

VILLAGE OF WESTON  
2018 ADOPTED BUDGET  
AND  
2019 FINANCIAL PLAN  
ALL FUNDS





VILLAGE OF WESTON  
 NOTICE OF 2018 BUDGET PUBLIC HEARING  
 Weston Municipal Center, 5500 Schofield Avenue, Weston WI 54476

Notice is hereby given pursuant to Wisconsin Statutes that a Public Hearing is scheduled for Monday, November 20, 2017, at 6:00 P.M. on the VILLAGE OF WESTON PROPOSED 2018 OPERATING BUDGET. Village of Weston citizens and taxpayers shall have the opportunity to be heard on the proposed budget.

2018 OPERATING BUDGET SUMMARY - General Fund

REVENUES	2016	2017	2017	2018	BUDGET
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	CHANGE
Property Taxes	\$3,406,514	\$3,617,314	\$3,617,314	\$4,000,047	10.58%
Other Taxes	611,061	625,683	608,851	611,138	-2.32%
Special Assessments	5,660	5,500	5,500	5,500	0.00%
Intergovernmental Revenues	1,974,152	1,881,597	1,880,058	1,799,051	-4.39%
Licenses & Permits	411,326	377,490	386,090	369,240	-2.19%
Fines, Forfeitures & Penalties	97,626	96,550	100,800	96,200	-0.36%
Public Charges for Services	33,083	21,935	17,445	18,980	-13.47%
Intergovernmental Charges for Services	75,315	76,850	66,920	76,600	-0.33%
Contributions	0	775	0	0	-100.00%
Miscellaneous Revenue	115,834	98,510	86,575	94,300	-4.27%
Other Financing Sources	0	1,000	0	1,000	0.00%
Applied Fund Balances	0	93,756	0	150,000	59.99%
<b>Total Revenues</b>	<b>\$6,730,571</b>	<b>\$6,896,960</b>	<b>\$6,769,553</b>	<b>\$7,222,056</b>	<b>4.71%</b>

EXPENDITURES					
General Government	\$1,076,763	\$1,114,497	\$1,058,271	\$1,210,769	8.64%
Public Safety	3,110,965	3,164,238	3,164,737	3,490,806	10.32%
Public Works	1,841,185	1,819,359	1,783,032	1,819,402	0.00%
Health & Human Services	13,968	14,520	14,520	15,275	5.20%
Culture & Recreation	369,664	316,051	360,165	357,171	13.01%
Conservation & Development	342,426	327,330	295,765	187,188	-42.81%
Miscellaneous	0	0	0	0	0.00%
Other Financing Uses	30,942	96,599	56,653	31,653	0.00%
Contingency Reserve	0	44,366	0	109,792	147.47%
<b>Total Expenditures</b>	<b>\$6,785,913</b>	<b>\$6,896,960</b>	<b>\$6,733,143</b>	<b>\$7,222,056</b>	<b>4.71%</b>

	TOTAL PROPERTY TAX LEVY REQUIRED		VILLAGE OF WESTON TAX RATE		
	2017 BUDGET	2018 PROPOSED	Budget Year	Assessed Rate	Equalized Rate
Expenditures	6,896,960	7,221,056	2018 Proposed	6.35	6.40
Less: Revenues	3,279,646	3,221,009	2017	5.99	6.13
Operating Levy (TID Out)	3,617,314	4,000,047	2016	5.76	6.21
Debt Service Fund Levy	1,550,000	1,550,000	2015	5.57	6.09
Other Funds Levy	133,326	133,326	2014	5.31	5.80
Village Share Tax Increment			2013	5.16	5.68
District Levy	1,391,624	1,522,874	2012	5.10	5.33
Total Levy (TID IN)	6,692,264	7,206,247	2011	5.08	5.38
			2010	5.08	5.13
Assessed Value (TID Out)	\$ 884,843,799	\$ 889,170,200	2009	5.08	4.97
TID Assessed Value	232,305,601	246,289,500	2008	4.91	5.09
Assessed Value (TID IN)	\$ 1,117,149,400	\$ 1,135,459,700			
Assessed Tax Rate	\$ 5.99048	\$ 6.34655			
(Village portion of Tax Rate)	% Change	5.94%			

2018 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	Debt		Special Revenue	Capital Projects	Enterprise/ Utilities	Summary Total
	General	Service				
Est. Fund balance January 1	2,639,252	(500,108)	2,435,025	220,056	59,000,821	63,795,046
Operating Levy	4,000,047	1,550,000	40,000	93,326	0	5,683,373
Tax Increment District Levy	-	0	5,390,000	0	0	5,390,000
Other Revenue	3,072,009	2,808,466	3,402,779	283,200	5,557,485	15,123,939
Total Revenue	7,072,056	4,358,466	8,832,779	376,526	5,557,485	26,197,312
Less Expenditures	7,222,056	4,467,328	6,066,023	653,172	5,560,455	23,969,034
Revenue Over/Under Expenditures	(150,000)	(108,862)	2,766,756	(276,646)	(2,970)	2,228,278
Est. Fund balance December 31	2,489,252	(608,970)	5,201,781	(56,590)	58,997,851	66,023,324

Proposed Budget are available for inspection at the Village of Weston Municipal Center 8: A.M. - 4:30 P.M. Monday through Friday or on the Village of Weston website located at [www.westonwi.gov](http://www.westonwi.gov)

Jessica Trautman, CPA  
 Finance Director



**RESOLUTION NO. VW-17-033**  
**WESTON, WISCONSIN**

BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF WESTON, WISCONSIN, RESOLVED:

That it does hereby adopt the following as the Operating Budget of the Village of Weston for the year 2018, to-wit:

Village General Purpose Expenditures – General Fund	<u>\$7,222,056</u>
Village Non-Property Tax Revenues	\$3,222,009
Tax Levy for Village General Purpose	<u>4,000,047</u>
Total Operating Revenue – General Fund	<u>\$7,222,056</u>

and that Village General Purpose Expenditures are further appropriated to the following Village programs:

General Government	\$1,225,873
Public Safety	3,490,806
Public Works	1,819,402
Health and Human Services	15,275
Culture and Recreation	364,588
Conservation and Development	187,288
Miscellaneous	87,171
Other Financing Uses	<u>31,653</u>
Total Appropriations	<u>\$7,222,056</u>

Be it further resolved that the sum of \$4,000,047 is hereby levied for paying general operating expenditures for the year ending December 31, 2018.

Be it further resolved that the sum of \$1,683,326 is hereby levied for the Debt Service, Weston Aquatic Center, and Capital Improvement Funds for year 2018, resulting in a **grand total tax levy of \$5,683,373** for all taxable property in the Village for calendar year 2018, excluding Tax Incremental Financing District allocations.

Be it further resolved that the Village Finance Director/Treasurer is authorized and directed to make any minor changes in the tax levy that might come about through computation of Tax Incremental District allocations.

Adopted November 20, 2017

Approved November 20, 2017

ATTEST:

\_\_\_\_\_  
Sherry Weinkauff, Village Clerk

\_\_\_\_\_  
Barbara Ermeling, Village President

\_\_\_\_\_  
Daniel Guild, Village Administrator

**RESOLUTION NO. VW-17-034**  
**WESTON, WISCONSIN**

**A RESOLUTION OF THE VILLAGE OF WESTON ADOPTING ITS DEBT SERVICE,  
SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS  
2018 BUDGETS**

BE IT RESOLVED by the Village President and Village Board of the Village of Weston, Wisconsin, that the various fund budgets for the year 2018 as prepared, reviewed and modified are hereby adopted as follows:

<b><u>DEBT SERVICE FUND</u></b>	<b>\$4,467,328</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>	
Weston Aquatic Center Fund	188,179
Room Taxes Fund	394,730
Parkland Dedication Fees Fund	500
Dog Park Fund	150
Farmers Market	5,500
TIF District #1 Fund	2,447,999
Community Development Authority Fund – TIF District #1	1,566,863
TIF District #2 Fund	386,593
Community Development Authority Fund – TIF District #2	251,107
Refuse/Recycling Fund	860,391
<b><u>CAPITAL PROJECTS FUNDS</u></b>	
TIF District #1 Fund	123,000
Capital Improvements Fund	583,172
<b><u>PROPRIETARY FUNDS</u></b>	
Water Utility Enterprise Fund	2,584,113
Sewer Utility Enterprise Fund	2,367,895
Stormwater Utility Enterprise Fund	608,447
Fringe Benefits (Employee Insurance) Internal Service Fund	<u>920,000</u>
 Total Funds Budgets for 2018	 <b><u>\$17,755,967</u></b>

BE IT FURTHER RESOLVED that there is hereby appropriated for the various purposes set up in said budgets the sums all as set forth for each fund.

BE IT FURTHER RESOLVED that this resolution shall be in force from and after its passage and publication as provided by law.

Adopted November 20, 2017

Approved November 20, 2017

ATTEST:

\_\_\_\_\_  
Sherry Weinkauff, Village Clerk

\_\_\_\_\_  
Barbara Ermeling, Village President

\_\_\_\_\_  
Daniel Guild, Village Administrator

# REVENUES



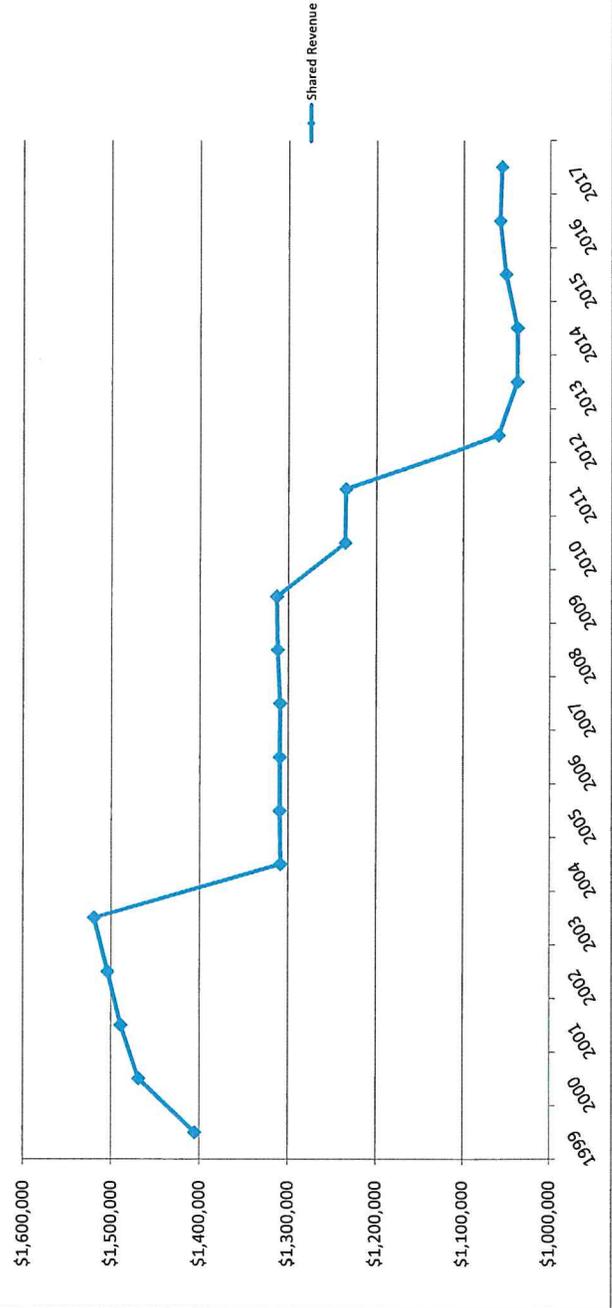
**VILLAGE OF WESTON**  
**REVENUE SUMMARY - Changes from 2017 Budget to 2018 Budget**  
**2018 OPERATING BUDGET - General Fund only**

	<u>CHANGE AMOUNT</u>	<u>TOTAL BUDGET</u>	<u>REASON FOR CHANGE</u>
<b>2017 OPERATING BUDGET REVENUES</b>		\$ 6,896,960	
<b><i>INCREASES in Revenues:</i></b>			
Property Taxes-General Fund only	\$ 382,733		Increase Tax Levy needed for General Fund.
Applied General Fund Balance	56,244		Increase in Applied current budget balance for Operations
Subtotal	<u>438,977</u>	438,977	
<b><i>DECREASES in Revenues:</i></b>			
Utility Tax - Rothschild	\$ (19,577)		A higher amount was budgeted last year than what was received per the schedule
Transportation Aids	(66,339)		10% Decrease in State Transportation Aids for 2018.
State Shared Revenues	(8,747)		Decrease 2018 budget per Wisconsin Department of Revenue estimate.
Expenditure Restraint Program	(4,400)		Decrease 2018 budget per Wisconsin Department of Revenue estimate.
Licenses and Permits	(8,250)		Decrease 2018 budget per actual numbers for 2017
Miscellaneous Other	<u>(6,568)</u>		Decrease in various other accounts.
Subtotal	<u>(113,881)</u>	(113,881)	
<b>TOTAL CHANGE in Revenues</b>	<b><u>\$ 325,096</u></b>		
<b>2018 OPERATING BUDGET REVENUES</b>		<b><u>\$ 7,222,056</u></b>	
<b>Percent Budget Change</b>		<b>4.71%</b>	

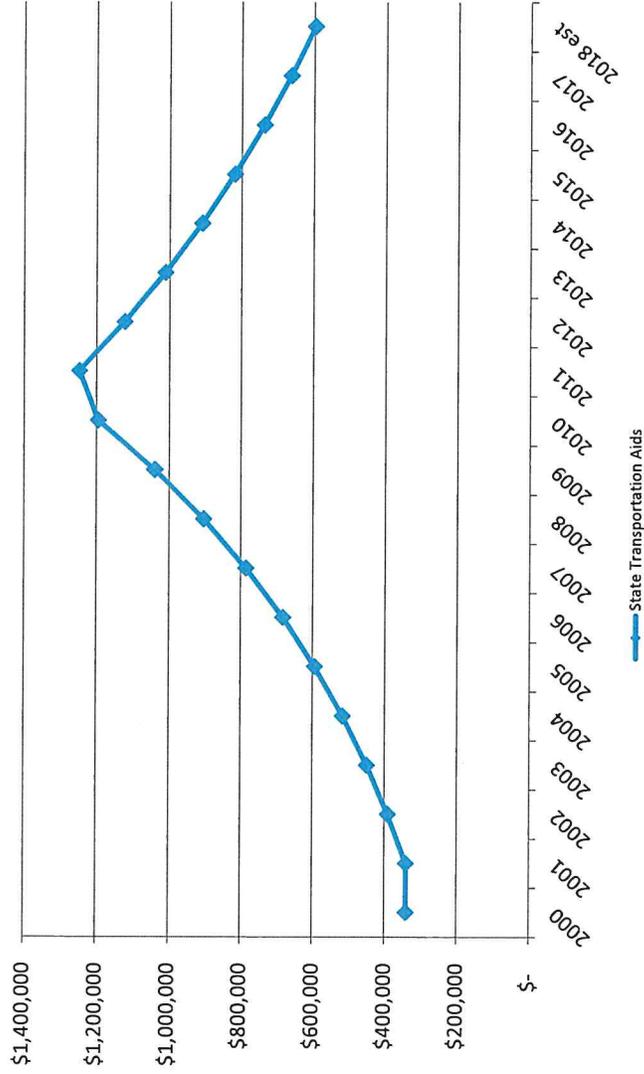
Village of Weston  
Comparison Statistics for 1999-2017

Year	Population	Equalized Valuation	Equalized Value per Capita	State Shared Revenue Payment	State Shared Revenue per Capita	% State Shared Revenue Payment Per Eq. Value	Expenditure Restraint Payment
1999	11,660	\$ 448,407,700	\$ 38,457	\$ 1,405,100	\$ 121	0.3134%	\$ -
2000	12,079	\$ 485,305,400	\$ 40,178	\$ 1,468,600	\$ 122	0.3026%	\$ -
2001	12,249	\$ 530,132,500	\$ 43,280	\$ 1,488,900	\$ 122	0.2809%	\$ -
2002	12,502	\$ 563,738,900	\$ 45,092	\$ 1,503,900	\$ 120	0.2668%	\$ -
2003	12,802	\$ 597,633,300	\$ 46,683	\$ 1,518,997	\$ 119	0.2542%	\$ -
2004	13,003	\$ 669,758,500	\$ 51,508	\$ 1,308,358	\$ 101	0.1953%	\$ 3,366
2005	13,195	\$ 751,617,800	\$ 56,962	\$ 1,309,225	\$ 99	0.1742%	\$ 4,385
2006	13,350	\$ 867,363,000	\$ 64,971	\$ 1,309,335	\$ 98	0.1510%	\$ 10,404
2007	13,805	\$ 956,047,100	\$ 69,254	\$ 1,309,012	\$ 95	0.1369%	\$ 21,532
2008	14,040	\$ 1,059,625,700	\$ 75,472	\$ 1,311,808	\$ 93	0.1238%	\$ 21,140
2009	14,310	\$ 1,052,951,500	\$ 73,582	\$ 1,312,906	\$ 92	0.1247%	\$ 10,906
2010	14,868	\$ 1,017,654,200	\$ 68,446	\$ 1,235,394	\$ 83	0.1214%	\$ -
2011	15,045	\$ 1,030,372,700	\$ 68,486	\$ 1,234,870	\$ 82	0.1198%	\$ 13,865
2012	15,051	\$ 966,710,400	\$ 64,229	\$ 1,057,390	\$ 70	0.1094%	\$ 33,617
2013	15,052	\$ 966,473,000	\$ 64,209	\$ 1,035,717	\$ 69	0.1072%	\$ 26,832
2014	15,090	\$ 1,000,982,900	\$ 66,334	\$ 1,035,761	\$ 69	0.1035%	\$ 47,828
2015	15,276	\$ 1,031,617,400	\$ 67,532	\$ 1,048,680	\$ 69	0.1017%	\$ 55,259
2016	15,338	\$ 1,091,885,500	\$ 71,188	\$ 1,055,472	\$ 69	0.0967%	\$ 74,290
2017	15,276	\$ 1,125,232,700	\$ 73,660	\$ 1,053,625	\$ 69	0.0936%	\$ 86,757

State Shared Revenue



### State Transportation Aids 2000-2018



Year	State Transportation Aids
2000	\$ 339,600
2001	\$ 339,600
2002	\$ 390,540
2003	\$ 449,120
2004	\$ 516,489
2005	\$ 593,962
2006	\$ 683,056
2007	\$ 785,514
2008	\$ 903,342
2009	\$ 1,038,843
2010	\$ 1,194,670
2011	\$ 1,248,222
2012	\$ 1,123,400
2013	\$ 1,011,060
2014	\$ 909,954
2015	\$ 818,958
2016	\$ 737,063
2017	\$ 663,360
2018 est	\$ 597,021



**VILLAGE OF WESTON  
REVENUE SUMMARY  
2018 OPERATING BUDGET - General Fund only  
(and 2019 FINANCIAL PLAN)**

<u>ACCOUNT DESCRIPTION</u>	<u>2016 ACTUAL</u>	<u>2017 Y-T-D (thru 10/24/17)</u>	<u>2017 ESTIMATE</u>	<u>2017 BUDGET</u>	<u>2018 DEPT. REQUEST</u>	<u>2018 ADOPTED BUDGET</u>	<u>2018 BUDGET CHANGE</u>	<u>2019 FINANCIAL PLAN</u>
Property Taxes	3,406,514	3,617,314	3,617,314	3,617,314	4,000,047	4,000,047	382,733	0
Other Taxes	611,061	85,858	608,851	625,683	611,138	611,138	(14,545)	611,138
Special Assessments	5,660	5,180	5,500	5,500	5,500	5,500	0	5,500
Intergovernmental Revenues	1,974,152	812,366	1,880,058	1,881,597	1,799,051	1,799,051	(82,546)	1,784,795
Licenses & Permits	411,326	295,302	386,090	377,490	369,240	369,240	(8,250)	370,890
Fines and Forfeitures	97,626	78,802	100,800	96,550	96,200	96,200	(350)	96,200
Public Charges for Services	33,083	19,634	17,445	21,935	18,980	18,980	(2,955)	19,180
Intergov't Charges for Services	75,315	56,982	66,920	76,850	76,600	76,600	(250)	76,600
Miscellaneous Revenue	115,834	62,884	86,575	99,285	94,300	94,300	(4,985)	93,300
Other Financing Sources	0	0	0	1,000	1,000	1,000	0	1,000
Applied Fund Balances	0	93,756	0	93,756	150,000	150,000	56,244	0
<b><i>TOTAL REVENUES</i></b>	<b><u>6,730,571</u></b>	<b><u>5,128,078</u></b>	<b><u>6,769,553</u></b>	<b><u>6,896,960</u></b>	<b><u>7,222,056</u></b>	<b><u>7,222,056</u></b>	<b><u>325,096</u></b>	<b><u>3,058,603</u></b>
					Percent Budget Change		4.71%	-57.65%

**VILLAGE OF WESTON  
REVENUE DETAIL  
2018 OPERATING BUDGET - General Fund only  
(and 2019 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 9/30/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b><u>PROPERTY TAXES</u></b>								
Property Taxes-General Fund only	3,406,514	3,617,314	3,617,314	3,617,314	4,000,047	4,000,047		0
<b>PROPERTY TAXES</b>	<b>3,406,514</b>	<b>3,617,314</b>	<b>3,617,314</b>	<b>3,617,314</b>	<b>4,000,047</b>	<b>4,000,047</b>	<b>382,733</b>	<b>0</b>
<b><u>OTHER TAXES</u></b>								
<b><u>PAYMENTS IN LIEU OF TAXES</u></b>								
Water Utility	463,991	39,172	464,158	470,068	470,000	470,000		470,000
Utility Tax - Village of Rothschild	97,834	0	93,998	113,575	93,998	93,998		93,998
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>561,825</b>	<b>39,172</b>	<b>558,156</b>	<b>583,643</b>	<b>563,998</b>	<b>563,998</b>	<b>(19,645)</b>	<b>563,998</b>
<b><u>OTHER TAXES</u></b>								
Mobile Home Fees	44,460	41,027	45,000	40,000	45,000	45,000		45,000
Forest Crop/Managed Forest Taxes	4,661	1,655	1,655	1,500	1,600	1,600		1,600
Sales Tax Retained	33	47	40	40	40	40		40
Interest & Penalties on Taxes	82	3,957	4,000	500	500	500		500
<b>OTHER TAXES</b>	<b>49,236</b>	<b>46,686</b>	<b>50,695</b>	<b>42,040</b>	<b>47,140</b>	<b>47,140</b>	<b>5,100</b>	<b>47,140</b>
<b>OTHER TAXES</b>	<b>611,061</b>	<b>85,858</b>	<b>608,851</b>	<b>625,683</b>	<b>611,138</b>	<b>611,138</b>	<b>(14,545)</b>	<b>611,138</b>
<b><u>SPECIAL ASSESSMENTS</u></b>								
Special Assessment Letters-Village	5,660	5,180	5,500	5,500	5,500	5,500		5,500
<b>SPECIAL ASSESSMENTS</b>	<b>5,660</b>	<b>5,180</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>								
State Shared Revenues	1,055,472	159,169	1,053,625	1,053,625	1,044,878	1,044,878		1,050,000
Expenditure Restraint Program	74,290	86,758	86,757	86,757	82,357	82,357		80,000
Fire Insurance Tax	40,608	45,201	45,200	40,600	45,000	45,000		45,000
Computer Exemption Aid	15,997	10,350	10,350	10,280	10,520	10,520		10,520
Public Safety - Other	2,000	0	0	7,500	0	0		0
Act 102 - EMS Grant	7,297	0	7,300	7,300	7,300	7,300		7,300
Transportation Aids	737,063	497,517	663,356	663,360	597,021	597,021		580,000
State Grants - Other Highway Aids	27,916	0	0	0	0	0		0
Severance/Yield Taxes - Forests	109	0	100	500	100	100		100
Forest Cropland/Mng. Forests	725	2,186	2,185	500	700	700		700
State - Pmt. Lieu of Taxes - 70.114	301	311	310	300	300	300		300
Environmental Impact Aids/Powerline	10,874	10,874	10,875	10,875	10,875	10,875		10,875
UWSP Intern	1,500	0	0	0	0	0		0
<b>INTERGOV'T REVENUES</b>	<b>1,974,152</b>	<b>812,366</b>	<b>1,880,058</b>	<b>1,881,597</b>	<b>1,799,051</b>	<b>1,799,051</b>	<b>(82,546)</b>	<b>1,784,795</b>
<b><u>LICENSES &amp; PERMITS</u></b>								
Adult Oriented Business License	500	500	500	500	500	500		500
Amusement/Coin Machine License	1,220	1,130	0	1,300	0	0		0
Bartender/Operator License	17,933	15,472	17,500	17,500	17,500	17,500		17,500
Cabaret License	840	840	850	1,000	850	850		850
Cable TV Franchise Fees	173,110	85,165	173,000	172,300	173,000	173,000		173,000
Cigarette License	1,200	1,100	1,100	1,300	1,100	1,100		1,100
Farmers Market/Vendor License	5,920	Recorded in Fund 81		0	0	0		0
Food Wagons/Carnival/Circus License	0	0	30	30	30	30		30
Home Occupation License	25	75	75	50	75	75		75
Hotel/Motel Establishment License	700	600	600	700	600	600		600
Junk Yard/Salvage Yard License	900	900	900	900	900	900		900
Liquor & Malt Beverage License	22,850	21,845	22,000	23,500	22,000	22,000		22,000
Mobile Home Park License	1,150	1,060	1,150	1,150	1,150	1,150		1,150
Pawnbroker License	216	210	210	220	210	210		210
Pet Shop License	150	150	150	300	150	150		150
Secondhand Article/Jewelry Dealers	88	103	100	100	100	100		100
Sign Permits-Businesses	4,575	2,021	3,000	5,000	5,000	5,000		5,000
Telecom. Compliance Review License	0	0	0	150	0	0		0
Transient Merchants/Vendors License	170	505	500	200	200	200		200
Weights/Measures Farmers Market	2,920	3,447	3,450	0	3,500	3,500		3,500

**VILLAGE OF WESTON  
REVENUE DETAIL  
2018 OPERATING BUDGET - General Fund only  
(and 2019 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 9/30/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b><u>LICENSES &amp; PERMITS (cont.)</u></b>						0		
Cat Licenses	5,675	5,180	5,000	4,000	5,000	5,000		5,000
Dog Licenses	17,010	15,665	15,530	15,500	15,550	15,550		15,600
Dog Licenses - Fancier Permit	175	150	150	150	150	150		150
Building Permits-Commercial	86,451	32,150	33,000	68,000	0	0		0
Building Permits-Commercial Occup	200	0	0	0	0	0		0
Building Permits-Residential	50,755	80,928	80,000	65,000	0	0		0
Misc. Bldg. Permits - All Other					109,275	109,275		110,975
Misc. Bldg. Permits-Building Grades	0	0	100	200	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Deck	2,825	110	150	3,000	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Demolition	850	835	835	500	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Driveway	2,700	3,140	3,200	2,500	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Enclosed Porch	120	225	250	240	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Fence	1,410	1,395	1,400	1,400	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Garages	7,804	2,797	2,780	7,500	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Comm Occupancy	(10,000)	(15,000)	(15,000)	(35,000)	Moved to a liability			
Misc. Bldg. Permits-Home Occupancy	(37,000)	(11,000)	(11,000)	(30,000)	Moved to a liability			
Misc. Bldg. Permits-House Remodeling	13,454	13,135	13,500	12,000	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Mobile Home Install.	600	750	750	0	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Moving	0	580	580	100	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Outbuildings	255	0	100	1,000	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Sprinklers	240	100	100	325	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Swimming Pool	325	150	150	200	Moved to Misc. Bldg Permt - All Other			0
Misc. Bldg. Permits-Yard Sheds	1,320	1,805	1,850	1,400	Moved to Misc. Bldg Permt - All Other			0
Bldg./Inspect. Fees-CSM Review	850	1,790	1,800	1,500	1,500	1,500		1,500
Bldg./Inspect. Fees-Site Plan Review	4,300	5,300	5,300	4,500	4,500	4,500		4,500
Bldg./Inspect. Fees-Subdivision Review	750	300	300	500	300	300		300
Plumbing Inspection Permits	3,006	1,052	1,500	3,000	2,500	2,500		2,500
HVAC Permits	60	0	0	0	0	0		0
Electric Inspect. Fees-Electric Signs	0	50	50	100	0	0		0
Electric Inspect. Fees-New Apts/Offices	14,119	8,457	8,200	10,000	Moved to Misc. Bldg Permt - All Other			0
Electric Inspect. Fees-Service Changes	2,275	685	500	2,000	0	0		0
Electric Inspect. Fees-Minimum Permits	0	120	120	175	0	0		0
Zoning Permits/Fees- All Other					0	0		0
Zoning Permits/Fees-Conditional Use	1,400	2,040	2,040	1,500	0	0		0
Zoning Permits/Fees-Nonconforming	0	0	0	0	0	0		0
Zoning Permits/Fees-Plan Commission	200	0	100	200	0	0		0
Zoning Permits/Fees-Rezoning/Amendment	0	0	0	0	0	0		0
Zoning Permits/Fees-Street Vacation	0	0	0	500	0	0		0
Zoning Permits/Fees-ZBA	0	0	0	400	0	0		0
Zoning Permits/Zoning Compliance	475	100	200	500	500	500		500
Zoning Permits/Fees-Permits	550	740	740	500	0	0		0
Zoning Permits/Fees-Zoning Pub Hearing	250	700	800	1,500	0	0		0
Zoning Permits/Fees-Comp Plan Hearing	0	200	300	500	500	500		500
Other Regul. Permits-Burning	50	0	0	100	0	0		0
Other Regul. Permits-Road Excavation	2,575	3,750	3,800	1,500	1,600	1,600		1,500
Other Regul. Permits-Special Events	830	1,800	1,800	1,000	1,000	1,000		1,000
Other Regul. Permits-Street Privileges	0	0	0	100	0	0		0
Other Regul. Weights/Measures	0	0	0	3,200	0	0		0
<b>LICENSES &amp; PERMITS</b>	<b>411,326</b>	<b>295,302</b>	<b>386,090</b>	<b>377,490</b>	<b>369,240</b>	<b>369,240</b>	<b>(8,250)</b>	<b>370,890</b>
<b><u>FINES AND FORFEITURES</u></b>								
County Court Penalties & Costs	0	0	0	200	100	100		100
Municipal Court Penalties & Costs	91,744	73,014	95,000	90,000	90,000	90,000		90,000
Late Penalties/Dog Licenses	3,886	4,188	4,200	3,800	4,000	4,000		4,000
Late Penalties/All Other	9	0	0	550	100	100		100
Other Law/Ordinance Violations	1,987	1,600	1,600	2,000	2,000	2,000		2,000
<b>FINES AND FORFEITURES</b>	<b>97,626</b>	<b>78,802</b>	<b>100,800</b>	<b>96,550</b>	<b>96,200</b>	<b>96,200</b>	<b>(350)</b>	<b>96,200</b>

**VILLAGE OF WESTON  
REVENUE DETAIL  
2018 OPERATING BUDGET - General Fund only  
(and 2019 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 9/30/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>								
<b><u>GENERAL GOV'T REVENUE</u></b>								
Assessor File Lookup Fees	0	0	0	30	30	30		30
Garnishment Fees	0	0	0	0	0	0		0
Liquor & Malt Beverage Public. Fees	2,107	2,450	2,450	2,350	2,350	2,350		2,350
Miscellaneous Fees	0	0	0	50	50	50		50
News Paper Ads	5,295	0	0	0	0	0		0
NSF Check Fees	0	0	0	150	100	100		100
Sale of Copies - Materials/Books	377	33	50	325	200	200		200
Sale of Copies - OCE Copier	0	0	0	250	100	100		100
Sale of Copies - Voter Regis. Lists	(16)	0	0	200	100	100		100
Sale of Copies - Weston 150th Books	0	0	0	0	0	0		0
Gen Govt-Tax Bill Info/Escrow Companies	0	0	0	100	0	0		0
<b>GENERAL GOV'T REVENUE</b>	<b>7,763</b>	<b>2,483</b>	<b>2,500</b>	<b>3,455</b>	<b>2,930</b>	<b>2,930</b>	<b>(525)</b>	<b>2,930</b>
<b><u>PUBLIC SAFETY REVENUE</u></b>								
Ambulance/EMS Fees	3,970	2,872	0	0	0	0		0
<b>PUBLIC SAFETY REVENUE</b>	<b>3,970</b>	<b>2,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PUBLIC WORKS REVENUE</u></b>								
DPW Equip. Rental Fees	0	0	0	2,000	1,000	1,000		1,000
Highway Signage Service	456	2,600	2,600	200	200	200		200
Other Street Maint. Service	219	0	0	1,000	1,000	1,000		1,000
Materials Sold - to Businesses	0	0	0	0	0	0		0
Materials Sold - to Individuals	0	0	0	500	500	500		500
Snow Removal Service	150	750	800	600	800	800		800
Grass & Weed Cutting	0	(189)	0	300	150	150		150
Lot Clean-up Services	0	0	0	250	250	250		250
<b>PUBLIC WORKS REVENUE</b>	<b>825</b>	<b>3,161</b>	<b>3,400</b>	<b>4,850</b>	<b>3,900</b>	<b>3,900</b>	<b>(950)</b>	<b>3,900</b>
<b><u>HEALTH REVENUE</u></b>								
Animal Control/Humane Society	0	0	0	300	0	0		0
<b>HEALTH REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>0</b>
<b><u>RENTAL OF VILLAGE PROPERTY</u></b>								
Park/Shelter Rentals-Kellyland	855	746	745	1,000	900	900		900
Park/Shelter Rentals-Kennedy Bldg.	635	440	365	650	450	450		450
Park/Shelter Rentals-Kennedy Shelter	1,250	1,280	1,280	1,300	1,250	1,250		1,250
Park/Shelter Rentals-Machmueller	710	660	660	800	700	700		700
Park/Shelter Rentals-Robinwood	240	120	120	300	200	200		200
Park/Shelter Rentals-Sandhill	205	120	120	300	200	200		200
Park/Shelter Rentals-Yellow Banks	1,535	1,245	1,245	1,600	1,300	1,300		1,500
<b>RENTAL OF VILLAGE PROPERTY</b>	<b>5,430</b>	<b>4,611</b>	<b>4,535</b>	<b>5,950</b>	<b>5,000</b>	<b>5,000</b>	<b>(950)</b>	<b>5,200</b>
<b><u>PARK &amp; REC. REVENUE</u></b>								
Vending Machines - Parks	0	0	0	80	50	50		50
Coaches Clinic Fees	0	0	0	0	0	0		0
Parkland Field Maint. Fees	1,565	500	1,000	1,000	1,000	1,000		1,000
Landscaping Repair Services	9,187	1,297	1,300	4,200	4,000	4,000		4,000
Reimb Damages/Labor-Materials	4,343	4,710	4,710	2,000	2,000	2,000		2,000
<b>PARK &amp; REC. REVENUE</b>	<b>15,095</b>	<b>6,507</b>	<b>7,010</b>	<b>7,280</b>	<b>7,050</b>	<b>7,050</b>	<b>(230)</b>	<b>7,050</b>
<b><u>ECONOMIC DEVELOPMENT REVENUE</u></b>								
Publication Fees	0	0	0	100	100	100		100
<b>ECONOMIC DEVELOP. REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>	<b>33,083</b>	<b>19,634</b>	<b>17,445</b>	<b>21,935</b>	<b>18,980</b>	<b>18,980</b>	<b>(2,955)</b>	<b>19,180</b>

**VILLAGE OF WESTON  
REVENUE DETAIL  
2018 OPERATING BUDGET - General Fund only  
(and 2019 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 9/30/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b><u>INTERGOV'T CHARGES FOR SERVICES</u></b>								
<b><u>General Government</u></b>								
Administration	491	3,946	2,820	2,300	2,300	2,300		2,300
Elections	1,327	0	0	0	0	0		0
All Other	245	0	0	250	100	100		100
Municipal Court	987	0	0	0	0	0		0
Rent	3,000	3,000	3,000	3,000	3,000	3,000		3,000
<b><u>Public Safety</u></b>								
Police Accounting - Everest Metro	35,000	29,167	35,000	35,000	35,000	35,000		35,000
Inspections	0	0	1,000	1,000	1,000	1,000		1,000
<b><u>Public Works</u></b>								
Streets - Town of Weston/Others	34,265	20,326	25,000	35,000	35,000	35,000		35,000
Traffic Signage - Other Municipalities	0	543	100	300	200	200		200
<b><u>INTERGOV'T CHARGES FOR SERVICES</u></b>								
	<b>75,315</b>	<b>56,982</b>	<b>66,920</b>	<b>76,850</b>	<b>76,600</b>	<b>76,600</b>	<b>(250)</b>	<b>76,600</b>
<b><u>MISCELLANEOUS REVENUE</u></b>								
<b><u>INTEREST INCOME</u></b>								
Interest on Investments - Earned	66,217	34,851	55,000	55,000	56,000	56,000		55,000
Interest on Invest. - Unearned Losses					0	0		0
Interest from TIF #1	5,403	367	2,000	4,000	2,000	2,000		2,000
Interest from TIF #2	(322)	(210)	0	0	0	0		0
<b>INTEREST INCOME</b>	<b>71,298</b>	<b>35,008</b>	<b>57,000</b>	<b>59,000</b>	<b>58,000</b>	<b>58,000</b>	<b>(1,000)</b>	<b>57,000</b>
<b><u>RENTS/LEASES</u></b>								
Rents/Leases-Billboard Signs	4,200	4,200	4,200	24,060	4,200	4,200		4,200
Rents/Leases-Cell Towers	0	16,231	18,000	0	18,000	18,000		18,000
<b>RENTS/LEASES</b>	<b>4,200</b>	<b>20,431</b>	<b>22,200</b>	<b>24,060</b>	<b>22,200</b>	<b>22,200</b>		<b>22,200</b>
<b><u>DONATIONS</u></b>								
Farmers Market Token Donations	300	0	0	0	0	0		0
Park/Recreation	0	0	0	775	0	0		0
PetData Donations	333	0	0	0	0	0		0
<b>DONATIONS</b>	<b>633</b>	<b>0</b>	<b>0</b>	<b>775</b>	<b>0</b>	<b>0</b>	<b>(775)</b>	<b>0</b>
<b><u>INSURANCE RECOVERIES</u></b>								
Ins. Recoveries-Highway Equipment	7,125	5,274	5,275	7,000	7,000	7,000		7,000
Ins. Recoveries-All Other Equipment	4,748	0	0	5,000	5,000	5,000		5,000
<b>INSURANCE RECOVERIES</b>	<b>11,873</b>	<b>5,274</b>	<b>5,275</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
<b><u>OTHER REVENUE</u></b>								
Misc. Revenue-Unbudgeted	1,986	205	0	0	0	0		0
Misc. Revenue	2,801	0	100	100	100	100		100
Misc. Revenue - Unused Claims	1,138	0	0	0	0	0		0
Misc. Revenue Insurance Premium Refunds	20,037	0	2,000	2,400	2,000	2,000		2,000
Misc. Revenue-EBT Reimbursements	1,868	1,966	0	950	Move to Fund 81			
<b>OTHER REVENUE</b>	<b>27,830</b>	<b>2,171</b>	<b>2,100</b>	<b>3,450</b>	<b>2,100</b>	<b>2,100</b>	<b>(1,350)</b>	<b>2,100</b>
<b>MISCELLANEOUS REVENUE</b>	<b>115,834</b>	<b>62,884</b>	<b>86,575</b>	<b>99,285</b>	<b>94,300</b>	<b>94,300</b>	<b>(4,985)</b>	<b>93,300</b>

**VILLAGE OF WESTON  
REVENUE DETAIL  
2018 OPERATING BUDGET - General Fund only  
(and 2019 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 9/30/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b><u>OTHER FINANCING SOURCES</u></b>								
<b><u>SALE OF VILLAGE PROPERTY</u></b>								
Property Sales - Highway Equipment	0	0	0	0	0	0		0
Property Sales - All Other	0	0	0	1,000	1,000	1,000		1,000
<b>SALE OF VILLAGE PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b><u>FUND TRANSFERS</u></b>								
Transfer from Streets - CIP Fund	0	0	0	0	0	0		0
Transfer from Sewer Utility Fund	0	0	0	0	0	0		0
Transfer from Transportation Utility Fund	0	0	0	0	0	0		0
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b><u>APPLIED FUND BALANCES</u></b>								
<b><u>SPECIAL FINANCING</u></b>								
Applied Current Budget Balance:								
For Operations	0	65,000	0	65,000	0	0		0
To CIP Funds - Capital Equipment								
To Refuse/Recycling Fund - Landfill								
Applied General Fund Balance	0	28,756	0	28,756	150,000	150,000		0
<b>APPLIED FUND BALANCES</b>	<b>0</b>	<b>93,756</b>	<b>0</b>	<b>93,756</b>	<b>150,000</b>	<b>150,000</b>	<b>56,244</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>6,730,571</b>	<b>5,128,078</b>	<b>6,769,553</b>	<b>6,896,960</b>	<b>7,222,056</b>	<b>7,222,056</b>	<b>325,096</b>	<b>3,058,603</b>
					Percent Budget Change		4.71%	-57.65%

# EXPENDITURES

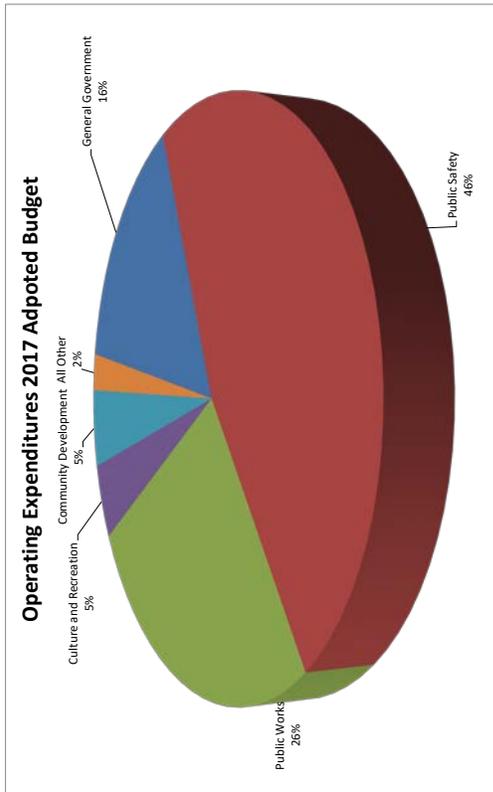


**VILLAGE OF WESTON**  
**EXPENDITURES SUMMARY - Changes from 2017 Budget to 2018 Budget**  
**2018 OPERATING BUDGET - General Fund only**

	CHANGE AMOUNT	TOTAL BUDGET	REASON FOR CHANGE
<b>2017 OPERATING BUDGET EXPENDITURES</b>		\$ 6,896,960	
<b><u>INCREASES in Expenditures:</u></b>			
Clerk's Office	\$ 179,794		Moved Tax Payer relations to Clerk's department (\$116,722), budgeted for 4 elections in 2018 (\$15,650), and added family health insurance for 2 people (\$26,530), moved Village Newsletter to Clerk's department (\$24,500)
Everest Metro - Operations	174,633		Increase in personnel costs
SAFER - Operations	165,382		Increase in operations
Parks Maintenance	37,591		Increase in the number of hours street employees work in the Park department
Contingency Reserve	42,805		With a tight budget administration decided to put more money into contingency and allocate it as needed to other departments
Subtotal		<u>600,205</u>	
<b><u>DECREASES in Expenditures:</u></b>			
Administrator	\$ (21,755)		Decrease software cost and allocate .09 more to TIF because of the time spent on the Camp Phillips Centre project
Village Attorney	(5,320)		Project decrease for attorney work
Public Safety - Debt Service	(15,120)		The debt is paid off for the Public Safety Building
Winter Street Maint	(22,061)		Decreased estimated cost of salt for 2018
Information Technology	(41,047)		2018 decrease in the cost of computer hardware and software
Ice Rink	-		put back in
Municipal Building - Operations	(14,101)		
Conservation and Development	(140,642)		Moved Taxpayer Relations to Clerk's budget, decreased contract for Comp Plan by \$22,000
Miscellaneous/Various Departments	(15,063)		Miscellaneous changes in various departments which have not been previously identified here.
Subtotal		<u>(275,109)</u>	
<b>TOTAL CHANGE in Expenditures</b>	<b><u>\$ 325,096</u></b>		
<b>2018 OPERATING BUDGET EXPENDITURES</b>		<b><u>\$ 7,222,056</u></b>	
<b>Percent Budget Change</b>		<b>4.71%</b>	

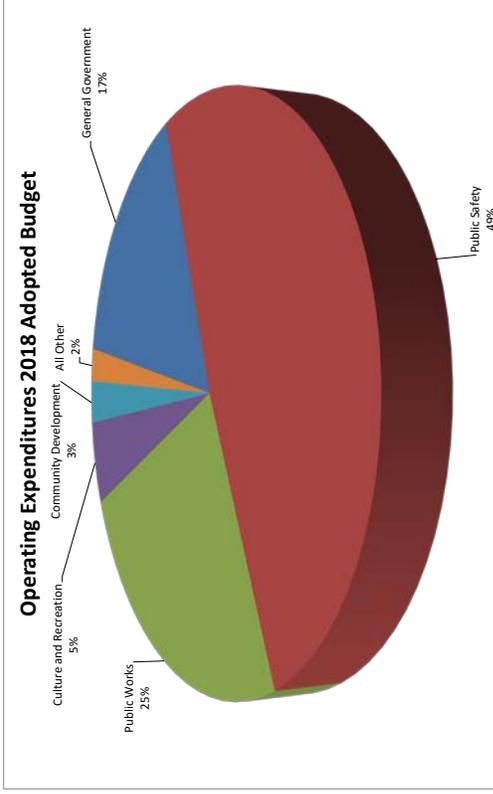
Village of Weston  
2017 Amended Budget  
Operating Budget Expenditures

	\$	Percentage
General Government	1,114,497	16%
Public Safety	3,164,238	46%
Public Works	1,819,359	26%
Culture and Recreation	316,051	5%
Community Development	327,330	5%
All Other	155,485	2%
<b>Total</b>	<b>6,896,960</b>	



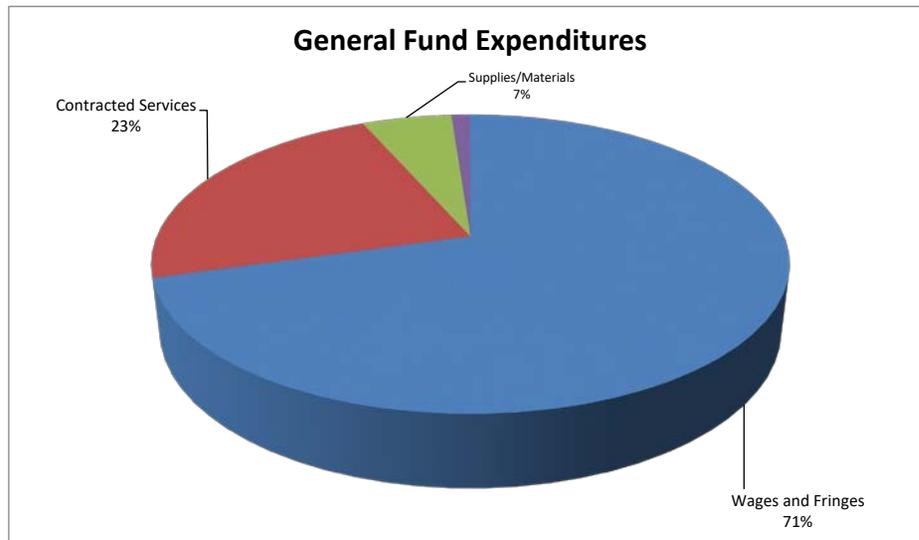
Village of Weston  
2018 Adopted Budget  
Operating Budget Expenditures

	\$	Percentage
General Government	1,217,673	17%
Public Safety	3,488,806	48%
Public Works	1,817,402	25%
Culture and Recreation	364,188	5%
Community Development	186,688	3%
All Other	147,299	2%
<b>Total</b>	<b>7,222,056</b>	



**Village of Weston  
2018 Budget - General Fund Expenditures**

	TOTAL	General Govt	Public Safety	Public Works	Health & Human Svc	Culture & Rec	Community Dev	Misc
Wages	\$ 3,523,482	\$ 460,427	\$ 2,129,698	\$ 480,910	\$ -	\$ 201,236	\$ 201,211	\$ 50,000
Fringes	1,501,124	163,541	932,688	225,188	-	90,145	89,562	-
Wages and Fringes	5,024,606	623,968	3,062,386	706,098	-	291,381	290,773	50,000
Contracted Services	1,623,747	404,289	412,400	704,071	15,275	59,917	27,795	-
Supplies/Materials	386,214	102,165	16,020	221,394	-	30,660	15,975	-
All Other	82,189	51,500	-	700	-	-	-	29,989
<b>Total General Fund Expenditures</b>	<b>\$ 7,116,756</b>	<b>\$ 1,181,922</b>	<b>\$ 3,490,806</b>	<b>\$ 1,632,263</b>	<b>\$ 15,275</b>	<b>\$ 381,958</b>	<b>\$ 334,543</b>	<b>\$ 79,989</b>



**VILLAGE OF WESTON  
EXPENDITURES SUMMARY  
2017 OPERATING BUDGET - General Fund only  
(and 2018 FINANCIAL PLAN)**

<u>Budget Account</u>	<u>2016 Actual</u>	<u>2017 Estimate</u>	<u>2017 Amended Budget</u>	<u>2018 Dept. Request</u>	<u>2018 Adopted Budget</u>	<u>2018 Budget Change</u>	<u>2018 % Budget Change</u>	<u>% of Total</u>	<u>2019 Financial Plan</u>
<b><u>EXPENDITURES</u></b>									
General Government	\$ 1,076,763	\$ 1,058,271	\$ 1,114,497	\$ 1,210,769	\$ 1,225,873	\$ 111,376	9.99%	16.97%	\$ 1,281,402
Public Safety	3,110,966	3,164,737	3,164,238	3,490,806	3,490,806	326,568	10.32%	48.34%	3,550,000
Public Works	1,841,185	1,783,032	1,819,359	1,819,402	1,819,402	43	0.00%	25.19%	2,046,205
Health & Human Services	13,968	14,520	14,520	15,275	15,275	755	5.20%	0.21%	15,275
Culture and Recreation	369,664	360,165	316,051	357,171	364,588	48,537	15.36%	5.05%	376,426
Conservation & Development	342,429	295,765	327,330	187,188	187,288	(140,042)	-42.78%	2.59%	211,103
Miscellaneous / Other	30,942	56,653	96,599	31,653	31,653	(64,946)	-67.23%	0.44%	34,981
Contingency Reserve	0	0	44,366	109,792	87,171	42,805	96.48%	1.21%	50,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 6,785,917</u></b>	<b><u>\$ 6,733,143</u></b>	<b><u>\$ 6,896,960</u></b>	<b><u>\$ 7,222,056</u></b>	<b><u>\$ 7,222,056</u></b>	<b><u>\$ 325,096</u></b>	<b><u>4.71%</u></b>	<b><u>100.00%</u></b>	<b><u>\$ 7,565,392</u></b>

**VILLAGE OF WESTON  
2018 BUDGET SUMMARY  
(and 2019 FINANCIAL PLAN)**

<u>Budget Account</u>	2016 Actual	2017 Estimate	2017 Amended Budget	2018 Dept. Request	2018 Adopted Budget	2018 % Budget Change	2018 Dollar Change	2019 Financial Plan
<b>GENERAL GOVERNMENT</b>								
<u>Village Board</u>								
Board President	\$ 7,106	\$ -	\$ -	\$ -	-			\$ -
Board Trustees	34,177	41,697	40,000	42,975	40,679			43,750
Municipality Dues	5,249	5,700	6,430	7,030	8,030			7,100
Board Retreat	0	0	0	0	-			0
	<u>\$ 46,532</u>	<u>\$ 47,397</u>	<u>\$ 46,430</u>	<u>\$ 50,005</u>	<u>48,709</u>	4.91%	\$ 2,279	<u>\$ 50,850</u>
<u>General Government Committees</u>								
Board of Review	\$ 268	\$ 128	\$ 400	\$ 400	400			\$ 400
Finance Committee	1,053	1,243	2,392	2,411	2,411			2,437
Personnel Committee	906	1,568	1,568	1,567	1,567			1,568
	<u>\$ 2,227</u>	<u>\$ 2,939</u>	<u>\$ 4,360</u>	<u>\$ 4,378</u>	<u>4,378</u>	0.41%	\$ 18	<u>\$ 4,405</u>
<u>Administrator</u>								
Operations	\$ 77,723	\$ 91,359	\$ 96,724	\$ 74,069	75,969			\$ 77,931
	<u>\$ 77,723</u>	<u>\$ 91,359</u>	<u>\$ 96,724</u>	<u>\$ 74,069</u>	<u>75,969</u>	-21.46%	\$ (20,755)	<u>\$ 77,931</u>
<u>Clerk's Office / Human Resources</u>								
Clerk's Office	\$ 159,346	\$ 186,007	\$ 193,933	\$ 313,980	313,980			\$ 340,976
Personnel/Human Resources	76,575	6,179	8,450	7,500	7,500			7,600
Elections	54,046	14,332	15,757	55,554	55,554			19,026
Newsletter	In Taxpayer Relations in 2016	Moved to Fund 82 for 2017	Moved to Fund 82 for 2017	0	24,500			25,000
	<u>\$ 289,967</u>	<u>\$ 206,518</u>	<u>\$ 218,140</u>	<u>\$ 377,034</u>	<u>401,534</u>	84.07%	\$ 183,394	<u>\$ 392,602</u>
<u>Finance</u>								
Administration	\$ 157,221	\$ 172,414	\$ 170,137	\$ 163,541	163,541			\$ 167,468
Financial Audit/Budget Expenses	11,244	11,700	12,340	12,886	12,886			14,200
Tax Collection	12,236	17,209	17,343	18,790	18,790			19,320
Risk Management/Insurance	60,254	81,980	81,980	89,080	89,080			97,180
	<u>\$ 240,955</u>	<u>\$ 283,303</u>	<u>\$ 281,800</u>	<u>\$ 284,297</u>	<u>284,297</u>	0.89%	\$ 2,497	<u>\$ 298,168</u>
<u>Municipal Court</u>								
Everest Metro Municipal Court	\$ 56,751	\$ 56,810	\$ 57,249	\$ 60,013	60,013			\$ 62,618
	<u>\$ 56,751</u>	<u>\$ 56,810</u>	<u>\$ 57,249</u>	<u>\$ 60,013</u>	<u>60,013</u>	4.83%	\$ 2,764	<u>\$ 62,618</u>
<u>Village Attorney</u>								
Operations	\$ 33,011	\$ 40,000	\$ 30,320	\$ 25,000	25,000			\$ 35,320
	<u>\$ 33,011</u>	<u>\$ 40,000</u>	<u>\$ 30,320</u>	<u>\$ 25,000</u>	<u>25,000</u>	-17.55%	\$ (5,320)	<u>\$ 35,320</u>
<u>Village Assessor</u>								
Operations	\$ 26,807	\$ 32,083	\$ 32,553	\$ 34,000	34,000			\$ 34,820
	<u>\$ 26,807</u>	<u>\$ 32,083</u>	<u>\$ 32,553</u>	<u>\$ 34,000</u>	<u>34,000</u>	4.45%	\$ 1,447	<u>\$ 34,820</u>
<u>Information Technology</u>								
I/T Director	\$ 68,969	\$ 59,905	\$ 60,360	\$ 60,303	60,303			\$ 62,153
Data Processing/Central Services	164,949	171,507	212,110	171,320	171,320			180,185
	<u>\$ 233,918</u>	<u>\$ 231,412</u>	<u>\$ 272,470</u>	<u>\$ 231,623</u>	<u>231,623</u>	-14.99%	\$ (40,847)	<u>\$ 242,338</u>
<u>Municipal Building</u>								
Operations	\$ 67,845	\$ 65,950	\$ 72,451	\$ 68,350	58,350			\$ 80,350
	<u>\$ 67,845</u>	<u>\$ 65,950</u>	<u>\$ 72,451</u>	<u>\$ 68,350</u>	<u>58,350</u>	-19.46%	\$ (14,101)	<u>\$ 80,350</u>
<u>Illegal Taxes/Tax Refunds</u>								
Tax Refunds	\$ 1,027	\$ 500	\$ 2,000	\$ 2,000	2,000			\$ 2,000
	<u>\$ 1,027</u>	<u>\$ 500</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>2,000</u>	0.00%	\$ -	<u>\$ 2,000</u>
<b>Total General Government</b>	<u>\$1,076,763</u>	<u>\$ 1,058,271</u>	<u>\$ 1,114,497</u>	<u>\$ 1,210,769</u>	<u>1,225,873</u>	9.99%	\$ 111,376	<u>\$ 1,281,402</u>

