

Public Works

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CITY OF TWO RIVERS STAFFING HISTORY														
PUBLIC WORKS														
Public Works - Full Time													2002-2012	
Position	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Net Change		
Director of Public Works	1	1	1	1	1	1	1	1	1	1	1	1	0	
Public Works Supervisor	1	1	1	1	1	0	0	0	0	0	0	0	-1	
Civil Engineer II	1	1	1	1	1	1	1	1	1	1	1	1	0	
PW Secretary	1	1	1	1	0	0	0	0	0	0	0	0	-1	
PW Administrative Assistant					1	1	1	0.75	0.75	0.75	0.75	0.75	0.75	
Civil Engineering Assistant	1	1	0	0	0	0	0	0	0	0	0	0	-1	
Engineering Technician	1	1	1	1	1	1	1	1	0	0	0	0	-1	
Public Works Foreman	1	1	1	1	1	1	1	1	1	1	1	1	0	
Public Works Utility Worker	1	1	1	1	1	1	1	1	1	1	1	1	0	
Equipment Mechanics	3	3	3	3	3	3	3	3	3	3	3	2	-1	
Equipment Operator	4	4	4	4	4	4	4	4	4	4	4	4	0	
Public Works Maintenance	6	6	3	3	3	3	3	3	2	2	2	2	-4	
TOTAL	21	21	17	17	17	16	16	15.75	13.75	13.75	12.75	12.75	-8.25	FT
Public Works - Part Time														
Position	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012			
PW Shop Secretary	1	1	1	1	1	1	1	1	1	1	1	1	0	
Public Works Seasonal Worker	1	1	0	0	0	0	0	0	0	0	0	0	-1	
TOTAL	2	2	1	1	1	1	1	1	1	1	1	1	-1	PT
GRAND TOTAL, PUBLIC WORKS														
Full-Time	21	21	17	17	17	16	16	15.75	13.75	13.75	12.75	12.75	-8.25	FT
Regular Part-time	2	2	1	1	1	1	1	1	1	1	1	1	-1	PT

Account Number	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget
Total DEPARTMENT OF PUBLIC WORKS:							
PERSONNEL SERVICES	\$ 1,094,905	\$ 1,023,716	\$ 719,520	\$ 1,095,310	\$ 965,050	\$ (58,666)	-5.7%
CONTRACTUAL SERVICES	\$ 352,991	\$ 354,925	\$ 197,862	\$ 355,375	\$ 372,975	\$ 18,050	5.1%
OPERATING SUPPLIES/EXPENSES	\$ 120,263	\$ 133,550	\$ 86,524	\$ 179,630	\$ 130,200	\$ (3,350)	-2.5%
FIXED CHARGES	\$ 390	\$ 500	\$ 319	\$ 500	\$ 500	\$ -	0.0%
CAPITAL OUTLAY	\$ 322	\$ 7,500	\$ 1,279	\$ 6,500	\$ 6,500	\$ (1,000)	-13.3%
TOTAL	<u>\$ 1,568,871</u>	<u>\$ 1,520,191</u>	<u>\$ 1,005,504</u>	<u>\$ 1,637,315</u>	<u>\$ 1,475,225</u>	<u>\$ (44,966)</u>	<u>-3.0%</u>
Balance Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
PUBLIC WORKS									
DPW ADMINISTRATION									
PERSONNEL SERVICES									
100-53100-1100	FULLTIME SALARIES	16,936	17,860	10,716	17,900	17,900	40	0.2%	
100-53100-1200	WAGES - FULLTIME - NONUNION	49,926	52,447	33,763	52,400	52,450	3	0.0%	
100-53100-1220	WAGES - FULLTIME- UNION	6,646	0	0	0	0	0	0.0%	
100-53100-1230	WAGES-NONUNION-PART TIME	10,071	0	9,442	9,500	3,150	3,150	100.0%	
