City of Menasha • Department of Public Works

# Memorandum

DATE: March 15, 2012

TO: Board of Public Works

FROM: Mark Radtke, Director of Public Works MR

RE: Report on 2012 Snow and Ice Control Budget

Enclosed are the 2012 account balance sheets for the various snow and ice control budgets showing expenditures posted through March 15, 2012. We have separate budgets for snow and ice control (plowing, salting, anti-icing, etc.) and snow hauling and removal, most of which is expensed through the Storm Water Fund. To date we have expended $157,847 of the budgeted $451,610 amounting to approximately 35% of the 2012 budget for snow and ice control.

The City contracted for 1,725 tons of salt through the WisDOT salt bid for the 2011-2012 winter season. By contract, we are obligated to purchase 1,400 tons for the contract period running through April, 2012. Currently, we still need to purchase 600 tons to complete our obligation. This will add approximately $35,000 to the 2012 expenditures, but we will then have that salt available to us for the rest of this season and the start of the 2012-2013 winter season. If a significant salt stockpile remains at budget time, we would have the option to consider a reduced salt volume order with WisDOT for the next season.

In summary, our 2012 snow and ice control budgets are positioned well for this time of the year, as one might expect given the unusually mild weather conditions experienced through this winter season. We still must endure the remainder of early spring and the unpredictability of October through December, but to be at 35% of annual budget at this time places us in a favorable budget position.

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Snow & Ice Control

PREPARED 03/15/2012, 9:34:25
PROGRAM: GM365L

City of Menasha
ACCOUNT BALANCE LIST



2012 FROM ACCOUNT: 100-1006-541.00-00 THRU ACCOUNT: 100-1006-541.99-99

| ACCOUNT | DESCRIPTION | BUDGET | ACTUAL | BALANCE |
|---|---|---|---|---|
| 100-1006-541.10-01 | Wages | 74,335.00 | 23,172.51 | 51,162.49 |
| 100-1006-541.10-02 | Salaries | 7,072.00 | 1,385.30 | 5,686.70 |
| 100-1006-541.10-03 | Overtime/Doubletime | 24,066.00 | 6,932.98 | 17,133.02 |
| 100-1006-541.15-01 | Health | 28,813.00 | 9,113.80 | 19,699.20 |
| 100-1006-541.15-02 | Life | 31.00 | 5.08 | 25.92 |
| 100-1006-541.15-03 | Dental | 1,992.00 | 719.61 | 1,272.39 |
| 100-1006-541.15-04 | Retirement | 6,267.00 | 1,898.44 | 4,368.56 |
| 100-1006-541.15-05 | FICA | 7,718.00 | 2,401.86 | 5,316.14 |
| 100-1006-541.15-07 | Vision | 213.00 | 73.03 | 139.97 |
| 100-1006-541.15-08 | Workers Comp | 3,248.00 | 923.46 | 2,324.54 |
| 100-1006-541.19-03 | Uniform/Clothing Allow | 750.00 | 471.76 | 278.24 |
| 100-1006-541.24-05 | Small Projects | | | |
| 100-1006-541.29-05 | Vehicle/Equipment Rental | 94,000.00 | 51,590.60 | 42,409.40 |
| 100-1006-541.29-07 | Inhouse Info Tech Service | 5,060.00 | | 5,060.00 |
| 100-1006-541.30-11 | Postage | 50.00 | | 50.00 |
| 100-1006-541.30-15 | Tools & Equipment | 13,000.00 | | 13,000.00 |
| 100-1006-541.30-18 | Department | 100,926.00 | 54,682.68 | 46,243.32 |
| 100-1006-541.33-02 | Registrations | | | |
| 100-1006-541.33-04 | Other Expenses | | | |
| 100-1006-541.34-02 | Registrations | 500.00 | | 500.00 |
| 100-1006-541.51-03 | Property | 4,690.00 | | 4,690.00 |
| TOTALS: | | 372,731.00 | 153,371.11 | 219,359.89 |

STORMWATER- SNOW HAULING/REMOVAL

PREPARED 03/15/2012, 9:35:00
PROGRAM: GM365L

City of Menasha
ACCOUNT BALANCE LIST

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2012 FROM ACCOUNT: 625-1006-541.00-00 THRU ACCOUNT: 625-1006-541.99-99

| ACCOUNT | DESCRIPTION | BUDGET | ACTUAL | BALANCE |
|---|---|---|---|---|
| 625-1006-541.10-01 | Wages | 25,237.00 | 2,103.13 | 23,133.87 |
| 625-1006-541.10-02 | Salaries | 3,992.00 | 769.30 | 3,222.70 |
| 625-1006-541.10-03 | Overtime/Doubletime | 4,938.00 | 12.08 | 4,925.92 |
| 625-1006-541.15-01 | Health | 10,098.00 | 898.55 | 9,199.45 |
| 625-1006-541.15-02 | Life | 14.00 | 2.32 | 11.68 |
| 625-1006-541.15-03 | Dental | 699.00 | 65.94 | 633.06 |
| 625-1006-541.15-04 | Retirement | 2,031.00 | 170.57 | 1,860.43 |
| 625-1006-541.15-05 | FICA | 2,493.00 | 217.08 | 2,275.92 |
| 625-1006-541.15-07 | Vision | 75.00 | 6.92 | 68.08 |
| 625-1006-541.15-08 | Workers Comp | 1,052.00 | 85.31 | 966.69 |
| 625-1006-541.19-03 | Uniform/Clothing Allow | 250.00 | 73.27 | 176.73 |
| 625-1006-541.29-05 | Vehicle/Equipment Rental | 28,000.00 | | 28,000.00 |
| TOTALS: | | 78,879.00 | 4,404.47 | 74,474.53 |

SNOW HAULING

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PROGRAM: GM365L

City of Menasha
ACCOUNT BALANCE LIST

PAGE 1

2012 FROM ACCOUNT: 100-1007-541.00-00 THRU ACCOUNT: 100-1007-541.99-99

| ACCOUNT | DESCRIPTION | BUDGET | ACTUAL | BALANCE |
|---|---|---|---|---|
| 100-1007-541.10-01 | Wages | | 45.22 | 45.22- |
| 100-1007-541.10-02 | Salaries | | | |
| 100-1007-541.10-03 | Overtime/Doubletime | | | |
| 100-1007-541.15-01 | Health | | 17.85 | 17.85- |
| 100-1007-541.15-02 | Life | | | |
| 100-1007-541.15-03 | Dental | | 1.27 | 1.27- |
| 100-1007-541.15-04 | Retirement | | 2.67 | 2.67- |
| 100-1007-541.15-05 | FICA | | 3.40 | 3.40- |
| 100-1007-541.15-07 | Vision | | .14 | .14- |
| 100-1007-541.15-08 | Workers Comp | | 1.39 | 1.39- |
| 100-1007-541.29-05 | Vehicle/Equipment Rental | | | |
| 100-1007-541.30-15 | Tools & Equipment | | | |
| TOTALS: | | | 71.94 | 71.94- |