**VILLAGE OF WESTON  
2018 BUDGET SUMMARY  
(and 2019 FINANCIAL PLAN)**

<u>Budget Account</u>	<u>2016 Actual</u>	<u>2017 Estimate</u>	<u>2017 Amended Budget</u>	<u>2018 Dept. Request</u>	<u>2018 Adopted Budget</u>	<u>2018 % Budget Change</u>	<u>2018 Dollar Change</u>	<u>2019 Financial Plan</u>
<b><u>PUBLIC SAFETY</u></b>								
<b><u>Everest Metro Police</u></b>								
Operations	\$ 2,309,016	\$ 2,366,888	\$ 2,366,888	\$ 2,541,521	2,541,521			\$ 2,541,521
Debt Service - Building Payment	60,617	15,120	15,120	0	-			0
	<b>\$ 2,369,633</b>	<b>\$ 2,382,008</b>	<b>\$ 2,382,008</b>	<b>\$ 2,541,521</b>	<b>2,541,521</b>	6.70%	\$ 159,513	<b>\$ 2,541,521</b>
<b><u>Fire / Ambulance (SAFER District)</u></b>								
SAFER - Village of Weston - Admin	\$ 13,296	\$ -	\$ 918	\$ -	-			\$ -
SAFER - Village of Weston - Operations	562,227	569,985	577,285	743,585	743,585			800,000
	<b>575,523</b>	<b>\$ 569,985</b>	<b>\$ 578,203</b>	<b>\$ 743,585</b>	<b>743,585</b>	28.60%	\$ 165,382	<b>\$ 800,000</b>
<b><u>Building Inspections</u></b>								
Building Inspector	151,201	\$ 174,337	\$ 188,010	\$ 189,619	189,619			\$ 192,398
Weights & Measures	3,200	3,200	3,400	3,400	3,400			3,400
	<b>154,401</b>	<b>\$ 177,537</b>	<b>\$ 191,410</b>	<b>\$ 193,019</b>	<b>193,019</b>	0.84%	\$ 1,609	<b>\$ 195,798</b>
<b><u>Other Public Safety</u></b>								
Community Life/Public Safety Committee	1,148	\$ 1,307	\$ 1,117	\$ 1,181	1,181			\$ 1,181
Warning Sirens	2,345	2,200	2,700	2,700	2,700			2,700
Repairs/Maint.- Pub. Safety Building	6,662	30,500	7,500	7,500	7,500			7,500
Village - Fire/EMS Operations	1,254	\$ 1,200	\$ 1,300	\$ 1,300	1,300			\$ 1,300
	<b>11,409</b>	<b>\$ 35,207</b>	<b>\$ 12,617</b>	<b>\$ 12,681</b>	<b>12,681</b>	0.51%	\$ 64	<b>\$ 12,681</b>
<b><u>Total Public Safety</u></b>	<b>3,110,966</b>	<b>\$ 3,164,737</b>	<b>\$ 3,164,238</b>	<b>\$ 3,490,806</b>	<b>3,490,806</b>	<b>10.32%</b>	<b>\$ 326,568</b>	<b>\$ 3,550,000</b>
<b><u>PUBLIC WORKS</u></b>								
<b><u>Operations</u></b>								
Administration	32,559	\$ 33,717	\$ 35,859	\$ 21,972	21,972			\$ 34,659
Deputy Public Works Director	35,076	36,762	37,340	29,955	29,955			38,548
Hard Materials Handling	33,286	28,853	28,887	35,244	35,244			35,680
Street Operations	1,126,863	1,075,764	1,086,107	1,143,877	1,143,877			1,300,285
Street Operations-Town of Weston	2,656	1,506	12,038	4,702	4,702			4,910
Winter Maintenance	322,523	337,844	348,945	326,884	326,884			375,225
Winter Maintenance-Town of Weston	4,291	6,601	7,936	9,063	9,063			9,278
Traffic Control	22,375	28,000	35,500	32,500	32,500			32,500
Street Irrigation Maintenance	34,743	33,005	31,746	36,111	36,111			35,900
Street Lighting	206,837	180,961	174,486	178,000	178,000			178,000
Street Sweeping	19,545	20,003	19,297	Moved to Stormwater in 2018	-			-
	<b>1,840,754</b>	<b>\$ 1,783,016</b>	<b>\$ 1,818,141</b>	<b>\$ 1,818,308</b>	<b>1,818,308</b>	0.01%	\$ 167	<b>\$ 2,044,985</b>
<b><u>Other Public Works</u></b>								
Public Works/Utilities Committee	\$ 431	\$ 16	\$ 1,218	\$ 1,094	1,094			\$ 1,220
	431	16	1,218	1,094	1,094		\$ (124)	1,220
<b><u>Total Public Works</u></b>	<b>1,841,185</b>	<b>1,783,032</b>	<b>1,819,359</b>	<b>1,819,402</b>	<b>1,819,402</b>	<b>0.00%</b>	<b>\$ 43</b>	<b>2,046,205</b>
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>								
<b><u>Public Health Services</u></b>								
Pet Licensing	\$ 13,968	\$ 14,520	\$ 14,520	\$ 15,275	15,275			\$ 15,275
	<b>13,968</b>	<b>\$ 14,520</b>	<b>\$ 14,520</b>	<b>\$ 15,275</b>	<b>15,275</b>	5.20%	\$ 755	<b>\$ 15,275</b>
<b><u>Total Health &amp; Human Services</u></b>	<b>13,968</b>	<b>\$ 14,520</b>	<b>\$ 14,520</b>	<b>\$ 15,275</b>	<b>15,275</b>	<b>5.20%</b>	<b>\$ 755</b>	<b>\$ 15,275</b>

**VILLAGE OF WESTON  
2018 BUDGET SUMMARY  
(and 2019 FINANCIAL PLAN)**

<u>Budget Account</u>	<u>2016 Actual</u>	<u>2017 Estimate</u>	<u>2017 Amended Budget</u>	<u>2018 Dept. Request</u>	<u>2018 Adopted Budget</u>	<u>2018 % Budget Change</u>	<u>2018 Dollar Change</u>	<u>2019 Financial Plan</u>
<b><u>CULTURE AND RECREATION</u></b>								
<b><u>Park &amp; Recreation - Operations</u></b>								
Administration	226,197	\$ 196,978	\$ 198,368	\$ 206,017	206,017			\$ 212,866
Parks Maintenance	96,307	112,859	86,369	123,960	123,960			127,767
Mowing	27,451	24,763	25,084	25,677	25,677			26,834
Landscaping/Accident Maintenance	9,531	7,000	-	-	-			-
Tree Pruning	206	Included in Parks Admin		-	-			-
Tree Planting	2,447	Included in Parks Admin		-	-			-
Tree Other/EAB Plan	2,642	Included in Parks Admin		-	-			-
Forestry Grant	-	12,520	-	-	-			-
Tree City	-	Included in Parks Admin		-	-			-
Ice Rinks	4,065	4,802	5,000	-	7,417			7,428
	<u>368,846</u>	<u>\$ 358,922</u>	<u>\$ 314,821</u>	<u>\$ 355,654</u>	<u>363,071</u>	15.33%	\$ 48,250	<u>\$ 374,895</u>
<b><u>Other Park &amp; Recreation</u></b>								
Park & Recreation Committee	818	\$ 1,243	\$ 1,230	\$ 1,517	1,517			\$ 1,531
	<u>818</u>	<u>\$ 1,243</u>	<u>\$ 1,230</u>	<u>\$ 1,517</u>	<u>1,517</u>	23.33%	\$ 287	<u>\$ 1,531</u>
<b><u>Total Culture and Recreation</u></b>	<b><u>369,664</u></b>	<b><u>\$ 360,165</u></b>	<b><u>\$ 316,051</u></b>	<b><u>\$ 357,171</u></b>	<b><u>364,588</u></b>	<b>15.36%</b>	<b>\$ 48,537</b>	<b><u>\$ 376,426</u></b>
<b><u>CONSERVATION AND DEVELOPMENT</u></b>								
<b><u>Community Development</u></b>								
Planning & Development	162,634	\$ 166,708	\$ 176,746	\$ 162,865	162,865			\$ 167,794
Planning Commission	4,864	\$ 5,969	\$ 8,097	\$ 9,548	9,648			\$ 10,499
Zoning Board of Appeals	160	\$ 925	\$ 2,560	\$ 2,572	2,572			\$ 2,588
Extraterritorial Zoning Committee	1,342	\$ 1,287	\$ 1,788	\$ 1,803	1,803			\$ 1,822
Comprehensive Planning	20,509	\$ 10,000	\$ 28,199	\$ 10,400	10,400			\$ 28,400
	<u>189,509</u>	<u>184,889</u>	<u>217,390</u>	<u>187,188</u>	<u>187,288</u>	-13.85%	\$ (30,102)	<u>211,103</u>
<b><u>Taxpayer Relations</u></b>								
Taxpayer Relations	109,648	\$ 110,876	\$ 109,940	Combined with Clerks Department				\$ -
Farmers Market	4,653	Moved to fund 82		-	-			-
Village Newsletter	38,619	Moved to Fund 82		-	-			-
	<u>152,920</u>	<u>110,876</u>	<u>109,940</u>	<u>-</u>	<u>-</u>	-100.00%	\$ (109,940)	<u>-</u>
<b><u>Total Conservation &amp; Develop.</u></b>	<b><u>342,429</u></b>	<b><u>295,765</u></b>	<b><u>327,330</u></b>	<b><u>187,188</u></b>	<b><u>187,288</u></b>	<b>-42.78%</b>	<b>\$ (140,042)</b>	<b><u>211,103</u></b>
<b><u>MISCELLANEOUS / OTHER</u></b>								
<b><u>Other Financing Uses</u></b>								
Transfers to Other Funds	30,942	\$ 56,653	\$ 96,599	\$ 31,653	31,653			\$ 34,981
	<u>30,942</u>	<u>\$ 56,653</u>	<u>\$ 96,599</u>	<u>\$ 31,653</u>	<u>31,653</u>	-67.23%	\$ (64,946)	<u>\$ 34,981</u>
<b><u>Total Miscellaneous / Other</u></b>	<b><u>30,942</u></b>	<b><u>\$ 56,653</u></b>	<b><u>\$ 96,599</u></b>	<b><u>\$ 31,653</u></b>	<b><u>31,653</u></b>	<b>-67.23%</b>	<b>\$ (64,946)</b>	<b><u>\$ 34,981</u></b>
<b><u>CONTINGENCY RESERVE</u></b>	<b><u>-</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 44,366</u></b>	<b><u>\$ 109,792</u></b>	<b><u>87,171</u></b>	<b>96.48%</b>	<b>\$ 42,805</b>	<b><u>\$ 50,000</u></b>
<b><u>TOTAL GENERAL FUND BUDGET</u></b>	<b><u>6,785,917</u></b>	<b><u>\$ 6,733,143</u></b>	<b><u>\$ 6,896,960</u></b>	<b><u>\$ 7,222,056</u></b>	<b><u>7,222,056</u></b>	<b>4.71%</b>	<b>\$ 325,096</b>	<b><u>\$ 7,565,392</u></b>
2016 Original Budget =								
				<b><u>\$ 325,096</u></b>	<b><u>325,096</u></b>			<b><u>\$ 343,336</u></b>
				<b>Budget Increase or (Decrease)</b>				



# GENERAL GOVERNMENT



GENERAL GOVERNMENT  
VILLAGE BOARD

**Goal/Responsibility:**

- The Village Board is a 7-person board responsible for all operations of the Village.
- The Board accomplishes this by holding neighborhood meetings, directing staff, and enacting legislation to assist staff.

Budget Summary

	2016 ACTUAL	2017 ESTIMATE	2018 ADOPTED BUDGET	2019 FINANCIAL PLAN
<b>Village Board</b>				
Personal Services	\$37,837	\$37,701	\$38,008	\$38,012
Contractual Services	55	55	483	2,975
Supplies & Materials	8,640	9,641	10,218	9,863
Capital Outlay	0	0	0	0
<b>Totals</b>	<b>\$46,532</b>	<b>\$47,397</b>	<b>\$48,709</b>	<b>\$50,850</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/23/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>VILLAGE BOARD</b>									
<b>BOARD PRESIDENT (51100)</b>									
110	Salaries	6,000							
151	Social Security	459							
156	Worker's Comp. Ins.	13							
172	Employee Awards	198							
	<b>Personal Services</b>	<b>6,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Moved Board President Budget to Board Trustees Budget (51101) beginning in 2017.									
310	Office Supplies	0							
312	Outside Printing	9							
322	Subscriptions/Books	158							
325	Conferences/Regis. Fees	100							
334	Commercial Travel Expenses	0							
335	Meeting Expenses	169							
399	Misc. Other Expenses	0	0	0	0	0	0	0	0
	<b>Supplies &amp; Materials</b>	<b>436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>BOARD PRESIDENT</b>	<b>7,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BOARD TRUSTEES (51101)</b>									
110	Salaries	28,800	20,873	34,800	34,800	34,800	34,800		34,800
151	Social Security	2,203	1,597	2,663	2,664	2,664	2,664		2,664
156	Worker's Comp. Ins.	65	56	58	63	59	59		63
157	Education/Training	0	195	60	60	60	60		60
172	Employee Awards	99	1,107	120	425	425	425		425
	<b>Personal Services</b>	<b>31,167</b>	<b>23,828</b>	<b>37,701</b>	<b>38,012</b>	<b>38,008</b>	<b>38,008</b>	<b>(4)</b>	<b>38,012</b>
226	Mobile Device	0	0	0	0	2,129	408		2,900
290	Purchased Services	55	47	55	75	75	75		75
	<b>Contractual Services</b>	<b>55</b>	<b>47</b>	<b>55</b>	<b>75</b>	<b>2,204</b>	<b>483</b>	<b>408</b>	<b>2,975</b>
310	Office Supplies	0	68	50	250	250	250		250
311	Postage & Box Rental	1,405	0	0	25	25	25		25
312	Outside Printing	845	1,487	1,490	150	1,000	1,000		1,000
322	Subscriptions/Books	148	0	150	150	150	150		150
325	Conferences/Regis. Fees	70	40	70	400	400	400		400
326	Advertising	0	0	0	350	0	0		0
334	Commercial Travel Expenses	0	0	0	200	350	0		350
335	Meeting Expenses	460	1,223	1,085	225	200	200		200
336	Lodging	0	0	0	163	225	0		225
390	All Other Supplies	27	1,096	1,096	0	163	163		163
	<b>Supplies &amp; Materials</b>	<b>2,955</b>	<b>3,914</b>	<b>3,941</b>	<b>1,913</b>	<b>2,763</b>	<b>2,188</b>	<b>275</b>	<b>2,763</b>
	<b>BOARD TRUSTEES</b>	<b>34,177</b>	<b>27,789</b>	<b>41,697</b>	<b>40,000</b>	<b>42,975</b>	<b>40,679</b>	<b>679</b>	<b>43,750</b>
<b>MUNICIPALITY DUES (51109)</b>									
324	Membership Dues	5,249	2,731	5,600	6,330	6,930	7,930		7,000
326	Advertising	0	0	0	0	0	0		0
335	Meeting Expenses	0	0	100	100	100	100		100
390	Other Supplies - All Other	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>5,249</b>	<b>2,731</b>	<b>5,700</b>	<b>6,430</b>	<b>7,030</b>	<b>8,030</b>	<b>1,600</b>	<b>7,100</b>
	<b>MUNICIPALITY DUES</b>	<b>5,249</b>	<b>2,731</b>	<b>5,700</b>	<b>6,430</b>	<b>7,030</b>	<b>8,030</b>	<b>1,600</b>	<b>7,100</b>
<b>VILLAGE BOARD</b>		<b>46,532</b>	<b>30,520</b>	<b>47,397</b>	<b>46,430</b>	<b>50,005</b>	<b>48,709</b>	<b>2,279</b>	<b>50,850</b>
						Percent Budget Change		<b>4.91%</b>	<b>4.40%</b>

GENERAL GOVERNMENT  
GENERAL GOVERNMENT COMMITTEES

**Goal/Responsibility:**

- The Village Committees are made up of citizen members along with Trustee members
- The Committees make recommendations to the Village Board.

Budget Summary

	2016 ACTUAL	2017 ESTIMATE	2018 ADOPTED BUDGET	2019 FINANCIAL PLAN
<b>General Gov Committees</b>				
Personal Services	\$1,898	\$2,721	\$3,945	\$3,971
Contractual Services	55	55	0	0
Supplies & Materials	274	163	433	434
<b>Totals</b>	<b>\$2,227</b>	<b>\$2,939</b>	<b>\$4,378</b>	<b>\$4,405</b>

- The budget assumes that the committees will meet once a month

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/23/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>GENERAL GOVERNMENT COMMITTEES</b>									
<b>BOARD OF REVIEW (51160)</b>									
157	Education/Training	0	0	0	25	25	25		25
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>25</b>
321	Publication Notices	122	128	128	175	175	175		175
335	Meeting Expenses	146	(6)	0	200	200	200		200
	<b>Supplies &amp; Materials</b>	<b>268</b>	<b>122</b>	<b>128</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>375</b>
	<b>BOARD OF REVIEW</b>	<b>268</b>	<b>122</b>	<b>128</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>
<b>FINANCE COMMITTEE (51560)</b>									
105	Salaries-Committee Members	920	0	1,080	1,440	1,440	1,440		1,440
136	Meeting Pay-Clerical	0	0	0	600	600	600		600
151	Social Security	70	0	84	156	156	156		156
152	Wisconsin Retirement	0	0	0	41	41	41		41
154	Health/Dental Insurance	0	0	0	104	124	124		148
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	2	0	4	4	3	3		4
167	Post Employment Health/Disabili	0	0	0	4	4	4		4
	<b>Personal Services</b>	<b>992</b>	<b>0</b>	<b>1,168</b>	<b>2,349</b>	<b>2,368</b>	<b>2,368</b>	<b>19</b>	<b>2,393</b>
290	Outside Contracted Services	55	0	55	0	0	0		0
	<b>Contracted Services</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
310	Office Supplies	6	0	20	18	18	18		19
311	Postage	0	0	0	25	25	25		25
335	Meeting Expenses	0	0	0	0	0	0		0
390	Other Supplies	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>6</b>	<b>0</b>	<b>20</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>44</b>
	<b>FINANCE COMMITTEE</b>	<b>1,053</b>	<b>0</b>	<b>1,243</b>	<b>2,392</b>	<b>2,411</b>	<b>2,411</b>	<b>19</b>	<b>2,437</b>
<b>PERSONNEL COMMITTEE (51120)</b>									
105	Salaries-Committee Members	840	0	1,440	1,440	1,440	1,440		1,440
136	Meeting Pay-Clerical	0	0	0	0	0	0		0
151	Social Security	64	0	110	110	110	110		110
152	Wisconsin Retirement	0	0	0	0	0	0		0
154	Health/Dental Insurance	0	0	0	0	0	0		0
155	Life Insurance	0	0	3	0	0	0		0
156	Worker's Comp. Ins.	2	0	0	3	2	2		3
167	Post Employment Health/Disabili	0	0	0	0	0	0		0
172	Employee Awards	0	65	0	0	0	0		0
	<b>Personal Services</b>	<b>906</b>	<b>65</b>	<b>1,553</b>	<b>1,553</b>	<b>1,552</b>	<b>1,552</b>	<b>(1)</b>	<b>1,553</b>
310	Office Supplies	0	0	15	15	15	15		15
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>15</b>
	<b>PERSONNEL COMMITTEE</b>	<b>906</b>	<b>65</b>	<b>1,568</b>	<b>1,568</b>	<b>1,567</b>	<b>1,567</b>	<b>(1)</b>	<b>1,568</b>
<b>GENERAL GOV'T COMMITTEES</b>									
		<b>2,227</b>	<b>187</b>	<b>2,939</b>	<b>4,360</b>	<b>4,378</b>	<b>4,378</b>	<b>18</b>	<b>4,405</b>
							Percent Budget Change	<b>0.41%</b>	<b>0.62%</b>

GENERAL GOVERNMENT  
VILLAGE ADMINISTRATION

**Goal/Responsibility:**

The Village Administrator manages the overall programs & operations of the Village of Weston in a fiscally responsible manner under the direction of the seven member, elected Village Board. Program creation is based on fitness for use within the Village of Weston and implementation (operation) of such programs must have a minimal budget effect or offsetting revenue streams to maintain a stable property tax levy. Administrator duties include strategic planning, budget oversight, development of policies & procedures for Board consideration, staffing & training, and continuous improvement in day-to-day operations. The Administrator also serves as the Chief Economic Development Officer, Parliamentarian and chief grant writer for the Village.

Budget Summary

	2016 ACTUAL	2017 ESTIMATE	2018 ADOPTED BUDGET	2019 FINANCIAL PLAN
<b>Administrator</b>				
Personal Services	\$63,549	\$68,509	\$57,629	\$59,591
Contractual Services	2,609	13,100	6,100	6,100
Supplies & Materials	11,444	9,750	12,240	12,240
Capital Outlay	121	0	0	0
<b>Totals</b>	<b>\$77,723</b>	<b>\$91,359</b>	<b>\$75,969</b>	<b>\$77,931</b>

	2016 Positions (FTE)	2017 Positions (FTE)	2018 Positions (FTE)	2019 Positions (FTE)
Administrator	0.50	0.50	0.41	0.41

- In 2018 .09 FTE was moved to TIF #1, as the Camp Phillips Centre progresses the administrator is spending more time I TIF related projects.
- Health insurance increased 20%
- All other expenditures in the administrator budget have stayed the same or reduced

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
SUPPLEMENTARY DETAIL SHEET  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Administrator	<b>Budget:</b> Administrator
<b>Program:</b> General Government	<b>Submitted by:</b> Daniel Guild

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan		Amended Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u> Administrator	\$8,749	1.00	\$8,749	1.00	\$8,749	1.00	\$110,240	\$105,392	\$105,392	\$105,392
Subtotal		1.00		1.00		1.00	110,240	105,392	105,392	105,392
Subtotal before Wage Distribution to Utility & TIF Funds		1.00		1.00		1.00	110,240	105,392	105,392	105,392
Less: Wages to Water/ Sewer Utility Funds		-0.15		-0.15		-0.15	-15,808	-15,808	-15,808	-15,808
Less: Wages to TIF Funds		-0.35		-0.45		-0.45	-36,887	-36,887	-46,899	-46,899
<b>TOTAL</b>	<b>XXX</b>	<b>0.50</b>	<b>XXX</b>	<b>0.41</b>	<b>XXX</b>	<b>0.41</b>	<b>\$57,545</b>	<b>\$52,697</b>	<b>\$42,685</b>	<b>\$42,685</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/20/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>ADMINISTRATOR</b>									
<b>OPERATIONS (51410)</b>									
101	Salaries - Administrator	48,784	32,970	52,697	55,120	42,685	42,685		42,685
120	Hourly Wages	16	0	0	0	0	0		0
139	Bonus/Incentive Pay	250	50	0	0	0	0		0
151	Social Security	3,501	2,454	4,031	4,216	3,265	3,265		3,265
152	Wisconsin Retirement	3,237	2,248	3,583	3,748	2,860	2,860		2,860
154	Health/Dental Insurance	6,709	5,134	7,650	7,619	7,336	7,336		8,694
155	Life Insurance	50	33	53	56	43	43		43
156	Worker's Comp. Ins.	110	89	95	99	73	73		77
157	Education/Training	2,100	0	0	0	0	0		0
164	Employee Health Tests	0	0	0	275	0	0		0
167	Income Continuation Ins.	0	0	0	345	267	267		267
172	Employee Awards	30	21	50	500	500	2,400		3,000
174	Corporate Events/Recognitions	0	1,643	1,650	0	0	0		0
199	Less: Recycling Wages/Fringes	(1,238)	0	(1,300)	(1,300)	(1,300)	(1,300)		(1,300)
	<b>Personal Services</b>	<b>63,549</b>	<b>44,642</b>	<b>68,509</b>	<b>70,678</b>	<b>55,729</b>	<b>57,629</b>	<b>(13,049)</b>	<b>59,591</b>
225	Telephone	874	667	1,000	1,750	1,000	1,000		1,000
286	Software License Fees - PFP	1,200	99	100	0	100	100		100
290	Outside Contracted Services	535	4,205	12,000	12,000	5,000	5,000		5,000
	<b>Contractual Services</b>	<b>2,609</b>	<b>4,971</b>	<b>13,100</b>	<b>13,750</b>	<b>6,100</b>	<b>6,100</b>	<b>(7,650)</b>	<b>6,100</b>
310	Office Supplies	735	490	600	1,000	1,000	1,000		1,000
311	Postage	0	0	0	50	0	0		0
312	Outside Printing	177	1,270	1,300	500	500	500		500
314	Small Equipment	105	99	200	500	500	500		500
322	Subscriptions-News/Periodicals	244	706	710	1,000	1,000	1,000		1,000
324	Membership Dues	2,229	2,564	3,000	3,000	3,000	3,000		3,000
325	Conferences/Regis. Fees	3,853	452	1,000	1,000	1,000	1,000		1,000
332	Employee Auto Allowance	1,440	1,200	1,440	1,440	1,440	1,440		1,440
334	Commercial Travel Expenses	908	22	100	1,500	1,500	1,500		1,500
335	Meeting Expenses	786	226	500	1,000	1,000	1,000		1,000
336	Lodging	713	338	800	1,000	1,000	1,000		1,000
390	Other Supplies/Expenses	254	47	100	306	300	300		300
	<b>Supplies &amp; Materials</b>	<b>11,444</b>	<b>7,414</b>	<b>9,750</b>	<b>12,296</b>	<b>12,240</b>	<b>12,240</b>	<b>(56)</b>	<b>12,240</b>
809	Capital Equip. - Computer Equip.	121	0	0	0	0	0		0
	<b>Capital Outlay</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>OPERATIONS</b>	<b>77,723</b>	<b>57,027</b>	<b>91,359</b>	<b>96,724</b>	<b>74,069</b>	<b>75,969</b>	<b>(20,755)</b>	<b>77,931</b>
<b>ADMINISTRATOR</b>		<b>77,723</b>	<b>57,027</b>	<b>91,359</b>	<b>96,724</b>	<b>74,069</b>	<b>75,969</b>	<b>(20,755)</b>	<b>77,931</b>
						Percent Budget Change		<b>-21.46%</b>	<b>2.58%</b>

GENERAL GOVERNMENT  
CLERK'S OFFICE

**Goal/Responsibility:**

- The Village Clerk administers licensing for businesses in the Village making sure all businesses comply with State regulations and Village ordinances. The clerk's office organizes all voter registration and elections for the citizens and is responsible for tallying results and reporting to the appropriate agencies.

- The Clerk's office also performs the Human Resource function for the Village. Payroll is processed every two weeks for regular employees and once a month for the paid on call public safety employees. The Clerk also manages employee retirement, medical, dental, and life insurance programs.

Budget Summary

	2016 ACTUAL	2017 ESTIMATE	2018 ADOPTED BUDGET	2019 FINANCIAL PLAN
<b>Clerk/Personnel/Elections/Newsletter</b>				
Personal Services	\$ 199,259	\$ 188,228	\$ 349,359	\$ 345,477
Contractual Services	75,264	5,866	4,900	4,900
Supplies & Materials	15,444	12,423	47,275	42,225
Capital Outlay	0	0	0	0
<b>Totals</b>	<b>\$ 289,967</b>	<b>\$ 206,517</b>	<b>\$ 401,534</b>	<b>\$ 392,602</b>

	2016 Positions (FTE)	2017 Positions (FTE)	2018 Positions (FTE) **	2019 Positions (FTE)
Clerk's office	3.02	3.14	5.26	5.17

\*\* The Taxpayer Relations Department moved from Community Development to Clerk (\$116,722)

- The Village Newsletter moved from Fund 81 to Clerk (\$24,500)
- In 2018 the clerk is budgeting for 4 elections (\$15,650)
- In 2018 family health insurance was added for 2 employees (\$26,530)
- Health insurance increased 20%

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
SUPPLEMENTARY DETAIL SHEET  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Clerk's Office/ Human Resources	<b>Budget:</b> Clerk's Office/Elections
<b>Program:</b> General Government	<b>Submitted by:</b> Sherry Weinkauf

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan		Amended Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Village Clerk / Employee Resource Manager	\$6,127	1.00	\$6,127	1.00	\$6,127	1.00	\$74,880	\$73,811	\$73,811	\$73,811
Taxpayer Relations Coordinator			\$4,973	1.00	\$4,973	1.00	0	0	59,900	59,900
Taxpayer Relations Specialist	17.17/Hr.	0.52	17.17/Hr.	1.00	17.17/Hr.	1.00	18,200	18,715	35,851	35,851
Utility Clerk (Shared with Utilities)	22.22/Hr.	0.01	22.22/Hr.	0.01	22.22/Hr.	0.01	453	440	453	453
Administrative Specialist (Utilities & Finance)	17.17/Hr.	0.62	17.17/Hr.	0.71	17.17/Hr.	0.62	22,488	22,149	25,240	22,149
Arborist/ Parks Maintainer (for Dec. - Feb.) (Shared with Finance, Parks, & Streets)	22.73/Hr.	0.05	22.73/Hr.	0.05	22.73/Hr.	0.05	2,227	2,182	2,250	2,250
Subtotal		2.20		3.77		3.68	118,248	117,297	197,505	194,414
<u>OTHER COMPENSATION</u>										
None							0	0	0	0
<u>PART-TIME</u>										
Office Assistant	7.25/Hr.	0.08	7.25/Hr.	0.50	7.25/Hr.	0.50	0	1,305	7,540	7,540
Clerk's Office Assistant	14.14/Hr.	0.53	14.14/Hr.	0.57	14.14/Hr.	0.57	17,400	15,554	16,968	16,968
Admin. Records Scanner	13.13/Hr.	0.48	13.13/Hr.	0.57	13.13/Hr.	0.57	17,355	13,130	15,756	15,756
<u>TEMPORARY</u>										
Election Poll Workers (2016: 4 elections) (2017: 2 elections) (2018: 4 elections)							5,000	5,200	15,200	5,200
Less: Admin. Wages to 3 Utility Funds		-0.15		-0.15		-0.15	-11,232	-11,072	-11,072	-11,072
<b>TOTAL</b>	XXX	3.14	XXX	5.26	XXX	5.17	\$146,771	\$141,414	\$241,897	\$228,806

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/20/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>CLERK'S OFFICE / HUMAN RESOURCES</b>									
<b>CLERK'S OFFICE (51420)</b>									
110	Salaries	62,226	38,461	62,739	63,648	122,639	122,639		122,639
120	Hourly Wages	45,708	43,565	40,052	74,623	47,654	47,654		56,410
122	Overtime Wages	330	129	0	0	0	0		0
125	Temporary Wages	13,284	0	29,989	0	40,264	40,264		40,264
139	Bonus/Incentive pay	700	700	700	0	1,150	1,150		1,150
151	Social Security	9,063	6,119	10,157	10,578	16,108	16,108		16,777
152	Wisconsin Retirement	6,468	5,138	6,990	9,402	11,410	11,410		12,175
154	Health/Dental Insurance	15,049	10,740	25,271	16,641	59,247	59,247		75,635
155	Life Insurance	186	131	326	438	539	539		567
156	Worker's Comp. Ins.	275	277	223	249	358	358		395
157	Education/Training	35	170	170	6,000	3,100	3,100		3,100
164	Employee Health Tests	56	0	50	150	100	100		100
167	Income Continuation Ins.	0	0	0	864	1,316	1,316		1,119
199	Less: Recycling Wages/Fringes	(1,046)	0	(1,200)	(1,900)	(2,330)	(2,330)		(2,330)
	<b>Personal Services</b>	<b>152,334</b>	<b>105,430</b>	<b>175,467</b>	<b>180,693</b>	<b>301,555</b>	<b>301,555</b>	<b>120,862</b>	<b>328,001</b>
225	Telephone	0	0	0	300	700	700		700
290	Outside Contracted Services - background checks	2,576	100	3,100	3,100	1,500	1,500		1,500
	<b>Contractual Services</b>	<b>2,576</b>	<b>100</b>	<b>3,100</b>	<b>3,400</b>	<b>2,200</b>	<b>2,200</b>	<b>(1,200)</b>	<b>2,200</b>
310	Office Supplies	194	373	380	500	500	500		500
311	Postage	173	70	125	100	150	150		175
312	Outside Printing	84	0	0	85	100	100		100
314	Small Equipment - cordless handsets	95	370	800	800	800	800		800
321	Publication Notices	878	485	1,000	1,500	1,500	1,500		1,500
324	Membership Dues	510	470	510	550	525	525		550
325	Conferences/Regis. Fees	1,827	2,272	2,500	4,000	3,600	3,600		4,050
334	Commercial Travel Expenses	158	426	300	200	450	450		500
335	Meeting Expenses	0	0	25	55	50	50		50
336	Lodging	492	2,233	1,800	2,000	2,500	2,500		2,500
351	Repairs/Maint/Gasoline	25	0	0	50	50	50		50
	<b>Supplies &amp; Materials</b>	<b>4,436</b>	<b>6,699</b>	<b>7,440</b>	<b>9,840</b>	<b>10,225</b>	<b>10,225</b>	<b>385</b>	<b>10,775</b>
	<b>CLERK'S OFFICE</b>	<b>159,346</b>	<b>112,229</b>	<b>186,007</b>	<b>193,933</b>	<b>313,980</b>	<b>313,980</b>	<b>120,047</b>	<b>340,976</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/20/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>PERSONNEL / HUMAN RESOURCES (51430)</b>									
156	Worker's Comp. Ins.	0	0	0	0	0	0		0
156	Worker's Comp. Ins.-other depts.	0	0	0	0	0	0		0
157	Education & Training	1,760	225	2,000	2,000	2,500	2,500		2,500
158	Unemployment Comp.	0	0	0	0	0	0		0
163	Cafeteria Plan/Employee Benefits	1,001	689	1,000	1,400	1,400	1,400		1,500
	<b>Personal Services</b>	<b>2,761</b>	<b>914</b>	<b>3,000</b>	<b>3,400</b>	<b>3,900</b>	<b>3,900</b>	<b>500</b>	<b>4,000</b>
225	Telephone	0	0	0	0	0	0		0
290	Purchased Services	71,028	166	166	0	0	0		0
	<b>Contractual Services</b>	<b>71,028</b>	<b>166</b>	<b>166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
310	Office Supplies	2,405	590	2,000	5,000	2,000	2,000		2,000
311	Postage and Box Rental	282	0	0	0	0	0		0
323	Subscriptions-Tax/Law/Other	0	1,500	1,000	50	1,200	1,200		1,200
324	Membership Dues/HR Consulting	0	0	0	0	300	300		300
335	Meeting Expenses	99	0	0	0	0	0		0
390	All Other Supplies	0	13	13	0	100	100		100
	<b>Supplies &amp; Materials</b>	<b>2,786</b>	<b>2,103</b>	<b>3,013</b>	<b>5,050</b>	<b>3,600</b>	<b>3,600</b>	<b>(1,450)</b>	<b>3,600</b>
	<b>PERSONNEL / HUMAN RES.</b>	<b>76,575</b>	<b>3,183</b>	<b>6,179</b>	<b>8,450</b>	<b>7,500</b>	<b>7,500</b>	<b>(950)</b>	<b>7,600</b>

**ELECTIONS (51440)**

110	Salaries	140	0	0	0	0	0		0
120	Hourly Wages	16,977	1,101	3,434	3,500	16,140	16,140		4,293
122	Overtime Wages	860	552	0	0	1,500	1,500		500
125	Temporary Wages-Regular	22,231	4,068	5,200	5,000	15,200	15,200		5,200
151	Social Security	1,530	127	263	268	1,350	1,350		328
152	Wisconsin Retirement	814	102	234	238	1,182	1,182		326
154	Health/Dental Insurance	1,508	155	614	608	8,146	8,146		2,577
155	Life Insurance	14	2	2	4	20	20		4
156	Worker's Comp. Ins.	90	53	15	15	56	56		18
157	Education/Training	0	0	0	102	200	200		200
167	Income Continuation Ins.	0	0	0	22	110	110		30
	<b>Personal Services</b>	<b>44,164</b>	<b>6,160</b>	<b>9,762</b>	<b>9,757</b>	<b>43,904</b>	<b>43,904</b>	<b>34,147</b>	<b>13,476</b>
242	Repairs/Maint.-Mach./Equipment	1,660	0	2,600	2,700	2,700	2,700		2,700
	<b>Contractual Services</b>	<b>1,660</b>	<b>0</b>	<b>2,600</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>2,700</b>
310	Office Supplies	4,803	1,297	1,500	1,500	4,500	4,500		1,500
311	Postage	1,411	247	250	600	2,000	2,000		500
312	Outside Printing	889	0	0	300	1,000	1,000		200
314	Small Equipment	528	0	0	400	800	800		300
	- ticket dispensers (2016)								
321	Publication Notices	513	220	220	500	650	650		350
334	Commercial Travel Expenses	78	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>8,222</b>	<b>1,764</b>	<b>1,970</b>	<b>3,300</b>	<b>8,950</b>	<b>8,950</b>	<b>5,650</b>	<b>2,850</b>
	<b>ELECTIONS</b>	<b>54,046</b>	<b>7,924</b>	<b>14,332</b>	<b>15,757</b>	<b>55,554</b>	<b>55,554</b>	<b>39,797</b>	<b>19,026</b>

**NEWSLETTER (56945)**

		In Taxpayer Relations in 2016		In Fund 81 for 2017				
290	Repairs/Maint.-Mach./Equipment	0	0	0	0	0	0	0
	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
310	Office Supplies	0	0	0	0	0	0	0
311	Postage	0	0	0	0	0	9,000	9,200
312	Outside Printing	0	0	0	0	0	13,100	13,400
326	Advertising	0	0	0	0	0	0	0
390	All Other Supplies	0	0	0	0	0	2,400	2,400
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,500</b>	<b>25,000</b>
	<b>NEWSLETTER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,500</b>	<b>25,000</b>

GENERAL GOVERNMENT  
FINANCE

**Goal/Responsibility:**

-The Finance Director has control over the Village fiscal operations. The Finance Department maintains the financial systems for all Village funds. The Department prepares various Village budgets, including operating and 5-year capital improvements program budgets. Reports are handed out to the Village Board and Finance Committee every month so they know where the Village is from a budget status perspective and a financial position.

- When the Village needs to borrow money, the Finance Department works with the financial advisor and sees the process through. At year-end, the Department works and directs the independent audit process and submits the necessary reports to the State agencies.

- In the months of December and January, the Department is responsible for the collection of the local property taxes. The Department works with various banks and ensures that all money is collected and properly invested until it distributes the funds to the various taxing jurisdictions.

Budget Summary

	2016 ACTUAL	2017 ESTIMATE	2018 ADOPTED BUDGET	2019 FINANCIAL PLAN
<b>Finance</b>				
Personal Services	\$ 157,940	\$ 175,183	\$ 166,901	\$ 171,623
Contractual Services	9,760	10,600	11,700	12,600
Supplies & Materials	13,001	15,540	16,616	16,765
Capital Outlay	0	0	0	0
<b>Totals</b>	<b>\$ 180,701</b>	<b>\$ 201,323</b>	<b>\$ 195,217</b>	<b>\$ 200,988</b>

	2016 ACTUAL	2017 ESTIMATE	2018 ADOPTED BUDGET	2019 FINANCIAL PLAN
<b>Risk Management</b>				
Personal Services	\$ 637	\$ -	\$ -	\$ -
Contractual Services	59,617	81,980	89,080	97,180
<b>Totals</b>	<b>\$ 60,254</b>	<b>\$ 81,980</b>	<b>\$ 89,080</b>	<b>\$ 97,180</b>

	2016 Positions (FTE)	2017 Positions (FTE)	2018 Positions (FTE)	2019 Positions (FTE)
Finance	2.23	2.36	2.36	2.36

- Health insurance increased 20%
- New personnel in the department resulted in lower personnel costs (\$6,786), despite a 20% increase in health insurance
- Insurance is budgeted to go up (\$7,100)

**VILLAGE OF WESTON  
2017 OPERATING BUDGET REQUEST  
AND 2018 FINANCIAL PLAN  
SUPPLEMENTARY DETAIL SHEET  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Finance	<b>Budget:</b> Finance/Tax Collection
<b>Program:</b> General Government	<b>Submitted by:</b> Jessica Trautman

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan					
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Amended Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
<u>FULL TIME</u>										
Finance Director/ Treasurer	\$7,703	1.00	\$7,083	1.00	\$7,083	1.00	\$94,328	\$89,806	\$85,327	\$85,327
Payout for former Finance Director (70%-Village, 15%-Water, 15%- Sewer)							\$0	\$12,100	\$0	\$0
Deputy Finance Director (70%-Village, 15%-Water, 15%- Sewer)	5,027	1.00	4,630	1.00	4,630	1.00	63,544	52,200	55,770	55,770
Finance Support Specialist	17.50/Hr.	1.00	17.75/Hr.	1.00	17.75/Hr.	1.00	36,400	43,714	37,062	37,062
Administrative Specialist (Shared with Clerk's Office & Utilities)	17.17/Hr.	0.12	17.17/Hr.	0.12	17.17/Hr.	0.12	4,375	4,293	4,293	4,293
Arborist / Parks Maintainer (for Dec. - Feb.) (Shared with Clerk's Office, Streets, & Parks)	22.73/Hr.	0.09	22.73/Hr.	0.09	22.73/Hr.	0.09	4,176	4,091	4,091	4,091
Subtotal before Wage Distribution to Utility & TIF Funds		3.21		3.21		3.21	202,823	206,204	186,543	186,543
<u>Less:</u>										
Wages to Water & Sewer Utility Funds		-0.60		-0.60		-0.60	-47,362	-46,232	-42,330	-42,330
Wages to TIF Funds		-0.25		-0.25		-0.25	-20,503	-18,953	-18,377	-18,377
<b>TOTAL</b>	<b>XXX</b>	<b>2.36</b>	<b>XXX</b>	<b>2.36</b>	<b>XXX</b>	<b>2.36</b>	<b>\$134,958</b>	<b>\$141,019</b>	<b>\$125,836</b>	<b>\$125,836</b>

**VILLAGE OF WESTON  
2017 OPERATING BUDGET  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/17/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>FINANCE</b>									
<b>FINANCE ADMINISTRATION (51520)</b>									
110	Salaries	81,620	52,497	82,266	90,007	80,390	80,390		80,390
110	Payout	0	6,655	6,655		0	0		0
120	Hourly Wages	37,161	24,457	43,714	36,400	37,062	37,062		37,062
122	Overtime Wages	1,716	1,109	0	0	0	0		0
125	Temporary Wages	0	0	0	0	0	0		0
139	Bonus/Incentive Pay	750	450	450	0	450	450		450
151	Social Security	8,997	6,326	10,146	9,670	8,985	8,985		8,985
152	Wisconsin Retirement	7,859	5,348	8,567	8,596	7,869	7,869		7,869
154	Health/Dental Insurance	14,638	8,906	15,279	18,545	22,468	22,468		26,648
155	Life Insurance	300	207	254	311	56	56		56
156	Worker's Comp. Ins.	272	281	239	228	197	197		209
157	Education/Training	0	54	54	0	0	0		0
164	Employee Health Tests	458	200	550	550	100	100		100
167	Income Continuation Ins.	0	0	0	790	734	734		734
199	Less: Recycling Wages/Fringes	(4,123)	0	(3,900)	(3,900)	(3,900)	(3,900)		(3,900)
	<b>Personal Services</b>	<b>149,649</b>	<b>106,490</b>	<b>164,274</b>	<b>161,197</b>	<b>154,411</b>	<b>154,411</b>	<b>(6,786)</b>	<b>158,603</b>
225	Telephone	0	0	0	0	0	0		0
242	Repairs/Maint. - Office Equipment	0	0	0	0	0	0		0
290	Other Outside Contracted Services	110	0	0	0	200	200		0
	<b>Contractual Services</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>
310	Office Supplies	660	783	1,200	1,200	1,200	1,200		1,200
311	Postage	54	85	120	120	120	120		120
312	Outside Printing	465	271	500	500	580	580		500
314	Small Equipment	0	247	300	700	300	300		300
317	Bank Service Charges	210	92	120	120	120	120		120
322	Subscriptions-Newspapers/Periodica	0	0	0	0	0	0		0
323	Books & Periodicals	23	0	50	100	50	50		50
324	Membership Dues	440	490	500	500	510	510		525
325	Conferences/Regis. Fees	2,572	2,394	2,600	2,500	3,000	3,000		3,000
334	Commercial Travel Expenses	566	672	700	600	700	700		700
335	Meeting Expenses	0	0	0	0	0	0		0
336	Lodging	2,473	1,795	2,000	2,500	2,300	2,300		2,300
351	Repair/Maint Supplies - Gasoline	0	24	50	100	50	50		50
398	Cash Over or Short	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>7,463</b>	<b>6,853</b>	<b>8,140</b>	<b>8,940</b>	<b>8,930</b>	<b>8,930</b>	<b>(10)</b>	<b>8,865</b>
	<b>FINANCE ADMINISTRATION</b>	<b>157,221</b>	<b>113,343</b>	<b>172,414</b>	<b>170,137</b>	<b>163,541</b>	<b>163,541</b>	<b>(6,596)</b>	<b>167,468</b>
<b>FINANCIAL AUDIT / BUDGET EXPS. (51521)</b>									
213	Auditing Fees-Regular Audit	9,650	7,314	10,600	10,600	11,500	11,500		12,600
290	Purchased Services	0	0	0	450	0	0		0
	<b>Contractual Services</b>	<b>9,650</b>	<b>7,314</b>	<b>10,600</b>	<b>11,050</b>	<b>11,500</b>	<b>11,500</b>	<b>450</b>	<b>12,600</b>
310	Office Supplies	0	47	50	50	50	50		50
311	Postage	0	0	0	40	0	0		0
312	Outside Printing	565	0	0	150	236	236		400
314	Small Equipment	0	0	0	0	0	0		0
321	Publication Notices	1,029	0	1,050	1,050	1,100	1,100		1,150
324	Membership Dues - GASB	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>1,594</b>	<b>47</b>	<b>1,100</b>	<b>1,290</b>	<b>1,386</b>	<b>1,386</b>	<b>96</b>	<b>1,600</b>
	<b>FIN. AUDIT / BUDGET EXPS.</b>	<b>11,244</b>	<b>7,361</b>	<b>11,700</b>	<b>12,340</b>	<b>12,886</b>	<b>12,886</b>	<b>546</b>	<b>14,200</b>

**VILLAGE OF WESTON  
2017 OPERATING BUDGET  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/17/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b><u>TAX COLLECTION (51522)</u></b>									
120	Hourly Wages	6,491	3,290	8,384	8,551	8,384	8,384		8,384
122	Overtime Wages	25	0	0	0	0	0		0
125	Temporary Wages	0	0	0	0	0	0		0
151	Social Security	481	246	642	654	642	642		642
152	Wisconsin Retirement	344	170	570	581	562	562		562
154	Health/Dental Insurance	580	536	1,288	1,274	2,826	2,826		3,351
155	Life Insurance	7	7	10	15	10	10		14
156	Worker's Comp. Ins.	362	97	15	15	14	14		15
167	Income Continuation Ins.	0	0	0	53	52	52		52
	<b>Personal Services</b>	<b>8,291</b>	<b>4,346</b>	<b>10,909</b>	<b>11,143</b>	<b>12,490</b>	<b>12,490</b>	<b>1,347</b>	<b>13,020</b>
310	Office Supplies	0	0	0	200	0	0		0
311	Postage	3,798	863	4,200	4,200	4,200	4,200		4,200
312	Outside Printing	1,789	0	1,700	1,400	1,700	1,700		1,700
314	Small Equipment	0	0	0	0	0	0		0
322	Other Supplies - all other	0	0	0	0	0	0		0
332	Employee Auto Reimbursement	0	0	0	0	0	0		0
391	Other Supplies	394	0	400	400	400	400		400
398	Cash Over & Short	(2,037)	67	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>3,945</b>	<b>930</b>	<b>6,300</b>	<b>6,200</b>	<b>6,300</b>	<b>6,300</b>	<b>100</b>	<b>6,300</b>
	<b>TAX COLLECTION</b>	<b>12,236</b>	<b>5,276</b>	<b>17,209</b>	<b>17,343</b>	<b>18,790</b>	<b>18,790</b>	<b>1,447</b>	<b>19,320</b>
<hr/>									
<b><u>RISK MANAGEMENT / INSURANCE (51540)</u></b>									
156	Worker's Comp. Ins./Terrorism Risk	637	0	0	0	0	0		0
	<b>Personal Services</b>	<b>637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
511	Insurance-Buildings	11,314	25,361	27,000	27,000	30,000	30,000		33,000
512	Insurance-Vehicles/Equipment	17,035	20,407	19,500	19,500	21,500	21,500		24,500
513	Insurance-Public Liability	30,499	30,499	32,000	32,000	33,500	33,500		35,000
515	Insurance-Boiler	0	0	2,500	2,500	3,000	3,000		3,500
519	Insurance-All Other	0	0	80	80	80	80		80
521	Officials Bonds	770	770	900	900	1,000	1,000		1,100
522	Employee Bonds	0	0	0	0	0	0		0
	<b>Insurance</b>	<b>59,617</b>	<b>77,037</b>	<b>81,980</b>	<b>81,980</b>	<b>89,080</b>	<b>89,080</b>	<b>7,100</b>	<b>97,180</b>
	<b>RISK MANAGEMENT / INSUR.</b>	<b>60,254</b>	<b>77,037</b>	<b>81,980</b>	<b>81,980</b>	<b>89,080</b>	<b>89,080</b>	<b>7,100</b>	<b>97,180</b>
	<b>FINANCE</b>	<b>240,955</b>	<b>203,017</b>	<b>283,303</b>	<b>281,800</b>	<b>284,297</b>	<b>284,297</b>	<b>2,497</b>	<b>298,168</b>
						Percent Budget Change		<b>0.89%</b>	<b>4.88%</b>

GENERAL GOVERNMENT  
EVEREST METRO MUNICIPAL COURT

**Goal/Responsibility:**

Municipal Court is a joint effort between the City of Schofield, the Village of Weston, and the Town of Weston. It provides judgment in cases involving violations of City, Village, and Town ordinances. The judge residing is elected and appoints the court clerk. The office collects all fines for the municipalities, and then distributes the monies accordingly.

Budget Summary

	2016 ACTUAL	2017 ESTIMATE	2018 ADOPTED BUDGET	2019 FINANCIAL PLAN
<b>Municipal Court</b>				
Personal Services	\$ 70,262	\$ 73,364	\$ 77,216	\$ 81,508
Contractual Services	2,002	2,150	2,650	2,650
Supplies & Materials	604	2,160	2,900	2,200
Capital Outlay	0	0	0	0
<b>Totals</b>	<b>\$ 72,867</b>	<b>\$ 77,674</b>	<b>\$ 82,766</b>	<b>\$ 86,358</b>

	2016 Positions (FTE)	2017 Positions (FTE)	2018 Positions (FTE)	2019 Positions (FTE)
Municipal Court	2.00	2.00	2.00	2.00

- The Village is responsible for 72.51% of all expenditures

**JOINT MUNICIPAL COURT  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
SUPPLEMENTARY DETAIL SHEET  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Municipal Court	<b>Budget:</b> Municipal Court
<b>Program:</b> General Government	<b>Submitted by:</b> Judge Kristine Weirauch

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan		Approved Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>PART TIME</u> Municipal Court Judge	\$958	1	\$958	1	\$958	1	\$11,500	\$11,500	\$11,500	\$11,500
Substitute Court Judge (moved to Outside Services)	--	-	--	-	--	-	0	0	0	0
<u>FULL TIME</u> Court Clerk	18.56/Hr.	1	18.93/Hr.	1	19.31/Hr.	1	38,753	38,753	39,526	40,319
		2		2		2	50,253	50,253	51,026	51,819
<b>TOTAL</b>	<b>XXX</b>	<b>2</b>	<b>XXX</b>	<b>2</b>	<b>XXX</b>	<b>2</b>	<b>\$50,253</b>	<b>\$50,253</b>	<b>\$51,026</b>	<b>\$51,819</b>

**JOINT MUNICIPAL COURT  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 9/30/2017)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>MUNICIPAL COURT</b>									
<b>SCHOFIELD / WESTON MUNICIPAL COURT (51210)</b>									
<i>Serving the communities of the City of Schofield, Town of Weston, and Village of Weston:</i>									
110	Salaries (Judge)	11,500	8,625	11,500	11,500	11,500	11,500		11,500
120	Hourly Wages (Court Clerk)	37,981	28,211	38,753	38,604	39,526	39,526		40,319
122	Overtime Wages	0	0	0	0	0	0		0
151	Social Security	3,610	2,677	3,846	3,831	3,902	3,902		3,964
152	Wisconsin Retirement	2,507	1,921	2,637	2,625	2,648	2,648		2,701
154	Health/Dental Insurance	13,416	12,230	15,295	15,228	18,103	18,103		21,473
155	Life Insurance	165	178	218	217	222	222		226
156	Worker's Comp. Ins.	93	0	85	96	88	88		93
157	Education/Training (Judge)	990	740	1,030	980	980	980		980
167	Income Continuation Insurance	0	0	0	241	247	247		252
	<b>Personal Services</b>	<b>70,262</b>	<b>54,582</b>	<b>73,364</b>	<b>73,322</b>	<b>77,216</b>	<b>77,216</b>	<b>3,894</b>	<b>81,508</b>
225	Telephone	199	138	200	150	200	200		200
247	Building Repairs	334	18	440	500	500	500		500
249	Sundry Repairs	0	0	0	100	100	100		100
280	Copier Lease/Maint.	141	86	150	150	150	150		150
284	Internet/Email Services	0	0	50	50	50	50		50
287	Computer Maint. Services	1,025	850	850	800	850	850		850
290	Outside Services	92	150	250	500	500	500		500
	<b>Contracted Services</b>	<b>1,792</b>	<b>1,242</b>	<b>1,940</b>	<b>2,250</b>	<b>2,350</b>	<b>2,350</b>	<b>100</b>	<b>2,350</b>
310	Office Supplies	385	107	400	600	400	400		400
311	Postage & Box Rental	0	0	1,100	400	1,100	1,100		400
312	Outside Printing	129	0	0	100	100	100		100
314	Small Equipment	(250)	0	0	100	100	100		100
323	Subscriptions-Tax/Law/Other	72	72	75	100	100	100		100
324	Membership Dues	140	100	150	150	150	150		150
325	Conferences/Regis. Fees	0	0	0	0	0	0		0
332	Employee Auto Allowance Exp.	0	0	0	0	0	0		0
334	Commercial Travel Expenses	0	115	120	200	200	200		200
335	Meeting Expenses	0	0	50	50	50	50		50
336	Lodging	0	164	165	500	500	500		500
355	Repair/Maint - Plumbing/Elect	0	0	0	100	100	100		100
386	Computer Software Packages	0	0	0	0	0	0		0
390	Other Supplies	128	0	100	100	100	100		100
	<b>Supplies &amp; Materials</b>	<b>604</b>	<b>558</b>	<b>2,160</b>	<b>2,400</b>	<b>2,900</b>	<b>2,900</b>	<b>500</b>	<b>2,200</b>
521	Insurance-Officials Bonds	210	0	210	300	300	300		300
	<b>Fixed Costs</b>	<b>210</b>	<b>0</b>	<b>210</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>
<b>Grand Total (All Municipalities)</b>		<b>72,867</b>	<b>56,382</b>	<b>77,674</b>	<b>78,272</b>	<b>82,766</b>	<b>82,766</b>	<b>4,494</b>	<b>86,358</b>
								Percent Budget Change	5.74%

**MUNICIPAL COURT - Allocation between Communities**

	2016 ACTUAL	2017 Y-T-D (at 9/30/2017)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
City of Schofield - Allocated %	22.84%	24.05%	24.05%	24.05%	25.59%	25.59%		25.59%
<b>City of Schofield - AMOUNT</b>	<b>\$16,606</b>	<b>\$13,560</b>	<b>\$18,681</b>	<b>\$18,824</b>	<b>\$21,180</b>	<b>\$21,180</b>	<b>\$2,356</b>	<b>\$22,099</b>
Town of Weston - Allocated %	1.94%	2.81%	2.81%	2.81%	1.90%	1.90%		1.90%
<b>Town of Weston - AMOUNT</b>	<b>\$1,400</b>	<b>\$1,584</b>	<b>\$2,183</b>	<b>\$2,199</b>	<b>\$1,573</b>	<b>\$1,573</b>	<b>(\$626)</b>	<b>\$1,641</b>
Village of Weston - Allocated %	75.22%	73.14%	73.14%	73.14%	72.51%	72.51%		72.51%
<b>Village of Weston - AMOUNT</b>	<b>\$56,751</b>	<b>\$41,238</b>	<b>\$56,810</b>	<b>\$57,249</b>	<b>\$60,013</b>	<b>\$60,013</b>	<b>\$2,764</b>	<b>\$62,618</b>

**VILLAGE OF WESTON  
2018 OPERATIONS BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/25/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>VILLAGE ATTORNEY</b>									
<b>OPERATIONS (51300)</b>									
212	Legal Fees - Miscellaneous	33,011	16,640	40,000	30,000	25,000	25,000		35,000
290	Purchased Services	0	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>33,011</b>	<b>16,640</b>	<b>40,000</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>	<b>(5,000)</b>	<b>35,000</b>
324	Membership Dues	0	0	0	320	0	0		320
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>(320)</b>	<b>320</b>
<b>VILLAGE ATTORNEY</b>		<b>33,011</b>	<b>16,640</b>	<b>40,000</b>	<b>30,320</b>	<b>25,000</b>	<b>25,000</b>	<b>(5,320)</b>	<b>35,320</b>
								<b>Percent Budget Change</b>	<b>-17.55%</b>
									<b>41.28%</b>
<hr/>									
<b>VILLAGE ASSESSOR</b>									
<b>OPERATIONS (51530)</b>									
218	Assessor Contract	34,500	25,950	36,000	36,000	37,500	37,500		38,000
218	Less: Charged to TIF Districts	(8,757)	0	(9,167)	(9,167)	(9,313)	(9,313)		(9,313)
225	Telephone	0	0	0	25	25	25		25
279	State Inspection Fee	0	4,370	4,370	4,370	4,400	4,400		4,400
286	Software License Fees	924	580	580	950	988	988		1,000
287	Computer Maint. Services	0	0	0	0	0	0		258
	<b>Contractual Services</b>	<b>26,667</b>	<b>30,900</b>	<b>31,783</b>	<b>32,178</b>	<b>33,600</b>	<b>33,600</b>	<b>1,422</b>	<b>34,370</b>
310	Office Supplies	36	100	100	0	0	0		0
311	Postage	104	177	200	300	300	300		350
312	Outside Printing	0	0	0	75	100	100		100
314	Small Equipment	0	0	0	0	0	0		0
386	Computer Software Packages	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>140</b>	<b>277</b>	<b>300</b>	<b>375</b>	<b>400</b>	<b>400</b>	<b>25</b>	<b>450</b>
809	Computer Hardware	0	0	0	0	0	0		0
	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VILLAGE ASSESSOR</b>		<b>26,807</b>	<b>31,177</b>	<b>32,083</b>	<b>32,553</b>	<b>34,000</b>	<b>34,000</b>	<b>1,447</b>	<b>34,820</b>
								<b>Percent Budget Change</b>	<b>4.45%</b>
									<b>2.41%</b>
<hr/>									
<b>VILLAGE ATTORNEY / VILLAGE ASSESSOR</b>									
	<b>All Other Categories + Training</b>	59,818	47,817	72,083	62,873	59,000	59,000	(3,873)	70,140
								<b>Percent Budget Change</b>	<b>-6.16%</b>
<b>COMBINED - GRAND TOTALS</b>		<b>59,818</b>	<b>47,817</b>	<b>72,083</b>	<b>62,873</b>	<b>59,000</b>	<b>59,000</b>	<b>(3,873)</b>	<b>70,140</b>
								<b>Percent Budget Change</b>	<b>-6.16%</b>
									<b>18.88%</b>

## GENERAL GOVERNMENT INFORMATION TECHNOLOGY

**Goal/Responsibility:**

The Technology Services Department directs, manages, supervises and coordinates the activities and operations of the Technology Services Division within the Administrative Services Department including hardware, software, network, telephone, and computer systems administration; identifies, recommends, develops, implements, and supports cost-effective technology solutions for all aspects of the organization; prepares bid specifications and analyzes bid proposals for computer and network equipment and software; coordinates assigned activities with other divisions, departments, and outside agencies; and provides highly responsible and complex administrative support to the Village Administrator. In addition, the department is responsible for overseeing and maintaining the Village of Weston Geographic Information System (GIS). Coordinates GIS activities among all Village Departments, and between the Village and other organizations. Coordinates, manages, and directs GIS database/applications development, definitions, maintenance, supervisions of personnel, and implementation. Manages and prepares general planning for the GIS system. Provides assistance and coordination of drafting, mapping, graphic illustrations, and related report preparation for the Village. Provides training for GIS operators.

