

# VILLAGE OF WESTON

2019 ADOPTED BUDGET

ALL FUNDS





VILLAGE OF WESTON  
NOTICE OF 2019 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 26, 2018, at 5:45 P.M. on the VILLAGE OF WESTON PROPOSED 2019 OPERATING BUDGET. Village of Weston citizens and taxpayers shall have the opportunity to be heard on the proposed budget.

2019 OPERATING BUDGET SUMMARY - General Fund

<b>REVENUES</b>	<b>2017 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2018 ESTIMATED</b>	<b>2019 PROPOSED</b>	<b>BUDGET CHANGE</b>
Property Taxes	\$3,623,858	\$4,000,047	\$4,000,047	\$4,598,123	14.95%
Other Taxes	615,980	611,138	606,949	604,138	-1.15%
Special Assessments	6,412	5,500	5,600	5,500	0.00%
Intergovernmental Revenues	1,879,842	1,799,051	1,801,102	1,706,192	-5.16%
Licenses & Permits	421,167	369,240	354,945	373,620	1.19%
Fines, Forfeitures & Penalties	58,121	96,200	95,800	96,200	0.00%
Public Charges for Services	28,529	318,980	317,400	18,550	-94.18%
Intergovernmental Charges for Services	85,865	76,600	75,920	75,600	-1.31%
Miscellaneous Revenue	76,187	94,300	67,350	69,300	-26.51%
Other Financing Sources	3,257	1,000	0	500	-50.00%
Applied Fund Balances	0	150,000	150,000	46,000	-69.33%
<b>Total Revenues</b>	<b>\$6,799,218</b>	<b>\$7,522,056</b>	<b>\$7,475,113</b>	<b>\$7,593,723</b>	<b>0.95%</b>

<b>EXPENDITURES</b>					
General Government	\$1,068,628	\$1,275,873	\$1,307,172	\$1,219,484	-4.42%
Public Safety	3,161,561	3,490,806	3,487,904	3,664,234	4.97%
Public Works	1,790,795	1,903,402	1,879,657	1,960,277	2.99%
Health & Human Services	13,423	15,275	15,000	15,275	0.00%
Culture & Recreation	334,768	364,588	386,540	413,196	13.33%
Conservation & Development	303,973	187,288	195,148	204,248	9.06%
Other Financing Uses	112,113	31,653	30,208	32,758	0.00%
Contingency Reserve	0	253,171	0	84,251	-66.72%
<b>Total Expenditures</b>	<b>\$6,785,261</b>	<b>\$7,522,056</b>	<b>\$7,301,629</b>	<b>\$7,593,723</b>	<b>0.95%</b>

	TOTAL PROPERTY TAX LEVY REQUIRED		VILLAGE OF WESTON TAX RATE		
	2018 BUDGET	2019 PROPOSED	Budget Year	Assessed Rate	Equalized Rate
Expenditures	7,522,056	7,593,723	2019 Proposed	6.68	6.39
Less: Revenues	3,522,009	2,995,600	2018	6.35	6.40
Operating Levy (TID Out)	4,000,047	4,598,123	2017	5.99	6.13
Debt Service Fund Levy	1,550,000	1,250,000	2016	5.76	6.21
Other Funds Levy	133,326	133,326	2015	5.57	6.09
Village Share Tax Increment			2014	5.31	5.80
District Levy	1,522,874	1,646,275	2013	5.16	5.68
Total Levy (TID IN)	7,206,247	7,627,724	2012	5.10	5.33
			2011	5.08	5.38
Assessed Value (TID Out)	\$ 889,170,200	\$ 893,867,100	2010	5.08	5.13
TID Assessed Value	246,289,500	248,428,800	2009	5.08	4.97
Assessed Value (TID IN)	\$ 1,135,459,700	\$ 1,142,295,900	2008	4.91	5.09
Assessed Tax Rate	\$ 6.34655	\$ 6.67754			
(Village portion of Tax Rate)	% Change	5.22%			

2019 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	General	Debt Service	Special Revenue	Capital Projects	Enterprise/ Utilities	Summary Total
Est. Fund balance January 1	2,790,288	(495,263)	3,740,199	(77,253)	60,390,485	66,348,456
Operating Levy	4,598,123	1,250,000	40,000	93,326	0	5,981,449
Tax Increment District Levy	-	0	5,830,000	0	0	5,830,000
Other Revenue	2,949,600	4,627,792	3,359,632	648,572	5,609,058	17,194,654
<b>Total Revenue</b>	<b>7,547,723</b>	<b>5,877,792</b>	<b>9,229,632</b>	<b>741,898</b>	<b>5,609,058</b>	<b>29,006,103</b>
Less Expenditures	7,593,723	5,382,529	6,751,374	678,322	5,345,697	25,751,645
Revenue Over/Under Expenditures	(46,000)	495,263	2,478,258	63,576	263,361	3,254,458
Est. Fund balance December 31	2,744,288	-	6,218,457	(13,677)	60,653,846	69,602,914

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



**VILLAGE OF WESTON, WISCONSIN**  
**RESOLUTION NO. 2018-053**

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 2019, to-wit:

Village General Purpose Expenditures – General Fund	<u>\$7,593,723</u>
Village Non-Property Tax Revenues	\$2,995,600
Tax Levy for Village General Purpose	<u>4,598,123</u>
Total Operating Revenue – General Fund	<u>\$7,593,723</u>

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

General Government	\$1,219,484
Public Safety	3,664,234
Public Works	1,960,277
Health and Human Services	15,275
Culture and Recreation	413,196
Conservation and Development	204,248
Other Financing Uses	32,758
Contingency Reserve	<u>84,251</u>
Total Appropriations	<u>\$7,593,723</u>

Be it further resolved that the sum of \$4,598,123 is hereby levied for paying general operating expenditures for the year ending December 31, 2019.

Be it further resolved that the sum of \$1,383,326 is hereby levied for the Debt Service, Weston Aquatic Center, and Capital Improvement Funds for year 2019, resulting in a **grand total tax levy of \$5,981,449** for all taxable property in the Village for calendar year 2019, 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.

Be it further resolved that the Village Finance Director/Treasurer shall place the Village levy plus properly certified levies in the amount of \$15,061,495.37 received from the County, School District, and Vocational, Technical and Adult Education District on the tax roll for collection pursuant to law, including Tax Incremental Financing District allocations.

PASSED BY THE BOARD OF TRSTEEES OF THE VILLAGE OF WESTON

Adopted November 26, 2018

Approved November 26, 2018

ATTEST:

  
Sherry Wejnkauf, Village Clerk

  
Barbara Ermeling, Village President

**RESOLUTION NO. 2018-054**  
**WESTON, WISCONSIN**

**A RESOLUTION OF THE VILLAGE OF WESTON ADOPTING ITS DEBT SERVICE,  
SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS  
2019 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 2019 as prepared, reviewed and modified are hereby adopted as follows:

<b><u>DEBT SERVICE FUND</u></b>	\$5,382,529
<b><u>SPECIAL REVENUE FUNDS</u></b>	
Weston Aquatic Center Fund	219,034
Room Taxes Fund	409,573
TIF District #1 Fund	3,088,454
Community Development Authority Fund – TIF District #1	1,552,738
TIF District #2 Fund	309,176
Community Development Authority Fund – TIF District #2	249,511
Refuse/Recycling Fund	915,197
Civic and Social	7,191
Park and Recreation	500
<b><u>CAPITAL PROJECTS FUNDS</u></b>	
Capital Improvements Fund	540,822
Capital Projects – TIF District #1	137,500
<b><u>PROPRIETARY FUNDS</u></b>	
Water Utility Enterprise Fund	2,359,825
Sewer Utility Enterprise Fund	2,390,137
Stormwater Utility Enterprise Fund	<u>595,735</u>
Total Funds Budgets for 2019	<u>\$18,157,922</u>

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 26, 2018

Approved November 26, 2018

ATTEST:

  
Sherry Weinkauff, Village Clerk

  
Barbara Ermeling, Village President

**VILLAGE OF WESTON, WISCONSIN**  
**PROPERTY TAX RATES - ALL DIRECT AND OVERLAPPING GOVERNMENTS**

Tax Levy Years: 2008-2018

Per \$1,000 of Equalized Value

Levy Year	Collection Year	Village Total	D.C.	North	Marathon County	State of Wisconsin	Gross Equalized Rate	State Credit	Net Equalized Rate
			Everest School District	Central Technical College					
2008	2009	4.97	9.52	1.85	5.15	0.17	21.66	1.21	20.45
2009	2010	5.13	9.52	1.91	5.15	0.17	21.88	1.26	20.62
2010	2011	5.38	10.07	1.98	5.16	0.17	22.76	1.33	21.43
2011	2012	5.33	10.45	2.02	5.17	0.17	23.14	1.30	21.84
2012	2013	5.68	10.95	2.03	5.16	0.17	23.99	1.39	22.60
2013	2014	5.80	11.18	2.09	5.16	0.17	24.40	1.37	23.03
2014	2015	6.09	11.03	1.22	5.15	0.17	23.66	1.41	22.25
2015	2016	6.21	10.97	1.26	5.12	0.17	23.73	1.55	22.18
2016	2017	6.13	10.40	1.27	5.03	0.17	23.00	1.46	21.54
2017	2018	6.40	10.41	1.26	4.94	-	23.01	1.54	21.47
2018 est.	2019	6.39	10.03	1.26	5.15	-	22.83	1.48	21.35

Per \$1,000 of Assessed Value

Levy Year	Collection Year	Village Total	D.C.	North	Marathon County	State of Wisconsin	Gross Assessed Rate	State Credit	Net Assessed Rate
			Everest School District	Central Technical College					
2008	2009	5.08	9.73	1.89	5.26	0.17	22.13	1.24	20.89
2009	2010	5.08	9.43	1.89	5.10	0.17	21.67	1.25	20.42
2010	2011	5.08	9.52	1.87	4.88	0.16	21.51	1.25	20.26
2011	2012	5.10	10.00	1.94	4.95	0.16	22.15	1.25	20.90
2012	2013	5.16	9.94	1.84	4.68	0.15	21.77	1.26	20.51
2013	2014	5.31	10.25	1.91	4.73	0.15	22.35	1.26	21.09
2014	2015	5.57	10.08	1.11	4.71	0.16	21.63	1.29	20.34
2015	2016	5.76	10.17	1.17	4.75	0.16	22.01	1.44	20.57
2016	2017	5.99	10.17	1.24	4.92	0.17	22.49	1.43	21.06
2017	2018	6.35	10.32	1.25	4.90	-	22.82	1.53	21.29
2018 est.	2019	6.68	10.49	1.32	5.38	-	23.87	1.55	22.32



# REVENUES

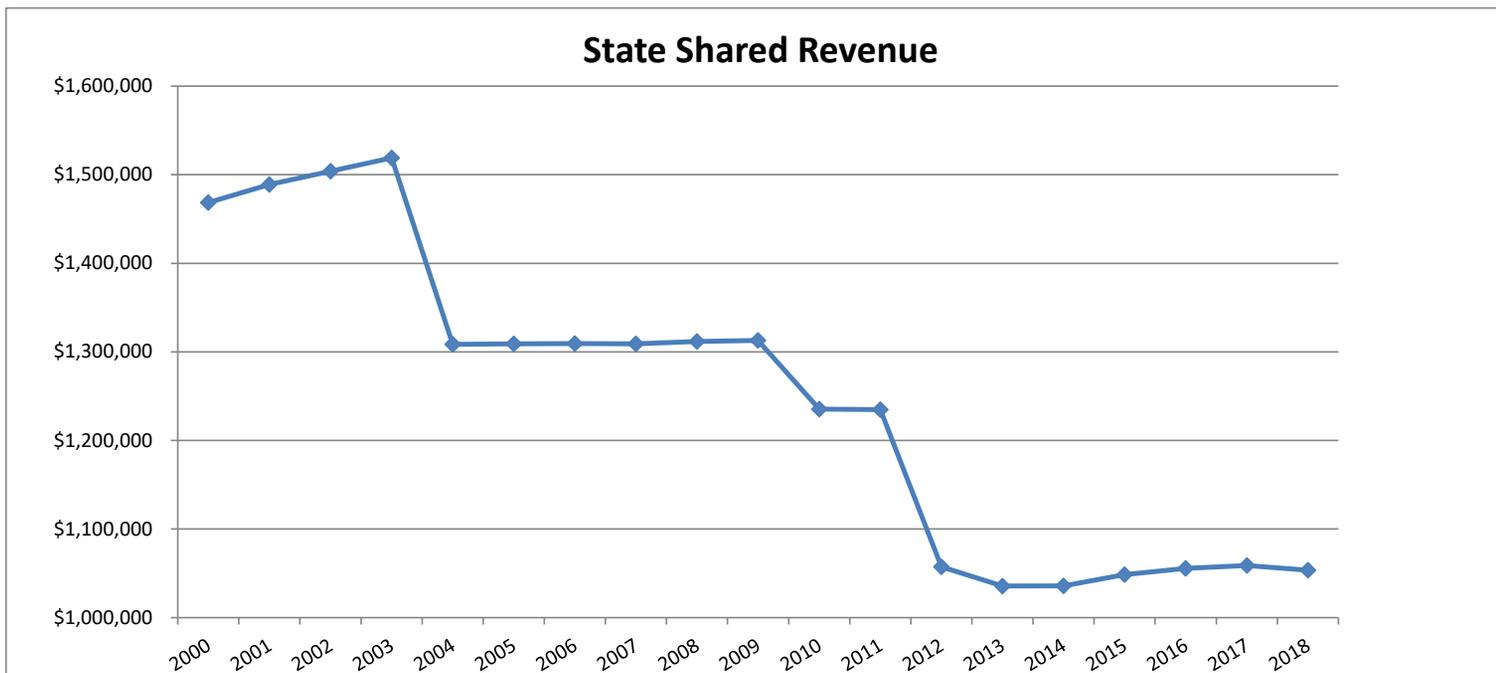


**VILLAGE OF WESTON  
REVENUE SUMMARY  
2019 OPERATING BUDGET - General Fund only**

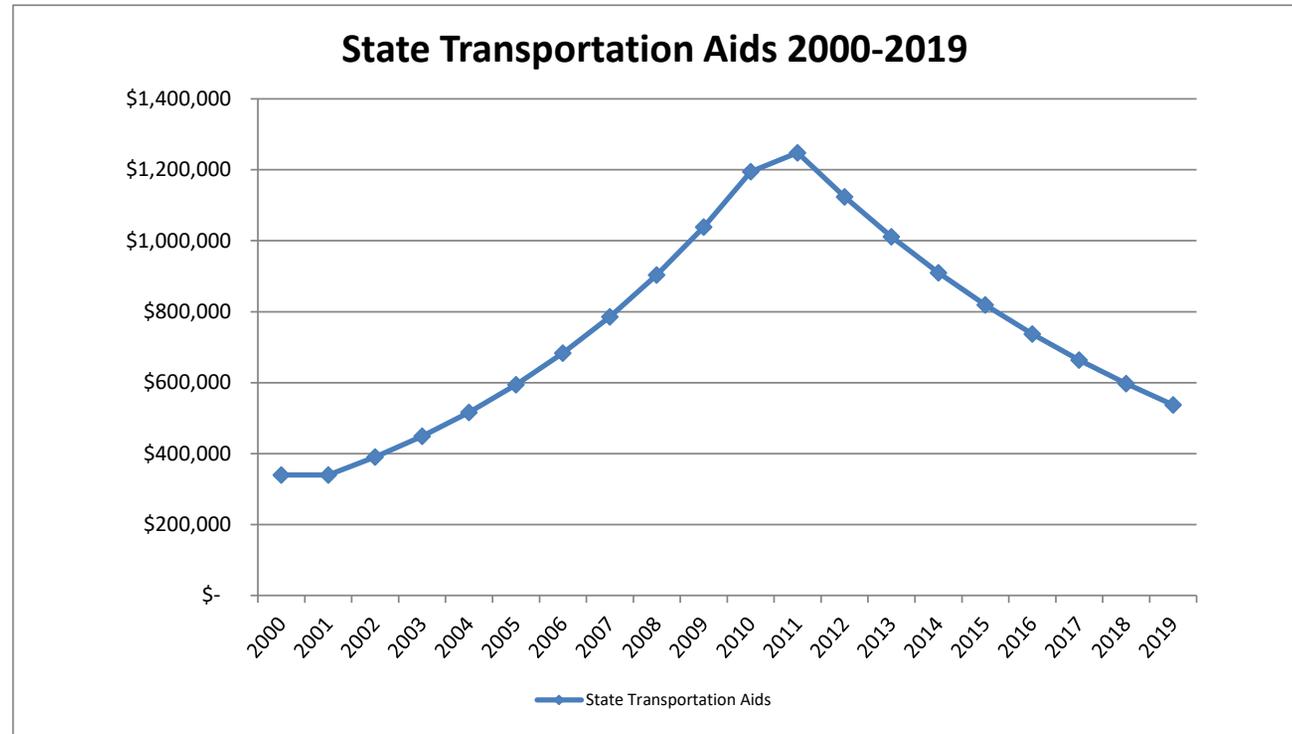
<u>ACCOUNT DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 Y-T-D 9/30/2018</u>	<u>2018 ESTIMATE</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET CHANGE</u>
Property Taxes	3,623,858	4,000,047	4,000,047	4,000,047	4,598,123	598,076
Other Taxes	615,980	31,964	606,949	611,138	604,138	(7,000)
Special Assessments	6,412	5,580	5,600	5,500	5,500	0
Intergovernmental Revenues	1,879,842	755,412	1,801,102	1,799,051	1,706,192	(92,859)
Licenses & Permits	421,167	235,360	354,945	369,240	373,620	4,380
Fines and Forfeitures	58,121	79,351	95,800	96,200	96,200	0
Public Charges for Services	28,529	312,484	317,400	318,980	18,550	(300,430)
Intergov't Charges for Services	85,865	57,255	75,920	76,600	75,600	(1,000)
Miscellaneous Revenue	76,187	56,707	67,350	94,300	69,300	(25,000)
Other Financing Sources	3,257	0	0	1,000	500	(500)
Applied Fund Balances	0	150,000	150,000	150,000	46,000	(104,000)
<b><i>TOTAL REVENUES</i></b>	<b><u>6,799,218</u></b>	<b><u>5,684,160</u></b>	<b><u>7,475,113</u></b>	<b><u>7,522,056</u></b>	<b><u>7,593,723</u></b>	<b><u>71,667</u></b>
				Percent Budget Change		<b>0.95%</b>

**Village of Weston  
Comparison Statistics for 2000-2018**

<u>Year</u>	<u>Population</u>	<u>Equalized Valuation</u>	<u>Equalized Value per Capita</u>	<u>State Shared Revenue Payment</u>	<u>State Shared Revenue Payment per Capita</u>	<u>% State Shared Revenue Payment Per Eq. Value</u>	<u>Expenditure Restraint Payment</u>
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	\$ 1,058,806	\$ 69	0.0941%	\$ 86,758
2018	15,445	\$ 1,193,258,600	\$ 77,259	\$ 1,053,625	\$ 68	0.0883%	\$ 82,357



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	\$ 597,021
2019	\$ 537,318



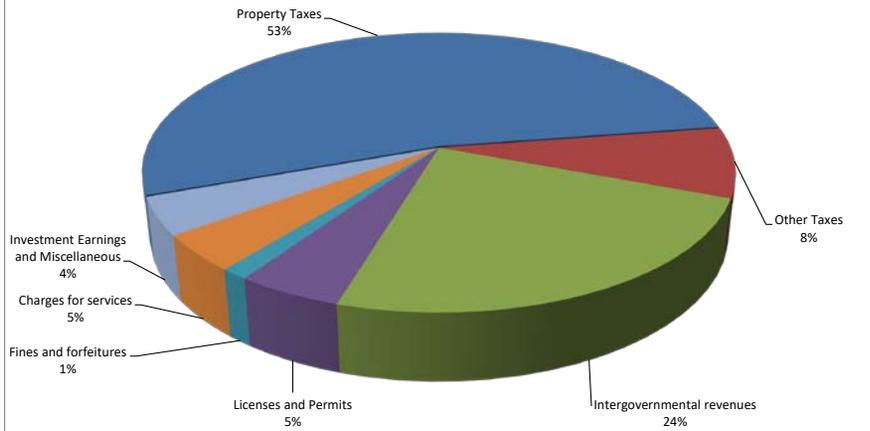
Village of Weston  
2018 Amended Budget  
Operating Budget Revenues

		Percentages
Property Taxes	4,000,047	53%
Other Taxes	611,138	8%
Intergovernmental revenues	1,799,051	24%
Licenses and Permits	369,240	5%
Fines and forfeitures	96,200	1%
Charges for services	318,980	5%
Investment Earnings and Miscellaneous	327,400	4%
	<u>7,522,056</u>	

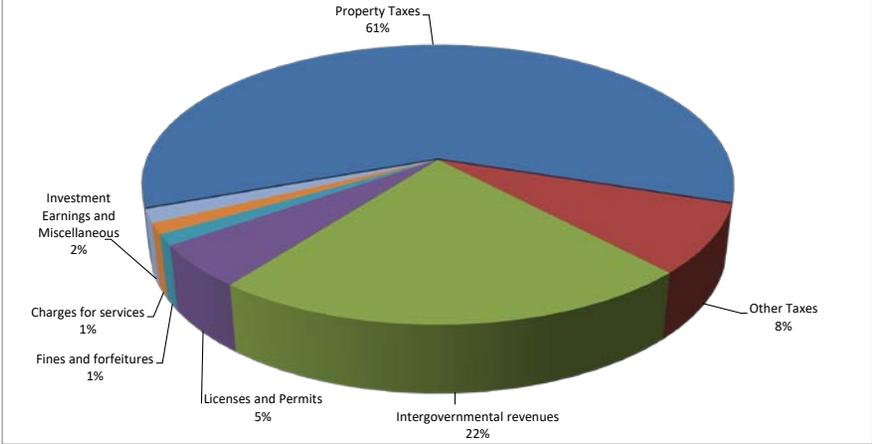
Village of Weston  
2019 Budget  
Operating Budget Revenues

		Percentages
Property Taxes	4,598,123	61%
Other Taxes	604,138	8%
Intergovernmental revenues	1,706,192	22%
Licenses and Permits	373,620	5%
Fines and forfeitures	96,200	1%
Charges for services	94,150	1%
Investment Earnings and Miscellaneous	121,300	2%
	<u>7,593,723</u>	

**Operating Revenues 2018 Amended Budget**



**Operating Revenues 2019 Budget**



**VILLAGE OF WESTON  
REVENUE DETAIL  
2019 OPERATING BUDGET - General Fund only**

ACCOUNT DESCRIPTION		2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b><u>PROPERTY TAXES</u></b>							
Property Taxes-General Fund only	41110	3,623,858	4,000,047	4,000,047	4,000,047	4,598,123	598,076
<b>PROPERTY TAXES</b>		<b>3,623,858</b>	<b>4,000,047</b>	<b>4,000,047</b>	<b>4,000,047</b>	<b>4,598,123</b>	<b>598,076</b>
<b><u>OTHER TAXES</u></b>							
<b><u>PAYMENTS IN LIEU OF TAXES</u></b>							
Water Utility	41310	469,918	0	464,158	470,000	470,000	0
Utility Tax - Village of Rothschild	41315	97,674	0	93,998	93,998	93,998	0
<b>PAYMENTS IN LIEU OF TAXES</b>		<b>567,592</b>	<b>0</b>	<b>558,156</b>	<b>563,998</b>	<b>563,998</b>	<b>0</b>
<b><u>OTHER TAXES</u></b>							
Mobile Home Fees	41140	43,710	26,185	43,000	45,000	38,000	(7,000)
Forest Crop/Managed Forest Taxes	41150	1,655	5,583	5,583	1,600	1,600	0
Sales Tax Retained	41221	78	94	85	40	40	0
Interest & Penalties on Taxes	41800	2,945	102	125	500	500	0
<b>OTHER TAXES</b>		<b>48,388</b>	<b>31,964</b>	<b>48,793</b>	<b>47,140</b>	<b>40,140</b>	<b>(7,000)</b>
<b>OTHER TAXES</b>		<b>615,980</b>	<b>31,964</b>	<b>606,949</b>	<b>611,138</b>	<b>604,138</b>	<b>(7,000)</b>
<b><u>SPECIAL ASSESSMENTS</u></b>							
Special Assessment Letters-Village	42130	6,412	5,580	5,600	5,500	5,500	0
<b>SPECIAL ASSESSMENTS</b>		<b>6,412</b>	<b>5,580</b>	<b>5,600</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>							
State Shared Revenues	43410	1,058,806	159,025	1,053,625	1,044,878	1,044,878	0
Expenditure Restraint Program	43411	86,758	82,358	82,357	82,357	0	(82,357)
Personal Property Aid	43412	0	0	0	0	56,600	56,600
Fire Insurance Tax	43420	45,201	44,278	44,230	45,000	45,000	0
Computer Exemption Aid	43430	10,350	10,502	10,500	10,520	10,520	0
Public Safety - Other	43529	2,000	0	0	0	0	0
Act 102 - EMS Grant	43530	0	0	0	7,300	0	(7,300)
Transportation Aids	43531	663,356	447,766	597,020	597,021	537,319	(59,702)
State Grants - Other Highway Aids	43533	0	0	0	0	0	0
Severance/Yield Taxes - Forests	43640	0	0	0	100	0	(100)
Forest Cropland/Mng. Forests	43650	2,186	279	2,185	700	700	0
State - Pmt. Lieu of Taxes - 70.114	43660	311	330	310	300	300	0
Environmental Impact Aids/Powerline	43693	10,874	10,874	10,875	10,875	10,875	0
UWSP Intern	43791	0	0	0	0	0	0
<b>INTERGOV'T REVENUES</b>		<b>1,879,842</b>	<b>755,412</b>	<b>1,801,102</b>	<b>1,799,051</b>	<b>1,706,192</b>	<b>(92,859)</b>
<b><u>LICENSES &amp; PERMITS</u></b>							
Adult Oriented Business License	44102	500	500	500	500	500	0
Amusement/Coin Machine License	44105	1,130	0	0	0	0	0
Bartender/Operator License	44110	16,172	16,065	17,500	17,500	16,500	(1,000)
Cabaret License	44115	840	0	0	850	0	(850)
Cable TV Franchise Fees	44117	173,234	40,514	173,000	173,000	173,000	0
Cigarette License	44120	1,200	1,300	1,100	1,100	1,100	0
Food Wagons/Carnival/Circus License	44130	0	0	0	30	0	(30)
Home Occupation License	44137	75	25	25	75	75	0
Hotel/Motel Establishment License	44140	600	600	600	600	600	0
Junk Yard/Salvage Yard License	44145	900	900	900	900	900	0
Liquor & Malt Beverage License	44150	22,336	33,502	22,000	22,000	22,000	0
Mobile Home Park License	44160	1,060	960	960	1,150	960	(190)
Pawnbroker License	44165	210	266	265	210	210	0
Pet Shop License	44167	150	150	150	150	150	0
Secondhand Article/Jewelry Dealers	44175	103	115	100	100	100	0
Sign Permits-Businesses	44180	2,835	1,838	3,000	5,000	3,000	(2,000)
Telecom. Compliance Review License	44187	0	0	0	0	0	0
Transient Merchants/Vendors License	44190	905	103	200	200	200	0
Weights/Measures Farmers Market	44193	3,447	3,393	0	3,500	0	(3,500)

**VILLAGE OF WESTON  
REVENUE DETAIL  
2019 OPERATING BUDGET - General Fund only**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b><u>LICENSES &amp; PERMITS (cont.)</u></b>						0
Cat Licenses 44215	5,305	4,850	5,000	5,000	5,000	0
Dog Licenses 44220	15,970	14,640	14,800	15,550	14,800	(750)
Dog Licenses - Fancier Permit 44221	170	150	150	150	150	0
Building Permits-Commercial 44302	48,643	15,600	16,000	0	0	0
Building Permits-Commercial Occup 44303	0	0	0	0	0	0
Building Permits-Residential 44305	93,548	60,742	61,000	0	0	0
Misc. Bldg. Permits - All Other 44310	0	0	0	92,500	92,500	0
Misc. Bldg. Permits-Building Grades 44313	0	0	0	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Deck 44315	110	0	110	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Demolition 44317	1,335	890	890	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Driveway 44319	3,765	1,655	3,200	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Enclosed Porch 44321	225	365	365	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Fence 44323	1,535	1,030	1,300	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Garages 44325	5,441	957	1,000	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Comm Occupancy 44326	(25,000)	0	0	0	0	Moved to a liability
Misc. Bldg. Permits-Home Occupancy 44327	(20,000)	(15,000)	(15,000)	0	0	Moved to a liability
Misc. Bldg. Permits-House Remodeling 44329	14,745	3,840	4,000	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Mobile Home Install. 44334	750	0	150	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Moving 44335	580	150	150	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Outbuildings 44339	0	252	300	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Sprinklers 44344	100	250	250	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Swimming Pool 44347	150	0	0	0	0	Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Yard Sheds 44351	1,985	60	100	0	0	Moved to Misc. Bldg Permt - All Other
Bldg./Inspect. Fees-CSM Review 44372	2,240	1,830	1,830	1,500	1,500	0
Bldg./Inspect. Fees-Site Plan Review 44376	8,180	14,400	14,400	4,500	14,000	9,500
Bldg./Inspect. Fees-Subdivision Review 44378	300	0	0	300	0	(300)
Plumbing Inspection Permits 44385	1,402	5,945	6,000	2,500	6,000	3,500
HVAC Permits 44388	0	460	0	0	0	0
Electrical Permit 44390	0	0	0	12,175	12,175	0
Electric Inspect. Fees-Electric Signs 44391	50	0	50	0	0	0
Electric Inspect. Fees-New Apts/Offices 44392	20,946	8,510	8,200	0	0	Moved to Misc. Bldg Permt - All Other
Electric Inspect. Fees-Service Changes 44393	770	5,298	500	0	0	0
Electric Inspect. Fees-Minimum Permits 44395	120	0	120	0	0	0
Zoning Permits/Fees- All Other 44410	0	0	0	4,600	4,600	0
Zoning Permits/Fees-Conditional Use 44420	2,970	900	2,040	0	0	0
Zoning Permits/Fees-Nonconforming 44440	0	0	0	0	0	0
Zoning Permits/Fees-Plan Commission 44450	0	100	100	0	0	0
Zoning Permits/Fees-Rezoning/Amendment 44460	0	0	0	0	0	0
Zoning Permits/Fees-Street Vacation 44470	0	0	0	0	0	0
Zoning Permits/Fees-ZBA 44480	0	0	0	0	0	0
Zoning Permits/Zoning Compliance 44482	270	1,050	200	500	500	0
Zoning Permits/Fees-Permits 44485	790	700	740	0	0	0
Zoning Permits/Fees-Zoning Pub Hearing 44490	950	750	800	0	0	0
Zoning Permits/Fees-Comp Plan Hearing 44495	450	1,630	300	500	500	0
Other Regul. Permits-Burning 44920	0	0	0	0	0	0
Other Regul. Permits-Road Excavation 44970	4,875	2,550	3,800	1,600	1,600	0
Other Regul. Permits-Special Events 44975	1,800	550	1,800	1,000	1,000	0
Other Regul. Permits-Street Privileges 44980	0	25	0	0	0	0
Other Regul. Weights/Measures 44990	0	0	0	0	0	0
<b>LICENSES &amp; PERMITS</b>	<b>421,167</b>	<b>235,360</b>	<b>354,945</b>	<b>369,240</b>	<b>373,620</b>	<b>4,380</b>
<b><u>FINES AND FORFEITURES</u></b>						
County Court Penalties & Costs 45110	0	0	0	100	100	0
Municipal Court Penalties & Costs 45111	51,823	73,622	90,000	90,000	90,000	0
Late Penalties/Dog Licenses 45120	4,298	4,405	4,200	4,000	4,000	0
Late Penalties/All Other 45121	0	49	0	100	100	0
Other Law/Ordinance Violations 45190	2,000	1,275	1,600	2,000	2,000	0
<b>FINES AND FORFEITURES</b>	<b>58,121</b>	<b>79,351</b>	<b>95,800</b>	<b>96,200</b>	<b>96,200</b>	<b>0</b>

**VILLAGE OF WESTON  
REVENUE DETAIL  
2019 OPERATING BUDGET - General Fund only**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>						
<b><u>GENERAL GOV'T REVENUE</u></b>						
Assessor File Lookup Fees	46105	0	0	30	0	(30)
Garnishment Fees	46120	0	0	0	0	0
Liquor & Malt Beverage Public. Fees	46130	2,499	2,009	2,010	2,350	(50)
Miscellaneous Fees	46150	0	300,239	300,240	300,050	(300,000)
News Paper Ads	46155	0	700	0	0	0
NSF Check Fees	46160	0	0	0	100	100
Sale of Copies - Materials/Books	46180	55	40	50	200	200
Sale of Copies - OCE Copier	46181	0	1	0	100	100
Sale of Copies - Voter Regis. Lists	46182	0	0	0	100	100
Sale of Copies - Weston 150th Books	46183	0	0	0	0	0
Gen Govt-Tax Bill Info/Escrow Companies	46187	0	0	0	0	0
<b>GENERAL GOV'T REVENUE</b>	<b>2,554</b>	<b>302,989</b>	<b>302,300</b>	<b>302,930</b>	<b>2,850</b>	<b>(300,080)</b>
<b><u>PUBLIC SAFETY REVENUE</u></b>						
Ambulance/EMS Fees	46230	4,537	2,637	0	0	0
<b>PUBLIC SAFETY REVENUE</b>	<b>4,537</b>	<b>2,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PUBLIC WORKS REVENUE</u></b>						
DPW Equip. Rental Fees	46311	5,577	0	0	1,000	1,000
Highway Signage Service	46312	2,813	251	2,600	200	200
Other Street Maint. Service	46313	0	57	0	1,000	1,000
Materials Sold - to Businesses	46315	0	0	0	0	0
Materials Sold - to Individuals	46316	0	0	0	500	500
Snow Removal Service	46318	596	825	800	800	800
Grass & Weed Cutting	46440	(189)	0	0	150	150
Lot Clean-up Services	46441	0	0	0	250	250
<b>PUBLIC WORKS REVENUE</b>	<b>8,797</b>	<b>1,133</b>	<b>3,400</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>
<b><u>HEALTH REVENUE</u></b>						
Animal Control/Humane Society	46590	0	0	0	0	0
<b>HEALTH REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>RENTAL OF VILLAGE PROPERTY</u></b>						
Park/Shelter Rentals-Kellyland	46720-082	746	1,020	1,020	900	900
Park/Shelter Rentals-Kennedy Bldg.	46720-083	440	404	405	450	450
Park/Shelter Rentals-Kennedy Shelter	46720-084	1,280	770	770	1,250	1,000
Park/Shelter Rentals-Machmueller	46720-085	660	1,105	1,105	700	900
Park/Shelter Rentals-Robinwood	46720-086	120	300	300	200	200
Park/Shelter Rentals-Sandhill	46720-087	120	265	265	200	200
Park/Shelter Rentals-Yellow Banks	46720-089	1,245	735	735	1,300	1,000
<b>RENTAL OF VILLAGE PROPERTY</b>	<b>4,611</b>	<b>4,599</b>	<b>4,600</b>	<b>5,000</b>	<b>4,650</b>	<b>(350)</b>
<b><u>PARK &amp; REC. REVENUE</u></b>						
Vending Machines - Parks	46722	0	91	90	50	50
Coaches Clinic Fees	46723	0	0	0	0	0
Parkland Field Maint. Fees	46725	2,023	0	1,000	1,000	1,000
Landscaping Repair Services	46726	1,297	352	1,300	4,000	4,000
Reimb Damages/Labor-Materials	46727	4,710	653	4,710	2,000	2,000
<b>PARK &amp; REC. REVENUE</b>	<b>8,030</b>	<b>1,096</b>	<b>7,100</b>	<b>7,050</b>	<b>7,050</b>	<b>0</b>
<b><u>ECONOMIC DEVELOPMENT REVENUE</u></b>						
Publication Fees	46853	0	30	0	100	100
<b>ECONOMIC DEVELOP. REVENUE</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>28,529</b>	<b>312,484</b>	<b>317,400</b>	<b>318,980</b>	<b>18,550</b>	<b>(300,430)</b>

**VILLAGE OF WESTON  
REVENUE DETAIL  
2019 OPERATING BUDGET - General Fund only**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE	
<b><u>INTERGOV'T CHARGES FOR SERVICES</u></b>							
<b><u>General Government</u></b>							
Administration	47310	5,641	176	2,820	2,300	2,300	0
Elections	47312	0	0	0	0	0	0
All Other	47314	0	0	0	100	100	0
Municipal Court	47315	0	0	0	0	0	0
Rent	47319	3,000	3,063	3,000	3,000	3,000	0
<b><u>Public Safety</u></b>							
Police Accounting - Everest Metro	47321	35,000	23,333	35,000	35,000	35,000	0
Inspections	47392	0	0	0	1,000	0	(1,000)
<b><u>Public Works</u></b>							
Streets - Town of Weston/Others	47331	41,581	30,683	35,000	35,000	35,000	0
Traffic Signage - Other Municipalities	47332	643	0	100	200	200	0
<b><u>INTERGOV'T CHARGES FOR SERVICES</u></b>							
		<b>85,865</b>	<b>57,255</b>	<b>75,920</b>	<b>76,600</b>	<b>75,600</b>	<b>(1,000)</b>
<b><u>MISCELLANEOUS REVENUE</u></b>							
<b><u>INTEREST INCOME</u></b>							
Interest on Investments - Earned	48110-001	50,142	37,791	22,000	58,000	42,000	(16,000)
Interest on Invest. - Unearned Losses	48110-009	(8,638)	(21,032)	0	0	0	0
Interest from TIF #1	48110-003	0	0	0	0	0	0
Interest from TIF #2	48110-007	0	0	0	0	0	0
<b><u>INTEREST INCOME</u></b>							
		<b>41,504</b>	<b>16,759</b>	<b>22,000</b>	<b>58,000</b>	<b>42,000</b>	<b>(16,000)</b>
<b><u>RENTS/LEASES</u></b>							
Rents/Leases-Billboard Signs	48202	4,200	4,700	4,200	4,200	4,200	0
Rents/Leases-Cell Towers	48203	21,399	15,833	21,000	18,000	21,000	3,000
<b><u>RENTS/LEASES</u></b>							
		<b>25,599</b>	<b>20,533</b>	<b>25,200</b>	<b>22,200</b>	<b>25,200</b>	<b>3,000</b>
<b><u>DONATIONS</u></b>							
Farmers Market Token Donations	48535	0	0	0	0	0	0
Park/Recreation	48540	0	0	0	0	0	0
PetData Donations	48545	0	0	0	0	0	0
<b><u>DONATIONS</u></b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INSURANCE RECOVERIES</u></b>							
Ins. Recoveries-Highway Equipment	48430	8,607	3,792	4,000	7,000	0	(7,000)
Ins. Recoveries-All Other Equipment	48440	0	0	0	5,000	0	(5,000)
<b><u>INSURANCE RECOVERIES</u></b>							
		<b>8,607</b>	<b>3,792</b>	<b>4,000</b>	<b>12,000</b>	<b>0</b>	<b>(12,000)</b>
<b><u>OTHER REVENUE</u></b>							
Misc. Revenue-Unbudgeted	48700	670	(427)	0	0	0	0
Misc. Revenue	48710	69	0	100	100	100	0
Misc. Revenue - Unused Claims	48730	(262)	0	0	0	0	0
Misc. Revenue Insurance Premium Refund:	48910	0	16,050	16,050	2,000	2,000	0
Misc. Revenue-EBT Reimbursements	48911	0	0	0	0	0	0
<b><u>OTHER REVENUE</u></b>							
		<b>477</b>	<b>15,623</b>	<b>16,150</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE</u></b>							
		<b>76,187</b>	<b>56,707</b>	<b>67,350</b>	<b>94,300</b>	<b>69,300</b>	<b>(25,000)</b>

