
3330 51540 90729 HealthIns	5.41	.00	.00	3,151.20	.00	.00	.0%
3330 51540 90731 HealthIns	67,768.38	.00	.00	60,526.78	.00	.00	.0%
3330 51540 92900 HealthIns	105.94	.00	.00	52.92	.00	.00	.0%
3330 51540 93900 HealthIns	46,879.85	.00	.00	40,588.37	.00	.00	.0%
3330 51540 95245 HealthIns	86.56	.00	.00	.00	.00	.00	.0%
3330 51540 97110 HealthIns	.00	.00	.00	74.15	.00	.00	.0%
3330 51540 97221 HealthIns	481.48	.00	.00	6,197.83	.00	.00	.0%
3330 51540 97251 HealthIns	.00	.00	.00	378.97	.00	.00	.0%
3330 51540 97301 HealthIns	.00	.00	.00	3,004.63	.00	.00	.0%
3330 51540 97322 HealthIns	16.44	.00	.00	.00	.00	.00	.0%
3330 51540 97384 HealthIns	486.47	.00	.00	208.99	.00	.00	.0%
3330 51540 97385 HealthIns	.00	.00	.00	165.65	.00	.00	.0%
TOTAL Health Insurance	149,165.85	158,818.00	158,818.00	145,677.20	167,167.00	149,298.00	-6.0%
51550 Life Insurance							
3330 51550 LifeIns	300.16	1,790.00	1,790.00	172.81	1,500.00	1,658.00	-7.4%
3330 51550 90713 LifeIns	.89	.00	.00	.00	.00	.00	.0%
3330 51550 90724 LifeIns	2.04	.00	.00	.93	.00	.00	.0%
3330 51550 90727 LifeIns	74.62	.00	.00	58.05	.00	.00	.0%
3330 51550 90729 LifeIns	.06	.00	.00	1.50	.00	.00	.0%
3330 51550 90731 LifeIns	979.54	.00	.00	584.99	.00	.00	.0%
3330 51550 92900 LifeIns	2.78	.00	.00	.68	.00	.00	.0%
3330 51550 93900 LifeIns	639.32	.00	.00	424.63	.00	.00	.0%
3330 51550 95245 LifeIns	1.73	.00	.00	.00	.00	.00	.0%
3330 51550 97221 LifeIns	15.21	.00	.00	.00	.00	.00	.0%
3330 51550 97251 LifeIns	.00	.00	.00	1.57	.00	.00	.0%
3330 51550 97301 LifeIns	.00	.00	.00	.53	.00	.00	.0%
3330 51550 97322 LifeIns	.18	.00	.00	.00	.00	.00	.0%
3330 51550 97384 LifeIns	4.80	.00	.00	1.90	.00	.00	.0%
3330 51550 97385 LifeIns	.00	.00	.00	.61	.00	.00	.0%
TOTAL Life Insurance	2,021.33	1,790.00	1,790.00	1,248.20	1,500.00	1,658.00	-7.4%
51560 Dental Insurance							
3330 51560 DentalIns	1,392.41	8,770.00	8,770.00	1,294.03	8,063.00	8,352.00	-4.8%
3330 51560 90724 DentalIns	3.22	.00	.00	17.52	.00	.00	.0%
3330 51560 90727 DentalIns	304.31	.00	.00	322.81	.00	.00	.0%
3330 51560 90729 DentalIns	.27	.00	.00	44.86	.00	.00	.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3330	51560	90731	DentalIns	3,336.03	.00	.00	3,133.93	.00	.00	.0%
3330	51560	92900	DentalIns	5.34	.00	.00	2.74	.00	.00	.0%
3330	51560	93900	DentalIns	2,426.35	.00	.00	2,190.93	.00	.00	.0%
3330	51560	95245	DentalIns	4.38	.00	.00	.00	.00	.00	.0%
3330	51560	97110	DentalIns	.00	.00	.00	3.84	.00	.00	.0%
3330	51560	97221	DentalIns	.00	.00	.00	246.07	.00	.00	.0%
3330	51560	97251	DentalIns	.00	.00	.00	19.61	.00	.00	.0%
3330	51560	97301	DentalIns	.00	.00	.00	15.83	.00	.00	.0%
3330	51560	97322	DentalIns	.82	.00	.00	.00	.00	.00	.0%
3330	51560	97384	DentalIns	24.49	.00	.00	10.83	.00	.00	.0%
3330	51560	97385	DentalIns	.00	.00	.00	8.57	.00	.00	.0%
TOTAL Dental Insurance				7,497.62	8,770.00	8,770.00	7,311.57	8,063.00	8,352.00	-4.8%
52250	Telephone									