Budget Summary

	2016 ACTUAL	2017 ESTIMATE	2018 ADOPTED BUDGET	2019 FINANCIAL PLAN
<b>Information Technology</b>				
Personal Services	\$66,358	\$62,620	\$56,753	\$58,603
Contractual Services	125,882	130,964	119,800	130,650
Supplies & Materials	26,321	24,828	26,070	26,085
Capital Outlay	15,357	13,000	29,000	27,000
<b>Totals</b>	<b>\$233,918</b>	<b>\$231,412</b>	<b>\$231,623</b>	<b>\$242,338</b>

	2016 Positions (FTE)	2017 Positions (FTE)	2018 Positions (FTE)	2019 Positions (FTE)
Information Technology	0.55	0.55	0.55	0.55

- Health insurance increased 20%
- Central Processing (Software) contracts, and computer hardware budget decreased (\$40,790)

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
SUPPLEMENTARY DETAIL SHEET  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Information Technology	<b>Budget:</b> Information Technology/ Central Services
<b>Program:</b> General Government	<b>Submitted by:</b> Nathan Crowe

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan		Amended Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u> Technology Services Director <small>(55%-Village, 22.5%-Water, 22.5%-Sewer)</small>	\$6,127	1.00	\$6,127	1.00	\$6,127	1.00	\$74,880	\$73,811	\$73,811	\$73,811
Subtotal		1.00		1.00		1.00	74,880	73,811	73,811	73,811
Subtotal before Wage Distribution to Utility Funds		1.00		1.00		1.00	74,880	73,811	73,811	73,811
Less: Wages to Water/ Sewer Utility Funds		-0.45		-0.45		-0.45	-32,886	-33,214	-33,214	-33,214
<b>TOTAL</b>	<b>XXX</b>	<b>0.55</b>	<b>XXX</b>	<b>0.55</b>	<b>XXX</b>	<b>0.55</b>	<b>\$41,994</b>	<b>\$40,597</b>	<b>\$40,597</b>	<b>\$40,597</b>

**VILLAGE OF WESTON  
2017 OPERATING BUDGET  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/18/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>INFORMATION TECHNOLOGY</b>									
<b><u>I/T DIRECTOR (51460)</u></b>									
110	Salaries	40,278	24,886	40,597	41,184	40,597	40,597		40,597
120	Hourly Wages	318	0	0	0	0	0		0
125	Temporary Wages	1,183	0	0	0	0	0		0
139	Bonus/Incentive Pay	250	150	150	0	150	150		150
151	Social Security	2,957	1,771	3,106	3,150	3,106	3,106		3,106
152	Wisconsin Retirement	2,675	1,706	2,761	2,801	2,720	2,720		2,720
154	Health/Dental Insurance	7,928	5,444	8,412	8,380	9,961	9,961		11,807
155	Life Insurance	37	26	41	42	47	47		47
156	Worker's Comp. Ins.	94	67	73	74	68	68		72
157	Education/Training	980	27	30	0	0	0		0
164	Employee Health Tests	28	0	0	0	0	0		0
167	Income Continuation Ins.	0	0	0	257	254	254		254
199	Less: Recycling Wages/Fringes	(558)	0	(550)	(550)	(550)	(550)		(550)
	<b>Personal Services</b>	<b>56,170</b>	<b>34,077</b>	<b>54,620</b>	<b>55,338</b>	<b>56,353</b>	<b>56,353</b>	<b>1,015</b>	<b>58,203</b>
225	Telephone	600	450	600	0	600	600		600
226	Mobile Device	0	0	0	0	450	450		450
249	Sundry Repairs	0	0	0	0	0	0		0
286	Software License Fees-All Other	3,437	3,510	3,510	3,500	1,500	1,500		1,500
287	Computer Maintenance Services	0	0	0	0	0	0		0
290	Purchased Services-All Other	6,669	0	0	0	0	0		0
297	Refuse Collection Services	0	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>10,706</b>	<b>3,960</b>	<b>4,110</b>	<b>3,500</b>	<b>2,550</b>	<b>2,550</b>	<b>(950)</b>	<b>2,550</b>
310	Office Supplies	1,636	226	500	500	500	500		500
311	Postage	0	0	0	0	0	0		0
312	Outside Printing	0	0	0	0	0	0		0
314	Small Equipment	0	0	0	0	0	0		0
322	Books and Periodicals	67	28	100	100	100	100		100
324	Membership Dues	313	50	50	322	50	50		50
325	Registration Fees	40	25	25	150	200	200		200
334	Commercial Travel Expenses	0	0	150	150	150	150		150
335	Meeting Expenses	0	32	50	0	50	50		50
336	Lodging	0	164	300	300	350	350		350
386	Other Supplies - Comp Software	0	0	0	0	0	0		0
390	All Other Supplies	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>2,056</b>	<b>525</b>	<b>1,175</b>	<b>1,522</b>	<b>1,400</b>	<b>1,400</b>	<b>(122)</b>	<b>1,400</b>
808	Computer Software-Misc. Upgrades	37	0	0	0	0	0		0
809	Computer Hardware-PC Upgrades	0	0	0	0	0	0		0
	<b>Capital Outlay</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>I/T DIRECTOR</u></b>		<b>68,969</b>	<b>38,562</b>	<b>59,905</b>	<b>60,360</b>	<b>60,303</b>	<b>60,303</b>	<b>(57)</b>	<b>62,153</b>
								<b>Percent Budget Change</b>	<b>-0.10%</b>
									<b>3.07%</b>

**VILLAGE OF WESTON  
2017 OPERATING BUDGET  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/18/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>DATA PROCESSING/</b>									
<b>CENTRAL PROCESSING (51450)</b>									
157	Education/Training	10,188	5,308	8,000	8,200	400	400		400
	- Training System for tracking assignments (Lynda.com)								
	<b>Personal Services</b>	<b>10,188</b>	<b>5,308</b>	<b>8,000</b>	<b>8,200</b>	<b>400</b>	<b>400</b>	<b>(7,800)</b>	<b>400</b>
214	Data Center Fees	14,150	14,100	14,984	15,000	16,000	16,000		16,850
219	Other Professional Services	0	0	0	0	0	0		0
225	Telephone	5,745	10,779	11,900	6,100	6,850	6,850		6,850
226	Mobile Device	0	0	0	0	0	0		0
242	Other Machinery Repairs	0	0	0	500	0	0		0
249	Sundry Repairs	0	0	0	0	0	0		0
280	Copier Maint. Contract	5,983	4,285	7,000	7,000	7,000	7,000		7,000
281	Postage Meter Lease Contract	864	648	870	900	900	900		900
283	Phone Maint contract	0	0	0	3,700	0	0		0
284	Internet/E-Mail Services	484	3,838	4,000	2,000	3,000	3,000		3,000
285	Fiber Optic Fees	0	0	0	0	0	0		0
286	Software License Fees-All Other	71,989	71,461	76,000	84,000	66,000	66,000		75,000
	Software License Fees-ADP/Payroll/Village								
	Software License Fees-NeoGov/Personnel								
	Software License Fees-Beehive								
	Software License Fees-Civic Clarity/Accounting								
	Software License Fees-Evolve/Asset Management-Streets/Parks								
	Software License Fees-Office 365								
	Software License Fees-Miscellaneous								
287	Computer Maintenance Services	2,744	0	0	850	0	0		0
289	Web Page Services	6,283	6,447	6,500	6,500	6,500	6,500		6,500
290	Purchased Services-All Other	6,664	3,699	5,600	5,600	11,000	11,000		12,000
	Purchased Services-Server/IT Support								
	Purchased Services-Website Redesign								
297	Refuse Collection Services	270	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>115,176</b>	<b>115,257</b>	<b>126,854</b>	<b>132,150</b>	<b>117,250</b>	<b>117,250</b>	<b>(14,900)</b>	<b>128,100</b>
310	Office Supplies	4,714	4,208	6,500	6,000	7,000	7,000		7,000
311	Postage	7,018	5,966	7,000	3,600	7,000	7,000		7,000
312	Outside Printing	3,718	1,704	3,500	3,500	3,500	3,500		3,500
314	Small Equipment	5,763	2,284	4,000	15,000	4,000	4,000		4,000
	(Audio for Board Room remodel \$15,000 - 2017)								
317	Credit Card Fees & Credits	47	(284)	(400)	0	0	0		0
322	Books and Periodicals	248	284	345	300	300	300		300
325	Registration Fees	0	99	100	0	0	0		0
326	Advertising	492	294	408	460	470	470		485
327	Public Relation Expenses	0	0	0	0	0	0		0
335	Meeting Expenses	541	43	100	700	700	700		700
386	Other Supplies - Comp Software	0	0	0	0	0	0		0
390	All Other Supplies	1,724	1,903	2,100	1,200	1,700	1,700		1,700
	<b>Supplies &amp; Materials</b>	<b>24,265</b>	<b>16,501</b>	<b>23,653</b>	<b>30,760</b>	<b>24,670</b>	<b>24,670</b>	<b>(6,090)</b>	<b>24,685</b>
808	Computer Software-Misc. Upgrades	1,689	3,472	5,000	23,000	14,000	14,000		2,000
809	Computer Hardware-PC Upgrades	13,631	5,513	8,000	18,000	15,000	15,000		25,000
812	Office Furniture/Furnishings	0	0	0	0	0	0		0
813	Office Equipment-Copier/Printer	0	0	0	0	0	0		0
	<b>Capital Outlay</b>	<b>15,320</b>	<b>8,985</b>	<b>13,000</b>	<b>41,000</b>	<b>29,000</b>	<b>29,000</b>	<b>(12,000)</b>	<b>27,000</b>
<b>DATA PROCESSING/</b>									
<b>CENTRAL PROCESSING</b>		<b>164,949</b>	<b>146,051</b>	<b>171,507</b>	<b>212,110</b>	<b>171,320</b>	<b>171,320</b>	<b>(40,790)</b>	<b>180,185</b>
								<b>Percent Budget Change</b>	<b>5.17%</b>
								<b>-19.23%</b>	
<b>INFORMATION TECHNOLOGY</b>									
		<b>233,918</b>	<b>184,613</b>	<b>231,412</b>	<b>272,470</b>	<b>231,623</b>	<b>231,623</b>	<b>(40,847)</b>	<b>242,338</b>
								<b>Percent Budget Change</b>	<b>4.63%</b>
								<b>-14.99%</b>	

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/25/2017)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>MUNICIPAL BUILDING (51600)</b>									
156	Workers Compensation	400	0	0	0	0	0		0
	<b>Personal Services</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
216	Janitorial Services	7,200	5,400	8,650	8,650	8,650	8,650		8,650
221	Water/Sewer/Stormwater	3,593	2,704	4,400	4,400	4,400	4,400		4,400
222	Electricity	13,915	10,491	15,000	16,500	16,500	16,500		16,000
224	Natural Gas	5,403	4,483	8,000	10,000	10,000	10,000		10,000
225	Telephone	0	0	0	0	0	0		0
241	Repairs/Maint. - Motor Vehicles	0	0	500	1,000	1,500	1,500		1,500
247	Repairs/Maint. - Building	3,246	1,838	2,200	2,500	3,300	3,300		3,300
249	Repairs/Maint. - Sundry Repairs	255	0	500	1,000	1,000	1,000		1,000
290	Purchased Services	4,358	3,563	5,000	5,000	5,000	5,000		5,000
297	Refuse Collection Services	1,260	945	1,300	1,501	1,600	1,600		1,600
	<b>Contractual Services</b>	<b>39,230</b>	<b>29,424</b>	<b>45,550</b>	<b>50,551</b>	<b>51,950</b>	<b>51,950</b>	<b>1,399</b>	<b>51,450</b>
310	Office Supplies	320	267	500	500	500	500		500
314	Small Equipment	907	280	500	800	800	800		800
344	Janitorial Supplies	2,423	1,777	2,600	2,600	2,600	2,600		2,600
355	Maint Supplies - Plumbing/Elec	355	1,094	1,000	1,500	1,500	1,500		1,500
390	Other Supplies & Expenses	1,590	356	800	1,500	1,000	1,000		1,000
397	Less: Administrator Adjustment	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>5,595</b>	<b>3,774</b>	<b>5,400</b>	<b>6,900</b>	<b>6,400</b>	<b>6,400</b>	<b>(500)</b>	<b>6,400</b>
812	Furniture/Furnishings - Office & conference room chairs (2019)	16,854	10,551	15,000	15,000	10,000	0		10,000
813	Office Equip.	0	0	0	0	0	0		0
819	Capital Equipment - All Other	0	0	0	0	0	0		0
822	Bldg. Improvement (fence - 2019)	5,766	0	0	0	0	0		12,500
	<b>Capital Outlay</b>	<b>22,620</b>	<b>10,551</b>	<b>15,000</b>	<b>15,000</b>	<b>10,000</b>	<b>0</b>	<b>(15,000)</b>	<b>22,500</b>
<b>MUNICIPAL BUILDING</b>		<b>67,845</b>	<b>43,749</b>	<b>65,950</b>	<b>72,451</b>	<b>68,350</b>	<b>58,350</b>	<b>(14,101)</b>	<b>80,350</b>
								Percent Budget Change	-19.46%
<hr/>									
<b>ILLEGAL TAXES / TAX REFUNDS (51910)</b>									
399	Miscellaneous Expenses	1,027	0	500	2,000	2,000	2,000		2,000
741	Loss-Bad Debt Expenses	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>1,027</b>	<b>0</b>	<b>500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>ILLEGAL TAXES / TAX REFUNDS</b>		<b>1,027</b>	<b>0</b>	<b>500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
								Percent Budget Change	0.00%

**PUBLIC  
SAFETY**



PUBLIC SAFETY  
POLICE OPERATIONS

**Goal/Responsibility:**

The policing in the Village of Weston is done by the Everest Metro Police Department (Metro). The Metro is a joint effort between the City of Schofield and the Village and Town of Weston. The Metro is responsible for enforcing all city, village, and town ordinances as well as state laws that relate to criminal activity, traffic control and parking.

Budget Summary

	2016 ACTUAL	2017 ESTIMATE	2018 ADOPTED BUDGET	2019 FINANCIAL PLAN
<b>Police Operations</b>				
Personal Services	\$2,654,610	\$2,719,625	\$3,048,427	\$3,179,884
Contractual Services	352,218	0	320,650	317,770
Supplies & Materials	118,907	0	118,325	127,625
Capital Outlay	99,274	0	151,500	223,000
<b>Totals</b>	<b>\$3,225,009</b>	<b>\$2,719,625</b>	<b>\$3,638,902</b>	<b>\$3,848,279</b>

	2016 Positions (FTE)	2017 Positions (FTE)	2018 Positions (FTE)	2019 Positions (FTE)
Police	29.00	30.00	31.00	31.00

**EVEREST METRO POLICE DEPARTMENT  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
SUPPLEMENTARY DETAIL SHEET  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Everest Police Metro	<b>Budget:</b> Police Operations
<b>Program:</b> Public Safety	<b>Submitted by:</b> Wally Sparks/Clay Schulz

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan		Approved Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Chief - Sparks		1		1		1	\$ 106,517	\$ 106,926	\$ 109,056	\$ 111,228
Captains		2		2		2	166,961	207,244	169,086	172,469
Retirement payouts		-		-		-	0	45,255	61,005	0
Sergeants		5		5		5	352,560	352,560	359,660	366,755
Detective		2		2		2	134,426	67,213	68,549	69,927
School Liaison Officers		2		2		2	127,786	127,786	130,332	132,964
Patrol Officers		14		15		15	902,701	825,392	947,385	991,143
Admin. Assistant		1		1		1	47,486	47,669	47,670	47,669
Records Clerk I		3		3		3	113,101	106,429	113,170	119,629
Subtotal		30		31		31	\$ 1,951,538	\$ 1,886,474	\$ 2,005,913	\$ 2,011,784
<u>TEMPORARY/ CASUAL</u>										
(7) Joint Police Committee Citizens	40 per meeting		40 per meeting		40 per meeting		1,680	1,680	1,680	1,680
Crossing Guards (360 hrs)							4,324	4,324	4,410	4,497
<u>OTHER COMPENSATION</u>										
Overtime							83,000	83,000	83,000	83,000
Holiday Pay							45,900	45,900	47,050	48,000
Longevity Pay							7,320	7,320	7,320	7,320
Shift Differential							7,216	7,216	7,350	7,350
Special Activity Pay							3,400	2,136	3,400	3,400
<b>TOTAL</b>	XXX	30	XXX	31	XXX	31	\$2,104,378	\$2,038,050	\$ 2,160,123	\$2,167,031

**EVEREST METRO POLICE DEPARTMENT  
2017 OPERATING BUDGET - REVENUES  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (thru 9/30/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>REVENUE SOURCES:</b>									
<b>INTERGOV'T CHARGES FOR SERVICES</b>									
47315-001	Court Allocation - V of Weston	56,751	42,936	57,249	57,249	60,013	60,013		62,618
47315-002	Court Allocation - Schofield	16,606	14,118	18,824	18,824	21,180	21,180		22,099
47315-003	Court Allocation - T of Weston	1,400	1,650	2,199	2,199	1,573	1,573		1,641
47317	Other Gov'ts-Overtime Reimb	14,451	6,210	-	7,500	7,500	7,500		-
47319-304	DCE - PSL Officer	130,326	77,041	-	138,219	143,817	143,817		152,000
47320-532	Village of Weston-Bldg. D/S Pmt.	60,617	15,120	15,120	15,120	-	-		-
47320-581	Village of Weston - Budget	2,309,016	1,802,709	2,366,888	2,366,888	2,541,521	2,541,521		-
47321-532	City of Schofield-Bldg. D/S Pmt.	21,243	5,300	5,300	5,300	-	-		-
47321-581	City of Schofield - Budget	482,450	438,175	575,307	575,307	620,068	620,068		-
47322-581	Town of Weston - Budget	115,000	87,717	115,000	115,000	115,000	115,000		-
	<b>Intergov't Charges/Services</b>	<b>3,210,860</b>	<b>2,490,976</b>	<b>3,155,887</b>	<b>3,301,606</b>	<b>3,510,672</b>	<b>3,510,672</b>	<b>209,066</b>	<b>238,358</b>
<b>INTERGOV'T REVENUES</b>									
43211	Federal Grants-Law Enforcement	2,650	-	-	800	1,500	1,500		-
43521	State Grants-Wis. Training Stds.	4,000	3,520	3,520	3,840	4,000	4,000		-
43523	State Grants-Traffic	18,677	4,000	4,000	2,000	6,000	6,000		-
	<b>Intergov't Revenues</b>	<b>25,327</b>	<b>7,520</b>	<b>7,520</b>	<b>6,640</b>	<b>11,500</b>	<b>11,500</b>	<b>4,860</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>									
44210	Bicycle License Fees	12	2	-	16	16	16		-
	<b>Licenses &amp; Permits</b>	<b>12</b>	<b>2</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>-</b>	<b>-</b>
<b>FINES AND FORFEITURES</b>									
45120	Court Ordered Restitution	-	-	-	100	100	100		-
45130	False Alarm	3,200	3,600	3,400	3,000	3,500	3,500		-
	<b>Fines and Forfeitures</b>	<b>3,200</b>	<b>3,600</b>	<b>3,400</b>	<b>3,100</b>	<b>3,600</b>	<b>3,600</b>	<b>500</b>	<b>-</b>
<b>PUBLIC CHARGES FOR SERVICES</b>									
46210	Copies/Photo ID's/Finger Prints	3,720	2,541	3,000	3,200	3,200	3,200		-
46211	Charges for Police Services	1,590	280	1,200	1,200	1,200	1,200		-
46212	Sale of Confiscated Items	882	3,537	-	2,000	2,000	2,000		-
46213	Pawnbroker Transaction Fees	24,623	6,525	-	23,000	16,000	16,000		-
	<b>Public Charges for Services</b>	<b>30,815</b>	<b>12,883</b>	<b>4,200</b>	<b>29,400</b>	<b>22,400</b>	<b>22,400</b>	<b>(7,000)</b>	<b>-</b>
<b>PROGRAM REVENUES</b>									
48502	Crises Care Donations	-	-	-	-	-	-		-
48505	D.A.R.E. Donations-Voluntary	-	-	-	-	-	-		-
48506	D.A.R.E. Donations-Involuntary	-	-	-	-	-	-		-
48510	Contributions - Dog/Canine Unit	2,948	830	-	2,000	700	700		-
	<b>Program Revenues</b>	<b>2,948</b>	<b>830</b>	<b>-</b>	<b>2,000</b>	<b>700</b>	<b>700</b>	<b>(1,300)</b>	<b>-</b>
<b>MISC. OTHER REVENUES</b>									
48110-001	Interest - Investments	3,422	1,932	-	3,000	3,000	3,000		-
48420	Insurance Recoveries	-	5,000	-	-	-	-		-
48515	Contributions - Halloween Party	2,275	-	-	2,500	2,500	2,500		-
48517	Contributions - Honor Guard	-	-	-	-	-	-		-
48520	Contributions - Individuals	500	1,337	-	-	-	-		-
48530	Contributions - Organizations	-	100	-	-	100	100		-
48900	Misc. Other Revenues	1,230	159	-	500	100	100		-
48905	Vending Machine Commissions	92	58	-	100	80	80		-
48910	Ins. Premium Refunds/Adjs.	10,472	-	-	2,000	2,000	2,000		-
49400	Sale of Vehicles/Equipment	12,180	23,945	-	15,000	15,000	15,000		-
	<b>Misc. Other Revenues</b>	<b>30,171</b>	<b>32,531</b>	<b>-</b>	<b>23,100</b>	<b>22,780</b>	<b>22,780</b>	<b>(320)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>									
49300	Applied Current Budget Balance	-	150,000	-	150,000	150,000	150,000		-
49301	Applied General Fund Balance	-	59,335	-	59,335	-	-		-
49324	Transfer from Confiscated Items	-	-	-	-	-	-		-
	<b>Other Financing Sources</b>	<b>-</b>	<b>209,335</b>	<b>-</b>	<b>209,335</b>	<b>150,000</b>	<b>150,000</b>	<b>(59,335)</b>	<b>-</b>
<b>TOTAL REVENUE SOURCES</b>		<b>3,303,333</b>	<b>2,757,677</b>	<b>3,171,007</b>	<b>3,575,197</b>	<b>3,721,668</b>	<b>3,721,668</b>	<b>146,471</b>	<b>238,358</b>
								<b>Percent Budget Change</b>	<b>4.10%</b>
Less: Court Allocation Revenue		(74,757)	(58,704)	(78,272)	(78,272)	(82,766)	(82,766)	(4,494)	(86,358)
<b>Total Police Revenue Sources</b>		<b>3,228,576</b>	<b>2,698,973</b>	<b>3,092,735</b>	<b>3,496,925</b>	<b>3,638,902</b>	<b>3,638,902</b>	<b>141,977</b>	<b>152,000</b>

**EVEREST METRO POLICE DEPARTMENT**  
**2018 OPERATING BUDGET - EXPENDITURES**  
*(and 2019 FINANCIAL PLAN)*

ACCOUNT #		2016	2017	2017	2017	2018	2018		2019
#	ACCOUNT DESCRIPTION	ACTUAL	Y-T-D (thru 9/30/17)	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE	% change	FINANCIAL PLAN
<b>POLICE DEPARTMENT</b>									
<b><u>POLICE OPERATIONS (52100)</u></b>									
105	Salaries - Committee Members	1,120	0	1,680	1,680	1,680			1,680
110	Salaries - Administration	310,653	206,213	361,839	320,964	325,812			331,366
120	Hourly Wages - Regular	1,394,592	860,688	1,479,380	1,542,446	1,529,211			1,588,719
122	Hourly Wages - Overtime	98,666	38,362	83,000	80,000	81,000			80,000
124	Shift Differential	7,154	4,615	7,216	7,166	7,316			7,300
125	Temp. Wages-Crossing Guards	4,128	2,565	4,324	4,324	4,410			4,497
131	Sick Leave Payout-Retirement	43,270	45,253	43,270	0	50,559			0
132	Vacation Payout - Retirement	0	5,150	0	0	10,446			0
133	Longevity Pay	6,240	0	7,320	6,600	6,600			6,600
134	Holiday Pay	41,502	14,429	45,900	45,900	47,050			48,000
140	Special Activity Pay	622	2,295	2,136	2,800	2,800			2,800
150	Fringes allocated to grants	0	0	0	0	0			0
151	Social Security	140,665	86,951	148,975	153,908	158,117			158,429
152	Wisconsin Retirement	172,445	118,711	201,696	210,211	211,773			218,605
154	Health Insurance	238,981	171,134	281,418	290,670	369,960			436,801
155	Life Insurance	2,493	1,739	3,439	3,005	3,008			3,126
156	Worker's Compensation	49,943	52,378	48,032	50,692	57,523			100,056
157	Education and Training	9,264	7,756	0	15,000	15,000			15,000
163	Cafeteria/Employee Ben. Adm.	453	0	0	625	0			625
164	Employee Health Care/Tests	1,138	1,239	0	1,000	1,200			2,157
165	Personnel Testing	886	5,795	0	3,000	3,000			3,000
168	Income Continuation Insurance	(231)	0	0	11,880	11,845			12,229
174	Training Reimbursement	3,000	1,516	0	9,000	9,000			9,000
	<b>Personal Services</b>	<b>2,526,984</b>	<b>1,626,789</b>	<b>2,719,625</b>	<b>2,760,871</b>	<b>2,907,310</b>	<b>146,439</b>	<b>5.3%</b>	<b>3,029,990</b>
212	Legal Services	26,848	17,697	0	30,000	32,000			30,000
213	Accounting/Auditing Fees	44,657	30,137	0	44,000	46,000			45,000
216	Janitorial Services	5,716	3,800	0	6,800	6,800			6,800
219	Other Professional Services	915	600	0	1,000	1,000			1,000
221	Water/Sewer/Stormwater	1,222	654	0	1,260	1,350			1,260
222	Electricity	11,965	7,629	0	14,400	13,500			14,400
224	Natural Gas	3,007	2,304	0	5,760	5,000			5,760
225	Telephone/Cell Phones	12,257	7,982	0	15,000	15,000			15,000
241	Repairs/Maint.-Motor Vehicles	18,847	19,921	0	28,000	28,000			29,000
242	Repairs/Maint.-Other Machinery	0	0	0	500	500			500
243	Repairs/Maint.-Furniture/Equip.	797	273	0	800	800			800
247	Repairs/Maint.-Building	5,275	3,146	0	6,500	6,500			6,500
278	Time System Fees	1,650	1,650	0	1,800	1,800			1,800
280	Copier Lease/Maint.	3,530	2,395	0	3,500	3,800			3,500
281	Postage Meter Lease	312	234	0	400	400			400
285	Fiber Optic Services	498	393	0	500	550			500
286	Computer License Fees	0	0	0	1,000	0			1,000
287	Computer Maint. Services	66,174	66,894	0	78,750	78,750			78,750
289	APS Admin Services/Pawnbrokers	2,848	2,848	0	3,500	3,500			3,500
290	Outside Contracted Services - Humane (Humane Officer & Humane Animal Shelter)	26,967	19,329	0	32,000	32,000			32,000
292	Police Radio Maint.	0	0	0	0	0			0
297	Refuse Collection Services	1,348	938	0	1,500	1,500			1,600
299	Refuse Collection Services	88	0	0	0	0			0
	<b>Contractual Services</b>	<b>234,921</b>	<b>188,824</b>	<b>0</b>	<b>276,970</b>	<b>278,750</b>	<b>1,780</b>	<b>0.6%</b>	<b>279,070</b>
310	Office Supplies	4,950	4,571	0	7,500	7,500			7,500
311	Postage	1,091	947	0	1,900	1,900			1,900
312	Outside Printing/Stationery	905	916	0	2,500	2,000			2,500
314	Small Equipment	565	1,143	0	2,500	2,500			2,500
315	Investigative Expenses	1,740	1,353	0	2,500	2,500			2,500
316	Administrative Expenses	187	350	0	600	600			600
317	Bank/IRS Charges & Fees	49	25	0	75	75			75
322	Books & Periodicals	611	574	0	700	700			700
324	Membership Dues	520	480	0	1,000	1,000			1,000
325	Conferences/Regis. Fees	1,025	(85)	0	1,500	1,500			1,500
326	Advertising	0	0	0	0	0			0
327	Public Relations Expenses	691	585	0	1,000	1,000			1,000
330	Travel Exps-Meals/Miles/Hotel	1,677	1,821	0	1,700	2,000			1,700
335	Meeting Expenses	64	0	0	250	250			250
340	Oper. Supplies-Line Operations	2,306	1,605	0	2,500	2,500			2,500
341	Oper. Supplies-Agricultural	0	0	0	0	0			0
342	Oper. Supplies-Chemistry/Lab	438	362	0	300	400			300
344	Oper. Supplies-Janitorial	188	104	0	700	700			700

**EVEREST METRO POLICE DEPARTMENT  
2018 OPERATING BUDGET - EXPENDITURES  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #		2016	2017	2017	2017	2018	2018		2019
#	ACCOUNT DESCRIPTION	ACTUAL	Y-T-D (thru 9/30/17)	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE	% change	FINANCIAL PLAN
<b>POLICE OPERATIONS (52100) - cont.</b>									
346-000	Uniforms Expense, General	0	0	0	0	0			0
346	Uniforms Expense, Officers	15,507	15,979	0	20,000	21,200			20,000
347	Oper. Supplies-Firearms	9,463	9,530	0	12,000	12,000			12,000
349	Oper. Supplies-All Other	0	0	0	1,000	1,000			1,000
351	Maint. Supplies-Gas/Oil	37,100	20,812	0	50,000	50,000			60,000
352	Maint. Supplies-Motor Vehicles	0	0	0	0	0			0
355	Maint. Supplies-Plumbing/Elec.	373	198	0	200	300			200
386	Other Supplies-Computer Softwar	500	500	0	1,000	1,000			1,000
387	Other Supplies-Computer Maint.	0	0	0	500	500			500
390	Other Supplies-All Other	286	202	0	3,000	1,000			3,000
399	Other Supplies-Misc.	0	0	0	0	0			0
	<b>Supplies &amp; Materials</b>	<b>80,236</b>	<b>61,972</b>	<b>0</b>	<b>114,925</b>	<b>114,125</b>	<b>(800)</b>	<b>-0.7%</b>	<b>124,925</b>
512	Insurance-Vehicles/Equipment	8,913	9,725	0	9,800	10,100			9,800
513	Insurance-Public Liability	25,808	28,048	0	28,100	31,000			28,100
519	Insurance-All Other	716	716	0	800	800			800
532	Rent/Leases-Building Payment	81,860	20,420	0	20,420	0			0
	<b>Fixed Charges</b>	<b>117,297</b>	<b>58,909</b>	<b>0</b>	<b>59,120</b>	<b>41,900</b>	<b>(17,220)</b>	<b>-29.1%</b>	<b>38,700</b>
808	Capital Equip.-Comp. Software	0	0	0	3,000	2,000			3,000
809	Capital Equip.-Comp. Hardware	8,601	5,044	0	12,000	12,000			12,000
811	Capital Equip.-Automotive	85,854	111,998	0	120,000	95,000			100,000
818	Capital Equip.-Personnel	4,819	5,801	0	4,820	4,500			5,000
819	Capital Equip.-All Other	0	1,281	0	3,000	38,000			103,000
	<b>Capital Outlay</b>	<b>99,274</b>	<b>124,124</b>	<b>0</b>	<b>142,820</b>	<b>151,500</b>	<b>8,680</b>	<b>6.1%</b>	<b>223,000</b>
	<b>POLICE OPERATIONS</b>	<b>3,058,712</b>	<b>2,060,618</b>	<b>2,719,625</b>	<b>3,354,706</b>	<b>3,493,585</b>	<b>138,879</b>	<b>4.1%</b>	<b>3,695,685</b>
							<b>4.14%</b>		<b>5.78%</b>
<b>TRAFFIC / ALCOHOL GRANT PROGRAM (52102)</b>									
120	Hourly Wages - Regular	0	0	0	0	0			0
122	Hourly Wages - Overtime	0	0	0	0	0			0
124	Shift Differential	0	0	0	0	0			0
150	Fringes allocated to grants	0	0	0	0	0			0
151	Social Security	0	0	0	0	0			0
152	Wisconsin Retirement	0	0	0	0	0			0
156	Worker's Compensation	0	0	0	0	0			0
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
390	Other Supplies-All Other	0	0	0	0	0			0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>TRAFFIC / ALCOHOL GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>SCHOOL LIAISON PROGRAM (52104)</b>									
120	Hourly Wages - Regular	85,872	51,867	0	88,128	89,885			91,699
122	Hourly Wages - Overtime	1,797	1,790	0	3,000	2,000			3,000
124	Shift Differential	34	4	0	50	34			50
133	Longevity Pay	480	0	0	720	720			720
134	Holiday Pay	0	241	0	0	0			0
140	Special Activity Pay	631	1,016	0	600	600			600
151	Social Security	6,794	4,053	0	7,076	7,133			7,349
152	Wisconsin Retirement	8,429	6,013	0	9,990	10,191			10,500
154	Health Insurance	20,434	13,248	0	23,034	27,364			32,429
155	Life Insurance	110	77	0	120	108			120
156	Worker's Compensation	2,770	0	0	2,525	2,806			3,151
164	Employee Health Care/Tests	45	22	0	45	45			45
168	Income Continuation Insurance	230	0	0	231	231			231
	<b>Personal Services</b>	<b>127,626</b>	<b>78,331</b>	<b>0</b>	<b>135,519</b>	<b>141,117</b>	<b>5,598</b>	<b>4.1%</b>	<b>149,894</b>
351	Maint. Supplies-Gas/Oil	2,700	0	0	2,700	2,700			2,700
390	Other Supplies-All Other	0	0	0	0	0			0
	<b>Supplies &amp; Materials</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>0.0%</b>	<b>2,700</b>
	<b>SCHOOL LIAISON PROGRAM</b>	<b>130,326</b>	<b>78,331</b>	<b>0</b>	<b>138,219</b>	<b>143,817</b>	<b>5,598</b>	<b>4.1%</b>	<b>152,594</b>

**EVEREST METRO POLICE DEPARTMENT  
2018 OPERATING BUDGET - EXPENDITURES  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #		2016	2017	2017	2017	2018	2018		2019
#	ACCOUNT DESCRIPTION	ACTUAL	Y-T-D (thru 9/30/17)	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE	% change	FINANCIAL PLAN
<b>DARE PROGRAM (52105)</b>									
390	Other Supplies-All Other	100	44	0	0	0			0
	<b>Supplies &amp; Materials</b>	<b>100</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>DARE PROGRAM</b>	<b>100</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<hr/>									
<b>OTHER GRANT PROGRAMS - FEDERAL (52108)</b>									
314	Other Supplies-All Other	0	0	0	0	0			0
330	Travel exp	0	0	0	0	0			0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>OTHER PROGRAMS-FEDERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<hr/>									
<b>HALLOWEEN PARTY EXPENSE (52111)</b>									
390	Other Supplies-All Other	1,783	232	0	2,500	0			0
	<b>Supplies &amp; Materials</b>	<b>1,783</b>	<b>232</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>(2,500)</b>		<b>0</b>
	<b>HALLOWEEN PARTY EXP.</b>	<b>1,783</b>	<b>232</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>(2,500)</b>		<b>0</b>
<hr/>									
<b>CONFISCATED ITEMS EXPENSE (52112)</b>									
347	Other Supplies-Firearms	4,726	0	0	0	0			0
390	Other Supplies-All Other	0	0	0	0	0			0
811	Capital Equip.-Automotive	1,500	0	0	0	0			0
818	Capital Equip.-Personnel	5,225	0	0	0	0			0
819	Capital Equip.-All Other	21,750	0	0	0	0			0
	<b>Supplies &amp; Materials/Cap. Outlay</b>	<b>33,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>CONFISCATED ITEMS EXP.</b>	<b>33,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<hr/>									
<b>GENERAL POLICE DONATION EXP. (52113)</b>									
343	Other Supplies-Canine/Dog Unit	887	8,884	0	1,500	1,500	0		0
390	Other Supplies-All Other	0	0	0	0	0			0
3.46	Supplies Uniforms/General	0	0	0	0	0			0
	<b>Supplies &amp; Materials</b>	<b>887</b>	<b>8,884</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>		<b>0</b>
	<b>GEN. POLICE DONATION EXP.</b>	<b>887</b>	<b>8,884</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>		<b>0</b>
<hr/>									
<b>TOTAL POLICE DEPARTMENT</b>		<b>3,225,009</b>	<b>2,148,109</b>	<b>2,719,625</b>	<b>3,496,925</b>	<b>3,638,902</b>	<b>141,977</b>	<b>4.06%</b>	<b>3,848,279</b>
									<b>5.75%</b>
<hr/>									
<b>Personal Services/Wages &amp; Fringe Benefits</b>		2,654,610	1,705,120	2,719,625	2,896,390	3,048,427	152,037		3,179,884
<b>All Other Categories</b>		570,397	442,989	0	600,535	590,475	(10,060)		668,395
<b>TOTAL POLICE DEPARTMENT</b>		<b>3,225,009</b>	<b>2,148,109</b>	<b>2,719,625</b>	<b>3,496,925</b>	<b>3,638,902</b>	<b>141,977</b>		<b>3,848,279</b>

**EVEREST METRO POLICE DEPARTMENT  
Municipality Comparison Chart**

	<u>City of Schofield</u>	<u>% share</u>	<u>Village of Weston</u>	<u>% share</u>	<u>Town of Weston</u>	<u>% share</u>	<u>GRAND TOTAL</u>	
<b><u>Equalized Valuation (w/TIF):</u></b>								
2008	\$206,107,700	15.65%	\$1,059,625,700	80.45%	\$51,384,300	3.90%	\$1,317,117,700	
2009	\$205,215,000	15.65%	\$1,052,951,500	80.27%	\$53,570,900	4.08%	\$1,311,737,400	
2010	\$193,559,300	15.30%	\$1,017,654,200	80.47%	\$53,440,100	4.23%	\$1,264,653,600	
2011	\$198,217,300	15.47%	\$1,030,372,700	80.42%	\$52,633,400	4.11%	\$1,281,223,400	
2012	\$189,769,500	15.68%	\$966,710,400	79.93%	\$52,941,400	4.38%	\$1,209,421,300	
2013	\$190,973,900	15.40%	\$996,473,000	80.36%	\$52,598,400	4.24%	\$1,240,045,300	
2014	\$188,857,200	15.19%	\$1,000,982,900	80.52%	\$53,376,500	4.29%	\$1,243,216,600	
2015	\$189,601,700	14.89%	\$1,031,617,400	81.01%	\$52,278,400	4.11%	\$1,273,497,500	100.01%
2016	\$209,107,100	15.41%	\$1,091,885,500	80.49%	\$55,659,900	4.10%	\$1,356,652,500	100.00%
<b><u>Population:</u></b>								
2008	2,310	13.63%	14,040	82.83%	600	3.54%	16,950	
2009	2,309	13.40%	14,310	83.04%	613	3.56%	17,232	
2010	2,306	13.16%	14,610	83.35%	612	3.49%	17,528	
2011	2,168	12.14%	15,045	84.26%	642	3.60%	17,855	
2012	2,167	12.13%	15,051	84.23%	651	3.64%	17,869	
2013	2,168	12.13%	15,052	84.20%	656	3.67%	17,876	
2014	2,165	12.09%	15,090	84.25%	656	3.66%	17,911	
2015	2,212	12.19%	15,276	84.20%	655	3.61%	18,143	100.00%
2016	2,207	12.12%	15,338	84.25%	661	3.63%	18,206	100.00%
<b><u>Road Miles (Gross Miles --- including municipal, county, &amp; all state roads):</u></b>								
2008	17.46	9.33%	148.61	79.45%	20.98	11.22%	187.05	
2009	17.46	9.33%	148.82	79.47%	20.98	11.20%	187.26	
2010	17.49	9.34%	148.82	79.46%	20.98	11.20%	187.29	
2011	17.49	9.30%	148.85	79.19%	21.64	11.51%	187.98	
2012	17.49	10.37%	129.53	76.78%	21.69	12.85%	168.71	
2013	17.49	10.37%	129.53	76.78%	21.69	12.85%	168.71	
2014	17.49	10.35%	129.83	76.82%	21.69	12.83%	169.01	
2015	17.49	10.33%	130.13	76.86%	21.69	12.81%	169.31	100.00%
2016	17.49	10.33%	130.13	76.86%	21.69	12.81%	169.31	100.00%
* - Includes revisions from previously distributed statistics; data has been extracted from the annual DOT certified mileage list (including all municipal & county roads) a an added estimate for state roads including Business Hwy. 51, Grand Avenue, and State Hwy. 29								
<b><u>Calls for Service:</u></b>								
2008	2,899	21.71%	10,256	76.80%	199	1.49%	13,354	
2009	2,817	22.04%	9,794	76.62%	172	1.35%	12,783	
2010	2,405	20.73%	8,975	77.36%	222	1.91%	11,602	
2011	2,791	21.46%	9,968	76.65%	246	1.89%	13,005	
2012	2,849	18.94%	11,929	79.30%	265	1.76%	15,043	
2013	3,165	20.77%	11,731	76.97%	345	2.26%	15,241	
2014	3,557	23.15%	11,532	75.07%	274	1.78%	15,363	
2015	3,297	23.49%	10,497	74.79%	244	1.74%	14,037	100.02%
2016	3,519	23.09%	11,425	74.97%	296	1.94%	15,240	100.00%
<b><u>Case Investigations:</u></b>								
2008	99	24.15%	305	74.39%	6	1.46%	410	
2009	96	23.70%	306	75.56%	3	0.74%	405	
2010	69	18.70%	297	80.49%	3	0.81%	369	
2011	104	17.93%	472	81.38%	4	0.69%	580	
2012	97	21.56%	347	77.11%	6	1.33%	450	
2013	76	17.80%	345	80.80%	6	1.40%	427	
2014	54	14.36%	321	85.37%	1	0.27%	376	
2015	78	23.15%	256	75.96%	3	0.89%	337	100.00%
2016	80	23.05%	266	76.66%	1	0.29%	347	100.00%
<b><u>Traffic Accidents:</u></b>								
2008	129	22.59%	425	74.43%	17	2.98%	571	
2009	94	20.80%	342	75.66%	16	3.54%	452	
2010	126	24.80%	367	72.24%	15	2.95%	508	
2011	105	22.73%	340	73.59%	17	3.68%	462	
2012	104	20.23%	386	75.10%	24	4.67%	514	
2013	119	20.41%	440	75.47%	24	4.12%	583	
2014	115	19.69%	451	77.23%	18	3.08%	584	
2015	111	22.84%	360	74.07%	15	3.09%	486	100.00%
2016	116	20.98%	417	75.40%	20	3.62%	553	100.00%

**EVEREST METRO POLICE DEPARTMENT  
Municipality Comparison Chart**

	<u>City of Schofield</u>	<u>% share</u>	<u>Village of Weston</u>	<u>% share</u>	<u>Town of Weston</u>	<u>% share</u>	<u>GRAND TOTAL</u>
<b><i>Municipal Court Revenues ("net" amounts KEPT by each municipality)</i></b>							
2008	\$35,092	25.90%	\$97,126	71.68%	\$3,281	2.42%	\$135,499
2009	\$29,951	25.32%	\$85,312	72.11%	\$3,048	2.58%	\$118,311
2010	\$30,576	25.63%	\$85,204	71.43%	\$3,509	2.94%	\$119,289
2011	\$34,698	25.50%	\$98,014	72.03%	\$3,360	2.47%	\$136,072
2012	\$33,823	22.94%	\$110,166	74.72%	\$3,450	2.34%	\$147,439
2013	\$31,691	23.86%	\$96,799	72.90%	\$4,302	3.24%	\$132,791
2014	\$25,551	21.30%	\$91,815	76.55%	\$2,572	2.15%	\$119,938
2015	\$26,410	24.35%	\$79,285	73.10%	\$2,772	2.57%	\$108,467
2016	\$31,364	26.84%	\$83,732	71.64%	\$1,772	1.52%	\$116,868

100.02%  
100.00%

***AVERAGE OF ABOVE FACTORS (equally weighted):***

	<u># of above factors in avg.</u>					
2008	7	18.99%		77.15%		3.86%
2009	7	18.61%		77.53%		3.86%
2010	7	18.24%		77.83%		3.93%
2011	7	17.79%		78.22%		3.99%
2012	7	17.41%		78.17%		4.41%
2013	7	17.25%		78.21%		4.54%
2014	7	16.59%		79.40%		4.01%
2015	7	18.75%		77.14%		4.11%
2016	7	18.83%		77.18%		3.99%

100.00%  
100.00%

***OPERATING BUDGET:***

2011	(w/o lease & lebt service)	\$514,787	18.61%		\$2,144,623	77.53%		\$106,775	3.86%		\$2,766,185
2009 stats		\$2,648	Increase		\$63,975	Increase		\$2,675	Increase		\$69,298
2012	(w/o lease & lebt service)	\$504,552	18.24%		\$2,152,922	77.83%		\$108,711	3.93%		\$2,766,185
2010 stats		(\$10,235)	Increase		\$8,299	Increase		\$1,936	Increase		\$0
2013	(w/o lease & lebt service)	\$490,016	17.79%		\$2,154,532	78.22%		\$109,903	3.99%		2,754,451
2011 stats		(\$14,536)	Decrease		\$1,610	Increase		\$1,192	Increase		(\$11,734)
2014	(w/o lease & lebt service)	\$491,268	17.41%	0.3%	\$2,205,770	78.17%		\$113,846	4.41%		2,810,884
2012 stats		\$1,252	Increase		\$51,238	Increase	2.4%	\$3,943	Increase	3.6%	56,433
2015	(w/o lease & lebt service)	\$494,799	17.25%		\$2,243,375	78.21%		\$115,000	4.54%		2,853,174
2013 stats		\$3,531	Increase	0.7%	\$37,605	Increase	1.7%	\$1,154	Increase	1.0%	42,290
2016	(w/o lease & lebt service)	\$482,450	16.59%		\$2,309,016	79.40%		\$115,000	4.01%		2,906,466
2014 stats		(\$12,349)	Decrease	-2.5%	\$65,641	Increase	2.9%	\$0	Increase	0.0%	53,292
2017	(w/o lease & lebt service)	\$575,307	18.75%		\$2,366,888	77.14%		\$115,000	4.11%		<b>3,057,195</b>
2015 stats		\$92,857	Increase	19.2%	\$57,872	Increase	2.5%	\$0	Increase	0.0%	150,729
2018	(w/o lease & lebt service)	\$620,068	18.83%		\$2,541,521	77.18%		\$115,000	3.99%		<b>3,276,589</b>
2016 stats		\$44,761	Increase	7.8%	\$174,633	Increase	7.4%	\$0	Increase	0.0%	219,394

<b>2018</b>	
3,638,902	Total Expenditures
362,313	Less: Total Revenues (without Tax Levy)
<b>3,276,589</b>	<b>Tax Levy Amount required from 3 communities</b>

↓ FTE Firefighter/paramedic to 1

10/10/17

↓ Hourly wages SAFER 2018 Operating Budget

Operational

		2017	2018	Change
105	Salaries - Fire Commission	\$ 2,000	\$ 2,000	
110	Salaries - Admin Regular	\$ 289,738	\$ 242,000	\$ (47,738)
120	Hourly wages - Regular	\$ 351,321	\$ 478,800	\$ 127,479
122	Hourly wages - Overtime	\$ 10,500	\$ 10,500	\$ -
125	Part Time wages - Regular	\$ 651,335	\$ 560,000	\$ (91,335)
126	Part Time wages - Overtime	\$ 5,000	\$ 5,000	\$ -
128	Part Time - 3rd Shift Pay	\$ 143,000	\$ 143,000	\$ -
130	Instructor Pay		\$ 10,000	\$ 10,000
134	Holiday Pay - Part Time	\$ 19,000	\$ 10,000	\$ (9,000)
135	Drill Pay	\$ 25,000	\$ 7,500	\$ (17,500)
136	IFT Pay	\$ 20,750	\$ 21,000	\$ 250
138	EMS Stand-by	\$ 28,500	\$ 25,000	\$ (3,500)
139	Special Events Pay	\$ 12,000	\$ 12,000	\$ -
151	Social Security	\$ 106,000	\$ 110,976	\$ 4,976
152	Retirement - Employer Share	\$ 58,600	\$ 84,632	\$ 26,032
154	Health Insurance	\$ 139,200	\$ 178,256	\$ 39,056
155	Life Insurance	\$ 1,000	\$ 1,000	\$ -
156	Workers Comp Insurance	\$ 69,000	\$ 70,500	\$ 1,500
164	Employee Health Tests	\$ 500	\$ 4,000	\$ 3,500
166	Accident/Health/Death - Insurance	\$ 5,000	\$ 5,000	\$ -
167	Income continuation Insurance	\$ 3,500	\$ 3,500	\$ -
212	Legal Services	\$ 10,000	\$ 10,000	\$ -
213	Auditing/Payroll/HR	\$ 5,000	\$ 6,000	\$ 1,000
214	Fire / EMS Software	\$ 14,000	\$ 14,000	\$ -
220	Water	\$ 3,000	\$ 3,000	\$ -
221	Sewer/Stormwater	\$ 1,000	\$ 1,000	\$ 1,000
222	Electricity	\$ 21,000	\$ 21,000	\$ -
224	Natural Gas	\$ 10,000	\$ 10,000	\$ -
225	Cell Phones	\$ 8,000	\$ 6,000	\$ (2,000)
241	Repairs/Maint - Motor Vehicles	\$ 47,250	\$ 55,000	\$ 7,750
242	Repairs/Maint - Other Machinery	\$ 13,000	\$ 15,000	\$ 2,000
247	Repairs/Maint - Buildings	\$ 4,500	\$ 4,500	\$ -
278	Repair/Maint - Radios	\$ 3,500	\$ 3,500	\$ -
280	Maint - Office Equipment	\$ 700	\$ 750	\$ 50
283	Internet	\$ 2,000	\$ 2,000	\$ -
284	E-mail	\$ 3,000	\$ 4,800	\$ 1,800
285	Station Phones	\$ -	\$ 2,000	\$ 2,000
286	Website maintaince	\$ 500	\$ 500	\$ -
290	Other outside contracted services	\$ 90,000	\$ 90,000	\$ -

297	Refuse collection	\$ 1,200	\$ 1,200	\$ -
310	Office Supplies	\$ 4,000	\$ 4,000	\$ -
311	Postage	\$ 1,500	\$ 1,500	\$ -

		2017	2018	Change
312	Outside printing	\$ 1,000	\$ 1,000	\$ -
324	Membership Dues	\$ 2,250	\$ 2,250	\$ -
325	Registration Fees / Tuition	\$ 10,000	\$ 15,000	\$ 5,000
334	Commercial Travel - IFT Meals	\$ 5,000	\$ 5,000	\$ -
335	Meeting Expenses	\$ 500	\$ 500	\$ -
336	Lodging	\$ 2,500	\$ 3,500	\$ 1,000
340	Operating Supplies - Line Operations	\$ 20,000	\$ 25,000	\$ 5,000
344	Operating Supplies - Janitorial	\$ 3,800	\$ 3,800	\$ -
345	Operating Supplies - Turn Out Gear	\$ -	\$ 18,000	\$ 18,000
346	Operating Supplies - Clothing	\$ 7,700	\$ 7,700	\$ -
346-001	Uniform - Finke	\$ 400	\$ 400	\$ -
346-002	Uniform - Savage	\$ 400	\$ 400	\$ -
346-003	Uniform - Bechel	\$ 400	\$ 400	\$ -
346-004	Uniform - Hieronimus	\$ 500	\$ 500	\$ -
346-005	Uniform - Lauer	\$ 500	\$ 500	\$ -
346-006	Uniform - Genrich	\$ 500	\$ 500	\$ -
346-007	Uniform - McBain	\$ 500	\$ 500	\$ -
346-008	Uniform - Mueller	\$ 500	\$ 500	\$ -
346-009	Uniform - Christiansen	\$ 500	\$ 500	\$ -
346-010	Uniform - Lang	\$ 500	\$ 500	\$ -
351	Fuel	\$ 25,000	\$ 36,000	\$ 11,000
386	Other Supplies - Computer Supplies	\$ 2,500	\$ 2,500	\$ -
392	Other Supplies - EMS	\$ 60,000	\$ 62,500	\$ 2,500
512	Insurance - Vehicle/Equipment	\$ 18,000	\$ 18,000	\$ -
513	Insurance - Public Liability	\$ 6,000	\$ 6,000	\$ -
519	Insurance - Other	\$ 300	\$ 300	\$ -

\$ 2,355,361    \$ 2,454,182    \$ 98,821

## Capital

		2017	2018
<b>803</b>	Capital Equipment - Fire	\$ 32,000	\$ 14,500
<b>804</b>	Capital Equipment - Vehicles	\$ 90,000	\$ 240,000
<b>805</b>	Capital Equipment - EMS	\$ 80,000	\$ 63,500
<b>808</b>	Capital Equipment - IT	\$ 30,000	\$ 55,000
<b>809</b>	Capital Equipment - Rescue	\$ -	
<b>810</b>	Capital Equipment - Misc	\$ -	\$ 7,500
		\$ 232,000	\$ 380,500

→ may drop if they lease to purchase (5 pmts)  
55,000 - 600,000 ish

### Total Budget

Operational Budget	\$ 2,454,182
Revenue - Fire/EMS	\$ 1,335,000
Misc Revenue	\$ -
Reimbursement to Village of Weston	\$ -

<b>Total Levy</b>	<b>\$ 1,119,182</b>
-------------------	---------------------

### 2018 Total Numbers

	Operational	Capital
<b>Weston</b>	\$ 743,585	\$ 235,682
<b>Rib Mountain</b>	\$ 375,597	\$ 116,053
<b>Misc Municipality</b>	\$ -	\$ -

### Operational Difference from 2017

<b>Weston</b>	<b>\$ 173,600</b>
<b>Rib Mountain</b>	<b>\$ 87,688</b>

PUBLIC SAFETY  
BUILDING INSPECTION

**Goal/Responsibility:**

Building Inspections

Attend seminars to maintain certifications. Update codebooks and application forms. Provide guidance to building code questions. Work with contractors to ensure compliance. Inspect mobile home parks and apartments after complaints by tenants; resolve problems with landlord or condemn the units. Assist citizens with variance requests. Complete building permit and zoning permit applications, forms and cards. Compile and submit monthly building reports to Census Bureau and State of Wisconsin.

