

# **2024 ADOPTED BUDGET**



**VILLAGE OF WESTON, WISCONSIN**

**Complied by Village of Weston Finance Department**

VILLAGE OF WESTON  
 NOTICE OF 2024 BUDGET PUBLIC HEARING  
 Weston Municipal Center, 4747 Camp Phillips Road, Weston WI 54476

Notice is hereby given pursuant to Wisconsin Statutes that a Public Hearing is scheduled for Monday, November 20, 2023, at 6:00 P.M. on the VILLAGE OF WESTON PROPOSED 2024 OPERATING BUDGET. Village of Weston citizens and taxpayers shall have the opportunity to be heard on the proposed budget.

2024 OPERATING BUDGET SUMMARY - GENERAL FUND

REVENUES	2022	2023	2023	2024	BUDGET
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	CHANGE
Property Taxes	\$5,181,797	\$5,395,320	\$5,395,320	\$5,466,300	1.32%
Other Taxes	666,363	633,090	636,620	652,090	3.00%
Special Assessments	5,920	5,500	4,020	5,500	0.00%
Intergovernmental Revenues	1,771,247	1,861,503	1,871,436	2,348,340	26.15%
Licenses & Permits	422,859	343,090	352,710	340,290	-0.82%
Fines, Forfeitures & Penalties	116,304	93,700	93,000	93,700	0.00%
Public Charges for Services	34,732	11,550	21,915	28,050	142.86%
Intergovernmental Charges for Services	105,208	84,350	131,600	99,550	18.02%
Miscellaneous Revenue	117,422	62,600	245,392	105,325	68.25%
Other Financing Sources	3,170	500	650	5,500	100.00%
Applied Fund Balances	0	20,000	0	44,000	120.00%
<b>Total Revenues</b>	<b>\$8,425,022</b>	<b>\$8,511,203</b>	<b>\$8,752,663</b>	<b>\$9,188,645</b>	<b>7.96%</b>
<b>EXPENDITURES</b>					
General Government	\$1,118,611	\$1,202,635	\$1,226,727	\$1,311,565	9.06%
Public Safety	4,071,513	4,390,885	4,364,695	4,755,145	8.30%
Public Works	2,144,745	2,113,483	1,999,722	2,280,655	7.91%
Health & Human Services	9,948	15,000	10,000	25,000	66.67%
Culture & Recreation	437,494	468,593	481,070	500,970	6.91%
Conservation & Development	214,276	253,654	223,268	243,355	-4.06%
Other Financing Uses	24,398	31,150	31,150	31,150	0.00%
Contingency Reserve	0	35,803	0	40,805	13.97%
<b>Total Expenditures</b>	<b>\$8,020,985</b>	<b>\$8,511,203</b>	<b>\$8,336,632</b>	<b>\$9,188,645</b>	<b>7.96%</b>

	TOTAL PROPERTY TAX LEVY REQUIRED		VILLAGE OF WESTON TAX RATE		
	2023	2024	Budget	Assessed	Equalized
	BUDGET	PROPOSED	Year	Rate	Rate
Expenditures	8,511,203	9,188,645	2024 Proposed	8.11	5.81
Less: Revenues	3,115,883	3,722,345	2023	7.81	6.03
Operating Levy (TID Out)	5,395,320	5,466,300	2022	7.54	6.29
Debt Service Fund Levy	1,568,000	1,866,422	2021	7.25	6.28
Other Funds Levy	133,326	133,326	2020	6.89	6.22
Village Share Tax Increment			2019	6.68	6.39
District Levy	2,144,045	2,307,298	2018	6.35	6.40
Total Levy (TID IN)	9,240,691	9,773,346	2017	5.99	6.13
			2016	5.76	6.21
Assessed Value (TID Out)	\$ 908,141,222	\$ 920,467,114	2015	5.57	6.09
TID Assessed Value	274,368,378	284,470,886	2014	5.31	5.80
Assessed Value (TID IN)	\$ 1,182,509,600	\$ 1,204,938,000	2013	5.16	5.68
			2012	5.10	5.33
Assessed Tax Rate	\$ 7.81447	\$ 8.11108	2011	5.08	5.38
(Village portion of Tax Rate)	% Change	3.80%			

2024 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	Debt		Special Revenue	Capital Projects	Enterprise/Utilities	Summary Total
	General	Service				
Est. Fund balance January 1	4,407,545	176,124	9,565,451	(290,619)	63,202,574	77,061,075
Operating Levy	5,466,300	1,866,422	40,000	93,326	0	7,466,048
Tax Increment District Levy	0	0	7,165,000	0	0	7,165,000
Other Revenue	3,722,345	1,714,426	3,590,279	16,683,914	6,139,090	31,850,054
Total Revenue	9,188,645	3,580,848	10,795,279	16,777,240	6,139,090	46,481,102
Less Expenditures	9,188,645	3,592,848	18,262,783	16,550,004	7,346,111	54,940,391
Revenue Over/Under Expenditures	0	(12,000)	(7,467,504)	227,236	(1,207,021)	(8,459,289)
Est. Fund balance December 31	4,407,545	164,124	2,097,947	(63,383)	61,995,553	68,601,786

Proposed Budget is 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  
 Finance Director

**VILLAGE OF WESTON  
RESOLUTION NO. 2023-023**

**A RESOLUTION TO ADOPT THE 2024 OPERATING  
BUDGET FOR THE VILLAGE OF WESTON**

**WHEREAS**, the Village Board of the Village of Weston, Marathon County, Wisconsin has formulated a budget for the operation and administration of village government; and

**WHEREAS**, pursuant to the provisions of Wis. Stat. §65.90, a public hearing on the matter of the 2024 Operating Budget was held on November 20, 2023.

**NOW, THEREFORE, BE IT HERE RESOLVED** by the Village Board of the Village of Weston, Marathon County, Wisconsin as follows:

1. That the Operating Budget for the year 2024 below shall be and is hereby adopted.

Village General Purpose Expenditures - General Fund	\$9,188,645
Village Non-Property Tax Revenues	\$3,722,345
Tax Levy for Village General Purpose	\$5,466,300
<b>Total Operating Revenue - General Fund</b>	<b>\$9,188,645</b>

2. That Village General Purpose Expenditures are further appropriated to the following Village programs:

General Government	\$1,311,565
Public Safety	4,755,145
Public Works	2,280,655
Health and Human Services	25,000
Culture and Recreation	500,970
Conservation and Development	243,355
Other Financing Uses	31,150
Contingency Reserve	40,805
<b>Total Appropriations</b>	<b>\$9,188,645</b>

**BE IT FURTHER RESOLVED** that the sum of \$5,466,300 is hereby levied for paying general operating expenditures for the year ending December 31, 2024.

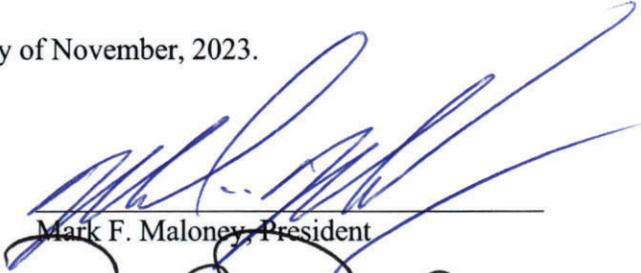
**BE IT FURTHER RESOLVED** that the sum of \$1,999,747 is hereby levied for the Debt Service, Weston Aquatic Center, and Capital Improvement Funds for year 2023, resulting in a **grand total tax levy of \$7,466,047** for all taxable property in the Village for calendar year 2024, excluding Tax Incremental Financing District allocations.

**BE IT FURTHER RESOLVED** that the Village Finance Director/Treasurer is authorized and directed to make any minor changes in the tax levy that might come about through computation of Tax Incremental District allocations.

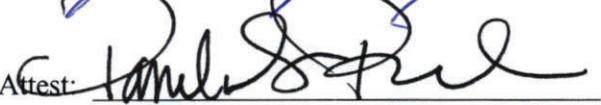
Adopted, recorded and approved this 20<sup>th</sup> day of November, 2023.



By:

  
Mark F. Maloney, President

Attest:

  
Pamela S. Brehm, Clerk

**VILLAGE OF WESTON  
RESOLUTION NO. 2023-024**

**RESOLUTION OF THE VILLAGE OF WESTON ADOPTING  
ITS DEBT SERVICE, SPECIAL REVENUE, CAPITAL PROJECTS,  
AND PROPRIETARY FUNDS 2024 BUDGETS**

**WHEREAS**, the Village Board of the Village of Weston, Marathon County, Wisconsin has formulated its debt service, special revenue, capital projects and proprietary funds; and

**WHEREAS**, pursuant to Wis. Stat. §65.90, a public hearing on the matter of the 2024 Debt Service, Special Revenue, Capital Projects and Proprietary Funds Budgets was held on November 20, 2023.

**NOW, THEREFORE, BE IT HERE RESOLVED** by the Village Board of the Village of Weston, Marathon County, Wisconsin as follows:

1. The various fund budgets for the year 2024 as prepared, reviewed, and modified are hereby adopted as follows:

<b>DEBT SERVICE FUND</b>	\$3,592,848
<b>SPECIAL REVENUE FUNDS</b>	
Weston Aquatic Center Fund	244,910
Room Taxes Fund	517,674
TIF District #1 Fund	14,667,963
Community Development Authority Fund - TIF District #1	1,546,356
TIF District #2 Fund	224,122
Community Development Authority Fund - TIF District #2	160,754
Refuse/Recycling Fund	878,710
Civic and Social	21,794
Park and Recreation	500
<b>CAPITAL PROJECTS FUNDS</b>	
Capital Improvements Fund - Equipment	3,692,340
Capital Projects - TIF District #1	12,857,664

<b>PROPRIETARY FUNDS</b>	
Water Utility Enterprise Fund	3,060,653
Sewer Utility Enterprise Fund	3,590,614
Stormwater Utility Enterprise	694,844
<b>Total Funds Budgets for 2023</b>	<b>\$54,682,184</b>

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

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

Adopted, recorded and approved this 20<sup>th</sup> day of November, 2023.

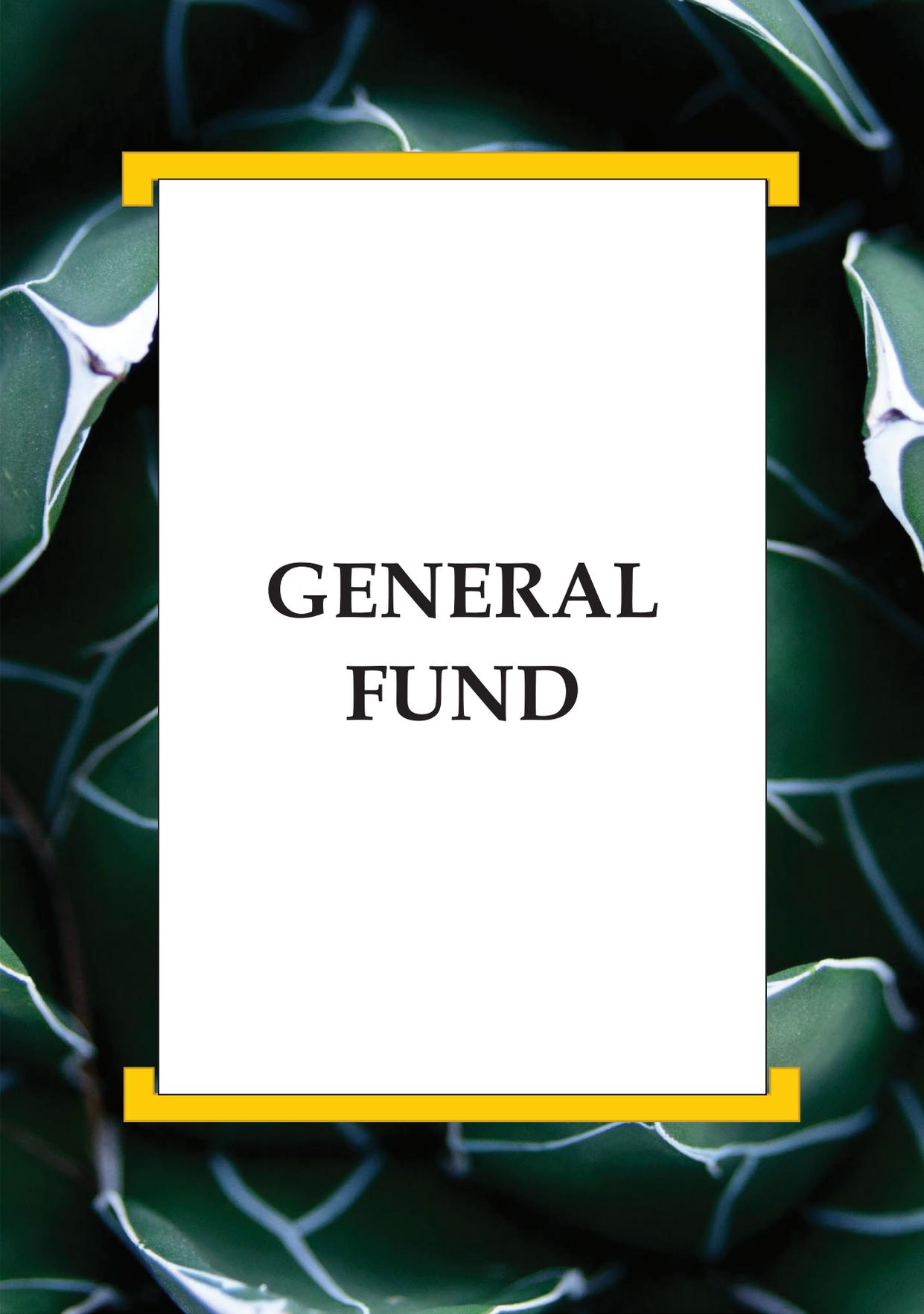


By:

*[Signature]*  
 Mark F. Maloney, President

Attest:

*[Signature]*  
 Pamela S. Brehm, Clerk



**GENERAL  
FUND**

**VILLAGE OF WESTON  
REVENUE AND EXPENDITURE SUMMARY  
2024 OPERATING BUDGET - General Fund only**

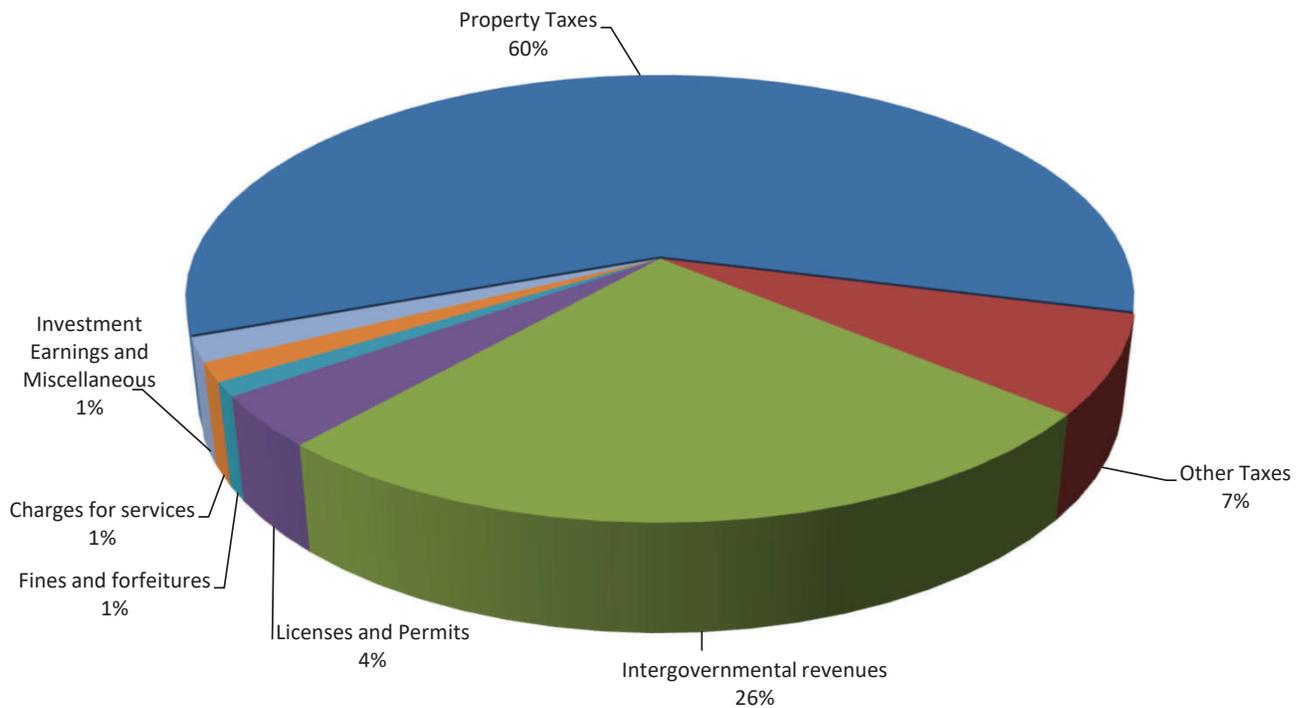
ACCOUNT DESCRIPTION	2022	2023	2023	2023	2024	2024
	ACTUAL	Y-T-D 9/30/2023	ESTIMATE	BUDGET	BUDGET	BUDGET CHANGE
Property Taxes	5,181,797	5,395,320	5,395,320	5,395,320	5,466,300	70,980
Other Taxes	666,363	430,694	636,620	633,090	652,090	19,000
Special Assessments	5,920	4,020	4,020	5,500	5,500	0
Intergovernmental Revenues	1,771,247	915,368	1,871,436	1,861,503	2,348,340	486,837
Licenses & Permits	422,859	283,665	352,710	343,090	340,290	(2,800)
Fines and Forfeitures	116,304	74,663	93,000	93,700	93,700	0
Public Charges for Services	34,732	21,588	21,915	11,550	28,050	16,500
Intergov't Charges for Services	105,208	119,741	131,600	84,350	99,550	15,200
Miscellaneous Revenue	117,422	253,569	245,392	62,600	105,325	42,725
Other Financing Sources	3,170	654	650	500	5,500	5,000
Applied Fund Balances	0	0	0	20,000	44,000	24,000
<b>TOTAL REVENUES</b>	<b>8,425,022</b>	<b>7,499,282</b>	<b>8,752,663</b>	<b>8,511,203</b>	<b>9,188,645</b>	<b>677,442</b>
					<b>Percent Budget Change</b>	<b>7.96%</b>
<b>EXPENDITURES</b>						
General Government	1,118,611	850,292	1,226,727	1,202,635	1,311,565	108,930
Public Safety	4,071,513	3,524,569	4,364,695	4,390,885	4,755,145	364,260
Public Works	2,144,745	1,380,684	1,999,722	2,113,483	2,280,655	167,172
Health & Human Services	9,948	8,430	10,000	15,000	25,000	10,000
Culture & Recreation	437,494	341,138	481,070	468,593	500,970	32,377
Conservation & Development	214,276	148,722	223,268	253,654	243,355	(10,299)
Miscellaneous						
Other Financing Uses	24,398	0	31,150	31,150	31,150	0
Contingency Reserve	0	0	0	35,803	40,805	5,002
Total Expenditures	<b>8,020,985</b>	<b>6,253,835</b>	<b>8,336,632</b>	<b>8,511,203</b>	<b>9,188,645</b>	<b>677,442</b>
			<b>174,571</b>	<b>Percent Budget Change</b>		<b>7.96%</b>

# REVENUES

Village of Weston  
2024 Budget  
Operating Budget Revenues

		Percentages
Property Taxes	5,466,300	59%
Other Taxes	652,090	7%
Intergovernmental revenues	2,348,340	26%
Licenses and Permits	340,290	4%
Fines and forfeitures	93,700	1%
Charges for services	127,600	1%
Investment Earnings and Miscellaneous	160,325	2%
	<u>9,188,645</u>	