**VILLAGE OF WESTON  
REVENUE DETAIL  
2019 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2017 ACTUAL</u>	<u>2018 Y-T-D 9/30/2018</u>	<u>2018 ESTIMATE</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET CHANGE</u>
<b><u>OTHER FINANCING SOURCES</u></b>						
<b><u>SALE OF VILLAGE PROPERTY</u></b>						
Property Sales - Highway Equipment	48303	0	0	0	0	0
Property Sales - All Other	48309	3,257	0	1,000	500	(500)
<b>SALE OF VILLAGE PROPERTY</b>		<b>3,257</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>(500)</b>
<b><u>FUND TRANSFERS</u></b>						
Transfer from Streets - CIP Fund	49242	0	0	0	0	0
Transfer from Sewer Utility Fund	49261	0	0	0	0	0
Transfer from Transportation Utility Fund	49261	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>OTHER FINANCING SOURCES</b>		<b>3,257</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>(500)</b>
<b><u>APPLIED FUND BALANCES</u></b>						
<b><u>SPECIAL FINANCING</u></b>						
Applied Current Budget Balance:						
For Operations	49300	0	0	0	0	
To CIP Funds - Capital Equipment						
To Refuse/Recycling Fund - Landfill						
Applied General Fund Balance	49310	0	150,000	150,000	46,000	
<b>APPLIED FUND BALANCES</b>		<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>46,000</b>	<b>(104,000)</b>
<b>TOTAL REVENUES</b>		<b>6,799,218</b>	<b>5,684,160</b>	<b>7,475,113</b>	<b>7,522,056</b>	<b>71,667</b>
				Percent Budget Change		<b>0.95%</b>



# EXPENDITURES



## Village of Weston General Fund Expenditures Comparison

Department	Original 2018 Budget	Amended 2018 Budget*	2019 Budget	Increase (Decrease) over 2018 Original	% Change from Orig	Increase (Decrease) over 2018 Amended
Village Board	\$ 48,709	\$ 48,709	\$ 48,633	\$ (76)	-0.16%	\$ (76)
Gen Govt-Committees	1,967	1,967	1,967	-	0.00%	-
Municipal Court	60,013	60,013	57,226	(2,787)	-4.64%	(2,787)
2 Village Attorney	25,000	75,000	40,000	15,000	60.00%	(35,000)
Administrator	75,969	75,969	76,422	453	0.60%	453
Clerk/HR	401,534	401,534	392,747	(8,787)	-2.19%	(8,787)
Information Technology	231,623	231,623	219,520	(12,103)	-5.23%	(12,103)
3 Finance	286,708	286,708	291,329	4,621	1.61%	4,621
Assessor	34,000	34,000	31,533	(2,467)	-7.26%	(2,467)
Municipal Building	58,350	58,350	58,107	(243)	-0.42%	(243)
Illegal Taxes/Tax Refunds	2,000	2,000	2,000	-	0.00%	-
4 EMPD	2,541,521	2,541,521	2,617,693	76,172	3.00%	76,172
SAFER	743,585	743,585	831,175	87,590	11.78%	87,590
5 Building Inspections	193,019	193,019	203,818	10,799	5.59%	10,799
Other Public Safety	12,681	12,681	11,548	(1,133)	-8.93%	(1,133)
6 Public Works-Operations	1,818,308	1,902,308	1,959,670	141,362	7.77%	57,362
Public Works-Other	1,094	1,094	607	(487)	-44.52%	(487)
Public Health Services	15,275	15,275	15,275	-	0.00%	-
1 Parks & Rec-Operations	363,071	363,071	411,706	48,635	13.40%	48,635
Parks & Rec-Other	1,517	1,517	1,490	(27)	-1.78%	(27)
7 Planning & Development	187,288	187,288	204,248	16,960	9.06%	16,960
Other Financing Uses	31,653	31,653	32,758	1,105	3.49%	1,105
Contingency	87,171	253,171	84,251	(2,920)	-3.35%	(168,920)
	<b>\$ 7,222,056</b>	<b>\$ 7,522,056</b>	<b>\$ 7,593,723</b>	<b>\$ 371,667</b>	<b>5.15%</b>	<b>\$ 71,667</b>

\* 2018 Amended Budget includes \$300,000 from Foremost

- 1 \$43,895 of the total increase of \$69,135 is parks admin wages and benefits due to a new employee that was budgeted all in PW in 2018
- 2 increase in \$15,000 to bring budget closer to actual
- 3 increase in health ins (\$6,344)- change from single to family, increase in insurance (\$4,520)
- 4 increase in contractual wage increase plus an additional person for 3 months (\$37,171), contractual services (\$10,000), capital equip (\$17,500)
- 5 \$10,309 increase in wages and benefits
- 6 increase surface maint, (\$148,309), the 2018 budget was decreased by \$48,309 from 2017, total request is returning to 2017 budget plus \$100,000 increase to salt (\$54,800), the 2018 original salt budget was reduced by \$20,000 from 2017, total request is returning to 2017 budget plus \$34,000 increase in electricity \$17,000 to bring closer to actual
- 7 increase of \$15,617, more wages/benefits allocated to Plan Dev in 2019, increase of comprehensive planning exp \$3,000

**VILLAGE OF WESTON  
2019 BUDGET SUMMARY**

<u>Budget Account</u>	2017 Actual	2018 Y-T-D (at 9/30/2018)	2018 Estimate	2018 Amended Budget	2019 Budget	2019 % Budget Change
<b>GENERAL GOVERNMENT</b>						
<u>Village Board</u>						
Board Trustees	\$ 43,933	\$ 26,850	\$ 39,956	\$ 40,679	\$ 40,703	
Municipality Dues	5,572	2,740	7,930	8,030	7,930	
	<b>\$ 49,505</b>	<b>\$ 29,590</b>	<b>\$ 47,886</b>	<b>\$ 48,709</b>	<b>\$ 48,633</b>	-0.16%
<u>General Government Committees</u>						
Personnel Committee	\$ 670	-	1,554	1,567	1,567	
Board of Review	122	21	25	400	400	
	<b>\$ 792</b>	<b>\$ 21</b>	<b>\$ 1,579</b>	<b>\$ 1,967</b>	<b>\$ 1,967</b>	0.00%
<u>Municipal Court</u>						
Everest Metro Municipal Court	\$ 57,248	\$ 45,010	\$ 60,014	\$ 60,013	\$ 57,226	
	<b>\$ 57,248</b>	<b>\$ 45,010</b>	<b>\$ 60,014</b>	<b>\$ 60,013</b>	<b>\$ 57,226</b>	-4.64%
<u>Village Attorney</u>						
Operations	\$ 52,473	\$ 67,999	\$ 75,000	\$ 75,000	\$ 40,000	
	<b>\$ 52,473</b>	<b>\$ 67,999</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 40,000</b>	-46.67%
<u>Administrator</u>						
Operations	\$ 88,987	\$ 147,724	\$ 147,211	\$ 75,969	\$ 76,422	
	<b>\$ 88,987</b>	<b>\$ 147,724</b>	<b>\$ 147,211</b>	<b>\$ 75,969</b>	<b>\$ 76,422</b>	0.60%
<u>Clerk's Office / Human Resources</u>						
Clerk's Office	\$ 175,320	\$ 224,674	\$ 319,694	\$ 313,980	\$ 323,778	
Personnel/Human Resources	3,807	2,333	5,360	7,500	13,200	
Elections	9,631	23,825	41,173	55,554	37,269	
Newsletter	-	23,184	28,582	24,500	18,500	
	<b>\$ 188,758</b>	<b>\$ 274,016</b>	<b>\$ 394,809</b>	<b>\$ 401,534</b>	<b>\$ 392,747</b>	-2.19%
<u>Information Technology</u>						
IT Director	\$ 60,134	\$ 42,315	\$ 58,369	\$ 60,303	\$ 60,302	
Data Processing/Central Services	177,785	150,449	174,545	171,320	159,218	
	<b>\$ 237,919</b>	<b>\$ 192,764</b>	<b>\$ 232,914</b>	<b>\$ 231,623</b>	<b>\$ 219,520</b>	-5.23%
<u>Finance</u>						
Administration	\$ 180,761	\$ 127,612	\$ 142,415	\$ 163,541	\$ 166,411	
Financial Audit/Budget Expenses	10,031	6,197	12,836	12,886	13,365	
Tax Collection	16,626	5,587	15,491	18,790	16,356	
Risk Management/Insurance	68,664	72,433	72,455	89,080	93,600	
Finance Committee	1,209	-	1,574	2,411	1,597	
	<b>\$ 277,291</b>	<b>\$ 211,829</b>	<b>\$ 244,771</b>	<b>\$ 286,708</b>	<b>\$ 291,329</b>	1.61%
<u>Village Assessor</u>						
Operations	\$ 30,754	\$ 31,565	\$ 31,133	\$ 34,000	\$ 31,533	
	<b>\$ 30,754</b>	<b>\$ 31,565</b>	<b>\$ 31,133</b>	<b>\$ 34,000</b>	<b>\$ 31,533</b>	-7.26%
<u>Municipal Building</u>						
Operations	\$ 64,456	\$ 28,995	\$ 50,560	\$ 58,350	\$ 58,107	
	<b>\$ 64,456</b>	<b>\$ 28,995</b>	<b>\$ 50,560</b>	<b>\$ 58,350</b>	<b>\$ 58,107</b>	-0.42%
<u>Illegal Taxes/Tax Refunds</u>						
Tax Refunds	\$ 20,445	\$ 21,295	\$ 21,295	\$ 2,000	\$ 2,000	
	<b>\$ 20,445</b>	<b>\$ 21,295</b>	<b>\$ 21,295</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	0.00%
<b>Total General Government</b>	<b>\$ 1,068,628</b>	<b>\$ 1,050,808</b>	<b>\$ 1,307,172</b>	<b>\$ 1,275,873</b>	<b>\$ 1,219,484</b>	-4.42%

**VILLAGE OF WESTON  
2019 BUDGET SUMMARY**

<u>Budget Account</u>	2017 Actual	2018 Y-T-D (at 9/30/2018)	2018 Estimate	2018 Amended Budget	2019 Budget	2019 % Budget Change
<b><u>PUBLIC SAFETY</u></b>						
<u>Everest Metro Police</u>						
Operations	\$ 2,382,008	\$ 1,935,373	\$ 2,541,521	\$ 2,541,521	\$ 2,617,693	
	<b>\$ 2,382,008</b>	<b>\$ 1,935,373</b>	<b>\$ 2,541,521</b>	<b>\$ 2,541,521</b>	<b>\$ 2,617,693</b>	3.00%
<u>Fire / Ambulance (SAFER District)</u>						
Operations	\$ 571,209	\$ 743,585	\$ 743,585	\$ 743,585	\$ 831,175	
	<b>\$ 571,209</b>	<b>\$ 743,585</b>	<b>\$ 743,585</b>	<b>\$ 743,585</b>	<b>\$ 831,175</b>	11.78%
<u>Building Inspections</u>						
Building Inspector	\$ 171,754	\$ 134,634	\$ 194,794	\$ 189,619	\$ 200,418	
Weights & Measures	3,200	3,200	3,400	3,400	3,400	
	<b>\$ 174,954</b>	<b>\$ 137,834</b>	<b>\$ 198,194</b>	<b>\$ 193,019</b>	<b>\$ 203,818</b>	5.59%
<u>Other Public Safety</u>						
Repairs/Maint.- Pub. Safety Building	\$ 30,707	\$ 567	\$ 1,100	\$ 7,500	\$ 3,000	
Village - Fire/EMS Operations	135	94	150	1,300	4,250	
Community Life/Public Safety Committee	896	-	1,654	1,181	1,998	
Warning Sirens	1,652	658	1,700	2,700	2,300	
	<b>\$ 33,390</b>	<b>\$ 1,319</b>	<b>\$ 4,604</b>	<b>\$ 12,681</b>	<b>\$ 11,548</b>	-8.93%
<b><u>Total Public Safety</u></b>	<b>\$ 3,161,561</b>	<b>\$ 2,818,111</b>	<b>\$ 3,487,904</b>	<b>\$ 3,490,806</b>	<b>\$ 3,664,234</b>	4.97%
<b><u>PUBLIC WORKS</u></b>						
<u>Operations</u>						
Director of Public Works	\$ 33,194	\$ 17,325	\$ 19,376	\$ 21,972	\$ 19,626	
Deputy Public Works Director	34,643	21,143	28,357	29,955	29,136	
Street Operations	1,035,814	669,829	1,090,850	1,143,877	1,212,024	
Traffic Control	27,686	12,481	27,200	32,500	32,500	
Winter Maintenance	356,934	387,042	421,220	410,884	388,273	
Hard Materials Handling	25,142	11,879	39,747	35,244	32,754	
Street Irrigation Maintenance	57,150	14,743	47,975	36,111	38,181	
Street Sweeping	16,611		Moved to Stormwater for 2018			
Street Operations-Town of Weston	3,883	3,906	4,600	4,702	4,487	
Winter Maintenance-Town of Weston	6,112	6,073	7,825	9,063	7,689	
Street Lighting	193,100	126,045	191,700	178,000	195,000	
	<b>\$ 1,790,269</b>	<b>\$ 1,270,466</b>	<b>\$ 1,878,850</b>	<b>\$ 1,902,308</b>	<b>\$ 1,959,670</b>	3.02%
<u>Other Public Works</u>						
Public Works/Utilities Committee	\$ 526	\$ 508	\$ 807	\$ 1,094	\$ 607	
	<b>\$ 526</b>	<b>\$ 508</b>	<b>\$ 807</b>	<b>\$ 1,094</b>	<b>\$ 607</b>	
<b><u>Total Public Works</u></b>	<b>\$ 1,790,795</b>	<b>\$ 1,270,974</b>	<b>\$ 1,879,657</b>	<b>\$ 1,903,402</b>	<b>\$ 1,960,277</b>	2.99%
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>						
<u>Public Health Services</u>						
County Humane Animal Shelter	\$ 13,423	\$ 12,214	\$ 15,000	\$ 15,275	\$ 15,275	
	<b>\$ 13,423</b>	<b>\$ 12,214</b>	<b>\$ 15,000</b>	<b>\$ 15,275</b>	<b>\$ 15,275</b>	0.00%
<b><u>Total Health &amp; Human Services</u></b>	<b>\$ 13,423</b>	<b>\$ 12,214</b>	<b>\$ 15,000</b>	<b>\$ 15,275</b>	<b>\$ 15,275</b>	0.00%

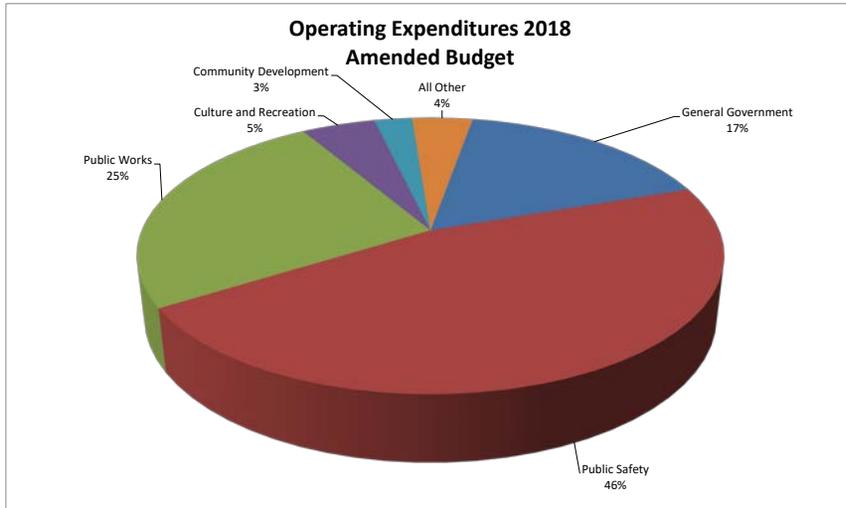
**VILLAGE OF WESTON  
2019 BUDGET SUMMARY**

<u>Budget Account</u>	2017 Actual	2018 Y-T-D (at 9/30/2018)	2018 Estimate	2018 Amended Budget	2019 Budget	2019 % Budget Change	
<b><u>CULTURE AND RECREATION</u></b>							
<u>Park &amp; Recreation - Operations</u>							
Administration	\$ 191,202	\$ 152,795	\$ 238,124	\$ 206,017	\$ 249,857		
Parks Maintenance	117,423	94,889	119,366	123,960	133,498		
Mowing	13,953	18,539	20,098	25,677	20,859		
Landscaping/Accident Maintenance	6,648	-	-	-	-		
Tree Pruning	-	7,301	-	-	-		
Tree Planting	316	203	-	-	-		
Tree Other	786	875	-	-	-		
Tree City	-	2,016	-	-	-		
Ice Rinks	3,264	3,888	7,414	7,417	7,492		
	<b>\$ 333,592</b>	<b>\$ 280,506</b>	<b>\$ 385,002</b>	<b>\$ 363,071</b>	<b>\$ 411,706</b>	13.40%	
<u>Other Park &amp; Recreation</u>							
Park & Recreation Committee	\$ 1,176	\$ 344	\$ 1,538	\$ 1,517	\$ 1,490		
	<b>\$ 1,176</b>	<b>\$ 344</b>	<b>\$ 1,538</b>	<b>\$ 1,517</b>	<b>\$ 1,490</b>	-1.78%	
<b><u>Total Culture and Recreation</u></b>	<b>\$ 334,768</b>	<b>\$ 280,850</b>	<b>\$ 386,540</b>	<b>\$ 364,588</b>	<b>\$ 413,196</b>	13.33%	
<b><u>CONSERVATION AND DEVELOPMENT</u></b>							
<u>Community Development</u>							
Planning & Development	\$ 172,342	\$ 127,197	\$ 173,951	\$ 162,865	\$ 180,047	10.55%	
Planning Commission	2,711	1,058	6,799	9,648	6,713		
Zoning Board of Appeals	349	99	2,071	2,572	2,387		
Extraterritorial Zoning Committee	1,263	344	1,427	1,803	1,701		
Comprehensive Planning	10,920	5,167	10,900	10,400	13,400	28.85%	
	<b>\$ 187,585</b>	<b>\$ 133,865</b>	<b>\$ 195,148</b>	<b>\$ 187,288</b>	<b>\$ 204,248</b>	9.06%	
<u>Taxpayer Relations</u>							
Taxpayer Relations	\$ 116,388	Moved to Clerks Department in 2018					
	<b>\$ 116,388</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b><u>Total Conservation &amp; Develop.</u></b>	<b>\$ 303,973</b>	<b>\$ 133,865</b>	<b>\$ 195,148</b>	<b>\$ 187,288</b>	<b>\$ 204,248</b>	9.06%	
<b><u>MISCELLANEOUS / OTHER</u></b>							
<u>Miscellaneous</u>							
Accrued Vacation Pay	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous/All Other	-	-	-	-	-		
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.00%	
<u>Other Financing Uses</u>							
Transfers to Other Funds	112,113	1,664	30,208	31,653	32,758		
	<b>\$ 112,113</b>	<b>\$ 1,664</b>	<b>\$ 30,208</b>	<b>\$ 31,653</b>	<b>\$ 32,758</b>	3.49%	
<b><u>Total Miscellaneous / Other</u></b>	<b>\$ 112,113</b>	<b>\$ 1,664</b>	<b>\$ 30,208</b>	<b>\$ 31,653</b>	<b>\$ 32,758</b>	3.49%	
<b><u>CONTINGENCY RESERVE</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,171</b>	<b>\$ 84,251</b>	-66.72%	
<b><u>TOTAL GENERAL FUND BUDGET</u></b>	<b>\$ 6,785,261</b>	<b>\$ 5,568,485</b>	<b>\$ 7,301,629</b>	<b>\$ 7,522,056</b>	<b>\$ 7,593,723</b>	0.95%	

Budget Increase or (Decrease) **\$ 71,667**

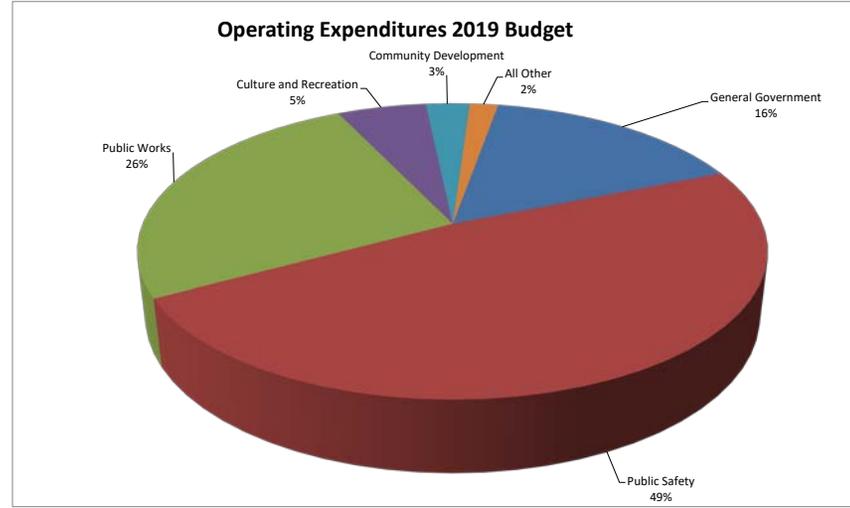
Village of Weston  
2018 Amended Budget  
Operating Budget Expenditures

		Percentage
General Government	\$ 1,275,873	17%
Public Safety	3,490,806	46%
Public Works	1,903,402	25%
Culture and Recreation	364,588	5%
Community Development	187,288	3%
All Other	300,099	4%
<b>Total</b>	<b>\$ 7,522,056</b>	



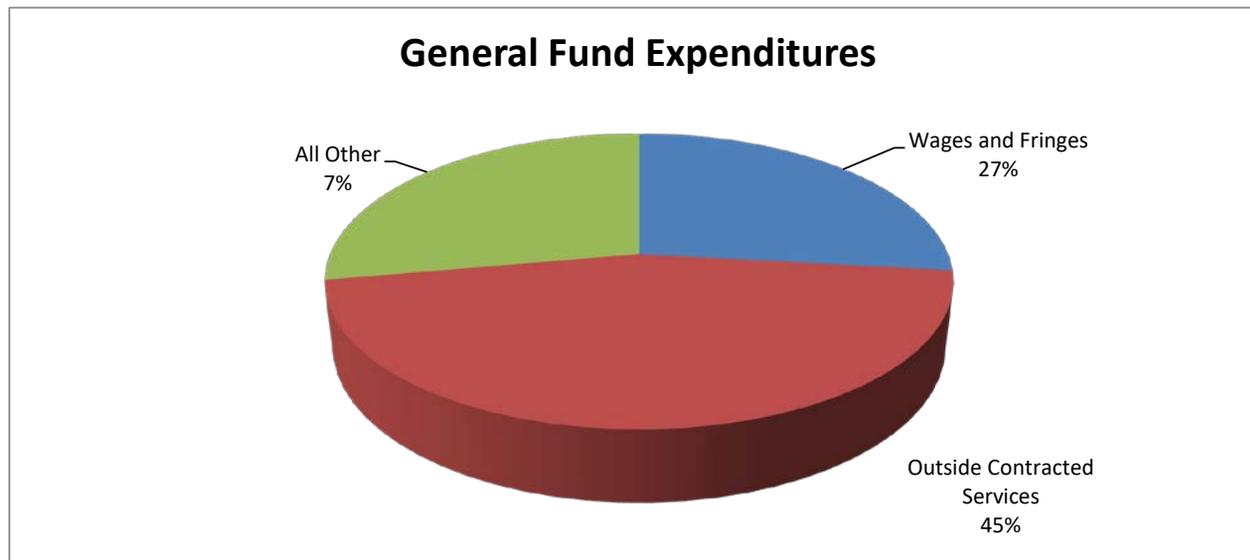
Village of Weston  
2019 Budget  
Operating Budget Expenditures

		Percentage
General Government	\$ 1,219,484	16%
Public Safety	3,664,234	48%
Public Works	1,960,277	26%
Culture and Recreation	413,196	5%
Community Development	204,248	3%
All Other	132,284	2%
<b>Total</b>	<b>\$ 7,593,723</b>	



**Village of Weston  
2019 Budget - General Fund Expenditures**

	<b>TOTAL</b>	<b>General Govt</b>	<b>Public Safety**</b>	<b>Public Works</b>	<b>Health &amp; Human Svc</b>	<b>Culture &amp; Rec</b>	<b>Community Dev</b>	<b>Misc</b>
Wages	\$ 1,451,360	\$ 465,288	\$ 123,790	\$ 480,968	\$ -	\$ 210,468	\$ 122,346	\$ 48,500
Fringes	582,282	175,144	53,656	205,503	-	96,977	51,002	-
Wages and Fringes	2,033,642	640,432	177,446	686,471	-	307,445	173,348	48,500
Outside Contracted Services	3,448,868	-	3,448,868	-	-	-	-	-
All Other	2,111,213	579,052	37,920	1,273,806	15,275	105,751	30,900	68,509
<b>Total General Fund Expenditures</b>	<b>\$ 7,593,723</b>	<b>\$ 1,219,484</b>	<b>\$ 3,664,234</b>	<b>\$ 1,960,277</b>	<b>\$ 15,275</b>	<b>\$ 413,196</b>	<b>\$ 204,248</b>	<b>\$ 117,009</b>



\*\* Everest Metro Police Department (EMPD) and South Area Fire and Emergency Rescue (SAFER) are recorded as outside contracted services under public safety

# GENERAL GOVERNMENT



**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 AMENDED BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>VILLAGE BOARD</b>							
<b>BOARD TRUSTEES (51101)</b>							
110	Salaries	34,813	22,800	34,800	34,800	34,800	
151	Social Security	2,663	1,744	2,662	2,664	2,662	
156	Worker's Comp. Ins.	94	62	94	59	59	
157	Education/Training	195	35	35	60	60	
172	Employee Awards	1,107	0	0	425	425	
	<b>Personal Services</b>	<b>38,872</b>	<b>24,641</b>	<b>37,591</b>	<b>38,008</b>	<b>38,006</b>	<b>(2)</b>
226	Mobile Device	0	388	530	408	432	
290	Purchased Services	47	0	0	75	75	
	<b>Contractual Services</b>	<b>47</b>	<b>388</b>	<b>530</b>	<b>483</b>	<b>507</b>	<b>24</b>
310	Office Supplies	42	0	0	250	250	
311	Postage & Box Rental	0	0	0	25	25	
312	Outside Printing	1,486	998	1,000	1,000	1,000	
322	Subscriptions/Books	610	233	240	150	150	
325	Conferences/Regis. Fees	40	0	0	400	400	
335	Meeting Expenses	1,703	502	505	200	200	
390	All Other Supplies	1,133	88	90	163	165	
	<b>Supplies &amp; Materials</b>	<b>5,014</b>	<b>1,821</b>	<b>1,835</b>	<b>2,188</b>	<b>2,190</b>	<b>2</b>
	<b>BOARD TRUSTEES</b>	<b>43,933</b>	<b>26,850</b>	<b>39,956</b>	<b>40,679</b>	<b>40,703</b>	<b>24</b>
<hr/>							
<b>MUNICIPALITY DUES (51109)</b>							
324	Membership Dues	5,572	2,740	7,930	7,930	7,930	
335	Meeting Expenses	0	0	0	100	0	
	<b>Supplies &amp; Materials</b>	<b>5,572</b>	<b>2,740</b>	<b>7,930</b>	<b>8,030</b>	<b>7,930</b>	<b>(100)</b>
	<b>MUNICIPALITY DUES</b>	<b>5,572</b>	<b>2,740</b>	<b>7,930</b>	<b>8,030</b>	<b>7,930</b>	<b>(100)</b>
<hr/>							
<b>VILLAGE BOARD</b>		<b>49,505</b>	<b>29,590</b>	<b>47,886</b>	<b>48,709</b>	<b>48,633</b>	<b>(76)</b>
							<b>Percent Budget Change -0.16%</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 AMENDED BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>GENERAL GOVERNMENT COMMITTEES</b>							
<b><u>PERSONNEL COMMITTEE (51120)</u></b>							
105	Salaries-Committee Members	560	0	1,440	1,440	1,440	
151	Social Security	43	0	110	110	110	
155	Life Insurance	0	0	0	2	0	
156	Worker's Comp. Ins.	2	0	4	0	2	
172	Employee Awards	65	0	0	0	0	
	<b>Personal Services</b>	<b>670</b>	<b>0</b>	<b>1,554</b>	<b>1,552</b>	<b>1,552</b>	<b>0</b>
310	Office Supplies	0	0	0	15	15	
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>
	<b>PERSONNEL COMMITTEE</b>	<b>670</b>	<b>0</b>	<b>1,554</b>	<b>1,567</b>	<b>1,567</b>	<b>0</b>
<b>BOARD OF REVIEW (51160)</b>							
157	Education/Training	0	0	0	25	25	
	<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>0</b>
321	Publication Notices	128	21	25	175	175	
335	Meeting Expenses	(6)	0	0	200	200	
	<b>Supplies &amp; Materials</b>	<b>122</b>	<b>21</b>	<b>25</b>	<b>375</b>	<b>375</b>	<b>0</b>
	<b>BOARD OF REVIEW</b>	<b>122</b>	<b>21</b>	<b>25</b>	<b>400</b>	<b>400</b>	<b>0</b>
<b>CONTRACTED SERVICES</b>							
<b>MUNICIPAL COURT (51210)</b>							
589	EMMC - Operating Budget	57,248	45,010	60,014	60,013	57,226	(2,787)
						Percent Budget Change	-4.64%
<b>VILLAGE ATTORNEY (51300)</b>							
212	Legal Services	52,473	67,999	75,000	75,000	40,000	(35,000)
						Percent Budget Change	-46.67%

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018	2019		
		2017 ACTUAL	Y-T-D 9/30/2018	2018 ESTIMATE	2018 AMENDED BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>ADMINISTRATOR</b>							
<b>OPERATIONS (51410)</b>							
110	Salaries - Regular	53,163	99,429	99,429	42,685	43,779	
133	Longevity Pay	0	88	88	0	0	
139	Bonus/Incentive Pay	150	0	0	0	0	
151	Social Security	3,965	8,583	8,583	3,265	3,349	
152	Wisconsin Retirement	3,626	6,315	6,315	2,860	2,868	
154	Health/Dental Insurance	7,977	14,833	14,833	7,336	7,775	
155	Life Insurance	50	75	75	43	44	
156	Worker's Comp. Ins.	143	72	72	73	75	
167	Income Continuation Ins.	0	0	0	267	274	
172	Employee Awards	621	2,399	2,400	2,400	2,400	
174	Corporate Events/Recognitions	1,966	1,179	1,180	0	0	
199	Less: Recycling Wages/Fringes	(1,337)	0	(534)	(1,300)	(1,300)	
	<b>Personal Services</b>	<b>70,324</b>	<b>132,973</b>	<b>132,441</b>	<b>57,629</b>	<b>59,264</b>	<b>1,635</b>
225	Telephone	800	624	625	1,000	1,000	
286	Software License Fees - PFP	396	64	65	100	100	
290	Outside Contracted Services	8,901	8,112	8,115	5,000	4,818	
	<b>Contractual Services</b>	<b>10,097</b>	<b>8,800</b>	<b>8,805</b>	<b>6,100</b>	<b>5,918</b>	<b>(182)</b>
310	Office Supplies	544	430	430	1,000	500	
311	Postage	0	28	30	0	0	
312	Outside Printing	1,355	84	85	500	500	
314	Small Equipment	99	0	0	500	500	
322	Subscriptions-News/Periodicals	811	97	100	1,000	1,000	
324	Membership Dues	2,564	1,976	1,980	3,000	3,000	
325	Conferences/Regis. Fees	452	545	545	1,000	1,000	
329	Marketing	0	1,405	1,405	0	0	
332	Employee Auto Allowance	1,440	600	600	1,440	1,440	
334	Commercial Travel Expenses	172	45	45	1,500	1,000	
335	Meeting Expenses	744	225	225	1,000	1,000	
336	Lodging	338	303	305	1,000	1,000	
390	Other Supplies/Expenses	47	213	215	300	300	
	<b>Supplies &amp; Materials</b>	<b>8,566</b>	<b>5,951</b>	<b>5,965</b>	<b>12,240</b>	<b>11,240</b>	<b>(1,000)</b>
	<b>OPERATIONS</b>	<b>88,987</b>	<b>147,724</b>	<b>147,211</b>	<b>75,969</b>	<b>76,422</b>	<b>453</b>
<b>ADMINISTRATOR</b>							
		<b>88,987</b>	<b>147,724</b>	<b>147,211</b>	<b>75,969</b>	<b>76,422</b>	<b>453</b>
					Percent Budget Change		0.60%

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	Y-T-D 9/30/2018				
<b>CLERK'S OFFICE / HUMAN RESOURCES</b>							
<b><u>CLERK'S OFFICE (51420)</u></b>							
110	Salaries	63,909	89,583	123,035	122,639	123,035	396
120	Hourly Wages	65,607	53,256	84,848	47,654	87,879	40,225
122	Overtime Wages	129	808	895	0	645	645
125	Temporary Wages	0	0	0	40,264	0	(40,264)
133	Longevity Pay	0	743	744	0	705	705
139	Bonus/Incentive pay	1,079	500	1,150	1,150	1,150	0
151	Social Security	9,620	10,438	16,030	16,108	16,238	130
152	Wisconsin Retirement	8,109	8,854	12,178	11,410	12,070	660
154	Health/Dental Insurance	19,476	39,523	55,913	59,247	60,269	1,022
155	Life Insurance	202	296	543	539	553	14
156	Worker's Comp. Ins.	441	466	653	358	452	94
157	Education/Training	356	0	3,000	3,100	3,100	0
164	Employee Health Tests	23	200	400	100	1,700	1,600
167	Income Continuation Ins.	0	0	0	1,316	1,144	(172)
199	Less: Recycling Wages/Fringes	(1,176)	0	(2,330)	(2,330)	(1,612)	718
	<b>Personal Services</b>	<b>167,775</b>	<b>204,667</b>	<b>297,059</b>	<b>301,555</b>	<b>307,328</b>	<b>5,773</b>
225	Telephone	0	400	700	700	500	(200)
290	Outside Contracted Services - background checks	200	11,832	13,000	1,500	6,100	4,600
	<b>Contractual Services</b>	<b>200</b>	<b>12,232</b>	<b>13,700</b>	<b>2,200</b>	<b>6,600</b>	<b>4,400</b>
310	Office Supplies	382	112	400	500	500	0
311	Postage	111	173	200	150	175	25
312	Outside Printing	327	143	150	100	150	50
314	Small Equipment	470	0	0	800	500	(300)
321	Publication Notices	606	1,060	1,500	1,500	1,500	0
324	Membership Dues	470	445	445	525	450	(75)
325	Conferences/Regis. Fees	2,282	2,970	3,200	3,600	3,000	(600)
326	Advertising	0	23	25	0	50	50
334	Commercial Travel Expenses	464	871	900	450	900	450
335	Meeting Expenses	0	45	50	50	75	25
336	Lodging	2,233	1,872	2,000	2,500	2,500	0
351	Repairs/Maint/Gasoline	0	61	65	50	50	0
	<b>Supplies &amp; Materials</b>	<b>7,345</b>	<b>7,775</b>	<b>8,935</b>	<b>10,225</b>	<b>9,850</b>	<b>(375)</b>
	<b>CLERK'S OFFICE</b>	<b>175,320</b>	<b>224,674</b>	<b>319,694</b>	<b>313,980</b>	<b>323,778</b>	<b>9,798</b>
<hr/>							
<b><u>PERSONNEL / HUMAN RESOURCES (51430)</u></b>							
157	Education & Training	225	910	1,500	2,500	2,500	0
163	Cafeteria Plan/Employee Benefits	873	704	1,100	1,400	1,300	(100)
	<b>Personal Services</b>	<b>1,098</b>	<b>1,614</b>	<b>2,600</b>	<b>3,900</b>	<b>3,800</b>	<b>(100)</b>
290	Purchased Services	227	0	910	0	4,500	4,500
	<b>Contractual Services</b>	<b>227</b>	<b>0</b>	<b>910</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
310	Office Supplies	590	469	1,000	2,000	4,000	2,000
323	Subscriptions-Tax/Law/Other	1,748	250	500	1,200	500	(700)
324	Membership Dues/HR Consulting	109	0	300	300	300	0

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	Y-T-D 9/30/2018				
<b>CLERK'S OFFICE / HUMAN RESOURCES</b>							
335	Meeting Expenses	22	0	0	0	0	0
390	All Other Supplies	13	0	50	100	100	0
	<b>Supplies &amp; Materials</b>	<b>2,482</b>	<b>719</b>	<b>1,850</b>	<b>3,600</b>	<b>4,900</b>	<b>1,300</b>
	<b>PERSONNEL / HUMAN RES.</b>	<b>3,807</b>	<b>2,333</b>	<b>5,360</b>	<b>7,500</b>	<b>13,200</b>	<b>5,700</b>

**ELECTIONS (51440)**

110	Salaries	0	140	0	0	0	0
120	Hourly Wages	1,123	6,672	8,152	16,140	3,497	(12,643)
122	Overtime Wages	552	1,920	2,388	1,500	138	(1,362)
125	Temporary Wages-Regular	4,068	6,915	15,000	15,200	5,000	(10,200)
151	Social Security	129	651	1,954	1,350	661	(689)
152	Wisconsin Retirement	104	471	611	1,182	197	(985)
154	Health/Dental Insurance	155	1,797	2,338	8,146	893	(7,253)
155	Life Insurance	2	13	22	20	11	(9)
156	Worker's Comp. Ins.	53	78	108	56	54	(2)
157	Education/Training	0	0	100	200	150	(50)
167	Income Continuation Ins.	0	0	0	110	18	(92)
	<b>Personal Services</b>	<b>6,186</b>	<b>18,657</b>	<b>30,673</b>	<b>43,904</b>	<b>10,619</b>	<b>(33,285)</b>
242	Repairs/Maint.-Mach./Equipment	1,571	0	2,700	2,700	2,700	0
	<b>Contractual Services</b>	<b>1,571</b>	<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>
310	Office Supplies	1,297	2,399	4,500	4,500	1,500	(3,000)
311	Postage	249	1,193	2,000	2,000	500	(1,500)
312	Outside Printing	0	910	1,000	1,000	300	(700)
314	Small Equipment	0	666	0	800	300	(500)
321	Publication Notices	328	0	300	650	350	(300)
	<b>Supplies &amp; Materials</b>	<b>1,874</b>	<b>5,168</b>	<b>7,800</b>	<b>8,950</b>	<b>2,950</b>	<b>(6,000)</b>
819	Capital Equipment	0	0	0	0	21,000	21,000
	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
	<b>ELECTIONS</b>	<b>9,631</b>	<b>23,825</b>	<b>41,173</b>	<b>55,554</b>	<b>37,269</b>	<b>(18,285)</b>