Municipal Maintenance

The building inspector also performs many duties at the Village Municipal Center and the Weston Public Safety Building, including painting, cleaning, electrical work, and many other maintenance items.

Budget Summary

	2016 ACTUAL	2017 ESTIMATE	2018 ADOPTED BUDGET	2019 FINANCIAL PLAN
<b>Building Inspector</b>				
Personal Services	\$ 144,647	\$ 162,832	\$ 167,899	\$ 172,948
Contractual Services	4,425	6,700	9,200	8,930
Supplies & Materials	5,329	8,005	15,920	13,920
Capital Outlay	0	0	0	0
<b>Totals</b>	<b>\$ 154,401</b>	<b>\$ 177,537</b>	<b>\$ 193,019</b>	<b>\$ 195,798</b>

	2016 Positions (FTE)	2017 Positions (FTE)	2018 Positions (FTE)	2019 Positions (FTE)
Inspections	1.75	2.00	2.00	2.00

- Health insurance increased 20%
- Minimal other changes in the department

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
SUPPLEMENTARY DETAIL SHEET  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Inspections	<b>Budget:</b> Building Inspections
<b>Program:</b> Public Safety	<b>Submitted by:</b> Scott Tatro

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan					
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Amended Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
<u>FULL TIME</u>										
Building Inspector / Buildings Manager	\$6,127	1.00	\$6,127	1.00	\$6,127	1.00	\$74,880	\$73,811	\$73,811	\$73,811
Assistant Building Inspector / Code Enforcement Officer (Beginning on 4/4/16)	\$3,633	1.00	\$3,633	1.00	\$3,633	1.00	\$47,528	\$43,760	\$43,760	\$43,760
Subtotal		2.00		2.00		2.00	122,408	117,571	117,571	117,571
<b>TOTAL</b>	XXX	2.00	XXX	2.00	XXX	2.00	\$122,408	\$117,571	\$117,571	\$117,571

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 9/30/2017)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>INSPECTIONS</b>									
<b>BUILDING INSPECTOR (52400)</b>									
110	Salaries	105,556	72,074	117,571	122,408	117,571	117,571		117,571
120	Hourly Wages	0	0	0	0	0	0		0
139	Bonus/Incentive Pay	250	200	250	0	250	250		250
151	Social Security	7,856	5,254	8,994	9,364	8,994	8,994		8,994
152	Wisconsin Retirement	6,983	4,923	7,995	8,324	7,877	7,877		7,877
154	Health/Dental Insurance	16,321	13,868	21,430	21,297	25,356	25,356		30,076
155	Life Insurance	510	371	565	576	565	565		565
156	Worker's Comp. Ins.	5,884	4,394	5,467	5,692	5,491	5,491		5,820
157	Education/Training	0	0	0	0	500	500		500
162	Coveralls/Uniforms	0	0	0	0	0	0		0
164	Employee Health Tests	0	0	0	0	0	0		0
167	Income Continuation Ins.	0	0	0	765	735	735		735
171	Moving Allowance	1,251	0	0	0	0	0		0
173	License Renewal	36	153	560	560	560	560		560
	<b>Personal Services</b>	<b>144,647</b>	<b>101,237</b>	<b>162,832</b>	<b>168,986</b>	<b>167,899</b>	<b>167,899</b>	<b>(1,087)</b>	<b>172,948</b>
225	Telephone	1,050	1,135	2,000	2,500	2,500	2,500		2,500
226	Mobile Device	0	0	0	0	300	300		30
241	Repairs/Maint.-Motor Vehicles	0	15	1,000	1,200	1,000	1,000		1,000
290	Other Purchased Services	175	0	500	2,000	2,000	2,000		2,000
	<b>Contractual Services</b>	<b>1,225</b>	<b>1,150</b>	<b>3,500</b>	<b>5,700</b>	<b>5,800</b>	<b>5,800</b>	<b>100</b>	<b>5,530</b>
310	Office Supplies	527	0	400	400	400	400		400
311	Postage	12	3	5	120	120	120		120
312	Outside Printing	1,009	1,033	1,200	1,400	1,400	1,400		1,400
314	Small Equipment	133	326	350	200	3,000	3,000		1,000
322	Subscriptions-Tax/Law/Other	0	0	0	0	500	500		500
324	Membership Dues	406	70	1,000	1,100	1,500	1,500		1,500
325	Registration Fees/Tuition	950	1,354	2,000	2,000	2,000	2,000		2,000
332	Employee Auto Reimbursement	0	0	0	0	0	0		0
334	Commercial Travel Expenses	29	0	0	500	500	500		500
336	Lodging	328	488	1,000	1,000	1,000	1,000		1,000
351	Maint. Supplies-Gas & Oil	1,523	1,150	2,000	6,000	5,000	5,000		5,000
352	Maint. Supplies-Motor Vehicles	247	28	50	500	500	500		500
390	Other Supplies-All Other	165	0	0	104	0	0		0
	<b>Supplies &amp; Materials</b>	<b>5,329</b>	<b>4,452</b>	<b>8,005</b>	<b>13,324</b>	<b>15,920</b>	<b>15,920</b>	<b>2,596</b>	<b>13,920</b>
	<b>BUILDING INSPECTOR</b>	<b>151,201</b>	<b>106,839</b>	<b>174,337</b>	<b>188,010</b>	<b>189,619</b>	<b>189,619</b>	<b>1,609</b>	<b>192,398</b>
								<b>Percent Budget Change</b>	<b>0.86%</b>
									<b>1.47%</b>
<hr/>									
	<b>WEIGHTS &amp; MEASURES (52460)</b>								
219	Contracted Inspections	3,200	3,200	3,200	3,400	3,400	3,400		3,400
	<b>Contractual Services</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>
	<b>WEIGHTS &amp; MEASURES</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>
								<b>Percent Budget Change</b>	<b>0.00%</b>
									<b>0.00%</b>
<b>INSPECTIONS</b>		<b>154,401</b>	<b>110,039</b>	<b>177,537</b>	<b>191,410</b>	<b>193,019</b>	<b>193,019</b>	<b>1,609</b>	<b>195,798</b>
								<b>Percent Budget Change</b>	<b>0.84%</b>

**VILLAGE OF WESTON**  
**2018 Operating Budget**  
**(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016	2017	2017	2017	2018	2018	2018	2019
		ACTUAL	Y-T-D (at 9/30/17)	ESTIMATE	AMENDED BUDGET	DEPT. REQUEST	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
<b>OTHER PUBLIC SAFETY</b>									
<b>COMMUNITY LIFE/PUBLIC SAFETY COMMITTEE (52900)</b>									
105	Salaries-Committee Members	880	0	1,000	1,000	1,000	1,000		1,000
122	Overtime Wages	0	52	100	0	0	0		0
136	Meeting Pay-Clerical	0	0	0	0	0	0		0
151	Social Security	67	4	84	77	77	77		77
152	Wisconsin Retirement	0	3	7	0	0	0		0
154	Health/Dental Insurance	0	2	14	0	0	0		0
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	2	0	2	4	4	4		4
167	Post Employee Health	0	0	0	0	0	0		0
	<b>Personal Services</b>	<b>949</b>	<b>61</b>	<b>1,207</b>	<b>1,081</b>	<b>1,081</b>	<b>1,081</b>	<b>0</b>	<b>1,081</b>
290	Other Outside Contracted Services	100	100	100	0	100	100		100
310	Office Supplies	0	0	0	0	0	0		0
312	Outside Printing	99	0	0	36	0	0		0
335	Meeting Expenses	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>199</b>	<b>100</b>	<b>100</b>	<b>36</b>	<b>100</b>	<b>100</b>	<b>64</b>	<b>100</b>
	<b>CLPS COMMITTEE</b>	<b>1,148</b>	<b>161</b>	<b>1,307</b>	<b>1,117</b>	<b>1,181</b>	<b>1,181</b>	<b>64</b>	<b>1,181</b>
<hr/>									
<b>SAFER (52905)</b>									
120	Hourly Wages	223	0	0	880	0	0		0
122	Overtime Wages	507	0	0	0	0	0		0
151	Social Security	56	0	0	36	0	0		0
152	Wisconsin Retirement	48	0	0	0	0	0		0
154	Health/Dental Insurance	25	0	0	0	0	0		0
155	Life Insurance	2	0	0	0	0	0		0
156	Worker's Comp. Ins.	2	0	0	2	0	0		0
	<b>Personal Services</b>	<b>863</b>	<b>0</b>	<b>0</b>	<b>918</b>	<b>0</b>	<b>0</b>	<b>(918)</b>	<b>0</b>
286	Software License Fees-ADP/Payroll/SAFER	8,713	0	0	0	0	0		0
290	Outside Services	3,720	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>12,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
581	SAFER - Operating Budget Levy	554,930	569,985	569,985	569,985	743,585	743,585		800,000
586	Payment of Act 102 Funds to SAFER	7,297	0	0	7,300	0	0		0
	<b>Fixed Costs</b>	<b>562,227</b>	<b>569,985</b>	<b>569,985</b>	<b>577,285</b>	<b>743,585</b>	<b>743,585</b>	<b>166,300</b>	<b>800,000</b>
	<b>SAFER - ADMINISTRATION</b>	<b>575,523</b>	<b>569,985</b>	<b>569,985</b>	<b>578,203</b>	<b>743,585</b>	<b>743,585</b>	<b>165,382</b>	<b>800,000</b>

**VILLAGE OF WESTON  
2018 Operating Budget  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016	2017	2017	2018	2018	2018	2019
		ACTUAL	Y-T-D (at 9/30/17)	ESTIMATE	AMENDED BUDGET	DEPT. REQUEST	ADOPTED BUDGET	BUDGET CHANGE
<b>PUBLIC SAFETY-WARNING SIRENS (52910)</b>								
222	Electricity	1,069	715	1,100	1,200	1,200	1,200	1,200
242	Repairs/Maint.-Other Machinery	1,276	575	1,100	1,500	1,500	1,500	1,500
249	Repairs/Maint. - Sundry Repairs	0	0	0	0	0	0	0
290	Purchased Services	0	0	0	0	0	0	0
	<b>Contractual Services</b>	<b>2,345</b>	<b>1,290</b>	<b>2,200</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>
	<b>PUBLIC SAFETY-WARNING SIRENS</b>	<b>2,345</b>	<b>1,290</b>	<b>2,200</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>
<b>PUBLIC SAFETY BUILDING MAINTENANCE (52199)</b>								
247	Repairs/Maint. - Building	1,810	720	1,000	7,500	7,500	7,500	7,500
290	Purchased Services	3,610	0	26,500	0	0	0	0
299	Equipment Rental	0	0	0	0	0	0	0
	<b>Contractual Services</b>	<b>5,420</b>	<b>720</b>	<b>27,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>
355	Repairs/Maint. Supplies - Electrical	1,242	2,872	3,000	0	0	0	0
390	Other Supplies - All Other Supplies	0	0	0	0	0	0	0
	<b>Supplies &amp; Materials</b>	<b>1,242</b>	<b>2,872</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PUBLIC SAFETY BUILDING MAINT.</b>	<b>6,662</b>	<b>3,592</b>	<b>30,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>
<b>VILLAGE OF WESTON FIRE DEPARTMENT (52200/52300)</b>								
279	State Inspection Fees (Elevator)	1,254	135	1,200	1,300	1,300	1,300	1,300
	<b>Contractual Services</b>	<b>1,254</b>	<b>135</b>	<b>1,200</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
392	Other Supplies - Ambulance/EMS	0	0	0	0	0	0	0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>VILLAGE OF WESTON - FIRE DEPT.</b>	<b>1,254</b>	<b>135</b>	<b>1,200</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>OTHER PUBLIC SAFETY</b>		<b>586,932</b>	<b>575,163</b>	<b>605,192</b>	<b>590,820</b>	<b>756,266</b>	<b>756,266</b>	<b>165,446</b>
						<b>Percent Budget Change</b>	<b>28.00%</b>	<b>7.46%</b>

**PUBLIC  
WORKS**



**PUBLIC WORKS  
PUBLIC WORKS DEPARTMENT**

**Goal/Responsibility:**

- The Public Works Department is responsible for the administration of all Village engineering, capital construction, street operations/maintenance and utility management. The department provides direction and supervision of design, maintenance, repair and construction of streets, alleys, curbs and gutters, sidewalks, bridges, street signs, light systems, and traffic control devices. The department also provides direction for all maintenance, engineering and building of storm water, storm sewer, and water utility assets. Also responsible for providing and implementing such public services as recycling, garbage and refuse collection and disposal, snow and ice removal, street cleaning and flushing. The department staff makes recommendations to the Planning Commission related to zoning and development.
- The Public Works Department is also responsible for keeping up-to-date, accurate maps and records of the public utility systems in and along streets, alleys and public right-of-ways. Responsible for preparing and maintaining up-to-date property maps and inventories relating to real and personal property owned by the Village. Responsible for maintaining the Graphical Information System (GIS).

Budget Summary

<b>Public Works</b>	<b>2016 ACTUAL</b>	<b>2017 ESTIMATE</b>	<b>2018 ADOPTED BUDGET</b>	<b>2019 FINANCIAL PLAN</b>
Personal Services	\$578,223	\$610,397	\$671,234	716,798
Contractual Services	1,026,009	978,800	935,962	1,119,625
Supplies & Materials	237,314	196,848	214,895	212,470
Capital Outlay	697	700	700	700
Transfers Out	(1,058)	(3,713)	(3,388)	(3,388)
<b>Totals</b>	<b>\$1,841,185</b>	<b>\$1,783,032</b>	<b>\$1,819,403</b>	<b>\$2,046,205</b>

	2016 Positions (FTE)	2017 Positions (FTE)	2018 Positions (FTE)	2019 Positions (FTE)
Public Works	7.92	7.83	8.64	8.64

- Health insurance increased 20%
- Surface Maint decrease (\$48,309)
- Salt - Winter Maint decrease (\$18,724)
- New Tracks for Bulldozer in 2018 (\$8,300), boom arm repair for Track Excavator (\$7,900), New Loader Tires #14 (\$11,000)
- In 2018 .1 FTE was moved for the Director and Deputy to TIF #1; as the Camp Phillips Centre progresses, more time is spent on that project

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
SUPPLEMENTARY DETAIL SHEET  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Public Works	<b>Budget:</b> Public Works
<b>Program:</b> Public Works	<b>Submitted by:</b> Keith Donner

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan					
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Amended Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
<b><u>FULL TIME</u></b>										
Director of Public Works (Shared with Utilities)	\$8,403	1.00	\$8,403	1.00	\$8,403	1.00	\$102,856	\$101,226	\$101,226	\$101,226
Deputy Director of Public Works (Shared with Utilities)	6,127	1.00	6,127	1.00	6,127	1.00	74,880	73,811	73,811	73,811
Streets / Works Maintenance Foreman	27.25/Hr.	1.00	28.00/Hr.	1.00	28.00/Hr.	1.00	58,240	57,462	57,462	57,462
Streets / Works Fleet Foreman	27.25/Hr.	1.00	28.00/Hr.	1.00	28.00/Hr.	1.00	58,240	56,898	56,898	56,898
Streets / Works Maintenance Senior Operators, Maintenance Operators, Maintenance Workers	16.75-24.10/Hr.	6.67	17.25-24.85/Hr.	6.67	17.25-24.85/Hr.	6.67	311,722	305,543	305,360	305,543
Additional Maintenance Worker			18.00/Hr.	1.00	18.00/Hr.	1.00	0	0	37,584	37,584
Arborist / Parks Maintainer	22.73/Hr.	0.15	22.73/Hr.	0.15	22.73/Hr.	0.15	7,424	7,274	7,274	7,274
Utility Clerk	22.22/Hr.	0.02	22.22/Hr.	0.02	22.22/Hr.	0.02	1,133	1,109	1,110	1,110
Subtotal		10.84		11.84		11.84	614,495	603,323	640,725	640,908
<b><u>OTHER COMPENSATION</u></b>										
Overtime – Summer							3,740	1,225	3,225	3,225
Overtime – Winter							17,210	23,000	28,000	28,000
Call Time – Summer							780	200	600	600
Call Time – Winter							6,050	6,650	7,150	7,150
Standby Duty - Summer							1,200	500	360	1,200
Standby Duty - Winter							1,515	1,515	1,440	1,515
Out-of-Class. Pay							0	0	0	0
Street Irrigation - Parks		0.06		0.06		0.06	775	3,000	3,000	3,000
Temporary Wages							500	0	0	3,600
Subtotal before Wage Distribution to Other Funds		10.90		11.90		11.90	646,265	639,413	684,500	689,198
<u>Less:</u> DPW Crew Wages to Stormwater		-0.40		-0.60		-0.60	-19,700	-19,225	-28,225	-28,225
<u>Less:</u> DPW Crew Wages to Parks		-0.58		-0.55		-0.55	-1,000	-28,000	-26,000	-26,000
<u>Less:</u> DPW Crew Wages to Recycling/ Refuse Fund		-0.66		-0.68		-0.68	-31,900	-31,900	-31,900	-31,900
<u>Less:</u> Admin. Wages to 3 Utility Funds		-1.23		-1.23		-1.23	-111,126	-109,430	-109,430	-109,430
<u>Less:</u> Admin. Wages to TIF Funds		-0.20		-0.20		-0.20	-17,774	-17,503	-35,007	-17,503
<b>TOTAL</b>	XXX	7.83	XXX	8.64	XXX	8.64	\$464,765	\$433,355	\$453,938	\$476,140

**VILLAGE OF WESTON  
2017 OPERATING BUDGET  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/17/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>PUBLIC WORKS</b>									
<b><u>DIRECTOR OF PUBLIC WORKS (53100)</u></b>									
110	Salaries	22,120	13,652	22,270	22,628	12,147	12,147		22,270
120	Hourly Wages	726	806	1,109	1,133	1,110	1,110		1,110
122	Overtime Wages	0	0	0	0	0	0		0
133	Longevity Pay	0	0	0	0	0	0		0
139	Bonus/Incentive pay	250	150	150	0	250	250		250
151	Social Security	1,742	1,086	1,788	1,818	1,014	1,014		1,789
152	Wisconsin Retirement	1,524	995	1,590	1,616	888	888		1,566
154	Health/Dental Insurance	3,370	2,470	3,671	3,655	2,535	2,535		3,007
155	Life Insurance	146	88	131	133	74	74		131
156	Worker's Comp. Ins.	1,232	841	1,038	1,052	571	571		1,090
157	Education/Training	620	0	0	500	500	500		500
164	Employee Health Tests	0	0	150	250	150	150		150
167	Income Continuation Ins.	0	0	0	149	83	83		146
173	License Renewal	0	0	0	0	0	0		0
198	Less: TIF Wages/Fringes	0	0	0	0	0	0		0
199	Less: Recycling Wages/Fringes	(770)	0	0	0	0	0		0
	<b>Personal Services</b>	<b>30,960</b>	<b>20,088</b>	<b>31,897</b>	<b>32,934</b>	<b>19,322</b>	<b>19,322</b>	<b>(13,612)</b>	<b>32,009</b>
225	Telephone	600	450	600	600	600	600		600
241	Repairs/Maint.-Motor Vehicles	0	0	0	0	0	0		0
286	Computer license fee	0	0	0	0	0	0		0
290	Purchased Services	500	0	500	500	500	500		500
	<b>Contractual Services</b>	<b>1,100</b>	<b>450</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>
310	Office Supplies	22	292	50	50	50	50		50
311	Postage	0	0	0	0	0	0		0
312	Outside Printing	51	0	50	100	50	50		50
314	Small Equipment	0	0	0	0	0	0		0
322	Subscriptions	0	0	0	25	0	0		0
324	Membership Dues	0	0	0	200	200	200		200
325	Conferences/Regis. Fees	60	519	520	500	500	500		500
334	Commercial Travel Expenses	13	0	50	50	50	50		50
335	Meeting Expenses	104	0	0	200	200	200		200
336	Lodging	0	0	0	200	200	200		200
351	Repair/Maint. Supplies-Gas & Oil	249	32	50	500	300	300		300
352	Rpr/Maint. Supplies-Motor Vehicles	0	0	0	0	0	0		0
390	Other Supplies- All Other Sup	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>499</b>	<b>843</b>	<b>720</b>	<b>1,825</b>	<b>1,550</b>	<b>1,550</b>	<b>(275)</b>	<b>1,550</b>
	<b>DIRECTOR OF PUBLIC WORKS</b>	<b>32,559</b>	<b>21,381</b>	<b>33,717</b>	<b>35,859</b>	<b>21,972</b>	<b>21,972</b>	<b>(13,887)</b>	<b>34,659</b>

**VILLAGE OF WESTON  
2017 OPERATING BUDGET  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/17/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>DEPUTY PUBLIC WORKS DIRECTOR (53170)</b>									
110	Salaries	25,578	15,865	25,834	26,208	18,453	18,453		25,834
125	Temporary Wages	0	0	0	0	0	0		0
139	Bonus/Incentive Pay	250	150	250	0	250	250		250
151	Social Security	1,971	1,221	1,977	2,005	1,412	1,412		1,977
152	Wisconsin Retirement	1,705	1,091	1,757	1,782	1,236	1,236		1,731
154	Health/Dental Insurance	481	345	516	493	380	380		550
155	Life Insurance	20	18	23	19	13	13		19
156	Worker's Comp. Ins.	1,436	43	1,201	1,219	867	867		1,266
157	Education/Training	830	0	650	600	700	700		750
164	Employee Health Tests	28	0	50	300	100	100		300
167	Income Continuation Ins.	0	0	0	164	115	115		161
199	Less: Recycling Wages	(681)	0	(681)	0	(681)	(681)		0
	<b>Personal Services</b>	<b>31,618</b>	<b>18,733</b>	<b>31,577</b>	<b>32,790</b>	<b>22,845</b>	<b>22,845</b>	<b>(9,945)</b>	<b>32,838</b>
225	Telephone	600	450	600	600	600	600		600
280	Copier Lease/Maint.	0	0	0	0	0	0		0
286	Computer License Fees	650	3,494	3,500	2,100	3,500	3,500		3,500
290	Other Outside Contracted Services	55	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>1,305</b>	<b>3,944</b>	<b>4,100</b>	<b>2,700</b>	<b>4,100</b>	<b>4,100</b>	<b>1,400</b>	<b>4,100</b>
310	Office Supplies	64	0	20	50	50	50		50
312	Outside Printing	0	61	60	50	50	50		50
322	Subscriptions-News/Periodicals	23	0	0	100	50	50		50
324	Membership Dues	199	205	205	200	210	210		210
325	Conferences/Regis. Fees	1,060	165	800	750	1,500	1,500		800
326	Advertising	0	0	0	0	0	0		0
332	Employee Auto Reimbursement	0	0	0	50	50	50		50
334	Commercial Travel	13	0	0	150	100	100		100
336	Lodging	794	0	0	500	1,000	1,000		300
371	Other Supplies-Field Supplies	0	0	0	0	0	0		0
386	Software Packages	0	0	0	0	0	0		0
390	Other Supplies-All Other	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>2,153</b>	<b>431</b>	<b>1,085</b>	<b>1,850</b>	<b>3,010</b>	<b>3,010</b>	<b>1,160</b>	<b>1,610</b>
	<b>DEPUTY DPW DIRECTOR</b>	<b>35,076</b>	<b>23,108</b>	<b>36,762</b>	<b>37,340</b>	<b>29,955</b>	<b>29,955</b>	<b>(7,385)</b>	<b>38,548</b>
<b>HARD MATERIALS HANDLING (53316)</b>									
120	Hourly Wages	2,786	2,706	6,000	6,000	6,000	6,000		6,000
122	Overtime Wages	2	0	0	15	0	0		0
151	Social Security	201	197	459	460	459	459		459
152	Wisconsin Retirement	184	184	408	409	402	402		402
154	Health/Dental Insurance	834	651	1,988	1,675	2,353	2,353		2,791
155	Life Insurance	9	10	19	10	10	10		34
156	Worker's Comp. Ins.	155	165	279	280	282	282		294
167	Income Continuation Ins.	0	0	0	38	38	38		0
	<b>Personal Services</b>	<b>4,171</b>	<b>3,913</b>	<b>9,153</b>	<b>8,887</b>	<b>9,544</b>	<b>9,544</b>	<b>657</b>	<b>9,980</b>
215	Engineering Fees	0	0	0	0	0	0		0
290	Outside Contracted Services	28,418	18,907	19,000	20,000	25,000	25,000		25,000
390	Other Supplies - All Other Supplies	0	412	0	0	0	0		0
	<b>Contractual Services</b>	<b>28,418</b>	<b>19,319</b>	<b>19,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>5,000</b>	<b>25,000</b>
314	Small Equipment	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
821	Cap. Improv.-Land Acquis.	697	0	700	0	700	700		700
	<b>Capital Outlay</b>	<b>697</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
	<b>HARD MATERIALS HANDLING</b>	<b>33,286</b>	<b>23,232</b>	<b>28,853</b>	<b>28,887</b>	<b>35,244</b>	<b>35,244</b>	<b>6,357</b>	<b>35,680</b>

**VILLAGE OF WESTON  
2017 OPERATING BUDGET  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/17/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>STREET OPERATIONS (53310)</b>									
120	Hourly Wages	279,167	137,796	263,177	276,251	301,678	301,678		301,861
121	Call Time Pay	660	101	200	780	600	600		600
122	Overtime Wages	2,657	424	1,000	3,500	3,000	3,000		3,000
125	Temporary Wages	350	0	0	500	0	0		3,600
131	Sick Leave Payout	0	0	0	0	0	0		0
132	Vacation Payout	0	0	0	0	0	0		0
133	Longevity Pay	0	0	0	0	0	0		0
137	Out-of-Classification Pay	0	5	0	0	0	0		0
138	Standby Duty Pay	360	0	500	1,200	360	360		1,200
139	Bonus/Incentive Pay	1,000	450	1,000	0	1,000	1,000		0
151	Social Security	21,070	10,239	20,263	21,590	23,382	23,382		23,735
152	Wisconsin Retirement	19,111	9,443	18,012	19,192	20,478	20,478		20,546
154	Health/Dental Insurance	37,854	23,865	56,361	37,490	85,877	85,877		98,904
155	Life Insurance	675	383	720	738	781	781		719
156	Worker's Comp. Ins.	16,413	8,432	12,317	13,124	14,365	14,365		15,026
157	Education/Training	3,449	2,665	5,000	8,000	3,500	3,500		4,000
158	Unemployment Comp	0	0	0	0	0	0		0
160	Retirement Payout/Vac./Sick Time	0	0	0	0	0	0		0
161	Safety Glasses/Tests	306	57	350	350	600	600		600
162	Coveralls/Uniforms	1,560	3,737	4,800	2,000	4,800	4,800		4,800
164	Employee Health Tests	564	0	1,000	2,000	1,000	1,000		1,000
165	Personnel Testing	0	0	0	0	0	0		0
167	Income Continuation Ins.	0	0	0	1,764	1,910	1,910		1,939
199	Less: Recycling wages	(1,870)	0	(1,870)	0	(1,870)	(1,870)		(1,870)
	<b>Personal Services</b>	<b>383,326</b>	<b>197,597</b>	<b>382,830</b>	<b>388,479</b>	<b>461,461</b>	<b>461,461</b>	<b>72,982</b>	<b>479,660</b>
208	Regulatory Commission Fees	125	125	125	125	125	125		125
215	Architect/Engineering Services	7,603	0	0	2,000	5,000	5,000		5,000
225	Telephone	2,080	1,620	2,500	2,500	2,500	2,500		2,500
226	Mobile Device	0	0	0	0	850	850		850
230	Centerline Painting	20,081	0	20,000	30,003	40,000	40,000		40,000
233	Dust Control	0	0	0	500	500	500		500
236	Surface Maintenance	529,387	454,611	475,000	450,000	401,691	401,691		550,000
237	Shoulder Maintenance	3,722	1,812	2,000	7,500	7,500	7,500		7,500
239	Traffic Control	0	2,504	3,500	2,000	5,000	5,000		5,000
240	Diggers Locates-Signals/Lighting	0	0	0	0	0	0		0
241	Repairs/Maint.-Motor Vehicles	230	0	200	500	500	500		500
242	Repairs/Maint.-Other Machinery	11,471	19,024	20,000	17,500	30,000	30,000		20,000
247	Repairs/Maint.-Buildings	2,611	4,133	4,500	3,000	4,000	4,000		4,000
280	Copier Lease/Maint.	0	0	0	0	0	0		0
286	Computer License Fees	0	0	0	0	1,000	1,000		1,000
290	Purchased Services	651	294	0	500	3,000	3,000		3,000
295	Clean-Up Week/Pick-up Services	0	0	300	0	500	500		500
296	Accident repairs/services	0	0	0	0	0	0		0
297	Refuse Collection Services	0	0	0	0	0	0		0
299	Equipment Rental	807	4,553	4,000	4,000	4,000	4,000		5,000
	<b>Contractual Services</b>	<b>578,768</b>	<b>488,676</b>	<b>532,125</b>	<b>520,128</b>	<b>506,166</b>	<b>506,166</b>	<b>(13,962)</b>	<b>645,475</b>
310	Office Supplies	0	765	800	2,000	2,000	2,000		2,000
311	Postage & Box Rental	9	40	100	150	150	150		150
312	Outside Printing	16	9	0	100	100	100		100
314	Small Equipment	8,493	8,761	9,000	9,000	10,000	10,000		11,000
321	Publication Notices	557	433	600	800	800	800		800
334	Commercial Travel Expenses	27	1,173	1,150	500	500	500		500
335	Meeting Expenses	194	0	0	200	200	200		200
336	Lodging	0	1,754	1,754	1,000	1,000	1,000		1,000
344	Oper. Supplies-Janitorial	6,979	7,007	7,500	7,500	7,500	7,500		7,500
346	Oper. Supplies-Clothing/Uniforms	2,452	1,454	2,000	9,000	5,500	5,500		3,400
349	Oper. Supplies-All Other	1,699	500	500	2,500	2,000	2,000		2,000
351	Maint. Supplies-Gas & Oil	58,525	40,736	65,000	75,000	75,000	75,000		75,000
352	Maint. Supplies-Motor Vehicles	0	347	350	250	500	500		500
353	Maint. Supplies-Parts	62,917	57,279	60,000	55,000	55,000	55,000		55,000
354	Maint. Supplies-Painting	98	980	1,000	1,000	1,000	1,000		1,000
355	Maint. Supplies-Electric/Plumbing	383	555	555	500	500	500		500
363	Other Supplies-Signage	10,404	4,593	5,500	6,000	7,500	7,500		7,500
365	Other Supplies-Landscaping/Trees	3,487	2,688	3,000	5,000	5,000	5,000		5,000
390	Other Supplies-All Other	8,529	1,693	2,000	2,000	2,000	2,000		2,000
811	Capital Equip - Automotive Equip	0	85	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>164,769</b>	<b>130,852</b>	<b>160,809</b>	<b>177,500</b>	<b>176,250</b>	<b>176,250</b>	<b>(1,250)</b>	<b>175,150</b>
	<b>STREET OPERATIONS</b>	<b>1,126,863</b>	<b>817,125</b>	<b>1,075,764</b>	<b>1,086,107</b>	<b>1,143,877</b>	<b>1,143,877</b>	<b>57,770</b>	<b>1,300,285</b>

**VILLAGE OF WESTON  
2017 OPERATING BUDGET  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/17/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b><u>STREET OPERATIONS-TOWN OF WESTON (53330)</u></b>									
120	Hourly Wages	1,972	636	1,000	8,000	3,000	3,000		3,000
121	Call Time	0	0	0	0	0	0		0
122	Overtime Wages	0	0	0	0	0	0		0
151	Social Security	146	46	77	612	230	230		230
152	Wisconsin Retirement	130	43	68	544	201	201		201
154	Health/Dental Insurance	295	223	306	2,436	1,087	1,087		1,289
155	Life Insurance	3	2	8	24	24	24		24
156	Worker's Comp. Ins.	110	39	47	372	141	141		147
167	Income Continuation Ins.	0	0	0	50	19	19		19
	<b>Personal Services</b>	<b>2,656</b>	<b>989</b>	<b>1,506</b>	<b>12,038</b>	<b>4,702</b>	<b>4,702</b>	<b>(7,336)</b>	<b>4,910</b>
236	SurfaceMaint/Road Restoration	0	0	0	0	0	0		0
295	Clean-up Week/Pick-up Services	0	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
349	Cleanup Week Supplies/Expense	0	0	0	0	0	0		0
390	Other Supplies/Materials	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>STREETS-TOWN OF WESTON</b>	<b>2,656</b>	<b>989</b>	<b>1,506</b>	<b>12,038</b>	<b>4,702</b>	<b>4,702</b>	<b>(7,336)</b>	<b>4,910</b>
<b><u>WINTER MAINTENANCE (53312)</u></b>									
120	Hourly Wages	42,753	48,120	65,000	81,000	65,000	65,000		65,000
121	Call Time Pay	7,371	5,170	6,000	5,400	6,500	6,500		6,500
122	Overtime Wages	26,215	14,623	20,000	15,010	25,000	25,000		25,000
137	Out-of-Classification Pay	0	34	0	0	0	0		0
138	Standby Duty Pay	1,440	1,260	1,515	1,515	1,440	1,440		1,515
151	Social Security	5,770	5,132	7,077	7,873	7,492	7,492		7,498
152	Wisconsin Retirement	5,134	4,743	6,291	6,999	6,562	6,562		6,567
154	Health/Dental Insurance	9,068	11,379	10,897	15,683	17,713	17,713		21,010
155	Life Insurance	119	136	248	336	336	336		319
156	Worker's Comp. Ins.	4,326	4,139	4,302	4,786	4,603	4,603		4,803
167	Income Continuation Ins.	0	0	0	643	612	612		613
	<b>Personal Services</b>	<b>102,196</b>	<b>94,736</b>	<b>121,330</b>	<b>139,245</b>	<b>135,258</b>	<b>135,258</b>	<b>(3,987)</b>	<b>138,825</b>
222	Electricity	476	274	375	450	476	476		450
234	Sanding	0	2,447	2,500	2,000	2,000	2,000		2,000
235	Salting	158,972	183,670	185,000	175,000	155,200	155,200		200,000
290	Purchased Services	1,625	2,965	3,000	1,500	3,000	3,000		3,000
	<b>Contractual Services</b>	<b>161,073</b>	<b>189,356</b>	<b>190,875</b>	<b>178,950</b>	<b>160,676</b>	<b>160,676</b>	<b>(18,274)</b>	<b>205,450</b>
351	Repair/Maint. Supplies-Gasoline	80	160	160	0	200	200		200
353	Repair/Maint. Supplies-Machinery	58,780	12,165	25,000	30,000	30,000	30,000		30,000
370	Other Supplies-Mailbox Replace.	394	529	479	750	750	750		750
	<b>Supplies &amp; Materials</b>	<b>59,254</b>	<b>12,854</b>	<b>25,639</b>	<b>30,750</b>	<b>30,950</b>	<b>30,950</b>	<b>200</b>	<b>30,950</b>
	<b>WINTER MAINTENANCE</b>	<b>322,523</b>	<b>296,946</b>	<b>337,844</b>	<b>348,945</b>	<b>326,884</b>	<b>326,884</b>	<b>(22,061)</b>	<b>375,225</b>

**VILLAGE OF WESTON  
2017 OPERATING BUDGET  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/17/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b><u>WINTER MAINTENANCE-TOWN OF WESTON (53332)</u></b>									
120	Hourly Wages	533	736	1,500	3,000	3,000	3,000		3,000
121	Call Time Pay	674	613	650	650	650	650		650
122	Overtime Wages	2,258	2,033	3,000	2,200	3,000	3,000		3,000
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	262	252	394	448	508	508		508
152	Wisconsin Retirement	229	229	350	398	446	446		446
154	Health/Dental Insurance	129	460	459	914	1,087	1,087		1,289
155	Life Insurance	13	11	9	17	17	17		17
156	Worker's Comp. Ins.	193	206	239	272	313	313		326
167	Income Continuation Ins.	0	0	0	37	42	42		42
	<b>Personal Services</b>	<b>4,291</b>	<b>4,540</b>	<b>6,601</b>	<b>7,936</b>	<b>9,063</b>	<b>9,063</b>	<b>1,127</b>	<b>9,278</b>
234	Sanding	0	0	0	0	0	0		0
235	Salting	0	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
351									
390	Other Supplies-All Other	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>WINTER - TOWN OF WESTON</b>	<b>4,291</b>	<b>4,540</b>	<b>6,601</b>	<b>7,936</b>	<b>9,063</b>	<b>9,063</b>	<b>1,127</b>	<b>9,278</b>
<hr/>									
<b><u>TRAFFIC CONTROL (53311)</u></b>									
222	Electricity	9,823	6,644	9,000	13,000	10,000	10,000		10,000
249	Repairs/Maint.-Sundry Repairs	10,189	14,945	15,000	5,000	0	0		0
290	Outside Contracted Services	2,263	1,268	2,000	15,000	20,000	20,000		20,000
	<b>Contractual Services</b>	<b>22,275</b>	<b>22,857</b>	<b>26,000</b>	<b>33,000</b>	<b>30,000</b>	<b>30,000</b>	<b>(3,000)</b>	<b>30,000</b>
325	Registration Fees/Tuition	0	0	0	0	0	0		0
364	Other Supplies-Traffic Signals	100	1,268	2,000	2,500	2,500	2,500		2,500
	<b>Supplies &amp; Materials</b>	<b>100</b>	<b>1,268</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
	<b>TRAFFIC CONTROL</b>	<b>22,375</b>	<b>24,125</b>	<b>28,000</b>	<b>35,500</b>	<b>32,500</b>	<b>32,500</b>	<b>(3,000)</b>	<b>32,500</b>
<hr/>									
<b><u>STREET IRRIGATION MAINT. (53317)</u></b>									
120	Hourly Wages	3,006	0	3,000	775	3,000	3,000		3,000
122	Overtime Wages	16	0	0	0	0	0		0
125	Temporary Wages	0	0	0	0	0	0		0
151	Social Security	223	0	230	59	230	230		230
152	Wisconsin Retirement	199	0	204	53	201	201		201
154	Health/Dental Insurance	447	0	918	305	1,087	1,087		1,289
155	Life Insurance	2	0	13	13	13	13		14
156	Worker's Comp. Ins.	168	0	140	36	141	141		147
167	Income Continuation Ins.	0	0	0	5	19	19		19
	<b>Personal Services</b>	<b>4,061</b>	<b>0</b>	<b>4,505</b>	<b>1,246</b>	<b>4,691</b>	<b>4,691</b>	<b>3,445</b>	<b>4,900</b>
221	Water/Sewer/Stormwater	18,837	8,618	18,000	15,000	19,000	19,000		19,000
222	Electricity	2,884	2,232	3,000	2,500	3,000	3,000		3,000
245	Repairs/Maint.-Landscaping	8,541	7,617	7,500	13,000	9,000	9,000		9,000
290	Purchased Services	420	0	0	0	420	420		0
390	All Other Supplies	0	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>30,682</b>	<b>18,467</b>	<b>28,500</b>	<b>30,500</b>	<b>31,420</b>	<b>31,420</b>	<b>920</b>	<b>31,000</b>
	<b>STREET IRRIGATION MAINT.</b>	<b>34,743</b>	<b>18,467</b>	<b>33,005</b>	<b>31,746</b>	<b>36,111</b>	<b>36,111</b>	<b>4,365</b>	<b>35,900</b>

**VILLAGE OF WESTON  
2017 OPERATING BUDGET  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/17/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>STREET LIGHTING (53420)</b>									
120	Hourly Wages	2,554	0	2,600	0	0	0		0
151	Social Security	188	0	199	290	0	0		0
152	Wisconsin Retirement	169	0	177	260	0	0		0
154	Health/Dental Insurance	418	0	764	675	0	0		0
155	Life Insurance	14	0	0	21	0	0		0
156	Worker's Comp. Ins.	142	0	121	240	0	0		0
167	Income Continuation Ins.	0	0	0	0	0	0		0
	<b>Personal Services</b>	<b>3,485</b>	<b>0</b>	<b>3,861</b>	<b>1,486</b>	<b>0</b>	<b>0</b>	<b>(1,486)</b>	<b>0</b>
222	Electricity	194,718	142,617	175,000	170,000	175,000	175,000		175,000
290	Purchased Services	5,449	2,077	2,100	2,000	2,500	2,500		2,500
299	Equipment Rental	2,221	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>202,388</b>	<b>144,694</b>	<b>177,100</b>	<b>172,000</b>	<b>177,500</b>	<b>177,500</b>	<b>5,500</b>	<b>177,500</b>
390	Other Supplies-All Other/Bulbs	964	0	0	1,000	500	500		500
	<b>Supplies &amp; Materials</b>	<b>964</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>(500)</b>	<b>500</b>
	<b>STREET LIGHTING</b>	<b>206,837</b>	<b>144,694</b>	<b>180,961</b>	<b>174,486</b>	<b>178,000</b>	<b>178,000</b>	<b>3,514</b>	<b>178,000</b>
<b>DPW - STREET SWEEPING (53318)</b>									
120	Hourly Wages	7,274	5,905	9,000	9,000	Moved to Stormwater 0	0		0
151	Social Security	538	436	689	689	0	0		0
152	Wisconsin Retirement	480	402	612	612	0	0		0
154	Health/Dental Insurance	1,353	1,180	2,754	2,742	0	0		0
155	Life Insurance	6	5	29	29	0	0		0
156	Worker's Comp. Ins.	405	359	419	419	0	0		0
167	Income Continuation Ins.	0	0	0	56	0	0		0
	<b>Personal Services</b>	<b>10,056</b>	<b>8,287</b>	<b>13,503</b>	<b>13,547</b>	<b>0</b>	<b>0</b>	<b>(13,547)</b>	<b>0</b>
353	Repair/Maint. Supplies-Machinery	9,489	6,411	6,500	5,750	0	0		0
	<b>Supplies &amp; Materials</b>	<b>9,489</b>	<b>6,411</b>	<b>6,500</b>	<b>5,750</b>	<b>0</b>	<b>0</b>	<b>(5,750)</b>	<b>0</b>
814	Capital Equip. - Heavy Motorized	0	0	0	0	0	0		0
	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DPW - STREET SWEEPING</b>	<b>19,545</b>	<b>14,698</b>	<b>20,003</b>	<b>19,297</b>	<b>0</b>	<b>0</b>	<b>(19,297)</b>	<b>0</b>
<b>PUBLIC WORKS</b>		<b>1,840,754</b>	<b>1,389,305</b>	<b>1,783,016</b>	<b>1,818,141</b>	<b>1,818,308</b>	<b>1,818,308</b>	<b>167</b>	<b>2,044,985</b>
								<b>Percent Budget Change</b>	<b>0.01%</b>
									<b>12.47%</b>

**VILLAGE OF WESTON  
2017 OPERATING BUDGET  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/17/17)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>OTHER PUBLIC WORKS</b>									
<b><u>PUBLIC WORKS/UTILITIES COMMITTEE (53580)</u></b>									
105	Salaries-Committee Members	960	0	2,880	2,880	2,880	2,880		2,880
120	Hourly Wages	196	144	0	0	0	0		0
122	Overtime Wages	31	0	0	0	0	0		0
136	Meeting Pay-Clerical	0	0	300	960	960	960		960
151	Social Security	90	10	243	294	294	294		294
152	Wisconsin Retirement	15	10	20	65	64	64		64
154	Health/Dental Insurance	7	3	30	29	31	31		32
155	Life Insurance	2	1	5	5	5	5		5
156	Worker's Comp. Ins.	3	0	6	7	7	7		7
172	Employee Awards	99	0	150	150	100	100		150
167	Income Continuation Ins.	0	0	0	6	6	6		6
	<b>Personal Services</b>	<b>1,403</b>	<b>168</b>	<b>3,634</b>	<b>4,396</b>	<b>4,347</b>	<b>4,347</b>	<b>(49)</b>	<b>4,398</b>
290	Outside Contracted Services	55	0	85	85	85	85		85
310	Office Supplies	0	0	10	10	0	0		10
312	Outside Printing	31	0	0	90	50	50		90
327	Public Relation Expenses	0	0	0	0	0	0		0
390	Other Supplies-All Other	0	0	0	25	0	0		25
	<b>Supplies &amp; Materials</b>	<b>86</b>	<b>0</b>	<b>95</b>	<b>210</b>	<b>135</b>	<b>135</b>	<b>(75)</b>	<b>210</b>
900	Transfer out to Utility Funds (71%)	(1,058)	0	(3,713)	(3,388)	(3,388)	(3,388)		(3,388)
	<b>Transfers Out</b>	<b>(1,058)</b>	<b>0</b>	<b>(3,713)</b>	<b>(3,388)</b>	<b>(3,388)</b>	<b>(3,388)</b>	<b>0</b>	<b>(3,388)</b>
	<b>P.W./UTILITIES COMMITTEE (29%)</b>	<b>431</b>	<b>168</b>	<b>16</b>	<b>1,218</b>	<b>1,094</b>	<b>1,094</b>	<b>(124)</b>	<b>1,220</b>
<b>OTHER PUBLIC WORKS</b>									
		<b>431</b>	<b>168</b>	<b>16</b>	<b>1,218</b>	<b>1,094</b>	<b>1,094</b>	<b>(124)</b>	<b>1,220</b>
						Percent Budget Change		<b>-10.18%</b>	<b>11.52%</b>



HEALTH  
&  
HUMAN SERVICES



**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/25/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>HEALTH &amp; HUMAN SERVICES</b>									
<b><u>COUNTY HUMANE ANIMAL SHELTER (54150)</u></b>									
290	Outside Contracted Services:	13,635	12,900	14,245	14,245	15,000	15,000		15,000
721	Contributions to Animal Shelter	333	0	275	275	275	275		275
	<b>Contractual Services/Other</b>	<b>13,968</b>	<b>12,900</b>	<b>14,520</b>	<b>14,520</b>	<b>15,275</b>	<b>15,275</b>	<b>755</b>	<b>15,275</b>
	<b>HUMANE ANIMAL SHELTER</b>	<b>13,968</b>	<b>12,900</b>	<b>14,520</b>	<b>14,520</b>	<b>15,275</b>	<b>15,275</b>	<b>755</b>	<b>15,275</b>
<b>HEALTH &amp; HUMAN SERVICES</b>									
		<b>13,968</b>	<b>12,900</b>	<b>14,520</b>	<b>14,520</b>	<b>15,275</b>	<b>15,275</b>	<b>755</b>	<b>15,275</b>
						Percent Budget Change		<b>5.20%</b>	<b>0.00%</b>



# CULTURE & RECREATION



**CULTURE & RECREATION  
PARK AND RECREATION**

**Goal/Responsibility:**

To provide and maintain a park system where citizens can go and enjoy. Operate and maintain the Weston Aquatic Center from June to August providing a safe enjoyable place for families. In the summer months, the Parks Department weeds and waters all streetscape in the Village with the assistance of summer help. In the winter months, the department employees assist in clearing snow in the Village.