## Operating Revenues 2024 Budget



**VILLAGE OF WESTON  
REVENUE SUMMARY  
2024 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 Y-T-D 9/30/2023</u>	<u>2023 ESTIMATE</u>	<u>2023 BUDGET</u>	<u>2024 ADOPTED BUDGET</u>	<u>2024 BUDGET CHANGE</u>
Property Taxes	5,181,797	5,395,320	5,395,320	5,395,320	5,466,300	70,980
Other Taxes	666,363	430,694	636,620	633,090	652,090	19,000
Special Assessments	5,920	4,020	4,020	5,500	5,500	0
Intergovernmental Revenues	1,771,247	915,368	1,871,436	1,861,503	2,348,340	486,837
Licenses & Permits	422,859	283,665	352,710	343,090	340,290	(2,800)
Fines and Forfeitures	116,304	74,663	93,000	93,700	93,700	0
Public Charges for Services	34,732	21,588	21,915	11,550	28,050	16,500
Intergov't Charges for Services	105,208	119,741	131,600	84,350	99,550	15,200
Miscellaneous Revenue	117,422	253,569	245,392	62,600	105,325	42,725
Other Financing Sources	3,170	654	650	500	5,500	5,000
Applied Fund Balances	0	0	0	20,000	44,000	24,000
<b><i>TOTAL REVENUES</i></b>	<b><u>8,425,022</u></b>	<b><u>7,499,282</u></b>	<b><u>8,752,663</u></b>	<b><u>8,511,203</u></b>	<b><u>9,188,645</u></b>	<b><u>677,442</u></b>
					<b>Percent Budget Change</b>	<b>7.96%</b>

**VILLAGE OF WESTON**  
**REVENUE SUMMARY - Changes from 2023 Budget to 2024 Budget**  
**2024 OPERATING BUDGET - General Fund only**

<b>2023 OPERATING BUDGET REVENUES</b>	<b>CHANGE AMOUNT</b>	<b>TOTAL BUDGET</b>	<b>REASON FOR CHANGE</b>
		\$ 8,511,203	
<b><u>INCREASES in Revenues:</u></b>			
Property Taxes-General Fund only	\$ 70,980		
PILT payments ( Water and Rotshcild)	19,000		Increased utility \$13,000 Rothschild \$6,000
Transportation Aids	100,000		Increased spending in streets = increased aid
Shared Revenue	381,757		State legislation increasing Shared Revenue
DPW Equip Rental Fees	16,500		Village is charging rental fees to utility for using equipment
Winter and Street Maint to Town	15,000		Adjust closer to actual revenue received from town
Interest income	45,725		Rates are staying high, adjust closer to actual
Insurance Prem Refunds	2,000		adj closer to trend
Transfer from Room Tax	5,000		Using Village only funds to help fund non-dog stray contract
Misc. deduction	280		
Applied Budget Surplus	24,000		
Subtotal	<u>\$ 680,242</u>	\$ 680,242	Increase applied budget surplus from \$20,000 to \$44,000
<b><u>DECREASES in Revenues:</u></b>			
License/Permits	(2,800)		
Subtotal	<u>(2,800)</u>	(2,800)	
<b>TOTAL CHANGE in Revenues</b>	<b><u>\$ 677,442</u></b>		
<b>2024 OPERATING BUDGET REVENUES</b>		<b><u>\$ 9,188,645</u></b>	
<b>Percent Budget Change</b>		<b>7.96%</b>	

**VILLAGE OF WESTON  
REVENUE DETAIL  
2024 OPERATING BUDGET - General Fund Only**

ACCOUNT DESCRIPTION	2022 ACTUAL	Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b><u>PROPERTY TAXES</u></b>						
Property Taxes-General Fund only	5,181,797	5,395,320	5,395,320	5,395,320	5,466,300	70,980
<b>PROPERTY TAXES</b>	<b>5,181,797</b>	<b>5,395,320</b>	<b>5,395,320</b>	<b>5,395,320</b>	<b>5,466,300</b>	<b>70,980</b>
<b><u>OTHER TAXES</u></b>						
<b><u>PAYMENTS IN LIEU OF TAXES</u></b>						
Water Utility	485,721	360,000	480,000	477,000	490,000	13,000
Utility Tax - Village of Rothschild	113,043	16,939	94,000	94,000	100,000	6,000
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>598,764</b>	<b>376,939</b>	<b>574,000</b>	<b>571,000</b>	<b>590,000</b>	<b>19,000</b>
<b><u>OTHER TAXES</u></b>						
Mobile Home Fees	59,951	45,510	55,000	55,000	55,000	0
Forest Crop/Managed Forest Taxes	7,522	8,131	7,580	7,000	7,000	0
Sales Tax Retained	116	106	40	40	40	0
Interest & Penalties on Taxes	10	8	0	50	50	0
<b>OTHER TAXES</b>	<b>67,599</b>	<b>53,755</b>	<b>62,620</b>	<b>62,090</b>	<b>62,090</b>	<b>0</b>
<b>OTHER TAXES</b>	<b>666,363</b>	<b>430,694</b>	<b>636,620</b>	<b>633,090</b>	<b>652,090</b>	<b>19,000</b>
<b><u>SPECIAL ASSESSMENTS</u></b>						
Special Assessment Letters-Village	5,920	4,020	4,020	5,500	5,500	0
<b>SPECIAL ASSESSMENTS</b>	<b>5,920</b>	<b>4,020</b>	<b>4,020</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>						
State Shared Revenues	1,059,581	284,894	1,059,303	1,059,303	1,441,060	381,757
Expenditure Restraint Program	56,750	0	72,045	72,045	72,045	0
Personal Property Aid	36,666	36,666	36,666	36,666	36,666	0
Fire Insurance Tax	54,541	59,715	59,715	50,000	55,000	5,000
Computer Exemption Aid	10,756	10,756	10,756	10,756	10,756	0
Video Service Aid	33,083	33,083	33,083	33,000	33,080	80
Transportation Aids	508,338	478,782	588,338	588,338	688,338	100,000
Forest Cropland/Mng. Forests	278	223	280	220	220	0
State - Pmt. Lieu of Taxes - 70.114	380	375	375	300	300	0
Environmental Impact Aids/Powerline	10,874	10,874	10,875	10,875	10,875	0
Workforce Development	0	0	0	0	0	0
<b>INTERGOV'T REVENUES</b>	<b>1,771,247</b>	<b>915,368</b>	<b>1,871,436</b>	<b>1,861,503</b>	<b>2,348,340</b>	<b>486,837</b>
<b><u>LICENSES &amp; PERMITS</u></b>						
Adult Oriented Business License	500	500	500	500	500	0
Bartender/Operator License	14,275	12,546	13,000	14,000	14,000	0
Cable TV Franchise Fees	142,214	71,662	140,000	140,000	140,000	0
Cigarette License	1,700	1,500	1,500	1,500	1,500	0
Hotel/Motel Establishment License	1,350	900	900	750	750	0
Junk Yard/Salvage Yard License	900	900	900	900	900	0
Liquor & Malt Beverage License	48,667	28,076	28,080	25,000	25,000	0
Mobile Home Park License	960	960	960	960	960	0
Pawnbroker License	28	55	55	30	30	0
Pet Shop License	420	450	450	300	400	100
Sign Permits-Businesses	2,446	2,493	2,500	2,400	2,400	0
Transient Merchants/Vendors License	450	0	0	250	250	0
Weights/Measures Farms Market	5,429	4,793	4,800	4,000	4,000	0

**VILLAGE OF WESTON  
REVENUE DETAIL  
2024 OPERATING BUDGET - General Fund Only**

ACCOUNT DESCRIPTION	2022 ACTUAL	Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b><u>LICENSES &amp; PERMITS (cont.)</u></b>						
Cat Licenses	3,305	3,050	3,050	4,000	4,000	0
Dog Licenses	10,990	9,840	9,840	12,500	9,800	(2,700)
Building Permits-Commercial	49,314	43,565	43,000	40,000	40,000	0
Building Permits-Residential	112,766	77,427	78,000	80,000	80,000	0
Misc. Bldg. Permits-Demolition	1,300	1,100	1,100	700	700	0
Misc. Bldg. Permits-Fence	75	225	225	100	100	0
Misc. Bldg. Permits-House Remodeling	0	0	0	0	0	0
Bldg./Inspect. Fees-CSM Review	2,420	350	350	700	500	(200)
Bldg./Inspect. Fees-Site Plan Review	6,300	8,500	8,500	4,000	5,000	1,000
Electrical Permit	0	0	0	1,000	0	(1,000)
Zoning Permits/Fees-Nonconforming	100	0	0	0	0	0
Zoning Permits/Zoning Compliance	1,000	425	500	500	500	0
Zoning Permits/Fees-Permits	1,725	1,400	1,500	1,500	1,500	0
Zoning Permits/Fees-Comp Plan Hearing	6,800	3,460	3,500	3,000	3,000	0
Other Regul. Permits-Road Excavation	6,825	9,288	9,300	4,000	4,000	0
Other Regul. Permits-Special Events	600	200	200	500	500	0
<b>LICENSES &amp; PERMITS</b>	<b>422,859</b>	<b>283,665</b>	<b>352,710</b>	<b>343,090</b>	<b>340,290</b>	<b>(2,800)</b>
<b><u>FINES AND FORFEITURES</u></b>						
County Court Penalties & Costs	0	0	0	100	100	0
Municipal Court Penalties & Costs	113,366	72,948	90,000	90,000	90,000	0
Late Penalties/Dog Licenses	2,938	1,715	3,000	3,000	3,000	0
Late Penalties/All Other	0	0	0	100	100	0
Other Law/Ordinance Violations	0	0	0	500	500	0
<b>FINES AND FORFEITURES</b>	<b>116,304</b>	<b>74,663</b>	<b>93,000</b>	<b>93,700</b>	<b>93,700</b>	<b>0</b>
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>						
<b><u>GENERAL GOV'T REVENUE</u></b>						
Credit Card Fees	8,866	6,915	7,000	5,000	5,000	0
Liquor & Malt Beverage Public. Fees	49	0	0	0	0	0
Miscellaneous Fees	0	0	0	50	50	0
NSF Check Fees	0	30	30	25	25	0
Sale of Copies - Materials/Books	32	8	25	25	25	0
<b>GENERAL GOV'T REVENUE</b>	<b>8,947</b>	<b>6,953</b>	<b>7,055</b>	<b>5,100</b>	<b>5,100</b>	<b>0</b>
<b><u>PUBLIC WORKS REVENUE</u></b>						
DPW Equip. Rental Fees	0	0	0	500	17,000	16,500
Highway Signage Service	623	552	550	200	200	0
Other Street Maint. Service	7,735	0	0	500	500	0
Materials Sold - to Businesses	3,816	8,711	8,800	0	0	0
Materials Sold - to Individuals	5,544	0	0	150	150	0
Snow Removal Service	0	0	0	150	150	0
<b>PUBLIC WORKS REVENUE</b>	<b>17,718</b>	<b>9,263</b>	<b>9,350</b>	<b>1,500</b>	<b>18,000</b>	<b>16,500</b>
<b><u>RENTAL OF VILLAGE PROPERTY</u></b>						
Park Rentals	4,324	0	0	4,000	4,000	0
Park/Shelter Rentals-Kellyland	120	580	630	0	0	0
Park/Shelter Rentals-Kennedy Bldg.	(135)	120	120	0	0	0
Park/Shelter Rentals-Kennedy Shelter	660	1,195	1,200	0	0	0
Park/Shelter Rentals-Machmueller	365	1,237	1,235	0	0	0
Park/Shelter Rentals-Robinwood	60	325	325	0	0	0
Park/Shelter Rentals-Sandhill	60	590	600	0	0	0
Park/Shelter Rentals-Yellow Banks	59	1,325	1,400	0	0	0
<b>RENTAL OF VILLAGE PROPERTY</b>	<b>5,513</b>	<b>5,372</b>	<b>5,510</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>

**VILLAGE OF WESTON  
REVENUE DETAIL  
2024 OPERATING BUDGET - General Fund Only**

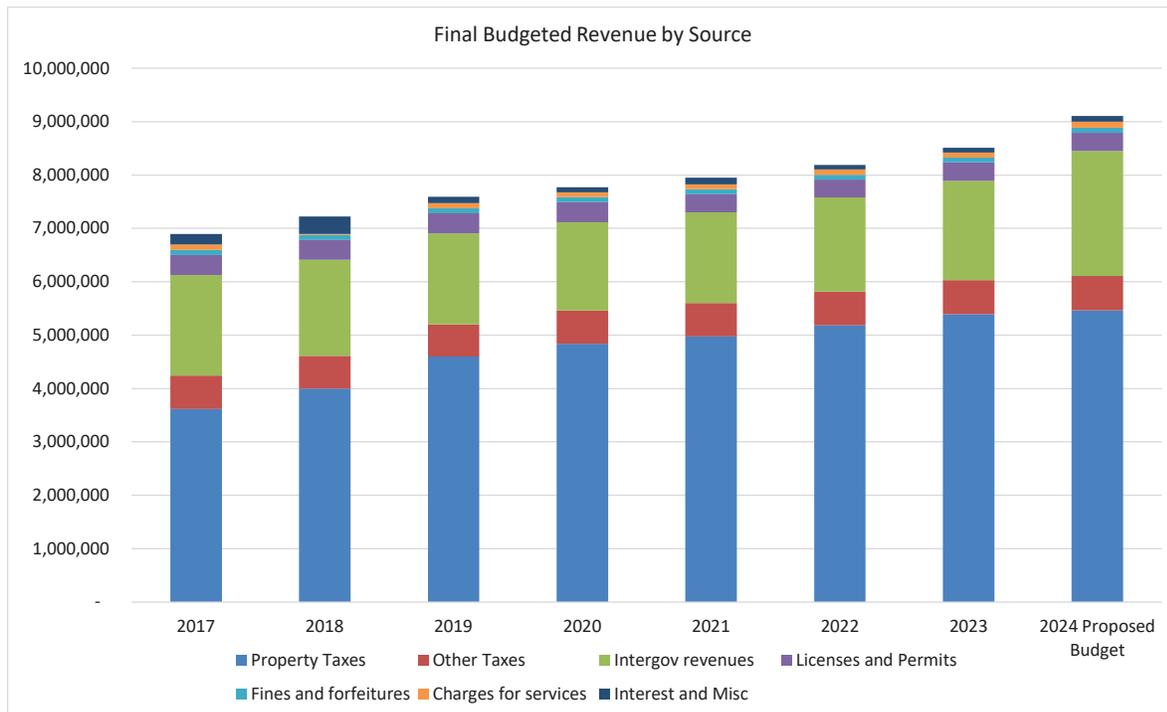
ACCOUNT DESCRIPTION	2022 ACTUAL	Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b><u>PARK &amp; REC. REVENUE</u></b>						
Parkland Field Maint. Fees	0	0	0	900	900	0
Landscaping Repair Services	2,494	0	0	0	0	0
Reimb Damages/Labor-Materials	60	0	0	0	0	0
<b>PARK &amp; REC. REVENUE</b>	<b>2,554</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>900</b>	<b>0</b>
<b><u>ECONOMIC DEVELOPMENT REVENUE</u></b>						
Publication Fees	0	0	0	50	50	0
<b>ECONOMIC DEVELOP. REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>34,732</b>	<b>21,588</b>	<b>21,915</b>	<b>11,550</b>	<b>28,050</b>	<b>16,500</b>
<b><u>INTERGOV'T CHARGES FOR SERVICES</u></b>						
<b><u>General Government</u></b>						
All Other	0	0	0	50	50	0
Rent	4,231	4,578	4,600	4,300	4,500	200
<b><u>Public Safety</u></b>						
Police Accounting - Everest Metro	35,000	26,250	35,000	35,000	35,000	0
Inspections	20,573	1,658	2,000	0	0	0
<b><u>Public Works</u></b>						
Streets - Town of Weston/Others	45,404	87,255	90,000	45,000	60,000	15,000
<b>INTERGOV'T CHARGES FOR SERVICES</b>	<b>105,208</b>	<b>119,741</b>	<b>131,600</b>	<b>84,350</b>	<b>99,550</b>	<b>15,200</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b><u>INTEREST INCOME</u></b>						
Interest on Investments - Earned	73,334	200,618	190,000	27,000	72,725	45,725
<b>INTEREST INCOME</b>	<b>73,334</b>	<b>200,618</b>	<b>190,000</b>	<b>27,000</b>	<b>72,725</b>	<b>45,725</b>
<b><u>RENTS/LEASES</u></b>						
Rents/Leases-Billboard Signs	9,488	29,432	30,000	13,500	15,000	1,500
Rents/Leases-Cell Towers	17,766	13,016	15,000	18,000	15,000	(3,000)
<b>RENTS/LEASES</b>	<b>27,254</b>	<b>42,448</b>	<b>45,000</b>	<b>31,500</b>	<b>30,000</b>	<b>(1,500)</b>
<b><u>DONATIONS</u></b>						
Contributions	1,108	1,149	1,150	0	0	0
Park/Recreation	0	0	0	0	0	0
<b>DONATIONS</b>	<b>1,108</b>	<b>1,149</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INSURANCE RECOVERIES</u></b>						
Ins. Recoveries-Highway Equipment	8,818	3,561	3,500	0	0	0
Ins. Recoveries-All Other Equipment	717	987	1,000	0	0	0
<b>INSURANCE RECOVERIES</b>	<b>9,535</b>	<b>4,548</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VILLAGE OF WESTON  
REVENUE DETAIL  
2024 OPERATING BUDGET - General Fund Only**

ACCOUNT DESCRIPTION	2022 ACTUAL	Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b><u>OTHER REVENUE</u></b>						
Misc. Revenue-Unbudgeted	1,513	3,171	3,100	0	0	0
Misc. Revenue	(7)	(1,058)	(1,058)	100	100	0
Misc. Revenue - Unused Claims	26	0	0	0	0	0
Misc. Revenue Insurance Premium Refunds	4,659	2,693	2,700	4,000	2,500	(1,500)
<b>OTHER REVENUE</b>	<b>6,191</b>	<b>4,806</b>	<b>4,742</b>	<b>4,100</b>	<b>2,600</b>	<b>(1,500)</b>
<b>MISCELLANEOUS REVENUE</b>	<b>117,422</b>	<b>253,569</b>	<b>245,392</b>	<b>62,600</b>	<b>105,325</b>	<b>42,725</b>
<b><u>OTHER FINANCING SOURCES</u></b>						
<b><u>SALE OF VILLAGE PROPERTY</u></b>						
Property Sales - Highway Equipment	0	0	0	0	0	0
Property Sales - All Other	3,170	654	650	500	500	0
<b>SALE OF VILLAGE PROPERTY</b>	<b>3,170</b>	<b>654</b>	<b>650</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b><u>FUND TRANSFERS</u></b>						
Transfer from Room Tax	0	0	0	0	5,000	5,000
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>OTHER FINANCING SOURCES</b>	<b>3,170</b>	<b>654</b>	<b>650</b>	<b>500</b>	<b>5,500</b>	<b>5,000</b>
<b><u>APPLIED FUND BALANCES</u></b>						
Applied Current Budget Balance:						
For Operations	0	0	0	20,000	44,000	24,000
Applied General Fund Balance	0	0	0	0	0	0
<b>APPLIED FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>44,000</b>	<b>24,000</b>
<b>TOTAL REVENUES</b>	<b>8,425,022</b>	<b>7,499,282</b>	<b>8,752,663</b>	<b>8,511,203</b>	<b>9,188,645</b>	<b>677,442</b>
				Percent Budget Change		7.96%

## Final Budget by Source

	2017	2018	2019	2020	2021	2022	2023	2024 Proposed Budget	% Change 2017-2023	Average increase (decrease)
Property Taxes	3,617,314	4,000,047	4,598,123	4,837,344	4,977,300	5,181,797	5,395,320	5,466,025	49.15%	
change	210,800	382,733	598,076	239,221	139,956	204,497	213,523	70,705		257,439
Other Taxes	625,683	611,138	604,138	629,140	626,140	631,240	633,090	641,090	1.18%	
change	(12,087)	(14,545)	(7,000)	25,002	(3,000)	5,100	1,850	8,000		415
Intergov revenues	1,881,597	1,799,051	1,706,192	1,649,826	1,695,101	1,764,458	1,861,503	2,343,461	-1.07%	
change	(61,309)	(82,546)	(92,859)	(56,366)	45,275	69,357	97,045	481,958		50,069
Licenses and Permits	377,490	369,240	373,620	373,705	342,695	333,420	343,090	340,290	-9.11%	
change	10,480	(8,250)	4,380	85	(31,010)	(9,275)	9,670	(2,800)		(3,340)
Fines and forfeitures	96,550	96,200	96,200	97,200	93,700	93,700	93,700	93,700	-2.95%	
change	(10,000)	(350)	-	1,000	(3,500)	-	-	-		(1,606)
Charges for services	98,785	18,980	94,150	87,400	92,200	100,900	95,900	111,100	-2.92%	
change	(11,045)	(79,805)	75,170	(6,750)	4,800	8,700	(5,000)	15,200		159
Interest and Misc	199,541	327,400	121,300	93,400	122,400	81,726	88,600	107,100	-55.60%	
change	(65,059)	127,859	(206,100)	(27,900)	29,000	(40,674)	6,874	18,500		(19,688)
<b>TOTAL REVENUES</b>	<b>6,896,960</b>	<b>7,222,056</b>	<b>7,593,723</b>	<b>7,768,015</b>	<b>7,949,536</b>	<b>8,187,241</b>	<b>8,511,203</b>	<b>9,102,766</b>		
		325,096	371,667	174,292	181,521	237,705	323,962	591,563		
		4.71%	5.15%	2.30%	2.34%	2.99%	3.96%	6.95%		