**NEWSLETTER (56945)**

		In Fund 81 for 2017					
290	Repairs/Maint.-Mach./Equipment	0	1,433	2,000	0	0	0
	<b>Contractual Services</b>	<b>0</b>	<b>1,433</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
311	Postage	0	7,640	9,000	9,000	6,500	(2,500)
312	Outside Printing	0	14,010	16,582	13,100	11,000	(2,100)
390	All Other Supplies	0	101	1,000	2,400	1,000	(1,400)
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>21,751</b>	<b>26,582</b>	<b>24,500</b>	<b>18,500</b>	<b>(6,000)</b>
	<b>NEWSLETTER</b>	<b>0</b>	<b>23,184</b>	<b>28,582</b>	<b>24,500</b>	<b>18,500</b>	<b>(6,000)</b>

**CLERK'S OFFICE / HUMAN RESOURCES /  
ELECTIONS / NEWSLETTER**

<b>188,758</b>	<b>274,016</b>	<b>394,809</b>	<b>401,534</b>	<b>392,747</b>	<b>(8,787)</b>
Percent Budget Change					<b>-2.19%</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	Y-T-D 9/30/2018				
<b>INFORMATION TECHNOLOGY</b>							
<b><u>I/T DIRECTOR (51460)</u></b>							
110	Salaries	40,440	29,721	40,768	40,597	40,768	171
133	Longevity Pay	0	208	208	0	210	210
139	Bonus/Incentive Pay	293	200	250	150	250	100
151	Social Security	2,881	2,187	3,135	3,106	3,135	29
152	Wisconsin Retirement	2,771	2,019	2,745	2,720	2,684	(36)
154	Health/Dental Insurance	8,572	7,248	9,956	9,961	10,559	598
155	Life Insurance	40	31	47	47	47	0
156	Worker's Comp. Ins.	109	81	110	68	69	1
157	Education/Training	27	200	200	0	200	200
167	Income Continuation Ins.	0	0	0	254	255	1
199	Less: Recycling Wages/Fringes	(574)	0	(550)	(550)	(475)	75
	<b>Personal Services</b>	<b>54,582</b>	<b>41,895</b>	<b>56,869</b>	<b>56,353</b>	<b>57,702</b>	<b>1,349</b>
225	Telephone	600	400	600	600	600	0
226	Mobile Device	0	0	450	450	450	0
286	Software License Fees-All Other	3,510	0	0	1,500	0	(1,500)
	<b>Contractual Services</b>	<b>4,110</b>	<b>400</b>	<b>1,050</b>	<b>2,550</b>	<b>1,050</b>	<b>(1,500)</b>
310	Office Supplies	1,051	0	200	500	200	(300)
322	Books and Periodicals	120	0	0	100	100	0
324	Membership Dues	50	0	50	50	50	0
325	Registration Fees	25	20	200	200	200	0
334	Commercial Travel Expenses	0	0	0	150	500	350
335	Meeting Expenses	32	0	0	50	0	(50)
336	Lodging	164	0	0	350	500	150
	<b>Supplies &amp; Materials</b>	<b>1,442</b>	<b>20</b>	<b>450</b>	<b>1,400</b>	<b>1,550</b>	<b>150</b>
<b><u>I/T DIRECTOR</u></b>		<b>60,134</b>	<b>42,315</b>	<b>58,369</b>	<b>60,303</b>	<b>60,302</b>	<b>(2)</b>
<b>Percent Budget Change</b>							<b>0.00%</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	Y-T-D 9/30/2018				
<b>INFORMATION TECHNOLOGY</b>							
<b><u>DATA PROCESSING/ CENTRAL PROCESSING (51450)</u></b>							
157	Education/Training - Training System for tracking assignments (Lynda.com)	8,908	360	360	400	360	(40)
	<b>Personal Services</b>	<b>8,908</b>	<b>360</b>	<b>360</b>	<b>400</b>	<b>360</b>	<b>(40)</b>
214	Data Center Fees	14,350	14,380	15,000	16,000	1,000	(15,000)
225	Telephone	11,889	5,500	7,500	6,850	6,850	0
280	Copier Maint. Contract	7,029	3,780	7,000	7,000	5,500	(1,500)
281	Postage Meter Lease Contract	864	648	900	900	900	0
283	Phone Maint contract	0	0	0	0	530	530
284	Internet/E-Mail Services	5,778	760	3,000	3,000	3,000	0
286	Software License Fees-All Other	76,226	85,065	82,885	66,000	75,228	9,228
289	Web Page Services	6,447	7,034	7,050	6,500	7,250	750
290	Purchased Services-All Other Purchased Services-Server/IT Support Purchased Services-Website Redesign	3,699	7,746	10,000	11,000	12,000	1,000
	<b>Contractual Services</b>	<b>126,282</b>	<b>124,913</b>	<b>133,335</b>	<b>117,250</b>	<b>112,258</b>	<b>(4,992)</b>
310	Office Supplies	5,123	3,371	5,000	7,000	6,000	(1,000)
311	Postage	6,156	1,539	5,000	7,000	2,000	(5,000)
312	Outside Printing	1,857	2,719	3,500	3,500	3,500	0
314	Small Equipment	3,191	487	2,000	4,000	3,000	(1,000)
317	Credit Card Fees & Credits	(123)	775	1,500	0	1,600	1,600
322	Books and Periodicals	421	144	300	300	300	0
325	Registration Fees	99	198	200	0	200	200
326	Advertising	408	345	350	470	300	(170)
335	Meeting Expenses	43	10	0	700	700	0
390	All Other Supplies	2,666	2,730	3,000	1,700	4,000	2,300
	<b>Supplies &amp; Materials</b>	<b>19,841</b>	<b>12,318</b>	<b>20,850</b>	<b>24,670</b>	<b>21,600</b>	<b>(3,070)</b>
808	Computer Software-Misc. Upgrades	3,832	9,362	10,000	14,000	0	(14,000)
809	Computer Hardware-PC Upgrades	18,922	3,496	10,000	15,000	25,000	10,000
	<b>Capital Outlay</b>	<b>22,754</b>	<b>12,858</b>	<b>20,000</b>	<b>29,000</b>	<b>25,000</b>	<b>(4,000)</b>
<b><u>DATA PROCESSING/ CENTRAL PROCESSING</u></b>		<b>177,785</b>	<b>150,449</b>	<b>174,545</b>	<b>171,320</b>	<b>159,218</b>	<b>(12,102)</b>
							-7.06%
<b>INFORMATION TECHNOLOGY</b>							
		<b>237,919</b>	<b>192,764</b>	<b>232,914</b>	<b>231,623</b>	<b>219,520</b>	<b>(12,104)</b>
							Percent Budget Change -5.23%

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2018	2018	2019	2019
		2017 ACTUAL	Y-T-D 9/30/2018	ESTIMATE	AMENDED BUDGET	BUDGET
<b>FINANCE</b>						
<b>FINANCE ADMINISTRATION (51520)</b>						
110	Salaries	84,484	73,738	80,546	80,390	80,546 156
110	Payout	6,655	0	0	0	0
120	Hourly Wages	41,338	23,186	25,560	37,062	33,356 (3,706)
122	Overtime Wages	2,694	1,005	1,065	0	1,065
133	Longevity Pay	0	257	258	0	45
139	Bonus/Incentive Pay	1,350	400	400	450	700 250
151	Social Security	10,153	7,391	8,219	8,985	8,798 (187)
152	Wisconsin Retirement	8,827	6,605	7,197	7,869	7,534 (335)
154	Health/Dental Insurance	12,532	11,775	17,397	22,468	28,812 6,344
155	Life Insurance	262	85	104	56	111 55
156	Worker's Comp. Ins.	393	265	289	197	196 (1)
157	Education/Training	54	130	0	0	0
164	Employee Health Tests	446	0	25	100	75 (25)
167	Income Continuation Ins.	0	0	0	734	712 (22)
199	Less: Recycling Wages/Fringes	(4,096)	0	(3,900)	(3,900)	(4,146) (246)
	<b>Personal Services</b>	<b>165,092</b>	<b>124,837</b>	<b>137,160</b>	<b>154,411</b>	<b>157,804 3,393</b>
290	Other Outside Contracted Services	6,950	0	200	200	0 (200)
	<b>Contractual Services</b>	<b>6,950</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0 (200)</b>
310	Office Supplies	783	617	800	1,200	920 (280)
311	Postage	87	25	80	120	80 (40)
312	Outside Printing	780	29	350	580	525 (55)
314	Small Equipment	247	36	100	300	160 (140)
317	Bank Service Charges	580	47	100	120	120 0
323	Books & Periodicals	0	0	50	50	50 0
324	Membership Dues	490	105	295	510	580 70
325	Conferences/Regis. Fees	2,524	882	1,500	3,000	2,972 (28)
334	Commercial Travel Expenses	1,308	332	700	700	800 100
335	Meeting Expenses	18	78	80	0	50 50
336	Lodging	1,873	624	1,000	2,300	2,300 0
351	Repair/Maint Supplies - Gasoline	24	0	0	50	50 0
398	Cash Over or Short	5	0	0	0	0 0
	<b>Supplies &amp; Materials</b>	<b>8,719</b>	<b>2,775</b>	<b>5,055</b>	<b>8,930</b>	<b>8,607 (323)</b>
	<b>FINANCE ADMINISTRATION</b>	<b>180,761</b>	<b>127,612</b>	<b>142,415</b>	<b>163,541</b>	<b>166,411 2,870</b>
<b>FINANCIAL AUDIT / BUDGET EXPS. (51521)</b>						
213	Auditing Fees-Regular Audit	9,646	6,197	11,500	11,500	12,000 500
	<b>Contractual Services</b>	<b>9,646</b>	<b>6,197</b>	<b>11,500</b>	<b>11,500</b>	<b>12,000 500</b>
310	Office Supplies	0	0	0	50	0 (50)
312	Outside Printing	0	0	236	236	243 7
321	Publication Notices	385	0	1,100	1,100	1,122 22
	<b>Supplies &amp; Materials</b>	<b>385</b>	<b>0</b>	<b>1,336</b>	<b>1,386</b>	<b>1,365 (21)</b>
	<b>FIN. AUDIT / BUDGET EXPS.</b>	<b>10,031</b>	<b>6,197</b>	<b>12,836</b>	<b>12,886</b>	<b>13,365 479</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT # ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 AMENDED BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>FINANCE</b>						
<b><u>TAX COLLECTION (51522)</u></b>						
120 Hourly Wages	4,916	3,366	6,940	8,384	6,940	(1,444)
122 Overtime Wages	0	17	0	0	0	0
151 Social Security	366	251	531	642	531	(111)
152 Wisconsin Retirement	254	182	329	562	323	(239)
154 Health/Dental Insurance	545	581	1,182	2,826	1,251	(1,575)
155 Life Insurance	7	3	11	10	11	1
156 Worker's Comp. Ins.	144	167	198	14	195	181
167 Income Continuation Ins.	0	0	0	52	31	(21)
<b>Personal Services</b>	<b>6,232</b>	<b>4,567</b>	<b>9,191</b>	<b>12,490</b>	<b>9,282</b>	<b>(3,208)</b>
311 Postage	4,102	1,020	4,200	4,200	4,284	84
312 Outside Printing	2,306	0	1,700	1,700	2,390	690
391 Other Supplies	419	0	400	400	400	0
398 Cash Over & Short	3,567	0	0	0	0	0
<b>Supplies &amp; Materials</b>	<b>10,394</b>	<b>1,020</b>	<b>6,300</b>	<b>6,300</b>	<b>7,074</b>	<b>774</b>
<b>TAX COLLECTION</b>	<b>16,626</b>	<b>5,587</b>	<b>15,491</b>	<b>18,790</b>	<b>16,356</b>	<b>(2,434)</b>
<hr/>						
<b><u>RISK MANAGEMENT / INSURANCE (51540)</u></b>						
511 Insurance-Buildings	16,327	25,441	25,440	30,000	33,000	3,000
512 Insurance-Vehicles/Equipment	19,969	14,632	14,635	21,500	24,500	3,000
513 Insurance-Public Liability	30,499	30,404	30,410	33,500	35,000	1,500
515 Insurance-Boiler	0	0	0	3,000	0	(3,000)
519 Insurance-All Other	1,099	1,186	1,200	80	0	(80)
521 Officials Bonds	770	770	770	1,000	1,100	100
<b>Insurance</b>	<b>68,664</b>	<b>72,433</b>	<b>72,455</b>	<b>89,080</b>	<b>93,600</b>	<b>4,520</b>
<b>RISK MANAGEMENT / INSUR.</b>	<b>68,664</b>	<b>72,433</b>	<b>72,455</b>	<b>89,080</b>	<b>93,600</b>	<b>4,520</b>
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<b><u>FINANCE COMMITTEE (51560)</u></b>						
105 Salaries-Committee Members	1,120	0	1,440	1,440	1,440	0
136 Meeting Pay-Clerical	0	0	0	600	0	(600)
151 Social Security	86	0	110	156	110	(46)
152 Wisconsin Retirement	0	0	0	41	0	(41)
154 Health/Dental Insurance	0	0	0	124	0	(124)
156 Worker's Comp. Ins.	3	0	4	3	2	(1)
167 Post Employment Health/Disability	0	0	0	4	0	(4)
<b>FINANCE COMMITTEE</b>	<b>1,209</b>	<b>0</b>	<b>1,554</b>	<b>2,368</b>	<b>1,552</b>	<b>(816)</b>
310 Office Supplies	0	0	20	18	20	2
311 Postage	0	0	0	25	25	0
<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>43</b>	<b>45</b>	<b>2</b>
<b>FINANCE COMMITTEE</b>	<b>1,209</b>	<b>0</b>	<b>1,574</b>	<b>2,411</b>	<b>1,597</b>	<b>(814)</b>
<b>FINANCE</b>	<b>277,291</b>	<b>211,829</b>	<b>244,771</b>	<b>286,708</b>	<b>291,329</b>	<b>4,621</b>
				<b>Percent Budget Change</b>		<b>1.61%</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT # ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 AMENDED BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>FINANCE</b>						
<b>VILLAGE ASSESSOR</b>						
<b><u>OPERATIONS (51530)</u></b>						
218 Assessor Contract	34,600	25,950	34,600	37,500	34,600	(2,900)
218X Less: Charged to TIF Districts	(9,167)	0	(9,167)	(9,313)	(9,167)	146
225 Telephone	0	0	0	25	0	(25)
279 State Inspection Fee	4,370	4,638	4,700	4,400	4,700	300
286 Software License Fees	580	601	600	988	1,000	12
<b>Contractual Services</b>	<b>30,383</b>	<b>31,189</b>	<b>30,733</b>	<b>33,600</b>	<b>31,133</b>	<b>(2,467)</b>
310 Office Supplies	100	0	0	0	0	0
311 Postage	271	285	300	300	300	0
312 Outside Printing	0	91	100	100	100	0
<b>Supplies &amp; Materials</b>	<b>371</b>	<b>376</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>
<b>VILLAGE ASSESSOR</b>	<b>30,754</b>	<b>31,565</b>	<b>31,133</b>	<b>34,000</b>	<b>31,533</b>	<b>(2,467)</b>
				<b>Percent Budget Change</b>		<b>-7.26%</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017	2018	2018	2018	2019	2019	
		ACTUAL	Y-T-D 9/30/2018	ESTIMATE	BUDGET	BUDGET	BUDGET CHANGE	
<b>MUNICIPAL BUILDING (51600)</b>								
<b>OPERATIONS (51600)</b>								
216	Janitorial Services	7,200	4,800	7,200	8,650	8,650		
221	Water/Sewer/Stormwater	3,587	1,872	4,400	4,400	5,500		
222	Electricity	13,682	9,691	15,000	16,500	15,347		
224	Natural Gas	6,653	4,986	7,000	10,000	8,000		
225	Telephone	0	0	0	0	0		
241	Repairs/Maint. - Motor Vehicles	1,976	0	1,500	1,500	2,000		
247	Repairs/Maint. - Building	1,943	688	3,300	3,300	3,300		
249	Repairs/Maint. - Sundry Repairs	0	313	1,000	1,000	1,000		
290	Purchased Services	4,437	3,501	4,500	5,000	5,260		
297	Refuse Collection Services	1,260	436	1,260	1,600	1,650		
	<b>Contractual Services</b>	<b>40,738</b>	<b>26,287</b>	<b>45,160</b>	<b>51,950</b>	<b>50,707</b>	<b>(1,243)</b>	
310	Office Supplies	267	13	300	500	500		
314	Small Equipment	280	139	200	800	800		
344	Janitorial Supplies	2,225	1,726	2,600	2,600	2,600		
355	Maint Supplies - Plumbing/Elec	5,043	291	1,500	1,500	1,500		
365	Other Supples-Landscaping/Trees	0	0	0	0	1,000		
390	Other Supplies & Expenses	379	539	800	1,000	1,000		
	<b>Supplies &amp; Materials</b>	<b>8,194</b>	<b>2,708</b>	<b>5,400</b>	<b>6,400</b>	<b>7,400</b>	<b>1,000</b>	
812	Furniture/Furnishings	15,524	0	0	0	0		
	<b>Capital Outlay</b>	<b>15,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>MUNICIPAL BUILDING</b>		<b>64,456</b>	<b>28,995</b>	<b>50,560</b>	<b>58,350</b>	<b>58,107</b>	<b>(243)</b>	
							Percent Budget Change	-0.42%
<b>ILLEGAL TAXES / TAX REFUNDS (51910)</b>								
399	Miscellaneous Expenses	8,372	21,295	21,295	2,000	2,000		
741	Loss-Bad Debt Expenses	12,073	0	0	0	0		
	<b>Supplies &amp; Materials</b>	<b>20,445</b>	<b>21,295</b>	<b>21,295</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	
<b>ILLEGAL TAXES / TAX REFUNDS</b>		<b>20,445</b>	<b>21,295</b>	<b>21,295</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	
							Percent Budget Change	0.00%



**PUBLIC  
SAFETY**



**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	Y-T-D 9/30/2018				
<b>INSPECTIONS</b>							
<b><u>BUILDING INSPECTOR (52400)</u></b>							
110	Salaries	117,120	88,690	121,835	117,571	121,835	4,264
133	Longevity Pay	0	200	361	0	195	195
139	Bonus/Incentive Pay	443	0	500	250	500	250
151	Social Security	8,553	6,437	9,348	8,994	9,335	341
152	Wisconsin Retirement	7,999	5,956	8,187	7,877	7,993	116
154	Health/Dental Insurance	21,837	18,460	25,356	25,356	26,892	1,536
155	Life Insurance	559	423	569	565	569	4
156	Worker's Comp. Ins.	5,925	5,404	7,968	5,491	7,968	2,477
157	Education/Training	0	0	500	500	500	0
161	Safety Glasses	0	0	0	0	100	100
162	Coveralls/Uniforms	0	0	0	0	1,000	1,000
167	Income Continuation Ins.	0	0	0	735	761	26
173	License Renewal	484	160	500	560	560	
	<b>Personal Services</b>	<b>162,919</b>	<b>125,730</b>	<b>175,124</b>	<b>167,899</b>	<b>178,208</b>	<b>10,309</b>
225	Telephone	1,608	1,020	2,500	2,500	2,500	
226	Mobile Device	0	0	0	300	300	
241	Repairs/Maint.-Motor Vehicles	15	666	800	1,000	1,500	
290	Other Purchased Services	560	0	500	2,000	2,000	
	<b>Contractual Services</b>	<b>2,183</b>	<b>1,687</b>	<b>3,800</b>	<b>5,800</b>	<b>6,300</b>	<b>500</b>
310	Office Supplies	0	306	400	400	400	
311	Postage	8	12	120	120	120	
312	Outside Printing	1,898	80	1,000	1,400	1,400	
314	Small Equipment	434	2,801	3,000	3,000	2,000	
322	Subscriptions-Tax/Law/Other	0	0	500	500	500	
324	Membership Dues	190	70	1,500	1,500	1,500	
325	Registration Fees/Tuition	1,354	1,290	2,000	2,000	2,000	
334	Commercial Travel Expenses	50	294	500	500	500	
336	Lodging	768	574	1,000	1,000	1,000	
346	Uniform Allowance	0	0	0	0	490	
351	Maint. Supplies-Gas & Oil	1,686	1,316	5,000	5,000	5,000	
352	Maint. Supplies-Motor Vehicles	118	0	250	500	500	
390	Other Supplies-All Other	147	473	600	0	500	
	<b>Supplies &amp; Materials</b>	<b>6,652</b>	<b>7,217</b>	<b>15,870</b>	<b>15,920</b>	<b>15,910</b>	<b>(10)</b>
	<b>BUILDING INSPECTOR</b>	<b>171,754</b>	<b>134,634</b>	<b>194,794</b>	<b>189,619</b>	<b>200,418</b>	<b>10,799</b>
						<b>Percent Budget Change</b>	<b>5.70%</b>
<hr/>							
<b><u>WEIGHTS &amp; MEASURES (52460)</u></b>							
219	Contracted Inspections	3,200	3,200	3,400	3,400	3,400	
	<b>Contractual Services</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>WEIGHTS &amp; MEASURES</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>Percent Budget Change</b>	<b>0.00%</b>

**VILLAGE OF WESTON  
2019 Operating Budget**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 AMENDED BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>OTHER PUBLIC SAFETY</b>							
<b><u>EMPD (52100)</u></b>							
532	Rents/Leases-Building	15,120	0	0	0	0	
581	EMPD - Operating Budget Levy	2,366,888	1,935,373	2,541,521	2,541,521	2,617,693	
	<b>Fixed Costs</b>	<b>2,382,008</b>	<b>1,935,373</b>	<b>2,541,521</b>	<b>2,541,521</b>	<b>2,617,693</b>	<b>76,172</b>
	<b>EMPD - OPERATIONS</b>	<b>2,382,008</b>	<b>1,935,373</b>	<b>2,541,521</b>	<b>2,541,521</b>	<b>2,617,693</b>	<b>76,172</b>

<b><u>PUBLIC SAFETY BUILDING MAINTENANCE (52199)</u></b>							
247	Repairs/Maint. - Building	1,447	467	1,000	7,500	3,000	
290	Purchased Services	26,351	100	100	0	0	
	<b>Contractual Services</b>	<b>27,798</b>	<b>567</b>	<b>1,100</b>	<b>7,500</b>	<b>3,000</b>	<b>(4,500)</b>
355	Repairs/Maint. Supplies - Electrical	2,909	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>2,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PUBLIC SAFETY BUILDING MAINT.</b>	<b>30,707</b>	<b>567</b>	<b>1,100</b>	<b>7,500</b>	<b>3,000</b>	<b>(4,500)</b>

<b><u>VILLAGE FIRE/EMS OPERATIONS (52200/52300)</u></b>							
279	State Inspection Fees (Elevator)	135	94	150	1,300	250	
290	Other Outside Contracted Services	0	0	0	0	3,500	
	<b>Contractual Services</b>	<b>135</b>	<b>94</b>	<b>150</b>	<b>1,300</b>	<b>3,750</b>	<b>2,450</b>
311	Postage & Box Rental	0	0	0	0	500	
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
	<b>VILLAGE FIRE/EMS OPERATIONS</b>	<b>135</b>	<b>94</b>	<b>150</b>	<b>1,300</b>	<b>4,250</b>	<b>2,950</b>

<b><u>COMMUNITY LIFE/PUBLIC SAFETY COMMITTEE (52900)</u></b>							
105	Salaries-Committee Members	680	0	1,440	1,000	1,760	
122	Overtime Wages	52	0	0	0	0	
151	Social Security	56	0	110	77	135	
152	Wisconsin Retirement	4	0	0	0	0	
154	Health/Dental Insurance	2	0	0	0	0	
156	Worker's Comp. Ins.	2	0	4	4	3	
	<b>Personal Services</b>	<b>796</b>	<b>0</b>	<b>1,554</b>	<b>1,081</b>	<b>1,898</b>	<b>817</b>
290	Other Outside Contracted Services	100	0	100	100	100	
	<b>Supplies &amp; Materials</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
	<b>CLPS COMMITTEE</b>	<b>896</b>	<b>0</b>	<b>1,654</b>	<b>1,181</b>	<b>1,998</b>	<b>817</b>

**VILLAGE OF WESTON  
2019 Operating Budget**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 AMENDED BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>OTHER PUBLIC SAFETY</b>							
<b><u>SAFER (52905)</u></b>							
105	Salaries - Committee Members	1,040	0	0	0	0	
151	Social Security	80	0	0	0	0	
154	Health/Dental Insurance	1	0	0	0	0	
156	Worker's Comp. Ins.	3	0	0	0	0	
	<b>Personal Services</b>	<b>1,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
290	Outside Services	100	0	0	0	0	
	<b>Contractual Services</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
581	SAFER - Operating Budget Levy	569,985	743,585	743,585	743,585	831,175	
	<b>Fixed Costs</b>	<b>569,985</b>	<b>743,585</b>	<b>743,585</b>	<b>743,585</b>	<b>831,175</b>	<b>87,590</b>
	<b>SAFER - OPERATIONS</b>	<b>571,209</b>	<b>743,585</b>	<b>743,585</b>	<b>743,585</b>	<b>831,175</b>	<b>87,590</b>
<hr style="border: 2px solid black;"/>							
<b><u>PUBLIC SAFETY-WARNING SIRENS (52910)</u></b>							
222	Electricity	1,077	658	1,100	1,200	1,200	
242	Repairs/Maint.-Other Machinery	575	0	600	1,500	1,100	
	<b>Contractual Services</b>	<b>1,652</b>	<b>658</b>	<b>1,700</b>	<b>2,700</b>	<b>2,300</b>	<b>(400)</b>
	<b>PUBLIC SAFETY-WARNING SIRENS</b>	<b>1,652</b>	<b>658</b>	<b>1,700</b>	<b>2,700</b>	<b>2,300</b>	<b>(400)</b>
<b>OTHER PUBLIC SAFETY</b>		<b>2,986,607</b>	<b>2,680,277</b>	<b>3,289,710</b>	<b>3,297,787</b>	<b>3,460,416</b>	<b>162,629</b>
						Percent Budget Change	4.93%



**PUBLIC  
WORKS**



**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2018	2018	2019	2019	
		2017 ACTUAL	Y-T-D 9/30/2018	2018 ESTIMATE	AMENDED BUDGET	BUDGET	BUDGET CHANGE
<b>PUBLIC WORKS</b>							
<b><u>DIRECTOR OF PUBLIC WORKS (53100)</u></b>							
110	Salaries	22,185	11,185	12,152	12,147	12,152	5
120	Hourly Wages	1,061	343	0	1,110	0	(1,110)
133	Longevity Pay	0	312	312	0	315	315
139	Bonus/Incentive pay	193	100	250	250	250	0
151	Social Security	1,764	885	953	1,014	954	(60)
152	Wisconsin Retirement	1,595	800	835	888	817	(71)
154	Health/Dental Insurance	3,796	2,117	2,173	2,535	2,304	(231)
155	Life Insurance	131	68	86	74	86	12
156	Worker's Comp. Ins.	1,130	706	795	571	795	224
157	Education/Training	150	150	200	500	500	0
164	Employee Health Tests	0	0	150	150	150	0
167	Income Continuation Ins.	0	0	0	83	76	(7)
199	Less: Recycling Wages/Fringes	(797)	0	(800)	0	(823)	(823)
	<b>Personal Services</b>	<b>31,208</b>	<b>16,666</b>	<b>17,106</b>	<b>19,322</b>	<b>17,576</b>	<b>(1,746)</b>
225	Telephone	600	400	600	600	600	0
290	Purchased Services	500	0	500	500	250	(250)
	<b>Contractual Services</b>	<b>1,100</b>	<b>400</b>	<b>1,100</b>	<b>1,100</b>	<b>850</b>	<b>(250)</b>
310	Office Supplies	292	0	50	50	50	0
312	Outside Printing	0	16	20	50	50	0
324	Membership Dues	0	0	200	200	200	0
325	Conferences/Regis. Fees	519	20	200	500	500	0
334	Commercial Travel Expenses	0	208	250	50	50	0
335	Meeting Expenses	0	0	100	200	100	(100)
336	Lodging	0	0	200	200	100	(100)
351	Repair/Maint. Supplies-Gas & Oil	75	15	150	300	150	(150)
	<b>Supplies &amp; Materials</b>	<b>886</b>	<b>259</b>	<b>1,170</b>	<b>1,550</b>	<b>1,200</b>	<b>(350)</b>
	<b>DIRECTOR OF PUBLIC WORKS</b>	<b>33,194</b>	<b>17,325</b>	<b>19,376</b>	<b>21,972</b>	<b>19,626</b>	<b>(2,346)</b>
<b><u>DEPUTY PUBLIC WORKS DIRECTOR (53170)</u></b>							
110	Salaries	25,763	15,259	18,531	18,453	18,531	78
133	Longevity Pay	0	113	113	0	120	120
139	Bonus/Incentive Pay	250	200	250	250	250	0
151	Social Security	1,986	1,187	1,426	1,412	1,427	15
152	Wisconsin Retirement	1,770	1,043	1,249	1,236	1,222	(14)
154	Health/Dental Insurance	517	323	380	380	380	0
155	Life Insurance	25	14	16	13	16	3
156	Worker's Comp. Ins.	70	596	1,212	867	1,212	345
157	Education/Training	150	0	400	700	750	50
164	Employee Health Tests	23	0	25	100	50	(50)
167	Income Continuation Ins.	0	0	0	115	116	1
199	Less: Recycling Wages	(686)	0	(681)	(681)	(703)	(22)
	<b>Personal Services</b>	<b>29,868</b>	<b>18,735</b>	<b>22,921</b>	<b>22,845</b>	<b>23,371</b>	<b>526</b>
225	Telephone	600	400	600	600	600	0
286	Computer License Fees	3,494	1,250	3,500	3,500	3,500	0
	<b>Contractual Services</b>	<b>4,094</b>	<b>1,650</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>0</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018		2019	
		2017 ACTUAL	Y-T-D 9/30/2018	2018 ESTIMATE	AMENDED BUDGET	2019 BUDGET	BUDGET CHANGE
<b>PUBLIC WORKS</b>							
310	Office Supplies	0	0	25	50	50	0
312	Outside Printing	61	0	0	50	0	(50)
322	Subscriptions-News/Periodicals	0	0	0	50	0	(50)
324	Membership Dues	205	211	211	210	215	5
325	Conferences/Regis. Fees	415	300	600	1,500	800	(700)
332	Employee Auto Reimbursement	0	0	0	50	0	(50)
334	Commercial Travel	0	0	0	100	100	0
336	Lodging	0	247	500	1,000	500	(500)
	<b>Supplies &amp; Materials</b>	<b>681</b>	<b>758</b>	<b>1,336</b>	<b>3,010</b>	<b>1,665</b>	<b>(1,345)</b>
	<b>DEPUTY DPW DIRECTOR</b>	<b>34,643</b>	<b>21,143</b>	<b>28,357</b>	<b>29,955</b>	<b>29,136</b>	<b>(819)</b>
<b>STREET OPERATIONS (53310)</b>							
120	Hourly Wages	235,410	174,567	271,952	301,678	306,723	5,045
121	Call Time Pay	147	444	500	600	600	0
122	Overtime Wages	744	1,230	1,500	3,000	3,000	0
125	Temporary Wages	0	0	0	0	3,600	3,600
133	Longevity Pay	0	2,179	2,179	0	2,205	2,205
138	Standby Duty Pay	0	0	0	360	360	0
139	Bonus/Incentive Pay	750	400	1,000	1,000	1,000	0
151	Social Security	17,546	13,177	21,124	23,382	24,213	831
152	Wisconsin Retirement	16,216	11,981	18,500	20,478	20,494	16
154	Health/Dental Insurance	42,403	31,280	51,616	85,877	76,642	(9,235)
155	Life Insurance	729	501	816	781	925	144
156	Worker's Comp. Ins.	11,941	10,872	17,707	14,365	20,344	5,979
157	Education/Training	4,409	150	3,500	3,500	4,000	500
161	Safety Glasses/Tests	57	0	400	600	600	0
162	Coveralls/Uniforms	4,621	2,483	5,300	4,800	5,300	500
164	Employee Health Tests	339	512	600	1,000	1,000	0
167	Income Continuation Ins.	0	0	0	1,910	1,917	7
199	Less: Recycling wages	(1,889)	0	(1,870)	(1,870)	(1,974)	(104)
	<b>Personal Services</b>	<b>333,423</b>	<b>249,776</b>	<b>394,824</b>	<b>461,461</b>	<b>470,949</b>	<b>9,488</b>
208	Regulatory Commission Fees	125	125	125	125	125	0
215	Architect/Engineering Services	0	2,000	4,000	5,000	5,000	0
225	Telephone	2,160	1,500	2,200	2,500	2,500	0
226	Mobile Device	0	418	850	850	2,000	1,150
230	Centerline Painting	29,176	0	25,000	40,000	40,000	0
233	Dust Control	0	0	250	500	500	0
236	Surface Maintenance	465,781	229,004	416,691	401,691	450,000	48,309
237	Shoulder Maintenance	5,025	0	7,500	7,500	7,500	0
239	Traffic Control	2,504	0	2,000	5,000	5,000	0
241	Repairs/Maint.-Motor Vehicles	269	0	500	500	500	0
242	Repairs/Maint.-Other Machinery	19,236	31,953	34,000	30,000	30,000	0
247	Repairs/Maint.-Buildings	7,965	4,557	5,500	4,000	5,000	1,000
286	Computer License Fees	0	2,547	2,600	1,000	3,000	2,000
290	Purchased Services	359	184	5,500	3,000	1,000	(2,000)
295	Clean-Up Week/Pick-up Services	0	0	0	500	0	(500)
299	Equipment Rental	2,356	1,816	4,000	4,000	5,000	1,000
	<b>Contractual Services</b>	<b>534,956</b>	<b>274,104</b>	<b>510,716</b>	<b>506,166</b>	<b>557,125</b>	<b>50,959</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018		2019	
		2017 ACTUAL	Y-T-D 9/30/2018	2018 ESTIMATE	AMENDED BUDGET	2019 BUDGET	BUDGET CHANGE
<b>PUBLIC WORKS</b>							
310	Office Supplies	765	34	500	2,000	1,250	(750)
311	Postage & Box Rental	40	0	150	150	150	0
312	Outside Printing	17	0	100	100	100	0
314	Small Equipment	9,069	4,474	5,000	10,000	3,500	(6,500)
321	Publication Notices	518	430	600	800	800	0
334	Commercial Travel Expenses	1,173	0	100	500	500	0
335	Meeting Expenses	0	0	100	200	200	0
336	Lodging	1,754	0	0	1,000	1,000	0
344	Oper. Supplies-Janitorial	9,393	7,815	10,500	7,500	10,000	2,500
346	Oper. Supplies-Clothing/Uniforms	2,325	2,355	5,450	5,500	5,450	(50)
349	Oper. Supplies-All Other	553	343	1,000	2,000	2,000	0
351	Maint. Supplies-Gas & Oil	61,048	54,806	75,000	75,000	75,000	0
352	Maint. Supplies-Motor Vehicles	432	0	500	500	500	0
353	Maint. Supplies-Parts	66,885	56,776	60,000	55,000	60,000	5,000
354	Maint. Supplies-Painting	980	696	800	1,000	1,000	0
355	Maint. Supplies-Electric/Plumbing	555	66	500	500	500	0
363	Other Supplies-Signage	5,618	636	5,500	7,500	7,500	0
365	Other Supplies-Landscaping/Trees	4,048	1,225	2,000	5,000	5,000	0
390	Other Supplies-All Other	2,262	783	2,000	2,000	2,000	0
	<b>Supplies &amp; Materials</b>	<b>167,435</b>	<b>130,439</b>	<b>169,800</b>	<b>176,250</b>	<b>176,450</b>	<b>200</b>
819	Capital Equip-All Other	0	15,510	15,510	0	7,500	7,500
	<b>Capital Outlay</b>	<b>0</b>	<b>15,510</b>	<b>15,510</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
	<b>STREET OPERATIONS</b>	<b>1,035,814</b>	<b>669,829</b>	<b>1,090,850</b>	<b>1,143,877</b>	<b>1,212,024</b>	<b>68,147</b>
<b>TRAFFIC CONTROL (53311)</b>							
222	Electricity	9,047	5,636	10,000	10,000	10,000	0
249	Repairs/Maint.-Sundry Repairs	16,103	5,148	5,200	0	0	0
290	Outside Contracted Services	1,268	270	10,000	20,000	20,000	0
	<b>Contractual Services</b>	<b>26,418</b>	<b>11,054</b>	<b>25,200</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
364	Other Supplies-Traffic Signals	1,268	1,427	2,000	2,500	2,500	0
	<b>Supplies &amp; Materials</b>	<b>1,268</b>	<b>1,427</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
	<b>TRAFFIC CONTROL</b>	<b>27,686</b>	<b>12,481</b>	<b>27,200</b>	<b>32,500</b>	<b>32,500</b>	<b>0</b>
<b>WINTER MAINTENANCE (53312)</b>							
120	Hourly Wages	59,476	45,133	65,199	65,000	65,199	199
121	Call Time Pay	7,798	7,201	9,000	6,500	7,000	500
122	Overtime Wages	23,113	24,767	29,618	25,000	28,283	3,283
138	Standby Duty Pay	2,610	2,400	3,900	1,440	2,500	1,060
151	Social Security	6,881	5,864	8,243	7,492	7,880	388
152	Wisconsin Retirement	6,354	5,327	7,218	6,562	6,745	183
154	Health/Dental Insurance	14,469	15,043	12,259	17,713	16,135	(1,578)
155	Life Insurance	174	178	181	336	181	(155)
156	Worker's Comp. Ins.	4,620	4,653	6,852	4,603	6,541	1,938
167	Income Continuation Ins.	0	0	0	612	409	(203)
	<b>Personal Services</b>	<b>125,495</b>	<b>110,566</b>	<b>142,470</b>	<b>135,258</b>	<b>140,873</b>	<b>5,615</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018		2019	
		2017 ACTUAL	Y-T-D 9/30/2018	2018 ESTIMATE	2018 AMENDED BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>PUBLIC WORKS</b>							
222	Electricity	361	278	450	476	450	(26)
234	Sanding	2,836	1,966	2,500	2,000	3,000	1,000
235	Salting	185,549	238,811	239,200	239,200	210,000	(29,200)
290	Purchased Services	2,965	0	0	3,000	3,000	0
	<b>Contractual Services</b>	<b>191,711</b>	<b>241,055</b>	<b>242,150</b>	<b>244,676</b>	<b>216,450</b>	<b>(28,226)</b>
351	Repair/Maint. Supplies-Gasoline	160	0	0	200	200	0
353	Repair/Maint. Supplies-Machinery	39,039	34,888	36,000	30,000	30,000	0
370	Other Supplies-Mailbox Replace.	529	533	600	750	750	0
	<b>Supplies &amp; Materials</b>	<b>39,728</b>	<b>35,421</b>	<b>36,600</b>	<b>30,950</b>	<b>30,950</b>	<b>0</b>
	<b>WINTER MAINTENANCE</b>	<b>356,934</b>	<b>387,042</b>	<b>421,220</b>	<b>410,884</b>	<b>388,273</b>	<b>(22,611)</b>