**Budget Summary**

	<b>2016 ACTUAL</b>	<b>2017 ESTIMATE</b>	<b>2018 ADOPTED BUDGET</b>	<b>2019 FINANCIAL PLAN</b>
<b>Parks</b>				
Personal Services	\$298,410	\$278,328	\$291,381	\$301,416
Contractual Services	41,105	54,359	42,546	47,349
Supplies & Materials	30,149	27,478	30,661	27,661
Capital Outlay	0	0	0	0
Other	0	0	0	0
<b>Totals</b>	<b>\$369,664</b>	<b>\$360,165</b>	<b>\$364,588</b>	<b>\$376,426</b>

	<b>2016 Positions (FTE)</b>	<b>2017 Positions (FTE)</b>	<b>2018 Positions (FTE)</b>	<b>2019 Positions (FTE)</b>
Parks	2.80	3.33	3.23	3.23

- In 2018 more street wages/fringes were budgeted in parks (\$39,741) to reflect actual time spent on park activities
- Health insurance increased 20%
- The ice rink was eliminated for 2018 (\$5,000)
- Park Maintenance was decreased (\$5,000)

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
SUPPLEMENTARY DETAIL SHEET  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Park & Recreation	<b>Budget:</b> Park & Recreation
<b>Program:</b> Culture and Recreation	<b>Submitted by:</b> Shawn Osterbrink

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan		Amended Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Parks, Recreation, and Forestry Director	\$6,127	1.00	\$6,127	1.00	\$6,127	1.00	\$74,880	\$73,811	\$73,811	\$73,811
Arborist / Parks Maintainer (Shared with Clerk's Office, Finance, and Streets)	22.73/Hr.	0.71	22.73/Hr.	0.71	22.73/Hr.	0.71	34,614	33,913	33,913	33,913
Aquatic Center Manager / Parks Maintainer (Shared with Aquatic Center and Streets)	22.73/Hr.	1.00	22.73/Hr.	1.00	22.73/Hr.	1.00	48,256	47,461	47,461	47,461
Parks Maintenance Worker	--	-	--	-	--	-	0	0	0	0
Streets / Works Maintenance Operator	22.93/Hr.	0.33	23.93/Hr.	0.33	23.93/Hr.	0.33	15,878	15,592	15,592	15,592
Public Works – Labor	--	0.66	--	0.56	--	0.56	1,000	28,000	26,000	26,000
To Public Works – ROW Irrigation Labor	--	-0.02	--	-0.02	--	-0.02	-775	-775	-775	-775
Subtotal		3.68		3.58		3.58	173,853	198,002	196,002	196,002
<u>TEMPORARY</u>										
Landscaping Intern	--	-	--	-	--	-	0	0	0	0
Park Maint. - Summer [1,440 total hours]	10.70/Hr.	-	10.70/Hr.	-	10.70/Hr.	-	15,900	12,200	15,900	15,900
Wages Transferred to Weston Aquatic Center		-0.35		-0.35		-0.35	-16,704	-16,366	-16,366	-16,366
Supervisors – Ice Rink	7.50/Hr.	-	9.79/Hr.	-	9.79/Hr.	-	4,000	1,950	4,000	4,000
Subtotal before TIF							177,049	195,786	199,536	199,536
Less: Landscaping Intern (funded by TIF)							0	0	0	0
<b>TOTAL</b>	<b>XXX</b>	<b>3.33</b>	<b>XXX</b>	<b>3.23</b>	<b>XXX</b>	<b>3.23</b>	<b>\$177,049</b>	<b>\$195,786</b>	<b>\$199,536</b>	<b>\$199,536</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/18/2017)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>PARK &amp; RECREATION</b>									
<b><u>PARKS ADMINISTRATION (55200)</u></b>									
110	Salaries	73,232	45,248	73,811	74,880	73,811	73,811		73,811
120	Hourly Wages	91,400	42,179	64,233	65,391	64,233	64,233		64,233
121	Hourly Wages - Call Time	46	0	0	0	0	0		0
122	Overtime Wages	2,028	520	520	0	1,700	1,700		1,700
125	Temporary Wages	0	0	0	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0	0		0
139	Bonus/Incentive	850	450	850	0	850	850		850
151	Social Security	12,166	6,422	10,600	10,731	10,690	10,690		10,690
152	Wisconsin Retirement	10,943	6,029	9,422	9,538	9,363	9,363		9,363
154	Health/Dental Insurance	25,574	20,694	29,246	29,131	34,656	34,656		41,109
155	Life Insurance	137	198	160	242	241	241		241
156	Worker's Comp. Ins.	9,319	5,374	6,443	6,523	6,526	6,526		6,917
157	Employee Education & Training	0	54	54	0	1,000	1,000		1,000
161	Safety Glasses/Tests	353	59	353	250	250	250		250
162	Uniform Rental	0	549	0	0	379	379		384
164	Employee Health Tests	676	59	565	500	500	500		500
167	Income Continuation Ins.	0	0	866	877	873	873		873
199	Less: Recycling Wages/Fringes	(3,320)	0	(3,200)	(3,400)	(3,400)	(3,400)		(3,400)
	<b>Personal Services</b>	<b>223,404</b>	<b>127,835</b>	<b>193,923</b>	<b>194,663</b>	<b>201,672</b>	<b>201,672</b>	<b>7,009</b>	<b>208,521</b>
212	Legal Services	0	0	0	0	0	0		0
225	Telephone	1,380	930	1,400	2,040	2,040	2,040		2,040
286	Computer License Fee	0	0	0	0	600	600		600
290	Other Outside Contracted Services	110	0	50	0	0	0		0
299	Equipment Rental	0	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>1,490</b>	<b>930</b>	<b>1,450</b>	<b>2,040</b>	<b>2,640</b>	<b>2,640</b>	<b>600</b>	<b>2,640</b>
310	Office Supplies	135	234	250	90	130	130		130
311	Postage	92	117	125	125	125	125		125
312	Outside Printing	126	0	0	0	0	0		0
321	Publication Fees-Legal Notices	0	0	0	100	100	100		100
324	Membership Dues	150	150	150	150	150	150		150
325	Conferences/Regis. Fees	135	280	280	400	400	400		400
326	Advertising/Coaches Clinic Fees	0	0	0	0	0	0		0
334	Commercial Travel Expenses	0	13	0	0	0	0		0
335	Meeting Expenses	51	0	0	0	0	0		0
336	Lodging	0	0	0	0	0	0		0
346	Operating Supplies - Clothing	580	0	800	800	800	800		800
390	Other Supplies-All Other	34	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>1,303</b>	<b>794</b>	<b>1,605</b>	<b>1,665</b>	<b>1,705</b>	<b>1,705</b>	<b>40</b>	<b>1,705</b>
	<b>PARKS ADMINISTRATION</b>	<b>226,197</b>	<b>129,559</b>	<b>196,978</b>	<b>198,368</b>	<b>206,017</b>	<b>206,017</b>	<b>7,649</b>	<b>212,866</b>
<hr/>									
<b><u>PARKS MAINTENANCE (55210)</u></b>									
120	Hourly Wages	20,047	26,362	28,000	1,000	26,000	26,000		26,000
121	Call Time Wages	0	0	0	0	0	0		0
122	Overtime Wages	4,828	7	0	0	0	0		0
125	Temporary Wages	10,640	12,158	12,200	15,900	15,900	15,900		15,900
126	Temporary Wages-Overtime	37	96	0	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	2,772	2,902	3,075	1,292	3,206	3,206		3,206
152	Wisconsin Retirement	1,637	1,663	1,904	68	1,742	1,742		1,742
154	Health/Dental Insurance	3,312	5,822	10,094	305	10,137	10,137		12,024
155	Life Insurance	34	49	32	2	43	43		43
156	Worker's Comp. Ins.	1,977	2,345	1,869	834	1,957	1,957		2,074
158	Unemployment Compensation	0	0	0	0	0	0		0
167	Income Continuation Ins.	0	0	175	6	163	163		163
	<b>Personal Services</b>	<b>45,284</b>	<b>51,404</b>	<b>57,349</b>	<b>19,407</b>	<b>59,148</b>	<b>59,148</b>	<b>39,741</b>	<b>61,152</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/18/2017)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
212	Legal Services	0	0	0	0	0	0		0
217	Pest Extermination Fees	0	0	0	0	0	0		0
221	Water/Sewer/Stormwater	12,252	6,359	11,150	14,000	14,000	14,000		14,000
222	Electricity	3,539	2,696	3,600	3,400	3,600	3,600		3,600
224	Natural Gas	433	363	800	900	900	900		900
226	Mobile Device	0	0	0	0	450	450		450
241	Repairs/Maint.-Motor Vehicles	621	1,113	1,530	2,430	2,430	2,430		1,530
242	Repairs/Maint.-Other Machinery	2,744	3,557	4,000	4,000	4,000	4,000		4,000
245	Repairs/Maint.-Grounds/Turf	2,890	1,534	2,300	5,550	5,550	5,550		5,550
247	Repairs/Maint.-Buildings	3,888	1,014	6,100	10,000	4,000	4,000		10,000
290	Outside Contracted Services	1,481	700	2,700	1,700	2,000	2,000		1,700
297	Refuse Collection Services	411	505	435	482	482	482		485
299	Equipment Rental	0	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>28,259</b>	<b>17,841</b>	<b>32,615</b>	<b>42,462</b>	<b>37,412</b>	<b>37,412</b>	<b>(5,050)</b>	<b>42,215</b>
<b>PARKS MAINTENANCE (55210) - cont.</b>									
311	Postage	0	0	0	0	0	0		0
314	Small Equipment	499	0	500	1,000	4,000	4,000		1,000
346	Operating Supplies-Clothing/Uniforr	0	0	0	100	0	0		0
351	Maint. Supplies-Gas & Oil	6,215	4,341	6,000	7,000	7,000	7,000		7,000
363	Signage Supplies	44	295	295	400	400	400		400
365	Landscaping/Trees Supplies	9,237	5,065	9,500	9,500	9,500	9,500		9,500
	- \$1,500 to replace 1 irrigation box (7 to be done in the next 7 years)								
390	Other Supplies/Expenses	6,769	6,168	6,600	6,500	6,500	6,500		6,500
	<b>Supplies &amp; Materials</b>	<b>22,764</b>	<b>15,869</b>	<b>22,895</b>	<b>24,500</b>	<b>27,400</b>	<b>27,400</b>	<b>2,900</b>	<b>24,400</b>
819	Equipment-All Other	0	0	0	0	0	0		0
850	Park Improvs.-Ken. Park /cell tower	0	0	0	0	0	0		0
	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PARKS MAINTENANCE</b>	<b>96,307</b>	<b>85,114</b>	<b>112,859</b>	<b>86,369</b>	<b>123,960</b>	<b>123,960</b>	<b>37,591</b>	<b>127,767</b>
<hr/>									
<b>DPW - MOWING (53656)</b>									
120	Hourly Wages	15,647	4,414	15,592	15,878	15,592	15,592		15,592
121	Hourly Wages-Call Time	47	0	0	0	0	0		0
122	Hourly Wages-Overtime	26	0	0	0	0	0		0
125	Temporary Wages	0	0	0	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	1,159	324	1,193	1,214	1,193	1,193		1,193
152	Wisconsin Retirement	1,038	293	1,060	1,080	1,045	1,045		1,045
154	Health/Dental Insurance	2,989	1,064	5,047	5,025	5,973	5,973		7,086
155	Life Insurance	21	5	49	50	49	49		49
156	Worker's Comp. Ins.	874	265	725	738	728	728		772
167	Income Continuation Ins.	0	0	97	99	97	97		97
	<b>Personal Services</b>	<b>21,801</b>	<b>6,365</b>	<b>23,763</b>	<b>24,084</b>	<b>24,677</b>	<b>24,677</b>	<b>593</b>	<b>25,834</b>
353	Repair/Maint. Supplies-Machinery	5,650	2,600	1,000	1,000	1,000	1,000		1,000
	<b>Supplies &amp; Materials</b>	<b>5,650</b>	<b>2,600</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
	<b>MOWING</b>	<b>27,451</b>	<b>8,965</b>	<b>24,763</b>	<b>25,084</b>	<b>25,677</b>	<b>25,677</b>	<b>593</b>	<b>26,834</b>
<hr/>									
<b>LANDSCAPING/ACCIDENT MAINT (55211)</b>									
290	Other Outside Contracted Service	0	0	0	0	0	0		0
296	Landscaping Repairs/Services	9,531	6,648	7,000	0	0	0		0
	<b>Contractual Services</b>	<b>9,531</b>	<b>6,648</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>LANDSCAPING/ACCIDENT MAIN</b>	<b>9,531</b>	<b>6,648</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/18/2017)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>TREE PRUNING (55240)</b>									
120	Hourly Wages	128	0	Included in Parks Admin.		0	0		0
122	Hourly Wages-Overtime	0	0	"	"	0	0		0
125	Temporary Wages	0	0	"	"	0	0		0
151	Social Security	9	0	"	"	0	0		0
152	Wisconsin Retirement	8	0	"	"	0	0		0
154	Health/Dental Insurance	54	0	"	"	0	0		0
155	Life Insurance	0	0	"	"	0	0		0
156	Worker's Comp. Ins.	7	0	"	"	0	0		0
167	Post Employee Health/Disability	0	0	"	"	0	0		0
	<b>Personal Services</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TREE PRUNING</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TREE PLANTING (55241)</b>									
120	Hourly Wages	1,756	471	Included in Parks Admin.		0	0		0
122	Hourly Wages - Overtime	0	34	"	"	0	0		0
125	Temporary Wages	0	0	"	"	0	0		0
151	Social Security	129	37	"	"	0	0		0
152	Wisconsin Retirement	116	34	"	"	0	0		0
154	Health/Dental Insurance	346	124	"	"	0	0		0
155	Life Insurance	2	1	"	"	0	0		0
156	Worker's Comp. Ins.	98	31	"	"	0	0		0
167	Post Employee Health/Disability	0	0	"	"	0	0		0
	<b>Personal Services</b>	<b>2,447</b>	<b>732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
365	Other Supplies/Expenses	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TREE PLANTING/INVENTORY</b>	<b>2,447</b>	<b>732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TREE OTHER (55242)</b>									
120	Hourly Wages	1,928	4,208	Included in Parks Admin.		0	0		0
122	Hourly Wages-Overtime	0	51	"	"	0	0		0
125	Temporary Wages	0	495	"	"	0	0		0
126	Temporary Wages-Overtime	0	0	"	"	0	0		0
151	Social Security	141	354	"	"	0	0		0
152	Wisconsin Retirement	127	247	"	"	0	0		0
154	Health/Dental Insurance	335	429	"	"	0	0		0
155	Life Insurance	4	8	"	"	0	0		0
156	Worker's Comp. Ins.	107	289	"	"	0	0		0
167	Post Employee Health/Disability	0	0	"	"	0	0		0
	<b>Personal Services</b>	<b>2,642</b>	<b>6,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TREE OTHER</b>	<b>2,642</b>	<b>6,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FORESTRY GRANT (55243)</b>									
290	Other Outside Services	0	10,875	10,875	0	0	0		0
299	Equipment Rental	0	228	230	0	0	0		0
	<b>Contractual Services</b>	<b>0</b>	<b>11,103</b>	<b>11,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
365	Landscaping/Trees Supplies	0	14,163	1,415	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>14,163</b>	<b>1,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FORESTRY GRANT</b>	<b>0</b>	<b>25,266</b>	<b>12,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TREE CITY USA PROGRAM (55244)</b>									
120	Hourly Wages	0	932	Included in Parks Admin.		0	0		0
122	Hourly Wages-Overtime	0	51	"	"	0	0		0
151	Temporary Wages	0	73	"	"	0	0		0
152	Temporary Wages-Overtime	0	67	"	"	0	0		0
154	Social Security	0	128	"	"	0	0		0
155	Wisconsin Retirement	0	1	"	"	0	0		0
156	Health/Dental Insurance	0	60	"	"	0	0		0
	<b>Personal Services</b>	<b>0</b>	<b>1,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TREE CITY USA</b>	<b>0</b>	<b>1,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/18/2017)	2017 ESTIMATE	2017 AMENDED BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>ICE RINKS (55340)</b>									
120	Hourly Wages	0	0	0	0	0	0		0
125	Temporary Wages	1,748	492	1,950	4,000	0	4,000		4,000
151	Social Security	134	38	149	306	0	306		306
152	Wisconsin Retirement	0	0	0	0	0	0		0
154	Health/Dental Insurance	0	0	0	0	0	0		0
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	97	30	91	186	0	187		198
167	Post Employee Health/Disability	0	0	0	0	0	0		0
199	Administrator Adjustment	0	0	0	(2,415)	0	0		0
	<b>Personal Services</b>	<b>1,979</b>	<b>560</b>	<b>2,190</b>	<b>2,077</b>	<b>0</b>	<b>4,493</b>	<b>2,416</b>	<b>4,504</b>
221	Water/Sewer/Stormwater	0	0	0	0	0	0		0
222	Electricity	908	674	1,100	1,200	0	1,200		1,200
224	Natural Gas	617	486	650	850	0	850		850
225	Telephone	145	173	315	318	0	318		318
	<b>Contractual Services</b>	<b>1,670</b>	<b>1,333</b>	<b>2,065</b>	<b>2,368</b>	<b>0</b>	<b>2,368</b>	<b>0</b>	<b>2,368</b>
390	Other Supplies/Expenses	416	0	547	555	0	556		556
	<b>Supplies &amp; Materials</b>	<b>416</b>	<b>0</b>	<b>547</b>	<b>555</b>	<b>0</b>	<b>556</b>	<b>1</b>	<b>556</b>
	<b>ICE RINKS</b>	<b>4,065</b>	<b>1,893</b>	<b>4,802</b>	<b>5,000</b>	<b>0</b>	<b>7,417</b>	<b>2,417</b>	<b>7,428</b>
<b>PARK &amp; RECREATION</b>		<b>368,846</b>	<b>265,570</b>	<b>358,922</b>	<b>314,821</b>	<b>355,654</b>	<b>363,071</b>	<b>48,250</b>	<b>374,895</b>
								Percent Budget Change	15.33%
									3.26%
<b>OTHER CULTURE &amp; RECREATION</b>									
<b>PARK &amp; REC. COMMITTEE (55220)</b>									
105	Salaries-Committee Members	600	0	840	840	840	840		840
122	Overtime Wages	0	51	0	0	0	0		0
136	Meeting Pay-Clerical	0	0	150	150	360	360		360
151	Social Security	46	6	75	75	91	91		91
152	Wisconsin Retirement	0	6	10	10	24	24		24
154	Health/Dental Insurance	0	11	26	26	72	72		86
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	1	5	2	2	2	2		2
167	Income Continuation Ins.	0	0	0	1	2	2		2
	<b>Personal Services</b>	<b>647</b>	<b>79</b>	<b>1,103</b>	<b>1,104</b>	<b>1,391</b>	<b>1,391</b>	<b>287</b>	<b>1,405</b>
290	Outside Contracted Services	155	0	124	126	126	126		126
	<b>Contractual Services</b>	<b>155</b>	<b>0</b>	<b>124</b>	<b>126</b>	<b>126</b>	<b>126</b>	<b>0</b>	<b>126</b>
310	Office Supplies	0	0	0	0	0	0		0
312	Outside Printing	16	0	16	0	0	0		0
390	All Other Supplies	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PARK &amp; REC. COMMITTEE</b>	<b>818</b>	<b>79</b>	<b>1,243</b>	<b>1,230</b>	<b>1,517</b>	<b>1,517</b>	<b>287</b>	<b>1,531</b>
<b>OTHER CULTURE &amp; RECREATION</b>		<b>818</b>	<b>79</b>	<b>1,243</b>	<b>1,230</b>	<b>1,517</b>	<b>1,517</b>	<b>287</b>	<b>1,531</b>
								Percent Budget Change	23.33%
									0.92%

# CONSERVATION & DEVELOPMENT



**CONSERVATION & DEVELOPMENT  
PLANNING & DEVELOPMENT**

**Goal/Responsibility:**

- The Planning & Development Department works on developing land use plans that make sense and will facilitate growth in the future. The Department is always reviewing zoning codes and working with citizens who want to change the zoning code. The Department works with business to make sure Village ordinances are followed. All plans have to be approved by the Planning Commission.

Budget Summary

	2016 ACTUAL	2017 ESTIMATE	2018 ADOPTED BUDGET	2019 FINANCIAL PLAN
<b>Planning &amp; Development</b>				
Personal Services	\$ 161,242	\$ 164,032	\$ 161,843	\$ 167,358
Contractual Services	23,271	14,660	9,795	29,695
Supplies & Materials	4,296	3,678	15,650	14,050
Capital Outlay	700	2,519	-	-
<b>Totals</b>	<b>\$ 189,509</b>	<b>\$ 184,889</b>	<b>\$ 187,288</b>	<b>\$ 211,103</b>

	2016 Positions (FTE)	2017 Positions (FTE)	2018 Positions (FTE) **	2019 Positions (FTE)
Planning & Development	2.13	2.03	1.88	1.88

\*\* The Taxpayer Relations Department moved from Community Development to Clerk (\$116,722)

- Contracted services for the Comp Plan have been reduced (\$22,000)
- Health insurance increased 20%
- In 2018 .15 FTE was moved to TIF #1, as the Camp Phillips Centre progresses the director is spending more time I TIF related projects.

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
SUPPLEMENTARY DETAIL SHEET  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Planning & Development	<b>Budget:</b> Community Development
<b>Program:</b> Planning & Development	<b>Submitted by:</b> Jennifer Higgins

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan					
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Amended Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
<u>FULL TIME</u>										
Planning/Development Director	\$6,302	1.00	\$6,302	1.00	\$6,302	1.00	\$78,728	\$75,919	\$75,919	\$75,919
Assistant Planner (shared with utilities)	3,676	1.00	3,676	1.00	3,676	1.00	47,528	44,286	44,286	44,286
Planning/Environmental Technician (Shared with Recycling, Water Utility & Clerk's Office)	21.21/Hr.	0.63	21.21/Hr.	0.63	21.21/Hr.	0.63	28,710	28,001	28,001	28,001
Subtotal		2.63		2.63		2.63	154,966	148,206	148,206	148,206
<u>TEMPORARY / CASUAL</u>										
Miscellaneous							0	0	0	0
Subtotal before Wage Distribution to TIF Funds		2.63		2.63		2.63	154,966	148,206	148,206	148,206
Less: Wages to Utility Funds		-0.35		-0.35		-0.35	-18,194	-17,082	-17,082	-17,082
Less: Wages to TIF Funds		-0.25		-0.40		-0.40	-16,562	-15,817	-27,205	-27,205
<b>TOTAL</b>	<b>XXX</b>	<b>2.03</b>	<b>XXX</b>	<b>1.88</b>	<b>XXX</b>	<b>1.88</b>	<b>\$120,210</b>	<b>\$115,307</b>	<b>\$103,919</b>	<b>\$103,919</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/25/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>PLANNING &amp; DEVELOPMENT</b>									
<b>PLANNING &amp; DEVELOP. ADMIN. (56900)</b>									
106	Salaries-Planning/Dev. Director	60,247	34,906	60,735	62,983	49,347	49,347		49,347
110	Salaries-Other	26,309	18,786	26,571	28,517	26,571	26,571		26,571
120	Hourly Wages	31,912	19,662	28,001	28,710	28,001	28,001		28,001
122	Hourly Wages - Overtime	287	597	597	0	0	0		0
125	Temporary Wages	0	0	0	0	0	0		0
139	Bonus Pay/Incentive Pay	750	450	750	0	750	750		750
151	Social Security	8,644	5,360	8,867	9,196	7,950	7,950		7,950
152	Wisconsin Retirement	7,887	5,070	7,881	8,174	6,963	6,963		6,963
154	Health/Dental Insurance	23,403	17,434	25,553	25,417	30,234	30,234		35,863
155	Life Insurance	120	82	122	127	108	108		108
156	Worker's Comp. Ins.	268	200	209	216	197	197		197
157	Education/Training	149	27	0	750	2,500	2,500		2,500
164	Employee Health Tests	220	0	0	1,250	1,250	1,250		1,250
167	Income Continuation Ins.	0	0	0	751	649	649		649
199	Less: Recycling Wages/Fringes	(2,173)	0	(2,500)	(2,700)	(2,700)	(2,700)		(2,900)
	<b>Personal Services</b>	<b>158,023</b>	<b>102,574</b>	<b>156,786</b>	<b>163,391</b>	<b>151,820</b>	<b>151,820</b>	<b>(11,571)</b>	<b>157,249</b>
219	Other Prof Services	0	0	0	0	0	0		0
225	Telephone	1,200	900	1,200	1,200	1,200	1,200		1,200
226	Mobile Device	0	0	0	0	450	450		450
286	Computer License Fees	1,450	2,060	3,400	3,400	2,295	2,295		2,295
290	Outside Contracted Services	28	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>2,678</b>	<b>2,960</b>	<b>4,600</b>	<b>4,600</b>	<b>3,945</b>	<b>3,945</b>	<b>(655)</b>	<b>3,945</b>
310	Office Supplies	93	129	150	400	400	400		400
311	Postage	109	120	130	400	400	400		400
312	Outside Printing	142	26	0	500	500	500		500
314	Small Equipment	0	0	0	0	500	500		0
321	Publication Fees- Legal	0	0	0	0	0	0		0
322	Books & Periodicals	48	1,093	1,300	1,300	1,300	1,300		1,300
324	Membership Dues	550	340	755	755	850	850		850
325	Conferences/Regis. Fees	245	612	353	0	500	500		500
326	Advertising	0	0	0	0	0	0		0
332	Mileage Reimbursement Exp.	0	0	0	0	0	0		0
334	Commercial Travel Expenses	0	0	0	500	500	500		500
335	Meeting Expenses	31	0	0	0	0	0		0
336	Lodging	0	82	0	2,000	2,000	2,000		2,000
351	Repair/Maint. Supplies-Gasoline	15	160	115	100	150	150		150
355	Repair/Maint. Supplies-Plumbing	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>1,233</b>	<b>2,562</b>	<b>2,803</b>	<b>5,955</b>	<b>7,100</b>	<b>7,100</b>	<b>1,145</b>	<b>6,600</b>
809	Computer Equipment-Hardware	700	2,519	2,519	2,800	0	0		0
	<b>Capital Outlay</b>	<b>700</b>	<b>2,519</b>	<b>2,519</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>(2,800)</b>	<b>0</b>
	<b>PLANNING &amp; DEVELOP. ADMIN.</b>	<b>162,634</b>	<b>110,615</b>	<b>166,708</b>	<b>176,746</b>	<b>162,865</b>	<b>162,865</b>	<b>(13,881)</b>	<b>167,794</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/25/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>OTHER PLANNING &amp; DEVELOPMENT</b>									
<b>PLANNING COMMISSION (56910)</b>									
105	Salaries-Committee Members	2,080	0	4,480	4,480	5,600	5,600		5,600
120	Hourly Wages	0	0	0	0	0	0		0
122	Overtime Wages	0	0	0	0	0	0		0
136	Meeting Pay-Clerical	0	0	640	640	640	640		640
151	Social Security	159	0	391	391	477	477		477
152	Wisconsin Retirement	0	0	44	44	43	43		43
154	Health/Dental Insurance	0	0	229	228	271	271		322
155	Life Insurance	0	0	1	1	1	1		1
156	Worker's Comp. Ins.	5	0	9	9	12	12		12
167	Income Continuation Ins.	0	0	0	4	4	4		4
172	Employee Awards	99	65	0	0	0	0		0
	<b>Personal Services</b>	<b>2,343</b>	<b>65</b>	<b>5,794</b>	<b>5,797</b>	<b>7,048</b>	<b>7,048</b>	<b>1,251</b>	<b>7,099</b>
219	Professional Services	180	330	0	450	450	450		450
290	Outside Contracted Services	0	200	0	0	0	100		0
	<b>Contractual Services</b>	<b>180</b>	<b>530</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>550</b>	<b>100</b>	<b>450</b>
310	Office Supplies	0	0	0	0	0	0		0
311	Postage	17	47	75	0	100	100		100
312	Outside Printing	16	0	0	100	100	100		100
321	Publication Fees-Legal Notices	2,263	886	0	1,500	1,500	1,500		1,500
325	Registration Fees	45	0	0	0	100	100		1,000
335	Meeting Expenses	0	0	100	250	250	250		250
390	All Other Supplies	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>2,341</b>	<b>933</b>	<b>175</b>	<b>1,850</b>	<b>2,050</b>	<b>2,050</b>	<b>200</b>	<b>2,950</b>
	<b>PLANNING COMMISSION</b>	<b>4,864</b>	<b>1,528</b>	<b>5,969</b>	<b>8,097</b>	<b>9,548</b>	<b>9,648</b>	<b>1,551</b>	<b>10,499</b>

**BOARD OF APPEALS (56920)**

105	Salaries-Committee Members	0	0	560	1,400	1,400	1,400		1,400
122	Overtime Wages	0	0	0	0	0	0		0
136	Meeting Pay-Clerical	0	0	80	200	200	200		200
151	Social Security	0	0	49	122	122	122		122
152	Wisconsin Retirement	0	0	5	14	13	13		13
154	Health/Dental Insurance	0	0	0	70	83	83		99
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	0	0	1	3	3	3		3
167	Income Continuation Ins.	0	0	0	1	1	1		1
172	Employee Awards	99	0	0	0	0	0		0
	<b>Personal Services</b>	<b>99</b>	<b>0</b>	<b>695</b>	<b>1,810</b>	<b>1,822</b>	<b>1,822</b>	<b>12</b>	<b>1,838</b>
219	Professional Services	0	0	30	150	150	150		150
290	Outside Contracted Services	45	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>45</b>	<b>0</b>	<b>30</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>
310	Office Supplies	0	0	0	100	100	100		100
311	Postage	0	10	0	0	0	0		0
312	Outside Printing	16	0	0	0	0	0		0
321	Publication Fees-Legal Notices	0	74	200	500	500	500		500
325	Registration Fees/Conferences	0	0	0	0	0	0		0
335	Meeting Expenses	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>16</b>	<b>84</b>	<b>200</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>
	<b>BOARD OF APPEALS</b>	<b>160</b>	<b>84</b>	<b>925</b>	<b>2,560</b>	<b>2,572</b>	<b>2,572</b>	<b>12</b>	<b>2,588</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/25/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>EXTRATERRITORIAL ZONING COMMITTEE (56925)</b>									
105	Salaries-Committee Members	720	0	480	720	720	720		720
120	Hourly Wages - Regular	0	0	0	0	0	0		0
136	Meeting Pay-Clerical	0	0	160	240	240	240		240
151	Social Security	55	0	49	74	74	74		74
152	Wisconsin Retirement	0	0	11	16	16	16		16
154	Health/Dental Insurance	0	0	56	84	99	99		118
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	2	0	1	2	2	2		2
167	Income Continuation Ins.	0	0	0	2	2	2		2
	<b>Personal Services</b>	<b>777</b>	<b>0</b>	<b>757</b>	<b>1,138</b>	<b>1,153</b>	<b>1,153</b>	<b>15</b>	<b>1,172</b>
215	Architectural/Engineering Services	0	0	0	0	0	0		0
219	Other Professional Services	0	30	30	150	150	150		150
	<b>Contractual Services</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>
310	Office Supplies	0	0	0	0	0	0		0
311	Postage	0	0	0	0	0	0		0
321	Publication Fees-Legal Notices	565	285	500	500	500	500		500
	<b>Supplies &amp; Materials</b>	<b>565</b>	<b>285</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>
	<b>EXTRATERRITORIAL COMMITTEE</b>	<b>1,342</b>	<b>315</b>	<b>1,287</b>	<b>1,788</b>	<b>1,803</b>	<b>1,803</b>	<b>15</b>	<b>1,822</b>
<hr/>									
<b>COMPREHENSIVE PLANNING (56930)</b>									
219	Other Professional Services	20,368	1,483	10,000	27,500	5,000	5,000		25,000
290	Other Contracted Services -Retail Coach, 2nd half of contract	0	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>20,368</b>	<b>1,483</b>	<b>10,000</b>	<b>27,500</b>	<b>5,000</b>	<b>5,000</b>	<b>(22,500)</b>	<b>25,000</b>
311	Postage	0	0	0	199	200	200		200
312	Outside Printing/Stationery	0	0	0	0	5,000	5,000		3,000
321	Publication Fees-Legal Notices	141	47	0	500	200	200		200
	<b>Supplies &amp; Materials</b>	<b>141</b>	<b>47</b>	<b>0</b>	<b>699</b>	<b>5,400</b>	<b>5,400</b>	<b>4,701</b>	<b>3,400</b>
	<b>COMP. PLAN.</b>	<b>20,509</b>	<b>1,530</b>	<b>10,000</b>	<b>28,199</b>	<b>10,400</b>	<b>10,400</b>	<b>(17,799)</b>	<b>28,400</b>
<b>PLANNING &amp; DEVELOPMENT</b>		<b>189,509</b>	<b>114,072</b>	<b>184,889</b>	<b>217,390</b>	<b>187,188</b>	<b>187,288</b>	<b>(30,102)</b>	<b>211,103</b>
								<b>Percent Budget Change</b>	<b>-13.85%</b>
									<b>12.72%</b>
<b>PLANNING &amp; DEVELOPMENT</b>									
	<b>Personal Services/Wages &amp; Fringe Benefits</b>	161,242	102,639	164,032	172,136	161,843	161,843	(10,293)	167,358
								<b>Percent Budget Change</b>	<b>-5.98%</b>
									<b>3.41%</b>
	<b>All Other Categories</b>	28,267	11,433	20,857	45,254	25,345	25,445	(19,809)	43,745
								<b>Percent Budget Change</b>	<b>-43.77%</b>
									<b>71.92%</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>		<b>189,509</b>	<b>114,072</b>	<b>184,889</b>	<b>217,390</b>	<b>187,188</b>	<b>187,288</b>	<b>(30,102)</b>	<b>211,103</b>
								<b>Percent Budget Change</b>	<b>-13.85%</b>
									<b>12.72%</b>

## CONSERVATION & DEVELOPMENT Taxpayer Relations

**Goal/Responsibility:**

- This Department is responsible for taxpayer complaints. The taxpayer relations manager works with taxpayers to work out issues that the taxpayer may have - these range from broken mailboxes, unmowed lawns to junk cars.
- Community activities such as the Farmers Market and Craft Shows are planned in the Taxpayer Relations Department.
- The Village Newsletter was located in this department from 2015-2016.
- The Taxpayer Relations Department has been combined with the Clerks Department as of 2018.

Budget Summary

	2016 ACTUAL	2017 ESTIMATE	2018 ADOPTED BUDGET	2019 FINANCIAL PLAN
<b>Taxpayer Relations</b>				
Personal Services	\$ 108,978	\$ 106,848	\$ -	\$ -
Contractual Services	10,064	600	-	-
Supplies & Materials	33,878	3,428	-	-
Capital Outlay	-	-	-	-
<b>Totals</b>	<b>\$ 152,920</b>	<b>\$ 110,876</b>	<b>\$ -</b>	<b>\$ -</b>

	2016 Positions (FTE)	2017 Positions (FTE)	2018 Positions (FTE)	2019 Positions (FTE)
Taxpayer Relations	1.50	1.48	-	-

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Taxpayer Relations	<b>Budget:</b> Taxpayer Relations
<b>Program:</b> Taxpayer Relations	<b>Submitted by:</b> Renee Hodell

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan		Amended Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Taxpayer Relations Coordinator	\$4,973	1.00	\$4,973	-	\$4,973	-	\$60,320	\$59,900	\$0	\$0
Taxpayer Relations Specialist (Shared with Clerk's Office)	17.17/Hr.	0.48	17.17/Hr.	-	17.17/Hr.	-	\$18,200	17,204	0	0
Subtotal		1.48		0.00		0.00	78,520	77,104	0	0
<b>TOTAL</b>	<b>XXX</b>	<b>1.48</b>	<b>XXX</b>	<b>0.00</b>	<b>XXX</b>	<b>0.00</b>	<b>\$78,520</b>	<b>\$77,104</b>	<b>\$0</b>	<b>\$0</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	Y-T-D (at 10/18/17)	2017 ESTIMATE	2017 BUDGET	DEPT. REQUEST	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
<b>TAXPAYER RELATIONS</b>									
<b>TAXPAYER RELATIONS (56905)</b>						Combined with Clerks Department in 2018			
110	Salaries	59,314	36,784	59,900	60,320	0	0		0
120	Hourly Wages	21,197	12,740	17,204	18,200	0	0		0
122	Overtime Wages	86	618	0	0	0	0		0
139	Bonus/Incentive Pay	500	150	450	0	0	0		0
151	Social Security	5,930	3,652	5,898	6,007	0	0		0
152	Wisconsin Retirement	5,352	3,424	5,243	5,339	0	0		0
154	Health/Dental Insurance	16,607	12,196	18,239	18,263	0	0		0
155	Life Insurance	167	135	205	204	0	0		0
156	Worker's Comp. Ins.	182	135	139	141	0	0		0
157	Education/Training	0	27	0	0	0	0		0
164	Employee Health Tests	28	0	0	0	0	0		0
167	Income Continuation Ins.	0	0	0	491	0	0		0
199	Less: Recycling Wages/Fringes	(385)	0	(430)	(430)	0	0		0
	<b>Personal Services</b>	<b>108,978</b>	<b>69,861</b>	<b>106,848</b>	<b>108,535</b>	<b>0</b>	<b>0</b>	<b>(108,535)</b>	<b>0</b>
219	Other Prof Services	0	0	0	0	0	0		0
225	Telephone	600	450	600	525	0	0		0
290	Outside Contracted Services	0	0	0	0	0	0		0
	<b>Contractual Services</b>	<b>600</b>	<b>450</b>	<b>600</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>(525)</b>	<b>0</b>
310	Office Supplies	0	0	50	55	0	0		0
311	Postage	0	8	50	175	0	0		0
312	Outside Printing	0	0	0	0	0	0		0
314	Small Equipment	0	0	350	350	0	0		0
325	Conferences/Regis. Fees	70	90	70	0	0	0		0
326	Advertising	0	0	0	0	0	0		0
327	Public Relations	0	2,908	2,908	0	0	0		0
332	Mileage Reimbursement Exp.	0	0	0	0	0	0		0
334	Commercial Travel Expenses	0	0	0	100	0	0		0
335	Meeting Expenses	0	0	0	0	0	0		0
336	Lodging	0	0	0	200	0	0		0
351	Repair/Maint. Supplies-Gasoline	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>70</b>	<b>3,006</b>	<b>3,428</b>	<b>880</b>	<b>0</b>	<b>0</b>	<b>(880)</b>	<b>0</b>
809	Computer Equipment-Hardware	0	0	0	0	0	0		0
	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TAXPAYER RELATIONS</b>	<b>109,648</b>	<b>73,317</b>	<b>110,876</b>	<b>109,940</b>	<b>0</b>	<b>0</b>	<b>(109,940)</b>	<b>0</b>
<b>TAXPAYER RELATIONS</b>		<b>109,648</b>	<b>73,317</b>	<b>110,876</b>	<b>109,940</b>	<b>0</b>	<b>0</b>	<b>(109,940)</b>	<b>0</b>
<hr/>									
<b>FARMERS MARKET (56940)</b>						Moved to Fund 81 in 2017			
290	Other Outside Contracted Services	297							
299	Equipment Rental	800							
	<b>Contractual Services</b>	<b>1,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
310	Office Supplies	15							
311	Postage	60							
326	Advertising	186							
349	Operating Supplies - All Other	1,641							
390	Other Supplies-All Other Supplies	1,654							
	<b>Supplies &amp; Materials</b>	<b>3,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FARMERS MARKET</b>	<b>4,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>									
<b>VILLAGE NEWSLETTER (56945)</b>						Moved to Fund 81 in 2017			
290	Outside Contracted Services	8,367							
	<b>Contractual Services</b>	<b>8,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
310	Office Supplies								
311	Postage	6,737							
312	Outside Printing	23,515							
326	Advertising	-							
	<b>Supplies &amp; Materials</b>	<b>30,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>VILLAGE NEWSLETTER</b>	<b>38,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TAXPAYER RELATIONS</b>		<b>152,920</b>	<b>73,317</b>	<b>110,876</b>	<b>109,940</b>	<b>0</b>	<b>0</b>	<b>(109,940)</b>	<b>0</b>

**MISCELLANEOUS**



**VILLAGE OF WESTON  
2017 OPERATING BUDGET  
(and 2018 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 9/30/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>MISCELLANEOUS</b>									
<b><u>CONTINGENCY RESERVE (59700)</u></b>									
120	Salaries/Wages	0	0	0	44,366	50,000	50,000		50,000
131	Sick Leave Payout-Year End Accrual	0	0	0	0	0	0		0
132	Vacation Pay-Year End Accrual	0	0	0	0	0	0		0
150	Fringe Benefits	0	0	0	0	0	0		0
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,366</b>	<b>50,000</b>	<b>50,000</b>	<b>5,634</b>	<b>50,000</b>
399	Miscellaneous Expense	0	0	0	0	59,792	37,171		0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,792</b>	<b>37,171</b>	<b>37,171</b>	<b>0</b>
	<b>CONTINGENCY RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,366</b>	<b>109,792</b>	<b>87,171</b>		<b>50,000</b>
<b>MISCELLANEOUS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>44,366</b>	<b>109,792</b>	<b>87,171</b>	<b>42,805</b>	<b>50,000</b>
							Percent Budget Change	N/A	-42.64%
<b>OTHER FINANCING USES</b>									
<b><u>TRANSFER TO REFUSE/RECYCLING FUND (59218)</u></b>									
000	Transfer to Refuse/Recycling Fund	29,266	0	28,325	28,325	28,325	28,325		28,325
	<b>Transfers Out</b>	<b>29,266</b>	<b>0</b>	<b>28,325</b>	<b>28,325</b>	<b>28,325</b>	<b>28,325</b>	<b>0</b>	<b>28,325</b>
	<b>TRANSFER TO REFUSE/RECYCLII</b>	<b>29,266</b>	<b>0</b>	<b>28,325</b>	<b>28,325</b>	<b>28,325</b>	<b>28,325</b>	<b>0</b>	<b>28,325</b>
<b><u>TRANSFER TO TRANSPORTATION UTILITY FUND (59219)</u></b>									
000	Transfer to Transportation Fund	12	0	0	0	0	0		0
	<b>Transfers Out</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TRANSFER TO TRANSP. FUND</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TRANSFER TO DEBT SERVICE FUND (59230)</u></b>									
000	Transfer to Debt Service Fund	1,664	0	3,328	0	3,328	3,328		3,328
	<b>Transfers Out</b>	<b>1,664</b>	<b>0</b>	<b>3,328</b>	<b>0</b>	<b>3,328</b>	<b>3,328</b>	<b>3,328</b>	<b>3,328</b>
	<b>TRANSFER TO DEBT SERVICE</b>	<b>1,664</b>	<b>0</b>	<b>3,328</b>	<b>0</b>	<b>3,328</b>	<b>3,328</b>	<b>3,328</b>	<b>3,328</b>
<b><u>TRANSFER TO Civic Trust FUND (59281)</u></b>									
000	Transfer to Civic Trust Fund	0	14,244	3,328	14,244	0	0		3,328
	<b>Transfers Out</b>	<b>0</b>	<b>14,244</b>	<b>3,328</b>	<b>14,244</b>	<b>0</b>	<b>0</b>	<b>(14,244)</b>	<b>3,328</b>
	<b>TRANSFER TO Civic Trust</b>	<b>0</b>	<b>14,244</b>	<b>3,328</b>	<b>14,244</b>	<b>0</b>	<b>0</b>	<b>(14,244)</b>	<b>3,328</b>
<b><u>TRANSFER TO CAP. IMPROV. FUND (59244)</u></b>									
000	Transfer to Cap. Equip. Fund	0	0	0	54,030	0	0		0
000	Transfer to Cap. Equip. Fund -Urban Forestry Grant (50% Village of Weston funding; and 50% State Grant funding in 2017)	0	0	25,000	0	0	0		0
	<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>54,030</b>	<b>0</b>	<b>0</b>	<b>(54,030)</b>	<b>0</b>
	<b>TRANSFER TO CAP. IMPROV.</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>54,030</b>	<b>0</b>	<b>0</b>	<b>(54,030)</b>	<b>0</b>
<b>OTHER FINANCING USES</b>		<b>30,942</b>	<b>0</b>	<b>56,653</b>	<b>96,599</b>	<b>31,653</b>	<b>31,653</b>	<b>(50,702)</b>	<b>34,981</b>
							Percent Budget Change	-52.49%	10.51%



**DEBT  
SERVICE  
FUND**



**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Finance	<b>Budget:</b> Debt Service Fund
<b>Program:</b> Debt Service Fund	<b>Submitted by:</b> Finance Department

**DEBT SERVICE FUND**

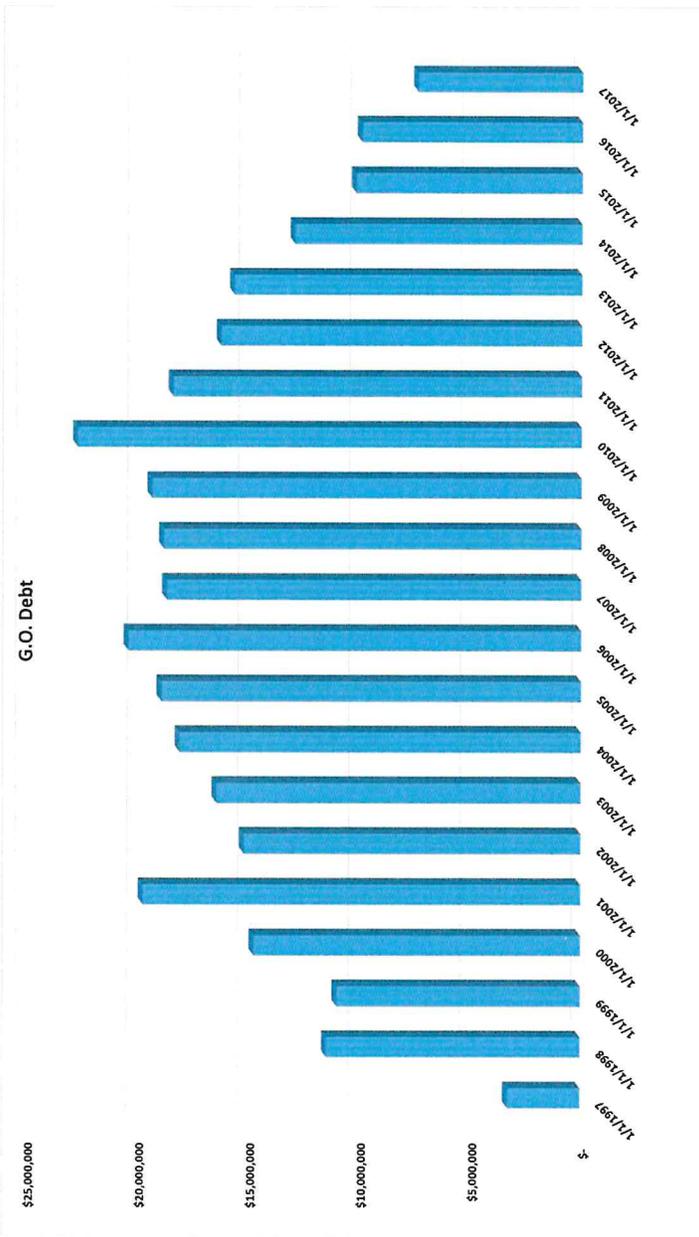
**2018 Operating Budget – 2019 Financial Plan**

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general obligation borrowing long-term principal, interest, and related costs. All of the Village purpose long-term debt is general obligation debt, and thus is secured by the full faith and credit of the Village, and consists of installment notes, bonds, and other governmental loans.

The Village debt service obligation may also include general obligation debt and revenue bond debt issued for the benefit of the Weston Water, Sewer, and Stormwater Utilities and for Tax Incremental Financing (TIF) Districts #1 and #2. Should any of these entities fail to meet their obligations on this debt, the Village is ultimately responsible. However, it is very unlikely that the Village of Weston would have to “step in” to meet the debt service payments for the Weston Utilities and the TIF Districts. The Weston Utilities can increase user rates (or apply for an increase in the rates) in the case that the debt service payments are not being met. In addition, TIF District #1 has a number of letters of credit (LOC’s) on file with various developers to assist the Village in meeting its debt service payments for TIF District #1, while the developers are generating new tax increment value. The LOC’s will be drawn upon only when the new tax increments do not meet the annual debt service payments for each developer project area.

	2016 Actual	2017 Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
Fund Balance, January 1	\$ 128,341	\$ (62,584)	\$ (62,584)	\$ (500,108)	\$ (148,970)
<b><u>REVENUES</u></b>					
Property Tax Levy	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000
Special Assessments	126,174	100,161	110,206	53,800	52,910
Intergov't Revenue - Build America Bonds Rebate	33,605	22,565	16,885	14,054	4,676
Intergovernmental Revenue - Everest Metro:	81,860	20,420	20,420	-	-
Transfer from Tax Increment District #1 Fund	512,640	448,440	448,440	540,076	907,961
Transfer from Tax Increment District #2 Fund	37,368	40,825	40,825	-	-
Transfer from CDA/TIF District #1 Fund	5,022,787	5,141,770	22,150,728	1,556,863	1,547,738
Transfer from CDA/TIF District #2 Fund	244,278	247,133	247,133	244,333	246,080
Transfer from CIP Fund	188,672	321,294	263,637	282,197	190,530
Transfer from Refuse/Recycling Fund	98,516	98,516	123,584	58,977	58,977
Transfer from Water Utility Fund	1,664	21,948	21,949	21,948	21,949
Transfer from Sewer Utility Fund	1,664	21,949	21,949	21,949	21,948
Transfer from Stormwater Utility Fund	1,664	3,328	3,328	3,328	3,328
Transfer from General Fund	1,664	3,328	3,328	3,328	3,328
Proceeds from Refunding Bonds	-	-	-	-	1,400,000
Interest Income	17,792	12,940	12,469	7,613	5,930
Total Revenues	\$ 7,920,348	\$ 8,054,617	\$ 25,034,881	\$ 4,358,466	\$ 6,015,355
<b><u>EXPENDITURES</u></b>					
<b><u>Village Purpose Debt Service:</u></b>					
Principal	\$2,070,900	\$ 2,426,243	\$ 2,398,295	\$ 1,983,873	\$ 2,330,076
Interest & Admin. Charges	222,857	207,187	201,984	142,185	67,740
Subtotal	2,293,757	2,633,430	2,600,279	2,126,058	2,397,816
<b><u>Tax Increment District #1 Debt Service:</u></b>					
Principal	4,224,902	4,463,376	21,523,376	1,541,961	1,930,705
Interest & Admin. Charges	1,310,525	1,126,834	1,075,792	554,976	524,993
Subtotal	5,535,427	5,590,210	22,599,168	2,096,937	2,455,698
<b><u>Tax Increment District #2 Debt Service:</u></b>					
Principal	205,000	220,000	220,000	185,000	195,000
Interest & Admin. Charges	76,646	67,958	67,958	59,333	51,080
Subtotal	281,646	287,958	287,958	244,333	246,080
<b><u>All Other Expenditures:</u></b>					
Bond Issuance Expenses	443	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-	-
Subtotal	443	-	-	-	-
Total Expenditures	\$ 8,111,273	\$ 8,511,598	\$ 25,487,405	\$ 4,467,328	\$ 5,099,594
Excess Revenues Over (Under) Expenditures	\$ (190,925)	\$ (456,981)	\$ (452,524)	\$ (108,862)	\$ 915,761
Fund Balance, Dec. 31 - before "advance"	\$ (62,584)	\$ (519,565)	\$ (515,108)	\$ (608,970)	\$ 766,791

Year	G.O. Debt
1/1/1997	\$ 3,256,000
1/1/1998	\$ 11,402,000
1/1/1999	\$ 10,938,000
1/1/2000	\$ 14,684,000
1/1/2001	\$ 19,675,000
1/1/2002	\$ 15,130,000
1/1/2003	\$ 16,365,995
1/1/2004	\$ 18,042,575
1/1/2005	\$ 18,853,663
1/1/2006	\$ 20,346,921
1/1/2007	\$ 18,623,165
1/1/2008	\$ 18,755,222
1/1/2009	\$ 19,283,664
1/1/2010	\$ 22,640,758
1/1/2011	\$ 18,355,825
1/1/2012	\$ 16,187,918
1/1/2013	\$ 15,590,654
1/1/2014	\$ 12,861,791
1/1/2015	\$ 10,135,979
1/1/2016	\$ 9,878,094
1/1/2017	\$ 7,371,816





VILLAGE OF WESTON  
FY18 BUDGET PROPOSAL  
DEBT WORKSHEET

CO	YEAR	PURPOSE	CDA Revenue Bonds \$1,815,000		CDA Revenue Bonds \$920,000		Water Revenue Bond \$2,640,000		Stormwater Revenue Bonds \$3,440,000		Sewer Revenue Bonds \$4,950,000		CDA Revenue Bonds \$19,255,000		ANNUAL PRIN	ANNUAL INTEREST	ANNUAL PAYMENT	BAB REBATE	LESS SPECIAL ASSESSMENTS	LESS TIF REVENUES	LESS UTILITY REVENUES
			PRIN	INT	PRIN	INT	PRIN	INT	PRIN	INT	PRIN	INT	PRIN	INT							
	2018		110,000	48,247	75,000	11,085	200,000	46,503	175,000	88,433	500,000	51,560	1,130,000	426,863	4,328,507	917,173	5,245,680	(4,255)	(61,558)	(2,341,270)	(1,170,077)
	2019		115,000	43,407	80,000	7,673	205,000	38,403	175,000	81,215	325,000	35,060	1,135,000	412,737	4,922,659	778,295	5,700,954	(2,174)	(58,300)	(2,701,778)	(901,421)
	2020		120,000	38,233	85,000	3,953	215,000	30,003	185,000	73,976	345,000	21,660	1,145,000	396,847	4,000,825	656,217	4,657,042		(35,107)	(3,622,108)	(870,639)
	2021		125,000	32,713			225,000	21,146	195,000	66,365	360,000	7,380	1,160,000	379,673	2,330,825	519,496	2,850,321			(1,814,884)	(874,891)
	2022		130,000	26,837			30,000	14,700	205,000	57,980			1,800,000	361,113	1,692,000	464,917	2,156,917			(1,701,125)	(369,980)
	2023		140,000	20,662			95,000	10,815	215,000	49,165			1,200,000	340,463	1,737,000	423,248	2,160,248			(1,701,125)	(369,980)
	2024		145,000	14,013			100,000	6,719	215,000	39,920			1,225,000	317,663	1,685,000	378,315	2,063,315			(1,701,125)	(369,980)
	2025		150,000	7,125			110,000	2,310	225,000	30,675			1,285,000	266,180	1,520,000	287,180	1,807,180			(1,551,800)	(256,000)
	2026								235,000	21,000			1,320,000	237,267	1,565,000	247,986	1,812,986			(1,551,800)	(256,000)
	2027								245,000	10,719			1,355,000	205,587	1,555,000	205,587	1,560,587			(1,560,587)	
	2028												1,400,000	170,357	1,400,000	170,357	1,570,357			(1,570,357)	
	2029												1,395,000	131,857	1,395,000	131,857	1,526,857			(1,526,857)	
	2030												3,070,000	92,100	3,070,000	92,100	3,162,100			(3,162,100)	
	2031																				
	2032																				
	2033																				
	2034																				
	2035																				
	2036																				
	2037																				
	2038																				
	TOTAL		1,035,000	231,237	240,000	22,711	1,240,000	170,599	2,070,000	519,448	1,530,000	115,660	19,255,000	4,031,870	32,741,816	5,606,003	38,347,817	(6,429)	(154,965)	(28,214,426)	(5,796,032)
	2018		110,000	48,247	75,000	11,085	200,000	46,503	175,000	88,433	500,000	51,560	1,130,000	426,863	4,328,507	917,173	5,245,680	(4,255)	(61,558)	(2,341,270)	(1,170,077)

VILLAGE OF WESTON  
 FY18 BUDGET PROPOSAL  
 DEBT WORKSHEET

DATED MATURES RATE	
PURPOSE	YEAR
	2018
	2019
	2020
	2021
	2022
	2023
	2024
	2025
	2026
	2027
	2028
	2029
	2030
	2031
	2032
	2033
	2034
	2035
	2036
	2037
	2038
TOTAL	TOTAL
2018	2018

TOTAL LEVY	Change in Levy Over Prior Year	Levy Year
1,668,520		2017
2,037,281	368,761	2018
129,188	(1,908,093)	2019
160,546	31,358	2020
91,287	(69,259)	2021
89,143	(2,144)	2022
-	(89,143)	2023
-	-	2024
-	-	2025
-	-	2026
-	-	2027
-	-	2028
-	-	2029
-	-	2030
-	-	2031
-	-	2032
-	-	2033
-	-	2034
-	-	2035
-	-	2036
-	-	2037
4,175,965		TOTAL
1,668,520		2018



**SPECIAL  
REVENUE  
FUNDS**



**VILLAGE OF WESTON**  
**2018 Operating Budget - 2019 Financial Plan**  
**SPECIAL REVENUE FUNDS - Budget Summary**

<u>Fund Name</u>	<u>2016 Actual</u>	<u>2017 Amended Budget</u>	<u>2017 Estimate</u>	<u>2018 Adopted Budget</u>	<u>2019 Financial Plan</u>
<b><u>TIF District #1 (Fund 21)</u></b>					
Fund Balance (Deficit), Jan. 1st	\$ (2,973,034)	\$ (3,700,378)	\$ (3,700,378)	\$ (63,375)	\$ 2,588,026
Revenues	4,931,061	4,946,853	4,903,305	5,099,400	5,146,318
Expenditures	(5,658,405)	(5,933,052)	(1,266,302)	(2,447,999)	(2,821,594)
Fund Balance (Deficit), Dec. 31st	<u>\$ (3,700,378)</u>	<u>\$ (4,686,577)</u>	<u>\$ (63,375)</u>	<u>\$ 2,588,026</u>	<u>\$ 4,912,750</u>
<b><u>CDA - TIF District #1 (Fund 27)</u></b>					
Fund Balance, Jan. 1st	\$ 4,208,713	\$ 4,208,710	\$ 4,208,710	\$ 1,857,763	\$ 1,857,763
Revenues	5,113,379	5,222,845	19,548,236	1,566,863	1,557,738
Expenditures	(5,113,382)	(5,222,845)	(21,899,183)	(1,566,863)	(1,557,738)
Fund Balance, Dec. 31st	<u>\$ 4,208,710</u>	<u>\$ 4,208,710</u>	<u>\$ 1,857,763</u>	<u>\$ 1,857,763</u>	<u>\$ 1,857,763</u>
<b><u>TIF District #2 (Fund 26)</u></b>					
Fund Balance (Deficit), Jan. 1st	\$ 31,687	\$ 70,346	\$ 70,346	\$ 168,811	\$ 196,825
Revenues	349,879	413,318	413,268	414,607	424,607
Expenditures	(311,220)	(324,523)	(314,803)	(386,593)	(282,137)
Fund Balance (Deficit), Dec. 31st	<u>\$ 70,346</u>	<u>\$ 159,141</u>	<u>\$ 168,811</u>	<u>\$ 196,825</u>	<u>\$ 339,295</u>
<b><u>CDA - TIF District #2 (Fund 28)</u></b>					
Fund Balance, Jan. 1st	\$ 251,256	\$ 251,253	\$ 251,253	\$ 251,253	\$ 251,253
Revenues	246,844	253,633	253,893	251,107	252,854
Expenditures	(246,847)	(253,633)	(253,893)	(251,107)	(252,854)
Fund Balance, Dec. 31st	<u>\$ 251,253</u>	<u>\$ 251,253</u>	<u>\$ 251,253</u>	<u>\$ 251,253</u>	<u>\$ 251,253</u>
<b><u>Civic and Social (Fund 81)</u></b>					
Fund Balance, Jan. 1st	\$ 5,560	\$ 5,596	\$ 5,596	\$ 5,626	\$ 5,856
Revenues	36	25,995	58,078	5,730	5,730
Expenditures	-	(45,501)	(58,048)	(5,500)	(5,900)
Fund Balance, Dec. 31st	<u>\$ 5,596</u>	<u>\$ (13,910)</u>	<u>\$ 5,626</u>	<u>\$ 5,856</u>	<u>\$ 5,686</u>
<b><u>Park and Recreation (Fund 82)</u></b>					
Fund Balance, Jan. 1st	\$ 56,222	\$ 57,235	\$ 57,235	\$ 7,834	\$ 8,034
Revenues	1,809	850	14,269	850	850
Expenditures	(796)	(100)	(63,670)	(650)	(650)
Fund Balance, Dec. 31st	<u>\$ 57,235</u>	<u>\$ 57,985</u>	<u>\$ 7,834</u>	<u>\$ 8,034</u>	<u>\$ 8,234</u>
<b><u>Weston Aquatic Center (Fund 22)</u></b>					
Fund Balance (Deficit), Jan. 1st	\$ 24,816	\$ 24,315	\$ 24,315	\$ 27,823	\$ 35,934
Revenues	198,758	268,821	263,598	196,290	196,290
Expenditures	(199,259)	(279,460)	(260,090)	(188,179)	(190,656)
Fund Balance (Deficit), Dec. 31st	<u>\$ 24,315</u>	<u>\$ 13,676</u>	<u>\$ 27,823</u>	<u>\$ 35,934</u>	<u>\$ 41,568</u>

**VILLAGE OF WESTON**  
**2018 Operating Budget - 2019 Financial Plan**  
**SPECIAL REVENUE FUNDS - Budget Summary**

<u>Fund Name</u>	<u>2016 Actual</u>	<u>2017 Amended Budget</u>	<u>2017 Estimate</u>	<u>2018 Adopted Budget</u>	<u>2019 Financial Plan</u>
<b><u>Room Taxes (Fund 29)</u></b>					
Fund Balance, Jan. 1st	\$ 308,491	\$ -	\$ -	\$ -	\$ -
Revenues	389,742	404,926	389,742	394,730	394,730
Expenditures	(698,233)	(404,926)	(389,742)	(394,730)	(394,730)
Fund Balance, Dec. 31st	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Refuse / Recycling (Fund 18)</u></b>					
Fund Balance (Deficit), Jan. 1st	\$ 22,893	\$ 24,195	\$ 24,195	\$ 34,481	\$ 78,465
Revenues	851,865	907,995	902,375	904,375	904,375
Expenditures	(850,563)	(907,495)	(892,089)	(860,391)	(864,445)
Fund Balance, Dec. 31st	<u>\$ 24,195</u>	<u>\$ 24,695</u>	<u>\$ 34,481</u>	<u>\$ 78,465</u>	<u>\$ 118,395</u>
<b><u>GRAND TOTAL</u></b>					
Fund Balance, Jan. 1st	\$ 1,936,604	\$ 941,272	\$ 941,272	\$ 2,290,216	\$ 5,022,156
Revenues	12,083,373	12,445,236	26,746,764	8,833,952	8,883,492
Expenditures	(13,078,705)	(13,371,535)	(25,397,820)	(6,102,012)	(6,370,704)
Fund Balance, Dec. 31st	<u>\$ 941,272</u>	<u>\$ 14,973</u>	<u>\$ 2,290,216</u>	<u>\$ 5,022,156</u>	<u>\$ 7,534,944</u>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Finance	<b>Budget:</b> TIF District #1
<b>Program:</b> Special Revenue Funds	<b>Submitted by:</b> Guild/Trautman

**TAX INCREMENTAL FINANCING (TIF) DISTRICT #1**  
**2018 Operating Budget – 2019 Financial Plan**

The Weston Tax Incremental Financing (TIF) District #1 was created in 1998. It encompasses the Highway 29 corridor from Highway "X"/Camp Phillips Road to Highway "J".