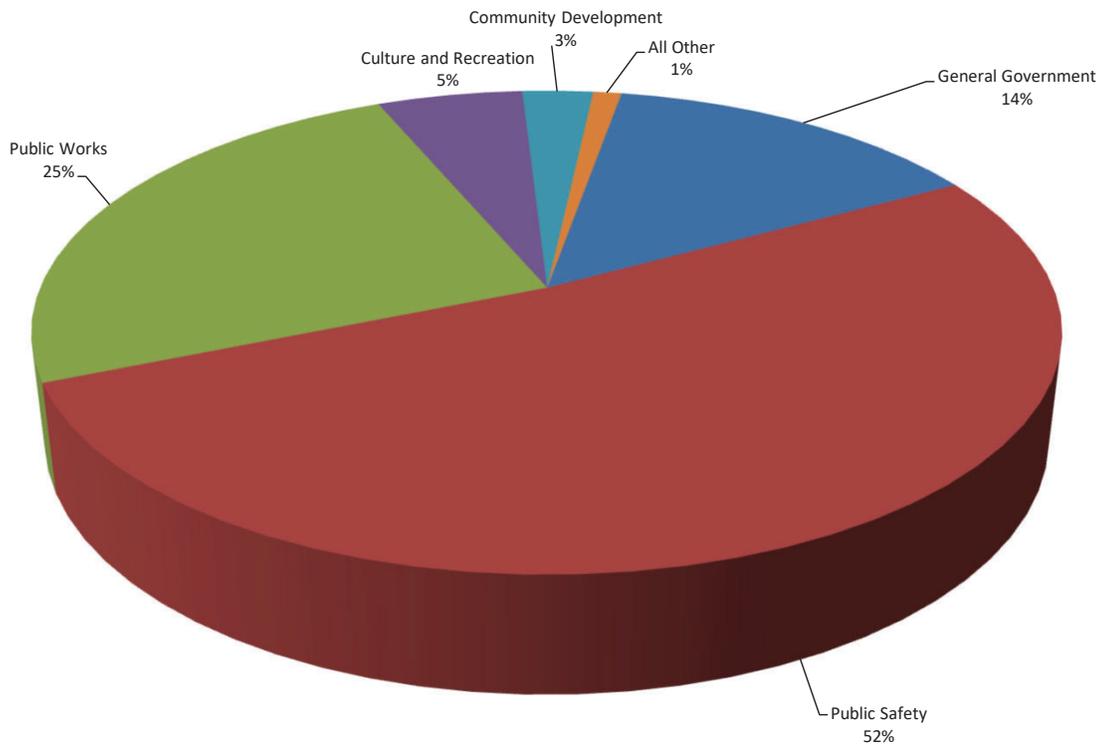


# EXPENDITURES

Village of Weston  
2024 Budget  
Operating Budget Expenditures

		Percentage
General Government	\$ 1,311,565	14%
Public Safety	4,755,145	52%
Public Works	2,280,655	25%
Culture and Recreation	500,970	5%
Community Development	243,355	3%
All Other	96,955	1%
<b>Total</b>	<b>\$ 9,188,645</b>	

Operating Expenditures 2024 Budget



## Village of Weston General Fund Expenditures Comparison

Department	Amended 2023 Budget	2024 Adopted	% Change	Increase (Decrease) over 2023 Amended
Village Board	\$ 63,067	\$ 63,267	0.32%	\$ 200
Gen Govt-Committees	1,802	2,000	10.99%	198
Municipal Court	53,048	60,538	14.12%	7,490
Village Attorney	40,000	44,500	11.25%	4,500
Administrator	74,481	71,231	-4.36%	(3,250)
1 Clerk/HR	302,646	364,248	20.35%	61,602
Information Technology	222,407	230,351	3.57%	7,944
Finance	297,314	306,860	3.21%	9,546
Assessor	38,110	44,310	16.27%	6,200
Municipal Building	107,660	122,160	13.47%	14,500
Illegal Taxes/Tax Refunds	2,100	2,100	0.00%	-
2 EMPD	3,055,863	3,300,786	8.01%	244,923
7 SAFER	1,090,375	1,184,243	8.61%	93,868
3 Building Inspections	233,497	258,966	10.91%	25,469
Other Public Safety	11,150	11,150	0.00%	-
4 Public Works-Operations	2,112,974	2,280,146	7.91%	167,172
Public Works-Other	509	509	0.00%	-
Public Health Services	15,000	25,000	66.67%	10,000
5 Parks & Rec-Operations	467,252	499,629	6.93%	32,377
Parks & Rec-Other	1,341	1,341	0.00%	-
6 Planning & Development	253,654	243,355	-4.06%	(10,299)
Transfer to Other Funds	31,150	31,150	0.00%	-
Contingency	35,803	40,805	13.97%	5,002
	<b>\$ 8,511,203</b>	<b>\$ 9,188,645</b>	<b>7.96%</b>	<b>\$ 677,442</b>

1 Presidential Election in 2024 (\$44,100), Newsletter (\$10,400)

2 A 6% wage increase was approved in the last union contract

3 \$21,656 includes Scott working 800 hrs

4 Includes \$75,000 increase in Street Maint, this amount was removed last year to balance budget the other \$75,000 reflects wage and benefit increases

5 \$20,000 is wage and salary increases

6 New assistant planner did not take health insurance

7 Increase represents wage increase for non salary employees to retain and attract talent

\*\* In 2023 the Board approved wage increases above what was budgeted. Total budget increase from 2023 to 2024 budget include that amount.

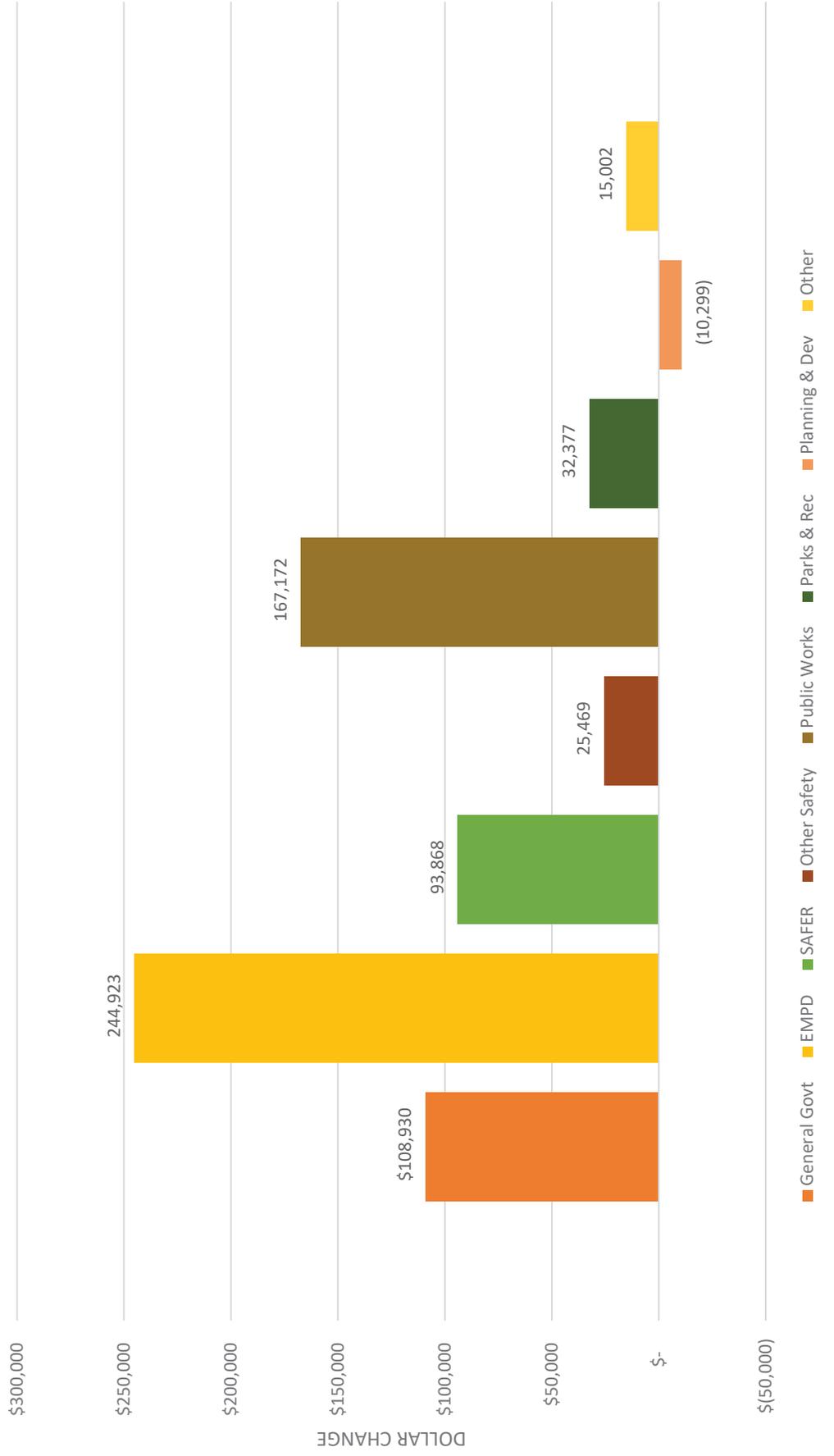
+ this does not include any salary adjustments based on the most recent pay study.

Assumptions

10.2% increase in health insurance

4% wage increase across the board

## 2024 Budget Increase



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# **GENERAL GOVERNMENT**

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**VILLAGE OF WESTON  
2024 BUDGET SUMMARY**

<u>Budget Account</u>	2022 Actual	2023 Y-T-D 9/30/2023	2023 Estimate	2023 Amended Budget	2024 Adopted Budget	2024 Dollar Change	2024 % Budget Change
<b>GENERAL GOVERNMENT</b>							
Personnel Services	53,120	37,243	55,892	55,892	55,892	-	
Contractual Services	-	-	50	150	150	-	
Supplies & Materials	314	799	810	1,025	1,025	-	
<b>Board Trustees</b>	<b>53,434</b>	<b>38,042</b>	<b>56,752</b>	<b>57,067</b>	<b>57,067</b>	<b>-</b>	
Supplies & Materials	6,026	3,101	6,000	6,000	6,200	200	
<b>Municipality Dues</b>	<b>6,026</b>	<b>3,101</b>	<b>6,000</b>	<b>6,000</b>	<b>6,200</b>	<b>200</b>	
<b>Village Board</b>	<b>\$ 59,460</b>	<b>\$ 41,143</b>	<b>\$ 62,752</b>	<b>\$ 63,067</b>	<b>\$ 63,267</b>	<b>\$ 200</b>	<b>0.32%</b>
Personnel Services	-	-	-	-	-	-	
Supplies & Materials	-	-	-	-	-	-	
Personnel Services	647	-	1,725	1,552	1,725	173	
Supplies & Materials	-	-	-	-	-	-	
<b>Personnel Committee</b>	<b>647</b>	<b>-</b>	<b>1,725</b>	<b>1,552</b>	<b>1,725</b>	<b>173</b>	
Personnel Services	47	-	-	25	25	-	
Supplies & Materials	-	177	250	225	250	25	
<b>Board of Review</b>	<b>47</b>	<b>177</b>	<b>250</b>	<b>250</b>	<b>275</b>	<b>25</b>	
<b>General Gov Committees</b>	<b>\$ 694</b>	<b>\$ 177</b>	<b>\$ 1,975</b>	<b>\$ 1,802</b>	<b>\$ 2,000</b>	<b>\$ 198</b>	<b>10.99%</b>
Everest Metro Municipal Court	52,133	39,786	53,048	53,048	60,538	7,490	
<b>Municipal Court</b>	<b>\$ 52,133</b>	<b>\$ 39,786</b>	<b>\$ 53,048</b>	<b>\$ 53,048</b>	<b>\$ 60,538</b>	<b>\$ 7,490</b>	<b>14.12%</b>
Contractual Services	35,993	22,989	40,000	40,000	44,500	4,500	
<b>Village Attorney</b>	<b>\$ 35,993</b>	<b>\$ 22,989</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 44,500</b>	<b>\$ 4,500</b>	<b>11.25%</b>
Personnel Services	61,521	44,463	61,245	64,311	61,061	(3,250)	
Contractual Services	3,087	350	1,630	1,630	1,630	-	
Supplies & Materials	3,469	1,872	5,990	8,540	8,540	-	
<b>Administrator</b>	<b>\$ 68,077</b>	<b>\$ 46,685</b>	<b>\$ 68,865</b>	<b>\$ 74,481</b>	<b>\$ 71,231</b>	<b>\$ (3,250)</b>	<b>-4.36%</b>
Personnel Services	284,618	133,066	220,713	225,989	233,845	7,856	
Contractual Services	3,577	3,991	4,700	4,700	4,700	-	
Supplies & Materials	5,787	7,924	13,765	13,950	11,450	(2,500)	
<b>Clerk's Office</b>	<b>293,982</b>	<b>144,981</b>	<b>239,178</b>	<b>244,639</b>	<b>249,995</b>	<b>5,356</b>	
Personnel Services	1,124	677	1,650	2,950	2,950	-	
Contractual Services	1,302	-	1,300	1,000	1,000	-	
Supplies & Materials	1,417	978	3,500	4,000	3,585	(415)	
<b>Personnel/Human Resources</b>	<b>3,843</b>	<b>1,655</b>	<b>6,450</b>	<b>7,950</b>	<b>7,535</b>	<b>(415)</b>	
Personnel Services	33,070	14,327	31,828	22,757	43,618	20,861	
Contractual Services	304	-	500	1,000	1,500	500	
Supplies & Materials	7,560	9,257	10,650	13,700	38,600	24,900	
Capital Outlay	-	-	-	-	-	-	
<b>Elections</b>	<b>40,934</b>	<b>23,584</b>	<b>42,978</b>	<b>37,457</b>	<b>83,718</b>	<b>46,261</b>	
Contractual Services	-	-	-	500	500	-	
Supplies & Materials	11,289	13,662	16,800	12,100	22,300	10,400	
<b>Newsletter</b>	<b>11,289</b>	<b>13,662</b>	<b>16,800</b>	<b>12,600</b>	<b>22,800</b>	<b>10,400</b>	
<b>Clerk's Office / H/R</b>	<b>\$ 350,048</b>	<b>\$ 183,882</b>	<b>\$ 305,406</b>	<b>\$ 302,646</b>	<b>\$ 364,048</b>	<b>\$ 61,602</b>	<b>20.35%</b>
Personnel Services	62,297	47,614	65,885	66,523	70,117	3,594	
Contractual Services	408	486	1,550	1,250	1,250	-	
Supplies & Materials	62	1,317	1,802	1,950	1,950	-	
Capital Outlay	-	-	-	-	-	-	
<b>IT Director</b>	<b>62,767</b>	<b>49,417</b>	<b>69,237</b>	<b>69,723</b>	<b>73,317</b>	<b>3,594</b>	
Personnel Services	342	1,500	2,850	350	350	-	
Contractual Services	106,467	80,829	110,951	114,756	116,106	1,350	
Supplies & Materials	23,949	18,343	24,530	21,578	24,578	3,000	
Capital Outlay	15,488	7,492	15,000	16,000	16,000	-	
<b>Data Processing/Central Services</b>	<b>146,246</b>	<b>108,164</b>	<b>153,331</b>	<b>152,684</b>	<b>157,034</b>	<b>4,350</b>	

**VILLAGE OF WESTON  
2024 BUDGET SUMMARY**

<u>Budget Account</u>	2022 Actual	2023 Y-T-D 9/30/2023	2023 Estimate	2023 Amended Budget	2024 Adopted Budget	2024 Dollar Change	2024 % Budget Change
<b>Information Technology</b>	\$ 209,013	\$ 157,581	\$ 222,568	\$ 222,407	\$ 230,351	\$ 7,944	3.57%
Administration	129,097	128,294	174,510	175,490	185,297	9,807	
Personnel Services	462	800	1,800	1,800	1,800	-	
Contractual Services	3,246	1,835	3,940	7,815	7,565	(250)	
Supplies & Materials	132,805	130,929	180,250	185,105	194,662	9,557	
Financial Audit/Budget Exp	7,056	9,330	8,000	8,000	8,000	-	
Contractual Services	435	-	750	1,375	1,375	-	
Supplies & Materials	7,491	9,330	8,750	9,375	9,375	-	
Tax Collection	5,956	6,720	4,213	4,733	4,851	118	
Personnel Services	-	-	-	-	-	-	
Contractual Services	7,767	1,964	8,220	7,730	7,730	-	
Supplies & Materials	13,723	8,684	12,433	12,463	12,581	118	
Risk Management/Insurance	81,544	95,940	97,852	88,799	88,799	-	
Contractual Services	81,544	95,940	97,852	88,799	88,799	-	
Finance Committee	862	-	1,552	1,552	1,423	(129)	
Personnel Services	-	-	-	20	20	-	
Supplies & Materials	862	-	1,552	1,572	1,443	(129)	
<b>Finance</b>	\$ 236,425	\$ 244,883	\$ 300,837	\$ 297,314	\$ 306,860	\$ 9,546	3.21%
Village Assessor	38,341	31,610	37,810	37,510	43,710	6,200	
Contractual Services	318	343	550	600	600	-	
Supplies & Materials	\$ 38,659	\$ 31,953	\$ 38,360	\$ 38,110	\$ 44,310	\$ 6,200	16.27%
Municipal Building	-	7,176	7,900	-	0	0	
Personnel Services	46,759	56,619	106,800	103,660	117,360	13,700	
Contractual Services	13,533	5,878	6,540	4,000	4,800	800	
Supplies & Materials	4,042	11,176	11,176	-	-	-	
Capital Outlay	\$ 64,334	\$ 80,849	\$ 132,416	\$ 107,660	\$ 122,160	\$ 14,500	13.47%
Illegal Taxes/Tax Refunds	3,775	364	500	2,100	2,100	-	
Supplies & Materials	\$ 3,775	\$ 364	\$ 500	\$ 2,100	\$ 2,100	\$ -	0.00%
<b>Total General Government</b>	\$ 1,118,611	\$ 850,292	\$ 1,226,727	\$ 1,202,635	\$ 1,311,365	\$ 108,930	9.06%
<b>PUBLIC SAFETY</b>							
Everest Metro Police	2,803,725	2,296,638	3,068,463	3,055,863	3,300,786	244,923	
Operations	\$ 2,803,725	\$ 2,296,638	\$ 3,068,463	\$ 3,055,863	\$ 3,300,786	\$ 244,923	8.01%
SAFER	1,046,805	1,090,371	1,090,375	1,090,375	1,184,243	93,868	
Operations	\$ 1,046,805	\$ 1,090,371	\$ 1,090,375	\$ 1,090,375	\$ 1,184,243	\$ 93,868	8.61%
Building Inspector	199,082	125,113	183,342	212,957	239,076	26,119	
Personnel Services	827	2,632	2,150	5,000	5,000	-	
Contractual Services	5,786	3,206	8,765	11,140	10,490	(650)	
Supplies & Materials	205,695	130,951	194,257	229,097	254,566	25,469	
Weights & Measures	4,400	3,200	4,400	4,400	4,400	-	
Contractual Services	4,400	3,200	4,400	4,400	4,400	-	
<b>Building Inspections</b>	\$ 210,095	\$ 134,151	\$ 198,657	\$ 233,497	\$ 258,966	\$ 25,469	10.91%
Community Life/Public Safety Committee	-	-	-	-	-	-	N/A
Personnel Services	-	-	-	-	-	-	
Supplies & Materials	-	-	-	-	-	-	
Public Safety Building Maintenance	3,416	2,107	4,200	3,000	3,000	-	
Contractual Services	5,590	564	1,500	5,500	5,500	-	
Supplies & Materials	\$ 9,006	\$ 2,671	\$ 5,700	\$ 8,500	\$ 8,500	\$ -	0.00%
Village Public Safety	382	-	-	250	-	-	
Contractual Services	382	-	-	250	-	-	-100.00%
Warning Sirens	1,500	738	1,500	2,400	2,400	-	
Contractual Services	\$ 1,500	\$ 738	\$ 1,500	\$ 2,400	\$ 2,400	\$ -	0.00%