**HARD MATERIALS HANDLING (53316)**

120	Hourly Wages	4,059	3,076	5,178	6,000	5,178	(822)
151	Social Security	296	222	397	459	397	(62)
152	Wisconsin Retirement	276	206	347	402	340	(62)
154	Health/Dental Insurance	931	864	1,370	2,353	1,452	(901)
155	Life Insurance	14	8	16	10	16	6
156	Worker's Comp. Ins.	247	187	339	282	339	57
167	Income Continuation Ins.	0	0	0	38	32	(6)
	<b>Personal Services</b>	<b>5,823</b>	<b>4,563</b>	<b>7,647</b>	<b>9,544</b>	<b>7,754</b>	<b>(1,790)</b>
290	Outside Contracted Services	18,907	217	25,000	25,000	25,000	0
390	Other Supplies - All Other Supplies	412	7,099	7,100	0	0	0
	<b>Contractual Services</b>	<b>19,319</b>	<b>7,316</b>	<b>32,100</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
821	Cap. Improv.-Land Acquis.	0	0	0	700	0	(700)
	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>(700)</b>
	<b>HARD MATERIALS HANDLING</b>	<b>25,142</b>	<b>11,879</b>	<b>39,747</b>	<b>35,244</b>	<b>32,754</b>	<b>(2,490)</b>

**STREET IRRIGATION MAINT. (53317)**

120	Hourly Wages	2,566	0	2,812	3,000	2,812	(188)
151	Social Security	186	0	215	230	215	(15)
152	Wisconsin Retirement	175	0	188	201	185	(16)
154	Health/Dental Insurance	702	0	872	1,087	924	(163)
155	Life Insurance	2	0	3	13	3	(10)
156	Worker's Comp. Ins.	156	0	185	141	185	44
167	Income Continuation Ins.	0	0	0	19	17	(2)
	<b>Personal Services</b>	<b>3,787</b>	<b>0</b>	<b>4,275</b>	<b>4,691</b>	<b>4,341</b>	<b>(350)</b>
221	Water/Sewer/Stormwater	38,176	11,450	19,000	19,000	20,000	1,000
222	Electricity	2,936	1,864	3,000	3,000	3,000	0
245	Repairs/Maint.-Landscaping	12,251	1,429	21,000	9,000	10,000	1,000
290	Purchased Services	0	0	700	420	840	420
	<b>Contractual Services</b>	<b>53,363</b>	<b>14,743</b>	<b>43,700</b>	<b>31,420</b>	<b>33,840</b>	<b>2,420</b>
	<b>STREET IRRIGATION MAINT.</b>	<b>57,150</b>	<b>14,743</b>	<b>47,975</b>	<b>36,111</b>	<b>38,181</b>	<b>2,070</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 AMENDED BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>PUBLIC WORKS</b>							
<b><u>DPW - STREET SWEEPING (53318)</u></b>							
					Moved to Stormwater		
120	Hourly Wages	7,236	0	0	0	0	
151	Social Security	534	0	0	0	0	
152	Wisconsin Retirement	492	0	0	0	0	
154	Health/Dental Insurance	1,492	0	0	0	0	
155	Life Insurance	6	0	0	0	0	
156	Worker's Comp. Ins.	440	0	0	0	0	
167	Income Continuation Ins.	0	0	0	0	0	
	<b>Personal Services</b>	<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
353	Repair/Maint. Supplies-Machinery	6,411	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>6,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DPW - STREET SWEEPING</b>	<b>16,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>							
<b><u>STREET OPERATIONS-TOWN OF WESTON (53330)</u></b>							
120	Hourly Wages	2,824	2,685	3,035	3,000	3,035	35
121	Call Time	0	71	71	0	0	0
122	Overtime Wages	0	71	71	0	0	0
151	Social Security	207	208	243	230	232	2
152	Wisconsin Retirement	192	189	214	201	199	(2)
154	Health/Dental Insurance	485	506	754	1,087	798	(289)
155	Life Insurance	3	4	5	24	5	(19)
156	Worker's Comp. Ins.	172	172	207	141	198	57
167	Income Continuation Ins.	0	0	0	19	20	1
	<b>Personal Services</b>	<b>3,883</b>	<b>3,906</b>	<b>4,600</b>	<b>4,702</b>	<b>4,487</b>	<b>(215)</b>
	<b>STREETS-TOWN OF WESTON</b>	<b>3,883</b>	<b>3,906</b>	<b>4,600</b>	<b>4,702</b>	<b>4,487</b>	<b>(215)</b>
<hr/>							
<b><u>WINTER MAINTENANCE-TOWN OF WESTON (53332)</u></b>							
120	Hourly Wages	892	914	2,337	3,000	2,337	(663)
121	Call Time Pay	874	725	800	650	700	50
122	Overtime Wages	2,824	2,795	2,954	3,000	2,954	(46)
137	Out-of-Classification Pay	0	0	0	0	0	0
151	Social Security	342	328	465	508	458	(50)
152	Wisconsin Retirement	311	297	408	446	392	(54)
154	Health/Dental Insurance	574	730	450	1,087	474	(613)
155	Life Insurance	16	22	13	17	13	(4)
156	Worker's Comp. Ins.	279	262	398	313	346	33
167	Income Continuation Ins.	0	0	0	42	15	(27)
	<b>Personal Services</b>	<b>6,112</b>	<b>6,073</b>	<b>7,825</b>	<b>9,063</b>	<b>7,689</b>	<b>(1,374)</b>
	<b>WINTER - TOWN OF WESTON</b>	<b>6,112</b>	<b>6,073</b>	<b>7,825</b>	<b>9,063</b>	<b>7,689</b>	<b>(1,374)</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 AMENDED BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>PUBLIC WORKS</b>							
<b><u>STREET LIGHTING (53420)</u></b>							
222	Electricity	191,023	126,045	190,000	175,000	192,000	17,000
290	Purchased Services	2,077	0	1,200	2,500	2,500	0
	<b>Contractual Services</b>	<b>193,100</b>	<b>126,045</b>	<b>191,200</b>	<b>177,500</b>	<b>194,500</b>	<b>17,000</b>
390	Other Supplies-All Other/Bulbs	0	0	500	500	500	0
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
	<b>STREET LIGHTING</b>	<b>193,100</b>	<b>126,045</b>	<b>191,700</b>	<b>178,000</b>	<b>195,000</b>	<b>17,000</b>
<b>PUBLIC WORKS</b>		<b>1,790,269</b>	<b>1,270,466</b>	<b>1,878,850</b>	<b>1,902,308</b>	<b>1,959,670</b>	<b>57,362</b>
						Percent Budget Change	3.02%

**P.W./UTILITIES COMMITTEE (53580)**

105	Salaries-Committee Members	360	0	1,440	2,880	1,440	
120	Hourly Wages	86	308	372	0	238	
136	Meeting Pay-Clerical	0	0	0	960	0	
151	Social Security	35	23	138	294	128	
152	Wisconsin Retirement	6	21	25	64	16	
154	Health/Dental Insurance	3	53	90	31	95	
155	Life Insurance	1	2	2	5	2	
156	Worker's Comp. Ins.	1	1	5	7	2	
172	Employee Awards	0	0	0	100	0	
167	Income Continuation Ins.	0	0	0	6	1	
	<b>Personal Services</b>	<b>492</b>	<b>408</b>	<b>2,072</b>	<b>4,347</b>	<b>1,922</b>	<b>(2,425)</b>
290	Outside Contracted Services	34	100	100	85	0	
312	Outside Printing	0	0	0	50	50	
	<b>Supplies &amp; Materials</b>	<b>34</b>	<b>100</b>	<b>100</b>	<b>135</b>	<b>50</b>	<b>(85)</b>
900	Transfer out to Utility Funds (71%)	0	0	(1,365)	(3,388)	(1,365)	
	<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>(1,365)</b>	<b>(3,388)</b>	<b>(1,365)</b>	<b>2,023</b>
<b>P.W./UTILITIES COMMITTEE</b>		<b>526</b>	<b>508</b>	<b>807</b>	<b>1,094</b>	<b>607</b>	<b>(487)</b>

HEALTH  
&  
HUMAN SERVICES



**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>HEALTH &amp; HUMAN SERVICES</b>							
<b><u>COUNTY HUMANE ANIMAL SHELTER (54150)</u></b>							
290	Outside Contracted Services	13,423	12,214	15,000	15,000	15,000	
721	Contributions to Animal Shelter	0	0	0	275	275	
	<b>Contractual Services/Other</b>	<b>13,423</b>	<b>12,214</b>	<b>15,000</b>	<b>15,275</b>	<b>15,275</b>	<b>0</b>
	<b>HUMANE ANIMAL SHELTER</b>	<b>13,423</b>	<b>12,214</b>	<b>15,000</b>	<b>15,275</b>	<b>15,275</b>	<b>0</b>
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>13,423</b>	<b>12,214</b>	<b>15,000</b>	<b>15,275</b>	<b>15,275</b>	<b>0</b>
Percent Budget Change							<b>0.00%</b>



# CULTURE & RECREATION



**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018		2019	
		2017 ACTUAL	Y-T-D 9/30/2018	2018 ESTIMATE	AMENDED BUDGET	2019 BUDGET	BUDGET CHANGE
<b>PARK &amp; RECREATION</b>							
<b><u>PARKS ADMINISTRATION (55200)</u></b>							
110	Salaries	73,892	53,960	74,124	73,811	74,124	313
120	Hourly Wages	61,647	49,142	87,723	64,233	87,723	23,490
121	Hourly Wages - Call Time	0	45	45	0	0	0
122	Overtime Wages	1,014	861	1,049	1,700	1,049	(651)
133	Longevity Pay	0	763	763	0	720	720
139	Bonus/Incentive	793	500	850	850	1,000	150
151	Social Security	10,030	7,665	12,523	10,690	12,517	1,827
152	Wisconsin Retirement	9,352	7,307	10,967	9,363	10,717	1,354
154	Health/Dental Insurance	29,243	23,881	36,657	34,656	46,800	12,144
155	Life Insurance	245	(351)	222	241	222	(19)
156	Worker's Comp. Ins.	6,922	6,631	10,315	6,526	10,312	3,786
157	Employee Education & Training	179	130	850	1,000	1,000	0
161	Safety Glasses/Tests	59	141	250	250	250	0
162	Uniform Rental	650	286	656	379	656	277
164	Employee Health Tests	222	0	500	500	500	0
167	Income Continuation Ins.	0	0	0	873	1,011	138
199	Less: Recycling Wages/Fringes	(5,667)	0	(3,400)	(3,400)	(3,034)	366
	<b>Personal Services</b>	<b>188,581</b>	<b>150,961</b>	<b>234,094</b>	<b>201,672</b>	<b>245,567</b>	<b>43,895</b>
225	Telephone	1,200	840	2,220	2,040	2,220	180
286	Computer License Fee	0	0	0	600	0	(600)
	<b>Contractual Services</b>	<b>1,200</b>	<b>840</b>	<b>2,220</b>	<b>2,640</b>	<b>2,220</b>	<b>(420)</b>
310	Office Supplies	234	20	20	130	90	(40)
311	Postage	122	15	20	125	100	(25)
312	Outside Printing	0	8	10	0	0	0
321	Publication Fees-Legal Notices	0	0	0	100	100	0
324	Membership Dues	150	160	160	150	160	10
325	Conferences/Regis. Fees	430	400	400	400	400	0
334	Commercial Travel Expenses	13	103	110	0	120	120
336	Lodging	0	288	290	0	300	300
346	Operating Supplies - Clothing	472	0	800	800	800	0
	<b>Supplies &amp; Materials</b>	<b>1,421</b>	<b>994</b>	<b>1,810</b>	<b>1,705</b>	<b>2,070</b>	<b>365</b>
	<b>PARKS ADMINISTRATION</b>	<b>191,202</b>	<b>152,795</b>	<b>238,124</b>	<b>206,017</b>	<b>249,857</b>	<b>43,840</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018	2019	2019
		2017 ACTUAL	Y-T-D 9/30/2018	2018 ESTIMATE	AMENDED BUDGET	BUDGET
<b>PARK &amp; RECREATION</b>						
<b><u>PARKS MAINTENANCE (55210)</u></b>						
120	Hourly Wages	35,600	25,251	26,677	26,000	25,732 (268)
121	Call Time Wages	0	166	166	0	0 0
122	Overtime Wages	64	480	520	0	0 0
125	Temporary Wages	12,960	12,903	13,000	15,900	15,900 0
126	Temporary Wages-Overtime	2,587	40	40	0	0 0
151	Social Security	3,828	2,885	3,089	3,206	3,186 (20)
152	Wisconsin Retirement	2,292	1,782	1,830	1,742	1,687 (55)
154	Health/Dental Insurance	7,418	6,476	6,509	10,137	6,869 (3,268)
155	Life Insurance	64	58	71	43	69 26
156	Worker's Comp. Ins.	2,570	2,337	2,634	1,957	2,717 760
167	Income Continuation Ins.	0	0	0	163	158 (5)
199	Grant Wages/Fringes	(1,238)	0	0	0	0 0
	<b>Personal Services</b>	<b>66,145</b>	<b>52,378</b>	<b>54,536</b>	<b>59,148</b>	<b>56,318 (2,830)</b>
221	Water/Sewer/Stormwater	9,354	7,022	12,000	14,000	16,000 2,000
222	Electricity	3,578	2,177	3,600	3,600	3,700 100
224	Natural Gas	493	354	900	900	900 0
226	Mobile Device	0	0	600	450	600 150
241	Repairs/Maint.-Motor Vehicles	1,310	298	2,430	2,430	2,430 0
242	Repairs/Maint.-Other Machinery	3,994	2,056	4,000	4,000	4,000 0
245	Repairs/Maint.-Grounds/Turf	1,744	1,402	2,200	5,550	2,550 (3,000)
247	Repairs/Maint.-Buildings	4,907	966	4,000	4,000	10,000 6,000
290	Outside Contracted Services	8,146	6,808	7,600	2,000	12,000 10,000
297	Refuse Collection Services	505	322	500	482	500 18
	<b>Contractual Services</b>	<b>34,031</b>	<b>21,405</b>	<b>37,830</b>	<b>37,412</b>	<b>52,680 15,268</b>
314	Small Equipment	0	3,405	4,000	4,000	1,500 (2,500)
351	Maint. Supplies-Gas & Oil	6,377	4,985	7,000	7,000	7,000 0
363	Signage Supplies	295	0	0	400	0 (400)
365	Landscaping/Trees Supplies	4,054	9,121	9,500	9,500	9,500 0
	-\$1,500 to replace 1 irrigation box (7 to be done in the next 7 years)					0 0
390	Other Supplies/Expenses	6,521	3,595	6,500	6,500	6,500 0
	<b>Supplies &amp; Materials</b>	<b>17,247</b>	<b>21,106</b>	<b>27,000</b>	<b>27,400</b>	<b>24,500 (2,900)</b>
	<b>PARKS MAINTENANCE</b>	<b>117,423</b>	<b>94,889</b>	<b>119,366</b>	<b>123,960</b>	<b>133,498 9,538</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018		2019	2019
		2017 ACTUAL	Y-T-D 9/30/2018	2018 ESTIMATE	AMENDED BUDGET	BUDGET	BUDGET CHANGE

**PARK & RECREATION**

**DPW - MOWING (53656)**

120	Hourly Wages	7,367	11,629	11,686	15,592	11,686	(3,906)
151	Social Security	538	848	895	1,193	895	(298)
152	Wisconsin Retirement	493	779	784	1,045	764	(281)
154	Health/Dental Insurance	1,981	2,129	3,450	5,973	3,657	(2,316)
155	Life Insurance	7	27	19	49	19	(30)
156	Worker's Comp. Ins.	445	707	764	728	764	36
167	Income Continuation Ins.	0	0	0	97	74	(23)
	<b>Personal Services</b>	<b>10,831</b>	<b>16,119</b>	<b>17,598</b>	<b>24,677</b>	<b>17,859</b>	<b>(6,818)</b>

353	Repair/Maint. Supplies-Machinery	3,122	2,420	2,500	1,000	3,000	2,000
	<b>Supplies &amp; Materials</b>	<b>3,122</b>	<b>2,420</b>	<b>2,500</b>	<b>1,000</b>	<b>3,000</b>	<b>2,000</b>

	<b>MOWING</b>	<b>13,953</b>	<b>18,539</b>	<b>20,098</b>	<b>25,677</b>	<b>20,859</b>	<b>(4,818)</b>
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**LANDSCAPING/ACCIDENT MAINT (55211)**

296	Landscaping Repairs/Services	6,648	0	0	0	0	0
	<b>Contractual Services</b>	<b>6,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>LANDSCAPING/ACCIDENT MAINT.</b>	<b>6,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TREE PRUNING (55240)**

120	Hourly Wages	0	5,531	Included in Parks Admin.			
151	Social Security	0	400	"	"	"	
152	Wisconsin Retirement	0	371	"	"	"	
154	Health/Dental Insurance	0	653	"	"	"	
155	Life Insurance	0	10	"	"	"	
156	Worker's Comp. Ins.	0	336	"	"	"	
	<b>Personal Services</b>	<b>0</b>	<b>7,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TREE PRUNING</b>	<b>0</b>	<b>7,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TREE PLANTING (55241)**

120	Hourly Wages	471	6	Included in Parks Admin.			
122	Hourly Wages - Overtime	34	147	"	"	"	
151	Social Security	37	11	"	"	"	
152	Wisconsin Retirement	34	10	"	"	"	
154	Health/Dental Insurance	124	20	"	"	"	
155	Life Insurance	1	0	"	"	"	

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018 ESTIMATE	2018	2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	Y-T-D 9/30/2018		AMENDED BUDGET		
<b>PARK &amp; RECREATION</b>							
156	Worker's Comp. Ins.	31	9	"	"	"	
199	Less: Grant Wages/Fringes	(416)	0	"	"	"	
	<b>Personal Services</b>	<b>316</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TREE PLANTING/INVENTORY</b>	<b>316</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TREE OTHER (55242)**

120	Hourly Wages	5,084	697	Included in Parks Admin.			
122	Hourly Wages-Overtime	51	0	"	"	"	
125	Temporary Wages	495	0	"	"	"	
126	Temporary Wages-Overtime	0	0	"	"	"	
151	Social Security	420	52	"	"	"	
152	Wisconsin Retirement	291	26	"	"	"	
154	Health/Dental Insurance	448	58	"	"	"	
155	Life Insurance	8	0	"	"	"	
156	Worker's Comp. Ins.	342	42	"	"	"	
199	Less: Grant Wages/Fringes	(6,353)	0	"	"	"	
	<b>Personal Services</b>	<b>786</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TREE OTHER</b>	<b>786</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TREE CITY USA PROGRAM (55244)**

120	Hourly Wages	932	1,629	1,629	0	0	
122	Hourly Wages-Overtime	51	0	0	0	0	
151	Temporary Wages	73	122	122	0	0	
152	Temporary Wages-Overtime	66	86	86	0	0	
154	Social Security	128	79	79	0	0	
155	Wisconsin Retirement	1	1	1	0	0	
156	Health/Dental Insurance	60	99	99	0	0	
199	Less: Grant Wages/Fringes	(1,311)	0	(2,016)	0	0	
	<b>Personal Services</b>	<b>0</b>	<b>2,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TREE CITY USA</b>	<b>0</b>	<b>2,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ICE RINKS (55340)**

120	Hourly Wages	318	2,183	0	0	0	0
125	Temporary Wages	492	0	4,000	4,000	4,000	0
151	Social Security	62	167	306	306	306	0
156	Worker's Comp. Ins.	49	133	262	187	262	75
	<b>Personal Services</b>	<b>921</b>	<b>2,483</b>	<b>4,568</b>	<b>4,493</b>	<b>4,568</b>	<b>75</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018		2019	CHANGE	
		2017 ACTUAL	Y-T-D 9/30/2018	2018 ESTIMATE	AMENDED BUDGET	2019 BUDGET		
<b>PARK &amp; RECREATION</b>								
222	Electricity	874	664	1,200	1,200	1,200	0	
224	Natural Gas	649	465	850	850	850	0	
225	Telephone	296	94	240	318	318	0	
	<b>Contractual Services</b>	<b>1,819</b>	<b>1,223</b>	<b>2,290</b>	<b>2,368</b>	<b>2,368</b>	<b>0</b>	
390	Other Supplies/Expenses	524	182	556	556	556	0	
	<b>Supplies &amp; Materials</b>	<b>524</b>	<b>182</b>	<b>556</b>	<b>556</b>	<b>556</b>	<b>0</b>	
	<b>ICE RINKS</b>	<b>3,264</b>	<b>3,888</b>	<b>7,414</b>	<b>7,417</b>	<b>7,492</b>	<b>75</b>	
<b>PARK &amp; RECREATION</b>		<b>333,592</b>	<b>280,506</b>	<b>385,002</b>	<b>363,071</b>	<b>411,706</b>	<b>48,635</b>	
							Percent Budget Change	<b>13.40%</b>

**OTHER CULTURE & RECREATION**

**PARK & REC. COMMITTEE (55220)**

105	Salaries-Committee Members	920	0	840	840	840		
122	Overtime Wages	136	222	360	0	380		
136	Meeting Pay-Clerical	0	35	35	360	0		
151	Social Security	80	19	92	91	93		
152	Wisconsin Retirement	9	17	24	24	25		
154	Health/Dental Insurance	20	35	35	72	0		
156	Worker's Comp. Ins.	11	16	26	2	26		
167	Income Continuation Ins.	0	0	0	2	0		
	<b>Personal Services</b>	<b>1,176</b>	<b>344</b>	<b>1,412</b>	<b>1,391</b>	<b>1,364</b>	<b>(27)</b>	
290	Outside Contracted Services	0	0	126	126	126		
	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>126</b>	<b>126</b>	<b>126</b>	<b>0</b>	
	<b>PARK &amp; REC. COMMITTEE</b>	<b>1,176</b>	<b>344</b>	<b>1,538</b>	<b>1,517</b>	<b>1,490</b>	<b>(27)</b>	
<b>OTHER CULTURE &amp; RECREATION</b>		<b>1,176</b>	<b>344</b>	<b>1,538</b>	<b>1,517</b>	<b>1,490</b>	<b>(27)</b>	
							Percent Budget Change	<b>-1.78%</b>



# CONSERVATION & DEVELOPMENT



**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018			2019		BUDGET CHANGE
		2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	
<b>PLANNING &amp; DEVELOPMENT</b>							
<b><u>PLANNING &amp; DEVELOP. ADMIN. (56900)</u></b>							
110	Salaries-Other	87,313	58,313	76,473	75,918	77,371	1,453
120	Hourly Wages	31,221	24,940	36,811	28,001	36,811	8,810
122	Hourly Wages - Overtime	1,042	621	1,064	0	1,064	1,064
133	Longevity Pay	0	568	568	0	540	540
139	Bonus Pay/Incentive Pay	750	400	750	750	750	0
151	Social Security	8,663	6,020	8,791	7,950	8,858	908
152	Wisconsin Retirement	8,188	5,684	7,700	6,963	7,583	620
154	Health/Dental Insurance	27,471	22,510	30,963	30,234	32,992	2,758
155	Life Insurance	124	91	119	108	120	12
156	Worker's Comp. Ins.	324	228	309	197	195	(2)
157	Education/Training	27	0	2,500	2,500	2,750	250
164	Employee Health Tests	46	0	1,250	1,250	0	(1,250)
167	Income Continuation Ins.	0	0	0	649	713	64
199	Less: Recycling Wages/Fringes	(2,212)	0	(2,700)	(2,700)	(2,310)	390
	<b>Personal Services</b>	<b>162,957</b>	<b>119,375</b>	<b>164,598</b>	<b>151,820</b>	<b>167,437</b>	<b>15,617</b>
225	Telephone	1,200	800	1,200	1,200	1,200	0
226	Mobile Device.	0	0	150	450	450	0
286	Computer License Fees	2,240	3,742	3,862	2,295	2,860	565
	<b>Contractual Services</b>	<b>3,440</b>	<b>4,542</b>	<b>5,212</b>	<b>3,945</b>	<b>4,510</b>	<b>565</b>
310	Office Supplies	129	0	100	400	200	(200)
311	Postage	233	8	50	400	300	(100)
312	Outside Printing	78	252	252	500	100	(400)
314	Small Equipment	0	851	851	500	500	0
322	Books & Periodicals	1,093	838	1,300	1,300	1,300	0
324	Membership Dues	455	606	850	850	850	0
325	Conferences/Regis. Fees	612	538	538	500	1,750	1,250
334	Commercial Travel Expenses	30	0	0	500	750	250
336	Lodging	82	0	0	2,000	2,000	0
346	Clothing Allowance	0	0	0	0	150	150
351	Repair/Maint. Supplies-Gasoline	194	187	200	150	200	50
	<b>Supplies &amp; Materials</b>	<b>2,906</b>	<b>3,280</b>	<b>4,141</b>	<b>7,100</b>	<b>8,100</b>	<b>1,000</b>
809	Computer Equipment-Hardware	2,649	0	0	0	0	0
812	Furniture	390	0	0	0	0	0
	<b>Capital Outlay</b>	<b>3,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PLANNING &amp; DEVELOP. ADMIN.</b>	<b>172,342</b>	<b>127,197</b>	<b>173,951</b>	<b>162,865</b>	<b>180,047</b>	<b>17,182</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018			2019		BUDGET CHANGE
		2017 ACTUAL	Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	

**PLANNING & DEVELOPMENT**

**OTHER PLANNING & DEVELOPMENT**

**PLANNING COMMISSION (56910)**

105	Salaries-Committee Members	800	0	4,000	5,600	4,000	(1,600)
120	Hourly Wages	0	128	128	0	0	0
122	Overtime Wages	0	0	0	0	0	0
136	Meeting Pay-Clerical	0	0	0	640	0	(640)
151	Social Security	61	10	316	477	306	(171)
152	Wisconsin Retirement	0	9	9	43	0	(43)
154	Health/Dental Insurance	0	4	4	271	0	(271)
155	Life Insurance	0	1	1	1	0	(1)
156	Worker's Comp. Ins.	2	0	11	12	7	(5)
167	Income Continuation Ins.	0	0	0	4	0	(4)
172	Employee Awards	65	0	0	0	0	0
	<b>Personal Services</b>	<b>928</b>	<b>152</b>	<b>4,469</b>	<b>7,048</b>	<b>4,313</b>	<b>(2,735)</b>
219	Professional Services	423	120	450	450	450	0
290	Outside Contracted Services	200	(90)	0	100	0	(100)
	<b>Contractual Services</b>	<b>623</b>	<b>30</b>	<b>450</b>	<b>550</b>	<b>450</b>	<b>(100)</b>
311	Postage	50	27	50	100	100	0
312	Outside Printing	0	0	50	100	100	0
321	Publication Fees-Legal Notices	1,110	569	1,500	1,500	1,500	0
325	Registration Fees	0	0	0	100	0	(100)
335	Meeting Expenses	0	280	280	250	250	0
	<b>Supplies &amp; Materials</b>	<b>1,160</b>	<b>876</b>	<b>1,880</b>	<b>2,050</b>	<b>1,950</b>	<b>(100)</b>
	<b>PLANNING COMMISSION</b>	<b>2,711</b>	<b>1,058</b>	<b>6,799</b>	<b>9,648</b>	<b>6,713</b>	<b>(2,935)</b>

**BOARD OF APPEALS (56920)**

105	Salaries-Committee Members	160	0	1,400	1,400	1,400	0
136	Meeting Pay-Clerical	0	0	0	200	200	0
151	Social Security	12	0	107	122	122	0
152	Wisconsin Retirement	0	0	0	13	13	0
154	Health/Dental Insurance	0	0	0	83	0	(83)
156	Worker's Comp. Ins.	0	0	4	3	2	(1)
167	Income Continuation Ins.	0	0	0	1	0	(1)
	<b>Personal Services</b>	<b>172</b>	<b>0</b>	<b>1,511</b>	<b>1,822</b>	<b>1,737</b>	<b>(85)</b>
219	Professional Services	30	30	60	150	150	0
	<b>Contractual Services</b>	<b>30</b>	<b>30</b>	<b>60</b>	<b>150</b>	<b>150</b>	<b>0</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018			2019		2019 BUDGET CHANGE
		2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	
<b>PLANNING &amp; DEVELOPMENT</b>							
310	Office Supplies	0	0	100	100	100	0
321	Publication Fees-Legal Notices	137	69	400	500	400	(100)
	<b>Supplies &amp; Materials</b>	<b>147</b>	<b>69</b>	<b>500</b>	<b>600</b>	<b>500</b>	<b>(100)</b>
<b>BOARD OF APPEALS</b>		<b>349</b>	<b>99</b>	<b>2,071</b>	<b>2,572</b>	<b>2,387</b>	<b>(185)</b>
<hr/>							
<b>EXTRATERRITORIAL ZONING COMMITTEE (56925)</b>							
105	Salaries-Committee Members	760	0	720	720	720	0
136	Meeting Pay-Clerical	0	0	0	240	240	0
151	Social Security	58	0	55	74	73	(1)
152	Wisconsin Retirement	0	0	0	16	16	0
154	Health/Dental Insurance	0	0	0	99	0	(99)
156	Worker's Comp. Ins.	2	0	2	2	2	0
167	Income Continuation Ins.	0	0	0	2	0	(2)
	<b>Personal Services</b>	<b>820</b>	<b>0</b>	<b>777</b>	<b>1,153</b>	<b>1,051</b>	<b>(102)</b>
219	Other Professional Services	30	0	150	150	150	0
	<b>Contractual Services</b>	<b>30</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
321	Publication Fees-Legal Notices	413	344	500	500	500	0
	<b>Supplies &amp; Materials</b>	<b>413</b>	<b>344</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>EXTRATERRITORIAL COMMITTEE</b>		<b>1,263</b>	<b>344</b>	<b>1,427</b>	<b>1,803</b>	<b>1,701</b>	<b>(102)</b>
<hr/>							
<b>COMPREHENSIVE PLANNING (56930)</b>							
219	Other Professional Services	10,873	5,167	10,000	5,000	10,000	5,000
	<b>Contractual Services</b>	<b>10,873</b>	<b>5,167</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>
311	Postage	0	0	200	200	200	0
312	Outside Printing/Stationery	0	0	500	5,000	3,000	(2,000)
321	Publication Fees-Legal Notices	47	0	200	200	200	0
	<b>Supplies &amp; Materials</b>	<b>47</b>	<b>0</b>	<b>900</b>	<b>5,400</b>	<b>3,400</b>	<b>(2,000)</b>
<b>COMP. PLAN.</b>		<b>10,920</b>	<b>5,167</b>	<b>10,900</b>	<b>10,400</b>	<b>13,400</b>	<b>3,000</b>
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<b>PLANNING &amp; DEVELOPMENT</b>		<b>187,585</b>	<b>133,865</b>	<b>195,148</b>	<b>187,288</b>	<b>204,248</b>	<b>16,960</b>
						<b>Percent Budget Change</b>	<b>9.06%</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017	2018	2018	2018	2019	2019
		ACTUAL	Y-T-D 9/30/2018	ESTIMATE	BUDGET	BUDGET	BUDGET CHANGE
<b>TAXPAYER RELATIONS</b>							
<b><u>TAXPAYER RELATIONS (56905)</u></b>				Combined with Clerks Department in 2018			
110	Salaries	59,869	0	0	0	0	
120	Hourly Wages	20,887	0	0	0	0	
122	Overtime Wages	798	0	0	0	0	
139	Bonus/Incentive Pay	393	0	0	0	0	
151	Social Security	5,936	0	0	0	0	
152	Wisconsin Retirement	5,574	0	0	0	0	
154	Health/Dental Insurance	19,213	0	0	0	0	
155	Life Insurance	204	0	0	0	0	
156	Worker's Comp. Ins.	221	0	0	0	0	
157	Education/Training	27	0	0	0	0	
164	Employee Health Tests	23	0	0	0	0	
199	Less: Recycling Wages/Fringes	(403)	0	0	0	0	
	<b>Personal Services</b>	<b>112,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
225	Telephone	600	0	0	0	0	
	<b>Contractual Services</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
311	Postage	8	0	0	0	0	
325	Conferences/Regis. Fees	130	0	0	0	0	
327	Public Relations	2,908	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>3,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TAXPAYER RELATIONS</b>	<b>116,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TAXPAYER RELATIONS</b>		<b>116,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>0.00%</b>

**MISCELLANEOUS**



**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 AMENDED BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>MISCELLANEOUS/OTHER</b>							
<b><u>TRANSFER TO REFUSE/RECYCLING FUND (59218)</u></b>							
000	59218-900	26,327	0	26,880	28,325	29,430	
	Transfers Out	<u>26,327</u>	<u>0</u>	<u>26,880</u>	<u>28,325</u>	<u>29,430</u>	<u>1,105</u>
	<b>TRANSFER TO REFUSE/RECYCLING</b>	<u>26,327</u>	<u>0</u>	<u>26,880</u>	<u>28,325</u>	<u>29,430</u>	<u>1,105</u>
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<b><u>TRANSFER TO DEBT SERVICE FUND (59230)</u></b>							
000	59230-900	3,328	1,664	3,328	3,328	3,328	
	Transfers Out	<u>3,328</u>	<u>1,664</u>	<u>3,328</u>	<u>3,328</u>	<u>3,328</u>	<u>0</u>
	<b>TRANSFER TO DEBT SERVICE</b>	<u>3,328</u>	<u>1,664</u>	<u>3,328</u>	<u>3,328</u>	<u>3,328</u>	<u>0</u>
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<b><u>TRANSFER TO CAP. IMPROV. FUND (59244)</u></b>							
000	59244-900	54,030	0	0	0	0	
	Transfer to Cap. Equip. Fund -Urban Forestry Grant (50% Village of Weston funding; and 50% State Grant funding in 2017) Transfers Out	<u>54,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TRANSFER TO CAP. IMPROV.</b>	<u>54,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
<b><u>TRANSFER TO CIVIC TRUST FUND (59281)</u></b>							
000	59281-900	28,428	0	0	0	0	
	Transfer to Civic Trust Fund Transfers Out	<u>28,428</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TRANSFER TO CIVIC TRUST</b>	<u>28,428</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
<b>MISCELLANEOUS/OTHER</b>							
		<u>112,113</u>	<u>1,664</u>	<u>30,208</u>	<u>31,653</u>	<u>32,758</u>	<u>1,105</u>
							3.49%
<hr/>							
<b>CONTINGENCY RESERVE</b>							
<b><u>CONTINGENCY RESERVE (59700)</u></b>							
120	59700-120	0	0	0	50,000	48,500	
	Salaries/Wages Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>48,500</u>	<u>(1,500)</u>
399	59700-399	0	0	0	203,171	35,751	
	Miscellaneous Expense Supplies & Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>203,171</u>	<u>35,751</u>	<u>(167,420)</u>
	<b>CONTINGENCY RESERVE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>253,171</u>	<u>84,251</u>	
<hr/>							
<b>CONTINGENCY RESERVE</b>							
		<u>0</u>	<u>0</u>	<u>0</u>	<u>253,171</u>	<u>84,251</u>	<u>(168,920)</u>
							N/A



**DEBT  
SERVICE  
FUND**



**VILLAGE OF WESTON  
2019 OPERATING BUDGET REQUEST  
AND 2020 FINANCIAL PLAN**

<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  
2019 Operating Budget – 2020 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.

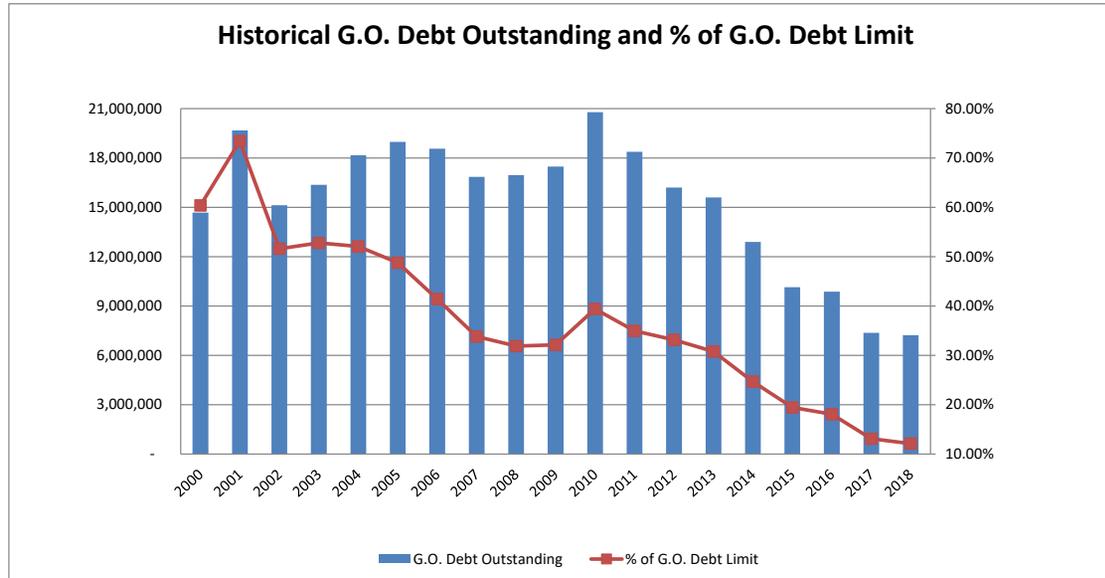
The Village debt service obligation may also include general obligation debt and revenue bond debt issued for the benefit of the Weston Water, Sewer, and Stormwater Utilities and for Tax Incremental Financing (TIF) Districts #1 and #2. Should any of these entities fail to meet their obligations on this 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.