100-53100-1240	WAGES-UNION PART TIME	7,835	8,528	5,065	8,500	8,850	322	3.8%	
100-53100-1280	WAGES-LONGEVITY PAY	2,098	2,098	0	2,100	2,100	2	0.1%	
100-53100-1290	WAGES-OVERTIME	3,040	8,000	2,648	6,000	7,600	-400	-5.0%	
100-53100-1310	WI RETIREMENT	12,155	12,232	7,342	11,500	7,050	-5,182	-42.4%	
100-53100-1320	FICA	7,692	6,939	4,796	7,500	7,150	211	3.0%	
100-53100-1330	HEALTH INSURANCE	17,994	17,026	11,472	17,100	20,850	3,824	22.5%	
100-53100-1331	HEALTH INSURANCE DEDUCTBL	200	0	200	200	0	0	0.0%	
100-53100-1333	HEALTH REIMBURSEMENT EXPENSE	2,346	1,630	1,087	1,600	2,000	370	22.7%	
100-53100-1340	LIFE INSURANCE	254	198	88	200	300	102	51.5%	
100-53100-1360	WAGES-SICK PAY	959	0	289	400	0	0	0.0%	
100-53100-1361	SICK LEAVE PAYOUT	1,210	1,210	1,210	1,200	1,200	-10	-0.8%	
100-53100-1370	WAGES-VACATION PAY	3,860	0	1,228	4,000	0	0	0.0%	
100-53100-1380	WAGES-HOLIDAY	1,465	0	758	1,500	0	0	0.0%	
	TOTAL	144,687	128,168	90,103	141,600	130,600	2,432	1.9%	
CONTRACTUAL SERVICES									
100-53100-2100	PROFESSIONAL SERVICES	1,200	0	600	1,000	1,500	1,500	100.0%	
100-53100-2200	UTILITIES/TELEPHONE	1,140	1,100	734	1,100	1,100	0	0.0%	
100-53100-2201	CELLULAR PHONE	1,002	900	559	900	1,000	100	11.1%	
100-53100-2403	ACCOUNTING SOFTWARE MAINT	540	575	546	575	575	0	0.0%	
100-53100-2410	MAINTENANCE EQUIPMENT/VEH	5,342	7,000	4,674	7,000	8,000	1,000	14.3%	
100-53100-2900	OTHER SERVICES	88	1,000	35	200	1,000	0	0.0%	
100-53100-2920	TRAINING	2,869	2,000	1,372	2,000	2,000	0	0.0%	
	TOTAL	12,182	12,575	8,519	12,775	15,175	2,600	20.7%	
OPERATING SUPPLIES/EXPENSES									
100-53100-3100	OFFICE SUPPLIES	2,065	1,700	1,020	1,700	3,000	1,300	76.5%	
100-53100-3110	POSTAGE	486	900	236	900	900	0	0.0%	
100-53100-3210	MEMBERSHIP & DUES	220	900	255	400	700	-200	-22.2%	
100-53100-3220	PUBLICATIONS	391	250	10	200	200	-50	-20.0%	
100-53100-3300	TRAVEL	18	1,250	122	500	1,000	-250	-20.0%	
100-53100-3410	GAS & OIL	600	900	70	1,000	1,000	100	11.1%	
100-53100-3850	CLOTHING	0	200	0	200	200	0	0.0%	
100-53100-3900	OTHER SUPPLIES	783	1,000	-27	1,000	1,000	0	0.0%	
	TOTAL	4,562	7,100	1,684	5,900	8,000	900	12.7%	
CAPITAL OUTLAY									
100-53100-8190	ACCOUNTING SOFTWARE PURCHASE	0	0	0	0	0	0	0.0%	
	TOTAL	0	0	0	0	0	0	0.0%	
Total HIGHWAY ADMINISTRATION:		161,431	147,843	100,306	160,275	153,775	5,932	4.0%	

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PUBLIC WORKS SHOP									
PERSONNEL SERVICES									