3330	52250	Telephone		760.10	.00	.00	729.82	900.00	.00	.0%
TOTAL Telephone				760.10	.00	.00	729.82	900.00	.00	.0%
52420	Machinery And Equip Maint									
3330	52420	MachEquipM		2,205.20	1,000.00	1,000.00	858.75	1,000.00	1,000.00	.0%
TOTAL Machinery And Equip Ma				2,205.20	1,000.00	1,000.00	858.75	1,000.00	1,000.00	.0%
53250	Conference And Training									
3330	53250	ConfTrng		.00	500.00	500.00	.00	500.00	5,000.00	900.0%
TOTAL Conference And Trainin				.00	500.00	500.00	.00	500.00	5,000.00	900.0%
53490	Other Operating Supplies									
3330	53490	OthOpSupp		17,200.02	17,500.00	17,500.00	11,496.14	17,500.00	17,500.00	.0%
TOTAL Other Operating Suppli				17,200.02	17,500.00	17,500.00	11,496.14	17,500.00	17,500.00	.0%
53620	Consumable Tools									
3330	53620	ConsTools		3,172.42	3,000.00	3,000.00	3,491.61	3,500.00	3,000.00	.0%
TOTAL Consumable Tools				3,172.42	3,000.00	3,000.00	3,491.61	3,500.00	3,000.00	.0%
55330	Equipment Rental									
3330	55330	EquipRent		1,400.00	3,000.00	3,000.00	1,350.00	2,800.00	3,000.00	.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Equipment Rental	1,400.00	3,000.00	3,000.00	1,350.00	2,800.00	3,000.00	.0%
TOTAL Fleet Maintenance	702,045.07	702,994.00	702,994.00	642,868.64	729,741.00	724,119.00	3.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3390	General Public Works							
51110	Salaries							
3390	51110 Salaries	158,687.82	165,176.00	165,176.00	156,190.46	165,176.00	171,639.00	3.9%
	TOTAL Salaries	158,687.82	165,176.00	165,176.00	156,190.46	165,176.00	171,639.00	3.9%
51170	Accrued Compensatory time							
3390	51170 AccCompTim	35,772.46	.00	.00	.00	.00	.00	.0%
	TOTAL Accrued Compensatory t	35,772.46	.00	.00	.00	.00	.00	.0%
51180	Accrued Vacation							
3390	51180 AccVac	11,283.04	.00	.00	.00	.00	.00	.0%
	TOTAL Accrued Vacation	11,283.04	.00	.00	.00	.00	.00	.0%
51210	Wages Permanent							
3390	51210 WagesPerm	559,462.48	1,703,493.00	1,703,493.00	487,864.18	1,661,090.00	1,905,272.00	11.8%
3390	51210 90711 WagesPerm	38,874.27	.00	.00	60,905.84	.00	.00	.0%
3390	51210 90713 WagesPerm	1,627.95	.00	.00	327.27	.00	.00	.0%
3390	51210 90724 WagesPerm	330,209.08	.00	.00	297,885.82	.00	.00	.0%
3390	51210 90727 WagesPerm	101,604.21	.00	.00	104,722.28	.00	.00	.0%
3390	51210 90729 WagesPerm	25,024.88	.00	.00	59,268.45	.00	.00	.0%
3390	51210 90731 WagesPerm	5,498.83	.00	.00	26,934.57	.00	.00	.0%
3390	51210 92900 WagesPerm	.00	.00	.00	26.94	.00	.00	.0%
3390	51210 93900 WagesPerm	104,286.73	.00	.00	106,736.01	.00	.00	.0%
3390	51210 97110 WagesPerm	9,817.32	.00	.00	14,095.94	.00	.00	.0%
3390	51210 97221 WagesPerm	237,593.85	.00	.00	268,381.43	.00	.00	.0%
3390	51210 97251 WagesPerm	42,815.13	.00	.00	61,345.76	.00	.00	.0%
3390	51210 97301 WagesPerm	73,869.28	.00	.00	90,418.62	.00	.00	.0%
3390	51210 97321 WagesPerm	7,485.23	.00	.00	3,365.19	.00	.00	.0%
3390	51210 97322 WagesPerm	131.15	.00	.00	.00	.00	.00	.0%