	2017 Actual	2018 Budget	2018 Estimate	2019 Budget	2020 Financial Plan
Fund Balance, January 1	\$ (62,584)	\$ (379,569)	\$ (379,569)	\$ (495,263)	\$ 0
<b>REVENUES</b>					
Property Tax Levy	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,250,000	\$ 1,250,000
Special Assessments	118,055	53,800	49,971	47,154	27,339
Intergovt Revenue - Build America Bonds Rebate	26,448	14,054	14,054	4,676	-
Intergovernmental Revenue - Everest Metro:	20,420	-	-	-	-
Transfer from Tax Increment District #1 Fund	448,440	540,076	540,075	974,472	2,578,514
Transfer from Tax Increment District #2 Fund	40,825	-	-	-	-
Transfer from CDA/TIF District #1 Fund	22,150,728	1,556,863	1,556,863	1,547,738	1,541,848
Transfer from CDA/TIF District #2 Fund	247,133	244,333	244,333	246,080	247,185
Transfer from CIP Fund	379,346	282,197	282,197	190,529	149,921
Transfer from Refuse/Recycling Fund	154,620	58,977	90,012	90,012	56,103
Transfer from Water Utility Fund	6,431	21,948	6,431	6,431	6,431
Transfer from Sewer Utility Fund	6,431	21,949	6,431	6,431	6,431
Transfer from Stormwater Utility Fund	3,328	3,328	3,328	3,328	3,328
Transfer from General Fund	3,328	3,328	3,328	3,328	3,328
Proceeds from Refunding Bonds	-	-	-	1,500,000	-
Interest Income	12,539	7,613	7,613	7,613	5,930
Total Revenues	\$25,168,072	\$ 4,358,466	\$ 4,354,636	\$ 5,877,792	\$ 5,876,358
<b>EXPENDITURES</b>					
<u>Village Purpose Debt Service:</u>					
Principal	1,986,924	\$ 1,983,873	\$ 1,623,866	\$ 2,052,059	\$ 152,906
Interest & Admin. Charges	172,681	142,185	113,466	48,740	14,389
Subtotal	2,159,605	2,126,058	1,737,332	2,100,799	167,295
New Debt					
Principal				213,382	
Interest				213,382	-
Capital Lease Payments					
Principal	411,259	combined with	360,068	278,067	212,223
Interest & Admin. Charges	26,514	Gen purpose	31,659	21,992	13,319
Subtotal	437,773	Debt	391,727	300,059	225,542
<u>Tax Increment District #1 Debt Service:</u>					
Principal	21,523,376	1,541,961	1,541,961	1,930,705	3,557,158
Interest & Admin. Charges	1,075,792	554,976	554,977	591,504	563,203
Subtotal	22,599,168	2,096,937	2,096,938	2,522,209	4,120,361
<u>Tax Increment District #2 Debt Service:</u>					
Principal	220,000	185,000	185,000	195,000	205,000
Interest & Admin. Charges	67,958	59,333	59,333	51,080	42,185
Subtotal	287,958	244,333	244,333	246,080	247,185
<u>All Other Expenditures:</u>					
Bond Issuance Expenses	553	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-	-
Subtotal	553	-	-	-	-
Total Expenditures	\$25,485,057	\$ 4,467,328	\$ 4,470,330	\$ 5,382,529	\$ 4,760,383
Excess Revenues Over (Under) Expenditures	\$ (316,985)	\$ (108,862)	\$ (115,694)	\$ 495,263	\$ 1,115,975
Fund Balance, Dec. 31	\$ (379,569)	\$ (488,431)	\$ (495,263)	\$ 0	\$ 1,115,975

**VILLAGE OF WESTON, WISCONSIN**  
**RATIO OF GENERAL OBLIGATION DEBT OUTSTANDING TO STATUTORY DEBT LIMIT**

Calendar Year Ending 12/31	Equalized Valuation	Wisconsin Statutory Debt Limit	Total General Obligation Debt Outstanding	Percentage of Village's Legal Debt Limit	Less: Assets in Debt Service Fund	Net General Obligation Debt Outstanding	Net Percentage of Village's Legal Debt Limit
2000	485,305,400	24,265,270	14,684,000	60.51%	(33,807)	14,650,193	60.38%
2001	530,132,500	26,506,625	19,675,000	74.23%	(217,730)	19,457,270	73.41%
2002	563,738,900	28,186,945	15,130,000	53.68%	(585,869)	14,544,131	51.60%
2003	597,633,300	29,881,665	16,365,995	54.77%	(589,740)	15,776,255	52.80%
2004	669,758,500	33,487,925	18,163,417	54.24%	(724,400)	17,439,017	52.08%
2005	751,617,800	37,580,890	18,978,505	50.50%	(643,160)	18,335,345	48.79%
2006	867,363,000	43,368,150	18,560,071 (a)	42.80%	(599,606)	17,960,465 (a)	41.41%
2007	956,047,100	47,802,355	16,847,155 (a)	35.24%	(689,354)	16,157,801 (a)	33.80%
2008	1,059,625,700	52,981,285	16,955,665 (a)	32.00%	(58,747)	16,896,918 (a)	31.89%
2009	1,052,951,500	52,647,575	17,472,639 (a)	33.19%	(557,722)	16,914,917 (a)	32.13%
2010	1,017,654,200	50,882,710	20,778,226 (a)	40.84%	(721,842)	20,056,384 (a)	39.42%
2011	1,030,372,700	51,518,635	18,371,701	35.66%	(361,826)	18,009,875	34.96%
2012	966,710,400	48,335,520	16,200,864	33.52%	(171,996)	16,028,868	33.16%
2013	966,473,000	48,323,650	15,601,554	32.29%	(716,680)	14,884,874	30.80%
2014	1,000,982,900	50,049,145	12,890,086	25.75%	(530,380)	12,359,706	24.70%
2015	1,031,617,400	51,580,870	10,141,970	19.66%	(115,456)	10,026,514	19.44%
2016	1,091,885,500	54,594,275	9,878,097	18.09%	-	9,878,097	18.09%
2017	1,125,232,700	56,261,635	7,371,816	13.10%	-	7,371,816	13.10%
2018	1,193,258,600	59,662,930	7,233,359	12.12%	-	7,233,359	12.12%

**FORMER DEBT POLICY:** Maximum Village G.O. Debt Limit = 65%; **PRESENT DEBT POLICY:** Max. G.O. Debt Limit = 50%  
(a) - Does NOT include the \$1,885,000 Bond Anticipation Notes issued in 2006



DESCRIPTION	Balance 12/31/18	Payment Year				
		2019	2020	2021	2022	2023
<b>G.O. Debt - Principal</b>						
STATE TRUST FUND LOAN	296,883.79	296,883.79				
TAXABLE G.O. NOTES - 2010B	2,465,000.00	825,000.00	1,640,000.00			
G.O. NOTE - 2013A	435,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00
TAXABLE G.O. NOTES - 2013B	316,875.00	105,625.00	105,625.00	105,625.00		
G.O. NOTE - 2016	1,500,000.00	1,500,000.00				
G.O. TAX-EXEMPT NOTE/SAFER	219,600.00	73,200.00	73,200.00	73,200.00		
G.O. NOTE - 2018 (ATC LOAN)	2,000,000.00		659,239.47	1,340,760.53		
	<u>7,233,358.79</u>	<u>2,887,708.79</u>	<u>2,565,064.47</u>	<u>1,606,585.53</u>	<u>87,000.00</u>	<u>87,000.00</u>
<b>G.O. Debt - Interest</b>						
<b>Interest on G.O. Debt</b>						
STATE TRUST FUND LOAN	13,344.05	13,344.05				
G.O. NOTES-2010 (2011 CIP)	87,840.00	52,170.00	35,670.00			
	87,840.00	52,170.00	35,670.00			
G.O. NOTE - 2013A	15,967.33	5,314.61	4,275.18	3,188.77	2,125.85	1,062.92
	16,208.10	5,402.70	4,322.16	3,241.62	2,161.08	1,080.54
TAXABLE G.O. NOTES - 2013B	12,562.49	6,269.70	4,202.89	2,089.90		
	12,747.23	6,373.61	4,249.08	2,124.54		
G.O. NOTE - 2016	14,027.50	14,027.50				
	-	-				
G.O. TAX-EXEMPT NOTE/SAFER	4,717.08	2,354.23	1,578.11	784.74		
	4,734.34	2,367.17	1,578.11	789.06		
G.O. NOTE - 2018 (ATC LOAN)	67,057.78	33,528.89	33,528.89			
	102,380.05	32,982.22	52,669.41	16,728.42		
	<u>439,425.95</u>	<u>226,304.68</u>	<u>177,743.83</u>	<u>28,947.05</u>	<u>4,286.93</u>	<u>2,143.46</u>
Total GO Debt Payments	<u>7,672,784.74</u>	<u>3,114,013.47</u>	<u>2,742,808.30</u>	<u>1,635,532.58</u>	<u>91,286.93</u>	<u>89,143.46</u>
Total Funded by TIF	5,027,973.83	974,472.11	2,578,513.77	1,474,987.95	-	-
Total Funded by Utilities	39,945.00	39,945.00	-	-	-	-
Total GO funded by General Levy	2,604,865.91	2,099,596.36	164,294.53	160,544.63	91,286.93	89,143.46
	<u>7,672,784.74</u>	<u>3,114,013.47</u>	<u>2,742,808.30</u>	<u>1,635,532.58</u>	<u>91,286.93</u>	<u>89,143.46</u>
<b>Capital Lease</b>						
2015 KS - 2016 Mack Tandem	40,608.63	40,608.63	-	-		
2015 KS Bank 2016 Mack Quad	33,908.53	33,908.53	-	-		
2015 Cat - excavator	186,209.04	62,069.68	62,069.68	62,069.68		
2016 Santander BobCat Excavator	33,276.15	13,310.46	13,310.46	6,655.23		
	-	-	-	-		
2016 KS Mack Plow	80,490.46	40,245.23	40,245.23	-		
2017 KS Bank 2017 Mack Tri-axle	225,616.20	75,205.40	75,205.40	75,205.40		
2017 KS Bank Trackless Tractor	138,844.84	34,711.21	34,711.21	34,711.21	34,711.21	
	<u>738,953.85</u>	<u>300,059.14</u>	<u>225,541.98</u>	<u>178,641.52</u>	<u>34,711.21</u>	<u>-</u>
Village CIP	\$ 510,147.39	\$ 190,529.87	\$ 149,921.24	\$ 84,848.14	\$ 84,848.14	
Recycling	202,488.46	90,011.84	56,373.31	56,103.31		
Water	14,526.01	6431.1	6431.1	1663.81		
Sewer	14,526.03	6,431.11	6,431.11	1,663.81		
Storm	6,820.00	3,327.60	3,327.60	164.80		
Village	6,820.00	3,327.60	3,327.60	164.80		
	<u>755,327.89</u>	<u>\$ 300,059.12</u>	<u>\$ 225,811.96</u>	<u>\$ 144,608.67</u>	<u>\$ 84,848.14</u>	

The Village CIP gets funded by \$93,326 in levy money, transfers from recycling fund approx \$105,000, transfers from room tax approx \$80,000 and equipment sales



**SPECIAL  
REVENUE  
FUNDS**



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

<u>Fund Name</u>	<u>2017 Actual</u>	<u>2018 Estimate</u>	<u>2018 Amended Budget</u>	<u>2019 Budget</u>
<b><u>Refuse / Recycling (Fund 18)</u></b>				
Fund Balance (Deficit), Jan. 1st	\$ 24,195	\$ 1,765	\$ 1,765	\$ 30,105
Revenues	899,909	905,765	904,375	916,042
Expenditures	(922,339)	(877,425)	(860,391)	(915,197)
Fund Balance, Dec. 31st	<u>\$ 1,765</u>	<u>\$ 30,105</u>	<u>\$ 45,749</u>	<u>\$ 30,950</u>
<b><u>TIF District #1 (Fund 21)</u></b>				
Fund Balance (Deficit), Jan. 1st	\$ (3,700,378)	\$ (419,165)	\$ (419,165)	\$ 1,491,886
Revenues	4,917,820	5,147,740	5,099,400	5,463,110
Expenditures	(1,636,607)	(3,236,689)	(2,447,999)	(3,088,454)
Fund Balance (Deficit), Dec. 31st	<u>\$ (419,165)</u>	<u>\$ 1,491,886</u>	<u>\$ 2,232,236</u>	<u>\$ 3,866,542</u>
<b><u>Weston Aquatic Center (Fund 22)</u></b>				
Fund Balance (Deficit), Jan. 1st	\$ 24,315	\$ 37,785	\$ 37,785	\$ 39,935
Revenues	262,647	214,977	196,290	208,385
Expenditures	(249,177)	(212,827)	(188,179)	(219,034)
Fund Balance (Deficit), Dec. 31st	<u>\$ 37,785</u>	<u>\$ 39,935</u>	<u>\$ 45,896</u>	<u>\$ 29,286</u>
<b><u>TIF District #2 (Fund 26)</u></b>				
Fund Balance (Deficit), Jan. 1st	\$ 70,347	\$ 169,112	\$ 169,112	\$ 208,026
Revenues	412,258	405,954	414,607	442,243
Expenditures	(313,493)	(367,040)	(386,593)	(309,176)
Fund Balance (Deficit), Dec. 31st	<u>\$ 169,112</u>	<u>\$ 208,026</u>	<u>\$ 197,126</u>	<u>\$ 341,093</u>
<b><u>CDA - TIF District #1 (Fund 27)</u></b>				
Fund Balance, Jan. 1st	\$ 4,208,713	\$ 1,570,358	\$ 1,570,358	\$ 1,570,358
Revenues	19,965,500	1,561,110	1,566,863	1,552,738
Expenditures	(22,603,855)	(1,561,110)	(1,566,863)	(1,552,738)
Fund Balance, Dec. 31st	<u>\$ 1,570,358</u>	<u>\$ 1,570,358</u>	<u>\$ 1,570,358</u>	<u>\$ 1,570,358</u>
<b><u>CDA - TIF District #2 (Fund 28)</u></b>				
Fund Balance, Jan. 1st	\$ 251,256	\$ 251,256	\$ 251,256	\$ 251,256
Revenues	251,731	247,810	251,107	249,511
Expenditures	(251,731)	(247,810)	(251,107)	(249,511)
Fund Balance, Dec. 31st	<u>\$ 251,256</u>	<u>\$ 251,256</u>	<u>\$ 251,256</u>	<u>\$ 251,256</u>

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

<u>Fund Name</u>	<u>2017 Actual</u>	<u>2018 Estimate</u>	<u>2018 Amended Budget</u>	<u>2019 Budget</u>
<b><u>Room Taxes (Fund 29)</u></b>				
Fund Balance, Jan. 1st	\$ -	\$ 178,281	\$ 178,281	\$ 118,959
Revenues	409,072	367,654	394,730	388,823
Expenditures	(230,791)	(426,976)	(394,730)	(409,573)
Fund Balance, Dec. 31st	<u>\$ 178,281</u>	<u>\$ 118,959</u>	<u>\$ 178,281</u>	<u>\$ 98,209</u>
<b><u>Civic and Social (Fund 81)</u></b>				
Fund Balance, Jan. 1st	\$ 5,596	\$ 5,617	\$ 5,617	\$ 9,233
Revenues	42,849	7,595	5,730	7,930
Expenditures	(42,828)	(3,979)	(5,500)	(7,191)
Fund Balance, Dec. 31st	<u>\$ 5,617</u>	<u>\$ 9,233</u>	<u>\$ 5,847</u>	<u>\$ 9,972</u>
<b><u>Park and Recreation (Fund 82)</u></b>				
Fund Balance, Jan. 1st	\$ 57,235	\$ 10,685	\$ 10,685	\$ 20,441
Revenues	14,196	10,142	850	850
Expenditures	(60,746)	(386)	(650)	(500)
Fund Balance, Dec. 31st	<u>\$ 10,685</u>	<u>\$ 20,441</u>	<u>\$ 10,885</u>	<u>\$ 20,791</u>
<b><u>GRAND TOTAL</u></b>				
Fund Balance, Jan. 1st	\$ 941,279	\$ 1,805,694	\$ 1,805,694	\$ 3,740,199
Revenues	27,175,982	8,868,747	8,833,952	9,229,632
Expenditures	(26,311,567)	(6,934,242)	(6,102,012)	(6,751,374)
Fund Balance, Dec. 31st	<u>\$ 1,805,694</u>	<u>\$ 3,740,199</u>	<u>\$ 4,537,634</u>	<u>\$ 6,218,457</u>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET REQUEST  
AND PROGRAM COMMENTS**

<b>Department/Office:</b> Public Works	<b>Budget:</b> Refuse / Recycling Fund
<b>Program:</b> Special Revenue Funds	<b>Submitted by:</b> Community Development and Finance Departments

**REFUSE / RECYCLING FUND  
2019 Operating Budget**

The Village of Weston administers a village-wide program for handling refuse and various types of recyclables in a cost-effective manner with a view toward conserving resources and reducing volume of landfill materials. The Village of Weston is also responsible for the refuse/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. The funding for this program comes from the State recycling grant and special charges collected from Village and Town residents.

The Village/Town contract for refuse/recycling services ends on December 31, 2018. The Village sent out a request for proposals from area refuse/recycling providers. The Village Board has chosen to accept the proposal from Advanced Disposal. With the new contract, the fee will increase \$2/year for the taxpayer. The new fee will be \$167/year. In the 2019 budget, the recycling grant is projected to be the same as the 2018 amount.

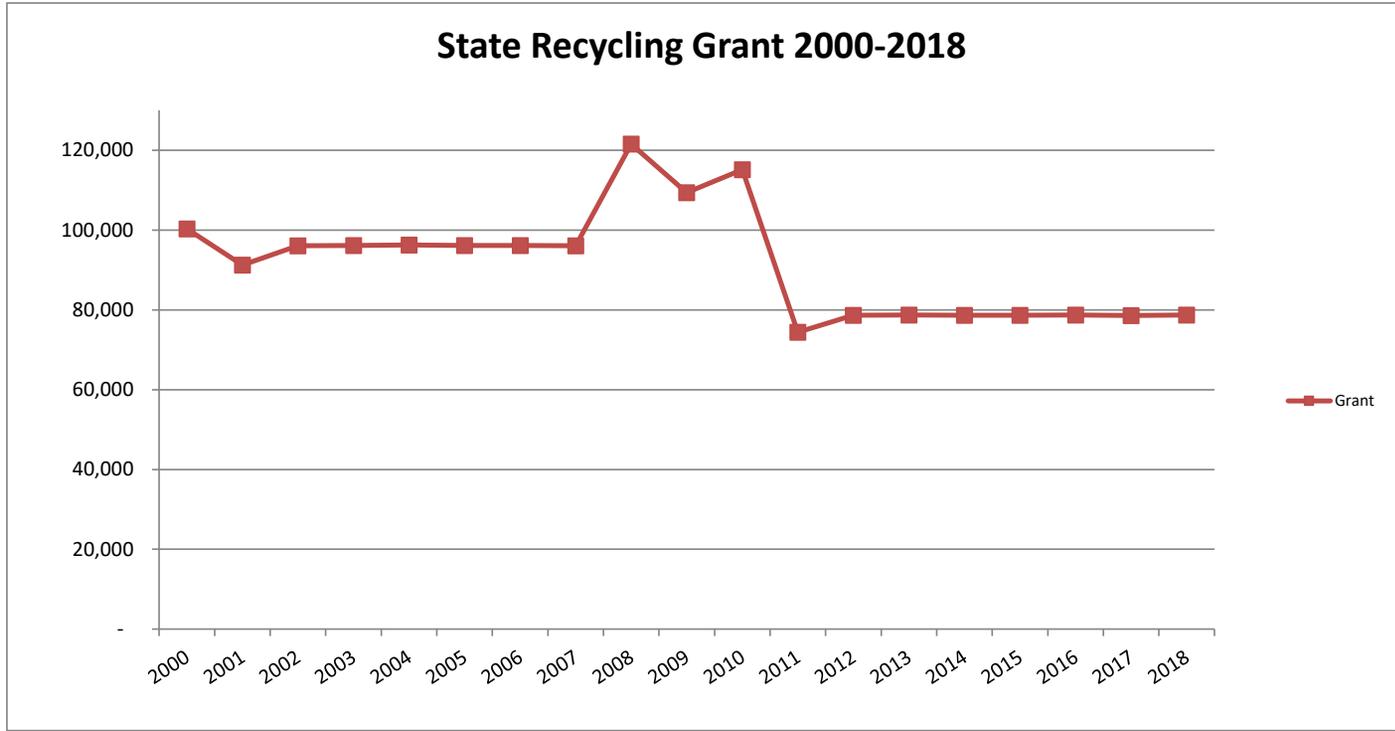
In 2017, an intern was hired to conduct several special projects, this position is budgeted again for 2019.

	2017 <u>Actual</u>	2018 <u>Estimate</u>	2018 <u>Budget</u>	2019 <u>Budget</u>	<u>Change</u>
Fund Balance (Deficit), January 1	\$ 24,195	\$ 1,765	\$ 1,765	\$ 30,105	
<b><u>REVENUES</u></b>					
Property Tax Levy	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenues – Recycling Grant	78,575	78,735	78,600	78,735	
Public Charges for Services – Refuse/Fees	402,328	409,825	403,350	412,626	
Public Charges for Services – Recycling/Fees	352,059	348,880	353,000	353,340	
Intergov't Charges for Services – Town of Weston	40,620	41,445	41,100	41,911	
Transfer from General Fund	26,327	26,880	28,325	29,430	
Total Revenues	<u>\$ 899,909</u>	<u>\$ 905,765</u>	<u>\$ 904,375</u>	<u>\$ 916,042</u>	<u>\$ 11,667</u>
<b><u>EXPENDITURES</u></b>					
<i>Recycling Program:</i>					
Curbside – Village of Weston	\$ 230,430	\$ 247,077	\$ 254,573	\$ 261,278	
Curbside – Town of Weston	22	-	420	-	
Yard Waste Handling	50,132	48,743	43,763	50,394	
Program Administration	33,459	38,483	35,458	38,538	
Education Program	12,579	150	9,350	12,200	
Total Recycling Program	<u>326,622</u>	<u>334,453</u>	<u>343,564</u>	<u>362,410</u>	
<i>Other Programs:</i>					
Refuse Collection / Spring Clean-up	414,769	424,530	429,000	433,925	
Landfill	26,328	28,430	28,850	28,850	
Total Expenditures	<u>767,719</u>	<u>787,413</u>	<u>801,414</u>	<u>825,185</u>	<u>\$ 23,771</u>
Excess Revenues Over (Under) Expenditures	\$ 132,190	\$ 118,352	\$ 102,961	\$ 90,857	
Transfers to Debt Service Fund - Leased Equip.	<u>(154,620)</u>	<u>(90,012)</u>	<u>(58,977)</u>	<u>(90,012)</u>	
Change in Fund Balance (Deficit)	<u>(22,430)</u>	<u>28,340</u>	<u>43,984</u>	<u>845</u>	
Fund Balance (Deficit), December 31	<u>\$ 1,765</u>	<u>\$ 30,105</u>	<u>\$ 45,749</u>	<u>\$ 30,950</u>	

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>REVENUES</b>							
<b><u>INTERGOVERNMENTAL REVENUES</u></b>							
<b><u>STATE GRANTS (43545)</u></b>							
000	Recycling Grant	78,575	78,735	78,735	78,600	78,735	
	<b>STATE GRANTS</b>	<b>78,575</b>	<b>78,735</b>	<b>78,735</b>	<b>78,600</b>	<b>78,735</b>	<b>135</b>
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>							
<b><u>REFUSE COLLECTION (46420-46422)</u></b>							
000	User Fees	402,067	409,545	409,545	403,000	412,426	
000	Garbage Sticker Sales	261	272	280	350	200	
	<b>REFUSE COLLECTION</b>	<b>402,328</b>	<b>409,817</b>	<b>409,825</b>	<b>403,350</b>	<b>412,626</b>	<b>9,276</b>
<b><u>RECYCLING COLLECTION (46434-46439)</u></b>							
000	Recycling-Newsletter Ads	250	0	0	0	0	
000	User Fees	351,809	348,882	348,880	353,000	353,340	
	<b>RECYCLING COLLECTION</b>	<b>352,059</b>	<b>348,882</b>	<b>348,880</b>	<b>353,000</b>	<b>353,340</b>	<b>340</b>
<b><u>INTERGOV'T CHARGES FOR SERVICES</u></b>							
<b><u>TOWN OF WESTON SERVICES (47342-47345)</u></b>							
000	Refuse Collection	20,064	20,504	20,504	20,500	20,737	
000	Landfill	3,000	3,000	3,000	3,000	3,000	
000	Recycling Fees	17,556	17,941	17,941	17,600	18,174	
	<b>TOWN OF WESTON SERVICES</b>	<b>40,620</b>	<b>41,445</b>	<b>41,445</b>	<b>41,100</b>	<b>41,911</b>	<b>811</b>
<b><u>OTHER FINANCING SOURCES</u></b>							
<b><u>FUND TRANSFERS (49210)</u></b>							
000	Transfer from General Fund	26,327	0	26,880	28,325	29,430	
	<b>FUND TRANSFERS</b>	<b>26,327</b>	<b>0</b>	<b>26,880</b>	<b>28,325</b>	<b>29,430</b>	<b>1,105</b>
<b>TOTAL REVENUES</b>		<b>899,909</b>	<b>878,879</b>	<b>905,765</b>	<b>904,375</b>	<b>916,042</b>	<b>11,667</b>
							<b>1.29%</b>

Year	Grant
2000	100,335
2001	91,245
2002	96,050
2003	96,134
2004	96,253
2005	96,171
2006	96,158
2007	96,101
2008	121,552
2009	109,406
2010	115,130
2011	74,388
2012	78,668
2013	78,693
2014	78,664
2015	78,679
2016	78,736
2017	78,575
2018	78,735



**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018			2019	
		2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET

**REFUSE / RECYCLING PROGRAM**

**REFUSE - GARBAGE COLLECTION / SPRING CLEAN-UP (53620)**

212	Legal Services	157	296	500	2,000	1,000	
295	Spring Clean-up Services	3,865	4,031	4,030	7,000	6,300	
297	Refuse Collection Services	410,747	283,037	420,000	420,000	426,625	
	<b>Contractual Services</b>	<b>414,769</b>	<b>287,364</b>	<b>424,530</b>	<b>429,000</b>	<b>433,925</b>	<b>4,925</b>
	<b>REFUSE - GARBAGE COLLECT.</b>	<b>414,769</b>	<b>287,364</b>	<b>424,530</b>	<b>429,000</b>	<b>433,925</b>	<b>4,925</b>

**LANDFILL (53631)**

215	Architect/Engineering Services	23,679	14,861	25,000	26,000	26,000	
219	Operation Monitoring	0	0	0	0	0	
222	Electricity	1,131	785	1,200	1,200	1,200	
225	Telephone	668	585	680	650	650	
290	Purchased Services	850	1,550	1,550	1,000	1,000	
	<b>Contractual Services</b>	<b>26,328</b>	<b>17,781</b>	<b>28,430</b>	<b>28,850</b>	<b>28,850</b>	<b>0</b>
	<b>LANDFILL</b>	<b>26,328</b>	<b>17,781</b>	<b>28,430</b>	<b>28,850</b>	<b>28,850</b>	<b>0</b>

**RECYCLING - CURBSIDE/TOWN OF WESTON (53634)**

120	Hourly Wages	11	0	0	200	0	
137	Out-of-Classification Pay	0	0	0	0	0	
151	Social Security	1	0	0	15	0	
152	Wisconsin Retirement	1	0	0	13	0	
154	Health/Dental Insurance	8	0	0	181	0	
155	Life Insurance	0	0	0	1	0	
156	Worker's Comp. Ins.	1	0	0	9	0	
167	Post Employee Health/Income Cont	0	0	0	1	0	
	<b>Personal Services</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>(420)</b>
	<b>RECYCLING-CURBSIDE/TOWN</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>(420)</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018			2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE		
<b>RECYCLING - CURBSIDE (53635)</b>						
120	Hourly Wages	18,702	5,656	23,563	19,700	23,563
121	Call Time	0	0	0	0	0
122	Overtime Wages	0	0	0	0	0
125	Temporary Wages	0	0	0	0	0
137	Out-of-Classification Pay	0	0	0	0	0
151	Social Security	1,347	404	1,803	1,507	1,803
152	Wisconsin Retirement	1,272	376	1,578	1,320	1,544
154	Health/Dental Insurance	4,989	1,667	6,504	7,241	6,889
155	Life Insurance	74	24	91	62	91
156	Worker's Comp. Ins.	1,137	344	1,541	920	1,541
167	Post Employee Health	0	0	147	123	147
	<b>Personal Services</b>	<b>27,521</b>	<b>8,471</b>	<b>35,227</b>	<b>30,873</b>	<b>35,578</b>
						<b>4,705</b>
212	Legal Services	749	0	100	500	200
242	Repair/Maint.-Other Machinery	0	0	0	0	0
290	Purchased Services	0	1,750	1,750	0	0
297	Refuse Collection Services	117,648	83,439	118,000	120,200	133,500
	<b>Contractual Services</b>	<b>118,397</b>	<b>85,189</b>	<b>119,850</b>	<b>120,700</b>	<b>133,700</b>
						<b>13,000</b>
311	Postage	0	0	0	0	0
312	Outside Printing/Stationary	0	0	0	0	0
349	Operating Supplies	0	0	0	0	0
353	Maint. Supplies - Machinery	8,534	6,232	7,000	7,000	7,000
	<b>Supplies &amp; Materials</b>	<b>8,534</b>	<b>6,232</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
						<b>0</b>
512	Insurance-Vehicles/Equipment	0	0	0	0	0
530	Hourly Equipment Use Fee	75,979	0	85,000	96,000	85,000
	<b>Fixed Charges</b>	<b>75,979</b>	<b>0</b>	<b>85,000</b>	<b>96,000</b>	<b>85,000</b>
						<b>(11,000)</b>
814	Capital Equipment-Heavy Motorized	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>RECYCLING-CURBSIDE</b>	<b>230,431</b>	<b>99,892</b>	<b>247,077</b>	<b>254,573</b>	<b>261,278</b>
						<b>6,705</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018			2019		
		2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>RECYCLING - YARD WASTE HANDLING (53636)</b>							
120	Hourly Wages	12,861	10,457	16,517	12,000	16,517	
122	Overtime Wages	0	0	0	0	0	
137	Out-of-Classification Pay	0	0	0	0	0	
151	Social Security	945	765	1,263	918	1,263	
152	Wisconsin Retirement	875	701	1,107	804	1,080	
154	Health/Dental Insurance	2,257	2,076	3,114	5,068	3,292	
155	Life Insurance	50	39	59	38	59	
156	Worker's Comp. Ins.	782	636	1,079	560	1,079	
167	Post Employee Health	0	0	104	75	104	
	<b>Personal Services</b>	<b>17,770</b>	<b>14,674</b>	<b>23,243</b>	<b>19,463</b>	<b>23,394</b>	<b>3,931</b>
242	Repairs/Maint.-Other Machinery	0	0	0	0	0	
290	Purchased Services	1,500	268	500	4,000	2,000	
297	Refuse Collection Services	157	0	0	300	0	
	<b>Contractual Services</b>	<b>1,657</b>	<b>268</b>	<b>500</b>	<b>4,300</b>	<b>2,000</b>	<b>(2,300)</b>
512	Insurance-Vehicles/Equipment	0	0	0	0	0	
530	Hourly Equipment Use Fee	30,705	0	25,000	20,000	25,000	
	<b>Fixed Charges</b>	<b>30,705</b>	<b>0</b>	<b>25,000</b>	<b>20,000</b>	<b>25,000</b>	<b>5,000</b>
	<b>RECYCLING-YARD WASTE</b>	<b>50,132</b>	<b>14,942</b>	<b>48,743</b>	<b>43,763</b>	<b>50,394</b>	<b>6,631</b>

**RECYCLING - PROGRAM ADMIN. (53637)**

110	Salaries	8,563	0	7,855	9,000	8,373	
120	Hourly Wages	11,002	6,583	11,447	7,500	11,105	
122	Overtime Wages	103	452	0	0	0	
125	Temporary Wages	5,487	7,604	8,000	8,000	8,000	
151	Social Security	1,886	1,070	2,089	1,874	2,102	
152	Wisconsin Retirement	1,281	466	1,293	1,106	1,276	
154	Health/Dental Insurance	4,214	2,633	6,336	6,336	4,933	
155	Life Insurance	29	8	54	53	53	
156	Worker's Comp. Ins.	282	39	359	236	374	
157	Education/Training	0	0	0	0	0	
167	Post Employee Health/Income Cont	0	0	0	103	122	
172	Employee Awards	0	0	0	100	100	
	<b>Personal Services</b>	<b>32,847</b>	<b>18,855</b>	<b>37,433</b>	<b>34,308</b>	<b>36,438</b>	<b>2,130</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018			2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE			
219	Other Professional Services	400	400	400	0	1,000	
	<b>Contractual Services</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
310	Office Supplies	0	0	0	0	0	
311	Postage	0	0	0	750	0	
312	Outside Printing	0	0	0	150	0	
322	Subscriptions-News/Periodicals	0	0	0	0	0	
324	Membership Dues	212	0	300	0	500	
325	Conferences/Regis. Fees	0	49	350	150	500	
327	Public Relation Expenses	0	0	0	0	0	
334	Commercial Travel Expenses	0	0	0	100	100	
335	Meeting Expense	0	0	0	0	0	
349	Operating Supplies-All Other	0	0	0	0	0	
351	Gasoline	0	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>212</b>	<b>49</b>	<b>650</b>	<b>1,150</b>	<b>1,100</b>	<b>(50)</b>
	<b>RECYCLING-PROG. ADMIN.</b>	<b>33,459</b>	<b>19,304</b>	<b>38,483</b>	<b>35,458</b>	<b>38,538</b>	<b>3,080</b>

**RECYCLING - EDUCATION PROG. (53638)**

290	Outside Contracted Services	1,862	0	0	2,000	2,000	
	<b>Contractual Services</b>	<b>1,862</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
310	Office Supplies	0	0	0	0	0	
311	Postage	2,525	0	0	2,000	2,000	
312	Outside Printing	8,013	0	0	5,000	8,000	
321	Publication Fees-Legal Notices	0	0	0	200	0	
325	Conferences/Regis. Fees	0	0	0	0	0	
327	Public Relation Expenses	179	97	150	150	200	
349	Operating Supplies-All Other	0	0	0	0	0	
390	Other Supplies-All Other	0	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>10,717</b>	<b>97</b>	<b>150</b>	<b>7,350</b>	<b>10,200</b>	<b>2,850</b>
	<b>RECYCLING-EDUC. PROG.</b>	<b>12,579</b>	<b>97</b>	<b>150</b>	<b>9,350</b>	<b>12,200</b>	<b>2,850</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<hr style="border: 2px solid black;"/>							
<b><u>TRANSFERS OUT (59230)</u></b>							
900	Transfer Out to Debt Service Fund	154,620	56,103	90,012	58,977	90,012	
	Other	<b>154,620</b>	<b>56,103</b>	<b>90,012</b>	<b>58,977</b>	<b>90,012</b>	<b>31,035</b>
	<b>TRANSFERS OUT</b>	<b>154,620</b>	<b>56,103</b>	<b>90,012</b>	<b>58,977</b>	<b>90,012</b>	<b>31,035</b>
<b>REFUSE / RECYCLING PROGRAM</b>		<b>922,340</b>	<b>495,483</b>	<b>877,425</b>	<b>860,391</b>	<b>915,197</b>	<b>54,806</b>
							<b>6.37%</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET REQUEST  
AND PROGRAM COMMENTS**

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

**TAX INCREMENTAL FINANCING (TIF) DISTRICT #1**  
**2019 Operating Budget**

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). With the special legislation all eligible debt obligations were considered for refinancing. In July 2017 the Community Development Authority refinanced all revenue debt. The TIF project plan was amended during 2018.

	2017 Actual	2018 Estimate	2018 Budget	2019 Budget
Fund Balance (Deficit), January 1	\$ (3,700,378)	\$ (419,165)	\$ (419,165)	\$ 1,491,886
<b><u>REVENUES</u></b>				
Property Tax Increments	\$ 4,787,918	\$ 5,082,333	\$ 5,000,000	\$ 5,400,000
Intergovt Revenue - Build America Bonds Rebate	38,096	35,930	35,930	32,526
Intergovt. Revenue – Computer Exemption Aid	29,050	29,477	28,470	30,190
Special Assessments	14,697	-	-	-
Transfer from Special Rev. Fund – CDA/TIF #1	47,213	-	35,000	394
Transfer from CAP Proj - TIF #1	-	-	-	-
Proceeds from Issuance of Debt	-	-	-	-
Interest Income - Special Assessments	846	-	-	-
Interest Income - All Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,917,820</b>	<b>\$ 5,147,740</b>	<b>\$ 5,099,400</b>	<b>\$ 5,463,110</b>
<b><u>EXPENDITURES</u></b>				
Economic Development /Admin	\$ 137,205	\$ 240,503	\$ 226,060	\$ 288,819
Repayments of LOC Agreements	141,920	125,000	125,000	150,000
Interest Expense	3,112	-	-	-
Bond Issuance	2,259	-	-	-
Transfer to Special Rev. Fund - CDA/TIF #1	-	24,247	-	-
Transfer to Capital Proj Fund - TIF #1	-	750,000	-	127,425
Transfer to Debt Service Fund	448,440	540,076	540,076	974,472
Rental Expenses to CDA Special Revenue Fund	903,671	1,556,863	1,556,863	1,547,738
<b>Total Expenditures</b>	<b>\$ 1,636,607</b>	<b>\$ 3,236,689</b>	<b>\$ 2,447,999</b>	<b>\$ 3,088,454</b>
Excess Revenues Over (Under) Expenditures	\$ 3,281,213	\$ 1,911,051	\$ 2,651,401	\$ 2,374,656
Fund Balance (Deficit), December 31	\$ (419,165)	\$ 1,491,886	\$ 2,232,236	\$ 3,866,542

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	Y-T-D 9/30/2018				
<b>REVENUES</b>							
<b><u>TAXES</u></b>							
<b><u>PROPERTY TAXES (41120)</u></b>							
000	Property Taxes	4,787,918	5,082,333	5,082,333	5,000,000	5,400,000	
<b>TAXES</b>		<b>4,787,918</b>	<b>5,082,333</b>	<b>5,082,333</b>	<b>5,000,000</b>	<b>5,400,000</b>	<b>400,000</b>
<b><u>SPECIAL ASSESSMENTS</u></b>							
<b><u>STATE GRANTS (43545)</u></b>							
000	Street Improvement Assessment	14,697	0	0	0	0	
<b>SPECIAL ASSESSMENTS</b>		<b>14,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	38,096	2,475	35,930	35,930	32,526	
000	Exempt Computer Aid	29,050	29,477	29,477	28,470	30,190	
<b>INTERGOV'T CHARGES FOR SERVICES</b>		<b>67,146</b>	<b>31,952</b>	<b>65,407</b>	<b>64,400</b>	<b>62,716</b>	<b>(1,684)</b>
<b><u>MISCELLANEOUS REVENUE</u></b>							
<b><u>PROPERTY SALES (48306-48308)</u></b>							
000	Interest- Special Assessments	846	0	0	0	0	
<b>MISCELLANEOUS REVENUE</b>		<b>846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES</u></b>							
<b><u>OTHER FINANCING SOURCES (49XXX)</u></b>							
000	Transfer from CDA-TIF #1	47,213	0	0	35,000	394	
<b>OTHER FINANCING SOURCES</b>		<b>47,213</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>394</b>	<b>(34,606)</b>
<b>TOTAL REVENUES</b>		<b>4,917,820</b>	<b>5,114,285</b>	<b>5,147,740</b>	<b>5,099,400</b>	<b>5,463,110</b>	<b>363,710</b>
							7.13%

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

110	Regular Earnings	88,356	91,173	142,441	156,883	162,125	
133	Longevity Pay	0	50	50	0	0	
139	Bonus/Incentive Pay	100	100	100	0	250	
151	Social Security	6,571	6,776	10,899	12,001	12,401	
152	Wisconsin Retirement	5,934	6,119	9,548	10,512	10,620	
154	Health/Dental Insurance	9,172	9,398	17,350	18,305	38,170	
155	Life Insurance	153	157	266	275	285	
156	Worker's Comp. Ins.	819	1,396	2,586	1,864	2,512	
164	Employee Health Tests	200	0	0	0	0	
167	Post Employee Health	0	0	0	982	1,015	
171	Moving Allowance	1,000	0	0	0	0	
<b>Personal Services</b>		<b>112,305</b>	<b>115,169</b>	<b>183,240</b>	<b>200,822</b>	<b>227,378</b>	<b>26,556</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017	2018	2018	2018	2019	2019
		ACTUAL	Y-T-D 9/30/2018	ESTIMATE	BUDGET	BUDGET	BUDGET CHANGE
212	Legal Services	0	0	0	5,000	0	
213	Accounting & Auditing	910	655	875	2,400	950	
218	Assessors Contract	7,466	0	7,466	7,638	7,466	
225	Telephone	0	0	0	0	600	
279	State Inspection Fees	150	150	150	150	150	
290	Outside Contracted Services	15,216	33,043	33,043	10,000	40,000	
	<b>Contractual Services</b>	<b>23,742</b>	<b>33,848</b>	<b>41,534</b>	<b>25,188</b>	<b>49,166</b>	<b>23,978</b>
310	Office Supplies	23	479	479	50	100	
312	Outside Printing/Stationary	1,125	4,595	4,595	0	1,225	
325	Registration Fees/Tuition	10	1,153	1,153	0	2,550	
329	Marketing	0	8,711	7,911	0	5,000	
334	Commercial Travel Expenses	0	326	326	0	800	
335	Meeting Expenses	0	291	291	0	0	
336	Lodging	0	738	738	0	2,300	
346	Clothing Allowance	0	0	0	0	100	
390	Other Supplies-All Other	0	236	236	0	200	
	<b>Supplies &amp; Materials</b>	<b>1,158</b>	<b>16,529</b>	<b>15,729</b>	<b>50</b>	<b>12,275</b>	<b>12,225</b>
531	Rents/Leases - Land	903,671	213,431	1,556,863	1,556,863	1,547,738	
	<b>Fixed Charges</b>	<b>903,671</b>	<b>213,431</b>	<b>1,556,863</b>	<b>1,556,863</b>	<b>1,547,738</b>	<b>(9,125)</b>
	<b>ECONOMIC DEVELOPMENT/ADMIN</b>	<b>1,040,876</b>	<b>378,977</b>	<b>1,797,366</b>	<b>1,782,923</b>	<b>1,836,557</b>	<b>53,634</b>
<hr/>							
<b>PRINCIPAL-TIF/LOC REPAYMENTS</b>							
610	LOC Repayment	141,920	125,000	125,000	125,000	150,000	
	<b>PRINCIPAL/TIF #1 LOC REPAY</b>	<b>141,920</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>150,000</b>	<b>25,000</b>
<hr/>							
<b>INTEREST - TIF</b>							
620	Interest	3,112	0	0	0	0	
	<b>INTEREST</b>	<b>3,112</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	2,259	0	0	0	0	
	<b>BOND ISSUANCE EXPENSE</b>	<b>2,259</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 CDA-TIF #1	0	0	24,247	0	0	
900	Transfer to Debt Service	448,440	115,805	540,076	540,076	974,472	
900	Transfer to Cap Proj	0	0	750,000	0	127,425	
	<b>TRANSFERS</b>	<b>448,440</b>	<b>115,805</b>	<b>1,314,323</b>	<b>540,076</b>	<b>1,101,897</b>	<b>434,396</b>
<b>TIF DISTRICT #1</b>		<b>1,636,607</b>	<b>619,782</b>	<b>3,236,689</b>	<b>2,447,999</b>	<b>3,088,454</b>	<b>513,030</b>
							<b>20.96%</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET REQUEST  
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**  
**2019 Operating Budget**

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 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.