100-53200-1100	FULLTIME SALARIES	16,936	17,860	10,716	17,800	17,900	40	0.2%	
100-53200-1200	WAGES - FULLTIME - NONUNION	0	0	0	0	0	0	0.0%	
100-53200-1220	WAGES - FULLTIME- UNION	160,823	154,500	68,288	102,500	143,650	-10,850	-7.0%	
100-53200-1230	WAGES-NONUNION-PART TIME	188	5,586	117	200	5,600	14	0.3%	
100-53200-1240	WAGES-UNION PART TIME	36,173	33,870	23,197	34,800	34,200	330	1.0%	
100-53200-1250	WAGES-STANDBY PAY	30,624	15,496	20,475	30,700	30,200	14,704	94.9%	
100-53200-1260	WAGES-SHIFT DIFFERENTIAL PAY	664	300	191	300	200	-100	-33.3%	
100-53200-1280	WAGES-LONGEVITY PAY	23,419	18,513	0	18,500	14,200	-4,313	-23.3%	
100-53200-1290	WAGES-OVERTIME	4,476	3,000	5,501	8,300	3,000	0	0.0%	
100-53200-1310	WI RETIREMENT	44,875	33,600	24,018	36,000	18,400	-15,200	-45.2%	
100-53200-1320	FICA	26,589	19,467	13,687	20,500	19,450	-17	-0.1%	
100-53200-1330	HEALTH INSURANCE	77,530	150,170	47,268	71,000	50,700	-99,470	-66.2%	
100-53200-1331	HEALTH INSURANCE DEDUCTBL	4,200	3,459	4,200	4,600	0	-3,459	-100.0%	
100-53200-1333	HEALTH REIMBURSEMENT EXPENSE	13,970	14,527	9,685	14,500	13,100	-1,427	-9.8%	
100-53200-1334	HEALTH INSURANCE OPT-OUT	3,633	3,600	192	300	4,200	600	16.7%	
100-53200-1340	LIFE INSURANCE	2,210	1,867	1,361	2,100	1,400	-467	-25.0%	
100-53200-1360	WAGES-SICK PAY	20,689	0	20,904	31,400	0	0	0.0%	
100-53200-1361	SICK LEAVE PAYOUT	1,585	1,888	2,173	3,260	950	-938	-49.7%	
100-53200-1370	WAGES-VACATION PAY	44,637	0	15,006	22,500	0	0	0.0%	
100-53200-1380	WAGES-HOLIDAY	12,571	0	2,717	4,100	0	0	0.0%	
	TOTAL	525,793	477,703	269,696	423,360	357,150	-120,553	-25.2%	
CONTRACTUAL SERVICES									
100-53200-2200	UTILITIES/TELEPHONE	831	900	543	900	900	0	0.0%	
100-53200-2201	CELLULAR PHONE	412	750	272	400	700	-50	-6.7%	
100-53200-2210	ELECTRICITY	8,061	9,000	6,331	9,500	9,700	700	7.8%	
100-53200-2230	WATER EXPENSE	2,552	3,900	1,877	3,000	3,900	0	0.0%	
100-53200-2410	MAINTENANCE EQUIPMENT/VEH	37,256	38,000	11,366	28,000	40,000	2,000	5.3%	
100-53200-2900	OTHER SERVICES	7,535	6,000	2,441	5,000	6,000	0	0.0%	
100-53200-2920	TRAINING	0	1,000	187	500	1,000	0	0.0%	
	TOTAL	56,647	59,550	23,017	47,300	62,200	2,650	4.5%	
OPERATING SUPPLIES/EXPENSES									
100-53200-3100	OFFICE SUPPLIES	496	750	402	750	750	0	0.0%	
100-53200-3110	POSTAGE	30	100	0	80	100	0	0.0%	
100-53200-3220	PUBLICATIONS	0	100	0	50	50	-50	-50.0%	
100-53200-3300	TRAVEL	43	500	0	250	500	0	0.0%	
100-53200-3410	GAS & OIL	47,030	52,000	27,911	52,000	52,000	0	0.0%	