A special revenue fund has been created to accumulate the district "incremental" property tax dollars during the duration of the TIF district. This fund will then make rental payments to the Special Revenue Fund – CDA/TIF District #1 in the amount of the annual debt service payments on previously issued CDA Lease Revenue Bonds, including interest costs, for TIF District #1. The debt service payments for all previously issued general obligation debt will be made directly to the Village's debt service fund. Corresponding program/administrative expenditures will also be paid from this special revenue fund. Capital borrowing funds (both general obligation debt and revenue bonds) are being used to finance the capital improvements. A separate capital projects fund has been established to record all capital expenditures. The capital projects fund is a part of the Village's 5-year Capital Improvements Program (CIP) Budget.

The TIF District's original project plan life would have ended in Year 23 (in March 2021). However, the Village of Weston has successfully submitted testimony and documentation for Special TIF legislation before the Wisconsin Legislature, which has passed both chambers in Madison as of November 6, 2015, and received Governor Walker's signature to grant the Village of Weston an additional 10-year extension onto the life of this TIF District to Year 33 (now out to March 2031). The TIF project plan will be amended during 2018. With the special legislation all eligible debt obligations were considered for refinancing. In July 2017 the Community Development Authority refinance all revenue debt.

The goal of this TIF District is to closeout the TIF before the end of the TIF District's amended project plan life, which would be at the completion of Year 33 (in March 2031).

	2016 Actual	2017 Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
Fund Balance (Deficit), January 1	\$ (2,973,034)	\$ (3,700,378)	\$ (3,700,378)	\$ (63,375)	\$ 2,588,026
<b><u>REVENUES</u></b>					
Property Tax Increments	\$ 4,671,796	\$ 4,787,918	\$ 4,787,918	\$ 5,000,000	\$ 5,050,000
Intergov't Revenue - Build America Bonds Rebate	40,157	38,021	20,795	35,930	32,318
Intergov't. Revenue – Computer Exemption Aid	37,954	29,050	29,050	28,470	29,000
Special Assessments	89,117	14,700	14,697	-	-
Transfer from Special Rev. Fund – CDA/TIF #1	85,072	74,664	50,000	35,000	35,000
Transfer from CAP Proj - TIF #1					
Proceeds from Issuance of Debt					
Interest Income - Special Assessments	6,965	2,500	845	-	-
Interest Income - All Other	-	-	-	-	-
Total Revenues	<u>\$ 4,931,061</u>	<u>\$ 4,946,853</u>	<u>\$ 4,903,305</u>	<u>\$ 5,099,400</u>	<u>\$ 5,146,318</u>
<b><u>EXPENDITURES</u></b>					
Economic Development /Admin	\$ 117,574	\$ 297,842	\$ 125,918	\$ 226,060	\$ 215,895
Repayments of LOC Agreements	-	45,000	136,584	125,000	150,000
Interest Expense	5,403	-	5,000	-	-
Bond Issuance	-	-	360	-	-
Transfer to Special Rev. Fund - CDA/TIF #1	-	-	-	-	-
Transfer to Debt Service Fund - All Other Debt	512,640	448,440	448,440	540,076	907,961
Rental Expenses to CDA Special Revenue Fund	5,022,788	5,141,770	550,000	1,556,863	1,547,738
Total Expenditures	<u>\$ 5,658,405</u>	<u>\$ 5,933,052</u>	<u>\$ 1,266,302</u>	<u>\$ 2,447,999</u>	<u>\$ 2,821,594</u>
Excess Revenues Over (Under) Expenditures	<u>\$ (727,344)</u>	<u>\$ (986,199)</u>	<u>\$ 3,637,003</u>	<u>\$ 2,651,401</u>	<u>\$ 2,324,724</u>
Fund Balance (Deficit), December 31	<u><u>\$ (3,700,378)</u></u>	<u><u>\$ (4,686,577)</u></u>	<u><u>\$ (63,375)</u></u>	<u><u>\$ 2,588,026</u></u>	<u><u>\$ 4,912,750</u></u>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
SUPPLEMENTARY DETAIL SHEET  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Economic Development	<b>Budget:</b> TIF District #1
<b>Program:</b> Special Revenue	<b>Submitted by:</b> Guild/Trautman

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan		Amended Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Administrator	\$28,111	0.255	\$36,750	0.35	\$36,750	0.35	\$28,111	\$28,111	\$36,750	\$36,750
Assistant to Administrator	15,632	1.000	46,897	1.000	46,897	1.000	15,632	15,632	46,897	46,897
Finance Director/Treasurer	8,500	0.100	8,500	0.100	8,500	0.100	9,433	8,500	8,500	8,500
Deputy Finance Director	2,750	0.050	2,500	0.050	2,500	0.050	3,177	2,750	2,500	2,500
Assistant Planner	4,753	0.100	4,429	0.100	4,429	0.100	4,753	4,753	4,429	4,429
Planning Development Director	11,809	0.150	22,800	0.300	22,800	0.300	11,809	11,809	22,800	22,800
Public Works Director	10,286	0.100	20,245	0.200	20,245	0.200	10,286	10,286	20,245	20,245
Deputy Public Works Director	7,488	0.100	14,762	0.200	14,762	0.200	7,488	7,488	14,762	14,762
Subtotal		1.855		2.300		2.300	90,689	89,329	156,883	156,883
<b>TOTAL</b>	<b>XXX</b>	<b>1.855</b>	<b>XXX</b>	<b>2.300</b>	<b>XXX</b>	<b>2.300</b>	<b>\$90,689</b>	<b>\$89,329</b>	<b>\$156,883</b>	<b>\$156,883</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 11/13/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>REVENUES</b>									
<b><u>TAXES</u></b>									
<b><u>PROPERTY TAXES (41120)</u></b>									
000	Property Taxes	4,671,796	4,787,918	4,787,918	4,787,918	5,000,000	5,000,000		5,050,000
<b>TAXES</b>		<b>4,671,796</b>	<b>4,787,918</b>	<b>4,787,918</b>	<b>4,787,918</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>212,082</b>	<b>5,050,000</b>
<b><u>SPECIAL ASSESSMENTS</u></b>									
<b><u>STATE GRANTS (43545)</u></b>									
000	Street Improvement Assessment	89,117	14,697	14,697	14,700	0	0		0
<b>SPECIAL ASSESSMENTS</b>		<b>89,117</b>	<b>14,697</b>	<b>14,697</b>	<b>14,700</b>	<b>0</b>	<b>0</b>	<b>(14,700)</b>	<b>0</b>
<b><u>INTERGOV'T CHARGES FOR SERVICES</u></b>									
<b><u>FEDERAL/STATE GRANTS (43310-43430)</u></b>									
000	Build America Bonds	40,157	20,795	20,795	38,021	35,930	35,930		32,318
000	Exempt Computer Aid	37,954	29,050	29,050	29,050	28,470	28,470		29,000
<b>INTERGOV'T CHARGES FOR SERVICES</b>		<b>78,111</b>	<b>49,845</b>	<b>49,845</b>	<b>67,071</b>	<b>64,400</b>	<b>64,400</b>	<b>(2,671)</b>	<b>61,318</b>
<b><u>MISCELLANEOUS REVENUE</u></b>									
<b><u>PROPERTY SALES (48306-48308)</u></b>									
000	Interest- Special Assessments	6,965	845	845	2,500	0	0		0
<b>MISCELLANEOUS REVENUE</b>		<b>6,965</b>	<b>845</b>	<b>845</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES</u></b>									
<b><u>FUND TRANSFERS (49210)</u></b>									
000	Transfer from CDA-TIF #1	85,072	0	50,000	74,664	35,000	35,000		35,000
<b>OTHER FINANCING SOURCES</b>		<b>85,072</b>	<b>0</b>	<b>50,000</b>	<b>74,664</b>	<b>35,000</b>	<b>35,000</b>	<b>(39,664)</b>	<b>35,000</b>
<b>TOTAL REVENUES</b>		<b>4,931,061</b>	<b>4,853,305</b>	<b>4,903,305</b>	<b>4,946,853</b>	<b>5,099,400</b>	<b>5,099,400</b>	<b>152,547</b>	<b>5,146,318</b>
								Percent Budget Change	3.08%
									0.92%

**ECONOMIC DEV/TIF ADMIN (56721)**

101	Administrator	24,880	15,101	28,111	151,475	36,750	36,750		36,750
102	DPW	17,362	10,059	17,774	17,774	35,007	35,007		35,007
103	Finance	11,755	7,171	11,250	12,610	11,000	11,000		11,000
106	Community Development	15,681	9,090	16,562	16,562	27,229	27,229		27,229
110	Regular Earnings	0	3,704	0	0	46,897	46,897		46,897
125	Temporary Wages	0	0	0	0	0	0		0
151	Social Security	4,831	3,349	6,833	15,179	12,001	12,001		12,001
152	Wisconsin Retirement	4,303	2,993	6,074	13,492	10,512	10,512		10,512
154	Health/Dental Insurance	7,920	5,991	9,807	40,261	18,305	18,305		19,570
155	Life Insurance	130	97	161	274	275	275		275
156	Worker's Comp. Ins.	1,095	482	161	358	1,864	1,864		282
164	Employee Health Tests	0	200	0	0	0	0		0
167	Post Employee Health	0	0	559	1,241	982	982		982
171	Movig Allowance	0	1,000	0	0	0	0		0
<b>Personal Services</b>		<b>87,957</b>	<b>59,237</b>	<b>97,292</b>	<b>269,226</b>	<b>200,822</b>	<b>200,822</b>	<b>(68,404)</b>	<b>200,505</b>
212	Legal Services	0	1,637	8,000	10,000	5,000	5,000		5,000
213	Accounting & Auditing	2,400	877	2,400	1,000	2,400	2,400		2,400
218	Assessors Contract	7,104	0	7,466	7,466	7,638	7,638		7,790
279	State Inspection Fees	150	150	150	150	150	150		150
290	Outside Contracted Services	19,963	4,133	10,000	10,000	10,000	10,000		0
<b>Contractual Services</b>		<b>29,617</b>	<b>6,797</b>	<b>28,016</b>	<b>28,616</b>	<b>25,188</b>	<b>25,188</b>	<b>(3,428)</b>	<b>15,340</b>
310	Office Supplies	0	22	50	0	50	50		50
312	Outside Printing/Stationary	0	558	560	0	0	0		0
<b>Supplies &amp; Materials</b>		<b>0</b>	<b>580</b>	<b>610</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 11/13/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
531	Rents/Leases - Land	5,022,788	493,385	550,000	5,141,770	1,556,863	1,556,863		1,547,738
	Fixed Charges	5,022,788	493,385	550,000	5,141,770	1,556,863	1,556,863	(3,584,907)	1,547,738
	<b>ECONOMIC DEVELOPMENT/ADMIN</b>	<b>5,140,362</b>	<b>559,999</b>	<b>675,918</b>	<b>5,439,612</b>	<b>1,782,923</b>	<b>1,782,923</b>	<b>(3,656,689)</b>	<b>1,763,633</b>
<hr/>									
<b>PRINCIPAL-TIF/LOC REPAYMENTS</b>									
610	LOC Repayment	0	136,583	136,584	45,000	125,000	125,000		150,000
	<b>PRINCIPAL/TIF #1 LOC REPAY</b>	<b>0</b>	<b>136,583</b>	<b>136,584</b>	<b>45,000</b>	<b>125,000</b>	<b>125,000</b>	<b>80,000</b>	<b>150,000</b>
<hr/>									
<b>INTEREST - TIF</b>									
620	Interest	5,403	366	5,000	0	0	0		0
	<b>INTEREST</b>	<b>5,403</b>	<b>366</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>									
<b>BOND ISSUANCE EXPENSES</b>									
219	Other Professional Services	0	356	360	0	0	0		0
	<b>BOND ISSUANCE EXPENSE</b>	<b>0</b>	<b>356</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>									
<b>TRANSFERS TO OTHER FUNDS</b>									
900	Transfer to Debt Service	512,640	97,577	448,440	448,440	540,076	540,076		907,961
	<b>BOND ISSUANCE EXPENSE</b>	<b>512,640</b>	<b>97,577</b>	<b>448,440</b>	<b>448,440</b>	<b>540,076</b>	<b>540,076</b>	<b>91,636</b>	<b>907,961</b>
<b>TIF DISTRICT #1</b>		<b>5,658,405</b>	<b>794,881</b>	<b>1,266,302</b>	<b>5,933,052</b>	<b>2,447,999</b>	<b>2,447,999</b>	<b>(3,485,053)</b>	<b>2,821,594</b>
						Percent Budget Change		<b>-58.74%</b>	<b>15.26%</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Finance	<b>Budget:</b> CDA - TIF District #1
<b>Program:</b> Special Revenue Funds	<b>Submitted by:</b> Finance Department

**COMMUNITY DEVELOPMENT AUTHORITY – TIF DISTRICT #1**  
**(Includes the Weston Business Technology Park and the Putnam Development Area)**  
**2015 Operating Budget – 2016 Financial Plan**

The Weston Tax Incremental Financing (TIF) District #1 was created in 1998. It encompasses the Highway 29 corridor from Highway “X”/Camp Phillips Road to Highway “J”. The primary developmental areas in the TIF district are the Weston Business Technology Park and the Stone Ridge Business Development.

A special revenue fund has been created to account for the receipt of Community Development Authority (CDA) Lease Revenue Bond proceeds issued by the CDA on the behalf of the Village of Weston. These proceeds are then transferred out to the Tax Incremental Financing (TIF) District #1 – Capital Projects Fund. Corresponding program expenditures and bond issuance costs are recorded in this fund. This fund also collects rental income payments from the Special Revenue Fund – TIF District #1 and transfers those payments to the Debt Service Fund, to make the annual debt service payments for TIF District #1. This fund will make all debt service payments, including interest costs, directly to the Village’s debt service fund.

In 2017 the Community Development Authority issued \$19,255,000 Community Development Lease Revenue Bonds. This allowed the CDA to refund old debt and structure a new debt schedule that aligns with the increment received by the TIF.

A positive fund balance will always exist in this fund for the following: 1) debt service reserve requirement on all previously issued CDA Lease Revenue Bonds that must remain intact during the life of the bonds, and 2) capitalized interest funds which will be applied towards future annual debt service payments during the first several years of the life of the TIF District.

	2016 Actual	2017 Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
Fund Balance, January 1	\$ 4,208,713	\$ 4,208,710	\$ 4,208,710	\$ 1,857,763	\$ 1,857,763
<b><u>REVENUES</u></b>					
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from Refunding Bonds	-	-	19,004,851	-	-
Rental Income – from TIF District #1	5,022,788	5,141,770	493,385	1,556,863	1,547,738
Interest Income	90,591	81,075	50,000	10,000	10,000
Transfer from Special Revenue Fund - TIF #1	-	-	-	-	-
Total Revenues	<u>\$ 5,113,379</u>	<u>\$ 5,222,845</u>	<u>\$ 19,548,236</u>	<u>\$ 1,566,863</u>	<u>\$ 1,557,738</u>
<b><u>EXPENDITURES</u></b>					
Transfer to Debt Service Fund	\$ 5,022,788	\$ 5,141,770	\$ 21,453,385	\$ 1,556,863	\$ 1,547,738
Transfer to Special Revenue Fund - TIF #1	85,072	74,664	40,078	1,500	1,500
Community Development Authority expenses	444	1,733	1,192	2,000	2,000
Legal Services	-	-	-	-	-
Audit Fees	2,400	2,000	2,000	2,500	2,500
Trustee Fees	2,678	2,678	3,582	4,000	4,000
Miscellaneous / Other	-	-	2,386	-	-
Debt Service – Interest and fiscal charges	-	-	-	-	-
Debt Service – Bond issuance costs	-	-	396,560	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-	-
Total Expenditures	<u>\$ 5,113,382</u>	<u>\$ 5,222,845</u>	<u>\$ 21,899,183</u>	<u>\$ 1,566,863</u>	<u>\$ 1,557,738</u>
Excess Revenues Over (Under) Expenditures	<u>\$ (3)</u>	<u>\$ -</u>	<u>\$ (2,350,947)</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u><u>\$ 4,208,710</u></u>	<u><u>\$ 4,208,710</u></u>	<u><u>\$ 1,857,763</u></u>	<u><u>\$ 1,857,763</u></u>	<u><u>\$ 1,857,763</u></u>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Finance	<b>Budget:</b> TIF District #2
<b>Program:</b> Special Revenue Funds	<b>Submitted by:</b> Finance Department

**TAX INCREMENTAL FINANCING (TIF) DISTRICT #2**  
**(Schofield Avenue Business Corridor – from Birch Street to Business Highway 51)**  
**2018 Operating Budget – 2019 Financial Plan**

The Weston Tax Incremental Financing (TIF) District #2 was created in June 2004 and amended/expanded in January 2005. It encompasses the Schofield Avenue Business Corridor from Birch Street to Business Highway 51. This TIF District is structured to encourage the redevelopment of blighted properties along Schofield Avenue. The Village's investment in this TIF District will be used for improving the streetscape/infrastructure in this primarily commercial use area of the Village. A portion of funds have also been set aside for business grants that are available for landscaping on those properties where blight has been identified.

A special revenue fund has been created to accumulate the district "incremental" property tax dollars during the duration of the TIF district. This fund will then make rental payments to the Special Revenue Fund – CDA/TIF District #2 in the amount of the annual debt service payments, including interest costs, for TIF District #2. Corresponding program/administrative expenditures will also be paid from this special revenue fund.

Capital borrowing funds (revenue bonds) are being used to finance the capital improvements. A separate capital projects fund has been established to record all capital expenditures. The capital projects fund is a part of the Village's 5-year Capital Improvements Program (CIP) Budget. The streetscape design/engineering costs were expended in 2004, while the major infrastructure expenditures for the Schofield Avenue Business Corridor were completed in 2005.

If the TIF special revenue fund does not have sufficient funds to meet the debt service payment schedule, the Village's general fund will be required to advance funds to this TIF district fund. The TIF fund will be charged interest expense while the fund balance is in a deficit position. It is projected that all of the debt obligations for TIF District #2 could be repaid by 2021, meaning that the TIF District could be closed out in 2021 and the new tax increment valuation would be added to the Village's assessment roll as of 1/1/2021 for the December 2021 tax levy (2022 budget year).

	2016 Actual	2017 Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
Fund Balance (Deficit), January 1	\$ 31,687	\$ 70,346	\$ 70,346	\$ 168,811	\$ 196,825
<b><u>REVENUES</u></b>					
Property Tax Increments	\$ 338,243	\$ 398,660	\$ 398,660	\$ 400,000	\$ 410,000
Intergov't. Revenue – Computer Exemption Aid	11,315	11,492	11,492	11,492	11,492
Transfer from Special Revenue Fund–CDA/TIF	-	2,816	2,816	2,815	2,815
Interest Income	322	350	300	300	300
Total Revenues	<u>\$ 349,880</u>	<u>\$ 413,318</u>	<u>\$ 413,268</u>	<u>\$ 414,607</u>	<u>\$ 424,607</u>
<b><u>EXPENDITURES</u></b>					
Economic Development	\$ 28,392	\$ 36,565	\$ 26,845	\$ 142,260	\$ 36,057
CDA Lease	244,278	247,133	247,133	244,333	246,080
Transfer to Debt Service Fund	37,368	40,825	40,825	-	-
Transfer to CDA TIF #2 Fund	1,183	-	-	-	-
Total Expenditures	<u>\$ 311,221</u>	<u>\$ 324,523</u>	<u>\$ 314,803</u>	<u>\$ 386,593</u>	<u>\$ 282,137</u>
Excess Revenues Over (Under) Expenditures	\$ 38,659	\$ 88,795	\$ 98,465	\$ 28,014	\$ 142,470
Fund Balance, December 31	<u><u>\$ 70,346</u></u>	<u><u>\$ 159,141</u></u>	<u><u>\$ 168,811</u></u>	<u><u>\$ 196,825</u></u>	<u><u>\$ 339,295</u></u>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
SUPPLEMENTARY DETAIL SHEET  
FOR STAFFING AND SALARIES**

<b>Department/Office:</b> Economic Development	<b>Budget:</b> TIF District #2
<b>Program:</b> Special Revenue	<b>Submitted by:</b> Guild/Trautman

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2017 Current		2018 Adopted Budget		2019 Financial Plan		Amended Budget for 2017	Current Estimate for 2017	Adopted Budget for 2018	Financial Plan for 2019
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Administrator	\$8,749	0.095	\$8,783	0.095	\$8,749	0.095	\$9,155	\$10,012	\$10,012	\$10,012
Finance Director/Treasurer	\$7,673	0.050	\$7,083	0.050	\$7,056	0.050	4,519	4,622	4,250	4,250
Deputy Finance Director	\$4,897	0.050	\$4,583	0.050	\$4,566	0.050	2,819	3,016	2,750	2,750
Subtotal		0.195		0.195		0.195	16,493	17,650	17,012	17,012
TOTAL	XXX	0.195	XXX	0.195	XXX	0.195	\$16,493	\$17,650	\$17,012	\$17,012

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 11/13/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>REVENUES</b>									
<b>TAXES</b>									
<b>PROPERTY TAXES (41120)</b>									
000	Tax Increment	338,243	398,660	398,660	398,660	400,000	400,000		410,000
<b>TAXES</b>		<b>338,243</b>	<b>398,660</b>	<b>398,660</b>	<b>398,660</b>	<b>400,000</b>	<b>400,000</b>	<b>1,340</b>	<b>410,000</b>
<b>INTERGOV'T CHARGES FOR SERVICES</b>									
<b>FEDERAL/STATE GRANTS (43310-43430)</b>									
000	Exempt Computer Aid	11,315	11,492	11,492	11,492	11,492	11,492		11,492
<b>INTERGOV'T CHARGES FOR SERVICES</b>		<b>11,315</b>	<b>11,492</b>	<b>11,492</b>	<b>11,492</b>	<b>11,492</b>	<b>11,492</b>	<b>0</b>	<b>11,492</b>
<b>MISCELLANEOUS REVENUE</b>									
<b>INTEREST</b>									
000	Interest	322	210	300	350	300	300		300
<b>MISCELLANEOUS REVENUE</b>		<b>322</b>	<b>210</b>	<b>300</b>	<b>350</b>	<b>300</b>	<b>300</b>	<b>(50)</b>	<b>300</b>
<b>OTHER FINANCING SOURCES</b>									
<b>FUND TRANSFERS</b>									
000	Transfer from CDA-TIF #2	0	0	2,816	2,816	2,815	2,815		2,815
<b>OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>2,816</b>	<b>2,816</b>	<b>2,815</b>	<b>2,815</b>	<b>(1)</b>	<b>2,815</b>
<b>TOTAL REVENUES</b>		<b>349,880</b>	<b>410,362</b>	<b>413,268</b>	<b>413,318</b>	<b>414,607</b>	<b>414,607</b>	<b>1,289</b>	<b>424,607</b>
								Percent Budget Change	0.31%
									2.41%
<b>ECONOMIC DEV/TIF ADMIN (56721)</b>									
101	Administrator	9,269	5,770	10,012	10,473	10,012	10,012		10,012
103	Finance	7,182	4,453	7,638	7,893	7,000	7,000		7,000
110	Regular Earnings	0	1,140	0	0	0	0		0
120	Hourly Wages	49	0	0	0	0	0		0
125	Temporary Wages	0	0	0	0	0	0		0
151	Social Security	1,425	844	1,351	1,405	1,301	1,301		1,301
152	Wisconsin Retirement	1,278	733	1,200	1,249	1,140	1,140		1,140
154	Health/Dental Insurance	2,514	1,363	2,067	2,511	2,987	2,987		3,284
155	Life Insurance	35	22	35	36	32	32		32
156	Worker's Comp. Ins.	37	31	31	33	31	31		31
164	Employee Health Tests	0	0	0	0	0	0		0
167	Post Employee Health	0	0	0	114	107	107		107
<b>Personal Services</b>		<b>21,789</b>	<b>14,356</b>	<b>22,334</b>	<b>23,714</b>	<b>22,610</b>	<b>22,610</b>	<b>(1,104)</b>	<b>22,907</b>
212	Legal Services	0	0	0	0	0	0		0
213	Accounting & Auditing	1,200	877	1,200	1,000	1,200	1,200		1,200
218	Assessors Contract	1,653	0	1,701	1,701	1,700	1,700		1,700
279	State Inspection Fees	150	150	150	150	150	150		150
290	Outside Contracted Services	3,600	338	1,000	10,000	116,500	116,500		10,000
Schofield Ave Landscape (\$90,000) Comp Plan (\$26,500)									
<b>Contractual Services</b>		<b>6,603</b>	<b>1,365</b>	<b>4,051</b>	<b>12,851</b>	<b>119,550</b>	<b>119,550</b>	<b>106,699</b>	<b>13,050</b>
310	Office Supplies	0	0	0	0	0	0		0
312	Outside Printing/Stationary	0	458	460	0	100	100		100
<b>Supplies &amp; Materials</b>		<b>0</b>	<b>458</b>	<b>460</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
531	Rents/Leases - Land	244,278	33,566	247,133	247,133	244,333	244,333		246,080
<b>Fixed Charges</b>		<b>244,278</b>	<b>33,566</b>	<b>247,133</b>	<b>247,133</b>	<b>244,333</b>	<b>244,333</b>	<b>(2,800)</b>	<b>246,080</b>
<b>ECONOMIC DEVELOPMENT/AD</b>		<b>272,670</b>	<b>49,745</b>	<b>273,978</b>	<b>283,698</b>	<b>386,593</b>	<b>386,593</b>	<b>102,895</b>	<b>282,137</b>
<b>TRANFERS TO OTHER FUNDS</b>									
900	Transfer to CDA	1,183	0	0	0	0	0		0
900	Transfer to Debt Service	37,368	0	40,825	40,825	0	0		0
<b>TRANSFER TO OTHER FUNDS</b>		<b>38,551</b>	<b>0</b>	<b>40,825</b>	<b>40,825</b>	<b>0</b>	<b>0</b>	<b>(40,825)</b>	<b>0</b>
<b>TIF DISTRICT #2</b>		<b>311,221</b>	<b>49,745</b>	<b>314,803</b>	<b>324,523</b>	<b>386,593</b>	<b>386,593</b>	<b>62,070</b>	<b>282,137</b>
								Percent Budget Change	19.13%
									-27.02%

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Finance	<b>Budget:</b> CDA - TIF District #2
<b>Program:</b> Special Revenue Funds	<b>Submitted by:</b> Finance Department

**COMMUNITY DEVELOPMENT AUTHORITY – TIF DISTRICT #2**  
**(Schofield Avenue Business Corridor – from Birch Street to Business Highway 51)**  
**2018 Operating Budget – 2019 Financial Plan**

The Weston Tax Incremental Financing (TIF) District #2 was created in June 2004 and amended/expanded in January 2005. It encompasses the Schofield Avenue Business Corridor from Birch Street to Business Highway 51. This TIF District is structured to encourage the redevelopment of blighted properties along Schofield Avenue. The Village's investment in this TIF District will be used for improving the streetscape/infrastructure in this primarily commercial use area of the Village. A portion of funds have also been set aside for business grants that are available for landscaping on those properties where blight has been identified.

A special revenue fund has been created to account for the receipt of Community Development Authority (CDA) Lease Revenue Bond proceeds issued by the CDA on the behalf of the Village of Weston. These proceeds are then transferred out to the Tax Incremental Financing (TIF) District #2 – Capital Projects Fund. Corresponding program expenditures and bond issuance costs are recorded in this fund. This fund also collects rental income payments from the Special Revenue Fund – TIF District #2 and transfers those payments to the Debt Service Fund, to make the annual debt service payments for TIF District #2. This fund will make all debt service payments, including interest costs, directly to the Village's debt service fund.

Capital borrowing funds (revenue bonds) are being used to finance the capital improvements. A separate capital projects fund has been established to record all capital expenditures. The capital projects fund is a part of the Village's 5-year Capital Improvements Program (CIP) Budget. The streetscape design/engineering costs were expended in 2004, while the major infrastructure expenditures for the Schofield Avenue Business Corridor were completed in 2005.

A positive fund balance will always exist in this fund for the following: 1) debt service reserve requirement on all previously issued CDA Lease Revenue Bonds that must remain intact during the life of the bonds, and 2) capitalized interest funds which will be applied towards future annual debt service payments during the first several years of the life of the TIF District.

	2016 Actual	2017 Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
Fund Balance, January 1	\$ 251,256	\$ 251,253	\$ 251,253	\$ 251,253	\$ 251,253
<b><u>REVENUES</u></b>					
Transfer from Special Revenue Fund - TIF #2	\$ 1,183	\$ -	\$ 260	\$ 274	\$ 274
Rental Income - from TIF District #2	244,277	247,133	247,133	244,333	246,080
Interest Income	1,384	6,500	6,500	6,500	6,500
Total Revenues	<u>\$ 246,844</u>	<u>\$ 253,633</u>	<u>\$ 253,893</u>	<u>\$ 251,107</u>	<u>\$ 252,854</u>
<b><u>EXPENDITURES</u></b>					
Transfer to Debt Service Fund	\$ 244,277	\$ 247,133	\$ 247,133	\$ 244,333	\$ 246,080
Transfer to Special Revenue Fund - TIF #2	-	2,816	2,816	2,816	2,773
Community Development Authority expenses	376	1,733	1,733	1,733	1,751
Audit Fees	1,200	1,025	1,025	1,025	1,050
Legal Expenses	-	-	-	-	-
Miscellaneous / Other	68	-	148	150	150
Trustee Fees	926	926	1,038	1,050	1,050
Total Expenditures	<u>\$ 246,847</u>	<u>\$ 253,633</u>	<u>\$ 253,893</u>	<u>\$ 251,107</u>	<u>\$ 252,854</u>
Excess Revenues Over (Under) Expenditures	<u>\$ (3)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u><u>\$ 251,253</u></u>	<u><u>\$ 251,253</u></u>	<u><u>\$ 251,253</u></u>	<u><u>\$ 251,253</u></u>	<u><u>\$ 251,253</u></u>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Finance	<b>Budget:</b> Civic and Social Funds
<b>Program:</b> Special Revenue Funds	<b>Submitted by:</b> Finance Department

**WESTON CENTENNIAL HOMECOMING (“Scholarships”) FUND  
2018 Operating Budget – 2019 Financial Plan**

The Weston Centennial Homecoming Fund was formed after the 1976 National Bi-Centennial celebration. The funds left over from the 1976 celebration were placed into a certificate of deposit to earn interest on the balance and to have a fund established in which to place all future contributions. The special revenue fund is used to award scholarships to graduating Weston high school students that will be entering college. The scholarships are paid directly to D.C. Everest Senior High School. The school will forward the scholarship to the Weston resident student from the school's scholarship fund. The goal is to award a biennial scholarship amount in an amount that is not exceeding the interest income earned on the certificate of deposit, while maintaining a \$5,000 minimum balance in this fund. This special revenue fund is not financed from the Village tax levy or the general fund-operating budget. Instead, the Village encourages private contributions from local residents and businesses, to be added to the principal of the certificate of deposit.

	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Estimate</u>	2018 <u>Adopted Budget</u>	2019 <u>Financial Plan</u>
Fund Balance, January 1	\$ 5,050	\$ 5,086	\$ 5,086	\$ 5,116	\$ 5,146
<b><u>REVENUES</u></b>					
Interest Income	\$ 36	\$ 50	\$ 30	\$ 30	\$ 30
Total Revenues	\$ 36	\$ 50	\$ 30	\$ 30	\$ 30
<b><u>EXPENDITURES</u></b>					
Scholarship Awards	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures	\$ 36	\$ 50	\$ 30	\$ 30	\$ 30
Fund Balance, December 31	<u>\$ 5,086</u>	<u>\$ 5,136</u>	<u>\$ 5,116</u>	<u>\$ 5,146</u>	<u>\$ 5,176</u>

**EVEREST MEN RESPECT FUND  
2018 Operating Budget – 2019 Financial Plan**

The Everest Men Respect Fund was formed in 2010 to account for money that was donated for the education and intervention of domestic abuse. The Everest Men Respect campaign is a partnership between the Everest Metro Police Department, the Village of Weston, the Women's Community, the D.C. Everest School District, the Marathon County District Attorney Office, and the Hmong 18-clan council to raise awareness regarding domestic abuse.

	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Estimate</u>	2018 <u>Adopted Budget</u>	2019 <u>Financial Plan</u>
Fund Balance, January 1	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510
<b><u>REVENUES</u></b>					
Contributions - Everest Men Respect	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>EXPENDITURES</u></b>					
Everest Men Respect Program	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, December 31	<u>\$ 510</u>	<u>\$ 510</u>	<u>\$ 510</u>	<u>\$ 510</u>	<u>\$ 510</u>

**FARMERS MARKET FUND**  
**2018 Operating Budget – 2019 Financial Plan**

The Farmers Market was broken out of the General Fund in 2017. The purpose was to keep all revenues dedicated to the market together. The Farmers Market Runs from May to October.

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Adopted Budget</u>	<u>2019 Financial Plan</u>
Fund Balance, January 1	\$ -	\$ -	\$ -	\$ -	\$ 200
<b><u>REVENUES</u></b>					
Fees	\$ -	\$ 5,701	\$ 5,700	\$ 5,700	\$ 5,700
Transfer In	\$ -	\$ -	\$ 4,136	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ 5,701</u>	<u>\$ 9,836</u>	<u>\$ 5,700</u>	<u>\$ 5,700</u>
<b><u>EXPENDITURES</u></b>					
Farmers market	\$ -	\$ 5,701	\$ 9,836	\$ 5,500	\$ 5,900
Total Expenditures	<u>\$ -</u>	<u>\$ 5,701</u>	<u>\$ 9,836</u>	<u>\$ 5,500</u>	<u>\$ 5,900</u>
Excess Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ (200)</u>
Fund Balance, December 31	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 200</u></u>	<u><u>\$ -</u></u>

**NEWSLETTER FUND**  
**2018 Operating Budget – 2019 Financial Plan**

The newsletter was broken out of the General Fund in 2017. The purpose was to keep all revenues dedicated to the newsletter together. In 2018 the newsletter will go back to the General Fund.

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Adopted Budget</u>	<u>2019 Financial Plan</u>
Fund Balance, January 1	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>REVENUES</u></b>					
Intergovernmental		\$ -	\$ 522		
Newsletter Ads	-	6,000	6,000	move to General Fund	
Transfer In		14,244	41,690		
Total Revenues	<u>\$ -</u>	<u>\$ 20,244</u>	<u>\$ 48,212</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES</u></b>					
News Letter	\$ -	\$ 39,800	\$ 48,212	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 39,800</u>	<u>\$ 48,212</u>	<u>\$ -</u>	<u>\$ -</u>
Excess Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$(19,556)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u><u>\$ -</u></u>	<u><u>\$(19,556)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT # ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/30/2017)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>REVENUES</b>								
<b><u>LICENSES</u></b>								
	In Fund 10 for 2016							
<b>FARMERS MARKET (44128)</b>								
Farmers Market/Vendor Licenses	0	5,140	5,700	5,701	5,700	5,700		5,700
Farmers Market	<u>0</u>	<u>5,140</u>	<u>5,700</u>	<u>5,701</u>	<u>5,700</u>	<u>5,700</u>	<u>(1)</u>	<u>5,700</u>
<b>LICENSES</b>	<u>0</u>	<u>5,140</u>	<u>5,700</u>	<u>5,701</u>	<u>5,700</u>	<u>5,700</u>	<u>(1)</u>	<u>5,700</u>
	In Fund 10 for 2016							
	Moved to Fund 10 in 2018							
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>								
<b><u>NEWSLETTER (46155)</u></b>								
Newsletter Ads	0	4,595	6,000	6,000	0	0		0
Newsletter	<u>0</u>	<u>4,595</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>(6,000)</u>	<u>0</u>
<b>PUBLIC CHARGES FOR SERVICES</b>	<u>0</u>	<u>4,595</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>(6,000)</u>	<u>0</u>
	In Fund 10 for 2016							
	Moved to Fund 10 in 2018							
<b><u>INTERGOVT</u></b>								
<b><u>NEWSLETTER (47316)</u></b>								
Newsletter	0	522	522	0	0	0		0
Newsletter	<u>0</u>	<u>522</u>	<u>522</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INTERGOVT</b>	<u>0</u>	<u>522</u>	<u>522</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>MISCELLANEOUS REVENUE</u></b>								
<b><u>INTEREST INCOME (48110)</u></b>								
001 Interest on Investments	36	14	30	50	30	30		30
<b>INTEREST INCOME</b>	<u>36</u>	<u>14</u>	<u>30</u>	<u>50</u>	<u>30</u>	<u>30</u>	<u>(20)</u>	<u>30</u>
<b>MISCELLANEOUS REVENUE</b>	<u>36</u>	<u>14</u>	<u>30</u>	<u>50</u>	<u>30</u>	<u>30</u>	<u>(20)</u>	<u>30</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>								
<b><u>TRANSFER FROM GENERAL FUND (49210)</u></b>								
Transfer from General Fund - Newsletter	0	14,244	41,690	14,244	0	0		0
Transfer from General Fund - Farmers Market	0	0	4,136	0				
<b>TRANSFER FROM GENERAL FUND</b>	<u>0</u>	<u>14,244</u>	<u>45,826</u>	<u>14,244</u>	<u>0</u>	<u>0</u>	<u>(14,244)</u>	<u>0</u>
<b>TRANSFERS FROM OTHER FUNDS</b>	<u>0</u>	<u>14,244</u>	<u>45,826</u>	<u>14,244</u>	<u>0</u>	<u>0</u>	<u>(14,244)</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u>36</u>	<u>24,515</u>	<u>58,078</u>	<u>25,995</u>	<u>5,730</u>	<u>5,730</u>	<u>(20,265)</u>	<u>5,730</u>
					Percent Budget Change		-77.96%	0.00%

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/30/2017)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>EXPENDITURES</b>									
		In Fund 10 for 2016							
<b>FARMERS MARKET (56940)</b>									
222	Electricity	0	0	0	0	0	0		0
290	Other Outside Contracted Services	0	1,558	1,558	300	0	0		0
299	Equipment Rental	0	240	1,000	1,000	1,100	1,100		1,200
	<b>Contractual Services</b>	<b>0</b>	<b>1,798</b>	<b>2,558</b>	<b>1,300</b>	<b>1,100</b>	<b>1,100</b>	<b>(200)</b>	<b>1,200</b>
310	Office Supplies	0	0	0	0	0	0		0
311	Postage	0	57	100	100	100	100		100
312	Outside Printing	0	0	0	0	0	0		0
314	Small Equipment	0	0	0	0	0	0		0
326	Advertising	0	0	0	300	300	300		200
327	Public Relations Expenses	0	0	0	0	900	900		700
349	Operating Supplies - All Other	0	2,117	2,117	1,000	1,100	1,100		1,200
355	Other Supplies-Plumbing/Electrical	0	0	0	0	0	0		0
365	Other Supplies-Landscaping/Trees	0	0	0	2,000	1,000	1,000		1,500
390	Other Supplies-All Other Supplies	0	5,060	5,060	1,000	1,000	1,000		1,000
531	Rents/Leases/Easements	0	1	1	1	0	0		0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>7,235</b>	<b>7,278</b>	<b>4,401</b>	<b>4,400</b>	<b>4,400</b>	<b>(1)</b>	<b>4,700</b>
822	Cap. Improvs. - Bldg. Acquisition	0	0	0	0	0	0		0
	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FARMERS MARKET</b>	<b>0</b>	<b>9,033</b>	<b>9,836</b>	<b>5,701</b>	<b>5,500</b>	<b>5,500</b>	<b>(201)</b>	<b>5,900</b>
		In Fund 10 for 2016							
<b>VILLAGE NEWSLETTER (56945)</b>									
290	Outside Contracted Services	0	6,252	6,252	0	0	0		0
	<b>Contractual Services</b>	<b>0</b>	<b>6,252</b>	<b>6,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
311	Postage	0	6,229	8,400	8,400	0	0		0
312	Outside Printing	0	13,672	31,200	31,200	0	0		0
326	Advertising	0	0	0	200	0	0		0
390	All other Supplies	0	2,360	2,360	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>22,261</b>	<b>41,960</b>	<b>39,800</b>	<b>0</b>	<b>0</b>	<b>(39,800)</b>	<b>0</b>
	<b>NEWSLETTER</b>	<b>0</b>	<b>28,513</b>	<b>48,212</b>	<b>39,800</b>	<b>0</b>	<b>0</b>	<b>(39,800)</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>37,546</b>	<b>58,048</b>	<b>45,501</b>	<b>5,500</b>	<b>5,500</b>	<b>(40,001)</b>	<b>5,900</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Finance	<b>Budget:</b> Park and Recreation Funds
<b>Program:</b> Special Revenue Funds	<b>Submitted by:</b> Finance Department

**PARKLAND DEDICATION FEES FUND  
2018 Operating Budget – 2019 Financial Plan**

The Parkland Dedication Fees Fund was formed to accumulate contributions required from private developers, to finance future parkland acquisitions and specific capital improvements made to the Village of Weston park system. The Village maintains seven parks that offer a variety of activities for residents. People of all ages enjoy the Village park system, which includes everything from play-sets to a fitness course to a disc golf course. The Village's Kennedy Park is home to Weston's ever-popular Weston Aquatic Center.

	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Estimate</u>	2018 <u>Adopted Budget</u>	2019 <u>Financial Plan</u>
Fund Balance, January 1	\$ 54,460	\$ 55,875	\$ 55,875	\$ 6,708	\$ 6,908
<b><u>REVENUES</u></b>					
Parkland Dedication Fees	\$ 976	\$ 500	\$ 13,244	\$ 500	\$ 500
Contributions	412	-	-	-	-
Interest Income	308	200	200	200	200
Total Revenues	<u>\$ 1,696</u>	<u>\$ 700</u>	<u>\$ 13,444</u>	<u>\$ 700</u>	<u>\$ 700</u>
<b><u>EXPENDITURES</u></b>					
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Maintenance Expense	-	-	3,505	-	-
Landscaping / Trees	281	-	-	500	500
Transfer to Other Funds	-	-	59,106	-	-
Total Expenditures	<u>\$ 281</u>	<u>\$ -</u>	<u>\$ 62,611</u>	<u>\$ 500</u>	<u>\$ 500</u>
Excess Revenues Over (Under) Expenditures	<u>\$ 1,415</u>	<u>\$ 700</u>	<u>\$ (49,167)</u>	<u>\$ 200</u>	<u>\$ 200</u>
Fund Balance, December 31	<u><u>\$ 55,875</u></u>	<u><u>\$ 56,575</u></u>	<u><u>\$ 6,708</u></u>	<u><u>\$ 6,908</u></u>	<u><u>\$ 7,108</u></u>

**EAU CLAIRE RIVER TRAIL MAINTENANCE FUND  
2018 Operating Budget – 2019 Financial Plan**

In 2004, this special revenue fund was opened to accumulate funds received from private donations to offset part of the cost for the trail maintenance upkeep in future years.

	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Estimate</u>	2018 <u>Adopted Budget</u>	2019 <u>Financial Plan</u>
Fund Balance, January 1	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047	\$ 1,047
<b><u>REVENUES</u></b>					
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES</u></b>					
Trail Maintenance Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u><u>\$ 1,047</u></u>	<u><u>\$ 1,047</u></u>	<u><u>\$ 1,047</u></u>	<u><u>\$ 1,047</u></u>	<u><u>\$ 1,047</u></u>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Finance	<b>Budget:</b> Park and Recreation Funds
<b>Program:</b> Special Revenue Funds	<b>Submitted by:</b> Finance Department

**DOG PARK FUND**  
**2018 Operating Budget – 2019 Financial Plan**

The Dog Park Fund was formed in 2004 to accumulate contributions received from private donations to offset 100% cost for the creation of a dog park located at the Weston Landfill Site. Fencing, gates, benches, and trash receptacles were installed, and the park was open in 2005. The park allows canines to roam free under owner-supervision on a 40-acre site. The Village relies on contributions to purchase supplies for maintenance of the park.

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Adopted Budget</u>	<u>2019 Financial Plan</u>
Fund Balance, January 1	\$ 715	\$ 313	\$ 313	\$ 79	\$ 79
<b><u>REVENUES</u></b>					
Contributions	\$ 113	\$ 150	\$ 825	\$ 150	\$ 150
Total Revenues	<u>\$ 113</u>	<u>\$ 150</u>	<u>\$ 825</u>	<u>\$ 150</u>	<u>\$ 150</u>
<b><u>EXPENDITURES</u></b>					
Maintenance Expenses	\$ 515	\$ 100	\$ 1,059	\$ 150	\$ 150
Total Expenditures	<u>\$ 515</u>	<u>\$ 100</u>	<u>\$ 1,059</u>	<u>\$ 150</u>	<u>\$ 150</u>
Excess Revenues Over (Under) Expenditures	<u>\$ (402)</u>	<u>\$ 50</u>	<u>\$ (234)</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u><u>\$ 313</u></u>	<u><u>\$ 363</u></u>	<u><u>\$ 79</u></u>	<u><u>\$ 79</u></u>	<u><u>\$ 79</u></u>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Park & Recreation	<b>Budget:</b> Aquatic Center Fund
<b>Program:</b> Special Revenue Funds	<b>Submitted by:</b> Shawn Osterbrink / Brad Mroczenski

**AQUATIC CENTER FUND**  
**2018 Operating Budget – 2019 Financial Plan**

The Pool is open June through August. The pool offers something for everyone. There are waterslides, a sandy area for children and water toys for all ages. Concessions are offered by a third party vendor with lease payments paid to the Aquatic Center monthly.

Annual maintenance costs for the pool will be expended out of this fund. However, if major renovations are needed at some time in the future, the annual Village Capital Improvements Program (CIP) Budget may be used to help assist in financing and borrowing for those more substantial needs of the pool. Between 2007 and 2012, Room Tax Fund dollars were requested to finance annual repairs/maintenance costs and capital equipment purchases for the aquatic center. However, the Room Tax Fund transfer was \$0 in 2013 and 2014. Then beginning in 2015, a Property Tax Levy was requested of \$40,000 to finance maintenance repairs for the Aquatic Center. The property tax levy is requested to be \$40,000 for 2018 and 2019.

Revenues include swimming lessons and daily fees, swimming pool passes, group parties, and concession revenue. Expenses include wages and fringe benefits for the seasonal staff, utilities, repair expenses, chemicals, and capital outlay equipment purchases. The Park & Recreation Committee has the responsibility to recommend all revenue fee schedules and capital outlay/facility improvements for the Weston Aquatic Center.

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Adopted Budget</u>	<u>2019 Financial Plan</u>
Fund Balance, January 1	\$ 24,816	\$ 24,315	\$ 24,315	\$ 27,823	\$ 35,935
<b><u>REVENUES</u></b>					
Pool Revenues	130,958	129,655	124,432	116,230	116,230
Interest Income	121	60	60	60	60
Rents/Leases – Cell Tower Payments	9,785	-	-	-	-
Transfer from CIP	17,893	40,000	40,000	40,000	40,000
Transfer from Parkland Dedication Fund	-	59,106	59,106	-	-
Property Tax Levy	40,000	40,000	40,000	40,000	40,000
Total Revenues	<u>\$ 198,757</u>	<u>\$ 268,821</u>	<u>\$ 263,598</u>	<u>\$ 196,290</u>	<u>\$ 196,290</u>
<b><u>EXPENDITURES</u></b>					
<b><u>Weston Aquatic Center:</u></b>					
Wages & Fringe Benefits	\$ 110,535	\$ 114,085	\$ 110,740	\$ 114,754	\$ 117,131
Utilities	27,598	35,600	31,300	36,000	36,100
Other Contracted Services/Repairs	41,406	36,100	31,154	10,600	10,600
Supplies & Materials	17,577	22,125	19,457	24,425	24,425
Capital Outlay	2,142	71,550	67,439	2,400	2,400
Total - Weston Aquatic Center only	<u>199,258</u>	<u>279,460</u>	<u>260,090</u>	<u>188,179</u>	<u>190,656</u>
Unreserved-Fund Balance, December 31	<u>\$ 24,315</u>	<u>\$ 13,676</u>	<u>\$ 27,823</u>	<u>\$ 35,935</u>	<u>\$ 41,569</u>

**VILLAGE OF WESTON  
Aquatic Center Fund  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 08/31/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>REVENUES</b>									
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>130,958</b>	<b>124,432</b>	<b>124,432</b>	<b>129,655</b>	<b>116,230</b>	<b>116,230</b>	<b>(13,425)</b>	<b>116,230</b>
<b><u>MISCELLANEOUS REVENUE</u></b>									
<b><u>INTEREST INCOME (48110)</u></b>									
001	Interest on Investments	121	0	60	60	60	60	0	60
	<b>INTEREST INCOME</b>	<b>121</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>60</b>
<b><u>MISC OTHER REVENUE (48700)</u></b>									
000	Rents/Leases-Cell Tower Payments	9,778	0	0	0	0	0	0	0
000	Misc Other Rev - Unbudgeted	7	0	0	0	0	0	0	0
	<b>MISCELLANEOUS - OTHER</b>	<b>9,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>		<b>9,906</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>60</b>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>									
<b><u>TRANSFER FROM PARKLAND DEDIC. FUND (49282)</u></b>									
Transfer from Parkland Dedic. Fund - 2017									
000	Misty Pines Subdivision Fees	0	0	59,106	59,106	0	0	0	0
	<b>TRANSFER FROM PARKLAND DED. FUND</b>	<b>0</b>	<b>0</b>	<b>59,106</b>	<b>59,106</b>	<b>0</b>	<b>0</b>	<b>(59,106)</b>	<b>0</b>
<b><u>TRANSFER FROM CIP (49229)</u></b>									
000	Transfer from CIP	17,893	0	40,000	40,000	40,000	40,000	0	40,000
	<b>TRANSFER FROM CIP</b>	<b>17,893</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>TRANSFERS FROM OTHER FUNDS</b>		<b>17,893</b>	<b>0</b>	<b>99,106</b>	<b>99,106</b>	<b>40,000</b>	<b>40,000</b>	<b>(59,106)</b>	<b>40,000</b>
<b><u>PROPERTY TAXES</u></b>									
<b><u>PROPERTY TAXES (41100)</u></b>									
001	Property Tax Levy	40,000	0	40,000	40,000	40,000	40,000	0	40,000
	<b>PROPERTY TAXES</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>PROPERTY TAXES</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>TOTAL REVENUES</b>		<b>198,757</b>	<b>124,432</b>	<b>263,598</b>	<b>268,821</b>	<b>196,290</b>	<b>196,290</b>	<b>(72,531)</b>	<b>196,290</b>
								Percent Budget Change	-26.98%
									0.00%

**VILLAGE OF WESTON  
Aquatic Center Fund  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 08/31/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>EXPENDITURES</b>									
<b>WESTON AQUATIC CENTER (55420)</b>									
115	Salaries-Temporary Employees	0	0	0	0	0	0		0
120	Salaries-Pool Manager	16,200	2,091	16,366	16,704	16,693	16,693		17,027
122	Overtime Wages	440	0	0	0	0	0		0
125	Temporary Wages-Hourly	71,905	59,246	75,521	72,000	76,566	76,566		77,000
126	Temporary Wages-Overtime	776	906	0	0	0	0		0
139	Bonus/Incentive Pay	2,400	0	0	4,000	0	0		0
151	Social Security	6,803	4,733	7,029	7,092	7,134	7,134		7,193
152	Wisconsin Retirement	1,098	389	1,113	1,136	1,118	1,118		1,141
154	Health/Dental Insurance	4,625	1,927	5,295	5,271	6,267	6,267		7,493
155	Life Insurance	16	6	16	17	17	17		17
156	Worker's Comp. Ins.	5,155	3,784	4,273	4,311	4,355	4,355		4,654
157	Education/Training	435	376	650	2,800	1,500	1,500		1,500
157-001	Recertification Pay	685	375	375	500	500	500		500
158	Unemployment Comp	0	0	0	0	0	0		0
164	Employee Health Tests	0	0	0	0	500	500		500
165	Personnel Testing	0	0	0	150	0	0		0
167	Income Continuation Ins.	0	0	102	104	104	104		106
	<b>Personal Services</b>	<b>110,538</b>	<b>73,833</b>	<b>110,740</b>	<b>114,085</b>	<b>114,754</b>	<b>114,754</b>	<b>669</b>	<b>117,131</b>
212	Legal	1,388	2,849	2,849	500	500	500		500
214	ADP Payroll Processing Fees	750	188	800	1,100	1,100	1,100		1,100
221	Water/Sewer/Stormwater	8,182	4,153	9,000	11,000	11,000	11,000		11,100
222	Electricity	10,918	10,129	11,500	13,000	13,000	13,000		13,000
224	Natural Gas	7,865	9,464	10,000	11,000	11,000	11,000		11,000
225	Telephone	633	558	800	600	1,000	1,000		1,000
247	Repairs/Maint.-Buildings	36,832	18,783	24,000	30,000	5,000	5,000		5,000
279	State Inspection Fee	1,208	1,428	1,500	3,000	1,500	1,500		1,500
2.9	Credit Card Maintenance Fees	0	1,305	1,305	0	1,000	1,000		1,000
290	Outside Contracted Services	1,018	450	450	1,200	1,200	1,200		1,200
297	Refuse Collection Services	210	217	250	300	300	300		300
	<b>Contractual Services</b>	<b>69,004</b>	<b>49,524</b>	<b>62,454</b>	<b>71,700</b>	<b>46,600</b>	<b>46,600</b>	<b>(25,100)</b>	<b>46,700</b>
310	Office Supplies	156	0	0	75	75	75		75
311	Postage	0	0	0	0	0	0		0
312	Outside Printing	643	1,130	1,130	700	800	800		800
314	Small Equipment	690	1,371	1,371	2,850	2,850	2,850		2,850
325	Conferences/Regis. Fees	0	0	0	0	0	0		0
326	Advertising	603	603	603	1,000	1,000	1,000		1,000
344	Oper. Supplies-Janitorial	1,412	1,741	1,741	1,800	2,000	2,000		2,000
346	Oper. Supplies-Clothing/Uniforms	775	1,607	1,607	1,500	1,700	1,700		1,700
3.6	Rpr/Maint Supplies-Plumbing/Elec	0	122	122	0	0	0		0
366	Other Supplies-Chemicals	11,331	11,245	11,245	12,000	14,000	14,000		14,000
390	Other Supplies-All Other	1,967	1,638	1,638	2,200	2,000	2,000		2,000
398	Other Supplies-Cash (Over) & Short	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>17,577</b>	<b>19,457</b>	<b>19,457</b>	<b>22,125</b>	<b>24,425</b>	<b>24,425</b>	<b>2,300</b>	<b>24,425</b>
808	Computer Software	0	0	0	0	0	0		0
809	Computer Hardware	0	0	0	0	0	0		0
812	Capital Equip.-Furniture/Furnishings	2,142	2,213	2,213	2,300	2,400	2,400		2,400
819	Capital Equip.-All Other	0	0	0	0	0	0		0
822	Capital Improvements - Building	0	65,226	65,226	69,250	0	0		0
	<b>Capital Outlay</b>	<b>2,142</b>	<b>67,439</b>	<b>67,439</b>	<b>71,550</b>	<b>2,400</b>	<b>2,400</b>	<b>(69,150)</b>	<b>2,400</b>
<b>TOTAL EXPENDITURES</b>		<b>199,261</b>	<b>210,253</b>	<b>260,090</b>	<b>279,460</b>	<b>188,179</b>	<b>188,179</b>	<b>(91,282)</b>	<b>190,656</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Finance	<b>Budget:</b> Room Taxes Fund
<b>Program:</b> Special Revenue Funds	<b>Submitted by:</b> Finance Department

**ROOM TAXES FUND**

**2018 Operating Budget – 2019 Financial Plan**

The Village of Weston had updated its room tax ordinance on August 16, 2004. The room tax rate was set at 7.0% beginning for 2004. Of the 7.0% collected from the Village of Weston hotel/motel establishments, the Village is required to make a 3.0% contribution to the Wausau/Central Wisconsin Visitor's & Convention Bureau. The remaining 4.0% collected will then be applied towards these types of activities/programs: Park & Recreation facilities, equipment, maintenance and upkeep, tourism/promotion activities, billboard advertising, and trail development/preservation. Other activities/programs may be added in the coming years, as the Village continues to evolve into a destination location for area activities/promotions/events. The Weston Inn & Suites opened in October 2004. The AmericInn & Suites opened in April 2005. The Fairfield Inn opened in July 2006. The Holiday Inn Express opened in July 2007.