	<b>2017</b>		<b>2018</b>		<b>2018</b>		<b>2019</b>
	<b>Actual</b>		<b>Estimate</b>		<b>Budget</b>		<b>Budget</b>
Fund Balance, January 1	\$ 24,315	\$	37,785	\$	37,785	\$	39,935
 <b><u>REVENUES</u></b>							
Pool Revenues	125,611		134,917		116,230		128,320
Interest Income	75		60		60		65
Rents/Leases – Cell Tower Payments	-		-		-		-
Insurance Recoveries	-		-		-		-
Transfer from CIP	40,000		40,000		40,000		40,000
Transfer from Parkland Dedication Fund	56,961		-		-		-
Property Tax Levy	40,000		40,000		40,000		40,000
<b>Total Revenues</b>	<b>\$ 262,647</b>	<b>\$</b>	<b>214,977</b>	<b>\$</b>	<b>196,290</b>	<b>\$</b>	<b>208,385</b>
 <b><u>EXPENDITURES</u></b>							
<b><u>Weston Aquatic Center:</u></b>							
Wages & Fringe Benefits	\$ 104,774	\$	118,835	\$	114,754	\$	119,239
Utilities	28,595		36,000		36,000		38,750
Other Contracted Services/Repairs	28,871		37,225		10,600		37,250
Supplies & Materials	19,498		18,611		24,425		21,595
Capital Outlay	67,439		2,156		2,400		2,200
<b>Total - Weston Aquatic Center only</b>	<b>249,177</b>		<b>212,827</b>		<b>188,179</b>		<b>219,034</b>
Unreserved-Fund Balance, December 31	\$ 37,785	\$	39,935	\$	45,896	\$	29,286

**VILLAGE OF WESTON  
Aquatic Center Fund  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D (at 9/30/18)	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>REVENUES</b>							
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>125,611</b>	<b>135,648</b>	<b>134,917</b>	<b>116,230</b>	<b>128,320</b>	<b>12,090</b>
<b>MISCELLANEOUS REVENUE</b>							
<b>INTEREST INCOME (48110)</b>							
001	Interest on Investments	75	0	60	60	65	
	<b>INTEREST INCOME</b>	<b>75</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>65</b>	<b>5</b>
<b>MISCELLANEOUS REVENUE</b>		<b>75</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>65</b>	<b>5</b>
<b>TRANSFERS FROM OTHER FUNDS</b>							
<b>TRANSFER FROM PARKLAND DEDIC. FUND (49282)</b>							
000	Transfer from Parkland Dedic. Fund - 2017 Misty Pines Subdivision Fees	56,961	0	0	0	0	
	<b>TRANSFER FROM PARKLAND DED. FUND</b>	<b>56,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFER FROM CIP (49229)</b>							
000	Transfer from CIP	40,000	0	40,000	40,000	40,000	
	<b>TRANSFER FROM CIP</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>TRANSFERS FROM OTHER FUNDS</b>		<b>96,961</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>PROPERTY TAXES</b>							
<b>PROPERTY TAXES (41100)</b>							
001	Property Tax Levy	40,000	40,000	40,000	40,000	40,000	
	<b>PROPERTY TAXES</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>PROPERTY TAXES</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>262,647</b>	<b>175,648</b>	<b>214,977</b>	<b>196,290</b>	<b>208,385</b>	<b>12,095</b>
							<b>6.16%</b>

**VILLAGE OF WESTON  
Aquatic Center Fund  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018			2019		BUDGET CHANGE
		2017 ACTUAL	Y-T-D (at 9/30/18)	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	
<b>EXPENDITURES</b>							
<b>WESTON AQUATIC CENTER (55420)</b>							
120	Salaries-Pool Manager	16,638	17,256	17,256	16,693	17,028	335
125	Temporary Wages-Hourly	65,869	76,593	76,593	76,566	76,374	(192)
126	Temporary Wages-Overtime	906	1,856	1,856	0	0	0
139	Bonus/Incentive Pay	2,300	30	2,500	0	2,500	2,500
151	Social Security	6,460	7,185	7,185	7,134	7,145	11
152	Wisconsin Retirement	1,255	1,156	1,156	1,118	1,115	(3)
154	Health/Dental Insurance	6,257	5,957	5,957	6,267	6,646	379
155	Life Insurance	20	27	27	17	17	0
156	Worker's Comp. Ins.	4,318	5,819	5,819	4,355	6,108	1,753
157	Education/Training	376	186	186	1,500	500	(1,000)
157-001	Recertification Pay	375	0	300	500	1,200	700
164	Employee Health Tests	0	0	0	500	500	0
167	Income Continuation Ins.	0	0	0	104	106	2
<b>Personal Services</b>		<b>104,774</b>	<b>116,065</b>	<b>118,835</b>	<b>114,754</b>	<b>119,239</b>	<b>4,485</b>
212	Legal	2,849	0	0	500	0	(500)
214	ADP Payroll Processing Fees	375	1,024	1,100	1,100	1,100	0
221	Water/Sewer/Stormwater	7,387	1,998	11,000	11,000	13,750	2,750
222	Electricity	11,123	10,540	13,000	13,000	13,000	0
224	Natural Gas	9,464	6,587	11,000	11,000	11,000	0
225	Telephone	621	582	1,000	1,000	1,000	0
247	Repairs/Maint.-Buildings	21,262	28,328	30,000	5,000	30,000	25,000
279	State Inspection Fee	1,428	1,538	1,600	1,500	1,600	100
2.86	Credit Card Maintenance Fees	2,290	3,399	3,500	1,000	3,500	2,500
290	Outside Contracted Services	450	228	600	1,200	600	(600)
297	Refuse Collection Services	217	425	425	300	450	150
<b>Contractual Services</b>		<b>57,466</b>	<b>54,649</b>	<b>73,225</b>	<b>46,600</b>	<b>76,000</b>	<b>29,400</b>
310	Office Supplies	0	159	159	75	75	0
311	Postage	0	102	102	0	150	150
312	Outside Printing	1,130	495	496	800	800	0
314	Small Equipment	1,371	894	2,094	2,850	1,750	(1,100)
326	Advertising	603	467	500	1,000	800	(200)
334	Commercial Travel Expenses	0	16	16	0	20	20
344	Oper. Supplies-Janitorial	1,741	1,556	1,556	2,000	1,800	(200)
346	Oper. Supplies-Clothing/Uniforms	1,607	1,218	1,218	1,700	1,500	(200)
3.55	Rpr/Maint Supplies-Plumbing/Elec	122	0	0	0	0	0
366	Other Supplies-Chemicals	11,245	11,470	11,470	14,000	13,000	(1,000)
390	Other Supplies-All Other	1,679	622	1,000	2,000	1,700	(300)
398	Other Supplies-Cash (Over) & Short	0	(183)	0	0	0	0
<b>Supplies &amp; Materials</b>		<b>19,498</b>	<b>16,816</b>	<b>18,611</b>	<b>24,425</b>	<b>21,595</b>	<b>(2,830)</b>
808	Computer Software	0	0	0	0	2,200	2,200
812	Capital Equip.-Furniture/Furnishings	2,213	2,156	2,156	2,400	0	(2,400)
822	Capital Improvements - Building	65,226	0	0	0	0	0
<b>Capital Outlay</b>		<b>67,439</b>	<b>2,156</b>	<b>2,156</b>	<b>2,400</b>	<b>2,200</b>	<b>(200)</b>
<b>TOTAL EXPENDITURES</b>		<b>249,177</b>	<b>189,685</b>	<b>212,827</b>	<b>188,179</b>	<b>219,034</b>	<b>30,855</b>
						<b>Percent Budget Change</b>	<b>16.40%</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET REQUEST  
AND 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)**  
**2019 Operating Budget**

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. In 2018 funds were spent on landscaping of Schofield Avenue.

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.

	2017 Actual	2018 Estimate	2018 Budget	2019 Budget
Fund Balance (Deficit), January 1	\$ 70,347	\$ 169,112	\$ 169,112	\$ 208,026
<b><u>REVENUES</u></b>				
Property Tax Increments	\$ 398,660	\$ 393,993	\$ 400,000	\$ 430,000
Intergov't. Revenue – Computer Exemption Aid	11,492	11,661	11,492	11,943
Transfer from Special Revenue Fund–CDA/TIF #2	1,397	-	2,815	-
Interest Income	709	300	300	300
Total Revenues	<u>\$ 412,258</u>	<u>\$ 405,954</u>	<u>\$ 414,607</u>	<u>\$ 442,243</u>
<b><u>EXPENDITURES</u></b>				
Economic Development	\$ 25,535	\$ 120,230	\$ 142,260	\$ 62,321
CDA Lease	247,133	244,333	244,333	246,080
Transfer to Debt Service Fund	40,825	-	-	-
Transfer to CDA TIF #2 Fund	-	2,477	-	775
Total Expenditures	<u>\$ 313,493</u>	<u>\$ 367,040</u>	<u>\$ 386,593</u>	<u>\$ 309,176</u>
Excess Revenues Over (Under) Expenditures	<u>\$ 98,765</u>	<u>\$ 38,914</u>	<u>\$ 28,014</u>	<u>\$ 133,067</u>
Fund Balance, December 31	<u>\$ 169,112</u>	<u>\$ 208,026</u>	<u>\$ 197,126</u>	<u>\$ 341,093</u>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>REVENUES</b>							
<b><u>TAXES</u></b>							
<b><u>PROPERTY TAXES (41120)</u></b>							
000	Tax Increment	398,660	393,993	393,993	400,000	430,000	
<b>TAXES</b>		<b>398,660</b>	<b>393,993</b>	<b>393,993</b>	<b>400,000</b>	<b>430,000</b>	<b>30,000</b>
<b><u>INTERGOV'T CHARGES FOR SERVICES</u></b>							
<b><u>FEDERAL/STATE GRANTS (43310-43430)</u></b>							
000	Exempt Computer Aid	11,492	11,661	11,661	11,492	11,943	
<b>INTERGOV'T CHARGES FOR SERVICES</b>		<b>11,492</b>	<b>11,661</b>	<b>11,661</b>	<b>11,492</b>	<b>11,943</b>	<b>451</b>
<b><u>MISCELLANEOUS REVENUE</u></b>							
<b><u>INTEREST</u></b>							
000	Interest	709	0	300	300	300	
<b>MISCELLANEOUS REVENUE</b>		<b>709</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES</u></b>							
<b><u>FUND TRANSFERS</u></b>							
000	Transfer from CDA-TIF #2	1,397	0	0	2,815	0	
<b>OTHER FINANCING SOURCES</b>		<b>1,397</b>	<b>0</b>	<b>0</b>	<b>2,815</b>	<b>0</b>	<b>(2,815)</b>
<b>TOTAL REVENUES</b>		<b>412,258</b>	<b>405,654</b>	<b>405,954</b>	<b>414,607</b>	<b>442,243</b>	<b>27,636</b>
							<b>6.67%</b>

**ECONOMIC DEV/TIF ADMIN (56726)**

110	Regular Earnings	17,503	8,435	12,970	17,012	25,638	
120	Hourly Wages	0	0	0	0	0	
125	Temporary Wages	0	0	0	0	0	
151	Social Security	1,299	621	991	1,301	1,961	
152	Wisconsin Retirement	1,149	565	869	1,140	1,680	
154	Health/Dental Insurance	1,954	974	2,625	2,987	4,514	
155	Life Insurance	29	9	13	32	24	
156	Worker's Comp. Ins.	44	23	36	31	43	
164	Employee Health Tests	0	0	0	0	0	
167	Post Employee Health	0	0	0	107	160	
<b>Personal Services</b>		<b>21,978</b>	<b>10,627</b>	<b>17,504</b>	<b>22,610</b>	<b>34,020</b>	<b>11,410</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	Y-T-D 9/30/2018				
212	Legal Services	0	0	0	0	0	
213	Accounting & Auditing	910	655	875	1,200	950	
218	Assessors Contract	1,701	0	1,701	1,700	1,701	
279	State Inspection Fees	150	150	150	150	150	
290	Outside Contracted Services Schofield Ave Corridor Plan (\$25,500)	338	84,935	100,000	116,500	25,500	
	<b>Contractual Services</b>	<b>3,099</b>	<b>85,740</b>	<b>102,726</b>	<b>119,550</b>	<b>28,301</b>	<b>(91,249)</b>
310	Office Supplies	0	0	0	0	0	
312	Outside Printing/Stationary	458	0	0	100	0	
	<b>Supplies &amp; Materials</b>	<b>458</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>(100)</b>
531	Rents/Leases - Land	247,133	29,666	244,333	244,333	246,080	
	<b>Fixed Charges</b>	<b>247,133</b>	<b>29,666</b>	<b>244,333</b>	<b>244,333</b>	<b>246,080</b>	<b>1,747</b>
	<b>ECONOMIC DEVELOPMENT/ADMIN</b>	<b>272,668</b>	<b>126,033</b>	<b>364,563</b>	<b>386,593</b>	<b>308,401</b>	<b>(78,192)</b>
<hr style="border: 2px solid black;"/>							
<b>TRANSFERS TO OTHER FUNDS</b>							
900	Transfer to CDA	0	0	2,477	0	775	
900	Transfer to Debt Service	40,825	0	0	0	0	
	<b>TRANSFER TO OTHER FUNDS</b>	<b>40,825</b>	<b>0</b>	<b>2,477</b>	<b>0</b>	<b>775</b>	<b>775</b>
<b>TIF DISTRICT #2</b>		<b>313,493</b>	<b>126,033</b>	<b>367,040</b>	<b>386,593</b>	<b>309,176</b>	<b>(77,417)</b>
							<b>-20.03%</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET REQUEST  
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)**  
**2019 Operating Budget**

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.

	2017 Actual	2018 Estimate	2018 Budget	2019 Budget
Fund Balance, January 1	\$4,208,713	\$1,570,358	\$1,570,358	\$1,570,358
<b><u>REVENUES</u></b>				
Interest Income	56,978	(20,000)	10,000	5,000
Rental Income – from TIF District #1	903,671	1,556,863	1,556,863	1,547,738
Transfer from Special Revenue Fund - TIF	-	24,247	-	-
Proceeds from Refunding Bonds	19,004,851	-	-	-
Total Revenues	19,965,500	1,561,110	1,566,863	1,552,738
<b><u>EXPENDITURES</u></b>				
Personal Services	1,206	1,427	2,000	1,431
Contractual Services	1,970	1,770	2,500	1,825
Bond Issuance Expenses	395,449	-	-	-
Trustee Fees	7,289	1,050	4,000	1,350
Transfer to TIF #1	47,213	-	1,500	394
Transfer to debt Services	22,150,728	1,556,863	1,556,863	1,547,738
Total Expenditures	22,603,855	1,561,110	1,566,863	1,552,738
Excess Revenues Over (Under)	(2,638,355)	-	-	-
Fund Balance, December 31	\$1,570,358	\$1,570,358	\$1,570,358	\$1,570,358

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	Y-T-D 9/30/2018				
<b>REVENUES</b>							
<b><u>MISCELLANEOUS REVENUE</u></b>							
000	Interest	59,211	(28,607)	(20,000)	10,000	5,000	
	Market Adj	(2,233)	(14,631)	-	-	-	
	Rents Leases	903,671	213,431	1,556,863	1,556,863	1,547,738	
<b>OTHER FINANCING SOURCES</b>		<b>960,649</b>	<b>170,193</b>	<b>1,536,863</b>	<b>1,566,863</b>	<b>1,552,738</b>	<b>(14,125)</b>
<b><u>DEBT PROCEEDS</u></b>							
000	Proceeds from CDA Rev Bonds	19,004,851	-	-	-	-	
<b><u>FUND TRANSFERS</u></b>							
000	Transfer from TIF #1	-	-	24,247	-	-	
<b>OTHER FINANCING SOURCES</b>		<b>19,004,851</b>	<b>-</b>	<b>24,247</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>19,965,500</b>	<b>170,193</b>	<b>1,561,110</b>	<b>1,566,863</b>	<b>1,552,738</b>	<b>(14,125)</b> <b>-0.90%</b>

**EXPENDITURES**

**ECONOMIC DEV/TIF ADMIN (56727)**

105	Committee wages	680	-	1,000	2,000	1,000	
120	Hourly Wages	64	-	224	-	224	
122	Overtime Wages	266	-	-	-	-	
136	Meeting Pay	-	-	-	-	-	
151	Social Security	75	-	94	-	94	
152	Wisconsin Retirement	22	-	15	-	15	
154	Health/Dental Insurance	96	-	90	-	95	
155	Life Insurance	-	-	-	-	-	
156	Worker's Comp. Ins.	3	-	4	-	2	
167	Post Employee Health	-	-	-	-	1	

**Personal Services**

<b>1,206</b>	<b>0</b>	<b>1,427</b>	<b>2,000</b>	<b>1,431</b>
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212	Legal Services	-	-	-	-	-	
213	Accounting & Auditing	1,820	1,326	1,768	2,500	1,825	
290	Assessors Contract	150	-	-	-	-	
311	Postage & Box Rental	-	2	2	-	-	
	Outside Printing	-	-	-	-	-	
	Publication Fees	-	-	-	-	-	

**Contractual Services**

<b>1,970</b>	<b>1,328</b>	<b>1,770</b>	<b>2,500</b>	<b>1,825</b>
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**ECONOMIC DEVELOPMENT/ADMIN**

<b>3,176</b>	<b>1,328</b>	<b>3,197</b>	<b>4,500</b>	<b>3,256</b>	<b>(1,244)</b>
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**BOND ISSUANCE EXPENSES (58400)**

212	Legal Services	40,000	-	-	-	-	
219	Other Prof Services	355,037	-	-	-	-	
321	Publication Exp	412	-	-	-	-	
551	Trustee Fees	-	-	-	-	-	

**BOND ISSUANCE EXP**

<b>395,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b><u>BOND FISCAL AGENT EXPENSE (58401)</u></b>							
212	Other Professional Services	93	-	-	-	150	
219	Other Professional Services	2,294	-	-	-	150	
551	Trustee Fees	4,902	-	1,050	4,000	1,050	
	<b>BOND FISCAL AGENT</b>	<b><u>7,289</u></b>	<b><u>0</u></b>	<b><u>1,050</u></b>	<b><u>4,000</u></b>	<b><u>1,350</u></b>	<b><u>(2,650)</u></b>
 <b><u>TRANSFER TO OTHER FUNDS (592XX)</u></b>							
900	Transfer to TIF #1	47,213	-	0	1,500	394	
900	Transfer to Debt Service	22,150,728	213,431	1,556,863	1,556,863	1,547,738	
	<b>TRANSFER TO OTHER FUNDS</b>	<b><u>22,197,941</u></b>	<b><u>213,431</u></b>	<b><u>1,556,863</u></b>	<b><u>1,558,363</u></b>	<b><u>1,548,132</u></b>	<b><u>(9,700)</u></b>
<b>CDA - TIF DISTRICT #2</b>		<b><u>22,603,855</u></b>	<b><u>214,759</u></b>	<b><u>1,561,110</u></b>	<b><u>1,566,863</u></b>	<b><u>1,552,738</u></b>	<b><u>(9,700)</u></b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET REQUEST  
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)**  
**2019 Operating Budget**

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.

	<u>2017 Actual</u>	<u>2018 Estimate</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Fund Balance, January 1	\$ 251,256	\$ 251,256	\$ 251,256	\$ 251,256
<b><u>REVENUES</u></b>				
Transfer from Special Revenue Fund - TIF #2	\$ -	\$ 2,477	\$ 274	\$ 431
Rental Income - from TIF District #2	247,133	244,333	244,333	246,080
Interest Income	4,598	1,000	6,500	3,000
Total Revenues	<u>\$ 251,731</u>	<u>\$ 247,810</u>	<u>\$ 251,107</u>	<u>\$ 249,511</u>
<b><u>EXPENDITURES</u></b>				
Personal Services	1,032	1,427	1,733	1,431
Contractual Services	1,131	900	1,025	950
Trustee Fees	1,038	1,150	1,050	1,050
Transfer to Special Revenue Fund - TIF #2	1,397	-	2,966	-
Transfer to Debt Service Fund	247,133	244,333	244,333	246,080
Total Expenditures	<u>\$ 251,731</u>	<u>\$ 247,810</u>	<u>\$ 251,107</u>	<u>\$ 249,511</u>
Excess Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u><u>\$ 251,256</u></u>	<u><u>\$ 251,256</u></u>	<u><u>\$ 251,256</u></u>	<u><u>\$ 251,256</u></u>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018		2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	Y-T-D 9/30/2018				
<b>REVENUES</b>							
<b><u>MISCELLANEOUS REVENUE</u></b>							
000	Interest	6,500	4,354	1,000	6,500	3,000	
	Market Adj	(1,902)	(6,633)	-	-	-	
	Rents Leases	247,133	29,666	244,333	244,333	246,080	
<b>MISCELLANEOUS REVENUE</b>		<b>251,731</b>	<b>27,387</b>	<b>245,333</b>	<b>250,833</b>	<b>249,080</b>	<b>(1,753)</b>
<b><u>FUND TRANSFERS</u></b>							
000	Transfer from TIF #2	-	-	2,477	274	431	
<b>OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>2,477</b>	<b>274</b>	<b>431</b>	<b>157</b>
<b>TOTAL REVENUES</b>		<b>251,731</b>	<b>27,387</b>	<b>247,810</b>	<b>251,107</b>	<b>249,511</b>	<b>(1,596)</b>
						<b>Percent Budget Change</b>	<b>-0.64%</b>

**EXPENDITURES**

<b><u>ECONOMIC DEV/TIF ADMIN (56728)</u></b>							
105	Committee wages	680	-	1,000	1,733	1,000	
120	Hourly Wages	64	-	224	-	224	
122	Overtime Wages	147	-	-	-	-	
136	Meeting Pay	-	-	-	-	-	
151	Social Security	67	-	94	-	94	
152	Wisconsin Retirement	14	-	15	-	15	
154	Health/Dental Insurance	58	-	90	-	95	
155	Life Insurance	-	-	-	-	-	
156	Worker's Comp. Ins.	2	-	4	-	2	
167	Post Employee Health	-	-	-	-	1	
<b>Personal Services</b>		<b>1,032</b>	<b>0</b>	<b>1,427</b>	<b>1,733</b>	<b>1,431</b>	
212	Legal Services	-	-	-	-	-	
213	Accounting & Auditing	933	671	900	1,025	950	
290	Assessors Contract	198	-	-	-	-	
311	Postage & Box Rental	-	2	-	-	-	
<b>Contractual Services</b>		<b>1,131</b>	<b>673</b>	<b>900</b>	<b>1,025</b>	<b>950</b>	
<b>ECONOMIC DEVELOPMENT/ADMIN</b>		<b>2,163</b>	<b>673</b>	<b>2,327</b>	<b>2,758</b>	<b>2,381</b>	<b>(377)</b>
<b><u>BOND FISCAL AGENT EXPENSE (58401)</u></b>							
219	Other Professional Services	-	-	-	150	150	
551	Trustee Fees	1,038	1,150	1,150	1,050	1,050	
<b>BOND FISCAL AGENT</b>		<b>1,038</b>	<b>1,150</b>	<b>1,150</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>
<b><u>TRANSFER TO OTHER FUNDS (592XX)</u></b>							
900	Transfer to TIF #2	1,397	-	-	2,966	-	
900	Transfer to Debt Service	247,133	29,666	244,333	244,333	246,080	
<b>TRANSFER TO OTHER FUNDS</b>		<b>248,530</b>	<b>29,666</b>	<b>244,333</b>	<b>247,299</b>	<b>246,080</b>	<b>(1,219)</b>
<b>CDA - TIF DISTRICT #2</b>		<b>251,731</b>	<b>31,489</b>	<b>247,810</b>	<b>251,107</b>	<b>249,511</b>	<b>(1,219)</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET REQUEST  
AND 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**  
**2019 Operating Budget**

A special revenue fund has been created to accumulate room tax dollars collected from the hotel/motel establishments located within the Village of Weston.

A room tax of 8% is collected by Weston motels and turned over to the Tourism Commission. The commission is comprised of two Board members and four community members, including one from the hotel/motel industry.

Per state statutes, 70% of the monies collected must be used to support tourism activities; the other 30% can be used by the Village as directed by the Village Board.

2019 room tax fund distribution:

- 70% to the Wausau Central Wisconsin Convention & Visitors Bureau (CVB) for tourism activities
- 30% split between the Village's Capital Projects Fund – Park Facilities/Capital Equipment and the Special Revenue Fund – Weston Aquatic Center

	<u>2017</u> Actual	<u>2018</u> Budget	<u>2018</u> Estimate	<u>2019</u> Budget
Fund Balance, January 1	-	178,281	178,281	118,959
<b><u>REVENUES</u></b>				
Room Taxes	409,072	394,730	367,654	388,823
Total Revenues	<u>409,072</u>	<u>394,730</u>	<u>367,654</u>	<u>388,823</u>
<b><u>EXPENDITURES</u></b>				
Promotion/Tourism Payment – Convention Bureau	81,138	10,000	212,034	271,141
Tourism Promotion	6,336	10,000	14,778	1,035
Membership Dues – Chamber of Commerce/Other	595	-	-	-
Events	20,000	20,000	50,868	20,750
Tourism Development	-	236,311	39,000	-
Transfer Out to Capital Projects Fund - WAC	40,000	40,000	40,000	40,000
Transfer Out to Capital Projects Fund - CIP	82,722	78,419	70,296	76,647
Total Expenditures	<u>230,791</u>	<u>394,730</u>	<u>426,976</u>	<u>409,573</u>
Excess Revenues Over (Under) Expenditures	<u>178,281</u>	<u>-</u>	<u>(59,322)</u>	<u>(20,750)</u>
Fund Balance, December 31	<u>178,281</u>	<u>178,281</u>	<u>118,959</u>	<u>98,209</u>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D (at 9/30/18 )	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>Room Tax - EXPENDITURES</b>							
<b><u>Programs and Events (55380)</u></b>							
312	Outside Printing	0	2,868	2,868	0	0	
	<b>Supplies &amp; Materials</b>	<u>0</u>	<u>2,868</u>	<u>2,868</u>	<u>0</u>	<u>0</u>	
721	Events	20,000	48,000	48,000	20,000	20,750	
	<b>Events</b>	<u>20,000</u>	<u>48,000</u>	<u>48,000</u>	<u>20,000</u>	<u>20,750</u>	
	<b>PROGRAMS AND EVENTS</b>	<u><b>20,000</b></u>	<u><b>50,868</b></u>	<u><b>50,868</b></u>	<u><b>20,000</b></u>	<u><b>20,750</b></u>	<u><b>750</b></u>
<b><u>Tourism Promotion</u></b>							
105	Commission salaries	200	0	840	0	960	
151	Social Security	15	0	64	0	73	
156	Worker's Comp. Ins.	0	0	2	0	2	
167	Post Employee Health	0	0	0	0	0	
	<b>Personal Services</b>	<u>215</u>	<u>0</u>	<u>906</u>	<u>0</u>	<u>1,035</u>	
212	Legal	3,018	500	500	0	0	
286	Computer License Fees	60	72	72	0	0	
290P	Outside Contracted Services	850	3,000	3,000	6,000	0	
	<b>Contractual Services</b>	<u>3,928</u>	<u>3,572</u>	<u>3,572</u>	<u>6,000</u>	<u>0</u>	
312	Outside Printing	1,340	0	0	1,000	0	
324	Membership Dues	595	0	0	0	0	
325	Conferences/Regis. Fees	800	800	800	3,000	0	
326	Advertising	0	9,500	9,500	0	0	
390	All Other Supplies	53	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<u>2,788</u>	<u>10,300</u>	<u>10,300</u>	<u>4,000</u>	<u>0</u>	
590W	Room Taxes to CVB-Weston Uses	0	40,896	46,590	10,000	96,171	
590O	Room Taxes to CVB-Other Tourism Area Uses	81,138	0	165,444	0	174,970	
	<b>Fixed Costs</b>	<u>81,138</u>	<u>40,896</u>	<u>212,034</u>	<u>10,000</u>	<u>271,141</u>	
	<b>Tourism Promotion</b>	<u><b>88,069</b></u>	<u><b>54,768</b></u>	<u><b>226,812</b></u>	<u><b>20,000</b></u>	<u><b>272,176</b></u>	<u><b>252,176</b></u>
<b><u>Tourism Development</u></b>							
290D	Outside Contracted Services	0	0	39,000	236,311	0	
	<b>Contractual Services</b>	<u>0</u>	<u>0</u>	<u>39,000</u>	<u>236,311</u>	<u>0</u>	
<b><u>Transfer to Capital Projects</u></b>							
900	Transfer to CIP - WAC Fund	40,000	0	40,000	40,000	40,000	
900	Transfer to CIP	82,722	0	70,296	78,419	76,647	
<b>ROOM TAX</b>		<u><b>230,791</b></u>	<u><b>105,636</b></u>	<u><b>426,976</b></u>	<u><b>394,730</b></u>	<u><b>409,573</b></u>	<u><b>14,843</b></u>
							3.76%

**VILLAGE OF WESTON  
2019 OPERATING BUDGET REQUEST**

<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**  
**2019 Operating Budget**

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.

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Budget</u>
Fund Balance, January 1	\$ 5,596	\$ 5,617	\$ 5,617	\$ 5,647
<b><u>REVENUES</u></b>				
Interest Income	\$ 21	\$ 30	\$ 30	\$ 30
Total Revenues	\$ 21	\$ 30	\$ 30	\$ 30
<b><u>EXPENDITURES</u></b>				
Scholarship Awards	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures	\$ 21	\$ 30	\$ 30	\$ 30
Fund Balance, December 31	<u>\$ 5,617</u>	<u>\$ 5,647</u>	<u>\$ 5,647</u>	<u>\$ 5,677</u>

**FARMERS MARKET FUND**  
**2019 Operating Budget**

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>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Budget</u>
Fund Balance, January 1	\$ -	\$ -	\$ -	\$ 3,586
<b><u>REVENUES</u></b>				
Fees	\$ 6,055	\$ 5,700	\$ 5,565	\$ 5,900
Interest	10	-	-	-
Contributions	350	-	-	-
Misc - EBT Reimburse	2,868	-	2,000	2,000
Transfer In	889	-	-	-
Total Revenues	\$ 10,172	\$ 5,700	\$ 7,565	\$ 7,900
<b><u>EXPENDITURES</u></b>				
Farmers market	\$ 10,172	\$ 5,500	\$ 3,979	\$ 7,191
Total Expenditures	\$ 10,172	\$ 5,500	\$ 3,979	\$ 7,191
Excess Revenues Over (Under) Expenditures	\$ -	\$ 200	\$ 3,586	\$ 709
Fund Balance, December 31	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 3,586</u>	<u>\$ 4,295</u>

**NEWSLETTER FUND**  
**2019 Operating Budget**

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 is back in the General Fund.

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Estimate</u>	<u>2019</u> <u>Budget</u>
Fund Balance, January 1	\$ -	\$ -	\$ -	\$ -
<u>REVENUES</u>				
Intergovernmental	\$ 522	\$ -	\$ -	\$ -
Newsletter Ads	4,595	moved to General Fund		
Transfer In	<u>27,539</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	\$ 32,656	\$ -	\$ -	\$ -
<u>EXPENDITURES</u>				
News Letter	<u>\$ 32,656</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	\$ 32,656	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT # ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D (at 9/30/2018)	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>REVENUES</b>						
<b><u>LICENSES</u></b>						
<b><u>FARMER'S MARKET (44128)</u></b>						
Farmer's Market/Vendor Licenses	6,055	5,540	5,550	5,700	5,600	
Weights/Measures	0	15	15	0	300	
<b>LICENSES</b>	<b>6,055</b>	<b>5,555</b>	<b>5,565</b>	<b>5,700</b>	<b>5,900</b>	<b>200</b>
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>						
Moved to Fund 10 in 2018						
<b><u>NEWSLETTER (46155)</u></b>						
Newsletter Ads	4,595	0	0	0	0	
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>4,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTERGOVT</u></b>						
Moved to Fund 10 in 2018						
<b><u>NEWSLETTER (47316)</u></b>						
Newsletter	522	0	0	0	0	
<b>INTERGOVT</b>	<b>522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b><u>INTEREST INCOME (48110-48911)</u></b>						
001 Interest on Investments	30	0	30	30	30	
Contrib-Farmers Market	350	0	0	0	0	
Misc Rev - EBT Reimbursements	2,868	1,954	2,000	0	2,000	
<b>MISCELLANEOUS REVENUE</b>	<b>3,248</b>	<b>1,954</b>	<b>2,030</b>	<b>30</b>	<b>2,030</b>	<b>2,000</b>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>						
<b><u>TRANSFER FROM GENERAL FUND (49210)</u></b>						
Transfer from General Fund	28,428	0	0	0	0	
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>28,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>42,848</b>	<b>7,509</b>	<b>7,595</b>	<b>5,730</b>	<b>7,930</b>	<b>2,200</b>
						<b>38.39%</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D (at 9/30/2018)	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>EXPENDITURES</b>							
<b><u>FARMERS MARKET (56940)</u></b>							
290	Other Outside Contracted Services	1,608	171	218	0	250	
299	Equipment Rental	700	650	780	1,100	840	
	<b>Contractual Services</b>	<b>2,308</b>	<b>821</b>	<b>998</b>	<b>1,100</b>	<b>1,090</b>	<b>(10)</b>
311	Postage	57	124	150	100	150	
326	Advertising	0	130	130	300	300	
327	Public Relations Expenses	0	574	900	900	900	
349	Operating Supplies - All Other	2,746	1,656	1,700	1,100	1,750	
355	Other Supplies-Plumbing/Electrical	0	0	0	0	0	
365	Other Supplies-Landscaping/Trees	0	0	0	1,000	2,000	
390	Other Supplies-All Other Supplies	5,060	42	100	1,000	1,000	
531	Rents/Leases/Easements	1	1	1	0	1	
	<b>Supplies &amp; Materials</b>	<b>7,864</b>	<b>2,527</b>	<b>2,981</b>	<b>4,400</b>	<b>6,101</b>	<b>1,701</b>
	<b>FARMERS MARKET</b>	<b>10,172</b>	<b>3,349</b>	<b>3,979</b>	<b>5,500</b>	<b>7,191</b>	<b>1,691</b>
<b><u>VILLAGE NEWSLETTER (56945)</u></b>							
				Moved to Fund 10 in 2018			
290	Outside Contracted Services	2,223	0	0	0	0	
	<b>Contractual Services</b>	<b>2,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
311	Postage	7,596	0	0	0	0	
312	Outside Printing	20,477	0	0	0	0	
326	Advertising	0	0	0	0	0	
390	All other Supplies	2,360	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>30,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NEWSLETTER</b>	<b>32,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>42,828</b>	<b>3,349</b>	<b>3,979</b>	<b>5,500</b>	<b>7,191</b>	<b>1,691</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET REQUEST**

<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**  
**2019 Operating Budget**

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.

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Estimate</u>	<u>2019</u> <u>Budget</u>
Fund Balance, January 1	\$ 55,875	\$ 8,816	\$ 8,816	\$ 18,808
<b><u>REVENUES</u></b>				
Parkland Dedication Fees	\$ 13,244	\$ 500	\$ 9,792	\$ 500
Contributions	-	-	-	-
Interest Income	163	200	200	200
Total Revenues	<u>\$ 13,407</u>	<u>\$ 700</u>	<u>\$ 9,992</u>	<u>\$ 700</u>
<b><u>EXPENDITURES</u></b>				
Capital Equipment	\$ -	\$ -	\$ -	\$ -
Property Acquisition	3,505	-	-	-
Equipment Maintenance Expense	-	-	-	-
Landscaping / Trees	-	500	-	-
Transfer to Other Funds	56,961	-	-	-
Total Expenditures	<u>\$ 60,466</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>
Excess Revenues Over (Under) Expenditures	<u>\$ (47,059)</u>	<u>\$ 200</u>	<u>\$ 9,992</u>	<u>\$ 700</u>
Fund Balance, December 31	<u>\$ 8,816</u>	<u>\$ 9,016</u>	<u>\$ 18,808</u>	<u>\$ 19,508</u>

**EAU CLAIRE RIVER TRAIL MAINTENANCE FUND**  
**2019 Operating Budget**

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.