100-53200-3500	BLDGS./GRNDS MAINT	3,802	4,000	1,967	7,000	4,000	0	0.0%	
100-53200-3850	CLOTHING	714	800	518	800	800	0	0.0%	
100-53200-3900	OTHER SUPPLIES	12,787	8,000	6,968	10,500	11,000	3,000	37.5%	
	TOTAL	64,901	66,250	37,765	71,430	69,200	2,950	4.5%	
FIXED CHARGES									
100-53200-5310	RENT/LEASE	390	500	319	500	500	0	0.0%	
	TOTAL	390	500	319	500	500	0	0.0%	
Total PUBLIC WORKS SHOP:		647,731	604,003	330,797	542,590	489,050	-114,953	-19.0%	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
STREET MAINTENANCE									
PERSONNEL SERVICES									
100-53300-1220	WAGES - FULLTIME- UNION	126,621	92,736	73,582	110,400	101,300	8,564	9.2%	
100-53300-1260	WAGES-SHIFT DIFFERENTIAL PAY	1,033	600	2,178	3,300	2,200	1,600	266.7%	
100-53300-1290	WAGES-OVERTIME	1,269	2,500	837	1,300	600	-1,900	-76.0%	
100-53300-1310	WI RETIREMENT	16,636	12,941	8,789	13,200	8,150	-4,791	-37.0%	
100-53300-1320	FICA	9,433	7,331	5,020	7,500	8,000	669	9.1%	
100-53300-1330	HEALTH INSURANCE	28,727	0	15,072	22,600	30,400	30,400	100.0%	
	TOTAL	183,719	116,108	105,477	158,300	150,650	34,542	29.7%	
CONTRACTUAL SERVICES									
100-53300-2210	STREET LIGHTING	182,077	180,000	115,441	182,000	185,700	5,700	3.2%	
100-53300-2900	OTHER SERVICES	6,768	6,000	1,412	6,000	6,000	0	0.0%	
	TOTAL	188,846	186,000	116,854	188,000	191,700	5,700	3.1%	
OPERATING SUPPLIES/EXPENSES									
100-53300-3900	OTHER SUPPLIES	3,213	2,000	31,412	47,100	5,000	3,000	150.0%	
	TOTAL	3,213	2,000	31,412	47,100	5,000	3,000	150.0%	
CAPITAL OUTLAY									
100-53300-8130	CO - CONSTRUCTION	322	5,000	210	4,000	4,000	-1,000	-20.0%	
	TOTAL	322	5,000	210	4,000	4,000	-1,000	-20.0%	
Total STREET MAINTENANCE:		376,101	309,108	253,952	397,400	351,350	42,242	13.7%	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
TRAFFIC CONTROL									
PERSONNEL SERVICES									
100-53320-1220	WAGES - FULLTIME- UNION	14,015	34,200	16,412	24,600	22,050	-12,150	-35.5%	
100-53320-1290	WAGES-OVERTIME	432	1,000	200	300	300	-700	-70.0%	
100-53320-1310	WI RETIREMENT	1,865	4,752	2,156	3,200	1,750	-3,002	-63.2%	
100-53320-1320	FICA	1,046	2,693	1,181	1,800	1,700	-993	-36.9%	
100-53320-1330	HEALTH INSURANCE	4,793	0	3,905	5,900	6,800	6,800	100.0%	
	TOTAL	22,152	42,645	23,853	35,800	32,600	-10,045	-23.6%	
CONTRACTUAL SERVICES									
100-53320-2210	ELECTRICITY	6,799	8,000	4,147	8,000	8,200	200	2.5%	
100-53320-2900	OTHER SERVICES	1,613	2,500	350	2,500	2,500	0	0.0%	
	TOTAL	8,411	10,500	4,497	10,500	10,700	200	1.9%	