A special revenue fund has been created to accumulate the room tax dollars collected from the hotel/motel establishments located within the Village of Weston. This fund will then make an expenditure to the Visitor's & Convention Bureau for the required payment. Direct promotional expenses will likely be expended from this fund. The Village will appropriate funds (after Convention Bureau payment) towards promotional programs and events for Weston organizations. Finally, transfers to the Village's Capital Projects Fund – Park Facilities/Capital Equipment or to the Special Revenue Fund – Weston Aquatic Center are budgeted only as needed.

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Adopted Budget</u>	<u>2019 Financial Plan</u>
Fund Balance, January 1	308,491	-	-	-	-
<b><u>REVENUES</u></b>					
Room Taxes	389,742	404,926	389,742	394,730	394,730
Total Revenues	389,742	404,926	389,742	394,730	394,730
<b><u>EXPENDITURES</u></b>					
Promotion/Tourism Payment – Convention Bureau	149,331	149,331	157,892	10,000	10,000
Tourism Promotion	(2,530)	139,117	17,903	10,000	10,000
Membership Dues – Chamber of Commerce/Other	595	600	340	-	-
Events	20,296	15,000	20,000	20,000	20,000
Weston 20th Anniversary Celebration	9,754	-	-	-	-
Tourism Development	-	-	92,729	236,311	236,311
Transfer Out to Capital Projects Fund - WAC	17,893	40,000	40,000	40,000	40,000
Transfer Out to Capital Projects Fund - CIP	502,894	60,878	60,878	78,419	78,419
Total Expenditures	698,233	404,926	389,742	394,730	394,730
Excess Revenues Over (Under) Expenditures	(308,491)	-	-	-	-
Fund Balance, December 31	-	-	-	-	-

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/31/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>Room Tax - EXPENDITURES</b>									
<b><u>20th Anniversary Promotion (55320)</u></b>									
	20th ANNIVERSARY PROMOTION	9,754	0	0	0	0	0	0	0
<b><u>Programs and Events (55380)</u></b>									
311	Postage	73	0	0	0	0	0		0
312	Outside Printing	118	0	0	0	0	0		0
335	Meeting Expense	105	0	0	0	0	0		0
390	Other Supplies	0	0	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
721	Events	20,000	20,000	20,000	15,000	20,000	20,000		20,000
		20,000	20,000	20,000	15,000	20,000	20,000		20,000
	<b>PROGRAMS AND EVENTS</b>	<b>20,296</b>	<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>5,000</b>	<b>20,000</b>
<b><u>Tourism Promotion</u></b>									
212	Legal	2,613	2,426	3,305	0	0	0		0
286	Computer License Fees	60	60	130	0	0	0		0
290	Outside Contracted Services	0	0	0	5,000	6,000	6,000		6,000
	<b>Contractual Services</b>	<b>2,673</b>	<b>2,486</b>	<b>0</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>		<b>6,000</b>
310	Office Supplies	0	0	1,600	0	0	0		0
312	Outside Printing	1,289	1,340	13,000	0	1,000	1,000		1,000
324	Membership Dues	595	595	340	600	0	0		0
325	Conferences/Regis. Fees	1,700	800	3,005	0	3,000	3,000		3,000
326	Advertising	300	0	0	0	0	0		0
334	Commercial Travel Expenses	257	0	0	0	0	0		0
335	Meeting Expenses	0	0	300	0	0	0		0
336	Lodging	1,198	0	0	0	0	0		0
390	All Other Supplies	53	53	0	0	0	0		0
	<b>Supplies &amp; Materials</b>	<b>5,392</b>	<b>2,788</b>	<b>18,245</b>	<b>600</b>	<b>4,000</b>	<b>4,000</b>		<b>4,000</b>
590	Other Fixed Charges - Room Tax	149,331	0	157,890	283,448	10,000	10,000		10,000
	<b>Fixed Costs</b>	<b>149,331</b>	<b>0</b>	<b>157,890</b>	<b>283,448</b>	<b>10,000</b>	<b>10,000</b>		<b>10,000</b>
821	Land Acquisition	(10,000)	0	0	0	0	0		0
	<b>Capital Outlay</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>Tourism Promotion</b>	<b>147,396</b>	<b>5,274</b>	<b>176,135</b>	<b>289,048</b>	<b>20,000</b>	<b>20,000</b>	<b>(269,048)</b>	<b>20,000</b>
<b><u>Tourism Development</u></b>									
290	Outside Contracted Services	0	0	92,729	0	236,311	236,311		236,311
	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,311</b>	<b>236,311</b>		<b>236,311</b>
<b><u>Transfer to Capital Projects</u></b>									
900	Transfer to CIP - WAC Fund	17,893	0	40,000	40,000	40,000	40,000		40,000
900	Transfer to CIP	502,894	0	60,878	60,878	78,419	78,419		78,419
<b>ROOM TAX</b>		<b>668,183</b>	<b>5,274</b>	<b>369,742</b>	<b>389,926</b>	<b>611,041</b>	<b>611,041</b>	<b>221,115</b>	<b>611,041</b>
								<b>Percent Budget Change</b>	<b>56.71%</b>
									<b>0.00%</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Public Works	<b>Budget:</b> Refuse / Recycling Fund
<b>Program:</b> Special Revenue Funds	<b>Submitted by:</b> Higgins/Trautman

**REFUSE / RECYCLING FUND**  
**2018 Operating Budget – 2019 Financial Plan**

The Village of Weston administers a village-wide program for handling various types of recyclables in a cost-effective manner with a view toward conserving resources and reducing volume of landfill materials. According to 1992 guidelines from the Department of Natural Resources and Department of Revenue, the Village is the “responsible unit of government” and is mandated to keep full accounting, reporting and restructured budgetary procedures for village-wide recycling programs. The Village of Weston is also responsible for the recycling program in the Town of Weston.

Some expenditures are partially reimbursed by the State-recycling grant that has been applied for on an annual basis. Most of the funding for this program comes from the State recycling grant and special charges/assessment fees collected from Village and Town residents. However, because of limited funding from the State, depressed recycling markets and increasing costs, a minimal tax levy was required to fund the remainder of the recycling program each year. Beginning with the 2013 budget, all Refuse/Spring Clean-up and Landfill program expenditures have been moved from the General Fund budget (Public Works Department) into this Refuse/Recycling Fund budget.

For the 2018 budget, the recycling grant is projected to be the same as the 2017 amount. There is no tax levy planned for this fund. Instead, the state recycling grant payment and the annual recycling assessment fees charged to all Village and Town of Weston residents are expected to fully fund the operations of the Recycling Program. The 2017 refuse/recycling fee will be held at \$165/year.

In 2017, an intern was hired to conduct a number of special projects, this position is budgeted again for 2018.

	2016 Actual	2017 Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
Fund Balance (Deficit), January 1	\$ 22,893	\$ 24,195	\$ 24,195	\$ 34,481	\$ 78,465
<b><u>REVENUES</u></b>					
Property Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues – Recycling Grant	78,736	78,800	78,600	78,600	78,600
Public Charges for Services – Refuse/Fees	381,778	403,100	402,350	403,350	403,350
Public Charges for Services – Recycling/Fees	323,875	352,275	352,000	353,000	353,000
Public Charges for Services – Recycling Bins/Other	25	50	-	-	-
Intergov’t Charges for Services – Town of Weston	38,185	41,445	41,100	41,100	41,100
Property Sales – Recycling Materials	-	4,000	-	-	-
Transfer from General Fund	29,266	28,325	28,325	28,325	28,325
Total Revenues	<u>\$ 851,865</u>	<u>\$ 907,995</u>	<u>\$ 902,375</u>	<u>\$ 904,375</u>	<u>\$ 904,375</u>
<b><u>EXPENDITURES</u></b>					
<i>Recycling Program:</i>					
Curbside – Village of Weston	\$ 228,867	\$ 272,839	\$ 245,173	\$ 254,573	\$ 255,976
Curbside – Town of Weston	122	392	388	420	454
Yard Waste Handling	40,264	43,869	40,573	43,763	44,735
Program Administration	35,029	33,794	31,686	35,458	37,103
Education Program	5,819	9,350	6,620	9,350	9,350
Total Recycling Program	<u>310,101</u>	<u>360,244</u>	<u>324,440</u>	<u>343,564</u>	<u>347,618</u>
<i>Other Programs:</i>					
Refuse Collection / Spring Clean-up	409,681	420,410	415,365	429,000	429,000
Landfill	32,265	28,325	28,700	28,850	28,850
Total Expenditures	<u>752,047</u>	<u>808,979</u>	<u>768,505</u>	<u>801,414</u>	<u>805,468</u>
Excess Revenues Over (Under) Expenditures	\$ 99,818	\$ 99,016	\$ 133,870	\$ 102,961	\$ 98,907
Transfers to Debt Service Fund - Leased Equip.	(98,516)	(98,516)	(123,584)	(58,977)	(58,977)
Change in Fund Balance (Deficit)	<u>1,302</u>	<u>500</u>	<u>10,286</u>	<u>43,984</u>	<u>39,930</u>
Fund Balance (Deficit), December 31	<u>\$ 24,195</u>	<u>\$ 24,695</u>	<u>\$ 34,481</u>	<u>\$ 78,465</u>	<u>\$ 118,395</u>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/30/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>REVENUES</b>									
<b><u>INTERGOVERNMENTAL REVENUES</u></b>									
<b><u>STATE GRANTS (43545)</u></b>									
000	Recycling Grant	78,736	78,575	78,600	78,800	78,600	78,600		78,600
	<b>STATE GRANTS</b>	<b>78,736</b>	<b>78,575</b>	<b>78,600</b>	<b>78,800</b>	<b>78,600</b>	<b>78,600</b>	<b>(200)</b>	<b>78,600</b>
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>78,736</b>	<b>78,575</b>	<b>78,600</b>	<b>78,800</b>	<b>78,600</b>	<b>78,600</b>	<b>(200)</b>	<b>78,600</b>
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>									
<b><u>REFUSE COLLECTION (46420-46422)</u></b>									
000	User Fees	381,418	401,703	402,000	402,600	403,000	403,000		403,000
000	Garbage Sticker Sales	360	246	350	500	350	350		350
	<b>REFUSE COLLECTION</b>	<b>381,778</b>	<b>401,949</b>	<b>402,350</b>	<b>403,100</b>	<b>403,350</b>	<b>403,350</b>	<b>250</b>	<b>403,350</b>
<b><u>RECYCLING COLLECTION (46434-46439)</u></b>									
000	Recycling-Newsletter Ads	0	250	0	0	0	0		0
000	User Fees	323,875	351,491	352,000	352,275	353,000	353,000		353,000
000	Compost Class Fees	25	0	0	50	0	0		0
	<b>RECYCLING COLLECTION</b>	<b>323,900</b>	<b>351,741</b>	<b>352,000</b>	<b>352,325</b>	<b>353,000</b>	<b>353,000</b>	<b>675</b>	<b>353,000</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>705,678</b>	<b>753,690</b>	<b>754,350</b>	<b>755,425</b>	<b>756,350</b>	<b>756,350</b>	<b>925</b>	<b>756,350</b>
<b><u>INTERGOV'T CHARGES FOR SERVICES</u></b>									
<b><u>TOWN OF WESTON SERVICES (47342-47345)</u></b>									
000	Refuse Collection	19,068	20,064	20,500	20,504	20,500	20,500		20,500
000	Landfill	3,000	3,000	3,000	3,000	3,000	3,000		3,000
000	Recycling Fees/Bin Sales	16,117	17,556	17,600	17,941	17,600	17,600		17,600
	<b>TOWN OF WESTON SERVICES</b>	<b>38,185</b>	<b>40,620</b>	<b>41,100</b>	<b>41,445</b>	<b>41,100</b>	<b>41,100</b>	<b>(345)</b>	<b>41,100</b>
	<b>INTERGOV'T CHARGES FOR SERVICES</b>	<b>38,185</b>	<b>40,620</b>	<b>41,100</b>	<b>41,445</b>	<b>41,100</b>	<b>41,100</b>	<b>(345)</b>	<b>41,100</b>
<b><u>MISCELLANEOUS REVENUE</u></b>									
<b><u>PROPERTY SALES (48306-48308)</u></b>									
000	Sale of Recycling Materials	0	0	0	4,000	0	0		0
	<b>PROPERTY SALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>(4,000)</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>(4,000)</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES</u></b>									
<b><u>FUND TRANSFERS (49210)</u></b>									
000	Transfer from General Fund	29,266	0	28,325	28,325	28,325	28,325		28,325
	<b>FUND TRANSFERS</b>	<b>29,266</b>	<b>0</b>	<b>28,325</b>	<b>28,325</b>	<b>28,325</b>	<b>28,325</b>	<b>0</b>	<b>28,325</b>
	<b>OTHER FINANCING SOURCES</b>	<b>29,266</b>	<b>0</b>	<b>28,325</b>	<b>28,325</b>	<b>28,325</b>	<b>28,325</b>	<b>0</b>	<b>28,325</b>
	<b>TOTAL REVENUES</b>	<b>851,865</b>	<b>872,885</b>	<b>902,375</b>	<b>907,995</b>	<b>904,375</b>	<b>904,375</b>	<b>(3,620)</b>	<b>904,375</b>
								Percent Budget Change	
								-0.40%	0.00%

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/30/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>REFUSE / RECYCLING PROGRAM</b>									
<b>REFUSE - GARBAGE COLLECTION / SPRING CLEAN-UP (53620)</b>									
212	Legal Services	3,478	157	1,000	1,000	2,000	2,000		2,000
295	Spring Clean-up Services	4,506	3,365	3,365	7,000	7,000	7,000		7,000
297	Refuse Collection Services	401,697	308,160	411,000	411,510	420,000	420,000		420,000
	<b>Contractual Services</b>	<b>409,681</b>	<b>311,682</b>	<b>415,365</b>	<b>419,510</b>	<b>429,000</b>	<b>429,000</b>	<b>9,490</b>	<b>429,000</b>
311	Postage	0	0	0	0	0	0		0
312	Outside Printing/Stationary	0	0	0	500	0	0		0
321	Publication Fees-Legal Notices	0	0	0	400	0	0		0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>(900)</b>	<b>0</b>
	<b>REFUSE - GARBAGE COLLECT.</b>	<b>409,681</b>	<b>311,682</b>	<b>415,365</b>	<b>420,410</b>	<b>429,000</b>	<b>429,000</b>	<b>9,490</b>	<b>429,000</b>
<hr/>									
<b>LANDFILL (53631)</b>									
215	Architect/Engineering Services	29,532	14,952	26,000	25,000	26,000	26,000		26,000
219	Operation Monitoring	0	0	0	0	0	0		0
222	Electricity	1,158	849	1,200	1,200	1,200	1,200		1,200
225	Telephone	624	554	650	625	650	650		650
290	Purchased Services	951	850	850	1,500	1,000	1,000		1,000
	<b>Contractual Services</b>	<b>32,265</b>	<b>17,205</b>	<b>28,700</b>	<b>28,325</b>	<b>28,850</b>	<b>28,850</b>	<b>525</b>	<b>28,850</b>
	<b>LANDFILL</b>	<b>32,265</b>	<b>17,205</b>	<b>28,700</b>	<b>28,325</b>	<b>28,850</b>	<b>28,850</b>	<b>525</b>	<b>28,850</b>
<hr/>									
<b>RECYCLING - CURBSIDE/TOWN OF WESTON (53634)</b>									
120	Hourly Wages	84	0	200	200	200	200		200
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	6	0	15	15	15	15		15
152	Wisconsin Retirement	6	0	14	14	13	13		13
154	Health/Dental Insurance	21	2	149	152	181	181		214
155	Life Insurance	0	0	1	1	1	1		1
156	Worker's Comp. Ins.	5	0	9	9	9	9		10
167	Post Employee Health/Income Cont	0	0	0	1	1	1		1
	<b>Personal Services</b>	<b>122</b>	<b>2</b>	<b>388</b>	<b>392</b>	<b>420</b>	<b>420</b>	<b>28</b>	<b>454</b>
	<b>RECYCLING-CURBSIDE/TOWN</b>	<b>122</b>	<b>2</b>	<b>388</b>	<b>392</b>	<b>420</b>	<b>420</b>	<b>28</b>	<b>454</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 Y-T-D (at 10/30/17)	2017 ESTIMATE	2017 BUDGET	2018 DEPT. REQUEST	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>RECYCLING - CURBSIDE (53635)</b>									
120	Hourly Wages	23,700	6,177	19,700	19,700	19,700	19,700		19,700
121	Call Time	0	0	0	0	0	0		0
122	Overtime Wages	0	0	0	0	0	0		0
125	Temporary Wages	0	0	0	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	1,724	446	1,507	1,507	1,507	1,507		1,507
152	Wisconsin Retirement	1,564	420	1,340	1,340	1,320	1,320		1,320
154	Health/Dental Insurance	4,518	1,599	5,998	6,091	7,241	7,241		8,589
155	Life Insurance	77	18	62	62	62	62		62
156	Worker's Comp. Ins.	1,332	376	916	916	920	920		975
167	Post Employee Health	0	0	0	123	123	123		123
	<b>Personal Services</b>	<b>32,915</b>	<b>9,036</b>	<b>29,523</b>	<b>29,739</b>	<b>30,873</b>	<b>30,873</b>	<b>1,134</b>	<b>32,276</b>
212	Legal Services	1,351	749	750	0	500	500		500
242	Repair/Maint.-Other Machinery	0	0	0	5,000	0	0		0
290	Purchased Services	0	0	0	7,500	0	0		0
297	Refuse Collection Services	115,356	88,174	117,900	117,900	120,200	120,200		120,200
	<b>Contractual Services</b>	<b>116,707</b>	<b>88,923</b>	<b>118,650</b>	<b>130,400</b>	<b>120,700</b>	<b>120,700</b>	<b>(9,700)</b>	<b>120,700</b>
311	Postage	0	0	0	0	0	0		0
312	Outside Printing/Stationary	0	0	0	750	0	0		0
349	Operating Supplies	0	0	0	250	0	0		0
353	Maint. Supplies - Machinery	9,970	5,164	7,000	15,000	7,000	7,000		7,000
	<b>Supplies &amp; Materials</b>	<b>9,970</b>	<b>5,164</b>	<b>7,000</b>	<b>16,000</b>	<b>7,000</b>	<b>7,000</b>	<b>(9,000)</b>	<b>7,000</b>
512	Insurance-Vehicles/Equipment	0	0	0	0	0	0		0
530	Hourly Equipment Use Fee	69,276	0	90,000	96,700	96,000	96,000		96,000
	<b>Fixed Charges</b>	<b>69,276</b>	<b>0</b>	<b>90,000</b>	<b>96,700</b>	<b>96,000</b>	<b>96,000</b>	<b>(700)</b>	<b>96,000</b>
814	Capital Equipment-Heavy Motorized	0	0	0	0	0	0		0
	<b>Capital Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RECYCLING-CURBSIDE</b>	<b>228,868</b>	<b>103,123</b>	<b>245,173</b>	<b>272,839</b>	<b>254,573</b>	<b>254,573</b>	<b>(18,266)</b>	<b>255,976</b>

<b>RECYCLING - YARD WASTE HANDLING (53636)</b>									
120	Hourly Wages	11,027	8,303	12,000	12,000	12,000	12,000		12,000
122	Overtime Wages	0	0	0	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	799	608	918	918	918	918		918
152	Wisconsin Retirement	728	565	816	816	804	804		804
154	Health/Dental Insurance	2,284	1,554	4,199	4,264	5,068	5,068		6,012
155	Life Insurance	25	32	32	38	38	38		32
156	Worker's Comp. Ins.	620	505	558	558	560	560		594
167	Post Employee Health	0	0	0	75	75	75		75
	<b>Personal Services</b>	<b>15,483</b>	<b>11,567</b>	<b>18,523</b>	<b>18,669</b>	<b>19,463</b>	<b>19,463</b>	<b>794</b>	<b>20,435</b>
242	Repairs/Maint.-Other Machinery	0	0	0	0	0	0		0
290	Purchased Services	0	1,500	1,500	5,000	4,000	4,000		4,000
297	Refuse Collection Services	202	539	550	200	300	300		300
	<b>Contractual Services</b>	<b>202</b>	<b>2,039</b>	<b>2,050</b>	<b>5,200</b>	<b>4,300</b>	<b>4,300</b>	<b>(900)</b>	<b>4,300</b>
512	Insurance-Vehicles/Equipment	0	0	0	0	0	0		0
530	Hourly Equipment Use Fee	24,579	0	20,000	20,000	20,000	20,000		20,000
	<b>Fixed Charges</b>	<b>24,579</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
	<b>RECYCLING-YARD WASTE</b>	<b>40,264</b>	<b>13,606</b>	<b>40,573</b>	<b>43,869</b>	<b>43,763</b>	<b>43,763</b>	<b>(106)</b>	<b>44,735</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET  
(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2016	2017	2017	2017	2018	2018	2018	2019	
		ACTUAL	Y-T-D (at 10/30/17)	ESTIMATE	BUDGET	DEPT. REQUEST	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN	
<b>RECYCLING - PROGRAM ADMIN. (53637)</b>										
110	Salaries	8,430	0	8,300	8,500	9,000	9,000		9,200	
120	Hourly Wages	12,269	3,861	7,320	7,500	7,500	7,500		7,700	
122	Overtime Wages	171	24	0	0	0	0		0	
125	Temporary Wages	5,858	3,082	5,900	8,000	8,000	8,000		8,000	
151	Social Security	2,000	513	1,646	1,836	1,874	1,874		1,905	
152	Wisconsin Retirement	1,377	216	1,062	1,088	1,106	1,106		1,132	
154	Health/Dental Insurance	4,337	1,278	5,248	5,330	6,336	6,336		7,515	
155	Life Insurance	31	4	54	53	53	53		36	
156	Worker's Comp. Ins.	337	19	506	237	236	236		209	
157	Education/Training	0	0	0	0	0	0		0	
167	Post Employee Health/Income Cont	0	0	0	100	103	103		156	
172	Employee Awards	96	0	100	0	100	100		100	
	<b>Personal Services</b>	<b>34,906</b>	<b>8,997</b>	<b>30,136</b>	<b>32,644</b>	<b>34,308</b>	<b>34,308</b>	<b>1,664</b>	<b>35,953</b>	
219	Other Professional Services	0	400	400	0	0	0		0	
	<b>Contractual Services</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
310	Office Supplies	0	0	0	0	0	0		0	
311	Postage	0	0	750	750	750	750		750	
312	Outside Printing	61	0	150	150	150	150		150	
322	Subscriptions-News/Periodicals	0	0	0	0	0	0		0	
324	Membership Dues	0	0	0	0	0	0		0	
325	Conferences/Regis. Fees	0	0	150	150	150	150		150	
327	Public Relation Expenses	0	0	0	0	0	0		0	
334	Commercial Travel Expenses	0	0	100	100	100	100		100	
335	Meeting Expense	26	0	0	0	0	0		0	
349	Operating Supplies-All Other	0	0	0	0	0	0		0	
351	Gasoline	36	0	0	0	0	0		0	
	<b>Supplies &amp; Materials</b>	<b>123</b>	<b>0</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>0</b>	<b>1,150</b>	
	<b>RECYCLING-PROG. ADMIN.</b>	<b>35,029</b>	<b>9,397</b>	<b>31,686</b>	<b>33,794</b>	<b>35,458</b>	<b>35,458</b>	<b>1,664</b>	<b>37,103</b>	
<hr/>										
<b>RECYCLING - EDUCATION PROG. (53638)</b>										
290	Outside Contracted Services	0	1,648	1,650	2,000	2,000	2,000		2,000	
	<b>Contractual Services</b>	<b>0</b>	<b>1,648</b>	<b>1,650</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	
310	Office Supplies	0	0	0	0	0	0		0	
311	Postage	1,397	820	820	2,000	2,000	2,000		2,000	
312	Outside Printing	4,103	3,808	4,000	5,000	5,000	5,000		5,000	
321	Publication Fees-Legal Notices	0	0	0	200	200	200		200	
325	Conferences/Regis. Fees	0	0	0	0	0	0		0	
327	Public Relation Expenses	319	29	150	150	150	150		150	
349	Operating Supplies-All Other	0	0	0	0	0	0		0	
390	Other Supplies-All Other	0	0	0	0	0	0		0	
	<b>Supplies &amp; Materials</b>	<b>5,819</b>	<b>4,657</b>	<b>4,970</b>	<b>7,350</b>	<b>7,350</b>	<b>7,350</b>	<b>0</b>	<b>7,350</b>	
	<b>RECYCLING-EDUC. PROG.</b>	<b>5,819</b>	<b>6,305</b>	<b>6,620</b>	<b>9,350</b>	<b>9,350</b>	<b>9,350</b>	<b>0</b>	<b>9,350</b>	
<hr/>										
<b>TRANSFERS OUT (59230)</b>										
900	Transfer Out to Debt Service Fund	98,516	31,035	123,584	98,516	58,977	58,977		58,977	
	<b>Other</b>	<b>98,516</b>	<b>31,035</b>	<b>123,584</b>	<b>98,516</b>	<b>58,977</b>	<b>58,977</b>	<b>(39,539)</b>	<b>58,977</b>	
	<b>TRANSFERS OUT</b>	<b>98,516</b>	<b>31,035</b>	<b>123,584</b>	<b>98,516</b>	<b>58,977</b>	<b>58,977</b>	<b>(39,539)</b>	<b>58,977</b>	
<hr/>										
<b>REFUSE / RECYCLING PROGRAM</b>		<b>850,564</b>	<b>492,355</b>	<b>892,089</b>	<b>907,495</b>	<b>860,391</b>	<b>860,391</b>	<b>(46,204)</b>	<b>864,445</b>	
								Percent Budget Change	-5.09%	0.47%



**CAPITAL  
PROJECTS  
FUNDS**



**VILLAGE OF WESTON**  
**2018 CIP Budget - 2019 Financial Plan**  
**CAPITAL PROJECTS FUNDS - Budget Summary**

<u>Fund Name</u>	<u>2016 Actual</u>	<u>2017 Amended Budget</u>	<u>2017 Estimate</u>	<u>2018 Adopted Budget</u>	<u>2019 Financial Plan</u>
<b><u>TIF District #1 (Fund 40)</u></b>					
Fund Balance (Deficit), Jan. 1st	\$ 14,378	\$ (71,780)	\$ (71,780)	\$ (15,738)	\$ (138,738)
Revenues	34,978	228,800	318,170	-	-
Expenditures	(121,136)	(232,000)	(262,128)	(123,000)	-
Fund Balance (Deficit), Dec. 31st	<u>\$ (71,780)</u>	<u>\$ (74,980)</u>	<u>\$ (15,738)</u>	<u>\$ (138,738)</u>	<u>\$ (138,738)</u>
<b><u>Capital Improvements</u></b>					
Fund Balance (Deficit), Jan. 1st	\$ 307,400	\$ 389,195	\$ 389,195	\$ 235,794	\$ 29,148
Revenues	3,882,568	277,181	374,432	376,526	357,826
Expenditures	(3,800,773)	(754,117)	(527,833)	(583,172)	(530,823)
Fund Balance (Deficit), Dec. 31st	<u>\$ 389,195</u>	<u>\$ (87,741)</u>	<u>\$ 235,794</u>	<u>\$ 29,148</u>	<u>\$ (143,849)</u>
<b><u>GRAND TOTAL - Capital Project Funds</u></b>					
Fund Balance (Deficit), Jan. 1st	\$ 321,778	\$ 317,415	\$ 317,415	\$ 220,056	\$ (109,590)
Revenues	3,917,546	505,981	692,602	376,526	357,826
Expenditures	(3,921,909)	(986,117)	(789,961)	(706,172)	(530,823)
Fund Balance (Deficit), Dec. 31st	<u>\$ 317,415</u>	<u>\$ (162,721)</u>	<u>\$ 220,056</u>	<u>\$ (109,590)</u>	<u>\$ (282,587)</u>

**VILLAGE OF WESTON  
2018 CIP BUDGET  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Public Works	<b>Budget:</b> TIF District #1 Fund
<b>Program:</b> Capital Projects Funds	<b>Submitted by:</b> Guild/Finance

**TAX INCREMENTAL FINANCING (TIF) DISTRICT #1 FUND**  
**2018 Capital Improvements Program (CIP) Budget – 2019 Financial Plan**

The Weston Tax Incremental Financing (TIF) District #1 was created in 1998. It encompasses the Highway 29 corridor from Highway "X"/Camp Phillips Road to Highway "J". The primary developmental areas in the TIF district are the Weston Business Technology Park and the Putnam Capital Management ("PCM") Development. The Weston Business Technology Park began its construction phase in 2000 with 25 developable lots. In 2005, the Village purchased additional acreage adjacent to the west side of the Weston Business Technology Park due to continual interest from local businesses to locate in the Village of Weston. Additional acreage was bought in 2007, to the south of STH 29 (and adjacent to the existing Business Park).

A capital projects fund has been created to account for the financing and project costs for public improvement and private development within the area of TIF District #1 as provided for in the Tax District's project plan. Capital borrowing funds (revenue bonds or general obligation/bank notes) are being used to finance the capital improvements. The capital projects fund is a part of the Village's 5-year Capital Improvements Program (CIP) Budget. A separate special revenue fund has been established to record the receipt of district incremental property taxes and other revenues and the corresponding program administrative expenditures for this TIF District.

Since the Village has received the Special TIF Legislation in November 2015, JSD has been hired to complete a Neighborhood Planning Project for the Camp Phillips Road/Weston Avenue area. In 2018, the plan for TIF #1 will be amended for additional budgetary expenditures that will be planned for the TIF.

	2016 Actual	2017 Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
Fund Balance (Deficit), January 1	\$ 14,378	\$ (71,780)	\$ (71,780)	\$ (15,738)	\$ (138,738)
<b><u>REVENUES</u></b>					
Interest Income	\$ -	\$ 3,800	\$ 1,685	\$ -	\$ -
Sale of Village Properties	-	100,000	66,335	-	-
State Broadband Grant	34,978	-	-	-	-
Capital Borrowing Proceeds	-	-	250,150	-	-
Advance from General Fund	-	125,000	-	-	-
Miscellaneous / Other Revenue	-	-	-	-	-
Total Revenues	\$ 34,978	\$ 228,800	\$ 318,170	\$ -	\$ -
<b><u>EXPENDITURES</u></b>					
Administration	\$ 19,106	\$ 50,000	\$ 21,410	\$ -	\$ -
Business Park / General	32,083	-	10,621	23,000	-
Way Finding Signs (\$17,500), Planning (\$5,500)					
Land Acquisition	-	-	1,250	-	-
Business Park South	-	-	-	-	-
Camp Phillips Road/Weston Avenue -					
Neighborhood Planning Project (JSD)	69,947	125,000	94,256	-	-
Transport Way Extension	-	-	6,561	-	-
Camp Phillips Centre	-	-	128,030	100,000	-
Incentive Grants	-	57,000	-	-	-
Total Expenditures	\$ 121,136	\$ 232,000	\$ 262,128	\$ 123,000	\$ -
Excess Revenues Over (Under) Expenditures	\$ (86,158)	\$ (3,200)	\$ 56,042	\$ (123,000)	\$ -
Fund Balance (Deficit), December 31	\$ (71,780)	\$ (74,980)	\$ (15,738)	\$ (138,738)	\$ (138,738)

**VILLAGE OF WESTON  
2018 CIP BUDGET AND  
2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Finance	<b>Budget:</b> Capital Improvements Fund
<b>Program:</b> Capital Projects Funds	<b>Submitted by:</b> Public Works/Parks

**CAPITAL IMPROVEMENTS FUND**

**2018 Capital Improvements Program (CIP) Budget – 2019 Financial Plan**

A capital projects fund has been created to account for the financing and acquisition of certain equipment for the Public Works, Park and Recreation, Fire, Police, Utilities, and Administration Departments of the Village of Weston and Everest Metro Police Department. In addition, this capital projects fund has been created to account for the financing and project costs for the construction and major repairs of specific Village building facilities and for the purchase and development of Village parkland areas. Finally, this capital projects fund has been created to account for the financing and project costs for the construction of new streets, sidewalks, curb/gutters, stormwater infrastructure, and for major improvements to existing streets that are designated in the Village's annual Capital Improvements Program (CIP) Budget.

The primary financial resources of this fund are the proceeds of general obligation debt, special assessments that are assessed to benefited property owners, contributions/donations, transfers from room tax or other funds, and state/federal grants. The capital projects fund is a part of the Village's 5-year Capital Improvements Program (CIP) Budget.

	2016 Actual	2017 Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
Fund Balance (Deficit), January 1	\$ 307,400	\$ 389,195	\$ 389,195	\$ 205,393	\$ (47,753)
<b><u>REVENUES</u></b>					
Property Tax Levy	\$ 93,326	\$ 93,326	\$ 93,326	\$ 93,326	\$ 93,326
Intergovernmental Revenue - State/County Grants	257,794	-	-	-	-
State - Urban Forestry Grant	-	25,000	25,000	-	-
State - LED grant	75,000	-	-	-	-
Contributions - Parks	-	-	-	-	-
Miscellaneous/Other - Develop Reimbursements	12,674	-	-	-	-
Equipment Rental - Refuse / Recycling Fund	93,855	93,855	93,855	116,700	120,000
Proceeds for Debt	2,133,500	-	-	-	-
Capital Leases	684,145	-	-	-	-
Transfer from Other Funds:					
General Fund - Urban Forestry Grant match 50/50	-	25,000	25,000	-	-
Room Taxes Fund	502,894	-	110,000	120,000	120,000
Equipment Sales/Trade-In Value - Village of Weston	29,380	40,000	46,850	-	24,500
<b>Total Revenues</b>	<b>\$ 3,882,568</b>	<b>\$ 277,181</b>	<b>\$ 394,031</b>	<b>\$ 330,026</b>	<b>\$ 357,826</b>

**VILLAGE OF WESTON 2018  
CIP BUDGET AND 2019  
FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Finance	<b>Budget:</b> Capital Improvements Fund
<b>Program:</b> Capital Projects Funds	<b>Submitted by:</b> Public Works/Parks

**EXPENDITURES**

	2016 Actual	2017 Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
<b>SAFER</b>					
Fire	510,478	153,120	39,530	-	-
EMS	101,352	115,910	113,230	-	-
<b>TOTAL - SAFER</b>	<b>\$ 611,830</b>	<b>\$ 269,030</b>	<b>\$ 152,760</b>	<b>\$ 235,682</b>	<b>\$ 280,000</b>
<b>PUBLIC WORKS &amp; PARKS</b>					
Public Works - 2016 Snowblower	145,751	-	-	-	-
Public Works - Replace Excavator #23	287,125	-	-	-	-
Public Works - 2016 Mack Plow Truck	189,877	-	-	-	-
Public Works -Bobcat	61,392	-	-	-	-
Public Works - New Street Sweeper (operating lease	35,293	35,293	35,293	35,293	35,293
Public Works - Floor Jack	500	-	-	-	-
Public Works - Transport Way Reconstruction	11,382	-	486	-	-
Parks - Jacobsen Mower	50,985	-	-	-	-
Parks - Canoe Launch Facility	54,476	-	-	-	-
Public Works - Ridgeview Subdivision - E. Everest A	104,676	-	-	-	-
Misty Pines	-	-	23,156	-	-
Staff Vehicle - 2014 Traverse	25,274	-	-	-	-
Sports Complex land purchase	1,827,945	-	-	-	-
Sports Complex -Plans	-	-	1,370	-	-
Convert Village-owned Street Lights to LED	122,745	-	-	-	-
Purchase Lot - Transport Way for Road Connection	-	-	-	-	-
Municipal Center Facilities Assessment Study	66,390	-	2,770	-	-
Aquatic Center Facilities Assessment Study	6,965	-	730	-	-
Kennedy Park - Facilities Assessment Study	-	-	220	-	-
Yellow Banks Park - Facilities Assessment Study	-	-	2,180	-	-
Eau Claire River - Trail	2,638	-	-	-	-
Birch Street Multi-Use Path Extension	6,257	-	-	-	-
Eau Claire River - Callon Land purchase	600	-	1,685	-	-
Parks Wa;l-Behind Mower	-	25,000	-	-	-
Multi-purpose Mower/Blower	-	5,500	-	-	-
Property Inspector Vehicle	-	30,000	31,194	-	-
Urbank Forestry Grant	-	50,000	50,000	-	-
Machmueller Park - Ball Diamonds	-	3,000	-	-	-
Skatepark Maint	-	15,000	12,352	-	-
Pool Heater	-	-	-	30,000	25,000
<b>TOTAL - Public Works/Parks Departments</b>	<b>\$ 3,000,271</b>	<b>\$ 163,793</b>	<b>\$ 161,436</b>	<b>\$ 65,293</b>	<b>\$ 60,293</b>
<b>OTHER FINANCING USES</b>					
Transfer to Debt Services (lease payments)	188,672	321,294	263,637	282,197	190,530
<b>Total Expenditures</b>	<b>\$ 3,800,773</b>	<b>\$ 754,117</b>	<b>\$ 577,833</b>	<b>\$ 583,172</b>	<b>\$ 530,823</b>
Excess Revenues Over (Under) Expenditures	\$ 81,795	\$ (476,936)	\$ (183,802)	\$ (253,146)	\$ (172,997)
Fund Balance (Deficit), December 31	\$ 389,195	\$ (87,741)	\$ 205,393	\$ (47,753)	\$ (220,750)

# ENTERPRISE FUNDS



**VILLAGE OF WESTON**  
**2018 Operating Budget - 2019 Financial Plan**  
**ENTERPRISE FUNDS - Budget Summary**

Fund Name	2016 Actual	2017 Amended Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
<b>NET ASSETS BALANCES - including Infrastructure</b>					
<b><u>Water Utility (Fund 60)</u></b>					
Net Assets, January 1st	\$ 24,247,270	\$ 24,323,412	\$ 24,323,412	\$ 24,465,363	\$ 24,410,167
Revenues	2,164,955	2,247,420	2,227,007	2,528,917	2,776,805
Expenses	(2,088,813)	(2,375,723)	(2,085,056)	(2,584,113)	(2,397,046)
Net Assets, December 31st	<u>\$ 24,323,412</u>	<u>\$ 24,195,109</u>	<u>\$ 24,465,363</u>	<u>\$ 24,410,167</u>	<u>\$ 24,789,926</u>
<b><u>Sewer Utility (Fund 61)</u></b>					
Net Assets, January 1st	\$ 25,152,282	\$ 25,091,806	\$ 25,091,806	\$ 25,033,682	\$ 25,052,775
Revenues	2,063,535	2,081,104	2,135,011	2,386,988	2,386,988
Expenses	(2,124,011)	(2,259,606)	(2,193,135)	(2,367,895)	(2,255,342)
Net Assets, December 31st	<u>\$ 25,091,806</u>	<u>\$ 24,913,304</u>	<u>\$ 25,033,682</u>	<u>\$ 25,052,775</u>	<u>\$ 25,184,421</u>
<b><u>Stormwater Utility (Fund 63)</u></b>					
Net Assets, January 1st	\$ 9,437,947	\$ 9,492,415	\$ 9,492,415	\$ 9,501,776	\$ 9,534,909
Revenues	659,468	646,034	642,765	641,580	641,080
Expenses	(605,000)	(582,380)	(633,404)	(608,447)	(599,717)
Net Assets, December 31st	<u>\$ 9,492,415</u>	<u>\$ 9,556,069</u>	<u>\$ 9,501,776</u>	<u>\$ 9,534,909</u>	<u>\$ 9,576,272</u>
<b><u>GRAND TOTAL</u></b>					
Net Assets, January 1st	\$ 58,837,499	\$ 58,907,633	\$ 58,907,633	\$ 59,000,821	\$ 58,997,851
Revenues	4,887,958	4,974,558	5,004,783	5,557,485	5,804,873
Expenses	(4,817,824)	(5,217,709)	(4,911,595)	(5,560,455)	(5,252,105)
Net Assets, December 31st	<u>\$ 58,907,633</u>	<u>\$ 58,664,482</u>	<u>\$ 59,000,821</u>	<u>\$ 58,997,851</u>	<u>\$ 59,550,619</u>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Public Works	<b>Budget:</b> Water Utility Fund
<b>Program:</b> Enterprise Funds	<b>Submitted by:</b> Keith Donner

**WATER UTILITY FUND**  
**2018 Operating Budget – 2019 Financial Plan**

The Weston Water Utility Fund was created, as required and monitored by the Wisconsin Public Service Commission (PSC), to account for the provision of water supply services to the residents, business entities, and public authorities of the Village of Weston and the adjacent communities of the City of Schofield and the Village of Rothschild, where it is deemed appropriate. All revenues and expenses necessary to provide such services are accounted for in this fund.

Revenues include water user fees, public fire protection fees, interest income, water tower lease income from cellular phone towers, and special charges. Expenses include source of supply, pumping, water treatment, transmission/distribution, customer collection, depreciation, property taxes paid to the Village, debt service payments, statutory and discretionary reserves, and administration charges.

The Utility in the process of a rate case with the PSC, rates are expected to increase around 25% early next year with another small increase by mid-year. The purpose of the increase is to allow the utility to make large infrastructure improvements.

	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Estimate</u>	2018 <u>Adopted Budget</u>	2019 <u>Financial Plan</u>
Net Assets, January 1	\$ 24,247,270	\$ 24,323,412	\$ 24,323,412	\$ 24,463,234	\$ 24,407,667
<b><u>REVENUES</u></b>					
Water Sales	\$ 1,583,740	\$ 1,599,993	\$ 1,578,416	\$ 1,876,132	\$ 2,116,809
Private Fire Protection Fees	44,844	54,911	44,985	53,420	60,280
Public Fire Protection Fees	458,714	455,490	462,529	458,715	458,715
Other Water Revenue	13,534	19,476	25,576	23,900	23,800
Interest Income	24,256	101,000	100,300	100,200	100,200
Rental Income	8,580	-	-	-	-
Property Sales	-	-	-	-	-
Miscellaneous Revenue	14,766	16,550	15,500	16,550	17,000
Gain (Loss) on Sale of Capital Assets	(3,654)	-	-	-	-
Total Revenues	<u>\$ 2,144,780</u>	<u>\$ 2,247,420</u>	<u>\$ 2,227,307</u>	<u>\$ 2,528,917</u>	<u>\$ 2,776,805</u>
<b><u>EXPENSES</u></b>					
Source of Supply	\$ 47,224	\$ 81,559	\$ 55,781	\$ 89,585	\$ 89,870
Pumping	147,956	176,215	148,133	199,868	192,967
Water Treatment	169,998	285,663	178,891	213,411	210,951
Transmission/Distribution	196,644	213,371	211,397	379,111	267,669
Customer Accounts	87,487	88,608	78,661	117,661	136,080
Private Well Permit Program	2,886	6,600	7,828	7,600	7,600
Administrative & General	338,809	430,056	313,260	480,606	402,157
Depreciation	578,580	575,000	575,000	580,000	590,000
Property Taxes	455,315	462,361	455,814	462,361	462,361
Interest Expense & Fiscal Charges	60,904	54,944	54,944	46,503	30,003
Other Debt Service	1,346	1,346	1,346	1,346	1,346
Other Financing Uses/Transfers	1,664	-	6,431	6,431	6,431
Total Expenditures	<u>\$ 2,088,813</u>	<u>\$ 2,375,723</u>	<u>\$ 2,087,485</u>	<u>\$ 2,584,483</u>	<u>\$ 2,397,435</u>
Net Income (Loss) – before Capital Contributions	\$ 55,967	\$ (128,303)	\$ 139,822	\$ (55,567)	\$ 379,370
Plus: Capital Contributions	20,175	-	-	-	-
Net Income (Loss) – after Capital Contributions	<u>\$ 76,142</u>	<u>\$ (128,303)</u>	<u>\$ 139,822</u>	<u>\$ (55,567)</u>	<u>\$ 379,370</u>
Net Assets, December 31	<u><u>\$ 24,323,412</u></u>	<u><u>\$ 24,195,109</u></u>	<u><u>\$ 24,463,234</u></u>	<u><u>\$ 24,407,667</u></u>	<u><u>\$ 24,787,037</u></u>

**VILLAGE OF WESTON**  
**Water Utility Fund**  
**2018 OPERATING BUDGET**  
**(and 2019 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016 ACTUAL	2017 Y-T-D (at 11/13/2017)	2017 ESTIMATE	2017 BUDGET	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>REVENUES</b>								
<b><u>WATER SALES (46451)</u></b>								
Metered Sales-Residential	920	816,634	655,003	820,000	821,228	973,750		1,098,800
Metered Sales-Commercial	921	229,751	188,554	220,000	279,104	261,250		294,800
Metered Sales-Industrial	922	324,592	257,831	331,275	265,575	393,389		443,908
Metered Sales-Public Authority	923	57,929	63,334	50,000	66,356	59,375		67,000
Other Sales-Private Fire Protect.	925	44,844	37,348	44,985	54,911	53,420		60,280
Other Sales-Public Fire Protect.	926	458,714	387,883	462,529	455,490	458,715		458,715
Other Sales-Misc	924	81	0	0	0	0		0
Other Sales-Multi-Family	927	152,261	143,367	156,941	165,730	186,368		210,301
Unmetered Sales	929	2,492	24	200	2,000	2,000		2,000
<b>WATER SALES</b>		<b>2,087,298</b>	<b>1,733,344</b>	<b>2,085,931</b>	<b>2,110,394</b>	<b>2,388,267</b>	<b>277,873</b>	<b>2,635,805</b>
<b><u>OTHER WATER REVENUE (46160-46455)</u></b>								
NSF Check Fees	000	125	185	100	100	100		0
Forfeited Discounts/Penalties	930	4,928	3,512	4,173	3,700	3,700		3,700
Misc. Rev-Private Well/Add Samp	932	53	439	200	200	200		200
Misc. Billed Services	933	500	0	320	2,000	2,000		2,000
Misc. Supplies Sold	934	0	0	0	100	100		100
Reconnection Fees	935	1,320	1,750	1,710	1,200	1,200		1,200
Misc. Revenue-All Other	939	0	0	0	0	0		0
Assessment Checking	000	3,230	3,140	4,710	2,500	2,500		2,500
Water Permits Issued	000	300	300	350	300	300		300
Private Well Permits-Serviced	932	3,078	16,516	14,013	9,376	13,800		13,800
<b>OTHER WATER REVENUE</b>		<b>13,534</b>	<b>25,842</b>	<b>25,576</b>	<b>19,476</b>	<b>23,900</b>	<b>4,424</b>	<b>23,800</b>
<b><u>INTEREST INCOME (48110-48130)</u></b>								
Interest on Investments - Earned	001	23,473	77,922	100,000	100,000	100,000		100,000
Interest on Investments - Unearned Los:	009	0	0	0	0	0		0
Interest - Special Assessments	000	783	0	300	1,000	200		200
<b>INTEREST INCOME</b>		<b>24,256</b>	<b>77,922</b>	<b>100,300</b>	<b>101,000</b>	<b>100,200</b>	<b>(800)</b>	<b>100,200</b>
<b><u>RENTAL INCOME (46456)</u></b>								
Rent from Water Tower Leases	000	8,580	0	0	0	0		0
MISC REVENUE-METER RENTAL/HY	936	0	60	0	0	0		0
<b>RENTAL INCOME</b>		<b>8,580</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PROPERTY SALES (48307)</u></b>								
Sale of Equip/Prop.- Recycling	000	0	0	0	0	0		0
Sale of Equip/Prop.- All Other	000	0	0	0	0	0		0
<b>PROPERTY SALES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE (48440/48740)</u></b>								
Return on Net Invest. in Meters	000	14,766	0	15,500	16,550	16,550		17,000
Other Miscellaneous Revenue	000	0	0	0	0	0		0
Gain on Sale of Equipment	000	(3,654)	0	0	0	0		0
<b>MISC. REVENUE</b>		<b>11,112</b>	<b>0</b>	<b>15,500</b>	<b>16,550</b>	<b>16,550</b>	<b>0</b>	<b>17,000</b>
<b>REVENUES - Subtotal</b>		<b>2,144,780</b>	<b>1,837,168</b>	<b>2,227,307</b>	<b>2,247,420</b>	<b>2,528,917</b>	<b>281,497</b>	<b>2,776,805</b>
<b><u>CAPITAL CONTRIBUTIONS (48550)</u></b>								
Capital Contributions	941-947	20,175	0	0	0	0		0
<b>REVENUES - Grand Total</b>		<b>2,164,955</b>	<b>1,837,168</b>	<b>2,227,307</b>	<b>2,247,420</b>	<b>2,528,917</b>	<b>281,497</b>	<b>2,776,805</b>
						<b>Percent Budget Change</b>	<b>12.53%</b>	<b>9.80%</b>

**VILLAGE OF WESTON**  
**Water Utility Fund**  
**2018 OPERATING BUDGET**  
**(and 2019 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016 ACTUAL	2017 Y-T-D (at 11/13/2017)	2017 ESTIMATE	2017 BUDGET	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>EXPENSES</b>								
<b>SOURCE OF SUPPLY EXPENSE (53710)</b>								
Operation Labor - Hrly	120	809	290	1,500	1,530	1,530		1,560
Operation Labor - Call Time	121	0	0	50	51	51		50
Operation Labor - OT	122	0	0	200	204	204		210
Operation Labor - Standby	138	4,779	2,970	5,460	4,774	7,800		7,800
Purchased Water	220	4,980	10,200	10,200	20,000	25,000		25,000
Maint. of Wells & Springs	245(603)	5,005	4,425	4,868	5,000	5,000		5,250
Maint. of Wells & Springs	245(614)	18,702	5,420	20,420	35,000	35,000		35,000
Maint. of Structure/Improvement	247(611)	12,271	564	12,083	10,000	10,000		10,000
Maint. of Misc Plant	255(617)	663	270	0	0	0		0
Outside Contracted Services	290	0	0	1,000	5,000	5,000		5,000
Operation Supplies/Expenses	349	15	143	0	0	0		0
<b>SOURCE OF SUPPLY EXP.</b>		<b>47,224</b>	<b>24,282</b>	<b>55,781</b>	<b>81,559</b>	<b>89,585</b>	<b>8,026</b>	<b>89,870</b>
<b>EXPENSES</b>								
<b>PUMPING EXPENSES (53720)</b>								
Operation Labor - Hrly	120	24,074	17,770	27,000	27,540	27,540		28,090
Operation Labor - Call Time	121	336	532	400	408	408		420
Operation Labor - OT	122	8,763	6,252	10,500	10,710	10,710		10,920
Operation Labor - Temp	125	0	0	0	0	0		0
Water/Sewer/Stormwater	221	3,191	2,087	2,782	4,025	5,031		5,484
Electricity	222	88,499	72,395	87,528	77,838	90,154		91,957
Natural Gas	224	3,334	2,697	3,423	3,194	3,525		3,596
Telephone	225	0	0	0	0	0		0
Repairs/Maint-Pumping Equip	242(633)	17,061	815	15,000	35,000	35,000		35,000
Maint. Of Structure/Improvement	247(631)	626	1,574	0	15,000	25,000		15,000
Operation Supplies/Expenses	349	2,072	278	1,500	2,500	2,500		2,500
Repair/Maint Supplies-Gasoline	351	0	0	0	0	0		0
<b>PUMPING EXPENSES</b>		<b>147,956</b>	<b>104,400</b>	<b>148,133</b>	<b>176,215</b>	<b>199,868</b>	<b>23,653</b>	<b>192,967</b>
<b>WATER TREATMENT EXPENSES</b>								
<b>Operation (53730)</b>								
Operation Labor - Hrly	120	7,022	4,794	10,326	10,533	10,533		10,740
Operation Labor - Call Time	121	48	0	125	128	128		130
Operation Labor - OT	122	6,132	4,117	5,800	5,916	5,916		6,030
Operation Labor - Temp	125	0	0	0	0	0		0
Water/Sewer/Stormwater	221	307	231	308	236	295		322
Electricity	222	22,980	18,373	25,077	22,942	25,829		26,346
Natural Gas	224	1,444	1,220	1,736	1,686	1,788		1,823
Maint. Of Treatment Equipment	255(652)	305	35,328	1,500	40,000	2,500		2,500
Other Outside Services	290	0	0	0	0	0		0
Water Testing Services	294	2,354	8,896	10,549	10,000	10,000		10,000
Small Equipment	314	0	0	0	1,000	1,000		1,000
Operating Supplies-All Other	349	1,288	161	1,000	2,000	2,000		2,000
Chemicals	366	119,641	111,436	120,270	170,100	132,300		138,920
Operation Supplies/Expenses	390	0	458	0	0	0		0
<b>Subtotal Operation Expenses</b>		<b>161,521</b>	<b>185,014</b>	<b>176,691</b>	<b>264,541</b>	<b>192,289</b>	<b>(72,252)</b>	<b>199,811</b>
<b>Maintenance (53731)</b>								
Maintenance Labor - Hrly	120	629	1,285	1,000	1,020	1,020		1,040
Maintenance Labor - Call Time	121	48	0	0	0	0		0
Maintenance Labor - OT	122	36	49	100	102	102		100
Maintenance Labor - Temp	125	0	0	0	0	0		0
Maint. Of Machinery/Buildings	247(651)	7,764	170	1,000	20,000	20,000		10,000
Misc. Expenses	311-349	0	26	100	0	0		0
Gasoline	351	0	0	0	0	0		0
<b>Subtotal Maintenance Expenses</b>		<b>8,477</b>	<b>1,530</b>	<b>2,200</b>	<b>21,122</b>	<b>21,122</b>	<b>0</b>	<b>11,140</b>
		<b>169,998</b>	<b>186,544</b>	<b>178,891</b>	<b>285,663</b>	<b>213,411</b>	<b>(72,252)</b>	<b>210,951</b>