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

**VILLAGE OF WESTON  
2019 OPERATING BUDGET REQUEST**

<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  
2019 Operating Budget**

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>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Estimate</u>	<u>2019 Budget</u>
Fund Balance, January 1	\$ 313	\$ 822	\$ 822	\$ 586
<b><u>REVENUES</u></b>				
Contributions	<u>\$ 789</u>	<u>\$ 150</u>	<u>\$ 150</u>	<u>\$ 150</u>
Total Revenues	\$ 789	\$ 150	\$ 150	\$ 150
<b><u>EXPENDITURES</u></b>				
Maintenance Expenses	<u>\$ 280</u>	<u>\$ 150</u>	<u>\$ 386</u>	<u>\$ 500</u>
Total Expenditures	\$ 280	\$ 150	\$ 386	\$ 500
Excess Revenues Over (Under) Expenditures	<u>\$ 509</u>	<u>\$ -</u>	<u>\$ (236)</u>	<u>\$ (350)</u>
Fund Balance, December 31	<u><u>\$ 822</u></u>	<u><u>\$ 822</u></u>	<u><u>\$ 586</u></u>	<u><u>\$ 236</u></u>

**CAPITAL  
PROJECTS  
FUNDS**



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

<u>Fund Name</u>	<u>2017 Actual</u>	<u>2018 Estimate</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<b><u>TIF District #1 (Fund 40)</u></b>				
Fund Balance (Deficit), Jan. 1st	\$ (71,780)	\$ (27,775)	\$ (27,775)	\$ 10,075
Revenues	316,484	2,750,000	-	127,425
Expenditures	(272,479)	(2,712,150)	(123,000)	(137,500)
Fund Balance (Deficit), Dec. 31st	<u>\$ (27,775)</u>	<u>\$ 10,075</u>	<u>\$ (150,775)</u>	<u>\$ -</u>
<b><u>Capital Improvements</u></b>				
Fund Balance (Deficit), Jan. 1st	\$ 389,195	\$ 65,668	\$ 65,668	\$ (87,328)
Revenues	892,481	334,544	376,526	614,473
Expenditures	(1,216,008)	(487,540)	(583,172)	(540,822)
Fund Balance (Deficit), Dec. 31st	<u>\$ 65,668</u>	<u>\$ (87,328)</u>	<u>\$ (140,978)</u>	<u>\$ (13,677)</u>
<b><u>GRAND TOTAL - Capital Project Funds</u></b>				
Fund Balance (Deficit), Jan. 1st	\$ 317,415	\$ 37,893	\$ 37,893	\$ (77,253)
Revenues	1,208,965	3,084,544	376,526	741,898
Expenditures	(1,488,487)	(3,199,690)	(706,172)	(678,322)
Fund Balance (Deficit), Dec. 31st	<u>\$ 37,893</u>	<u>\$ (77,253)</u>	<u>\$ (291,753)</u>	<u>\$ (13,677)</u>

**VILLAGE OF WESTON  
2019 CIP BUDGET REQUEST**

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

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

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.

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. 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 was amended for additional budgetary expenditures that will be planned for the TIF.

	2017 <u>Actual</u>	2018 <u>Estimate</u>	2018 <u>Budget</u>	2019 <u>Budget</u>	
Fund Balance (Deficit), January 1	\$ (71,780)	\$ (27,775)	\$ (27,775)	\$ 10,075	
<b><u>REVENUES</u></b>					
Interest Income	\$ -	\$ -	\$ -	\$ -	
Sale of Village Properties	66,335	-	-	-	
Capital Borrowing Proceeds	250,149	2,000,000	-	-	
Transfer from Special Revenue TIF #1	-	750,000	-	127,425	
Miscellaneous / Other Revenue	-	-	-	-	
Total Revenues	<u>\$ 316,484</u>	<u>\$ 2,750,000</u>	<u>\$ -</u>	<u>\$ 127,425</u>	
<b><u>EXPENDITURES</u></b>					
Administration	\$ 13,478	\$ 6,000	\$ -	\$ -	
Business Park - Entrance	995	1,000	-	-	
Business Park - General	9,190	8,000	23,000	27,500	
Business Park South	980	-	-	-	
Camp Phillips Road/Weston Avenue - Neighborhood Planning Project (JSD)	101,506	15,000	-	-	
Transport Way Extension	6,561	6,000	-	10,000	2019: Appraisals for ROW
Camp Phillips Centre	133,154	2,676,150	100,000	100,000	
Weston Ave	6,615	-	-	-	
Total Expenditures	<u>\$ 272,479</u>	<u>\$ 2,712,150</u>	<u>\$ 123,000</u>	<u>\$ 137,500</u>	
Excess Revenues Over (Under) Expenditures	<u>\$ 44,005</u>	<u>\$ 37,850</u>	<u>\$ (123,000)</u>	<u>\$ (10,075)</u>	
Fund Balance (Deficit), December 31	<u><u>\$ (27,775)</u></u>	<u><u>\$ 10,075</u></u>	<u><u>\$ (150,775)</u></u>	<u><u>\$ -</u></u>	

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>REVENUES</b>							
<b><u>MISCELLANEOUS REVENUE</u></b>							
<b><u>PROPERTY SALES (48306-48308)</u></b>							
000	Land Sales	66,335	0	0	0	0	
<b>MISCELLANEOUS REVENUE</b>		<b>66,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>OTHER FINANCING SOURCES</u></b>							
<b><u>OTHER FINANCING SOURCES (49XXX)</u></b>							
000	Transfer from Special Revenue -TIF #1	0	0	750,000	0	127,425	
000	Proceeds from G.O. Bonds/Notes	0	2,000,000	2,000,000	0	0	
000	Proceeds from CDA Revenue Bonds	250,149	0	0	0	0	
<b>OTHER FINANCING SOURCES</b>		<b>250,149</b>	<b>2,000,000</b>	<b>2,750,000</b>	<b>0</b>	<b>127,425</b>	
<b>TOTAL REVENUES</b>		<b>316,484</b>	<b>2,000,000</b>	<b>2,750,000</b>	<b>0</b>	<b>127,425</b>	<b>127,425</b>

**ECONOMIC DEV - TIF ADMIN (56740)**

212	Legal Services	8,938	1,944	2,000	0	0	
215	Engineering	0	0	0	0	0	
290	Outside Contracted Services	4,500	3,706	4,000	0	0	
<b>Contractual Services</b>		<b>13,438</b>	<b>5,650</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	
311	Postage	0	0	0	0	0	
312	Outside Printing/Stationary	0	0	0	0	0	
321	Publication	40	0	0	0	0	
<b>Supplies &amp; Materials</b>		<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ECONOMIC DEVELOPMENT/ADMIN</b>		<b>13,478</b>	<b>5,650</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUSINESS PARK ENTRANCE (56770)**

311	Postage	0	0	0	0	0	
312	Outside Printing/Stationary	995	840	1,000	0	0	
324	Membership dues	0	0	0	0	0	
<b>Supplies &amp; Materials</b>		<b>995</b>	<b>840</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	
<b>BUSINESS PARK/ENTRANCE</b>		<b>995</b>	<b>840</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b><u>BUSINESS PARK - GENERAL</u></b>							
290	Outside Contracted Services	9,190	7,905	8,000	5,500	10,000	
	<b>Contractual Services</b>	<b>9,190</b>	<b>7,905</b>	<b>8,000</b>	<b>5,500</b>	<b>10,000</b>	
834	Signage	0	0	0	17,500	17,500	
	<b>BUSINESS PARK - GENERAL</b>	<b>9,190</b>	<b>7,905</b>	<b>8,000</b>	<b>23,000</b>	<b>27,500</b>	<b>4,500</b>
<b><u>BUSINESS PARK - SOUTH ADDITION</u></b>							
290	Outside Contracted Services	980	0	0	0	0	
	<b>Contractual Services</b>	<b>980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>BUSINESS PARK</b>	<b>980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAMP PHILLIPS /WESTON AVE - NEIGHBORHOOD PLAN</u></b>							
215	Engineering	101,506	15,000	15,000	0	0	
290	Outside Contracted Services	0	0	0	0	0	
	<b>Contractual Services</b>	<b>101,506</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	
	<b>CAMP PHILLIPS /WESTON AVE - NEIGHBORHOOD PLAN</b>	<b>101,506</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TRANSPORT WAY EXTENSION</u></b>							
215	Engineering	6,561	5,589	6,000	0	10,000	
	<b>Contractual Services</b>	<b>6,561</b>	<b>5,589</b>	<b>6,000</b>	<b>0</b>	<b>10,000</b>	
	<b>BUSINESS PARK</b>	<b>6,561</b>	<b>5,589</b>	<b>6,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b><u>CAMP PHILLIPS CENTRE</u></b>							
212	Legal Services	35,154	33,150	33,150	0	0	
215	Engineering	20,000	0	0	0	0	
290	Outside Contracted Services	0	81,000	100,000	100,000	100,000	
	<b>Contractual Services</b>	<b>55,154</b>	<b>114,150</b>	<b>133,150</b>	<b>100,000</b>	<b>100,000</b>	
832	Utility Relocation	78,000	2,543,000	2,543,000	0	0	
	<b>Capital Expenditures</b>	<b>78,000</b>	<b>2,543,000</b>	<b>2,543,000</b>	<b>0</b>	<b>0</b>	
	<b>CAMP PHILLIPS CENTRE</b>	<b>133,154</b>	<b>2,657,150</b>	<b>2,676,150</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b><u>WESTON AVENUE</u></b>							
215	Engineering	6,615	0	0	0	0	
	<b>Contractual Services</b>	<b>6,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL IMPROVEMENTS - TIF DISTRICT #1</b>		<b>272,479</b>	<b>2,692,134</b>	<b>2,712,150</b>	<b>123,000</b>	<b>137,500</b>	<b>14,500</b>

**VILLAGE OF WESTON  
2019 CIP BUDGET REQUEST  
AND 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**  
**2019 Capital Improvements Program (CIP) Budget**

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.

	<u>2017 Actual</u>	<u>2018 Estimate</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
Fund Balance (Deficit), January 1	\$ 389,195	\$ 65,668	\$ 65,668	\$ (87,328)
<b><u>REVENUES</u></b>				
Property Tax Levy	\$ 93,326	\$ 93,326	\$ 93,326	\$ 93,326
Intergovernmental Revenue - Urban Forestry Grant	-	25,000	-	-
Equipment Rental - Refuse / Recycling Fund	106,685	105,000	116,700	105,000
Proceeds for Debt	-	-	-	315,000
Capital Leases	508,868	-	-	-
Transfer from Other Funds:				
General Fund - Urban Forestry Grant & SAFER	54,030	-	-	-
Room Taxes Fund	82,722	80,000	120,000	76,647
Equipment Sales/Trade-In Value - Village of Weston	46,850	31,218	46,500	24,500
<b>Total Revenues</b>	<b><u>\$ 892,481</u></b>	<b><u>\$ 334,544</u></b>	<b><u>\$ 376,526</u></b>	<b><u>\$ 614,473</u></b>

**VILLAGE OF WESTON  
2019 CIP BUDGET REQUEST  
AND 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**

	2017 Actual	2018 Estimate	2018 Budget	2019 Budget
<b>SAFER</b>				
Fire	39,530	-	-	-
EMS	113,230	117,260	-	-
<b>TOTAL - SAFER</b>	<b>\$ 152,760</b>	<b>\$ 117,260</b>	<b>\$ 235,682</b>	<b>\$ 315,000</b>
<b>PUBLIC WORKS &amp; PARKS</b>				
2017 KS Bank 2017 Mack Tri-axle	350,917	-	-	-
2017 KS Bank Trakless Tractor	157,951	-	-	-
Public Works - New Street Sweeper (operating lease)	35,293	35,293	35,293	35,293
Public Works - Transport Way Reconstruction	486	-	-	-
Parks - Mower	31,194	-	-	-
Misty Pines	24,824	5,110	-	-
Sports Complex	4,725	2,650	-	-
Municipal Center Facilities Assessment Study	9,815	3,140	-	-
Aquatic Center Facilities Assessment Study	730	-	-	-
Kennedy Park - Facilities Assessment Study	220	-	-	-
Yellow Banks Park - Facilities Assessment Study	6,265	825	-	-
Eau Calire Boat Launch Cty J	1,685	-	-	-
Urban Forestry Grant	47,444	-	-	-
Skatepark Maint	12,353	-	-	-
Village Municipal Center Sign	-	41,065	-	-
Pool Heater	-	-	30,000	-
<b>TOTAL - Public Works/Parks Departments</b>	<b>\$ 683,902</b>	<b>\$ 88,083</b>	<b>\$ 65,293</b>	<b>\$ 35,293</b>
<b>OTHER FINANCING USES</b>				
Transfer to Debt Services (lease payments)	379,346	282,197	282,197	190,529
<b>Total Expenditures</b>	<b>\$ 1,216,008</b>	<b>\$ 487,540</b>	<b>\$ 583,172</b>	<b>\$ 540,822</b>
Excess Revenues Over (Under) Expenditures	\$ (323,527)	\$ (152,996)	\$ (206,646)	\$ 73,651
Fund Balance (Deficit), December 31	\$ 65,668	\$ (87,328)	\$ (140,978)	\$ (13,677)

# ENTERPRISE FUNDS



**VILLAGE OF WESTON**  
**2019 Operating Budget**  
**ENTERPRISE FUNDS - Budget Summary**

<u>Fund Name</u>	<u>2017 Actual</u>	<u>2018 Estimate</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
<b><i>NET ASSETS BALANCES - including Infrastructure</i></b>				
<b><i>Water Utility (Fund 60)</i></b>				
Net Assets, January 1st	\$ 24,247,270	\$ 24,430,753	\$ 24,430,753	\$ 24,487,506
Revenues	2,361,767	2,383,900	2,528,917	2,543,208
Expenses	(2,178,284)	(2,327,147)	(2,584,483)	(2,359,825)
Net Assets, December 31st	<u>\$ 24,430,753</u>	<u>\$ 24,487,506</u>	<u>\$ 24,375,187</u>	<u>\$ 24,670,889</u>
<b><i>Sewer Utility (Fund 61)</i></b>				
Net Assets, January 1st	\$ 26,091,806	\$ 26,234,441	\$ 26,234,441	\$ 26,262,620
Revenues	2,309,117	2,236,460	2,386,988	2,421,650
Expenses	(2,166,482)	(2,208,281)	(2,374,326)	(2,390,137)
Net Assets, December 31st	<u>\$ 26,234,441</u>	<u>\$ 26,262,620</u>	<u>\$ 26,247,103</u>	<u>\$ 26,294,133</u>
<b><i>Stormwater Utility (Fund 63)</i></b>				
Net Assets, January 1st	\$ 9,492,415	\$ 9,692,872	\$ 9,692,872	\$ 9,640,359
Revenues	789,959	647,850	641,580	644,200
Expenses	(589,502)	(700,363)	(608,447)	(595,735)
Net Assets, December 31st	<u>\$ 9,692,872</u>	<u>\$ 9,640,359</u>	<u>\$ 9,726,005</u>	<u>\$ 9,688,824</u>
<b><i>GRAND TOTAL</i></b>				
Net Assets, January 1st	\$ 59,831,491	\$ 60,358,066	\$ 60,358,066	\$ 60,390,485
Revenues	5,460,843	5,268,210	5,557,485	5,609,058
Expenses	(4,934,268)	(5,235,791)	(5,567,256)	(5,345,697)
Net Assets, December 31st	<u>\$ 60,358,066</u>	<u>\$ 60,390,485</u>	<u>\$ 60,348,295</u>	<u>\$ 60,653,846</u>

**VILLAGE OF WESTON  
2019 PROPOSED OPERATING BUDGET**

<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**  
**2019 Operating Budget**

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 necessary. 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.

In 2018, the Public Service Commission of Wisconsin approved the Utility's application for an increase in rates that results in an overall revenue increase of 22.5%, in 2 steps. Step I of the rate increase became effective on September 1, 2018. Step II of the rate increase is expected to be implemented approximately April 1, 2019. The purpose of the increase was to increase the Utility's rate of return and accommodate increased operational and capital expenses such as, respectively, a master planning study and a non-routine meter replacement project which included implementation of an automated meter reading system.

	2017 Actual	2018 Estimate	2018 Budget	2019 Budget	Change
Net Assets, January 1	\$24,247,270	\$24,430,753	\$24,430,753	\$24,487,506	
<b><u>REVENUES</u></b>					
Water Sales	\$ 1,591,404	\$ 1,788,700	\$ 1,876,132	\$ 1,945,498	
Private Fire Protection Fees	45,040	46,000	53,420	46,000	
Public Fire Protection Fees	457,904	458,000	458,715	467,210	
Other Water Revenue	25,660	21,190	23,900	14,500	
Interest Income	67,998	50,000	100,200	50,000	
Rental Income	30	10	-	-	
Property Sales	7,121	-	-	-	
Miscellaneous Revenue	21,983	20,000	16,550	20,000	
Gain (Loss) on Sale of Capital Assets	(90,168)	-	-	-	
Total Revenues	\$ 2,126,972	\$ 2,383,900	\$ 2,528,917	\$ 2,543,208	\$ 14,291
<b><u>EXPENSES</u></b>					
Source of Supply	\$ 45,822	\$ 49,840	\$ 89,585	\$ 67,660	
Pumping	137,262	149,816	199,868	152,016	
Water Treatment	180,983	218,170	213,411	198,200	
Transmission/Distribution	284,331	304,443	379,111	256,190	
Customer Accounts	71,400	90,730	117,661	82,508	
Private Well Permit Program	12,176	5,562	7,600	5,562	
Administrative & General	327,246	390,655	480,606	453,783	
Depreciation	598,837	600,000	580,000	600,000	
Property Taxes	460,337	465,000	462,361	465,000	
Interest Expense & Fiscal Charges	52,113	46,500	46,503	72,475	
Other Debt Service	1,346	-	1,346	-	
Other Financing Uses/Transfers	6,431	6,431	6,431	6,431	
Total Expenditures	\$ 2,178,284	\$ 2,327,147	\$ 2,584,483	\$ 2,359,825	\$ (224,658)
Net Income (Loss) – before Capital Contributions	\$ (51,312)	\$ 56,753	\$ (55,566)	\$ 183,383	
Plus: Capital Contributions	234,795	-	-	-	
Net Income (Loss) – after Capital Contributions	\$ 183,483	\$ 56,753	\$ (55,566)	\$ 183,383	
Net Assets, December 31	\$ 24,430,753	\$ 24,487,506	\$ 24,375,187	\$ 24,670,889	

**VILLAGE OF WESTON  
Water Utility Fund  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>REVENUES</b>								
<b><u>WATER SALES (46451)</u></b>								
46451	Metered Sales-Residential	920	800,415	672,584	910,000	973,750	960,498	
46451	Metered Sales-Commercial	921	223,449	180,523	248,000	261,250	265,000	
46451	Metered Sales-Industrial	922	341,645	269,903	390,000	393,389	450,000	
46451	Metered Sales-Public Authority	923	71,278	45,375	80,000	59,375	78,000	
46451	Other Sales-Private Fire Protect.	925	45,040	34,215	46,000	53,420	46,000	
46451	Other Sales-Public Fire Protect.	926	457,904	344,005	458,000	458,715	467,210	
46451	Other Sales-Misc	924	0	0	0	0	0	
46451	Other Sales-Multi-Family	927	154,605	117,347	158,000	186,368	190,000	
46451	Unmetered Sales	929	12	2,672	2,700	2,000	2,000	
<b>WATER SALES</b>			<b>2,094,348</b>	<b>1,666,624</b>	<b>2,292,700</b>	<b>2,388,267</b>	<b>2,458,708</b>	<b>70,441</b>
<b><u>OTHER WATER REVENUE (46160-46455)</u></b>								
46160	NSF Check Fees	000	210	63	0	100	0	
46452	Forfeited Discounts/Penalties	930	4,036	3,677	4,500	3,700	3,700	
46452	Misc. Rev-Private Well/Add Samp	932	319	0	0	200	0	
46452	Misc. Billed Services	933	207	260	260	2,000	1,000	
46452	Misc. Supplies Sold	934	727	577	580	100	100	
46452	Reconnection Fees	935	1,750	1,220	1,500	1,200	1,200	
46452	Misc. Revenue-All Other	939	0	0	0	0	0	
46453	Assessment Checking	000	3,430	3,320	4,000	2,500	3,200	
46454	Water Permits Issued	000	310	350	350	300	300	
46454	Private Well Permits-Serviced	932	14,671	9,630	10,000	13,800	5,000	
<b>OTHER WATER REVENUE</b>			<b>25,660</b>	<b>19,097</b>	<b>21,190</b>	<b>23,900</b>	<b>14,500</b>	<b>(9,400)</b>
<b><u>INTEREST INCOME (48110-48130)</u></b>								
48110	Interest on Investments - Earned	001	116,297	42,898	50,000	100,000	50,000	
48110	Interest on Investments - Uneared Los:	009	(48,450)	(62,944)	0	0	0	
48130	Interest - Special Assessments	000	151	0	0	200	0	
<b>INTEREST INCOME</b>			<b>67,998</b>	<b>(20,046)</b>	<b>50,000</b>	<b>100,200</b>	<b>50,000</b>	<b>(50,200)</b>
<b><u>RENTAL INCOME (46456)</u></b>								
46456	Rent from Water Tower Leases	000	0	0	0	0	0	
46456	MISC REVENUE-METER RENTAL/HY	936	30	8	10	0	0	
<b>RENTAL INCOME</b>			<b>30</b>	<b>8</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PROPERTY SALES (48307)</u></b>								
48307	Sale of Equip/Prop.- Recycling	000	7,121	0	0	0	0	
48309	Sale of Equip/Prop.- All Other	000	0	198	0	0	0	
<b>PROPERTY SALES</b>			<b>7,121</b>	<b>198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE (48440/48740)</u></b>								
46459	Return on Net Invest. in Meters	000	21,983	0	20,000	16,550	20,000	
48921	Other Miscellaneous Revenue	000	0	60	0	0	0	
48300	Gain on Sale of Equipment	000	(90,168)	0	0	0	0	
<b>MISC. REVENUE</b>			<b>(68,185)</b>	<b>60</b>	<b>20,000</b>	<b>16,550</b>	<b>20,000</b>	<b>3,450</b>
<b>REVENUES - Subtotal</b>			<b>2,126,972</b>	<b>1,665,941</b>	<b>2,383,900</b>	<b>2,528,917</b>	<b>2,543,208</b>	<b>14,291</b>
<b><u>CAPITAL CONTRIBUTIONS (48550)</u></b>								
48550	Capital Contributions	941-947	234,795	0	0	0	0	
<b>REVENUES - Grand Total</b>			<b>2,361,767</b>	<b>1,665,941</b>	<b>2,383,900</b>	<b>2,528,917</b>	<b>2,543,208</b>	<b>14,291</b>
							<b>Percent Budget Change</b>	<b>0.57%</b>

**VILLAGE OF WESTON  
Water Utility Fund  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>EXPENSES</b>								
<b>SOURCE OF SUPPLY EXPENSE (53710)</b>								
53710	Operation Labor - Hrly	120	1,793	2,856	3,400	1,530	3,400	
53710	Operation Labor - Call Time	121	51	52	0	51	0	
53710	Operation Labor - OT	122	38	19	0	204	0	
53710	Operation Labor - Standby	138	5,550	5,700	3,910	7,800	3,910	
53710	Purchased Water	220	10,831	0	7,000	25,000	25,000	
53710	Maint. of Wells & Springs	245(603)	5,256	2,947	5,200	5,000	5,200	
53710	Maint. of Wells & Springs	245(614)	21,069	3,508	20,000	35,000	20,000	
53710	Maint. of Structure/Improvement	247(611)	821	343	10,000	10,000	10,000	
53710	Maint. of Misc Plant	255(617)	270	0	0	0	0	
53710	Outside Contracted Services	290	0	0	0	5,000	0	
53710	Operation Supplies/Expenses	349	143	321	330	0	150	
<b>SOURCE OF SUPPLY EXP.</b>			<b>45,822</b>	<b>15,746</b>	<b>49,840</b>	<b>89,585</b>	<b>67,660</b>	<b>(21,925)</b>
<b>EXPENSES</b>								
<b>PUMPING EXPENSES (53720)</b>								
53720	Operation Labor - Hrly	120	28,433	21,886	32,371	27,540	32,371	
53720	Operation Labor - Call Time	121	587	188	0	408	0	
53720	Operation Labor - OT	122	10,005	7,753	10,495	10,710	10,495	
53720	Operation Labor - Temp	125	0	0	0	0	0	
53720	Water/Sewer/Stormwater	221	2,861	1,907	2,900	5,031	3,400	
53720	Electricity	222	86,301	61,651	86,300	90,154	88,000	
53720	Natural Gas	224	3,745	2,593	3,750	3,525	3,750	
53720	Telephone	225	0	0	0	0	0	
53720	Repairs/Maint-Pumping Equip	242(633)	3,446	6,806	10,000	35,000	10,000	
53720	Maint. Of Structure/Improvement	247(631)	1,606	518	2,000	25,000	2,000	
53720	Operation Supplies/Expenses	349	278	187	2,000	2,500	2,000	
53720	Repair/Maint Supplies-Gasoline	351	0	0	0	0	0	
<b>PUMPING EXPENSES</b>			<b>137,262</b>	<b>103,489</b>	<b>149,816</b>	<b>199,868</b>	<b>152,016</b>	<b>(47,852)</b>
<b>WATER TREATMENT EXPENSES</b>								
<b>Operation (53730)</b>								
53730	Operation Labor - Hrly	120	7,552	5,621	10,038	10,533	10,038	
53730	Operation Labor - Call Time	121	55	83	0	128	0	
53730	Operation Labor - OT	122	6,639	3,635	6,927	5,916	6,927	
53730	Operation Labor - Temp	125	0	0	0	0	0	
53730	Water/Sewer/Stormwater	221	307	154	330	295	360	
53730	Electricity	222	21,537	14,492	25,000	25,829	25,000	
53730	Natural Gas	224	1,715	1,058	1,750	1,788	1,750	
53730	Maint. Of Treatment Equipment	255(652)	3,718	3,214	3,500	2,500	3,500	
53730	Other Outside Services	290	0	2,250	2,500	0	0	
53730	Water Testing Services	294	9,548	11,810	12,000	10,000	10,000	
53730	Small Equipment	314	0	0	1,000	1,000	1,000	
53730	Operating Supplies-All Other	349	161	0	1,200	2,000	1,200	
53730	Chemicals	366	127,397	96,514	132,000	132,300	132,000	
53730	Operation Supplies/Expenses	390	458	0	0	0	0	
<b>Subtotal Operation Expenses</b>			<b>179,087</b>	<b>138,831</b>	<b>196,245</b>	<b>192,289</b>	<b>191,775</b>	<b>(514)</b>
<b>Maintenance (53731)</b>								
53731	Maintenance Labor - Hrly	120	1,429	963	1,367	1,020	1,367	
53731	Maintenance Labor - Call Time	121	51	0	0	0	0	
53731	Maintenance Labor - OT	122	220	0	58	102	58	
53731	Maintenance Labor - Temp	125	0	0	0	0	0	
53731	Maint. Of Machinery/Buildings	247(651)	170	20,459	20,500	20,000	5,000	
53731	Misc. Expenses	311-349	26	0	0	0	0	
53731	Gasoline	351	0	0	0	0	0	
<b>Subtotal Maintenance Expenses</b>			<b>1,896</b>	<b>21,422</b>	<b>21,925</b>	<b>21,122</b>	<b>6,425</b>	<b>(14,697)</b>
<b>TOTAL WATER TREATMENT EXPS.</b>			<b>180,983</b>	<b>160,253</b>	<b>218,170</b>	<b>213,411</b>	<b>198,200</b>	<b>(15,211)</b>

**VILLAGE OF WESTON**  
**Water Utility Fund**  
**2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>TRANSMISSION / DISTRIBUTION EXPENSES</b>								
<b>Operation Expenses</b>								
53739	Labor- Inspections - Hrly	120	448	283	451	408	451	
53739	Labor- Inspections -OT	122	76	0	0	0	0	
53740	Labor-Miscellaneous - Hrly	120	346	216	451	153	451	
53740	Labor-Miscellaneous - Call Time	121	0	0	0	0	0	
53740	Labor-Miscellaneous - OT	122	0	0	0	0	0	
53740	Labor-Miscellaneous - Temp	125	0	0	0	0	0	
53740	Electricity	222	2,086	1,766	2,600	2,660	2,600	
53740	Telephone	225	1,320	960	1,500	2,000	1,500	
53740	Mobile Device	226	0	418	650	0	650	
53740	Repairs/Maint Storage Facilities	245(661)	3,004	1,717	2,000	2,000	2,500	
53740	Outside Contract -T& D Exp	245(662)	0	0	0	0	0	
53740	Repairs/Maint-Buildings	247	0	0	0	0	0	
53740	Outside Contracted Services	290(662)	0	0	0	0	0	
53740	Outside Contracted Services (StandPiq	290(672)	0	0	0	0	0	
53740	Post office Box	311	20	41	60	0	60	
53740	Outside Printing/Stationery	312	95	0	0	0	0	
53740	Small Equipment	314(662)	3,470	5,359	5,500	5,000	5,000	
53740	Operating Suplies-All Other	349-368	3,256	2,979	3,200	3,000	3,500	
53740	Operating Suplies-Computer Maint	387	0	0	0	0	0	
53740	Miscellaneous Expense	399	45	0	0	0	0	
53741	Labor-Flushing Mains/Hydrants - Hrly	120	12,808	15,918	13,789	14,960	13,789	
53741	Labor-Flushing Mains/Hydrants - Call T	121	51	0	0	0	0	
53741	Labor-Flushing Mains/Hydrants - OT	122	44	265	0	0	0	
53741	Labor-Flushing Mains/Hydrants - Temp	125	0	0	0	0	0	
53741	Outside Contracted Services	290	0	0	0	0	0	
53741	Publication Fees - Flushing Mains	321	0	0	0	0	0	
53742	Labor-Operating Main Valves - Hrly	120	180	0	111	10,000	5,798	
53742	Labor-Operating Main Valves - OT	122	0	0	0	0	0	
53742	Labor-Operating Main Valves - Temp	125	0	0	0	0	0	
53743	Labor-Water Meter Testing - Hrly	120	259	875	269	2,550	269	
53743	Labor-Water Meter Testing - OT	122	0	48	0	0	0	
53743	Labor-Water Meter Testing - Temp	125	0	0	0	0	0	
53743	Maint. Of Meters	253	0	1,590	1,600	0	0	
53743	Outside Contracted Services	290	4,235	1,770	2,500	6,000	5,000	
53744	Labor-Existing Meter Change - Hrly	120	4,510	4,956	3,164	5,000	3,164	
53744	Labor-Existing Meter Change - Call Tim	121	51	51	0	0	0	
53744	Labor-Existing Meter Change - OT	122	19	130	0	0	0	
53744	Labor-Existing Meter Change -Temp	125	0	0	0	0	0	
53745	Labor-Freeze Up/Thaw - Hrly	120	55	912	579	5,100	579	
53745	Labor-Freeze Up/Thaw - Call Time	121	0	487	0	306	0	
53745	Labor-Freeze Up/Thaw - OT	122	0	421	0	1,122	0	
53745	Labor-Freeze Up/Thaw - Temp	125	0	0	0	0	0	
53745	Contracted Svcs.-Trans./Distrib.	222-299	0	0	0	0	500	
53746	Labor-Customer Complaints - Hrly	120	246	463	1,500	1,122	1,500	
53746	Labor-Customer Complaints - Call Tim	121	81	412	0	357	0	
53746	Labor-Customer Complaints - OT	122	38	191	32	153	32	
53746	Labor-Customer Complaints - Temp	125	0	0	0	0	0	
53747	Labor-Diggers Hotline Locates - Hrly	120	20,794	15,909	16,313	14,280	16,313	
53747	Labor-Diggers Hotline Locates - Call Ti	121	343	40	0	153	0	
53747	Labor-Diggers Hotline Locates - OT	122	232	99	64	204	64	
53747	Labor-Diggers Hotline Locates - Temp	125	0	0	0	0	0	
53748	Labor-Water Service On/Off - Hrly	120	1,877	1,042	1,251	2,550	1,251	
53748	Labor-Water Service On/Off - Call Tim	121	399	398	0	337	0	
53748	Labor-Water Service On/Off - OT	122	315	147	32	306	32	
53748	Labor-Water Service On/Off - Temp	125	0	0	0	0	0	
53749	Labor-Mapping & AS Builts	120	0	0	0	0	0	
53749	Labor-Mapping & AS Builts OT	122	0	0	0	0	0	
53749	Labor-Mapping & AS Builts - Temp	125	0	0	0	0	0	
53750	Salaries	110	16,544	12,119	16,678	22,500	16,678	
53750	GIS - Hrly	120	126	0	0	0	0	
53750	GIS - OT	122	0	0	0	0	0	
53750	GIS - Temp	125	0	0	0	6,400	6,400	
53750	GIS - Temp OT	126	0	0	0	0	0	
53750	GIS - Education/Training	157	0	0	0	500	500	
53750	GIS Expenses	286-314	875	2,221	7,700	8,700	8,700	
53751	Labor-Distribution Model	120	79	0	579	0	579	
53751	Labor-Distribution Model	125	0	0	0	0	0	
53751	Distr. Model Expenses	286-290	2,583	4,869	4,900	2,210	2,700	

**VILLAGE OF WESTON  
Water Utility Fund  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>EXPENSES</b>								
<b>TRANSMISSION / DISTRIBUTION EXPENSES (cont.)</b>								
<b>Maintenance Expenses</b>								
53760	Maint. Reserv./Stand Pipes, Labor - Hrly	120	193	118	740	1,428	740	
53760	Maint. Reserv./Stand Pipes, Labor - Call Time	121	0	52	0	102	0	
53760	Maint. Reserv./Stand Pipes, Labor - OT	122	59	58	0	51	0	
53760	Maint. Reserv./Stand Pipes, Other	247-250	0	0	0	0	0	
53760	Maint. Reserv./Stand Pipes, Other	290	5,883	4,412	5,900	6,000	6,000	
53760	Maint. Reserv./Stand Pipes, Other	314-349	0	0	0	500	300	
53761	Maint. of Mains, Labor - Hrly	120	5,309	6,363	4,082	5,610	4,082	
53761	Maint. of Mains, Labor - Call Time	121	87	206	0	306	0	
53761	Maint. of Mains, Labor - OT	122	290	2,181	96	1,020	96	
53761	Maint. of Mains, Labor - Temp	125	0	0	0	0	0	
53761	Maint. of Mains, Labor - Out-of-Class P	137	0	0	0	0	0	
53761	Maint. of Mains, Other	251-290	26,571	32,438	70,000	22,500	40,000	
53761	Maint of Mains, Small Equipment	314	0	0	0	500	500	
53761	Maint of Mains, Operating Supplies	349	0	0	0	0	0	
53762	Maint. of Services, Labor - Hrly	120	3,791	2,392	4,144	4,080	4,144	
53762	Maint. of Services, Labor - Call Time	121	91	102	0	0	0	
53762	Maint. of Services, Labor - OT	122	673	114	268	0	268	
53762	Maint. of Services, Labor - Temp	125	0	0	0	0	0	
53762	Maint. of Services, Labor - Out-of-Clas:	137	0	0	0	0	0	
53762	Maint. of Services, Other	252-290	127,240	98,471	106,500	150,952	40,000	
53762	Maint. of Services, Small Equipment	314	0	0	0	0	0	
53763	Maint. of Meters, Labor - Salary	110	0	0	0	0	0	
53763	Maint. of Meters, Labor - Hrly	120	4,226	12,673	3,894	9,180	3,894	
53763	Maint. of Meters, Labor - Call Time	121	161	0	0	0	0	
53763	Maint. of Meters, Labor - OT	122	220	345	0	61	0	
53763	Maint. of Meters, Labor - Temp	125	0	0	0	0	0	
53763	Maint. of Meters, Other	253-349	4,590	1,558	2,000	5,500	3,500	
53764	Maint. of Hydrants, Labor - Hrly	120	3,984	1,264	3,657	5,100	3,657	
53764	Maint. of Hydrants, Labor - CallTime	121	55	43	0	0	0	
53764	Maint. of Hydrants, Labor - OT	122	41	8	0	0	0	
53764	Maint. of Hydrants, Labor - Temp	125	0	0	0	7,800	0	
53764	Maint. of Hydrants, Other	254-349	3,845	1,387	2,500	31,000	32,500	
53765	Maint. of Other Plant, Labor - Hrly	120	9,691	1,482	9,544	2,040	9,544	
53765	Maint. of Other Plant, Labor - OT	122	68	0	0	0	0	
53765	Maint. of Other Plant, Labor - Temp	125	0	0	0	0	0	
53765	Maint. of Other Plant, Labor - Small Eq	314	0	0	0	0	0	
53766	Maint. of Vehicles, Labor - Hrly	120	2,961	1,218	2,355	2,550	2,355	
53766	Maint. of Vehicles, Labor - ot	122	0	9	0	0	0	
53766	Maint. of Vehicles, Labor - Temp	125	0	0	0	0	0	
53766	Maint. of Vehicles, Out of Class Pay	137	0	0	0	0	0	
53766	Maint. of Vehicles, Other	241-390	3,392	650	1,290	2,800	4,050	
<b>TRANSMISSION / DISTRIB.</b>			<b>284,331</b>	<b>246,616</b>	<b>304,443</b>	<b>379,111</b>	<b>256,190</b>	<b>(122,921)</b>
<b>CUSTOMER ACCOUNTS EXPS. (53770-53771)</b>								
53770	Meter Reading, Labor - Hrly	120	5,803	3,044	9,803	5,000	4,115	
53770	Meter Reading, Labor - O.T.	122	43	45	0	0	0	
53770	Meter Reading, Labor - Temp	125	0	0	0	0	0	
53770	Meter Reading, Cont. Services	287	975	0	1,000	1,500	1,500	
53770	Operating Supplies - Small Equip	314-387	898	3,375	3,500	0	1,500	
53771	Treasurer/Finance Dir.-Labor	103	12,477	0	0	23,681	0	
53771	Accounting/Collection-Labor - Salaries	110	10,239	9,015	21,207	0	21,207	
53771	Accounting/Collection-Labor - Hrly	120	22,895	15,411	27,239	40,650	26,198	
53771	Accounting/Collection-Labor - OT	122	13	561	213	0	213	
53771	Accounting/Collection-Labor - Temp	125	0	0	0	0	0	
53771	Longevity Pay	133	0	0	218	0	225	
53771	Bonus/Incentive	139	250	100	250	0	250	
53771	EMPLOYEE AWARDS	172	0	0	0	0	0	
53771	Labor-Less Recycling Wages	199	(196)	0	0	0	0	
53771	Financial Audit Fees	213	6,051	4,376	10,000	10,000	10,000	
53771	Contracted Services	281-290	4,991	15,019	11,500	26,500	12,500	
53771	Postage, Misc.	310-314	6,819	4,910	5,700	10,330	4,700	
53771	Bad Debt Expense	741	142	95	100	0	100	
<b>CUSTOMER ACCTS. EXPS.</b>			<b>71,400</b>	<b>55,951</b>	<b>90,730</b>	<b>117,661</b>	<b>82,508</b>	<b>(35,153)</b>