3390	51210 97384 WagesPerm	76.46	.00	.00	502.98	.00	.00	.0%
3390	51210 97385 WagesPerm	.00	.00	.00	13,079.93	.00	.00	.0%
	TOTAL Wages Permanent	1,538,376.85	1,703,493.00	1,703,493.00	1,595,861.21	1,661,090.00	1,905,272.00	11.8%
51220	Overtime							
3390	51220 OT	18,537.09	75,000.00	75,000.00	20,457.48	128,677.00	95,000.00	26.7%



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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3390	51220	90711 OT	57.90	.00	.00	247.19	.00	.00	.0%
3390	51220	90724 OT	1,395.08	.00	.00	5,509.52	.00	.00	.0%
3390	51220	90727 OT	51,767.83	.00	.00	59,865.22	.00	.00	.0%
3390	51220	90729 OT	67.98	.00	.00	2,157.65	.00	.00	.0%
3390	51220	90731 OT	.00	.00	.00	104.44	.00	.00	.0%
3390	51220	93900 OT	1,599.13	.00	.00	3,895.26	.00	.00	.0%
3390	51220	97110 OT	.00	.00	.00	55.73	.00	.00	.0%
3390	51220	97221 OT	476.62	.00	.00	8,016.11	.00	.00	.0%
3390	51220	97251 OT	56.50	.00	.00	8.08	.00	.00	.0%
3390	51220	97301 OT	432.32	.00	.00	1,013.41	.00	.00	.0%
3390	51220	97321 OT	.00	.00	.00	44.21	.00	.00	.0%
3390	51220	97385 OT	.00	.00	.00	38.58	.00	.00	.0%
TOTAL Overtime			74,390.45	75,000.00	75,000.00	101,412.88	128,677.00	95,000.00	26.7%
51250	Wages Temporary								
3390	51250	WagesTemp	177.52	6,789.00	6,789.00	.00	5,000.00	7,500.00	10.5%
3390	51250	90729 WagesTemp	10,516.72	.00	.00	4,923.96	.00	.00	.0%
3390	51250	97221 WagesTemp	94.08	.00	.00	.00	.00	.00	.0%
3390	51250	97301 WagesTemp	358.56	.00	.00	778.32	.00	.00	.0%
3390	51250	97321 WagesTemp	560.01	.00	.00	246.79	.00	.00	.0%
TOTAL Wages Temporary			11,706.89	6,789.00	6,789.00	5,949.07	5,000.00	7,500.00	10.5%
51410	Board Per Diem								
3390	51410	BoardPDiem	1,800.00	2,283.00	2,283.00	1,530.00	2,283.00	2,300.00	.7%
TOTAL Board Per Diem			1,800.00	2,283.00	2,283.00	1,530.00	2,283.00	2,300.00	.7%
51510	Social Security								
3390	51510	SocSec	55,687.07	151,734.00	151,734.00	50,118.73	149,535.00	165,839.00	9.3%
3390	51510	90711 SocSec	2,752.19	.00	.00	4,453.94	.00	.00	.0%
3390	51510	90713 SocSec	120.08	.00	.00	24.68	.00	.00	.0%
3390	51510	90724 SocSec	24,391.98	.00	.00	22,207.47	.00	.00	.0%
3390	51510	90727 SocSec	11,521.13	.00	.00	12,188.95	.00	.00	.0%
3390	51510	90729 SocSec	2,047.59	.00	.00	4,515.58	.00	.00	.0%
3390	51510	90731 SocSec	402.66	.00	.00	1,975.78	.00	.00	.0%
3390	51510	92900 SocSec	.00	.00	.00	1.97	.00	.00	.0%
3390	51510	93900 SocSec	7,807.52	.00	.00	8,089.44	.00	.00	.0%
3390	51510	97110 SocSec	722.66	.00	.00	1,034.84	.00	.00	.0%
3390	51510	97221 SocSec	17,685.40	.00	.00	20,380.73	.00	.00	.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3390	51510	97251	SocSec	3,114.85	.00	.00	4,423.12	.00	.00	.0%
3390	51510	97301	SocSec	5,321.43	.00	.00	6,642.96	.00	.00	.0%
3390	51510	97302	SocSec	23.51	.00	.00	.00	.00	.00	.0%
3390	51510	97322	SocSec	28.10	.00	.00	.00	.00	.00	.0%
3390	51510	97384	SocSec	5.38	.00	.00	36.78	.00	.00	.0%
3390	51510	97385	SocSec	.00	.00	.00	946.55	.00	.00	.0%