VILLAGE OF WESTON  
2024 BUDGET SUMMARY

<u>Budget Account</u>	2022 Actual	2023 Y-T-D 9/30/2023	2023 Estimate	2023 Amended Budget	2024 Adopted Budget	2024 Dollar Change	2024 % Budget Change
Public Safety	\$ 4,071,513	\$ 3,524,569	\$ 4,364,695	\$ 4,390,885	\$ 4,754,895	\$ 364,260	8.30%

**VILLAGE OF WESTON  
2024 BUDGET SUMMARY**

<u>Budget Account</u>	2022 Actual	2023 Y-T-D 9/30/2023	2023 Estimate	2023 Amended Budget	2024 Adopted Budget	2024 Dollar Change	2024 % Budget Change
<b><u>PUBLIC WORKS</u></b>							
Personnel Services	12,577	10,149	13,267	13,690	14,279	589	
Contractual Services	2,200	3,276	3,526	2,850	3,850	1,000	
Supplies & Materials	1,081	862	1,300	1,900	1,900	-	
Director of Public Works	15,858	14,287	18,093	18,440	20,029	1,589	
Personnel Services	24,191	18,637	25,564	26,440	27,683	1,243	
Contractual Services	1,625	1,725	1,975	2,600	2,600	-	
Supplies & Materials	232	48	50	1,620	1,620	-	
Deputy Public Works Director	26,048	20,410	27,589	30,660	31,903	1,243	
Personnel Services	439,478	350,254	409,394	425,736	478,026	52,290	
Contractual Services	750,169	451,160	545,966	553,966	632,625	78,659	
Supplies & Materials	279,088	144,976	219,190	212,450	213,450	1,000	
Capital Outlay	22,320	-	-	-	-	-	
Street Operations	1,491,055	946,390	1,174,550	1,192,152	1,324,101	131,949	
Contractual Services	31,249	26,382	31,000	35,000	35,000	-	
Supplies & Materials	2,933	764	2,000	2,500	2,500	-	
Traffic Control	34,182	27,146	33,000	37,500	37,500	-	
Personnel Services	180,145	139,379	246,808	236,510	268,448	31,938	
Contractual Services	88,492	37,571	168,300	253,700	253,700	-	
Supplies & Materials	44,648	31,977	40,950	40,950	42,950	2,000	
Winter Maintenance	313,285	208,927	456,058	531,160	565,098	33,938	
Personnel Services	10,522	1,729	17,030	23,339	15,383	(7,956)	
Contractual Services	11,643	-	25,000	25,000	25,000	-	
Supplies & Materials	-	-	-	-	-	-	
Hard Materials Handling	22,165	1,729	42,030	48,339	40,383	(7,956)	
Personnel Services	-	-	1,639	1,622	1,728	106	
Contractual Services	13,692	10,335	12,500	18,840	18,840	-	
Street Irrigation Maintenance	13,692	10,335	14,139	20,462	20,568	106	
Personnel Services	5,015	4,217	5,228	5,560	5,559	(1)	
Contractual Services	-	-	-	-	-	-	
Street Operations-Town of Weston	5,015	4,217	5,228	5,560	5,559	(1)	
Personnel Services	15,951	12,659	20,526	20,701	22,005	1,304	
Winter Maintenance-Town of Weston	15,951	12,659	20,526	20,701	22,005	1,304	
Personnel Services	-	470	-	-	212,500	-	
Contractual Services	204,804	134,114	207,500	207,500	-	5,000	
Supplies & Materials	2,240	-	500	500	500	-	
Street Lighting	207,044	134,584	208,000	208,000	213,000	5,000	
<b>Public Works</b>	<b>\$ 2,144,295</b>	<b>\$ 1,380,684</b>	<b>\$ 1,999,213</b>	<b>\$ 2,112,974</b>	<b>\$ 2,280,146</b>	<b>\$ 167,172</b>	<b>7.91%</b>
						represents street maint & salt	
<u>Other Public Works</u>							
Personnel Services	1,552	-	1,754	1,754	1,754	-	
Supplies & Materials	-	-	-	-	-	-	
Other Uses	(1,102)	-	(1,245)	(1,245)	(1,245)	-	
Public Works/Utilities Committee	450	-	509	509	509	-	
<b>Total Public Works</b>	<b>\$ 2,144,745</b>	<b>\$ 1,380,684</b>	<b>\$ 1,999,722</b>	<b>\$ 2,113,483</b>	<b>\$ 2,280,655</b>	<b>\$ 167,172</b>	<b>7.91%</b>
<b><u>HEALTH &amp; HUMAN SERVICES</u></b>							
<u>Public Health Services</u>							
Contractual Services	\$ 9,948	\$ 8,430	\$ 10,000	\$ 15,000	\$ 25,000	\$ 10,000	
Pet Licensing	9,948	8,430	10,000	15,000	25,000	10,000	
<b>Total Health &amp; Human Services</b>	<b>\$ 9,948</b>	<b>\$ 8,430</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>	<b>66.67%</b>

**VILLAGE OF WESTON  
2024 BUDGET SUMMARY**

<u>Budget Account</u>	2022 Actual	2023 Y-T-D 9/30/2023	2023 Estimate	2023 Amended Budget	2024 Adopted Budget	2024 Dollar Change	2024 % Budget Change
<b>CULTURE AND RECREATION</b>							
Administration	Personnel Services	303,338	241,122	325,917	305,709	331,561	25,852
	Contractual Services	355	525	1,500	1,500	1,500	-
	Supplies & Materials	2,443	1,810	2,692	3,580	3,580	-
		<u>306,136</u>	<u>243,457</u>	<u>330,109</u>	<u>310,789</u>	<u>336,641</u>	<u>25,852</u>
Parks Maintenance	Personnel Services	20,660	15,716	28,895	30,706	30,546	(160)
	Contractual Services	36,056	31,843	45,980	48,280	49,850	1,570
	Supplies & Materials	24,751	16,856	25,000	26,500	26,500	-
		<u>81,467</u>	<u>64,415</u>	<u>99,875</u>	<u>105,486</u>	<u>106,896</u>	<u>1,410</u>
Mowing	Personnel Services	26,810	19,959	34,053	36,655	39,769	3,114
	Supplies & Materials	9,980	9,018	9,000	7,000	9,000	2,000
		<u>36,790</u>	<u>28,977</u>	<u>43,053</u>	<u>43,655</u>	<u>48,769</u>	<u>5,114</u>
	Contractual Services	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-
	Contractual Services	-	-	-	-	-	-
Tree City	Personnel Services	9,783	3,192	356	356	357	1
		<u>9,783</u>	<u>3,192</u>	<u>356</u>	<u>356</u>	<u>357</u>	<u>1</u>
Ice Rinks	Personnel Services	-	-	4,486	4,486	4,486	-
	Contractual Services	1,272	836	1,400	2,030	2,030	-
	Supplies & Materials	530	-	450	450	450	-
		<u>1,802</u>	<u>836</u>	<u>6,336</u>	<u>6,966</u>	<u>6,966</u>	<u>-</u>
<b>Culture and Recreation</b>		<b>\$ 435,978</b>	<b>\$ 340,877</b>	<b>\$ 479,729</b>	<b>\$ 467,252</b>	<b>\$ 499,629</b>	<b>\$ 32,377 6.93%</b>
<u>Other Park &amp; Recreation</u>							
Park & Recreation Committee	Personnel Services	1,516	261	1,341	1,341	1,341	-
	Supplies & Materials	-	-	-	-	-	-
		<u>\$ 1,516</u>	<u>\$ 261</u>	<u>\$ 1,341</u>	<u>\$ 1,341</u>	<u>\$ 1,341</u>	<u>\$ -</u>
<b>Total Culture and Recreation</b>		<b>\$ 437,494</b>	<b>\$ 341,138</b>	<b>\$ 481,070</b>	<b>\$ 468,593</b>	<b>\$ 500,970</b>	<b>\$ 32,377 6.91%</b>

**VILLAGE OF WESTON  
2024 BUDGET SUMMARY**

<u>Budget Account</u>	2022 Actual	2023 Y-T-D 9/30/2023	2023 Estimate	2023 Amended Budget	2024 Adopted Budget	2024 Dollar Change	2024 % Budget Change
<b>COMMUNITY DEVELOPMENT</b>							
Personnel Services	191,885	137,799	194,891	213,359	206,839	(6,520)	
Contractual Services	3,255	3,625	4,250	4,250	4,250	-	
Supplies & Materials	3,594	1,098	5,120	8,950	8,500	(450)	
Capital Outlay	-	-	-	-	-	-	
Planning & Development	198,734	142,522	204,261	226,559	219,589	(6,970)	
Personnel Services	4,268	-	4,312	4,312	4,312	-	
Contractual Services	1,020	840	900	450	450	-	
Supplies & Materials	1,953	735	1,950	2,250	2,250	-	
Planning Commission	7,241	1,575	7,162	7,012	7,012	-	
Personnel Services	-	-	4,312	1,507	1,207	(300)	
Contractual Services	-	-	-	150	100	(50)	
Supplies & Materials	79	-	-	500	275	(225)	
Zoning Board of Appeals	79	-	4,312	2,157	1,582	(575)	
Personnel Services	862	-	1,508	776	647	(129)	
Contractual Services	-	-	125	150	125	(25)	
Supplies & Materials	49	-	500	500	500	-	
Extraterritorial Zoning Committee	911	-	2,133	1,426	1,272	(154)	
Contractual Services	7,271	4,625	5,000	14,600	12,000	(2,600)	
Supplies & Materials	40	-	400	1,900	1,900	-	
Comprehensive Planning	7,311	4,625	5,400	16,500	13,900	(2,600)	
<b>Total Community Development</b>	<b>\$ 214,276</b>	<b>\$ 148,722</b>	<b>\$ 223,268</b>	<b>\$ 253,654</b>	<b>\$ 243,355</b>	<b>\$ (10,299)</b>	<b>-4.06%</b>

**MISCELLANEOUS**

Other Uses	24,398	-	31,150	31,150	31,150	-	
Transfers to Other Funds	24,398	-	31,150	31,150	31,150	-	
Personnel Services	-	-	-	10,000	15,000	5,000	
Supplies & Materials	-	-	-	25,803	25,805	2	
Contingency	-	-	-	35,803	40,805	5,002	
<b>Miscellaneous</b>	<b>\$ 24,398</b>	<b>\$ -</b>	<b>\$ 31,150</b>	<b>\$ 66,953</b>	<b>\$ 71,955</b>	<b>\$ 5,002</b>	<b>7.47%</b>

**TOTAL GENERAL FUND BUDGET**      **\$ 8,020,985**    **\$ 6,253,835**    **\$ 8,336,632**    **\$ 8,511,203**    **\$ 9,188,195**    **\$ 677,442**    **7.96%**

Estimate vs. Budget      **174,571**  
Budget Increase or (Decrease)      **676,992**

Total General Fund Summarized by:	2022 Actual	9/30/2023	2023 Estimate	2023 Budget	2022 Budget	Change	% Change
Personnel Services	\$ 2,080,336	\$ 1,501,736	\$ 2,154,586	\$ 2,199,640	\$ 2,583,660	\$ 171,520	7.80%
Contractual Services	1,498,876	1,026,908	1,490,115	1,605,671	1,512,725	119,804	7.46%
Supplies & Materials	473,964	279,728	423,964	460,701	500,338	39,837	8.65%
Capital Outlay	41,850	18,668	26,176	16,000	16,000	-	0.00%
Other Uses	23,296	-	29,905	29,905	29,905	-	0.00%
Everest Metro Municipal Court	52,133	39,786	53,048	53,048	60,538	7,490	14.12%
Everest Metro Police	2,803,725	2,296,638	3,068,463	3,055,863	3,300,786	244,923	8.01%
SAFER	1,046,805	1,090,371	1,090,375	1,090,375	1,184,243	93,868	8.61%
	<b>\$ 8,020,985</b>	<b>\$ 6,253,835</b>	<b>\$ 8,336,632</b>	<b>\$ 8,511,203</b>	<b>\$ 9,188,195</b>	<b>\$ 677,442</b>	

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>VILLAGE BOARD</b>							
<b><u>BOARD TRUSTEES (51101)</u></b>							
110	Salaries	49,440	34,400	51,600	51,600	51,600	
151	Social Security	3,618	2,796	3,948	3,948	3,948	
156	Worker's Comp. Ins.	62	47	84	84	84	
157	Education/Training	0	0	60	60	60	
172	Employee Awards	0	0	200	200	200	
	<b>Personnel Services</b>	<b>53,120</b>	<b>37,243</b>	<b>55,892</b>	<b>55,892</b>	<b>55,892</b>	<b>0</b>
290	Purchased Services	0	0	50	150	150	
	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>150</b>	<b>150</b>	<b>0</b>
310	Office Supplies	0	0	50	250	250	
311	Postage & Box Rental	0	0	0	25	25	
312	Outside Printing	314	374	400	200	200	
322	Subscriptions/Books	0	0	50	150	150	
325	Conferences/Regis. Fees	0	160	160	200	200	
334	Commercial Travel Expense	0	183	0	0	0	
335	Meeting Expenses	0	82	100	100	100	
390	All Other Supplies	0	0	50	100	100	
	<b>Supplies &amp; Materials</b>	<b>314</b>	<b>799</b>	<b>810</b>	<b>1,025</b>	<b>1,025</b>	<b>0</b>
	<b>BOARD TRUSTEES</b>	<b>53,434</b>	<b>38,042</b>	<b>56,752</b>	<b>57,067</b>	<b>57,067</b>	<b>0</b>
							<b>Percent Budget Change 0.00%</b>
<b>MUNICIPALITY DUES (51109)</b>							
324	Membership Dues	6,026	3,101	6,000	6,000	6,200	
	<b>Supplies &amp; Materials</b>	<b>6,026</b>	<b>3,101</b>	<b>6,000</b>	<b>6,000</b>	<b>6,200</b>	<b>200</b>
	<b>MUNICIPALITY DUES</b>	<b>6,026</b>	<b>3,101</b>	<b>6,000</b>	<b>6,000</b>	<b>6,200</b>	<b>200</b>
							<b>Percent Budget Change 3.33%</b>
<b>VILLAGE BOARD</b>		<b>59,460</b>	<b>41,143</b>	<b>62,752</b>	<b>63,067</b>	<b>63,267</b>	<b>200</b>
							<b>Percent Budget Change 0.32%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
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**GENERAL GOVERNMENT COMMITTEES**

**PERSONNEL COMMITTEE (51120)**

105	Salaries-Committee Members	600	0	1,600	1,440	1,600	
151	Social Security	46	0	122	110	122	
156	Worker's Comp. Ins.	1	0	3	2	3	
	<b>Personnel Services</b>	<b>647</b>	<b>0</b>	<b>1,725</b>	<b>1,552</b>	<b>1,725</b>	<b>173</b>
	<b>PERSONNEL COMMITTEE</b>	<b>647</b>	<b>0</b>	<b>1,725</b>	<b>1,552</b>	<b>1,725</b>	<b>173</b>
							<b>Percent Budget Change 11.15%</b>

**BOARD OF REVIEW (51160)**

157	Education/Training	47	0	0	25	25	
	<b>Personnel Services</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>0</b>
321	Publication Notices	0	177	200	175	200	
335	Meeting Expenses	0	0	50	50	50	
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>177</b>	<b>250</b>	<b>225</b>	<b>250</b>	<b>25</b>
	<b>BOARD OF REVIEW</b>	<b>47</b>	<b>177</b>	<b>250</b>	<b>250</b>	<b>275</b>	<b>25</b>
							<b>Percent Budget Change 10.00%</b>

**CONTRACTED SERVICES  
MUNICIPAL COURT (51210)**

589	EMMC - Operating Budget	<b>52,133</b>	<b>39,786</b>	<b>53,048</b>	<b>53,048</b>	<b>60,538</b>	<b>7,490</b>
							<b>Percent Budget Change 14.12%</b>

**VILLAGE ATTORNEY (51300)**

212	Legal Services	<b>35,993</b>	<b>22,989</b>	<b>40,000</b>	<b>40,000</b>	<b>44,500</b>	<b>4,500</b>
							<b>Percent Budget Change 11.25%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>ADMINISTRATOR</b>							
<b>OPERATIONS (51410)</b>							
110	Salaries - Regular	47,448	34,451	46,953	49,301	49,020	
151	Social Security	3,691	2,593	3,592	3,770	3,748	
152	Wisconsin Retirement	3,174	2,360	3,193	3,351	3,381	
154	Health/Dental Insurance	6,595	4,774	6,208	6,652	3,454	
154-01	Health Incentive	0	0	337	0	169	
155	Life Insurance	341	229	385	348	402	
156	Worker's Comp. Ins.	73	56	77	81	80	
167	Income Continuation Ins.	0	0	0	308	307	
172	Employee Awards	925	0	500	500	500	
199	Less: Recycling Wages/Fringes	(726)	0	0	0	0	
	<b>Personnel Services</b>	<b>61,521</b>	<b>44,463</b>	<b>61,245</b>	<b>64,311</b>	<b>61,061</b>	<b>(3,250)</b>
225	Telephone	200	350	600	600	600	
290	Outside Contracted Services	2,887	0	1,030	1,030	1,030	
	<b>Contractual Services</b>	<b>3,087</b>	<b>350</b>	<b>1,630</b>	<b>1,630</b>	<b>1,630</b>	<b>0</b>
310	Office Supplies	0	0	500	500	500	
311	Postage	0	30	0	0	0	
312	Outside Printing	0	48	500	500	500	
314	Small Equipment	0	0	500	500	500	
322	Subscriptions-News/Periodicals	320	0	50	500	500	
324	Membership Dues	1,000	176	600	800	800	
325	Conferences/Regis. Fees	195	0	500	1,000	1,000	
332	Employee Auto Allowance	1,461	1,080	1,440	1,440	1,440	
334	Commercial Travel Expenses	0	0	100	1,000	1,000	
335	Meeting Expenses	493	481	700	1,000	1,000	
336	Lodging	0	0	1,000	1,000	1,000	
390	Other Supplies/Expenses	0	57	100	300	300	
	<b>Supplies &amp; Materials</b>	<b>3,469</b>	<b>1,872</b>	<b>5,990</b>	<b>8,540</b>	<b>8,540</b>	<b>0</b>
	<b>OPERATIONS</b>	<b>68,077</b>	<b>46,685</b>	<b>68,865</b>	<b>74,481</b>	<b>71,231</b>	<b>(3,250)</b>
<b>ADMINISTRATOR</b>		<b>68,077</b>	<b>46,685</b>	<b>68,865</b>	<b>74,481</b>	<b>71,231</b>	<b>(3,250)</b>
					Percent Budget Change		-4.36%