OPERATING SUPPLIES/EXPENSES									
100-53320-3900	OTHER SUPPLIES	9,525	8,000	607	10,000	12,000	4,000	50.0%	
	TOTAL	9,525	8,000	607	10,000	12,000	4,000	50.0%	
CAPITAL OUTLAY									
100-53320-8170	CO - OTHER IMPROVEMENTS	0	2,500	1,070	2,500	2,500	0	0.0%	
	TOTAL	0	2,500	1,070	2,500	2,500	0	0.0%	
Total TRAFFIC CONTROL:		40,088	63,645	30,026	58,800	57,800	-5,845	-9.2%	

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SNOW & ICE REMOVAL									
PERSONNEL SERVICES									
100-53330-1200	WAGES - FULLTIME - NONUNION	6,994	7,419	4,851	7,300	0	-7,419	-100.0%	
100-53330-1220	WAGES - FULLTIME- UNION	49,384	83,600	62,347	93,500	91,350	7,750	9.3%	
100-53330-1250	WAGES-STANDBY PAY	61	5,660	425	600	5,700	40	0.7%	
100-53330-1260	WAGES-SHIFT DIFFERENTIAL PAY	232	400	613	900	600	200	50.0%	
100-53330-1270	WAGES-TEMPORARY PT	11,803	18,000	26,988	30,500	25,500	7,500	41.7%	
100-53330-1280	WAGES-LONGEVITY PAY	0	371	0	0	0	-371	-100.0%	
100-53330-1290	WAGES-OVERTIME	25,864	25,000	32,268	48,400	23,100	-1,900	-7.6%	
100-53330-1310	WI RETIREMENT	10,613	17,700	14,154	21,200	9,750	-7,950	-44.9%	
100-53330-1320	FICA	7,036	11,900	9,490	14,200	11,200	-700	-5.9%	
100-53330-1330	HEALTH INSURANCE	15,155	1,756	23,689	35,500	26,750	24,994	1423.3%	
100-53330-1331	HEALTH INSURANCE DEDUCTBL	0	40	0	0	0	-40	-100.0%	
100-53330-1333	HEALTH REIMBURSEMENT EXPENSE	145	168	112	200	2,650	2,482	1477.4%	
100-53330-1340	LIFE INSURANCE	46	31	32	50	300	269	867.7%	
100-53330-1360	WAGES-SICK PAY	73	0	0	200	300	300	100.0%	
100-53330-1370	WAGES-VACATION PAY	55	0	0	0	0	0	0.0%	
100-53330-1380	WAGES-HOLIDAY	0	0	0	0	0	0	0.0%	
	TOTAL	127,459	172,045	174,969	252,550	197,200	25,155	14.6%	
CONTRACTUAL SERVICES									
100-53330-2900	OTHER SERVICES	3,371	3,400	0	3,400	3,400	0	0.0%	
100-53330-2910	PRINTING/ADVERTISING	138	200	744	800	800	600	300.0%	
	TOTAL	3,509	3,600	744	4,200	4,200	600	16.7%	
OPERATING SUPPLIES/EXPENSES									
100-53330-3900	OTHER SUPPLIES	37,997	50,000	14,993	45,000	35,000	-15,000	-30.0%	
	TOTAL	37,997	50,000	14,993	45,000	35,000	-15,000	-30.0%	
Total SNOW & ICE:		168,966	225,645	190,706	301,750	236,400	10,755	4.8%	

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BRIDGE REPAIR/MAINTENANCE									
PERSONNEL SERVICES									
100-53341-1220	WAGES - FULLTIME- UNION	608	4,350	903	1,400	4,600	250	5.7%	
100-53341-1290	WAGES-OVERTIME	2,348	3,500	2,854	4,000	1,500	-2,000	-57.1%	
100-53341-1310	WI RETIREMENT	383	1,060	507	800	500	-560	-52.8%	