TOTAL Social Security				131,631.55	151,734.00	151,734.00	137,041.52	149,535.00	165,839.00	9.3%
51520	Retirement									
3390	51520		Retirement	48,800.53	138,752.00	138,752.00	46,596.25	138,752.00	146,875.00	5.9%
3390	51520	90711	Retirement	2,563.94	.00	.00	4,302.28	.00	.00	.0%
3390	51520	90713	Retirement	108.00	.00	.00	22.90	.00	.00	.0%
3390	51520	90724	Retirement	22,002.88	.00	.00	21,246.02	.00	.00	.0%
3390	51520	90727	Retirement	10,378.38	.00	.00	11,477.84	.00	.00	.0%
3390	51520	90729	Retirement	1,981.18	.00	.00	4,290.45	.00	.00	.0%
3390	51520	90731	Retirement	364.29	.00	.00	1,890.49	.00	.00	.0%
3390	51520	92900	Retirement	.00	.00	.00	1.89	.00	.00	.0%
3390	51520	93900	Retirement	7,038.37	.00	.00	7,739.95	.00	.00	.0%
3390	51520	97110	Retirement	651.00	.00	.00	990.35	.00	.00	.0%
3390	51520	97221	Retirement	15,729.51	.00	.00	19,257.65	.00	.00	.0%
3390	51520	97251	Retirement	2,849.86	.00	.00	4,293.07	.00	.00	.0%
3390	51520	97301	Retirement	4,846.36	.00	.00	6,383.26	.00	.00	.0%
3390	51520	97302	Retirement	21.15	.00	.00	.00	.00	.00	.0%
3390	51520	97321	Retirement	503.78	.00	.00	237.04	.00	.00	.0%
3390	51520	97322	Retirement	25.19	.00	.00	.00	.00	.00	.0%
3390	51520	97384	Retirement	4.85	.00	.00	35.22	.00	.00	.0%
3390	51520	97385	Retirement	.00	.00	.00	918.06	.00	.00	.0%
TOTAL Retirement				117,869.27	138,752.00	138,752.00	129,682.72	138,752.00	146,875.00	5.9%
51540	Health Insurance									
3390	51540		HealthIns	247,381.31	621,891.00	621,891.00	201,425.79	611,387.00	612,614.00	-1.5%
3390	51540	90711	HealthIns	12,937.54	.00	.00	17,356.41	.00	.00	.0%
3390	51540	90713	HealthIns	437.30	.00	.00	31.23	.00	.00	.0%
3390	51540	90724	HealthIns	122,463.63	.00	.00	96,731.77	.00	.00	.0%
3390	51540	90727	HealthIns	40,341.21	.00	.00	44,986.50	.00	.00	.0%
3390	51540	90729	HealthIns	9,209.91	.00	.00	21,065.44	.00	.00	.0%
3390	51540	90731	HealthIns	2,003.76	.00	.00	10,769.23	.00	.00	.0%
3390	51540	92900	HealthIns	.00	.00	.00	10.59	.00	.00	.0%
3390	51540	93900	HealthIns	40,742.44	.00	.00	40,292.96	.00	.00	.0%
3390	51540	97110	HealthIns	3,922.00	.00	.00	5,564.68	.00	.00	.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3390	51540	97221	HealthIns	74,481.04	.00	.00	80,619.95	.00	.00	.0%
3390	51540	97251	HealthIns	18,129.70	.00	.00	24,465.65	.00	.00	.0%
3390	51540	97301	HealthIns	26,824.38	.00	.00	34,482.88	.00	.00	.0%
3390	51540	97302	HealthIns	92.78	.00	.00	.00	.00	.00	.0%
3390	51540	97321	HealthIns	3,300.26	.00	.00	1,250.24	.00	.00	.0%
3390	51540	97322	HealthIns	158.85	.00	.00	.00	.00	.00	.0%
3390	51540	97384	HealthIns	30.20	.00	.00	200.76	.00	.00	.0%
3390	51540	97385	HealthIns	.00	.00	.00	5,176.30	.00	.00	.0%
TOTAL Health Insurance				602,456.31	621,891.00	621,891.00	584,430.38	611,387.00	612,614.00	-1.5%
51550	Life Insurance									
3390	51550		LifeIns	3,463.27	6,694.00	6,694.00	1,776.26	5,295.00	6,417.00	-4.1%
3390	51550	90711	LifeIns	73.64	.00	.00	130.23	.00	.00	.0%