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023		2023 ESTIMATE	2023 BUDGET	2024	2024
		2022 ACTUAL	Y-T-D 9/30/2023			ADOPTED BUDGET	BUDGET CHANGE
<b>CLERK'S OFFICE / HUMAN RESOURCES</b>							
<b><u>CLERK'S OFFICE (51420)</u></b>							
110	Salaries	129,226	49,529	103,356	97,844	107,902	
120	Hourly Wages	67,573	42,742	50,221	57,211	59,007	
122	Overtime Wages	2,337	886	808	379	410	
139	Bonus/Incentive pay	0	2,813	2,813	0	0	
151	Social Security	14,259	6,896	11,953	11,890	12,799	
152	Wisconsin Retirement	12,734	6,250	10,652	10,570	11,546	
154	Health/Dental Insurance	58,218	23,346	37,624	45,304	37,312	
154-01	Health Incentive	0	0	2,068	0	1,970	
155	Life Insurance	665	254	465	469	485	
156	Worker's Comp. Ins.	248	115	253	252	272	
157	Education/Training	546	235	500	1,100	1,100	
167	Income Continuation Ins.	0	0	0	970	1,042	
199	Less: Recycling Wages/Fringes	(1,188)	0	0	0	0	
	<b>Personnel Services</b>	<b>284,618</b>	<b>133,066</b>	<b>220,713</b>	<b>225,989</b>	<b>233,845</b>	<b>7,856</b>
225	Telephone	550	1,310	1,200	1,200	1,200	
290	Outside Contracted Services - background checks	3,027	2,681	3,500	3,500	3,500	
	<b>Contractual Services</b>	<b>3,577</b>	<b>3,991</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>0</b>
310	Office Supplies	432	425	500	750	750	
311	Postage	6	14	250	250	250	
312	Outside Printing	0	143	200	200	200	
314	Small Equipment	0	0	0	500	500	
321	Publication Notices	4,466	4,961	5,500	4,500	4,500	
322	Subscriptions-Newspapers/Periodicals	0	0	20	0	0	
323	Subscriptions-Tax/Law/Other	0	0	40	0	0	
324	Membership Dues	260	395	500	500	500	
325	Conferences/Regis. Fees	5	550	4,400	3,500	2,500	
326	Advertising	0	0	0	50	50	
327		0	657	605	0	0	
334	Commercial Travel Expenses	138	375	200	600	600	
335	Meeting Expenses	40	0	50	50	50	
336	Lodging	440	404	1,500	3,000	1,500	
351	Repairs/Maint/Gasoline	0	0	0	50	50	
	<b>Supplies &amp; Materials</b>	<b>5,787</b>	<b>7,924</b>	<b>13,765</b>	<b>13,950</b>	<b>11,450</b>	<b>(2,500)</b>
	<b>CLERK'S OFFICE</b>	<b>293,982</b>	<b>144,981</b>	<b>239,178</b>	<b>244,639</b>	<b>249,995</b>	<b>5,356</b>
							Percent Budget Change <b>2.19%</b>
<b>PERSONNEL / HUMAN RESOURCES (51430)</b>							
157	Education & Training	145	0	200	1,500	1,500	
163	Cafeteria Plan/Employee Benefits	979	677	1,450	1,450	1,450	
	<b>Personnel Services</b>	<b>1,124</b>	<b>677</b>	<b>1,650</b>	<b>2,950</b>	<b>2,950</b>	<b>0</b>
290	Purchased Services	1,302	0	1,300	1,000	1,000	
	<b>Contractual Services</b>	<b>1,302</b>	<b>0</b>	<b>1,300</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
310	Office Supplies	1,414	978	3,500	3,500	3,085	
323	Subscriptions-Tax/Law/Other	0	0	0	300	300	
324	Membership Dues/HR Consulting	0	0	0	200	200	
390	All Other Supplies	3	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>1,417</b>	<b>978</b>	<b>3,500</b>	<b>4,000</b>	<b>3,585</b>	<b>(415)</b>
	<b>PERSONNEL / HUMAN RES.</b>	<b>3,843</b>	<b>1,655</b>	<b>6,450</b>	<b>7,950</b>	<b>7,535</b>	<b>(415)</b>
							Percent Budget Change <b>-5.22%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>CLERK'S OFFICE / HUMAN RESOURCES</b>							
<b><u>ELECTIONS (51440)</u></b>							
120	Hourly Wages	13,114	5,772	5,787	10,081	11,103	
122	Overtime Wages	3,751	1,667	2,156	889	2,167	
125	Temporary Wages-Regular	10,695	4,455	20,000	6,000	25,000	
151	Social Security	1,232	546	2,138	2,368	2,929	
152	Wisconsin Retirement	1,092	506	540	747	915	
154	Health/Dental Insurance	3,031	1,344	1,053	2,352	1,111	
154-01	Health Incentive	0	0	57	0	52	
155	Life Insurance	19	7	9	13	14	
156	Worker's Comp. Ins.	136	30	88	93	107	
157	Education/Training	0	0	0	150	150	
167	Income Continuation Ins.	0	0	0	64	70	
	<b>Personnel Services</b>	<b>33,070</b>	<b>14,327</b>	<b>31,828</b>	<b>22,757</b>	<b>43,618</b>	<b>20,861</b>
242	Repairs/Maint.-Mach./Equipment	304	0	500	1,000	1,500	
	<b>Contractual Services</b>	<b>304</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>1,500</b>	<b>500</b>
310	Office Supplies	1,356	1,548	1,550	2,000	5,000	
311	Postage	4,047	5,446	5,500	8,000	22,000	
312	Outside Printing	1,485	1,780	3,000	3,000	10,000	
314	Small Equipment	447	250	300	300	1,000	
321	Publication Notices	196	111	300	300	400	
334	Commercial Travel Expenses	29	122	0	100	200	
	<b>Supplies &amp; Materials</b>	<b>7,560</b>	<b>9,257</b>	<b>10,650</b>	<b>13,700</b>	<b>38,600</b>	<b>24,900</b>
	<b>ELECTIONS</b>	<b>40,934</b>	<b>23,584</b>	<b>42,978</b>	<b>37,457</b>	<b>83,718</b>	<b>46,261</b>
					Percent Budget Change		123.50%
<b>NEWSLETTER (56945)</b>							
290	Outside Contracted Services	0	0	0	500	500	
	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
311	Postage	4,828	4,549	6,800	6,800	7,000	
312	Outside Printing	6,341	9,113	10,000	4,800	15,000	
390	All Other Supplies	120	0	0	500	500	
	<b>Supplies &amp; Materials</b>	<b>11,289</b>	<b>13,662</b>	<b>16,800</b>	<b>12,100</b>	<b>22,500</b>	<b>10,400</b>
	<b>NEWSLETTER</b>	<b>11,289</b>	<b>13,662</b>	<b>16,800</b>	<b>12,600</b>	<b>23,000</b>	<b>10,400</b>
					Percent Budget Change		82.54%
<b>CLERK'S OFFICE / HUMAN RESOURCES / ELECTIONS / NEWSLETTER</b>							
		<b>350,048</b>	<b>183,882</b>	<b>305,406</b>	<b>302,646</b>	<b>364,248</b>	<b>61,602</b>
					Percent Budget Change		20.35%

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>INFORMATION TECHNOLOGY</b>							
<b><u>I/T DIRECTOR (51460)</u></b>							
110	Salaries	45,272	33,706	47,037	47,036	49,110	
151	Social Security	3,182	2,390	3,598	3,598	3,757	
152	Wisconsin Retirement	2,934	2,289	3,198	3,197	3,389	
154	Health/Dental Insurance	11,486	9,135	11,270	12,042	12,501	
154-01	Health Incentive	0	0	625	0	689	
155	Life Insurance	51	39	81	81	85	
156	Worker's Comp. Ins.	67	55	76	75	79	
157	Education/Training	0	0	0	200	200	
167	Income Continuation Ins.	0	0	0	294	307	
199	Less: Recycling Wages/Fringes	(695)	0	0	0	0	
	<b>Personnel Services</b>	<b>62,297</b>	<b>47,614</b>	<b>65,885</b>	<b>66,523</b>	<b>70,117</b>	<b>3,594</b>
225	Telephone	200	350	600	600	600	
226	Mobile Device	159	136	450	450	450	
286	Software License Fees-All Other	0	0	0	200	200	
290	Purchased Services-All Other	49	0	500	0	0	
	<b>Contractual Services</b>	<b>408</b>	<b>486</b>	<b>1,550</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>
310	Office Supplies	38	0	100	500	500	
312	Outside Printing	0	48	0	0	0	
314	Small Equipment	0	0	352	0	0	
322	Books and Periodicals	0	0	0	100	100	
324	Membership Dues	0	0	0	50	50	
325	Registration Fees	0	349	350	300	300	
334	Commercial Travel Expenses	0	428	500	500	500	
335	Meeting Expenses	24	0	0	0	0	
336	Lodging	0	492	500	500	500	
	<b>Supplies &amp; Materials</b>	<b>62</b>	<b>1,317</b>	<b>1,802</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>
<b><u>I/T DIRECTOR</u></b>		<b>62,767</b>	<b>49,417</b>	<b>69,237</b>	<b>69,723</b>	<b>73,317</b>	<b>3,594</b>
						<b>Percent Budget Change</b>	<b>5.15%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>INFORMATION TECHNOLOGY</b>							
<b>DATA PROCESSING/ CENTRAL PROCESSING (51450)</b>							
157	Education/Training <b>Personnel Services</b>	342	1,500	2,850	350	350	<b>0</b>
214	Data Center Fees	29	45	0	0	0	
219	Other Professional Services	673	200	450	0	450	
225	Telephone	12,451	7,659	13,336	6,336	8,336	
242	Other Machinery Repairs	0	995	995	0	500	
280	Copier Maint. Contract	3,428	2,578	3,800	5,000	4,000	
281	Postage Meter Lease Contract	2,067	1,550	2,070	2,120	2,120	
283	Phone Maint contract	0	0	0	600	0	
284	Internet/E-Mail Services	2,064	4,244	5,700	3,600	5,700	
285	Fiber Optic Fees	0	0	0	2,100	0	
286	Software License Fees-All Other	76,897	53,810	74,000	79,000	79,000	
289	Web Page Services	8,238	8,789	8,600	8,000	8,000	
290	Purchased Services-All Other <b>Contractual Services</b>	620	959	2,000	8,000	8,000	<b>1,350</b>
310	Office Supplies	7,469	7,014	8,000	5,000	8,000	
311	Postage	4,964	2,928	5,000	4,000	4,000	
312	Outside Printing	810	450	1,500	3,500	3,500	
314	Small Equipment	2,272	690	1,000	1,778	1,778	
317	Credit Card Fees & Credits	5,348	5,031	5,000	3,300	3,300	
322	Books and Periodicals	473	161	300	300	300	
325	Registration Fees	0	116	200	200	200	
326	Advertising	480	164	530	500	500	
390	All Other Supplies	2,133	1,789	3,000	3,000	3,000	
399	All Other Supplies <b>Supplies &amp; Materials</b>	0	0	0	0	0	<b>3,000</b>
808	Computer Software-Misc. Upgrades	0	0	0	1,000	1,000	
809	Computer Hardware-PC Upgrades <b>Capital Outlay</b>	15,488	7,492	15,000	15,000	15,000	<b>0</b>
<b>DATA PROCESSING/ CENTRAL PROCESSING</b>		<b>146,246</b>	<b>108,164</b>	<b>153,331</b>	<b>152,684</b>	<b>157,034</b>	<b>4,350</b>
						Percent Budget Change	<b>2.85%</b>
<b>INFORMATION TECHNOLOGY</b>							
		<b>209,013</b>	<b>157,581</b>	<b>222,568</b>	<b>222,407</b>	<b>230,351</b>	<b>7,944</b>
						Percent Budget Change	<b>3.57%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2020 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>FINANCE</b>							
<b><u>FINANCE ADMINISTRATION (51520)</u></b>							
110	Salaries	95,951	89,131	122,490	122,339	127,874	
139	Bonus/Incentive Pay	0	638	0	0	0	
151	Social Security	6,977	6,496	9,370	9,359	9,782	
152	Wisconsin Retirement	5,928	6,102	8,328	8,320	8,824	
154	Health/Dental Insurance	24,538	25,632	32,048	34,246	35,548	
154-01	Health Incentive	0	0	1,780	0	1,959	
155	Life Insurance	88	197	298	266	307	
156	Worker's Comp. Ins.	110	98	196	195	204	
167	Income Continuation Ins.	0	0	0	765	799	
199	Less: Recycling Wages/Fringes	(4,495)	0	0	0	0	
	<b>Personnel Services</b>	<b>129,097</b>	<b>128,294</b>	<b>174,510</b>	<b>175,490</b>	<b>185,297</b>	<b>9,807</b>
225	Telephone	450	800	1,800	1,800	1,800	
290	Other Outside Contracted Services	12	0	0	0	0	
	<b>Contractual Services</b>	<b>462</b>	<b>800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>
310	Office Supplies	50	37	250	500	250	
311	Postage	68	61	60	60	60	
312	Outside Printing	568	377	400	425	425	
314	Small Equipment	100	0	0	160	160	
317	Bank Service Charges	247	203	200	120	120	
323	Books & Periodicals	0	0	150	150	150	
324	Membership Dues	430	80	700	700	700	
325	Conferences/Regis. Fees	1,470	784	2,000	2,500	2,500	
334	Commercial Travel Expenses	151	30	0	800	800	
335	Meeting Expenses	0	0	50	50	50	
336	Lodging	160	134	0	2,300	2,300	
351	Repair/Maint Supplies - Gasoline	0	0	0	50	50	
398	Cash Over or Short	2	129	130	0	0	
	<b>Supplies &amp; Materials</b>	<b>3,246</b>	<b>1,835</b>	<b>3,940</b>	<b>7,815</b>	<b>7,565</b>	<b>(250)</b>
	<b>FINANCE ADMINISTRATION</b>	<b>132,805</b>	<b>130,929</b>	<b>180,250</b>	<b>185,105</b>	<b>194,662</b>	<b>9,557</b>
					<b>Percent Budget Change</b>		<b>5.16%</b>
<b>FINANCIAL AUDIT / BUDGET EXPS. (51521)</b>							
213	Auditing Fees-Regular Audit	7,056	9,330	8,000	8,000	8,000	
	<b>Contractual Services</b>	<b>7,056</b>	<b>9,330</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
312	Outside Printing	0	0	250	250	250	
321	Publication Notices	435	0	500	1,125	1,125	
	<b>Supplies &amp; Materials</b>	<b>435</b>	<b>0</b>	<b>750</b>	<b>1,375</b>	<b>1,375</b>	<b>0</b>
	<b>FIN. AUDIT / BUDGET EXPS.</b>	<b>7,491</b>	<b>9,330</b>	<b>8,750</b>	<b>9,375</b>	<b>9,375</b>	<b>0</b>
					<b>Percent Budget Change</b>		<b>0.00%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2020 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>FINANCE</b>							
<b><u>TAX COLLECTION (51522)</u></b>							
120	Hourly Wages	4,449	4,845	3,331	3,510	3,744	
151	Social Security	323	354	245	269	285	
152	Wisconsin Retirement	293	329	226	239	258	
154	Health/Dental Insurance	878	1,097	383	676	491	
154-01	Health Incentive	0	0	18	0	38	
155	Life Insurance	6	9	3	11	5	
156	Worker's Comp. Ins.	7	86	7	6	5	
167	Income Continuation Ins.	0	0	0	22	25	
	<b>Personnel Services</b>	<b>5,956</b>	<b>6,720</b>	<b>4,213</b>	<b>4,733</b>	<b>4,851</b>	<b>118</b>
311	Postage	4,766	1,453	5,200	5,200	5,200	
312	Outside Printing	2,432	0	2,500	2,000	2,000	
391	Other Supplies	522	511	520	530	530	
398	Cash Over & Short	47	0	0	0	0	0
	<b>Supplies &amp; Materials</b>	<b>7,767</b>	<b>1,964</b>	<b>8,220</b>	<b>7,730</b>	<b>7,730</b>	<b>0</b>
	<b>TAX COLLECTION</b>	<b>13,723</b>	<b>8,684</b>	<b>12,433</b>	<b>12,463</b>	<b>12,581</b>	<b>118</b>
							<b>Percent Budget Change 0.95%</b>
<b>RISK MANAGEMENT / INSURANCE (51540)</b>							
511	Insurance-Buildings	27,104	35,106	35,000	30,000	30,000	
512	Insurance-Vehicles/Equipment	26,547	30,543	28,800	24,000	24,000	
513	Insurance-Public Liability	26,273	28,671	32,432	33,199	33,199	
521	Officials Bonds	1,620	1,620	1,620	1,600	1,600	
	<b>Insurance</b>	<b>81,544</b>	<b>95,940</b>	<b>97,852</b>	<b>88,799</b>	<b>88,799</b>	<b>0</b>
	<b>RISK MANAGEMENT / INSUR.</b>	<b>81,544</b>	<b>95,940</b>	<b>97,852</b>	<b>88,799</b>	<b>88,799</b>	<b>0</b>
							<b>Percent Budget Change 0.00%</b>
<b>FINANCE COMMITTEE (51560)</b>							
105	Salaries-Committee Members	800	0	1,440	1,440	1,320	
151	Social Security	61	0	110	110	101	
156	Worker's Comp. Ins.	1	0	2	2	2	
	<b>Personnel Services</b>	<b>862</b>	<b>0</b>	<b>1,552</b>	<b>1,552</b>	<b>1,423</b>	<b>(129)</b>
310	Office Supplies	0	0	0	20	20	
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>
	<b>FINANCE COMMITTEE</b>	<b>862</b>	<b>0</b>	<b>1,552</b>	<b>1,572</b>	<b>1,443</b>	<b>(129)</b>
							<b>Percent Budget Change -8.21%</b>
<b>FINANCE</b>		<b>236,425</b>	<b>244,883</b>	<b>300,837</b>	<b>297,314</b>	<b>306,860</b>	<b>9,546</b>
							<b>Percent Budget Change 3.21%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT	2022	2020	2023	2023	2024	2024
# ACCOUNT DESCRIPTION	ACTUAL	Y-T-D 9/30/2023	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>FINANCE</b>						
<b>VILLAGE ASSESSOR</b>						
<b>OPERATIONS (51530)</b>						
218 Assessor Contract	36,618	28,350	37,800	37,817	44,000	
218X Less: Charged to TIF Districts	(7,588)	0	(9,150)	(9,167)	(9,150)	
279 State Inspection Fee	4,781	0	5,900	5,900	5,900	
286 Software License Fees	4,530	3,260	3,260	2,960	2,960	
<b>Contractual Services</b>	<b>38,341</b>	<b>31,610</b>	<b>37,810</b>	<b>37,510</b>	<b>43,710</b>	<b>6,200</b>
311 Postage	318	295	500	500	500	
312 Outside Printing	0	48	50	100	100	
<b>Supplies &amp; Materials</b>	<b>318</b>	<b>343</b>	<b>550</b>	<b>600</b>	<b>600</b>	<b>0</b>
<b>VILLAGE ASSESSOR</b>	<b>38,659</b>	<b>31,953</b>	<b>38,360</b>	<b>38,110</b>	<b>44,310</b>	<b>6,200</b>
				<b>Percent Budget Change</b>		<b>16.27%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE	
<b>MUNICIPAL BUILDING (51600)</b>								
<b>OPERATIONS (51600)</b>								
120	WAGES-REGULAR	0	6,405	7,000	0	0		
151	SOCIAL SECURITY	0	490	540	0	0		
156	WORKER'S COMP INSURANCE	0	281	360	0	0		
	<b>Personnel Services</b>	<b>0</b>	<b>7,176</b>	<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	
216	Janitorial Services	6,707	8,762	14,000	12,000	13,000		
221	Water/Sewer/Stormwater	3,877	2,944	7,800	6,000	8,000		
222	Electricity	17,178	26,482	50,000	50,000	40,000		
224	Natural Gas	11,417	16,443	30,000	25,000	27,000		
241	Repairs/Maint. - Motor Vehicles	0	0	0	0	0		
247	Repairs/Maint. - Building	711	0	0	3,300	22,000		
290	Purchased Services	6,869	1,988	5,000	7,360	7,360		
	<b>Contractual Services</b>	<b>46,759</b>	<b>56,619</b>	<b>106,800</b>	<b>103,660</b>	<b>117,360</b>	<b>13,700</b>	
310	Office Supplies	79	0	0	0	0		
314	Small Equipment	1,295	449	800	800	800		
344	Janitorial Supplies	7,560	1,441	2,000	2,000	2,500		
349	Operating Supplies	0	40	40	0	0		
355	Maint Supplies - Plumbing/Elec	966	3,053	2,700	500	500		
390	Other Supplies & Expenses	3,633	895	1,000	700	1,000		
	<b>Supplies &amp; Materials</b>	<b>13,533</b>	<b>5,878</b>	<b>6,540</b>	<b>4,000</b>	<b>4,800</b>	<b>800</b>	
812	Furniture/Furnishings	4,042	11,176	11,176	0	0		
822	Bldg. Improvements	0	0	0	0	0		
	<b>Capital Outlay</b>	<b>4,042</b>	<b>11,176</b>	<b>11,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>MUNICIPAL BUILDING</b>		<b>64,334</b>	<b>80,849</b>	<b>132,416</b>	<b>107,660</b>	<b>122,160</b>	<b>14,500</b>	
							Percent Budget Change	<b>13.47%</b>
<b>ILLEGAL TAXES / TAX REFUNDS (51910)</b>								
399	Miscellaneous Expenses	0	0	0	2,000	2,000		
741	Loss-Bad Debt Expenses	3,775	364	500	100	100		
	<b>Supplies &amp; Materials</b>	<b>3,775</b>	<b>364</b>	<b>500</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>	
<b>ILLEGAL TAXES / TAX REFUNDS</b>		<b>3,775</b>	<b>364</b>	<b>500</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>	
							Percent Budget Change	<b>0.00%</b>