**VILLAGE OF WESTON**  
**Water Utility Fund**  
**2018 OPERATING BUDGET**  
**(and 2019 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016 ACTUAL	2017 Y-T-D (at 11/13/2017)	2017 ESTIMATE	2017 BUDGET	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>TRANSMISSION / DISTRIBUTION EXPENSES</b>								
<b>Operation Expenses</b>								
Labor- Inspections - Hrly	120	415	318	400	408	408		420
Labor- Inspections -OT	122	47	76	0	0	0		0
Labor-Miscellaneous - Hrly	120	75	296	150	153	153		160
Labor-Miscellaneous - Call Time	121	35	0	0	0	0		0
Labor-Miscellaneous - OT	122	7	0	0	0	0		0
Labor-Miscellaneous - Temp	125	0	0	0	0	0		0
Electricity	222	2,568	1,615	2,423	2,500	2,660		2,793
Telephone	225	1,751	1,213	1,820	1,200	2,000		2,100
Repairs/Maint Storage Facilities	245(661)	2,790	2,575	2,000	2,000	2,000		2,000
Outside Contract -T& D Exp	245(662)	407	0	0	0	0		0
Repairs/Maint-Buildings	247	0	0	0	0	0		0
Outside Contracted Services	290(662)	0	0	0	0	0		0
Outside Contracted Services (StandPir	290(672)	0	0	0	0	0		0
Post office Box	311	0	20	0	0	0		0
Outside Printing/Stationery	312	0	95	0	0	0		0
Small Equipment	314(662)	2,479	3,296	5,000	5,000	5,000		5,000
Operating Suplies-All Other	349-368	5,859	2,815	3,000	3,000	3,000		3,000
Operating Suplies-Computer Maint	387	0	0	0	0	0		0
Miscellaneous Expense	399	49	45	100	200	0		0
Labor-Flushing Mains/Hydrants - Hrly	120	10,566	6,768	13,600	16,534	14,960		15,708
Labor-Flushing Mains/Hydrants - OT	122	9	44	0	0	0		0
Labor-Flushing Mains/Hydrants - Temp	125	0	0	0	0	0		0
Outside Contracted Services	290	0	0	0	0	0		0
Publication Fees - Flushing Mains	321	0	0	0	0	0		0
Labor-Operating Main Valves - Hrly	120	71	18	500	2,040	10,000		10,000
Labor-Operating Main Valves - OT	122	0	0	0	0	0		0
Labor-Operating Main Valves - Temp	125	0	0	0	0	0		0
Labor-Water Meter Testing - Hrly	120	562	259	2,500	2,550	2,550		2,550
Labor-Water Meter Testing - OT	122	0	0	0	0	0		0
Labor-Water Meter Testing - Temp	125	0	0	0	0	0		0
Maint. Of Meters	253	0	0	0	0	0		0
Outside Contracted Services	290	3,505	3,935	4,500	6,000	6,000		6,000
Labor-Existing Meter Change - Hrly	120	11,208	2,231	5,000	10,200	5,000		5,000
Labor-Existing Meter Change - Call Tin	121	0	0	0	0	0		0
Labor-Existing Meter Change - OT	122	98	9	100	510	0		0
Labor-Existing Meter Change -Temp	125	0	0	0	0	0		0
Labor-Freeze Up/Thaw - Hrly	120	52	55	100	5,100	5,100		5,100
Labor-Freeze Up/Thaw - Call Time	121	0	0	20	306	306		306
Labor-Freeze Up/Thaw - OT	122	0	0	100	1,122	1,122		1,122
Labor-Freeze Up/Thaw - Temp	125	0	0	0	0	0		0
Contracted Svcs.-Trans./Distrib.	222-299	0	0	0	0	0		0
Labor-Customer Complaints - Hrly	120	339	218	1,100	1,122	1,122		1,160
Labor-Customer Complaints - Call Tim	121	256	0	350	357	357		370
Labor-Customer Complaints - OT	122	243	0	150	153	153		160
Labor-Customer Complaints - Temp	125	0	0	0	0	0		0
Labor-Diggers Hotline Locates - Hrly	120	16,149	13,801	14,000	14,280	14,280		14,710
Labor-Diggers Hotline Locates - Call Ti	121	0	293	150	153	153		160
Labor-Diggers Hotline Locates - OT	122	26	149	200	204	204		210
Labor-Diggers Hotline Locates - Temp	125	0	0	0	0	0		0
Labor-Water Service On/Off - Hrly	120	1,082	533	2,500	2,550	2,550		2,630
Labor-Water Service On/Off - Call Time	121	432	81	330	337	337		350
Labor-Water Service On/Off - OT	122	389	105	300	306	306		320
Labor-Water Service On/Off - Temp	125	0	0	0	0	0		0
Labor-Mapping & AS Builts	120	0	0	0	510	0		0
Labor-Mapping & AS Builts OT	122	0	0	0	0	0		0
Labor-Mapping & AS Builts - Temp	125	0	0	0	0	0		0
Salaries	110	16,477	10,181	7,038	16,848	22,500		23,180
GIS - Hrly	120	0	126	0	0	0		0
GIS - OT	122	0	0	0	0	0		0
GIS - Temp	125	0	0	0	6,400	6,400		6,400
GIS - Temp OT	126	0	0	0	0	0		0
GIS - Education/Training	157	0	0	0	500	500		500
GIS Expenses	286-314	3,910	875	1,875	2,000	8,700		8,700
Labor-Distribution Model	120	0	79	0	0	0		0
Labor-Distribution Model	125	0	0	0	3,000	0		0
Distr. Model Expenses	286-290	1,534	2,583	2,102	2,100	2,210		2,320

**VILLAGE OF WESTON**  
**Water Utility Fund**  
**2018 OPERATING BUDGET**  
**(and 2019 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016 ACTUAL	2017 Y-T-D (at 11/13/2017)	2017 ESTIMATE	2017 BUDGET	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>EXPENSES</b>								
<b>TRANSMISSION / DISTRIBUTION EXPENSES (cont.)</b>								
<b>Maintenance Expenses</b>								
Maint. Reserv./Stand Pipes, Labor - Hrly	120	24	152	1,400	1,428	1,428		1,460
Maint. Reserv./Stand Pipes, Labor - Call Time	121	0	0	100	102	102		100
Maint. Reserv./Stand Pipes, Labor - OT	122	0	59	50	51	51		50
Maint. Reserv./Stand Pipes, Other	247-250	3,000	0	0	0	0		0
Maint. Reserv./Stand Pipes, Other	290	8,133	5,883	7,844	6,000	6,000		6,000
Maint. Reserv./Stand Pipes, Other	314-349	0	0	0	500	500		500
Maint. of Mains, Labor - Hrly	120	4,709	4,149	5,500	5,610	5,610		5,720
Maint. of Mains, Labor - Call Time	121	142	87	300	306	306		310
Maint. of Mains, Labor - OT	122	306	290	1,000	1,020	1,020		1,040
Maint. of Mains, Labor - Temp	125	0	0	0	0	0		0
Maint. of Mains, Labor - Out-of-Class P	137	0	0	0	0	0		0
Maint. of Mains, Other	251-290	23,034	18,705	22,500	22,500	22,500		28,000
Maint of Mains, Small Equipment	314	0	0	0	500	500		500
Maint of Mains, Operating Supplies	349	1,489	0	0	0	0		0
Maint. of Services, Labor - Hrly	120	2,301	2,725	4,000	4,080	4,080		4,160
Maint. of Services, Labor - Call Time	121	0	91	0	0	0		0
Maint. of Services, Labor - OT	122	27	530	0	0	0		0
Maint. of Services, Labor - Temp	125	0	0	0	0	0		0
Maint. of Services, Labor - Out-of-Clas:	137	0	0	0	0	0		0
Maint. of Services, Other	252-290	30,021	99,176	69,452	25,000	150,952		31,000
Maint. of Services, Small Equipment	314	0	0	0	0	0		0
Maint. of Meters, Labor - Salary	110	0	0	0	0	0		0
Maint. of Meters, Labor - Hrly	120	9,488	2,287	9,000	9,180	9,180		9,360
Maint. of Meters, Labor - Call Time	121	0	0	0	0	0		0
Maint. of Meters, Labor - OT	122	29	0	60	61	61		60
Maint. of Meters, Labor - Temp	125	0	0	0	0	0		0
Maint. of Meters, Other	253-349	20,402	2,652	5,462	10,500	5,500		5,500
Maint. of Hydrants, Labor - Hrly	120	1,545	3,118	5,000	5,100	5,100		5,200
Maint. of Hydrants, Labor - CallTime	121	0	55	0	0	0		0
Maint. of Hydrants, Labor - OT	122	0	41	0	0	0		0
Maint. of Hydrants, Labor - Temp	125	0	0	0	6,400	7,800		7,800
Maint. of Hydrants, Other	254-349	2,912	3,845	1,000	0	31,000		31,000
Maint. of Other Plant, Labor - Hrly	120	2,367	8,605	2,000	2,040	2,040		2,080
Maint. of Other Plant, Labor - OT	122	0	53	0	0	0		0
Maint. of Other Plant, Labor - Temp	125	0	0	0	0	0		0
Maint. of Other Plant, Labor - Small Eq	314	0	0	0	0	0		0
Maint. of Vehicles, Labor - Hrly	120	2,234	2,285	2,500	2,550	2,550		2,600
Maint. of Vehicles, Labor - Temp	125	0	0	0	0	0		0
Maint. of Vehicles, Out of Class Pay	137	0	0	0	0	0		0
Maint. of Vehicles, Other	241-390	1,091	2,656	2,822	800	2,800		2,800
<b>TRANSMISSION / DISTRIB.</b>		<b>196,644</b>	<b>212,151</b>	<b>211,397</b>	<b>213,371</b>	<b>379,111</b>	<b>165,740</b>	<b>267,669</b>
<b>CUSTOMER ACCOUNTS EXPS. (53770-53771)</b>								
Meter Reading, Labor - Hrly	120	12,717	7,156	10,000	17,167	5,000		5,000
Meter Reading, Labor - O.T.	122	13	26	0	0	0		0
Meter Reading, Labor - Temp	125	0	0	0	0	0		0
Meter Reading, Cont. Services	287	947	975	1,500	1,500	1,500		1,500
Operating Supplies - Small Equip	314-387	364	373	373	0	0		0
Treasurer/Finance Dir.-Labor	103	21,548	12,477	21,612	23,681	23,681		0
Accounting/Collection-Labor - Salaries	110	0	3,151	0	0	0		0
Accounting/Collection-Labor - Hrly	120	25,293	14,054	21,500	21,930	40,650		60,590
Accounting/Collection-Labor - OT	122	226	6	0	0	0		0
Accounting/Collection-Labor - Temp	125	0	0	0	0	0		0
Longevity Pay	133	0	0	0	0	0		0
Bounus/Incentive	139	250	150	0	0	0		0
EMPLOYEE AWARDS	172	0	0	0	0	0		0
Labor-Less Recycling Wages	199	(203)	0	0	0	0		0
Financial Audit Fees	213	7,150	5,829	6,117	11,000	10,000		10,000
Contracted Services	281-290	7,615	8,792	7,300	3,000	26,500		28,000
Postage, Misc.	310-314	10,495	5,661	10,259	10,330	10,330		30,990
Bad Debt Expense	741	1,072	142	0	0	0		0
<b>CUSTOMER ACCTS. EXPS.</b>		<b>87,487</b>	<b>58,792</b>	<b>78,661</b>	<b>88,608</b>	<b>117,661</b>	<b>29,053</b>	<b>136,080</b>

**VILLAGE OF WESTON**  
**Water Utility Fund**  
**2018 OPERATING BUDGET**  
**(and 2019 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016 ACTUAL	2017 Y-T-D (at 11/13/2017)	2017 ESTIMATE	2017 BUDGET	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>EXPENSES</b>								
<b><u>PRIVATE WELL PERMIT PROGRAM (53775)</u></b>								
Private Well, Labor - Hrly	110	0	0	0	0	0		0
Private Well, Labor - Hrly	120	1,635	3,666	6,000	6,000	6,000		6,000
Private Well, Labor - Overtive	122	0	159	0	0	0		0
Private Well, Labor - Temp	125	0	0	0	0	0		0
Education & Training	157	0	0	0	0	0		0
Outside Services Contracted	212-294	1,223	3,267	1,728	500	1,500		1,500
Office Supplies	310-351	28	128	100	100	100		100
<b>PRIVATE WELL PERMIT PROG.</b>		<b>2,886</b>	<b>7,220</b>	<b>7,828</b>	<b>6,600</b>	<b>7,600</b>	<b>1,000</b>	<b>7,600</b>
<b><u>ADMINISTRATIVE &amp; GENERAL EXPS. (53780)</u></b>								
Salaries-Administrator	101	7,318	4,458	7,589	8,268	8,268		8,681
Salaries-Dir. of Public Works	102	54,282	31,431	54,173	55,563	55,563		58,341
Salaries-Committee Members	105	269	0	806	806	806		846
Salaries-Planning Dept.	106	8,460	4,909	8,456	9,097	9,097		9,552
Salaries-Human Resources	107	5,503	3,182	5,481	5,616	5,616		5,897
Salaries - Regular	110	0	2,939	0	0	0		0
Hourly Wages, Regular	120	60,170	32,251	17,763	18,118	18,118		19,024
Hourly Wages, Call Time	121	0	0	0	0	0		0
Hourly Wages, Overtime	122	198	218	350	357	357		380
Hourly Wages, Temp	125	0	345	0	0	0		0
Vacation/Sick/Holidays	131/132/134	(71)	0	4,581	4,673	4,673		4,907
Longevity Pay	133	0	0	0	0	0		0
Meeting Pay-Clerical	136	0	0	269	269	269		282
Bonus/Incentive Pay	139	950	500	0	0	0		0
Social Security	151	24,643	16,021	25,106	28,572	28,600		30,030
Wisconsin Retirement	152	68,397	14,376	21,664	23,187	23,000		24,150
Health/Dental Insurance	154	39,223	31,973	58,000	58,211	70,000		80,000
Life Insurance	155	746	490	567	631	631		663
Worker's Comp. Ins.	156	9,570	5,805	9,500	8,291	9,600		10,080
Employee Education/Training	157	2,207	1,374	3,000	5,000	5,000		6,000
Coveralls/Clothing	162/346	602	1,430	2,746	1,000	5,292		8,584
Employee Health Tests	164	422	266	450	500	500		0
Income Continuation Insurance	167	0	0	0	2,276	2,276		0
Moving Allowance	171	0	416	415	0	0		0
Employee Awards	172	28	0	0	0	0		0
Less: Recycling Fringes	199	0	0	0	0	0		0
Regulatory Commission	208	2,436	7,065	7,000	7,000	7,000		7,000
Legal Services	212	1,240	555	2,000	10,000	10,000		10,000
Architec/Engineering Fees	215	0	6,525	25,000	125,000	150,000		50,000
Telephone	225	1,069	932	1,440	1,440	1,440		1,440
Repairs/Maint - Other Mach	242	0	291	0	0	0		0
Repairs/Maint - Building	247	0	0	0	0	0		0
Outside Services Contracted	286-294	20,342	9,253	27,774	22,500	22,500		22,500
Office Supplies & Expenses	310-312	4,336	1,998	2,581	2,581	2,600		10,400
Small Equipment	314	0	1,234	0	0	0		0
Legal notices	321	0	0	0	500	500		500
Subscriptions	322	34	0	0	0	0		0
Membership dues	324	2,847	2,503	2,000	3,500	3,500		3,500
Registration Fees	325	1,310	1,386	670	2,000	2,000		2,000
Advertising	326	0	0	0	0	0		0
Meeting /travel/lodging	332-336	2,009	1,228	2,508	2,400	10,000		5,000
Uniform Allow	346	532	360	935	1,000	1,000		0
Transportation Exp. - Gas	351	7,721	6,370	8,533	10,000	10,000		10,000
Misc. General Expenses	363-399	115	1	100	100	100		100
Property Insurance	511-513	11,901	2,144	11,803	11,600	12,300		12,300
<b>ADMIN. &amp; GENERAL EXPS.</b>		<b>338,809</b>	<b>194,229</b>	<b>313,260</b>	<b>430,056</b>	<b>480,606</b>	<b>50,550</b>	<b>402,157</b>
<b><u>OTHER OPERATING EXPENSES (53790)</u></b>								
Depreciation	541	578,580	0	575,000	575,000	580,000		590,000
Payment in Lieu of Taxes	592	455,315	39,172	455,814	462,361	462,361		462,361
<b>OTHER OPER. EXPENSES</b>		<b>1,033,895</b>	<b>39,172</b>	<b>1,030,814</b>	<b>1,037,361</b>	<b>1,042,361</b>	<b>5,000</b>	<b>1,052,361</b>
<b><u>DEBT SERVICE (58300-59910)</u></b>								
Interest on Long-term Debt	621/622	60,904	29,693	54,944	54,944	46,503		30,003
Bond Issue Expenses	212/311	0	0	0	0	0		0
Transfers Out-Debt Service Fund	900	1,664	6,431	6,431	0	6,431		6,431
Amort. of Bond Discount	542	1,346	0	1,346	1,346	1,346		1,346
Amort. of Debt Issue Costs	543	0	0	0	0	0		0
Amort. Loss on refunding	544	0	0	0	0	0		0
<b>DEBT SERVICE</b>		<b>63,914</b>	<b>36,124</b>	<b>62,721</b>	<b>56,290</b>	<b>54,280</b>	<b>(2,010)</b>	<b>37,780</b>
<b>EXPENSES</b>		<b>2,088,813</b>	<b>862,914</b>	<b>2,087,485</b>	<b>2,375,723</b>	<b>2,584,483</b>	<b>208,760</b>	<b>2,397,435</b>

**VILLAGE OF WESTON**  
**Water Utility Fund**  
**2018 OPERATING BUDGET**  
*(and 2019 FINANCIAL PLAN)*

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016 ACTUAL	2017 Y-T-D (at 11/13/2017)	2017 ESTIMATE	2017 BUDGET	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
						Percent Budget Change	8.79%	-7.24%
<b>NET INCOME (LOSS) - before Cap. Contribu</b>		<u>55,967</u>	<u>974,254</u>	<u>139,822</u>	<u>(128,303)</u>	<u>(55,567)</u>	<u>72,736</u>	<u>379,370</u>
<b>NET INCOME (LOSS) - after Cap. Contributi</b>		<u>76,142</u>	<u>974,254</u>	<u>139,822</u>	<u>(128,303)</u>	<u>(55,567)</u>	<u>72,736</u>	<u>379,370</u>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2017 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Public Works	<b>Budget:</b> Sewer Utility Fund
<b>Program:</b> Enterprise Funds	<b>Submitted by:</b> Keith Donner

**SEWER UTILITY FUND**  
**2018 Operating Budget – 2019 Financial Plan**

The Weston Sewer Utility Fund was created to account for the provision of wastewater treatment and disposal services to the residents, business entities, and public authorities of the Village of Weston and the adjacent communities of the City of Schofield and the Village of Rothschild, where it is deemed appropriate. All revenues and expenses necessary to provide such services are accounted for in this fund.

Revenues include sewer user fees, hook-up charges, REU/REA special assessments, property tax levy, interest income, and special charges. Expenses include City of Schofield sewerage treatment costs, Rib Mountain Metropolitan Sewerage District plant operating costs, transportation system maintenance, customer collection, depreciation, debt service payments, statutory and discretionary reserves, and administration charges.

The Village staff is considering a rate increase to go into effect in 2018. This increase will offset the increase in expense paid to Rib Mountain Metro Sewerage District.

	2016 Actual	2017 Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
Net Assets, January 1	\$ 26,152,282	\$ 26,091,806	\$ 26,091,806	\$ 25,977,251	\$ 25,989,913
<b><u>REVENUES</u></b>					
Customer Sales	\$ 1,955,518	\$ 1,942,116	\$ 1,963,850	\$ 2,249,000	\$ 2,249,000
Hook-up Charges	21,750	32,713	27,000	23,000	23,000
Other Sewer Revenue	11,553	-	8,863	9,713	9,713
Intergovernmental Charges for Services	-	-	-	-	-
Interest Income	27,756	101,200	80,223	100,200	100,200
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
Total Revenues	<u>\$ 2,016,577</u>	<u>\$ 2,076,029</u>	<u>\$ 2,079,936</u>	<u>\$ 2,381,913</u>	<u>\$ 2,381,913</u>
<b><u>EXPENSES</u></b>					
Operating	\$ 203,451	\$ 221,132	\$ 250,386	\$ 222,382	\$ 222,382
Maintenance	106,801	234,494	232,498	277,984	277,984
Rib Mt. Metro – O&M	768,371	707,133	692,000	707,133	707,133
Customer Accounts	42,620	35,356	34,757	35,356	35,356
Administrative & General	225,417	299,421	217,425	372,470	271,417
Depreciation	661,972	660,000	665,000	670,000	675,000
Property Taxes	8,676	9,000	8,000	9,000	9,000
Rib Mt. Metro – Debt Service	-	-	-	-	-
Interest Expense & Fiscal Charges	83,029	71,060	71,060	51,560	35,060
Other Debt Service	22,010	22,010	22,010	22,010	22,010
Other Financing Uses/Transfers	1,664	-	6,431	6,431	6,431
Total Expenditures	<u>\$ 2,124,011</u>	<u>\$ 2,259,606</u>	<u>\$ 2,199,566</u>	<u>\$ 2,374,326</u>	<u>\$ 2,261,773</u>
Net Income (Loss) – before Capital Contributions	\$ (107,434)	\$ (183,577)	\$ (119,630)	\$ 7,587	\$ 120,140
Plus: Capital Contributions	<u>46,958</u>	<u>5,075</u>	<u>5,075</u>	<u>5,075</u>	<u>5,075</u>
Net Income (Loss) – after Capital Contributions	\$ (60,476)	\$ (178,502)	\$ (114,555)	\$ 12,662	\$ 125,215
Net Assets, December 31	<u><u>\$ 26,091,806</u></u>	<u><u>\$ 25,913,304</u></u>	<u><u>\$ 25,977,251</u></u>	<u><u>\$ 25,989,913</u></u>	<u><u>\$ 26,115,128</u></u>

**VILLAGE OF WESTON**  
**Sewer Utility Fund**  
**2018 OPERATING BUDGET**  
**(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016	2017	2017	2017	2018	2018	2019
			ACTUAL	Y-T-D (at 11/13/17)	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
<b>REVENUES</b>									
<b>CUSTOMER SALES (46411)</b>									
46411	Metered Sales-Residential	920	1,142,266	930,621	1,150,000	1,142,289	1,313,610		1,313,610
46411	Metered Sales-Commercial	921	594,591	543,653	595,000	597,625	683,780		683,780
46411	Metered Sales-Industrial	922	166,089	154,730	166,100	150,532	191,000		191,000
46411	Metered Sales-Public Authority	923	52,572	43,037	52,600	51,520	60,460		60,460
46411	Metered Sales-Misc. Other	924	0	0	150	150	150		150
46411	Unmetered Sales	929	0	0	0	0	0		0
	<b>CUSTOMER SALES</b>		<b>1,955,518</b>	<b>1,672,041</b>	<b>1,963,850</b>	<b>1,942,116</b>	<b>2,249,000</b>	<b>306,884</b>	<b>2,249,000</b>
<b>OTHER SEWER REVENUE (46160-46416)</b>									
46160	NSF Check Fees	000	125	185	170	100	100		100
46412	Forfeited Discounts/Penalties	930	4,821	3,866	4,500	5,000	5,000		5,000
46412	Misc. Services Billed	933-939	2,397	0	213	213	213		213
46413	Assessment Checking	000	3,230	3,140	3,000	2,900	2,900		2,900
46414	Permits	000	980	1,050	980	1,500	1,500		1,500
46415	Hook-up Charges	000	21,750	26,750	27,000	23,000	23,000		23,000
	<b>OTHER SEWER REVENUE</b>		<b>33,303</b>	<b>34,991</b>	<b>35,863</b>	<b>32,713</b>	<b>32,713</b>	<b>0</b>	<b>32,713</b>
<b>INTEREST INCOME (48110-48130)</b>									
48110	Interest on Investments - Earned	001	26,465	97,792	80,000	100,000	100,000		100,000
48110	Interest on Investments - Unearned Losses	009	0	0	0	0	0		0
48110	Interest from Stormwater Fund	063	534	0	200	200	200		200
48130	Interest on Assessments	000	757	27	23	1,000	0		0
	<b>INTEREST INCOME</b>		<b>27,756</b>	<b>97,819</b>	<b>80,223</b>	<b>101,200</b>	<b>100,200</b>	<b>(1,000)</b>	<b>100,200</b>
<b>REVENUES - Subtotal</b>			<b>2,016,577</b>	<b>1,804,851</b>	<b>2,079,936</b>	<b>2,076,029</b>	<b>2,381,913</b>	<b>305,884</b>	<b>2,381,913</b>
							Percent Budget Change	<b>14.73%</b>	<b>0.00%</b>
<b>CAPITAL CONTRIBUTIONS (48550)</b>									
48550	Capital Contributions	941-947	46,958	22,991	5,075	5,075	5,075		5,075
<b>REVENUES - Grand Total</b>			<b>2,063,535</b>	<b>1,827,842</b>	<b>2,085,011</b>	<b>2,081,104</b>	<b>2,386,988</b>	<b>305,884</b>	<b>2,386,988</b>

**EXPENSES**

<b>OPERATING EXPENSES (53610)</b>									
53610	Employee Education & Training	157	0	0	0	0	0		0
53610	Water/Sewer/Stormwater	221	331	208	0	0	0		0
53610	Electricity	222	32,576	28,136	34,595	35,700	35,700		35,700
53610	Sewerage Treatment Costs (Schofield)	223	111,120	79,714	159,428	120,882	120,882		120,882
53610	Natural Gas	224	906	1,023	750	800	800		800
53610	Telephone	225	7,204	6,724	6,534	6,700	6,700		6,700
53610	Mobile Device	226	0	0	0	0	1,250		1,250
53610	Rib Mt. Metro - Monthly O&M	227	768,371	530,445	692,000	707,133	707,133		707,133
53610	Repairs/Maint-Bldgs	247	0	0	0	0	0		0
53610	Radio Maint Services	278	0	0	0	0	0		0
53610	Equipment Rental	299	0	0	0	0	0		0
53610	Supplies & Expense	310	0	0	0	0	0		0
53610	Small Equipment	314	789	1,482	1,500	2,500	2,500		2,500
53610	Membership Dues	324	0	0	0	0	0		0
53610	Registration fees/Travel	325-344	0	0	0	0	0		0
53610	Clothing	346	0	0	0	0	0		0
53610	Operating supplies	349	557	849	500	1,000	1,000		1,000
53610	Gasoline	351	2,721	2,169	2,710	4,000	4,000		4,000
53610	Repairs/Maint-Motor Vehicle	352	0	0	0	0	0		0
53610	Repairs/Maint-Machinery	353	0	16	0	0	0		0
53610	Repairs/Maint-Sewer	359	177	45	0	0	0		0
53610	Miscellaneous	399	0	0	0	0	0		0
53610	Rents/Lease/Easements	531	2,369	1,215	2,369	3,000	3,000		3,000
53610	Depreciation Exp-Water Meters	541	29,935	0	28,000	30,000	30,000		30,000
53610	Property Taxes/Easement	591	8,676	0	8,000	9,000	9,000		9,000
53610	Meter Cost Share Exp.	593	14,766	0	14,000	16,550	16,550		16,550
	<b>OPERATING EXPENSES</b>		<b>980,498</b>	<b>652,026</b>	<b>950,386</b>	<b>937,265</b>	<b>938,515</b>	<b>1,250</b>	<b>938,515</b>

**VILLAGE OF WESTON**  
**Sewer Utility Fund**  
**2018 OPERATING BUDGET**  
**(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016	2017	2017	2017	2018	2018	2019
			ACTUAL	Y-T-D (at 11/13/17)	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
<b>EXPENSES</b>									
<b>MAINTENANCE EXPENSES (53600-53611)</b>									
53600	Contracted Svcs.-General Maint.	251-299	44	0	0	0	0		0
53600	Misc. Exps.-General Maint.	310-399	18	0	0	0	0		0
53601	Labor-Lift Station Maint. - Hrly	120	19,971	14,329	18,655	20,000	20,000		20,000
53601	Labor-Lift Station Maint. - Call Time	121	1,303	846	1,409	1,000	1,000		1,000
53601	Labor-Lift Station Maint. - OT	122	1,665	2,299	1,691	1,200	1,200		1,200
53601	Labor-Lift Station Maint. - Temp	125	0	0	0	0	0		0
53601	Labor-Lift Station Maint. - Out of Class	137	0	0	0	0	0		0
53601	Labor-Lift Station Maint. - Standby	138	4,599	2,970	4,680	4,680	4,680		4,680
53601	Lift Station Maint. - Other Mach.	242	16,008	16,233	20,000	20,000	20,000		20,000
53601	Lift Station Maint. - Grounds	245	2,405	2,220	2,200	2,500	2,500		2,500
53601	Lift Station Maint. - Building	247	183	15,890	15,890	3,000	5,000		5,000
53601	Lift Station Maint. - Outside Services	290	0	0	0	0	0		0
53601	Lift Station Maint. - Landfill	296	894	951	1,000	1,000	1,000		1,000
53601	Operating Supplies-All Other	349	1,164	334	1,500	1,500	1,500		1,500
53602	Labor-Sewer Jetting - Hrly	120	8,762	6,340	10,000	11,000	11,000		11,000
53602	Labor-Sewer Jetting - Call Time	121	351	0	301	300	300		300
53602	Labor-Sewer Jetting - OT	122	1,240	0	787	800	800		800
53602	Labor-Sewer Jetting - Temp	125	0	0	0	0	0		0
53602	Contracted Services	290	0	0	0	15,000	30,000		30,000
	<i>--- Manhole Condition Assessments (2016 = \$15,000)</i>								
53602	Landfill Services	296	0	908	0	1,000	1,000		1,000
53602	Operating Supplies-All Other	349	0	0	0	0	0		0
53603	Labor-Manhole/Main Repair - Salary	110	0	0	0	0	0		0
53603	Labor-Manhole/Main Repair - Hrly	120	2,216	4,761	5,000	2,500	10,000		10,000
53603	Labor-Manhole/Main Repair -Call Time	121	95	40	60	60	60		60
53603	Labor-Manhole/Main Repair - OT	122	106	15	60	60	60		60
53603	Labor-Manhole/Main Repair - Temp	125	0	0	0	0	0		0
53603	Labor-Manhole/Main Repair - Out of Class	137	0	0	0	0	0		0
53603	Contracted Services-Mains	251-299	18,320	9,734	13,062	0	15,000		15,000
53603	Operating Supplies-All Other	349	0	0	550	550	550		550
53604	Labor-Customer Complaints - Hrly	120	72	124	200	200	200		200
53604	Labor-Customer Complaints - Call Time	121	139	191	300	300	300		300
53604	Labor-Customer Complaints - OT	122	136	136	250	250	250		250
53604	Labor-Customer Complaints - Tmp	125	0	0	0	0	0		0
53604	Labor-Customer Complaints - out of class	137	0	0	0	0	0		0
53605	Labor-Televising - Hrly	120	583	783	500	5,000	5,000		5,000
53605	Labor-Televising - OT	122	0	0	0	0	0		0
53605	Labor-Televising - Temp	125	0	0	0	0	0		0
53605	Televising-Outside Contracted svc	290	1,240	102,809	103,000	100,000	80,000		80,000
	<i>--- Condition Assessments on Interceptor Sewers (2018 = \$80,000)</i>								
53605	Operating Supplies-All Other	349	0	0	0	0	0		0
53606	Labor-Maintenance Vehicles - Hrly	120	1,461	1,242	2,000	2,500	2,500		2,500
53606	Labor-Maintenance Vehicles - OT	122	0	0	0	0	0		0
53606	Labor-Maintenance Vehicles - Temp	125	0	0	0	0	0		0
53606	Contracted Svcs.-Maint. Vehicles	241	2,922	3,056	3,000	5,000	5,000		5,000
53606	Radio Maint Services	278	0	0	0	0	0		0
53606	Small Equipment	314	0	0	0	200	200		200
53606	Commercial Travel Exp	334	0	0	0	250	250		250
53606	Gasoline	351	92	143	200	300	300		300
53606	Repair/Maint - Vehicles	352	343	639	1,000	1,000	1,000		1,000
53607	Labor-Mapping & AS Builts - Salary	110	16,477	10,181	23,728	24,914	24,914		24,914
53607	Labor-Mapping & AS Builts - Hrly	120	0	0	0	0	21,620		21,620
53607	Labor-Mapping & AS Builts - Temp	125	0	0	0	0	0		0
53607	Employee Education/Training	157	0	0	500	3,000	3,000		3,000
53607	Computer License	286	875	875	875	5,330	7,700		7,700
53607	Contracted Services	290	3,035	0	0	0	0		0
53607	Misc. Exps.-GIS	310-399	0	0	0	0	0		0
53611	Labor-Inspections/Mains - Hrly	120	62	0	100	100	100		100
53611	Labor-Inspections/Mains - OT	122	20	0	0	0	0		0
53611	Contracted Svcs.-Inspect./Mains	247	0	0	0	0	0		0
<b>MAINTENANCE EXPENSES</b>			<b>106,801</b>	<b>198,049</b>	<b>232,498</b>	<b>234,494</b>	<b>277,984</b>	<b>43,490</b>	<b>277,984</b>

**VILLAGE OF WESTON**  
**Sewer Utility Fund**  
**2018 OPERATING BUDGET**  
**(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016	2017	2017	2017	2018	2018	2019
			ACTUAL	Y-T-D (at 11/13/17)	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
<b>CUSTOMER ACCOUNTS EXPS. (53612)</b>									
53612	Customer Accounts -Salary	110	0	0	0	0	0		0
53612	Customer Accounts -Hourly	120	16,323	9,361	16,410	17,231	17,231		17,231
53612	Customer Accounts -OT	122	126	33	170	250	250		250
53612	Customer Accounts -Temp	125	0	0	0	0	0		0
53612	Bonus/Incentive	139	0	0	0	0	0		0
53612	Education & Training	157	0	0	0	0	0		0
53612	Employee Awards	172	0	0	0	0	0		0
53612	Less: Recycling Fringes	199	(203)	0	0	0	0		0
53612	Financial Audit	213	6,550	5,325	5,150	5,300	5,300		5,300
53612	Postage Meter	281	432	324	300	325	325		325
53612	Computer license	286	7,183	8,355	2,443	3,000	3,000		3,000
53612	Computer Maint	287	947	975	1,300	1,500	1,500		1,500
53612	Office Supplies	310	388	578	200	250	250		250
53612	Postage, Publishing/Printing	311	5,540	3,866	5,000	5,000	5,000		5,000
53612	Outside Printing/Stationery	312	1,733	880	1,500	1,500	1,500		1,500
53612	Small Equipment	314	2,283	0	2,283	1,000	1,000		1,000
53612	Bad Debt Expense	741	1,318	218	0	0	0		0
	<b>CUSTOMER ACCTS. EXPS.</b>		<b>42,620</b>	<b>29,915</b>	<b>34,757</b>	<b>35,356</b>	<b>35,356</b>	<b>0</b>	<b>35,356</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPS. (53613)</b>									
53613	Salaries-Administrator	101	7,318	4,458	7,228	7,445	7,445		7,445
53613	Salaries-Public Works	102	54,282	31,431	51,617	77,025	77,025		77,025
53613	Salaries-Finance	103	21,548	13,358	22,014	22,674	22,674		22,674
53613	Salaries-Committee Members	105	269	0	806	830	830		830
53613	Salaries-Community Devel	106	8,460	4,909	8,456	0	8,460		8,460
53613	Salaries-Human Resources	107	5,503	3,182	5,151	5,306	5,306		5,306
53613	Salaries-Regular	110	0	5,208	251	300	300		300
53613	Wages-Hourly	120	6,594	4,417	14,618	13,451	13,451		13,451
53613	Wages-Overtime	122	222	280	300	300	300		300
53613	Vacation/Sick/Holidays	131/132/134	(984)	0	0	0	0		0
53613	Longevity Pay	133	0	0	0	0	0		0
53613	Meeting Pay-Clerical	136	0	0	0	0	0		0
53613	Bonus/Incentive Pay	139	0	0	0	0	0		0
53613	Social Security	151	13,338	8,887	14,542	17,069	18,723		18,723
53613	Wisconsin Retirement	152	11,635	7,978	12,548	15,170	16,618		16,618
53613	Pension expense	152-01	22,116	0	0	0	0		0
53613	Health/Dental Insurance	154	18,387	15,180	32,213	45,144	45,144		45,144
53613	Life Insurance	155	494	344	331	388	388		388
53613	Worker's Comp. Ins.	156	5,893	2,765	3,757	3,383	3,583		3,583
53613	Education/Training	157	1,907	676	2,500	5,000	5,000		5,000
53613	Uniforms	162/346	551	640	725	195	795		295
53613	Employee Health Tests	164	422	266	500	1,000	1,000		1,000
53613	Income Continuation Insurance	167	0	0	0	1,394	1,400		1,425
53613	Employee Awards	172	28	0	0	0	0		0
53613	Less: Wages Allocated Elsewhere	196	0	0	0	0	0		0
53613	Less: Recycling Fringes	199	0	0	0	0	0		0
53613	Legal services	212	796	0	6,500	7,000	7,000		700
53613	Architectural/Engineering	215	32,595	3,605	5,000	40,000	100,000		20,000
	<i>--- Northwestern Ave. feasibility, Master Plan for area in Town, CMOM development, Ordinance revision, Rate review. (2016 = \$50,000)</i>								
53613	Telephone	225	509	552	500	500	500		500
53613	Repairs/Maint-Machiner&Equipment	242	0	291	300	0	0		0
53613	Repairs/Maint-Building	247	0	0	0	0	0		0
53613	Computer License Fee	286	0	4,799	9,698	4,278	4,278		5,000
53613	Outside Services Contracted	290	7,049	4,217	10,000	25,000	25,000		10,000
53613	Office Supplies	310	57	0	200	200	200		200
53613	Postage	311	0	0	0	0	0		0
53613	Outside Printing	312	501	50	100	0	100		100
53613	Small Equipment	314	0	1,233	1,115	0	0		0
53613	Publication Fees	321	0	0	0	0	0		0
53613	Subscriptions	322	34	0	0	0	0		0
53613	Membership Dues	324	610	623	610	1,000	1,000		1,000
53613	Registration Fees	325	75	233	240	0	0		0
53613	Employee automobile	332	0	0	0	0	0		0
53613	Commercial Travel Exp	334/335	194	98	305	250	350		350
53613	Repairs/Maint	353	0	0	0	0	0		0
53613	Computer Software	386	0	0	0	0	0		0
53613	Misc. Exps.	399	0	0	0	0	0		0
53613	Property Insurance	511-512	5,014	1,289	5,300	5,119	5,600		5,600
	<b>ADMIN. &amp; GENERAL EXPS.</b>		<b>225,417</b>	<b>120,969</b>	<b>217,425</b>	<b>299,421</b>	<b>372,470</b>	<b>73,049</b>	<b>271,417</b>

**VILLAGE OF WESTON**  
**Sewer Utility Fund**  
**2018 OPERATING BUDGET**  
**(and 2019 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016 ACTUAL	2017 Y-T-D (at 11/13/17)	2017 ESTIMATE	2017 BUDGET	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN	
<b>DEPRECIATION (53610)</b>										
53614	Depreciation Expense	541	661,972	0	665,000	660,000	670,000		675,000	
	<b>DEPRECIATION</b>		<b>661,972</b>	<b>0</b>	<b>665,000</b>	<b>660,000</b>	<b>670,000</b>	<b>10,000</b>	<b>675,000</b>	
<b>DEBT SERVICE (53614/58309-59910)</b>										
53614	Rib Mt. Metro - Debt Service	614	0	0	0	0	0		0	
58300	Interest-Bonds Payable	621-622	83,029	40,280	71,060	71,060	51,560		35,060	
58400	Bond Issue Expenses-BAN's	212-311	0	0	0	0	0		0	
59910	Amortiz. Exp.-Bond Discounts	542	2,351	0	2,351	2,351	2,351		2,351	
59910	Amortiz. Exp.-Debt Issue Costs	543	0	0	0	0	0		0	
59910	Amort. Loss on refunding	544	19,659	0	19,659	19,659	19,659		19,659	
	<b>DEBT SERVICE</b>		<b>105,039</b>	<b>40,280</b>	<b>93,070</b>	<b>93,070</b>	<b>73,570</b>	<b>(19,500)</b>	<b>57,070</b>	
<b>OPERATING TRANSFERS (59210)</b>										
59230	Transfer to Debt Service Fund	900	1,664	6,431	6,431	0	6,431		6,431	
	<b>OPERATING TRANSFERS</b>		<b>1,664</b>	<b>6,431</b>	<b>6,431</b>	<b>0</b>	<b>6,431</b>	<b>6,431</b>	<b>6,431</b>	
<b>EXPENSES</b>			<b>2,124,011</b>	<b>1,047,670</b>	<b>2,199,566</b>	<b>2,259,606</b>	<b>2,374,326</b>	<b>114,720</b>	<b>2,261,773</b>	
								Percent Budget Change	5.08%	-4.74%
<b>NET INCOME (LOSS) - before Cap. Contributions</b>			<b>(107,434)</b>	<b>757,181</b>	<b>(119,630)</b>	<b>(183,577)</b>	<b>7,587</b>	<b>191,164</b>	<b>120,140</b>	
								Percent Budget Change	-104.13%	1483.50%
<b>NET INCOME (LOSS) - after Cap. Contributions</b>			<b>(60,476)</b>	<b>780,172</b>	<b>(114,555)</b>	<b>(178,502)</b>	<b>12,662</b>	<b>191,164</b>	<b>125,215</b>	

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Public Works	<b>Budget:</b> Stormwater Utility Fund
<b>Program:</b> Enterprise Funds	<b>Submitted by:</b> Keith Donner

**STORMWATER UTILITY FUND**  
**2018 Operating Budget – 2019 Financial Plan**

The Weston Stormwater Utility Fund was created to account for the management of stormwater and other surface water discharges to the residents, business entities, and public authorities of the Village of Weston. The utility will also provide for the maintenance of existing stormwater appurtenances and recommend drainage modifications where it is deemed appropriate. All revenues and expenses necessary to provide such services are accounted for in this fund. The ordinance for the creation of the new Stormwater Utility was adopted in March 2004. The first billing cycle to utility customers began in June 2004.

Revenues include stormwater user fees, stormwater drainage review permits, and interest income. Expenses include regulation compliance costs, stormwater system maintenance, mowing, customer collection, depreciation, debt service payments, statutory and discretionary reserves, and administration charges.

The \$48 ERU rate (equivalent runoff unit) was established in 2004. As the community continues to grow in size and the stormwater system area expands in the coming years, the expenses of the Utility may exceed revenues requiring consideration of fee adjustments. The user fee rates will continue to be reviewed annually.

As of January 1, 2016, the ERU rate increased from \$48 to \$50. The fee increase was recommended by Moody's Rating Service, in order for this stormwater utility to increase its cash reserves, which are too low at this time. The Weston Village Board of Trustees concurred with Moody's recommendation and adopted the first rate increase for the Stormwater Utility Fund to take effect in 2016.

	2016 Actual	2017 Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
Net Assets, January 1	\$ 9,437,947	\$ 9,492,415	\$ 9,492,415	\$ 9,501,776	\$ 9,534,909
<b><u>REVENUES</u></b>					
Stormwater User Fees	\$ 628,877	\$ 632,350	\$ 628,880	\$ 628,880	\$ 628,880
Stormwater Permits	2,550	2,500	2,600	2,600	2,600
Stormwater Services	156	100	200	100	100
Other Operating Revenue	1,403	1,400	1,400	1,000	1,000
Build America Bonds Rebate	2,204	1,684	1,685	1,000	500
Interest Income	3,343	8,000	8,000	8,000	8,000
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
Total Revenues	<u>\$ 638,533</u>	<u>\$ 646,034</u>	<u>\$ 642,765</u>	<u>\$ 641,580</u>	<u>\$ 641,080</u>
<b><u>EXPENSES</u></b>					
Program Management	\$ 22,746	\$ 22,991	\$ 18,131	\$ 24,822	\$ 25,743
Mowing	-	-	-	20,087	20,773
Storm Sewer Maintenance	90,927	76,593	127,537	88,539	94,296
Interest Expense & Fiscal Charges	122,628	112,796	114,408	101,671	85,577
Other Financing Uses/Transfers	1,664	-	3,328	3,328	3,328
Total Expenditures	<u>\$ 237,965</u>	<u>\$ 212,380</u>	<u>\$ 263,404</u>	<u>\$ 238,447</u>	<u>\$ 229,717</u>
Net Income – before Depreciation and Capital Contributions	\$ 400,568	\$ 433,654	\$ 379,361	\$ 403,133	\$ 411,363
Less: Depreciation	<u>367,035</u>	<u>370,000</u>	<u>370,000</u>	<u>370,000</u>	<u>370,000</u>
Net Income – after Depreciation	\$ 33,533	\$ 63,654	\$ 9,361	33,133	\$ 41,363
Plus: Capital Contributions	<u>20,935</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income – after Capital Contributions	<u>\$ 54,468</u>	<u>\$ 63,654</u>	<u>\$ 9,361</u>	<u>\$ 33,133</u>	<u>\$ 41,363</u>
Net Assets, December 31	<u><u>\$ 9,492,415</u></u>	<u><u>\$ 9,556,069</u></u>	<u><u>\$ 9,501,776</u></u>	<u><u>\$ 9,534,909</u></u>	<u><u>\$ 9,576,272</u></u>

**VILLAGE OF WESTON**  
**Stormwater Utility Fund**  
**2018 OPERATING BUDGET**  
**(and 2019 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016 ACTUAL	2017 Y-T-D (at 8/31/17)	2017 ESTIMATE	2017 BUDGET	2018 ADOPTED BUDGET	2018 BUDGET CHANGE	2019 FINANCIAL PLAN
<b>REVENUES</b>								
ERU Charges-Residential	920	218,150	136,989	218,150	217,000	218,150		218,150
ERU Charges-Commercial	921	298,691	195,863	298,700	303,000	298,700		298,700
ERU Charges-Industrial	922	66,330	39,134	66,330	66,400	66,330		66,330
ERU Charges-Public Authorities	923	37,810	26,636	37,800	38,000	37,800		37,800
ERU Charges-Tax Exempt Prop.	927	7,896	5,491	7,900	7,950	7,900		7,900
<b>STORMWATER USER FEES</b>		<b>628,877</b>	<b>404,113</b>	<b>628,880</b>	<b>632,350</b>	<b>628,880</b>	<b>(3,470)</b>	<b>628,880</b>
Drainage Review Permits	000	2,550	300	2,600	2,500	2,600		2,600
<b>STORMWATER PERMITS</b>		<b>2,550</b>	<b>300</b>	<b>2,600</b>	<b>2,500</b>	<b>2,600</b>	<b>100</b>	<b>2,600</b>
Forfeited Discounts Penalty	930	1,403	894	1,400	1,400	1,000		1,000
Misc Other Revenue - Unbudgeted	000	0	0	0	0	0		0
<b>OTHER OPERATING REVENUE</b>		<b>1,403</b>	<b>894</b>	<b>1,400</b>	<b>1,400</b>	<b>1,000</b>	<b>(400)</b>	<b>1,000</b>
ERU Credit Application	000	0	0	0	0	0		0
Other Stormwater Services	000	156	0	200	100	100		100
<b>STORMWATER SERVICES</b>		<b>156</b>	<b>0</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>
Fed Aids-Bld Amer Bonds Rebate	000	2,204	1,683	1,685	1,684	1,000		500
<b>INTEREST INCOME</b>		<b>2,204</b>	<b>1,683</b>	<b>1,685</b>	<b>1,684</b>	<b>1,000</b>	<b>(684)</b>	<b>500</b>
Interest on Investments - Earned	001	3,343	3,727	8,000	8,000	8,000		8,000
Interest on Investments - Unearned Gains or (Losses)		0	0	0	0	0		0
<b>INTEREST INCOME</b>		<b>3,343</b>	<b>3,727</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>
<b>REVENUES - Subtotal</b>		<b>638,533</b>	<b>410,717</b>	<b>642,765</b>	<b>646,034</b>	<b>641,580</b>	<b>(4,454)</b>	<b>641,080</b>
						Percent Budget Change	<b>-0.69%</b>	<b>-0.08%</b>
Capital Contributions	941-947	20,935	0	0	0	0		0
<b>OTHER FINANCING SOURCES</b>		<b>20,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES - Grand Total</b>		<b>659,468</b>	<b>410,717</b>	<b>642,765</b>	<b>646,034</b>	<b>641,580</b>	<b>(4,454)</b>	<b>641,080</b>
						Percent Budget Change	<b>-0.69%</b>	<b>-0.08%</b>

**VILLAGE OF WESTON**  
**Stormwater Utility Fund**  
**2018 OPERATING BUDGET**  
*(and 2019 FINANCIAL PLAN)*

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016	2017	2017	2017	2018	2018	2019
		ACTUAL	Y-T-D (at 8/31/17)	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
<b>EXPENSES</b>								
Hourly Wages-Regular	120	0	0	0	0	9,000		9,000
Social Security	151	0	0	0	0	689		689
Retirement-Employer Share	152	0	0	0	0	603		603
Health Insurance	154	0	0	0	0	3,620		4,306
Life Insurance	155	0	0	0	0	16		16
Worker's Comp Insurance	156	0	0	0	0	603		603
Post Employee Health	167	0	0	0	0	56		56
Repair/Maint Supplies	353	0	0	0	0	5,500		5,500
<b>Mowing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,087</b>	<b>20,087</b>	<b>20,773</b>
Salaries-Administrator	101	0	0	0	0	0		0
Salaries-Director of Public Works	102	0	0	0	0	0		0
Salaries-Finance Director/Treas.	103	0	0	0	0	0		0
Salaries-Committee Members	105	144	0	433	433	433		433
Salaries-Stormwater Util. Mgr.	110	0	0	0	0	0		0
Hourly Wages	120	4,489	2,709	5,000	5,006	5,150		5,150
Hourly Wages-Overtime	122	386	450	0	0	0		0
Meeting Pay-Clerical Staff	136	0	0	0	144	0		0
Social Security	151	369	226	416	427	427		427
Wisconsin Retirement	152	322	215	335	350	345		345
Health/Dental Insurance	154	153	119	162	155	1,992		2,362
Life Insurance	155	29	18	28	29	29		29
Worker's Comp. Ins.	156	11	9	10	10	9		10
Income Continuation Insurance	167	0	0	0	32	32		32
Moving Allowance	172	15	0	0	0	0		0
Accounting & Auditing Fees	213	1,750	1,139	1,525	1,650	1,650		1,700
Architectural Engineering Fees	215	0	2,755	0	0	0		0
Telephone	225	0	0	0	0	0		0
State Inspection/Permit Fees	279	2,000	2,000	2,000	2,000	2,000		2,000
Computer License Fees	286	5,002	4,838	532	5,000	5,000		5,000
Computer Maintenance Service	287	0	0	0	0	0		0
Other Outside Contracted Service	290	8	0	0	0	0		0
Office Supplies & Expenses	310	1	0	0	0	0		0
Postage	311	4,170	2,483	4,000	4,000	4,000		4,000
Outside Printing	312	1,481	776	1,500	1,000	1,000		1,000
Small Equipment	314	635	0	635	0	0		500
Publication Fees-Legal Notices	321	0	0	0	50	50		50
Public Relation Exps/Public Outreac	327	1,500	2,500	1,500	2,500	2,500		2,500
Other Supplies-Field Supplies	371	0	0	0	150	150		150
Other Supplies - All Other Supplies	390	39	0	0	0	0		0
Losses-Bad Debt Expense	741	242	100	55	55	55		55
<b>PROGRAM MANAGEMENT</b>		<b>22,746</b>	<b>20,337</b>	<b>18,131</b>	<b>22,991</b>	<b>24,822</b>	<b>1,831</b>	<b>25,743</b>

**VILLAGE OF WESTON**  
**Stormwater Utility Fund**  
**2018 OPERATING BUDGET**  
*(and 2019 FINANCIAL PLAN)*

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2016	2017	2017	2017	2018	2018	2019
		ACTUAL	Y-T-D (at 8/31/17)	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
Hourly Wages	120	28,358	23,750	19,000	19,000	28,000		28,000
Hourly Wages-Call Time	121	46	0	0	0	0		0
Overtime Wages	122	216	18	700	700	700		700
Temporary Wages	125	0	0	0	0	0		0
Out-of-Classification Pay	137	0	0	0	0	0		0
Social Security	151	2,090	1,725	1,507	1,507	2,195		2,195
Retirement-Employer Share	152	1,889	1,618	1,300	1,340	1,923		1,923
Health Insurance	154	5,030	5,783	6,270	6,243	7,422		13,098
Life Insurance	155	78	84	34	34	50		50
Worker's Comp Insurance	156	1,592	1,435	916	916	1,340		1,421
Income Continuation Insurance	167	0	0	0	123	179		179
Electricity	222	371	273	400	400	400		400
Outside Services	290	14,856	32,160	12,000	12,000	12,000		12,000
Equipment Rental	299	0	5,311	5,310	3,330	3,330		3,330
Publication Fees - Legal Notice	321	0	0	0	0	0		0
Repair/Maint Supplies	360	7,486	49,303	50,000	5,000	5,000		5,000
Other Supplies - Field Supplies	371	1,639	2,715	2,800	1,000	1,000		1,000
Other Supplies	390	27,276	14,317	27,300	25,000	25,000		25,000
Other Outside Contracted Services	290	0	75	0	0	0		0
<b>STORM SEWER MAINT.</b>		<b>90,927</b>	<b>138,567</b>	<b>127,537</b>	<b>76,593</b>	<b>88,539</b>	<b>11,946</b>	<b>94,296</b>
Depreciation	541	367,035	0	370,000	370,000	370,000		370,000
<b>OTHER EXPENSES</b>		<b>367,035</b>	<b>0</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>	<b>370,000</b>
Interest on Long-term Debt	621-622	113,687	110,092	105,401	105,400	94,275		83,013
Interest on Interfund Loan	625	534	0	600	600	600		600
Amortiz. Exp.-Bond Discounts	542	1,964	0	1,964	1,964	1,964		1,964
Amort. Loss on refunding	544	6,443	0	6,443	4,832	4,832		0
<b>DEBT SERVICE</b>		<b>122,628</b>	<b>110,092</b>	<b>114,408</b>	<b>112,796</b>	<b>101,671</b>	<b>(11,125)</b>	<b>85,577</b>
Transfer to General Fund	000	0	0	0	0	0		0
Transfer to Debt Service Fund	900	1,664	3,328	3,328	0	3,328		3,328
<b>OPERATING TRANSFERS</b>		<b>1,664</b>	<b>3,328</b>	<b>3,328</b>	<b>0</b>	<b>3,328</b>	<b>3,328</b>	<b>3,328</b>
<b>EXPENSES</b>		<b>605,000</b>	<b>272,324</b>	<b>633,404</b>	<b>582,380</b>	<b>608,447</b>	<b>26,067</b>	<b>599,717</b>
<b>NET INCOME (LOSS) - after Deprec. &amp; after Capital Contributions</b>		<b>54,468</b>	<b>138,393</b>	<b>9,361</b>	<b>63,654</b>	<b>33,133</b>	<b>(30,521)</b>	<b>41,363</b>
						Percent Budget Change		<b>24.84%</b>



# FRINGE BENEFITS FUND



**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 2019 FINANCIAL PLAN  
PROGRAM COMMENTS**

<b>Department/Office:</b> Finance	<b>Budget:</b> Fringe Benefits Fund
<b>Program:</b> Internal Service Funds	<b>Submitted by:</b> Finance Department

**FRINGE BENEFITS FUND**  
**2018 Operating Budget – 2019 Financial Plan**

The Fringe Benefits Fund was created to account for the collections from the Village of Weston departments and employees, the Everest Metro Public Safety Department and employees, the SAFER District and employees, and retired employees of all governmental units in the financing of the Village/Metro/SAFER employee fringe benefits plan including health insurance programs and dental self-insurance programs.

The Internal Service Fund is used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the Village, or to other governments on a cost-reimbursement basis.

Revenues include intergovernmental charges for services from the Village of Weston, the Everest Metro Public Safety Department, the SAFER District, and premiums received from retirees for the health and dental insurance programs. Expenses include premiums paid for health/dental/life insurance, worker wellness benefits, income continuation benefits, wellness program benefits, workers compensation insurance benefits, and administration charges.

The self-insured dental insurance program will accumulate a balance in this account in order to minimize the future employer costs (per employee) charged out to all departments of both employers listed here. The user rates charged out for the dental insurance program are reviewed annually. The rates for all of the other fringe benefit programs are determined by the agency administering the program on behalf of the Village, Everest Metro, and SAFER District.

	2016 Actual	2017 Budget	2017 Estimate	2018 Adopted Budget	2019 Financial Plan
Unrestricted Net Assets, January 1	\$ 52,315	\$ 50,575	\$ 50,575	\$ 51,636	\$ 51,636
<b><u>REVENUES</u></b>					
Public Charges for Services – Dental	\$ -	\$ -	\$ -	\$ -	\$ -
Public Charges for Services – Health	5,692	-	1,311	-	-
Intergovernmental Charges for Services:					
Health Insurance – Village/Metro	566,505	655,000	639,867	730,000	876,000
Dental Insurance – Village/Metro/SAFER	88,373	100,000	95,000	95,000	97,000
Worker Wellness – Village	875	900	900	900	950
Life Insurance – Village/Metro	7,332	8,000	8,000	8,000	8,500
Miscellaneous Income	868	-	-	-	-
Income Continuation Insurance – Village	-	16,100	-	16,100	17,000
Workers Comp. Insurance – Village	68,310	70,000	53,196	70,000	72,000
Wellness Program – Village	-	-	-	-	-
Total Revenues	\$ 737,955	\$ 850,000	\$ 798,274	\$ 920,000	\$ 1,071,450
<b><u>EXPENSES</u></b>					
Health Insurance Program	\$ 572,196	\$ 655,000	\$ 639,867	\$ 730,000	\$ 876,000
Dental Insurance Program	87,935	106,100	95,000	95,000	97,000
Worker Wellness Program	875	900	900	900	950
Life Insurance Program	7,333	8,000	8,000	8,000	8,500
Income Continuation Insurance Program	-	16,100	-	16,100	17,000
Workers Comp. Insurance Program	68,310	70,000	53,196	70,000	72,000
Wellness Program	3,046	18,900	250	-	-
Miscellaneous/Other	-	-	-	-	-
Other Financing Uses/Transfers	-	-	-	-	-
Total Expenditures	\$ 739,695	\$ 875,000	\$ 797,213	\$ 920,000	\$ 1,071,450
Net Income (Loss)	(1,740)	(25,000)	1,061	-	-
Unrestricted Net Assets, Dec. 31	\$ 50,575	\$ 25,575	\$ 51,636	\$ 51,636	\$ 51,636