3390	51550	90713	LifeIns	7.64	.00	.00	1.23	.00	.00	.0%
3390	51550	90724	LifeIns	1,757.80	.00	.00	996.05	.00	.00	.0%
3390	51550	90727	LifeIns	573.21	.00	.00	398.81	.00	.00	.0%
3390	51550	90729	LifeIns	264.59	.00	.00	108.11	.00	.00	.0%
3390	51550	90731	LifeIns	1.10	.00	.00	18.36	.00	.00	.0%
3390	51550	92900	LifeIns	.00	.00	.00	.02	.00	.00	.0%
3390	51550	93900	LifeIns	733.58	.00	.00	461.43	.00	.00	.0%
3390	51550	97110	LifeIns	39.34	.00	.00	40.00	.00	.00	.0%
3390	51550	97221	LifeIns	782.59	.00	.00	479.76	.00	.00	.0%
3390	51550	97251	LifeIns	233.85	.00	.00	195.53	.00	.00	.0%
3390	51550	97301	LifeIns	651.55	.00	.00	362.55	.00	.00	.0%
3390	51550	97302	LifeIns	2.33	.00	.00	.00	.00	.00	.0%
3390	51550	97321	LifeIns	67.83	.00	.00	12.36	.00	.00	.0%
3390	51550	97322	LifeIns	2.64	.00	.00	.00	.00	.00	.0%
3390	51550	97384	LifeIns	.00	.00	.00	.30	.00	.00	.0%
3390	51550	97385	LifeIns	.00	.00	.00	42.12	.00	.00	.0%
TOTAL Life Insurance				8,654.96	6,694.00	6,694.00	5,023.12	5,295.00	6,417.00	-4.1%
51560	Dental Insurance									
3390	51560		DentalIns	10,747.26	37,523.00	37,523.00	10,439.12	32,050.00	35,037.00	-6.6%
3390	51560	90711	DentalIns	864.39	.00	.00	911.94	.00	.00	.0%
3390	51560	90713	DentalIns	22.92	.00	.00	1.65	.00	.00	.0%
3390	51560	90724	DentalIns	6,409.41	.00	.00	5,150.50	.00	.00	.0%
3390	51560	90727	DentalIns	2,217.58	.00	.00	2,438.10	.00	.00	.0%
3390	51560	90729	DentalIns	571.89	.00	.00	1,073.86	.00	.00	.0%
3390	51560	90731	DentalIns	2.64	.00	.00	340.26	.00	.00	.0%
3390	51560	92900	DentalIns	.00	.00	.00	.55	.00	.00	.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund				2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3390	51560	93900	DentalIns	1,970.55	.00	.00	2,038.34	.00	.00	.0%
3390	51560	97110	DentalIns	205.43	.00	.00	287.95	.00	.00	.0%
3390	51560	97221	DentalIns	4,356.55	.00	.00	4,621.36	.00	.00	.0%
3390	51560	97251	DentalIns	914.43	.00	.00	1,267.99	.00	.00	.0%
3390	51560	97301	DentalIns	1,497.89	.00	.00	1,767.59	.00	.00	.0%
3390	51560	97302	DentalIns	5.84	.00	.00	.00	.00	.00	.0%
3390	51560	97321	DentalIns	165.45	.00	.00	64.70	.00	.00	.0%
3390	51560	97322	DentalIns	7.94	.00	.00	.00	.00	.00	.0%
3390	51560	97384	DentalIns	.00	.00	.00	6.58	.00	.00	.0%
3390	51560	97385	DentalIns	.00	.00	.00	267.91	.00	.00	.0%
TOTAL Dental Insurance				29,960.17	37,523.00	37,523.00	30,678.40	32,050.00	35,037.00	-6.6%
51580	Unemployment Compensation									
3390	51580	UC		.00	.00	.00	370.00	370.00	.00	.0%
TOTAL Unemployment Compensat				.00	.00	.00	370.00	370.00	.00	.0%
52110	Medical Services									
3390	52110	MedSrv		270.00	300.00	300.00	433.00	433.00	1,000.00	233.3%
TOTAL Medical Services				270.00	300.00	300.00	433.00	433.00	1,000.00	233.3%
52210	Water And Sewer									
3390	52210	WaterSewer		2,207.45	2,540.00	2,540.00	2,481.99	2,800.00	2,884.00	13.5%
TOTAL Water And Sewer				2,207.45	2,540.00	2,540.00	2,481.99	2,800.00	2,884.00	13.5%