100-53341-1320	FICA	216	601	278	400	500	-101	-16.8%	
100-53341-1330	HEALTH INSURANCE	809	0	1,040	1,600	1,400	1,400	100.0%	
	TOTAL	4,363	9,511	5,582	8,200	8,500	-1,011	-10.6%	
CONTRACTUAL SERVICES									
100-53341-2210	ELECTRICITY	1,954	2,500	1,267	2,000	0	-2,500	-100.0%	
100-53341-2900	OTHER SERVICES	2,250	1,000	0	6,000	3,000	2,000	200.0%	
	TOTAL	4,204	3,500	1,267	8,000	3,000	-500	-14.3%	
OPERATING SUPPLIES/EXPENSES									
100-53341-3900	OTHER SUPPLIES	64	200	63	200	1,000	800	400.0%	
	TOTAL	64	200	63	200	1,000	800	400.0%	
	Total BRIDGE REPAIR/MAINTENANCE:	8,631	13,211	6,912	16,400	12,500	-711	-5.4%	

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STORM SEWER									
PERSONNEL SERVICES									
100-53440-1220	WAGES - FULLTIME- UNION	2,859	4,900	1,348	2,500	4,600	-300	-6.1%	
100-53440-1230	WAGES-PART TIME NON-UNION	0	0	0	0	3,150	3,150	100.0%	
100-53440-1290	WAGES-OVERTIME	133	750	67	100	300	-450	-60.0%	
100-53440-1310	WI RETIREMENT	386	763	191	300	500	-263	-34.5%	
100-53440-1320	FICA	218	432	102	200	600	168	38.9%	
100-53440-1330	HEALTH INSURANCE	754	0	247	400	1,400	1,400	100.0%	
	TOTAL	4,351	6,845	1,954	3,500	10,550	3,705	54.1%	
CAPITAL OUTLAY									
100-53440-8170	CO - OTHER IMPROVEMENTS	0	0	0	0	0	0	0.0%	
	TOTAL	0	0	0	0	0	0	0.0%	
Total STORM SEWER:		4,351	6,845	1,954	3,500	10,550	3,705	54.1%	

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TRANSIT									
	CONTRACTUAL SERVICES								
100-53520-2900	OTHER SERVICES	79,193	79,200	42,964	84,600	86,000	6,800	8.6%	
	TOTAL	79,193	79,200	42,964	84,600	86,000	6,800	8.6%	
	Total TRANSIT:	79,193	79,200	42,964	84,600	86,000	6,800	8.6%	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
WORK FOR OTHER DEPARTMENTS									
PERSONNEL SERVICES									
100-53650-1220	WAGES - FULLTIME- UNION	53,534	57,250	32,037	48,100	52,500	-4,750	-8.3%	
100-53650-1260	WAGES-SHIFT DIFFERENTIAL PAY	7	100	0	0	100	0	0.0%	
100-53650-1290	WAGES-OVERTIME	2,729	1,000	927	1,400	1,200	200	20.0%	
100-53650-1310	WI RETIREMENT	7,262	7,877	4,108	6,200	4,200	-3,677	-46.7%	
100-53650-1320	FICA	4,090	4,464	2,167	3,300	4,100	-364	-8.2%	
100-53650-1330	HEALTH INSURANCE	14,758	0	8,647	13,000	15,700	15,700	100.0%	
	TOTAL	82,380	70,691	47,887	72,000	77,800	7,109	10.1%	
Total WORK DONE FOR OTHER DEPTS:		82,380	70,691	47,887	72,000	77,800	7,109	10.1%	
Total DEPARTMENT OF PUBLIC WORKS:		1,568,871	1,520,191	1,005,504	1,637,315	1,475,225	-44,966	-3.0%	