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# **PUBLIC SAFETY**

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**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022	2023	2023	2023	2024	2024
		ACTUAL	Y-T-D 9/30/2023	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>INSPECTIONS</b>							
<b><u>BUILDING INSPECTOR (52400)</u></b>							
110	Salaries	145,073	86,132	127,681	152,236	133,306	
120	Hourly Wages	0	2,450	2,500	0	29,120	
151	Social Security	10,157	6,240	9,768	11,646	12,426	
152	Wisconsin Retirement	9,396	5,531	8,682	10,352	9,199	
154	Health/Dental Insurance	27,062	20,215	27,786	28,056	45,958	
155	Life Insurance	734	87	147	786	154	
156	Worker's Comp. Ins.	5,852	3,884	5,738	6,840	5,990	
157	Education/Training	0	0	0	500	500	
161	Safety Apparel	0	0	0	100	100	
162	Coveralls/Uniforms	596	408	700	930	930	
164	Employee Health Tests	0	34	0	0	0	
167	Income Continuation Ins.	0	0	0	951	833	
173	License Renewal	212	132	340	560	560	
	<b>Personnel Services</b>	<b>199,082</b>	<b>125,113</b>	<b>183,342</b>	<b>212,957</b>	<b>239,076</b>	<b>26,119</b>
225	Telephone	817	922	2,000	2,000	2,000	
241	Repairs/Maint.-Motor Vehicles	10	0	150	1,000	1,000	
290	Other Purchased Services	0	1,710	0	2,000	2,000	
	<b>Contractual Services</b>	<b>827</b>	<b>2,632</b>	<b>2,150</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
310	Office Supplies	0	19	100	400	400	
311	Postage	19	1	25	50	50	
312	Outside Printing	1,655	1,039	1,700	1,400	1,400	
314	Small Equipment	468	19	1,000	1,500	1,000	
322	Subscriptions-Tax/Law/Other	0	0	150	500	500	
324	Membership Dues	220	105	500	600	600	
325	Registration Fees/Tuition	380	240	750	1,200	1,200	
334	Commercial Travel Expenses	0	0	0	500	500	
336	Lodging	270	372	850	1,000	850	
346	Uniform Allowance	112	0	490	490	490	
351	Maint. Supplies-Gas & Oil	2,317	877	2,500	2,500	2,500	
352	Maint. Supplies-Motor Vehicles	272	0	500	500	500	
390	Other Supplies-All Other	73	534	200	500	500	
	<b>Supplies &amp; Materials</b>	<b>5,786</b>	<b>3,206</b>	<b>8,765</b>	<b>11,140</b>	<b>10,490</b>	<b>(650)</b>
	<b>BUILDING INSPECTOR</b>	<b>205,695</b>	<b>130,951</b>	<b>194,257</b>	<b>229,097</b>	<b>254,566</b>	<b>25,469</b>
						<b>Percent Budget Change</b>	<b>11.12%</b>
<hr/>							
<b><u>WEIGHTS &amp; MEASURES (52460)</u></b>							
219	Contracted Inspections	4,400	3,200	4,400	4,400	4,400	
	<b>Contractual Services</b>	<b>4,400</b>	<b>3,200</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>
	<b>WEIGHTS &amp; MEASURES</b>	<b>4,400</b>	<b>3,200</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>
						<b>Percent Budget Change</b>	<b>0.00%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>OTHER PUBLIC SAFETY</b>							
<b><u>EMPD (52100)</u></b>							
581	EMPD - Operating Budget Levy	2,803,725	2,296,638	3,055,863	3,055,863	3,288,786	
583	Capital Equipment -Flock Cameras	0	0	12,600	0	12,000	
	<b>Fixed Costs</b>	<b>2,803,725</b>	<b>2,296,638</b>	<b>3,068,463</b>	<b>3,055,863</b>	<b>3,300,786</b>	<b>244,923</b>
	<b>EMPD - OPERATIONS</b>	<b>2,803,725</b>	<b>2,296,638</b>	<b>3,068,463</b>	<b>3,055,863</b>	<b>3,300,786</b>	<b>244,923</b>
						Percent Budget Change	8.01%
<b>PUBLIC SAFETY BUILDING MAINTENANCE (52199)</b>							
247	Repairs/Maint. - Building	1,938	425	2,500	3,000	3,000	
290	Purchased Services	1,478	1,682	1,700	0	0	
	<b>Contractual Services</b>	<b>3,416</b>	<b>2,107</b>	<b>4,200</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
355	Repairs/Maint. Supplies - Electrical	4,360	64	500	3,500	3,500	
390	Other Supplies - All Other Supplies	1,230	500	1,000	2,000	2,000	
	<b>Supplies &amp; Materials</b>	<b>5,590</b>	<b>564</b>	<b>1,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>
	<b>PUBLIC SAFETY BUILDING MAINT.</b>	<b>9,006</b>	<b>2,671</b>	<b>5,700</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>
						Percent Budget Change	0.00%
<b>VILLAGE PUBLIC SAFETY (52200/52300)</b>							
279	State Inspection Fees	80	0	0	250	250	
290	Other Outside Contracted Services	302	0	0	0	0	
	<b>Contractual Services</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>(250)</b>
	<b>VILLAGE PUBIC SAFETY</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>(250)</b>
						Percent Budget Change	-100.00%
<b>SAFER (52905)</b>							
581	SAFER - Operating Budget Levy	1,046,805	1,090,371	1,090,375	1,090,375	1,184,243	
	<b>Fixed Costs</b>	<b>1,046,805</b>	<b>1,090,371</b>	<b>1,090,375</b>	<b>1,090,375</b>	<b>1,184,243</b>	<b>93,868</b>
	<b>SAFER - OPERATIONS</b>	<b>1,046,805</b>	<b>1,090,371</b>	<b>1,090,375</b>	<b>1,090,375</b>	<b>1,184,243</b>	<b>93,868</b>
						Percent Budget Change	8.61%
<b>PUBLIC SAFETY-WARNING SIRENS (52910)</b>							
222	Electricity	1,113	738	1,000	1,300	1,300	
242	Repairs/Maint.-Other Machinery	387	0	500	1,100	1,100	
	<b>Contractual Services</b>	<b>1,500</b>	<b>738</b>	<b>1,500</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>
	<b>PUBLIC SAFETY-WARNING SIRENS</b>	<b>1,500</b>	<b>738</b>	<b>1,500</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>
<b>OTHER PUBLIC SAFETY</b>		<b>3,861,418</b>	<b>3,390,418</b>	<b>4,166,038</b>	<b>4,157,388</b>	<b>4,496,179</b>	<b>338,541</b>
						Percent Budget Change	8.14%

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# **PUBLIC WORKS**

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**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>PUBLIC WORKS</b>							
<b><u>DIRECTOR OF PUBLIC WORKS (53100)</u></b>							
110	Salaries	11,500	8,557	11,262	11,262	11,760	
151	Social Security	885	667	860	862	900	
152	Wisconsin Retirement	756	595	767	765	812	
154	Health/Dental Insurance	296	307	131	203	162	
154-01	Health Incentive	0	0	41	0	41	
155	Life Insurance	11	9	12	11	12	
156	Worker's Comp. Ins.	17	14	19	17	19	
157	Education/Training	0	0	175	500	500	
167	Income Continuation Ins.	0	0	0	70	73	
199	Less: Recycling Wages/Fringes	(888)	0	0	0	0	
	<b>Personnel Services</b>	<b>12,577</b>	<b>10,149</b>	<b>13,267</b>	<b>13,690</b>	<b>14,279</b>	<b>589</b>
225	Telephone	200	350	600	600	600	
286	Computer license fee	2,000	2,926	2,926	2,000	3,000	
290	Purchased Services	0	0	0	250	250	
	<b>Contractual Services</b>	<b>2,200</b>	<b>3,276</b>	<b>3,526</b>	<b>2,850</b>	<b>3,850</b>	<b>1,000</b>
310	Office Supplies	0	32	50	50	50	
312	Outside Printing	0	48	50	50	50	
324	Membership Dues	237	244	300	300	300	
325	Conferences/Regis. Fees	500	0	500	800	800	
334	Commercial Travel Expenses	0	300	0	50	50	
336	Lodging	344	238	400	500	500	
351	Repair/Maint. Supplies-Gas & Oil	0	0	0	150	150	
	<b>Supplies &amp; Materials</b>	<b>1,081</b>	<b>862</b>	<b>1,300</b>	<b>1,900</b>	<b>1,900</b>	<b>0</b>
	<b>DIRECTOR OF PUBLIC WORKS</b>	<b>15,858</b>	<b>14,287</b>	<b>18,093</b>	<b>18,440</b>	<b>20,029</b>	<b>1,589</b>
						<b>Percent Budget Change</b>	<b>8.62%</b>
<b>DEPUTY PUBLIC WORKS DIRECTOR (53170)</b>							
110	Salaries	19,500	14,511	19,860	19,859	20,733	
151	Social Security	1,448	1,074	1,519	1,519	1,586	
152	Wisconsin Retirement	1,263	986	1,349	1,350	1,431	
154	Health/Dental Insurance	1,792	1,328	1,712	1,807	1,875	
154-01	Health Incentive	0	0	93	0	102	
155	Life Insurance	134	102	140	140	146	
156	Worker's Comp. Ins.	787	636	891	891	931	
157	Education/Training	0	0	0	750	750	
164	Employee Health Tests	17	0	0	0	0	
167	Income Continuation Ins.	0	0	0	124	129	
199	Less: Recycling Wages	(750)	0	0	0	0	
	<b>Personnel Services</b>	<b>24,191</b>	<b>18,637</b>	<b>25,564</b>	<b>26,440</b>	<b>27,683</b>	<b>1,243</b>
225	Telephone	250	350	600	600	600	
286	Computer License Fees	1,375	1,375	1,375	2,000	2,000	
	<b>Contractual Services</b>	<b>1,625</b>	<b>1,725</b>	<b>1,975</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>
310	Office Supplies	232	0	0	0	0	
312	Outside Printing	0	48	50	0	0	
324	Membership Dues	0	0	0	220	220	
325	Conferences/Regis. Fees	0	0	0	800	800	
334	Commercial Travel	0	0	0	100	100	
336	Lodging	0	0	0	500	500	
	<b>Supplies &amp; Materials</b>	<b>232</b>	<b>48</b>	<b>50</b>	<b>1,620</b>	<b>1,620</b>	<b>0</b>
	<b>DEPUTY DPW DIRECTOR</b>	<b>26,048</b>	<b>20,410</b>	<b>27,589</b>	<b>30,660</b>	<b>31,903</b>	<b>1,243</b>
						<b>Percent Budget Change</b>	<b>4.05%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023		2023	2024	2024
		2022 ACTUAL	Y-T-D 9/30/2023	2023 ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET
<b>PUBLIC WORKS</b>						
<b>STREET OPERATIONS (53310)</b>						
120	Hourly Wages	306,029	241,847	277,429	278,916	316,034
121	Call Time Pay	168	0	180	177	187
122	Overtime Wages	2,539	421	1,449	1,441	1,467
138	Standby Duty Pay	150	0	0	0	0
151	Social Security	22,552	17,729	21,348	21,463	24,308
152	Wisconsin Retirement	19,991	16,283	18,971	19,079	21,921
154	Health/Dental Insurance	67,670	53,229	57,981	76,270	77,660
154-01	Health Incentive	0	0	2,969	0	4,238
155	Life Insurance	673	583	617	551	715
156	Worker's Comp. Ins.	11,798	11,260	12,535	12,599	14,270
157	Education/Training	2,179	3,653	6,000	4,000	5,000
161	Safety Apparel	2,520	2,611	4,500	5,000	5,000
162	Coveralls/Uniforms	2,610	1,736	3,415	2,500	3,250
164	Employee Health Tests	1,665	902	2,000	2,000	2,000
167	Income Continuation Ins.	0	0	0	1,740	1,977
199	Less: Recycling wages	(1,066)	0	0	0	0
	<b>Personnel Services</b>	<b>439,478</b>	<b>350,254</b>	<b>409,394</b>	<b>425,736</b>	<b>478,026</b>
208	Regulatory Commission Fees	125	125	125	125	125
215	Architect/Engineering Services	1,116	5,333	5,000	4,000	4,500
225	Telephone	1,155	1,625	2,500	2,500	2,500
226	Mobile Device	4,935	2,674	5,000	3,500	5,000
230	Centerline Painting	14,956	3,314	20,000	30,000	30,000
233	Dust Control	0	0	0	1,000	1,500
236	Surface Maintenance	681,073	403,310	452,341	452,341	525,000
237	Shoulder Maintenance	7,818	44	5,000	7,500	7,500
239	Traffic Control	3,109	2,083	5,000	5,000	5,000
241	Repairs/Maint.-Motor Vehicles	290	366	500	500	500
242	Repairs/Maint.-Other Machinery	30,590	15,180	30,000	30,000	30,000
247	Repairs/Maint.-Buildings	2,026	7,509	7,500	5,000	5,000
286	Computer License Fees	0	4,192	4,500	3,000	5,000
290	Purchased Services	1,680	2,846	3,500	2,000	3,500
299	Equipment Rental	1,296	2,559	5,000	7,500	7,500
	<b>Contractual Services</b>	<b>750,169</b>	<b>451,160</b>	<b>545,966</b>	<b>553,966</b>	<b>632,625</b>
310	Office Supplies	418	19	100	500	500
311	Postage & Box Rental	105	3	125	150	150
312	Outside Printing	0	48	100	100	100
314	Small Equipment	19,955	11,141	13,000	13,000	13,000
321	Publication Notices	1,400	981	1,115	1,000	1,000
334	Commercial Travel Expenses	0	0	0	500	500
335	Meeting Expenses	0	0	0	200	200
336	Lodging	0	0	0	500	500
344	Oper. Supplies-Janitorial	10,402	5,784	12,000	12,000	12,000
346	Oper. Supplies-Clothing/Uniforms	4,242	3,662	6,500	6,500	7,000
349	Oper. Supplies-All Other	30,824	0	300	0	0
351	Maint. Supplies-Gas & Oil	128,108	65,870	110,000	100,000	100,000
352	Maint. Supplies-Motor Vehicles	119	125	500	500	500
353	Maint. Supplies-Parts	69,693	43,896	60,000	60,000	60,000
354	Maint. Supplies-Painting	243	407	750	1,000	1,000
355	Maint. Supplies-Electric/Plumbing	42	316	500	500	500
363	Other Supplies-Signage	9,985	7,680	8,500	8,000	8,500
365	Other Supplies-Landscaping/Trees	795	2,104	2,200	3,000	3,000
390	Other Supplies-All Other	2,757	2,940	3,500	5,000	5,000
	<b>Supplies &amp; Materials</b>	<b>279,088</b>	<b>144,976</b>	<b>219,190</b>	<b>212,450</b>	<b>213,450</b>
819	Capital Equip-All Other	22,320	0	0	0	0
	<b>Capital Outlay</b>	<b>22,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>STREET OPERATIONS</b>	<b>1,491,055</b>	<b>946,390</b>	<b>1,174,550</b>	<b>1,192,152</b>	<b>1,324,101</b>
						<b>131,949</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
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**PUBLIC WORKS**

Percent Budget Change **11.07%**

**TRAFFIC CONTROL (53311)**

222	Electricity	9,531	6,465	10,000	10,000	10,000	
296	Repairs/Maint.-Sundry Repairs	13,946	5,089	6,000	0	5,000	
290	Outside Contracted Services	7,772	14,828	15,000	25,000	20,000	
	<b>Contractual Services</b>	<b>31,249</b>	<b>26,382</b>	<b>31,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
364	Other Supplies-Traffic Signals	2,933	764	2,000	2,500	2,500	
	<b>Supplies &amp; Materials</b>	<b>2,933</b>	<b>764</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
	<b>TRAFFIC CONTROL</b>	<b>34,182</b>	<b>27,146</b>	<b>33,000</b>	<b>37,500</b>	<b>37,500</b>	<b>0</b>

Percent Budget Change **0.00%**

**WINTER MAINTENANCE (53312)**

120	Hourly Wages	81,757	63,767	119,021	116,088	130,081	
121	Call Time Pay	10,877	7,743	14,115	13,052	14,586	
122	Overtime Wages	31,893	25,459	50,033	39,800	48,007	
138	Standby Duty Pay	2,400	1,800	0	2,100	2,100	
151	Social Security	9,258	7,231	14,008	13,083	14,903	
152	Wisconsin Retirement	8,268	6,716	12,453	11,631	13,438	
154	Health/Dental Insurance	30,426	22,210	27,325	32,223	33,817	
154-01	Health Incentive	0	0	1,460	0	1,847	
155	Life Insurance	208	195	289	256	326	
156	Worker's Comp. Ins.	5,058	4,258	8,104	7,552	8,530	
167	Income Continuation Ins.	0	0	0	725	813	
	<b>Personnel Services</b>	<b>180,145</b>	<b>139,379</b>	<b>246,808</b>	<b>236,510</b>	<b>268,448</b>	<b>31,938</b>
222	Electricity	414	350	800	700	700	
234	Sanding	7,294	0	6,000	8,000	8,000	
235	Salting	80,784	36,221	160,000	240,000	240,000	
290	Purchased Services	0	1,000	1,500	5,000	5,000	
	<b>Contractual Services</b>	<b>88,492</b>	<b>37,571</b>	<b>168,300</b>	<b>253,700</b>	<b>253,700</b>	<b>0</b>
351	Repair/Maint. Supplies-Gasoline	0	0	200	200	200	
353	Repair/Maint. Supplies-Machinery	44,582	31,877	40,000	40,000	42,000	
370	Other Supplies-Mailbox Replace.	66	100	750	750	750	
	<b>Supplies &amp; Materials</b>	<b>44,648</b>	<b>31,977</b>	<b>40,950</b>	<b>40,950</b>	<b>42,950</b>	<b>2,000</b>

**WINTER MAINTENANCE**

**313,285    208,927    456,058    531,160    565,098    33,938**

Percent Budget Change **6.39%**

**HARD MATERIALS HANDLING (53316)**

120	Hourly Wages	7,325	1,196	11,832	15,020	10,357	
151	Social Security	544	89	905	1,150	793	
152	Wisconsin Retirement	476	81	805	1,021	716	
154	Health/Dental Insurance	1,833	302	2,762	5,323	2,764	
154-01	Health Incentive	0	0	135	0	149	
155	Life Insurance	47	8	60	59	73	
156	Worker's Comp. Ins.	297	53	531	673	465	
167	Income Continuation Ins.	0	0	0	93	66	
	<b>Personnel Services</b>	<b>10,522</b>	<b>1,729</b>	<b>17,030</b>	<b>23,339</b>	<b>15,383</b>	<b>(7,956)</b>

290	Outside Contracted Services	11,643	0	25,000	25,000	25,000	
	<b>Contractual Services</b>	<b>11,643</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>

**HARD MATERIALS HANDLING**

**22,165    1,729    42,030    48,339    40,383    (7,956)**

Percent Budget Change **-16.46%**

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
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**PUBLIC WORKS**

**STREET IRRIGATION MAINT. (53317)**

120	Hourly Wages	0	0	1,250	1,229	1,305	
151	Social Security	0	0	96	94	100	
152	Wisconsin Retirement	0	0	85	84	90	
154	Health/Dental Insurance	0	0	142	150	155	
154-01	Health Incentive	0	0	8	0	8	
155	Life Insurance	0	0	2	2	3	
156	Worker's Comp. Ins.	0	0	56	55	59	
167	Income Continuation Ins.	0	0	0	8	8	
	<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>1,639</b>	<b>1,622</b>	<b>1,728</b>	<b>106</b>
221	Water/Sewer/Stormwater	8,199	5,681	6,000	10,000	10,000	
222	Electricity	2,744	1,835	2,500	3,000	3,000	
245	Repairs/Maint.-Landscaping	2,749	2,819	4,000	5,000	5,000	
290	Purchased Services	0	0	0	840	840	
390	All Other Supplies	0	0	0	0	0	
	<b>Contractual Services</b>	<b>13,692</b>	<b>10,335</b>	<b>12,500</b>	<b>18,840</b>	<b>18,840</b>	<b>0</b>
	<b>STREET IRRIGATION MAINT.</b>	<b>13,692</b>	<b>10,335</b>	<b>14,139</b>	<b>20,462</b>	<b>20,568</b>	<b>106</b>
							<b>Percent Budget Change 0.52%</b>