52220	Electric									
3390	52220	Electric		40,911.82	40,500.00	40,500.00	40,788.88	43,761.00	41,000.00	1.2%
TOTAL Electric				40,911.82	40,500.00	40,500.00	40,788.88	43,761.00	41,000.00	1.2%
52230	Sewer									
3390	52230	Sewer		913.13	1,050.00	1,050.00	1,187.85	1,200.00	1,300.00	23.8%
TOTAL Sewer				913.13	1,050.00	1,050.00	1,187.85	1,200.00	1,300.00	23.8%
52240	Heat									
3390	52240	Heat		22,694.17	25,000.00	25,000.00	31,462.58	36,000.00	34,000.00	36.0%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Heat	22,694.17	25,000.00	25,000.00	31,462.58	36,000.00	34,000.00	36.0%
52250 Telephone							
3390 52250 Telephone	2,685.37	3,000.00	3,000.00	3,021.03	3,000.00	3,000.00	.0%
TOTAL Telephone	2,685.37	3,000.00	3,000.00	3,021.03	3,000.00	3,000.00	.0%
52270 Trunk Radio Operating							
3390 52270 TrunkRadio	6,083.44	8,605.00	8,605.00	5,821.42	8,605.00	11,392.00	32.4%
TOTAL Trunk Radio Operating	6,083.44	8,605.00	8,605.00	5,821.42	8,605.00	11,392.00	32.4%
52410 Vehicle Maintenance							
3390 52410 VehMaint	227,656.80	213,280.00	213,280.00	253,634.35	265,000.00	230,500.00	8.1%
TOTAL Vehicle Maintenance	227,656.80	213,280.00	213,280.00	253,634.35	265,000.00	230,500.00	8.1%
52420 Machinery And Equip Maint							
3390 52420 MachEquipM	4,518.40	5,000.00	5,000.00	4,902.62	5,000.00	5,000.00	.0%
TOTAL Machinery And Equip Ma	4,518.40	5,000.00	5,000.00	4,902.62	5,000.00	5,000.00	.0%
52470 Building Maintenance							
3390 52470 BldgMaint	19,285.70	20,000.00	20,000.00	9,344.00	20,000.00	20,000.00	.0%
TOTAL Building Maintenance	19,285.70	20,000.00	20,000.00	9,344.00	20,000.00	20,000.00	.0%
53110 Postage and Box Rent							
3390 53110 PostBoxRnt	1.38	.00	.00	.96	1.00	.00	.0%
TOTAL Postage and Box Rent	1.38	.00	.00	.96	1.00	.00	.0%
53120 Office Supplies							
3390 53120 OfficSupp	585.56	1,000.00	1,000.00	745.62	1,000.00	1,000.00	.0%
TOTAL Office Supplies	585.56	1,000.00	1,000.00	745.62	1,000.00	1,000.00	.0%
53130 External Printing							
3390 53130 Print/Phtc	2,389.38	2,500.00	2,500.00	2,320.36	2,500.00	2,500.00	.0%



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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL External Printing	2,389.38	2,500.00	2,500.00	2,320.36	2,500.00	2,500.00	.0%
53135 Internal Printing							
3390 53135 Int Prntng	.00	.00	.00	1,259.84	.00	.00	.0%
TOTAL Internal Printing	.00	.00	.00	1,259.84	.00	.00	.0%
53240 Membership Dues							
3390 53240 MbrshpDue	140.00	230.00	230.00	140.00	140.00	180.00	-21.7%
TOTAL Membership Dues	140.00	230.00	230.00	140.00	140.00	180.00	-21.7%
53250 Conference And Training							
3390 53250 ConfTrng	670.95	1,200.00	1,200.00	631.13	1,200.00	2,000.00	66.7%
TOTAL Conference And Trainin	670.95	1,200.00	1,200.00	631.13	1,200.00	2,000.00	66.7%
53260 Advertising							
3390 53260 Advertisin	295.62	.00	.00	.00	.00	.00	.0%
TOTAL Advertising	295.62	.00	.00	.00	.00	.00	.0%