**VILLAGE OF WESTON**  
**Water Utility Fund**  
**2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>EXPENSES</b>								
<b><u>PRIVATE WELL PERMIT PROGRAM (53775)</u></b>								
53775	Private Well, Labor - Hrly	110	0	0	0	0	0	
53775	Private Well, Labor - Hrly	120	7,175	339	1,962	6,000	1,962	
53775	Private Well, Labor - Overtive	122	223	0	0	0	0	
53775	Private Well, Labor - Temp	125	0	0	0	0	0	
53775	Education & Training	157	0	0	0	0	0	
53775	Outside Services Contracted	212-294	4,593	2,349	3,500	1,500	3,500	
53775	Office Supplies	310-351	185	66	100	100	100	
	<b>PRIVATE WELL PERMIT PROG.</b>		<b>12,176</b>	<b>2,754</b>	<b>5,562</b>	<b>7,600</b>	<b>5,562</b>	<b>(2,038)</b>
<b><u>ADMINISTRATIVE &amp; GENERAL EXPS. (53780)</u></b>								
53780	Salaries-Administrator	101	4,458	0	0	8,268	0	
53780	Salaries-Dir. of Public Works	102	31,431	0	0	55,563	0	
53780	Salaries-Committee Members	105	347	0	0	806	0	
53780	Salaries-Planning Dept.	106	4,909	0	0	9,097	0	
53780	Salaries-Human Resources	107	3,182	0	0	5,616	0	
53780	Salaries - Regular	110	39,227	70,188	95,283	0	92,337	
53780	Hourly Wages, Regular	120	51,647	40,971	48,729	18,118	49,669	
53780	Hourly Wages, Call Time	121	0	52	0	0	0	
53780	Hourly Wages, Overtime	122	555	485	180	357	180	
53780	Hourly Wages, Temp	125	345	0	0	0	0	
53780	Vacation/Sick/Holidays	131/132/134	(45)	0	0	4,673	0	
53780	Longevity Pay	133	0	1,400	840	0	892	
53780	Meeting Pay-Clerical	136	0	0	0	269	0	
53780	Bonus/Incentive Pay	139	903	500	1,000	0	1,000	
53780	Social Security	151	25,585	20,321	27,718	28,600	27,490	
53780	Wisconsin Retirement	152	36,747	18,191	24,281	23,000	23,526	
53780	Health/Dental Insurance	154	48,381	45,014	69,004	70,000	80,625	
53780	Life Insurance	155	710	549	765	631	761	
53780	Worker's Comp. Ins.	156	9,211	8,805	12,927	9,600	12,982	
53780	Employee Education/Training	157	2,549	640	3,000	5,000	5,000	
53780	Coveralls/Clothing	162/346	1,720	821	2,000	5,292	3,500	
53780	Employee Health Tests	164	332	12	500	500	500	
53780	Income Continuation Insurance	167	0	0	2,123	2,276	2,086	
53780	Moving Allowance	171	416	0	0	0	0	
53780	Employee Awards	172	0	199	200	0	0	
53780	Less: Recycling Fringes	199	0	0	0	0	0	
53780	Regulatory Commission	208	9,973	4,385	4,500	7,000	2,000	
53780	Legal Services	212	563	0	200	10,000	500	
53780	Architec/Engineering Fees	215	9,820	26,031	50,000	150,000	100,000	
53780	Telephone	225	1,084	792	1,200	1,440	1,200	
53780	Repairs/Maint - Other Mach	242	0	0	0	0	0	
53780	Repairs/Maint - Building	247	0	0	0	0	0	
53780	Outside Services Contracted	286-294	14,629	2,055	12,500	22,500	12,500	
53780	Office Supplies & Expenses	310-312	2,042	5,271	6,250	2,600	4,100	
53780	Small Equipment	314	1,234	301	500	0	1,000	
53780	Legal notices	321	0	469	500	500	500	
53780	Subscriptions	322	0	0	0	0	0	
53780	Membership dues	324	2,863	2,246	3,000	3,500	3,000	
53780	Registration Fees	325	3,646	433	2,000	2,000	2,000	
53780	Advertising	326	0	0	0	0	0	
53780	Meeting /travel/lodging	332-336	1,228	1,334	2,500	10,000	5,000	
53780	Uniform Allow	346	645	0	1,085	1,000	1,085	
53780	Transportation Exp. - Gas	351	7,779	4,001	8,000	10,000	10,000	
53780	Misc. General Expenses	363-399	0	236	250	100	250	
53780	Property Insurance	511-513	9,130	1,106	9,620	12,300	10,100	
	<b>ADMIN. &amp; GENERAL EXPS.</b>		<b>327,246</b>	<b>256,808</b>	<b>390,655</b>	<b>480,606</b>	<b>453,783</b>	<b>(26,823)</b>
<b><u>OTHER OPERATING EXPENSES (53790)</u></b>								
53790	Depreciation	541	598,837	0	600,000	580,000	600,000	
53790	Payment in Lieu of Taxes	592	460,337	0	465,000	462,361	465,000	
	<b>OTHER OPER. EXPENSES</b>		<b>1,059,174</b>	<b>0</b>	<b>1,065,000</b>	<b>1,042,361</b>	<b>1,065,000</b>	<b>22,639</b>
<b><u>DEBT SERVICE (58300-59910)</u></b>								
58300	Interest on Long-term Debt	621/622	52,113	46,503	46,500	46,503	72,375	
58400	Bond Issue Expenses	212/311	0	0	0	0	100	
59230	Transfers Out-Debt Service Fund	900	6,431	4,767	6,431	6,431	6,431	
59910	Amort. of Bond Discount	542	1,346	0	0	1,346	0	
59910	Amort. of Debt Issue Costs	543	0	0	0	0	0	
59910	Amort. Loss on refunding	544	0	0	0	0	0	
	<b>DEBT SERVICE</b>		<b>59,890</b>	<b>51,270</b>	<b>52,931</b>	<b>54,280</b>	<b>78,906</b>	<b>24,626</b>
<b>EXPENSES</b>			<b>2,178,284</b>	<b>892,887</b>	<b>2,327,147</b>	<b>2,584,483</b>	<b>2,359,825</b>	<b>(224,658)</b>

**VILLAGE OF WESTON  
Water Utility Fund  
2019 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
							<b>Percent Budget Change</b>	<b>-8.69%</b>
	<b>NET INCOME (LOSS) - before Cap. Contributions</b>		<u>(51,312)</u>	<u>773,054</u>	<u>56,753</u>	<u>(55,566)</u>	<u>183,383</u>	<u>238,949</u>
	<b>NET INCOME (LOSS) - after Cap. Contributions</b>		<u>183,483</u>	<u>773,054</u>	<u>56,753</u>	<u>(55,566)</u>	<u>183,383</u>	<u>238,949</u>

**VILLAGE OF WESTON  
2019 OPERATING BUDGET REQUEST  
AND 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**  
**2019 Operating Budget**

The Weston Sewer Utility Fund was created to account for the provision of wastewater collection and treatment 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 necessary. All revenues and expenses necessary to provide such services are accounted for in this fund.

Revenues include sewer user fees, hook-up charges, RCA/REU 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, transmission system maintenance, customer collection, depreciation, debt service payments, statutory and discretionary reserves, and administration charges.

A 15% rate increase was implemented effective September 1, 2018. This increase will offset the increase in expenses paid to Rib Mountain Metro Sewerage District and other operational expense increases.

	2017 <u>Actual</u>	2018 <u>Estimate</u>	2018 <u>Budget</u>	2019 <u>Budget</u>	<u>Change</u>
Net Assets, January 1	\$ 26,091,806	\$ 26,234,441	\$ 26,234,441	\$ 26,262,620	
<b><u>REVENUES</u></b>					
Customer Sales	\$ 1,983,697	\$ 2,100,000	\$ 2,249,000	\$ 2,322,150	
Hook-up Charges	27,750	46,000	23,000	25,000	
Other Sewer Revenue	9,274	9,400	9,713	8,900	
Intergovernmental Charges for Services	-	-	-	-	
Interest Income	101,735	50,610	100,200	50,600	
Gain (Loss) on Sale of Capital Assets	-	-	-	-	
Total Revenues	<u>\$ 2,122,456</u>	<u>\$ 2,206,010</u>	<u>\$ 2,381,913</u>	<u>\$ 2,406,650</u>	<u>\$ 24,737</u>
<b><u>EXPENSES</u></b>					
Operating	\$ 236,705	\$ 256,450	\$ 222,382	\$ 270,550	
Maintenance	233,078	173,366	277,984	201,666	
Rib Mt. Metro – O&M	680,610	690,000	707,133	702,000	
Customer Accounts	37,708	48,454	35,356	47,413	
Administrative & General	203,810	275,410	372,470	293,407	
Depreciation	671,822	675,000	670,000	677,000	
Property Taxes	9,581	9,600	9,000	9,600	
Rib Mt. Metro – Debt Service	-	-	-	125,000	
Interest Expense & Fiscal Charges	64,727	51,560	51,560	35,060	
Other Debt Service	22,010	22,010	22,010	22,010	
Other Financing Uses/Transfers	6,431	6,431	6,431	6,431	
Total Expenditures	<u>\$ 2,166,482</u>	<u>\$ 2,208,281</u>	<u>\$ 2,374,326</u>	<u>\$ 2,390,137</u>	<u>\$ 15,811</u>
Net Income (Loss) – before Capital Contributions	\$ (44,026)	\$ (2,271)	\$ 7,587	\$ 16,514	
Plus: Capital Contributions	<u>186,661</u>	<u>30,450</u>	<u>5,075</u>	<u>15,000</u>	
Net Income (Loss) – after Capital Contributions	\$ 142,635	\$ 28,179	\$ 12,662	\$ 31,514	
Net Assets, December 31	<u>\$ 26,234,441</u>	<u>\$ 26,262,620</u>	<u>\$ 26,247,103</u>	<u>\$ 26,294,134</u>	

**VILLAGE OF WESTON  
Sewer Utility Fund  
2019 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>REVENUES</b>							
<b><u>CUSTOMER SALES (46411)</u></b>							
Metered Sales-Residential	920	1,129,561	908,407	1,203,500	1,313,610	1,320,000	
Metered Sales-Commercial	921	609,913	465,777	640,000	683,780	720,000	
Metered Sales-Industrial	922	190,429	140,391	200,000	191,000	220,000	
Metered Sales-Public Authority	923	53,794	40,713	56,500	60,460	62,000	
Metered Sales-Misc. Other	924	0	0	0	150	150	
Unmetered Sales	929	0	0	0	0	0	
<b>CUSTOMER SALES</b>		<b>1,983,697</b>	<b>1,555,288</b>	<b>2,100,000</b>	<b>2,249,000</b>	<b>2,322,150</b>	<b>73,150</b>
<b><u>OTHER SEWER REVENUE (46160-46416)</u></b>							
NSF Check Fees	000	210	63	100	100	100	
Forfeited Discounts/Penalties	930	4,514	3,678	4,500	5,000	4,500	
Misc. Services Billed	933-939	0	0	0	213	0	
Assessment Checking	000	3,430	3,300	3,500	2,900	3,000	
Permits	000	1,120	1,226	1,300	1,500	1,300	
Hook-up Charges	000	27,750	46,310	46,000	23,000	25,000	
<b>OTHER SEWER REVENUE</b>		<b>37,024</b>	<b>54,577</b>	<b>55,400</b>	<b>32,713</b>	<b>33,900</b>	<b>1,187</b>
<b><u>INTEREST INCOME (48110-48130)</u></b>							
Interest on Investments - Earned	001	147,292	75,905	50,000	100,000	50,000	
Interest on Investments - Unearned Losses	009	(46,536)	(66,840)	0	0	0	
Interest from Stormwater Fund	063	594	0	600	200	600	
Interest on Assessments	000	385	6	10	0	0	
<b>INTEREST INCOME</b>		<b>101,735</b>	<b>9,071</b>	<b>50,610</b>	<b>100,200</b>	<b>50,600</b>	<b>(49,600)</b>
<b>REVENUES - Subtotal</b>		<b>2,122,456</b>	<b>1,618,936</b>	<b>2,206,010</b>	<b>2,381,913</b>	<b>2,406,650</b>	<b>24,737</b>
							<b>1.04%</b>
<b><u>CAPITAL CONTRIBUTIONS (48550)</u></b>							
Capital Contributions	941-947	186,661	30,450	30,450	5,075	15,000	
<b>REVENUES - Grand Total</b>		<b>2,309,117</b>	<b>1,649,386</b>	<b>2,236,460</b>	<b>2,386,988</b>	<b>2,421,650</b>	<b>24,737</b>

**VILLAGE OF WESTON  
Sewer Utility Fund  
2019 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017	2018	2018	2018	2019	2019
		ACTUAL	Y-T-D 9/30/2018	ESTIMATE	BUDGET	BUDGET	BUDGET CHANGE
<b>EXPENSES</b>							
<b>MAINTENANCE EXPENSES (53600-53611)</b>							
Contracted Svcs.-General Maint.	251-299	0	0	0	0	0	
Misc. Exps.-General Maint.	310-399	0	0	0	0	0	
Labor-Lift Station Maint. - Hrly	120	21,306	18,500	24,151	20,000	24,151	
Labor-Lift Station Maint. - Call Time	121	1,083	447	0	1,000	0	
Labor-Lift Station Maint. - OT	122	2,736	894	2,871	1,200	2,871	
Labor-Lift Station Maint. - Temp	125	0	0	0	0	0	
Labor-Lift Station Maint. - Out of Class	137	0	0	0	0	0	
Labor-Lift Station Maint. - Standby	138	5,550	5,700	5,600	4,680	7,800	
Lift Station Maint. - Other Mach.	242	17,999	15,395	20,000	20,000	20,000	
Lift Station Maint. - Grounds	245	2,590	2,445	2,600	2,500	2,600	
Lift Station Maint. - Building	247	15,890	6,106	10,000	5,000	10,000	
Lift Station Maint. - Outside Services	290	0	0	0	0	0	
Lift Station Maint. - Landfill	296	1,096	483	1,000	1,000	1,000	
Operating Supplies-All Other	349	341	380	1,000	1,500	1,000	
Labor-Sewer Jetting - Hrly	120	7,745	3,438	6,411	11,000	6,411	
Labor-Sewer Jetting - Call Time	121	0	52	0	300	0	
Labor-Sewer Jetting - OT	122	164	39	0	800	0	
Labor-Sewer Jetting - Temp	125	0	0	0	0	0	
Contracted Services	290	0	0	0	30,000	30,000	
Landfill Services	296	908	0	1,000	1,000	1,000	
Operating Supplies-All Other	349	0	0	0	0	0	
Labor-Manhole/Main Repair - Salary	110	0	0	0	0	0	
Labor-Manhole/Main Repair - Hrly	120	6,200	8,134	8,292	10,000	8,292	
Labor-Manhole/Main Repair -Call Time	121	40	0	0	60	0	
Labor-Manhole/Main Repair - OT	122	15	0	0	60	0	
Labor-Manhole/Main Repair - Temp	125	0	0	0	0	0	
Labor-Manhole/Main Repair - Out of Class	137	0	0	0	0	0	
Contracted Services-Mains	251-299	9,732	25,642	26,900	15,000	32,000	
Operating Supplies-All Other	349	0	20,468	21,000	550	0	
Labor-Customer Complaints - Hrly	120	124	94	577	200	577	
Labor-Customer Complaints - Call Time	121	191	209	0	300	0	
Labor-Customer Complaints - OT	122	136	158	125	250	125	
Labor-Customer Complaints - Tmp	125	0	0	0	0	0	
Labor-Customer Complaints - out of class	137	0	0	0	0	0	
Labor-Televising - Hrly	120	2,169	0	2,547	5,000	2,547	
Labor-Televising - OT	122	0	0	0	0	0	
Labor-Televising - Temp	125	0	0	0	0	0	
Televising-Outside Contracted svc	290	102,809	7,514	8,000	80,000	20,000	
Operating Supplies-All Other	349	0	0	0	0	0	
Labor-Maintenance Vehicles - Hrly	120	2,216	4,388	1,964	2,500	1,964	
Labor-Maintenance Vehicles - OT	122	0	24	0	0	0	
Labor-Maintenance Vehicles - Temp	125	0	0	0	0	0	
Contracted Svcs.-Maint. Vehicles	241	3,120	2,704	3,000	5,000	3,000	
Radio Maint Services	278	0	0	0	0	0	
Small Equipment	314	0	0	200	200	200	
Commercial Travel Exp	334	0	0	0	250	0	
Gasoline	351	143	145	250	300	250	
Repair/Maint - Vehicles	352	1,090	858	1,000	1,000	1,000	
Labor-Mapping & AS Builts - Salary	110	16,544	12,119	16,678	24,914	16,678	
Labor-Mapping & AS Builts - Hrly	120	0	0	0	21,620	0	
Labor-Mapping & AS Builts - Temp	125	0	0	0	0	0	
Employee Education/Training	157	0	0	500	3,000	500	
Computer License	286	5,330	2,221	7,700	7,700	7,700	
Contracted Services	290	0	0	0	0	0	
Misc. Exps.-GIS	310-399	0	0	0	0	0	
Labor-Customer Accounts - Hrly	120	5,768	1,512	0	0	0	
Labor-Customer Accounts - OT	122	43	14	0	0	0	
<b>MAINTENANCE EXPENSES</b>		<b>233,078</b>	<b>140,083</b>	<b>173,366</b>	<b>277,884</b>	<b>201,666</b>	<b>(76,218)</b>

**VILLAGE OF WESTON  
Sewer Utility Fund  
2019 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017	2018	2018	2018	2019	2019
		ACTUAL	Y-T-D 9/30/2018	ESTIMATE	BUDGET	BUDGET	BUDGET CHANGE
<b>OPERATING EXPENSES (53610)</b>							
Employee Education & Training	157	0	0	0	0	0	
Water/Sewer/Stormwater	221	331	169	400	0	400	
Electricity	222	34,595	22,522	35,700	35,700	35,700	
Sewerage Treatment Costs (Schofield)	223	111,237	81,936	120,900	120,882	157,000	
Natural Gas	224	1,235	830	1,200	800	1,200	
Telephone	225	7,590	6,403	7,500	6,700	7,500	
Mobile Device	226	0	418	1,250	1,250	1,250	
Rib Mt. Metro - Monthly O&M	227	680,610	457,224	690,000	707,133	702,000	
Repairs/Maint-Bldgs	247	0	0	0	0	0	
Radio Maint Services	278	0	0	0	0	0	
Outside Contracted Services	290	10,045	21,219	22,000	0	0	
Equipment Rental	299	0	0	0	0	0	
Supplies & Expense	310	0	0	0	0	0	
Small Equipment	314	1,513	1,290	2,500	2,500	2,500	
Membership Dues	324	0	0	0	0	0	
Registration fees/Travel	325-344	0	613	0	0	0	
Clothing	346	0	0	0	0	0	
Operating supplies	349	979	834	1,000	1,000	1,000	
Gasoline	351	3,027	2,288	4,000	4,000	4,000	
Repairs/Maint-Motor Vehicle	352	0	0	0	0	0	
Repairs/Maint-Machinery	353	16	0	0	0	0	
Repairs/Maint-Sewer	359	45	0	0	0	0	
Miscellaneous	399	0	0	0	0	0	
Rents/Lease/Easements	531	2,431	2,459	3,000	3,000	3,000	
Depreciation Exp-Water Meters	541	41,678	0	35,000	30,000	35,000	
Property Taxes/Easement	591	9,581	0	9,600	9,000	9,600	
Meter Cost Share Exp.	593	21,983	0	22,000	16,550	22,000	
<b>OPERATING EXPENSES</b>		<b>926,896</b>	<b>598,205</b>	<b>956,050</b>	<b>938,515</b>	<b>982,150</b>	<b>43,635</b>
<b>SEWER SERVICE-INSPECTIONS (53611)</b>							
Labor-Inspections/Mains - Hrly	120	0	33	0	100	0	
Labor-Inspections/Mains - OT	122	0	0	0	0	0	
Contracted Svcs.-Inspect./Mains	247	0	0	0	0	0	
<b>SEWER SERVICE - INSPECTIONS</b>		<b>0</b>	<b>33</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>(100)</b>
<b>CUSTOMER ACCOUNTS EXPS. (53612)</b>							
Customer Accounts -Salary	110	0	0	0	0	0	
Customer Accounts -Hourly	120	15,922	13,524	18,570	17,231	17,529	
Customer Accounts -OT	122	198	407	384	250	384	
Customer Accounts -Temp	125	0	0	0	0	0	
Bonus/Incentive	139	0	0	0	0	0	
Education & Training	157	0	0	0	0	0	
Employee Awards	172	0	0	0	0	0	
Less: Recycling Fringes	199	(196)	0	0	0	0	
Financial Audit	213	5,528	4,009	5,500	5,300	5,500	
Postage Meter	281	432	324	450	325	450	
Computer license	286	8,355	14,695	15,000	3,000	15,000	
Computer Maint	287	975	0	1,200	1,500	1,200	
Other Cocontracted Services	290	113	0	0	0	0	
Office Supplies	310	578	351	500	250	500	
Postage, Publishing/Printing	311	4,583	3,269	5,000	5,000	5,000	
Outside Printing/Stationery	312	1,004	806	1,200	1,500	1,200	
Small Equipment	314	0	0	500	1,000	500	
Bad Debt Expense	741	216	147	150	0	150	
<b>CUSTOMER ACCTS. EXPS.</b>		<b>37,708</b>	<b>37,532</b>	<b>48,454</b>	<b>35,356</b>	<b>47,413</b>	<b>12,057</b>

**VILLAGE OF WESTON  
Sewer Utility Fund  
2019 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017	2018	2018	2018	2019	2019
		ACTUAL	Y-T-D 9/30/2018	ESTIMATE	BUDGET	BUDGET	BUDGET CHANGE
<b>ADMINISTRATIVE &amp; GENERAL EXPS. (53613)</b>							
Salaries-Regular	110	105,508	79,203	116,490	122,040	115,449	
Wages-Hourly	120	7,302	4,084	8,033	13,451	8,973	
Wages-Overtime	122	497	192	469	300	469	
Vacation/Sick/Holidays	131/132/134	(45)	0	0	0	38	
Longevity Pay	133	0	17	0	0	0	
Meeting Pay-Clerical	136	0	0	0	0	0	
Bonus/Incentive Pay	139	3	0	0	0	0	
Social Security	151	14,843	11,346	16,307	18,723	15,794	
Wisconsin Retirement	152	13,425	10,132	14,286	16,618	13,505	
Pension expense	152-01	646	0	0	0	0	
Health/Dental Insurance	154	24,147	21,472	34,043	45,144	38,601	
Life Insurance	155	512	377	560	388	561	
Worker's Comp. Ins.	156	3,895	4,991	6,477	3,583	6,272	
Education/Training	157	1,851	230	5,000	5,000	5,000	
Uniforms	162/346	739	386	845	795	845	
Employee Health Tests	164	332	12	500	1,000	500	
Income Continuation Insurance	167	0	0	0	1,400	0	
Moving Allowance	171	416	0	0	0	0	
Employee Awards	172	0	199	0	0	0	
Less: Wages Allocated Elsewhere	196	0	0	0	0	0	
Less: Recycling Fringes	199	0	0	0	0	0	
Legal services	212	0	0	1,000	7,000	1,000	
Architectural/Engineering	215	17,239	8,218	20,000	100,000	60,000	
Telephone	225	624	472	650	500	650	
Repairs/Maint-Machiner&Equipment	242	291	32	0	0	0	
Repairs/Maint-Building	247	0	0	0	0	0	
Computer License Fee	286	344	0	4,800	4,278	4,800	
Outside Services Contracted	290	5,229	28,095	40,000	25,000	15,000	
Office Supplies	310	0	84	100	200	100	
Postage	311	0	0	0	0	0	
Outside Printing	312	50	0	100	100	100	
Small Equipment	314	1,233	40	900	0	900	
Publication Fees	321	0	0	0	0	0	
Subscriptions	322	0	0	0	0	0	
Membership Dues	324	623	655	0	1,000	0	
Registration Fees	325	233	188	0	0	0	
Employee automobile	332	0	0	0	0	0	
Commercial Travel Exp	334/335	98	288	350	350	350	
Repairs/Maint	353	0	0	0	0	0	
Computer Software	386	0	0	0	0	0	
Misc. Exps.	399	0	0	0	0	0	
Property Insurance	511-512	3,775	515	4,500	5,600	4,500	
<b>ADMIN. &amp; GENERAL EXPS.</b>		<b>203,810</b>	<b>171,228</b>	<b>275,410</b>	<b>372,470</b>	<b>293,407</b>	<b>(79,064)</b>

**VILLAGE OF WESTON  
Sewer Utility Fund  
2019 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b><u>DEPRECIATION (53610)</u></b>							
Depreciation Expense	541	671,822	0	675,000	670,000	677,000	
<b>DEPRECIATION</b>		<b>671,822</b>	<b>0</b>	<b>675,000</b>	<b>670,000</b>	<b>677,000</b>	<b>7,000</b>
<b><u>DEBT SERVICE (53614/58309-59910)</u></b>							
Rib Mt. Metro - Debt Service	614	0	0	0	0	125,000	
Interest-Bonds Payable	621-622	64,727	51,560	51,560	51,560	35,060	
Bond Issue Expenses-BAN's	212-311	0	0	0	0	0	
Amortiz. Exp.-Bond Discounts	542	2,351	0	2,351	2,351	2,351	
Amortiz. Exp.-Debt Issue Costs	543	0	0	0	0	0	
Amort. Loss on refunding	544	19,659	0	19,659	19,659	19,659	
<b>DEBT SERVICE</b>		<b>86,737</b>	<b>51,560</b>	<b>73,570</b>	<b>73,570</b>	<b>182,070</b>	<b>108,500</b>
<b><u>OPERATING TRANSFERS (59210)</u></b>							
Transfer to Debt Service Fund	900	6,431	4,767	6,431	6,431	6,431	
<b>OPERATING TRANSFERS</b>		<b>6,431</b>	<b>4,767</b>	<b>6,431</b>	<b>6,431</b>	<b>6,431</b>	<b>0</b>
<b>EXPENSES</b>		<b>2,166,482</b>	<b>1,003,408</b>	<b>2,208,281</b>	<b>2,374,326</b>	<b>2,390,137</b>	<b>15,811</b>
							<b>0.67%</b>
<b>NET INCOME (LOSS) - before Cap. Contributions</b>		<b>(44,026)</b>	<b>615,528</b>	<b>(2,271)</b>	<b>7,587</b>	<b>16,514</b>	<b>8,927</b>
							117.66%
<b>NET INCOME (LOSS) - after Cap. Contributions</b>		<b>142,635</b>	<b>645,978</b>	<b>28,179</b>	<b>12,662</b>	<b>31,514</b>	<b>18,852</b>

**VILLAGE OF WESTON  
2018 OPERATING BUDGET REQUEST  
AND 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.

	2017 Actual	2018 Estimate	2018 Budget	2019 Budget	Change
Net Assets, January 1	\$ 9,492,415	\$ 9,692,872	\$ 9,692,872	\$ 9,640,359	
<b><u>REVENUES</u></b>					
Stormwater User Fees	\$ 637,348	\$ 636,700	\$ 628,880	\$ 636,700	
Stormwater Permits	1,200	1,000	2,600	1,000	
Stormwater Services	-	-	100	-	
Other Operating Revenue	1,280	1,000	1,000	1,000	
Build America Bonds Rebate	1,683	1,150	1,000	500	
Interest Income	4,547	8,000	8,000	5,000	
Gain (Loss) on Sale of Capital Assets	-	-	-	-	
Total Revenues	\$ 646,058	\$ 647,850	\$ 641,580	\$ 644,200	\$ 2,620
<b><u>EXPENSES</u></b>					
Program Management	\$ 26,645	\$ 25,131	\$ 24,822	\$ 26,618	
Street Sweeping	-	22,207	20,087	22,313	
Storm Sewer Maintenance	114,908	120,776	88,539	119,543	
Depreciation	335,248	370,000	370,000	370,000	
Public Education/Outreach	-	-	-	-	
Interest Expense & Fiscal Charges	109,373	158,921	101,671	53,933	
Other Financing Uses/Transfers	3,328	3,328	3,328	3,328	
Total Expenditures	\$ 589,502	\$ 700,363	\$ 608,447	\$ 595,735	\$ (12,712)
Net Income (Loss) before capital Contributions	\$ 56,556	\$ (52,513)	\$ 33,133	\$ 48,465	
Plus: Capital Contributions	143,901	-	-	-	
Net Income – after Capital Contributions	\$ 200,457	\$ (52,513)	\$ 33,133	\$ 48,465	
Net Assets, December 31	\$ 9,692,872	\$ 9,640,359	\$ 9,726,005	\$ 9,688,824	

**VILLAGE OF WESTON  
Stormwater Utility Fund  
2019 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b>REVENUES</b>							
<b><u>STORMWATER USER FEES (46324)</u></b>							
ERU Charges-Residential	920	218,636	164,216	218,600	218,150	218,600	
ERU Charges-Commercial	921	305,134	230,866	305,000	298,700	305,000	
ERU Charges-Industrial	922	67,180	51,725	67,000	66,330	67,000	
ERU Charges-Public Authorities	923	38,478	28,883	38,200	37,800	38,200	
ERU Charges-Tax Exempt Prop.	927	7,920	5,940	7,900	7,900	7,900	
<b>STORMWATER USER FEES</b>		<b>637,348</b>	<b>481,630</b>	<b>636,700</b>	<b>628,880</b>	<b>636,700</b>	<b>7,820</b>
<b><u>STORMWATER PERMITS (46325)</u></b>							
Drainage Review Permits	000	1,200	1,800	1,000	2,600	1,000	
<b>STORMWATER PERMITS</b>		<b>1,200</b>	<b>1,800</b>	<b>1,000</b>	<b>2,600</b>	<b>1,000</b>	<b>(1,600)</b>
<b><u>OTHER OPERATING REVENUE (46326/48700)</u></b>							
Forfeited Discounts Penalty	930	1,280	1,163	1,000	1,000	1,000	
Misc Other Revenue - Unbudgeted	000	0	0	0	0	0	
<b>OTHER OPERATING REVENUE</b>		<b>1,280</b>	<b>1,163</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b><u>STORMWATER SERVICES (46327/46328)</u></b>							
ERU Credit Application	000	0	0	0	0	0	
Other Stormwater Services	000	0	0	0	100	0	
<b>STORMWATER SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>(100)</b>
<b><u>INTEGOVERNMENTAL REVENUES (43310)</u></b>							
Fed Aids-Bld Amer Bonds Rebate	000	1,683	1,150	1,150	1,000	500	
<b>INTEREST INCOME</b>		<b>1,683</b>	<b>1,150</b>	<b>1,150</b>	<b>1,000</b>	<b>500</b>	<b>(500)</b>
<b><u>INTEREST INCOME (48110)</u></b>							
Interest on Investments - Earned	001	4,547	4,739	8,000	8,000	5,000	
Interest on Investments - Unearned							
Gains or (Losses)		0	0	0	0	0	
<b>INTEREST INCOME</b>		<b>4,547</b>	<b>4,739</b>	<b>8,000</b>	<b>8,000</b>	<b>5,000</b>	<b>(3,000)</b>
<b>REVENUES - Subtotal</b>		<b>646,058</b>	<b>490,482</b>	<b>647,850</b>	<b>641,580</b>	<b>644,200</b>	<b>2,620</b>
							<b>0.41%</b>
<b><u>OTHER FINANCING SOURCES (48550)</u></b>							
Capital Contributions	941-947	143,901	0	0	0	0	
<b>OTHER FINANCING SOURCES</b>		<b>143,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES - Grand Total</b>		<b>789,959</b>	<b>490,482</b>	<b>647,850</b>	<b>641,580</b>	<b>644,200</b>	<b>2,620</b>
							<b>0.41%</b>

**VILLAGE OF WESTON  
Stormwater Utility Fund  
2019 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018		2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
		2017 ACTUAL	Y-T-D 9/30/2018				
<b>EXPENSES</b>							
<b><u>SWEEPING (53318)</u></b>							
Hourly Wages-Regular	120	0	8,687	8,427	9,000	8,427	
Social Security	151	0	627	645	689	645	
Retirement-Employer Share	152	0	583	564	603	552	
Health Insurance	154	0	2,075	1,960	3,620	2,078	
Life Insurance	155	0	24	7	16	7	
Worker's Comp Insurance	156	0	529	552	603	552	
Post Employee Health	167	0	0	52	56	52	
Repair/Maint Supplies	353	0	8,751	10,000	5,500	10,000	
<b>SWEEPING</b>		<b>0</b>	<b>21,276</b>	<b>22,207</b>	<b>20,087</b>	<b>22,313</b>	<b>2,226</b>
<b><u>PROGRAM MANAGEMENT (53652)</u></b>							
Salaries-Committee Members	105	186	0	200	433	200	
Salaries-Stormwater Util. Mgr.	110	0	0	0	0	0	
Hourly Wages	120	4,442	3,327	4,275	5,150	4,275	
Hourly Wages-Overtime	122	850	378	819	0	819	
Temporary Wages	125	0	0	0	0	0	
Vacation/Sick/Holidays	131/132/134	0	0	0	0	0	
Longevity Pay	133	0	0	217	0	225	
Meeting Pay-Clerical Staff	136	0	0	0	0	0	
Social Security	151	393	270	406	427	407	
Wisconsin Retirement	152	359	248	356	345	348	
Health/Dental Insurance	154	175	962	1,629	1,992	1,728	
Life Insurance	155	28	23	30	29	30	
Worker's Comp. Ins.	156	15	10	9	9	9	
Employee Education & Training	157	0	0	0	0	0	
Employee Health Test	164	0	0	0	0	0	
Income Continuation Insurance	167	0	0	27	32	27	
Moving Allowance	172	0	0	0	0	0	
Legal Services	212	0	0	0	0	0	
Accounting & Auditing Fees	213	1,502	1,086	1,500	1,650	1,700	
Architectural Engineering Fees	215	5,125	220	0	0	3,000	
Telephone	225	0	0	0	0	0	
State Inspection/Permit Fees	279	2,000	2,000	2,000	2,000	2,000	
Computer License Fees	286	4,838	6,513	6,513	5,000	5,000	
Computer Maintenance Service	287	0	0	0	0	0	
Other Outside Contracted Service	290	0	0	0	0	0	
Office Supplies & Expenses	310	0	0	0	0	0	
Postage	311	3,355	2,610	4,200	4,000	4,200	
Outside Printing	312	776	806	850	1,000	900	
Small Equipment	314	0	0	0	0	0	
Publication Fees-Legal Notices	321	0	0	0	50	50	
Subscriptions-Newspapers/Periodic	322	0	0	0	0	0	
Registration Fees/Tuition	325	0	0	0	0	0	
Advertising	326	0	0	0	0	0	
Public Relation Exps/Public Outreach	327	2,500	2,000	2,000	2,500	1,500	
Newsletter Expenses	328	0	0	0	0	0	
Emp Auto Allowance	332	0	0	0	0	0	
Commercial Travel Expense	334	0	0	0	0	0	
Meeting Expenses	335	0	0	0	0	0	
Lodging	336	0	0	0	0	0	
Other Supplies-Field Supplies	371	0	0	0	150	100	
Other Supplies - All Other Supplies	390	0	0	0	0	0	
Losses-Bad Debt Expense	741	101	53	100	55	100	
<b>PROGRAM MANAGEMENT</b>		<b>26,645</b>	<b>20,506</b>	<b>25,131</b>	<b>24,822</b>	<b>26,618</b>	<b>1,796</b>

**VILLAGE OF WESTON  
Stormwater Utility Fund  
2019 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2017 ACTUAL	2018 Y-T-D 9/30/2018	2018 ESTIMATE	2018 BUDGET	2019 BUDGET	2019 BUDGET CHANGE
<b><u>STORM SEWER MAINT. - DPW STREETS (53655/53662)</u></b>							
Hourly Wages	120	32,067	40,441	31,557	28,000	33,436	
Hourly Wages-Call Time	121	0	0	0	0	0	
Overtime Wages	122	735	29	0	700	0	
Temporary Wages	125	0	0	0	0	0	
Out-of-Classification Pay	137	0	0	0	0	0	
Social Security	151	2,323	2,934	2,415	2,195	2,559	
Retirement-Employer Share	152	2,233	2,711	2,116	1,923	2,191	
Health Insurance	154	6,775	8,476	9,522	7,422	11,050	
Life Insurance	155	156	108	100	50	106	
Worker's Comp Insurance	156	2,188	2,460	2,063	1,340	2,186	
Income Continuation Insurance	167	0	0	198	179	210	
Electricity	222	364	224	400	400	400	
Outside Services	290	37,997	39,089	40,000	12,000	30,000	
Equipment Rental	299	3,647	0	3,330	3,330	3,330	
Publication Fees - Legal Notice	321	0	0	0	0	0	
Repair/Maint Supplies	360	11,007	8,113	7,500	5,000	7,500	
Other Supplies - Field Supplies	371	2,715	1,307	1,500	1,000	1,500	
Other Supplies	390	12,626	11,770	20,000	25,000	25,000	
Other Outside Contracted Services	290	75	0	75	0	75	
<b>STORM SEWER MAINT.</b>		<b>114,908</b>	<b>117,662</b>	<b>120,776</b>	<b>88,539</b>	<b>119,543</b>	<b>31,004</b>
<b><u>PUBLIC EDUCATION/OUTREACH (53660)</u></b>							
Outside Services	321	0	0	0	0	0	
<b>PUBLIC EDUCATION/OUTREACH</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER EXPENSES (53690)</u></b>							
Depreciation	541	335,248	0	370,000	370,000	370,000	
<b>OTHER EXPENSES</b>		<b>335,248</b>	<b>0</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>
<b><u>DEBT SERVICE (58300/58400 - 59910)</u></b>							
Interest on Long-term Debt	621-622	101,726	94,275	94,275	94,275	46,637	
Bond Issue Expenses	212-312	257	0	57,250	0	100	
Interest on Interfund Loan	625	594	0	600	600	400	
Amortiz. Exp.-Bond Discounts	542	1,964	0	1,964	1,964	1,964	
Amortiz. Exp.-Debt Issue Costs	543	0	0	0	0	0	
Amort. Loss on refunding	544	4,832	0	4,832	4,832	4,832	
<b>DEBT SERVICE</b>		<b>109,373</b>	<b>94,275</b>	<b>158,921</b>	<b>101,671</b>	<b>53,933</b>	<b>(47,738)</b>
<b><u>OPERATING TRANSFERS (59210)</u></b>							
Transfer to General Fund	000	0	0	0	0	0	
Transfer to Debt Service Fund	900	3,328	1,664	3,328	3,328	3,328	
<b>OPERATING TRANSFERS</b>		<b>3,328</b>	<b>1,664</b>	<b>3,328</b>	<b>3,328</b>	<b>3,328</b>	<b>0</b>
<b>EXPENSES</b>		<b>589,502</b>	<b>255,383</b>	<b>700,363</b>	<b>608,447</b>	<b>595,735</b>	<b>(12,712)</b>
						Percent Budget Change	-2.09%
<b>NET INCOME (LOSS) - before Deprec. &amp; before Capital Contributions</b>							
		<b>391,804</b>	<b>235,099</b>	<b>317,487</b>	<b>403,133</b>	<b>418,465</b>	<b>15,332</b>
						Percent Budget Change	3.80%
<b>NET INCOME (LOSS) - after Deprec., but before Capital Contributions</b>							
		<b>56,556</b>	<b>235,099</b>	<b>(52,513)</b>	<b>33,133</b>	<b>48,465</b>	<b>15,332</b>
						Percent Budget Change	46.27%
<b>NET INCOME (LOSS) - after Deprec. &amp; after Capital Contributions</b>							
		<b>200,457</b>	<b>235,099</b>	<b>(52,513)</b>	<b>33,133</b>	<b>48,465</b>	<b>15,332</b>
						Percent Budget Change	46.27%