**STREET OPERATIONS-TOWN OF WESTON (53330)**

120	Hourly Wages	3,470	3,038	3,378	3,478	3,507	
121	Call Time	0	0	126	122	131	
122	Overtime Wages	0	0	20	20	20	
151	Social Security	253	222	270	278	279	
152	Wisconsin Retirement	226	207	240	246	251	
154	Health/Dental Insurance	919	613	975	1,222	1,115	
154-01	Health Incentive	0	0	50	0	62	
155	Life Insurance	6	4	9	9	10	
156	Worker's Comp. Ins.	141	133	160	162	162	
167	Income Continuation Ins.	0	0	0	23	22	
	<b>Personnel Services</b>	<b>5,015</b>	<b>4,217</b>	<b>5,228</b>	<b>5,560</b>	<b>5,559</b>	<b>(1)</b>
	<b><u>STREETS-TOWN OF WESTON</u></b>	<b>5,015</b>	<b>4,217</b>	<b>5,228</b>	<b>5,560</b>	<b>5,559</b>	<b>(1)</b>
							<b>Percent Budget Change -0.02%</b>

**WINTER MAINTENANCE-TOWN OF WESTON (53332)**

120	Hourly Wages	3,314	2,673	8,921	10,274	10,454	
121	Call Time Pay	3,298	2,341	1,556	1,271	1,653	
122	Overtime Wages	5,305	4,356	4,741	3,439	3,945	
151	Social Security	881	692	1,164	1,146	1,227	
152	Wisconsin Retirement	776	637	1,036	1,020	1,108	
154	Health/Dental Insurance	1,859	1,514	2,242	2,747	2,620	
154-01	Health Incentive	0	0	120	0	142	
155	Life Insurance	35	35	63	63	69	
156	Worker's Comp. Ins.	483	411	683	675	721	
167	Income Continuation Ins.	0	0	0	66	66	
	<b>Personnel Services</b>	<b>15,951</b>	<b>12,659</b>	<b>20,526</b>	<b>20,701</b>	<b>22,005</b>	<b>1,304</b>
	<b>WINTER - TOWN OF WESTON</b>	<b>15,951</b>	<b>12,659</b>	<b>20,526</b>	<b>20,701</b>	<b>22,005</b>	<b>1,304</b>
							<b>Percent Budget Change 6.30%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE	
<b>PUBLIC WORKS</b>								
<b>STREET LIGHTING (53420)</b>								
120	Hourly Wages	0	420	0	0	0		
151	Social Security	0	32	0	0	0		
156	Worker's Comp. Ins.	0	18	0	0	0		
167	Income Continuation Ins.	0	0	0	0	0		
	<b>Personnel Services</b>	<b>0</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
222	Electricity	202,517	133,821	205,000	205,000	210,000		
290	Purchased Services	2,287	293	2,500	2,500	2,500		
299	Equipment Rental	0	0	0	0	0		
	<b>Contractual Services</b>	<b>204,804</b>	<b>134,114</b>	<b>207,500</b>	<b>207,500</b>	<b>212,500</b>	<b>5,000</b>	
390	Other Supplies-All Other/Bulbs	2,240	0	500	500	500		
	<b>Supplies &amp; Materials</b>	<b>2,240</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	
	<b>STREET LIGHTING</b>	<b>207,044</b>	<b>134,584</b>	<b>208,000</b>	<b>208,000</b>	<b>213,000</b>	<b>5,000</b>	
<b>PUBLIC WORKS</b>		<b>2,144,295</b>	<b>1,380,684</b>	<b>1,999,213</b>	<b>2,112,974</b>	<b>2,280,146</b>	<b>167,172</b>	
							Percent Budget Change	7.91%

<b>P.W./UTILITIES COMMITTEE (53580)</b>								
105	Salaries-Committee Members	1,440	0	1,440	1,440	1,440		
120	Hourly Wages	0	0	175	175	175		
151	Social Security	110	0	124	124	124		
152	Wisconsin Retirement	0	0	12	12	12		
156	Worker's Comp. Ins.	2	0	3	3	3		
	<b>Personnel Services</b>	<b>1,552</b>	<b>0</b>	<b>1,754</b>	<b>1,754</b>	<b>1,754</b>	<b>0</b>	
900	Transfer out to Utility Funds (71%)	(1,102)	0	(1,245)	(1,245)	(1,245)		
	<b>Transfers Out</b>	<b>(1,102)</b>	<b>0</b>	<b>(1,245)</b>	<b>(1,245)</b>	<b>(1,245)</b>	<b>0</b>	
<b>P.W./UTILITIES COMMITTEE</b>		<b>450</b>	<b>0</b>	<b>509</b>	<b>509</b>	<b>509</b>	<b>0</b>	
							Percent Budget Change	0.00%

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# **HEALTH & HUMAN SERVICES**

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**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>HEALTH &amp; HUMAN SERVICES</b>							
<b><u>PET LICENSING (54150)</u></b>							
290	Outside Contracted Services	9,948	8,430	10,000	15,000	25,000	
	<b>Contractual Services/Other</b>	<b>9,948</b>	<b>8,430</b>	<b>10,000</b>	<b>15,000</b>	<b>25,000</b>	<b>10,000</b>
	<b>HUMANE ANIMAL SHELTER</b>	<b>9,948</b>	<b>8,430</b>	<b>10,000</b>	<b>15,000</b>	<b>25,000</b>	<b>10,000</b>
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>9,948</b>	<b>8,430</b>	<b>10,000</b>	<b>15,000</b>	<b>25,000</b>	<b>10,000</b>
						Percent Budget Change	<b>66.67%</b>

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# **PARK & RECREATION**

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**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>PARK &amp; RECREATION</b>							
<b><u>PARKS ADMINISTRATION (55200)</u></b>							
110	Salaries	82,312	61,283	84,735	84,735	88,470	
120	Hourly Wages	122,718	97,762	132,326	116,986	129,780	
122	Overtime Wages	2,470	3,375	2,016	1,976	2,097	
151	Social Security	14,534	11,444	16,757	15,581	16,855	
152	Wisconsin Retirement	13,456	11,031	14,898	13,850	15,203	
154	Health/Dental Insurance	62,896	47,510	59,354	59,788	62,064	
154-01	Health Incentive	0	0	3,284	0	3,415	
155	Life Insurance	267	255	446	428	461	
156	Worker's Comp. Ins.	8,382	7,124	9,846	9,154	9,901	
157	Employee Education & Training	931	730	960	600	600	
161	Safety Glasses/Tests	0	45	45	250	250	
162	Uniform Rental	545	427	750	600	600	
164	Employee Health Tests	272	136	500	500	500	
167	Income Continuation Ins.	0	0	0	1,261	1,365	
199	Less: Recycling Wages/Fringes	(5,445)	0	0	0	0	
	<b>Personnel Services</b>	<b>303,338</b>	<b>241,122</b>	<b>325,917</b>	<b>305,709</b>	<b>331,561</b>	<b>25,852</b>
225	Telephone	355	525	1,500	1,500	1,500	
	<b>Contractual Services</b>	<b>355</b>	<b>525</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
310	Office Supplies	118	0	0	100	100	
311	Postage	29	0	30	50	50	
312	Outside Printing	0	48	0	0	0	
324	Membership Dues	150	150	150	160	160	
325	Conferences/Regis. Fees	0	0	0	450	450	
334	Commercial Travel Expenses	106	0	0	120	120	
336	Lodging	0	0	0	300	300	
346	Operating Supplies - Clothing	2,040	1,612	2,512	2,400	2,400	
	<b>Supplies &amp; Materials</b>	<b>2,443</b>	<b>1,810</b>	<b>2,692</b>	<b>3,580</b>	<b>3,580</b>	<b>0</b>
	<b>PARKS ADMINISTRATION</b>	<b>306,136</b>	<b>243,457</b>	<b>330,109</b>	<b>310,789</b>	<b>336,641</b>	<b>25,852</b>
						<b>Percent Budget Change</b>	<b>8.32%</b>

**PARKS MAINTENANCE (55210)**

120	Hourly Wages	4,647	1,493	4,234	5,251	5,121	
121	Call Time Wages	58	0	0	0	0	
122	Overtime Wages	33	0	0	0	0	
125	Temporary Wages	12,373	12,268	20,000	20,000	20,000	
126	Temporary Wages-Overtime	45	0	75	75	75	
151	Social Security	1,294	1,050	1,862	1,938	1,928	
152	Wisconsin Retirement	308	60	288	357	354	
154	Health/Dental Insurance	1,198	238	1,289	1,905	1,793	
154-01	Health Incentive	0	0	44	0	99	
155	Life Insurance	10	3	16	14	18	
156	Worker's Comp. Ins.	694	604	1,087	1,134	1,126	
167	Income Continuation Ins.	0	0	0	32	32	
	<b>Personnel Services</b>	<b>20,660</b>	<b>15,716</b>	<b>28,895</b>	<b>30,706</b>	<b>30,546</b>	<b>(160)</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>PARK &amp; RECREATION</b>							
221	Water/Sewer/Stormwater	12,498	6,549	13,500	14,000	14,000	
222	Electricity	3,738	2,408	3,800	3,800	3,800	
224	Natural Gas	700	462	650	650	650	
241	Repairs/Maint.-Motor Vehicles	520	1,844	2,430	2,430	3,000	
242	Repairs/Maint.-Other Machinery	3,071	5,255	6,000	4,000	5,000	
245	Repairs/Maint.-Grounds/Turf	6,325	2,848	3,200	3,200	3,200	
247	Repairs/Maint.-Buildings	3,934	7,107	8,000	10,000	10,000	
290	Outside Contracted Services	5,270	5,370	8,200	10,000	10,000	
297	Refuse Collection Services	0	0	200	200	200	
	<b>Contractual Services</b>	<b>36,056</b>	<b>31,843</b>	<b>45,980</b>	<b>48,280</b>	<b>49,850</b>	<b>1,570</b>
314	Small Equipment	2,307	277	1,500	1,500	1,500	
351	Maint. Supplies-Gas & Oil	12,795	5,832	10,000	9,000	9,000	
365	Landscaping/Trees Supplies	5,488	5,012	7,000	9,500	9,500	
390	Other Supplies/Expenses	4,161	5,735	6,500	6,500	6,500	
	<b>Supplies &amp; Materials</b>	<b>24,751</b>	<b>16,856</b>	<b>25,000</b>	<b>26,500</b>	<b>26,500</b>	<b>0</b>
	<b>PARKS MAINTENANCE</b>	<b>81,467</b>	<b>64,415</b>	<b>99,875</b>	<b>105,486</b>	<b>106,896</b>	<b>1,410</b>
							<b>Percent Budget Change 1.34%</b>
<b>DPW - MOWING (53656)</b>							
120	Hourly Wages	18,529	13,660	22,563	23,719	25,644	
151	Social Security	1,349	979	1,727	1,813	1,962	
152	Wisconsin Retirement	1,204	929	1,534	1,613	1,770	
154	Health/Dental Insurance	4,955	3,779	6,852	8,241	8,554	
154-01	Health Incentive	0	0	310	0	470	
155	Life Insurance	22	12	54	54	58	
156	Worker's Comp. Ins.	751	600	1,013	1,065	1,152	
167	Income Continuation Ins.	0	0	0	150	159	
	<b>Personnel Services</b>	<b>26,810</b>	<b>19,959</b>	<b>34,053</b>	<b>36,655</b>	<b>39,769</b>	<b>3,114</b>
353	Repair/Maint. Supplies-Machinery	9,980	9,018	9,000	7,000	9,000	
	<b>Supplies &amp; Materials</b>	<b>9,980</b>	<b>9,018</b>	<b>9,000</b>	<b>7,000</b>	<b>9,000</b>	<b>2,000</b>
	<b>MOWING</b>	<b>36,790</b>	<b>28,977</b>	<b>43,053</b>	<b>43,655</b>	<b>48,769</b>	<b>5,114</b>
							<b>Percent Budget Change 11.71%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 AMENDED BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>PARK &amp; RECREATION</b>							
<b><u>TREE CITY USA PROGRAM (55244)</u></b>							
120	Hourly Wages	6,563	2,082	300	300	300	
151	Temporary Wages	451	141	23	23	23	
152	Temporary Wages-Overtime	402	142	20	20	21	
154	Social Security	2,095	734	0	0	0	
155	Wisconsin Retirement	6	2	0	0	0	
156	Health/Dental Insurance	266	91	13	13	13	
	<b>Personnel Services</b>	<b>9,783</b>	<b>3,192</b>	<b>356</b>	<b>356</b>	<b>357</b>	<b>1</b>
	<b>TREE CITY USA</b>	<b>9,783</b>	<b>3,192</b>	<b>356</b>	<b>356</b>	<b>357</b>	<b>1</b>
						Percent Budget Change	0.28%
<b>ICE RINKS (55340)</b>							
125	Temporary Wages	0	0	4,000	4,000	4,000	
151	Social Security	0	0	306	306	306	
156	Worker's Comp. Ins.	0	0	180	180	180	
	<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>4,486</b>	<b>4,486</b>	<b>4,486</b>	<b>0</b>
222	Electricity	836	533	900	1,000	1,000	
224	Natural Gas	436	303	500	700	700	
225	Telephone	0	0	0	330	330	
	<b>Contractual Services</b>	<b>1,272</b>	<b>836</b>	<b>1,400</b>	<b>2,030</b>	<b>2,030</b>	<b>0</b>
390	Other Supplies/Expenses	530	0	450	450	450	
	<b>Supplies &amp; Materials</b>	<b>530</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>0</b>
	<b>ICE RINKS</b>	<b>1,802</b>	<b>836</b>	<b>6,336</b>	<b>6,966</b>	<b>6,966</b>	<b>0</b>
<b>PARK &amp; RECREATION</b>		<b>435,978</b>	<b>340,877</b>	<b>479,729</b>	<b>467,252</b>	<b>499,629</b>	<b>32,377</b>
						Percent Budget Change	6.93%
<b>OTHER CULTURE &amp; RECREATION</b>							
<b><u>PARK &amp; REC. COMMITTEE (55220)</u></b>							
105	Salaries-Committee Members	960	0	840	840	840	
122	Overtime Wages	373	201	380	380	380	
151	Social Security	101	15	93	93	93	
152	Wisconsin Retirement	24	14	26	26	26	
154	Health/Dental Insurance	40	22	0	0	0	
155	Life Insurance	1	0	0	0	0	
156	Worker's Comp. Ins.	17	9	2	2	2	
167	Income Continuation Ins.	0	0	0	0	0	
	<b>Personnel Services</b>	<b>1,516</b>	<b>261</b>	<b>1,341</b>	<b>1,341</b>	<b>1,341</b>	<b>0</b>
	<b>PARK &amp; REC. COMMITTEE</b>	<b>1,516</b>	<b>261</b>	<b>1,341</b>	<b>1,341</b>	<b>1,341</b>	<b>0</b>
						Percent Budget Change	0.00%
<b>OTHER CULTURE &amp; RECREATION</b>		<b>1,516</b>	<b>261</b>	<b>1,341</b>	<b>1,341</b>	<b>1,341</b>	<b>0</b>
						Percent Budget Change	0.00%

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# **PLANNING & DEVELOPMENT**

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**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022	2023	2023	2023	2024	2024
		ACTUAL	Y-T-D 9/30/2023	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>PLANNING &amp; DEVELOPMENT</b>							
<b><u>PLANNING &amp; DEVELOP. ADMIN. (56900)</u></b>							
110	Salaries-Other	89,459	66,003	92,708	100,087	96,788	
120	Hourly Wages	46,722	33,923	49,501	46,251	51,682	
122	Hourly Wages - Overtime	74	335	404	0	841	
139	Bonus Pay/Incentive Pay	0	1,000	0	0	0	
151	Social Security	9,398	7,189	10,909	11,192	11,421	
152	Wisconsin Retirement	8,658	6,880	9,699	9,952	10,303	
154	Health/Dental Insurance	39,921	21,663	27,012	41,762	29,956	
154-01	Health Incentive	0	0	1,463	0	1,613	
155	Life Insurance	206	149	216	219	318	
156	Worker's Comp. Ins.	203	164	229	234	242	
157	Education/Training	0	493	2,750	2,750	2,750	
167	Income Continuation Ins.	0	0	0	912	925	
199	Less: Recycling Wages/Fringes	(2,756)	0	0	0	0	
	<b>Personnel Services</b>	<b>191,885</b>	<b>137,799</b>	<b>194,891</b>	<b>213,359</b>	<b>206,839</b>	<b>(6,520)</b>
225	Telephone	505	875	1,500	1,500	1,500	
286	Computer License Fees	2,750	2,750	2,750	2,750	2,750	
	<b>Contractual Services</b>	<b>3,255</b>	<b>3,625</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>0</b>
310	Office Supplies	159	116	200	200	200	
311	Postage	59	57	100	300	300	
312	Outside Printing	0	196	100	100	100	
314	Small Equipment	295	0	500	500	500	
322	Books & Periodicals	320	180	500	1,000	700	
324	Membership Dues	889	509	1,300	1,300	1,300	
325	Conferences/Regis. Fees	350	40	1,000	1,750	1,750	
332	Mileage Reimbursement Exp.	67	0	70	0	0	
334	Commercial Travel Expenses	140	0	200	1,500	1,500	
336	Lodging	0	0	1,000	2,000	2,000	
346	Clothing Allowance	50	0	150	150	150	
351	Repair/Maint. Supplies-Gasoline	0	0	0	150	0	
390	All Other Supplies	1,265	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>3,594</b>	<b>1,098</b>	<b>5,120</b>	<b>8,950</b>	<b>8,500</b>	<b>(450)</b>
	<b>PLANNING &amp; DEVELOP. ADMIN.</b>	<b>198,734</b>	<b>142,522</b>	<b>204,261</b>	<b>226,559</b>	<b>219,589</b>	<b>(6,970)</b>
							<b>Percent Budget Change -3.08%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022	2023	2023	2023	2024	2024
		ACTUAL	Y-T-D 9/30/2023	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>PLANNING &amp; DEVELOPMENT</b>							
<b>OTHER PLANNING &amp; DEVELOPMENT</b>							
<b><u>PLANNING COMMISSION (56910)</u></b>							
105	Salaries-Committee Members	3,960	0	4,000	4,000	4,000	
151	Social Security	303	0	306	306	306	
156	Worker's Comp. Ins.	5	0	6	6	6	
	<b>Personnel Services</b>	<b>4,268</b>	<b>0</b>	<b>4,312</b>	<b>4,312</b>	<b>4,312</b>	<b>0</b>
219	Professional Services	1,020	840	900	450	450	
	<b>Contractual Services</b>	<b>1,020</b>	<b>840</b>	<b>900</b>	<b>450</b>	<b>450</b>	<b>0</b>
311	Postage	351	49	400	400	400	
312	Outside Printing	0	0	0	100	100	
321	Publication Fees-Legal Notices	1,436	686	1,500	1,500	1,500	
325	Registration Fees	140	0	0	0	0	
335	Meeting Expenses	26	0	50	250	250	
	<b>Supplies &amp; Materials</b>	<b>1,953</b>	<b>735</b>	<b>1,950</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>
	<b>PLANNING COMMISSION</b>	<b>7,241</b>	<b>1,575</b>	<b>7,162</b>	<b>7,012</b>	<b>7,012</b>	<b>0</b>
						Percent Budget Change	<b>0.00%</b>

**BOARD OF APPEALS (56920)**

105	Salaries-Committee Members	0	0	4,000	1,400	1,120	
151	Social Security	0	0	306	106	85	
152	Wisconsin Retirement	0	0	0	(1)	0	
156	Worker's Comp. Ins.	0	0	6	2	2	
	<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>4,312</b>	<b>1,507</b>	<b>1,207</b>	<b>(300)</b>
219	Professional Services	0	0	0	150	100	
290	Outside Contracted Services	0	0	0	0	0	
	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>100</b>	<b>(50)</b>
310	Office Supplies	0	0	0	100	75	
311	Postage	16	0	0	0	0	
321	Publication Fees-Legal Notices	63	0	0	400	200	
	<b>Supplies &amp; Materials</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>275</b>	<b>(225)</b>
	<b>BOARD OF APPEALS</b>	<b>79</b>	<b>0</b>	<b>4,312</b>	<b>2,157</b>	<b>1,582</b>	<b>(575)</b>
						Percent Budget Change	<b>-26.66%</b>