53440 Janitorial Supplies							
3390 53440 JanitorSup	3,831.67	4,500.00	4,500.00	3,146.32	4,500.00	4,500.00	.0%
TOTAL Janitorial Supplies	3,831.67	4,500.00	4,500.00	3,146.32	4,500.00	4,500.00	.0%
53460 Clothing And Uniforms							
3390 53460 ClotUnifor	7,951.62	8,500.00	8,500.00	6,553.35	8,500.00	8,500.00	.0%
TOTAL Clothing And Uniforms	7,951.62	8,500.00	8,500.00	6,553.35	8,500.00	8,500.00	.0%
53490 Other Operating Supplies							
3390 53490 OthOpSupp	476.27	.00	.00	146.45	146.00	.00	.0%
TOTAL Other Operating Suppli	476.27	.00	.00	146.45	146.00	.00	.0%
53495 Operating Supplies							
3390 53495 SafetySupp	1,280.43	1,500.00	1,500.00	2,033.57	2,034.00	2,000.00	33.3%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
TOTAL Operating Supplies	1,280.43	1,500.00	1,500.00	2,033.57	2,034.00	2,000.00	33.3%
53510 Gasoline, Oil, Grease Etc.							
3390 53510 GasOilGrs	241,903.77	211,260.00	211,260.00	226,550.89	260,000.00	255,000.00	20.7%
TOTAL Gasoline, Oil, Grease	241,903.77	211,260.00	211,260.00	226,550.89	260,000.00	255,000.00	20.7%
53620 Consumable Tools							
3390 53620 ConsTools	1,690.04	1,800.00	1,800.00	3,555.63	4,000.00	3,000.00	66.7%
TOTAL Consumable Tools	1,690.04	1,800.00	1,800.00	3,555.63	4,000.00	3,000.00	66.7%
TOTAL General Public Works	3,311,032.74	3,461,100.00	3,461,100.00	3,348,331.60	3,569,435.00	3,777,249.00	9.1%

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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3420	Streetlight Maintenance								
52220	Electric								
3420	52220	Electric	541,521.66	531,000.00	531,000.00	447,211.80	550,000.00	536,310.00	1.0%
	TOTAL Electric		541,521.66	531,000.00	531,000.00	447,211.80	550,000.00	536,310.00	1.0%
53650	Street Lights Maint & Supplies								
3420	53650	StLgtMntSu	32,204.24	35,210.00	35,210.00	31,390.56	35,000.00	35,000.00	-.6%
	TOTAL Street Lights Maint &		32,204.24	35,210.00	35,210.00	31,390.56	35,000.00	35,000.00	-.6%
	TOTAL Streetlight Maintenanc		573,725.90	566,210.00	566,210.00	478,602.36	585,000.00	571,310.00	.9%



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CITY OF WAUKESHA, WI
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1500 2015 Annual Operating Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE
3440 Storm Sewer Maintenance							
54130 Material-Storm Sewer							
3440 54130 MatStSwr	22,323.29	22,000.00	22,000.00	22,912.40	22,000.00	65,000.00	195.5%
TOTAL Material-Storm Sewer	22,323.29	22,000.00	22,000.00	22,912.40	22,000.00	65,000.00	195.5%
55330 Equipment Rental							
3440 55330 EquipRent	.00	500.00	500.00	793.01	500.00	500.00	.0%
TOTAL Equipment Rental	.00	500.00	500.00	793.01	500.00	500.00	.0%
TOTAL Storm Sewer Maintenanc	22,323.29	22,500.00	22,500.00	23,705.41	22,500.00	65,500.00	191.1%
GRAND TOTAL	5,607,966.64	5,723,805.00	5,973,805.00	5,667,259.20	6,030,744.00	6,216,559.00	4.1%

** END OF REPORT - Generated by Vicki Krueger **