**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
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**PLANNING & DEVELOPMENT**

**EXTRATERRITORIAL ZONING COMMITTEE (56925)**

105	Salaries-Committee Members	800	0	1,400	720	600	
151	Social Security	61	0	106	55	46	
156	Worker's Comp. Ins.	1	0	2	1	1	
	<b>Personnel Services</b>	<b>862</b>	<b>0</b>	<b>1,508</b>	<b>776</b>	<b>647</b>	<b>(129)</b>
219	Other Professional Services	0	0	125	150	125	
	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>150</b>	<b>125</b>	<b>(25)</b>
321	Publication Fees-Legal Notices	49	0	500	500	500	
	<b>Supplies &amp; Materials</b>	<b>49</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
	<b>EXTRATERRITORIAL COMMITTEE</b>	<b>911</b>	<b>0</b>	<b>2,133</b>	<b>1,426</b>	<b>1,272</b>	<b>(154)</b>
<b>Percent Budget Change</b>							<b>-10.80%</b>

**COMPREHENSIVE PLANNING (56930)**

219	Other Professional Services	7,271	4,625	5,000	14,600	12,000	
	<b>Contractual Services</b>	<b>7,271</b>	<b>4,625</b>	<b>5,000</b>	<b>14,600</b>	<b>12,000</b>	<b>(2,600)</b>
311	Postage	0	0	200	200	200	
312	Outside Printing/Stationery	0	0	0	1,500	1,500	
321	Publication Fees-Legal Notices	40	0	200	200	200	
	<b>Supplies &amp; Materials</b>	<b>40</b>	<b>0</b>	<b>400</b>	<b>1,900</b>	<b>1,900</b>	<b>0</b>
	<b>COMP. PLAN.</b>	<b>7,311</b>	<b>4,625</b>	<b>5,400</b>	<b>16,500</b>	<b>13,900</b>	<b>(2,600)</b>

**PLANNING & DEVELOPMENT**

<b>214,276</b>	<b>148,722</b>	<b>223,268</b>	<b>253,654</b>	<b>243,355</b>	<b>(10,299)</b>
<b>Percent Budget Change</b>					<b>-4.06%</b>

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# MISCELLANEOUS

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**VILLAGE OF WESTON  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>MISCELLANEOUS/OTHER</b>							
<b><u>TRANSFER TO REFUSE/RECYCLING FUND (59218)</u></b>							
000	Transfer to Refuse/Recycling Fund	24,398	0	31,150	31,150	31,150	
	<b>Transfers to Refuse Recycling</b>	<b>24,398</b>	<b>0</b>	<b>31,150</b>	<b>31,150</b>	<b>31,150</b>	<b>0</b>
<b><u>TRANSFER TO DEBT SERVICE FUND (59230)</u></b>							
000	Transfer to Debt Service Fund	0	0	0	0	0	
	<b>Transfers Out to Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS/OTHER</b>		<b>24,398</b>	<b>0</b>	<b>31,150</b>	<b>31,150</b>	<b>31,150</b>	<b>0</b>
							<b>0.00%</b>
<hr style="border: 2px solid black;"/>							
<b>CONTINGENCY RESERVE</b>							
<b><u>CONTINGENCY RESERVE (59700)</u></b>							
120	Salaries/Wages	0	0	0	10,000	15,000	
	<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>15,000</b>	<b>5,000</b>
399	Miscellaneous Expense	0	0	0	25,803	25,805	
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,803</b>	<b>25,805</b>	<b>2</b>
<b>CONTINGENCY RESERVE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,803</b>	<b>40,805</b>	<b>5,002</b>
							<b>13.97%</b>



**SPECIAL  
REVENUE  
FUND**

**VILLAGE OF WESTON**  
**2024 OPERATING BUDGET**  
**SPECIAL REVENUE FUNDS - Budget Summary**

Fund Name	2022 Actual	2023 Estimate	2023 Amended Budget	2024 Adopted Budget
<b><u>Refuse / Recycling (Fund 18)</u></b>				
Fund Balance (Deficit), Jan. 1st	\$ 97,822	\$ 171,068	\$ 171,068	\$ 239,497
Revenues	934,793	940,126	946,145	944,472
Expenditures	(861,547)	(871,697)	(922,104)	(878,710)
Fund Balance, Dec. 31st	<u>\$ 171,068</u>	<u>\$ 239,497</u>	<u>\$ 195,109</u>	<u>\$ 305,259</u>
<b><u>Grants (Fund 20)</u></b>				
Fund Balance (Deficit), Jan. 1st	\$ 378	\$ 13,200	\$ 13,200	\$ 33,200
Revenues	388,757	259,289	3,000	10,000
Expenditures	(375,935)	(239,289)	-	-
Fund Balance, Dec. 31st	<u>\$ 13,200</u>	<u>\$ 33,200</u>	<u>\$ 16,200</u>	<u>\$ 43,200</u>
<b><u>TIF District #1 (Fund 21)</u></b>				
Fund Balance (Deficit), Jan. 1st	\$ 8,744,164	\$ 11,867,340	\$ 11,867,340	\$ 5,624,759
Revenues	6,628,548	6,758,600	6,614,159	6,614,250
Expenditures	(3,505,372)	(13,001,181)	(12,945,706)	(14,667,963)
Fund Balance (Deficit), Dec. 31st	<u>\$ 11,867,340</u>	<u>\$ 5,624,759</u>	<u>\$ 5,535,793</u>	<u>\$ (2,428,954)</u>
<b><u>Weston Aquatic Center (Fund 22)</u></b>				
Fund Balance (Deficit), Jan. 1st	\$ 107,449	\$ 91,854	\$ 91,854	\$ 97,631
Revenues	229,020	235,060	208,185	227,620
Expenditures	(244,615)	(229,283)	(232,130)	(244,910)
Fund Balance (Deficit), Dec. 31st	<u>\$ 91,854</u>	<u>\$ 97,631</u>	<u>\$ 67,909</u>	<u>\$ 80,341</u>
<b><u>TIF District #2 (Fund 26)</u></b>				
Fund Balance (Deficit), Jan. 1st	\$ 542,245	\$ 974,266	\$ 974,266	\$ 1,479,334
Revenues	636,700	723,007	674,604	741,104
Expenditures	(204,679)	(217,939)	(227,010)	(224,122)
Fund Balance, Dec. 31st	<u>\$ 974,266</u>	<u>\$ 1,479,334</u>	<u>\$ 1,421,860</u>	<u>\$ 1,996,316</u>
<b><u>CDA - TIF District #1 (Fund 27)</u></b>				
Fund Balance, Jan. 1st	\$ 1,718,297	\$ 1,685,103	\$ 1,685,103	\$ 1,696,952
Revenues	1,509,914	1,555,463	1,550,463	1,552,662
Expenditures	(1,543,108)	(1,543,614)	(1,546,563)	(1,546,356)
Fund Balance, Dec. 31st	<u>\$ 1,685,103</u>	<u>\$ 1,696,952</u>	<u>\$ 1,689,003</u>	<u>\$ 1,703,258</u>
<b><u>CDA - TIF District #2 (Fund 28)</u></b>				
Fund Balance, Jan. 1st	\$ 256,041	\$ 258,326	\$ 258,326	\$ 265,824
Revenues	159,693	169,312	163,347	166,647
Expenditures	(157,408)	(161,814)	(163,347)	(160,754)
Fund Balance, Dec. 31st	<u>\$ 258,326</u>	<u>\$ 265,824</u>	<u>\$ 258,326</u>	<u>\$ 271,717</u>

**VILLAGE OF WESTON**  
**2024 OPERATING BUDGET**  
**SPECIAL REVENUE FUNDS - Budget Summary**

<u>Fund Name</u>	<u>2022 Actual</u>	<u>2023 Estimate</u>	<u>2023 Amended Budget</u>	<u>2024 Adopted Budget</u>
<b><u>Room Taxes (Fund 29)</u></b>				
Fund Balance, Jan. 1st	\$ 36,797	\$ 36,797	\$ 36,797	\$ 33,384
Revenues	522,630	522,630	400,000	517,674
Expenditures	(522,630)	(526,043)	(400,000)	(517,674)
Fund Balance, Dec. 31st	<u>\$ 36,797</u>	<u>\$ 33,384</u>	<u>\$ 36,797</u>	<u>\$ 33,384</u>
<b><u>Civic and Social (Fund 81)</u></b>				
Fund Balance, Jan. 1st	\$ 22,862	\$ 27,730	\$ 27,730	\$ 30,284
Revenues	24,682	17,675	18,040	20,650
Expenditures	(19,814)	(15,121)	(17,768)	(21,794)
Fund Balance, Dec. 31st	<u>\$ 27,730</u>	<u>\$ 30,284</u>	<u>\$ 28,002</u>	<u>\$ 29,140</u>
<b><u>Park and Recreation (Fund 82)</u></b>				
Fund Balance, Jan. 1st	\$ 42,304	\$ 55,365	\$ 55,365	\$ 64,585
Revenues	13,329	9,720	200	200
Expenditures	(268)	(500)	(500)	(500)
Fund Balance, Dec. 31st	<u>\$ 55,365</u>	<u>\$ 64,585</u>	<u>\$ 55,065</u>	<u>\$ 64,285</u>
<b><u>GRAND TOTAL</u></b>				
Fund Balance, Jan. 1st	\$ 11,568,359	\$ 15,181,049	\$ 15,181,049	\$ 9,565,451
Revenues	11,048,066	11,190,882	10,578,143	10,795,279
Expenditures	(7,435,376)	(16,806,480)	(16,455,128)	(18,262,783)
Fund Balance, Dec. 31st	<u>\$ 15,181,049</u>	<u>\$ 9,565,451</u>	<u>\$ 9,304,064</u>	<u>\$ 2,097,947</u>

**VILLAGE OF WESTON  
REFUSE & RECYCLING  
2024 OPERATING BUDGET**

	2022 ACTUAL	2023 Y-T-D 8/31/2023	2023 BUDGET	2024 ADOPTED BUDGET	CHANGE
<b>Fund Balance, January 1</b>	\$97,822	\$171,068	\$171,068	\$239,497	
<b>Revenues</b>					
Intergov't Revenue	79,284	79,105	79,000	80,500	
Public Charges for Services	785,552	784,709	791,713	788,206	
Intergov't Charges for Services	43,915	44,416	44,082	44,416	
Miscellaneous Revenue	1,644	1,766	200	200	
Other Financing Sources/Transfers	24,398	0	31,150	31,150	
Total Revenues	934,793	909,996	946,145	944,472	(1,673)
<b>Expenses</b>					
<i>Recycling Program:</i>					
Curbside – Village of Weston	283,233	114,243	288,890	294,622	
Curbside – Town of Weston	425	240	0	0	
Yard Waste Handling	38,147	8,800	51,695	50,601	
Program Administration	28,740	9,898	30,554	37,081	
Education Program	8,455	8,883	15,800	12,700	
Total Recycling Program	359,000	142,064	386,939	395,004	
<i>Other Programs:</i>					
Refuse Collection / Spring Clean-up	475,148	301,563	501,015	448,956	
Landfill	27,399	15,646	34,150	34,150	
Total Expenditures	861,547	459,273	922,104	878,110	(43,994)
Excess Revenues Over (Under) Expenditures	73,246	450,723	24,041	66,362	
<b>Fund Balance, December 31</b>	\$171,068	\$621,791	\$195,109	\$305,859	

**VILLAGE OF WESTON  
REFUSE & RECYCLING  
2024 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 ACTUAL	2023 Y-T-D 8/31/2023	2023 BUDGET	2024 ADOPTED BUDGET	CHANGE
<b>REVENUES</b>						
<b><u>INTERGOV'T REVENUE (43545-43791)</u></b>						
Recycling Grant	000	79,284	79,105	79,000	79,000	
UWSP Intern Reimbursement	000	0	0	0	1,500	
<b>INTERGOV'T REVENUE</b>		<b>79,284</b>	<b>79,105</b>	<b>79,000</b>	<b>80,500</b>	<b>1,500</b>
<b><u>PUBLIC CHARGES FOR SERVICES (46420-46435)</u></b>						
User Fees	000	460,801	460,437	497,595	457,646	
Garbage Sticker Sales	000	333	92	300	300	
<i>REFUSE COLLECTION</i>		461,134	460,529	497,895	457,946	<b>(39,949)</b>
User Fees	000	324,418	324,180	293,818	330,260	
<i>RECYCLING COLLECTION</i>		324,418	324,180	293,818	330,260	<b>36,442</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>785,552</b>	<b>784,709</b>	<b>791,713</b>	<b>788,206</b>	<b>(3,507)</b>
<b><u>INTERGOV'T CHARGES FOR SERVICES (47342-47345)</u></b>						
Refuse Collection	000	24,010	24,304	25,830	24,056	
Landfill	000	3,000	3,000	3,000	3,000	
Recycling Fees	000	16,905	17,112	15,252	17,360	
<b>INTERGOV'T CHARGES FOR SERVICES</b>		<b>43,915</b>	<b>44,416</b>	<b>44,082</b>	<b>44,416</b>	<b>334</b>
<b><u>MISCELLANEOUS REVENUE (48110-48919)</u></b>						
Interest	001	1,644	1,766	200	200	
<b>MISCELLANEOUS REVENUE</b>		<b>1,644</b>	<b>1,766</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES/TRANSFERS (49210)</u></b>						
Transfer from General Fund	000	24,398	0	31,150	31,150	
<b>OTHER FINANCING SOURCES/TRANSFERS</b>		<b>24,398</b>	<b>0</b>	<b>31,150</b>	<b>31,150</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>934,793</b>	<b>909,996</b>	<b>946,145</b>	<b>944,472</b>	<b>(1,673)</b>
						<b>-0.18%</b>

**VILLAGE OF WESTON  
REFUSE & RECYCLING  
2024 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 ACTUAL	2023 Y-T-D 8/31/2023	2023 BUDGET	2024 ADOPTED BUDGET	CHANGE
<b>EXPENDITURES</b>						
<b><u>REFUSE - GARBAGE COLLECTION / SPRING CLEAN-UP (53620)</u></b>						
Legal Services	212	0	0	500	500	
Spring Clean-up Services	295	4,268	4,312	7,000	7,000	
Refuse Collection Services	297	470,880	297,251	493,515	441,456	
<b>Contractual Services</b>		<b>475,148</b>	<b>301,563</b>	<b>501,015</b>	<b>448,956</b>	<b>(52,059)</b>
<b>REFUSE - GARBAGE COLLECT.</b>		<b>475,148</b>	<b>301,563</b>	<b>501,015</b>	<b>448,956</b>	<b>(52,059)</b>
<b><u>LANDFILL (53631)</u></b>						
Architect/Engineering Services	215	23,593	12,907	30,000	30,000	
Electricity	222	1,167	722	1,300	1,300	
Telephone	225	807	365	850	850	
Purchased Services	290	1,832	1,652	2,000	2,000	
<b>LANDFILL</b>		<b>27,399</b>	<b>15,646</b>	<b>34,150</b>	<b>34,150</b>	<b>0</b>
<b><u>RECYCLING - CURBSIDE/TOWN OF WESTON (53634)</u></b>						
Hourly Wages	120	287	161	0	0	
Social Security	151	21	12	0	0	
Wisconsin Retirement	152	19	11	0	0	
Health/Dental Insurance	154	85	49	0	0	
Life Insurance	155	1	0	0	0	
Worker's Comp. Ins.	156	12	7	0	0	
Personnel Services		425	240	0	0	0
<b>RECYCLING-CURBSIDE/TOWN</b>		<b>425</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>RECYCLING - CURBSIDE (53635)</u></b>						
Hourly Wages	120	19,128	7,713	22,035	23,890	
Social Security	151	1,378	562	1,686	1,828	
Wisconsin Retirement	152	1,243	525	1,499	1,648	
Health/Dental Insurance	154	6,432	2,168	6,894	7,287	
Health Incentive	154-01	0	0	0	398	
Life Insurance	155	54	20	83	96	
Worker's Comp. Ins.	156	775	339	969	1,073	
Post Employee Health	167	0	0	137	149	
Personnel Services		29,010	11,327	33,303	36,369	3,066
Legal Services	212	0	0	100	100	
Refuse Collection Services	297	147,773	95,722	170,487	159,153	
Contractual Services		147,773	95,722	170,587	159,253	(11,334)
Maint. Supplies - Machinery	353	9,810	7,194	7,000	9,000	
Supplies & Materials		9,810	7,194	7,000	9,000	2,000
Hourly Equipment Use Fee	530	96,640	0	78,000	90,000	
Fixed Charges		96,640	0	78,000	90,000	12,000
<b>RECYCLING-CURBSIDE</b>		<b>283,233</b>	<b>114,243</b>	<b>288,890</b>	<b>294,622</b>	<b>5,732</b>

**VILLAGE OF WESTON  
REFUSE & RECYCLING  
2024 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 ACTUAL	2023 Y-T-D 8/31/2023	2023 BUDGET	2024 ADOPTED BUDGET	CHANGE
<b><u>RECYCLING - YARD WASTE HANDLING (53636)</u></b>						
Hourly Wages	120	9,423	4,852	15,766	13,579	
Social Security	151	699	361	1,206	1,038	
Wisconsin Retirement	152	612	330	1,072	936	
Health/Dental Insurance	154	2,264	1,087	5,306	4,162	
Health Incentive	154-01	0	0	0	226	
Life Insurance	155	51	27	54	66	
Worker's Comp. Ins.	156	382	213	694	610	
Post Employee Health	167	0	0	97	84	
Personnel Services		13,431	6,870	24,195	20,701	(3,494)
Purchased Services	290	3,923	1,913	2,500	4,900	
Refuse Collection Services	297	0	0	0	0	
Contractual Services		3,923	1,913	2,500	4,900	2,400
Other Supplies-All Other	390	20	0	0	0	
Supplies & Materials		20	0	0	0	0
Hourly Equipment Use Fee	530	20,773	17	25,000	25,000	
Fixed Charges		20,773	17	25,000	25,000	0
<b>RECYCLING-YARD WASTE</b>		<b>38,147</b>	<b>8,800</b>	<b>51,695</b>	<b>50,601</b>	<b>(1,094)</b>
<b><u>RECYCLING - PROGRAM ADMIN. (53637)</u></b>						
Salaries	110	10,191	0	10,595	11,100	
Hourly Wages	120	8,465	4,843	8,084	9,397	
Overtime Wages	122	329	283	0	0	
Temporary Wages	125	0	0	0	2,000	
Social Security	151	1,417	361	1,429	1,719	
Wisconsin Retirement	152	1,267	349	1,270	1,414	
Health/Dental Insurance	154	4,632	1,388	4,788	5,248	
Health Incentive	154-01	0	0	0	287	
Life Insurance	155	32	8	42	46	
Worker's Comp. Ins.	156	256	8	128	142	
Post Employee Health/Income Cont	167	0	0	118	128	
Personnel Services		26,589	7,240	26,454	31,481	5,027
Other Professional Services	219	950	1,428	2,000	3,300	
Contractual Services		950	1,428	2,000	3,300	1,300

**VILLAGE OF WESTON  
REFUSE & RECYCLING  
2024 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 ACTUAL	2023 Y-T-D 8/31/2023	2023 BUDGET	2024 ADOPTED BUDGET	CHANGE
Membership Dues	324	438	170	600	600	
Conferences/Regis. Fees	325	426	906	800	1,000	
Commercial Travel Expenses	334	173	154	300	300	
Lodging	336	164	0	400	400	
Supplies & Materials		1,201	1,230	2,100	2,300	200
<b>RECYCLING-PROG. ADMIN.</b>		<b>28,740</b>	<b>9,898</b>	<b>30,554</b>	<b>37,081</b>	<b>6,527</b>
<b>RECYCLING - EDUCATION PROG. (53638)</b>						
Outside Contracted Services	290	5,987	6,424	9,500	7,500	
Contractual Services		5,987	6,424	9,500	7,500	(2,000)
Postage	311	1,743	1,732	2,500	2,000	
Advertising	326	600	600	600		
Public Relation Expenses	327	125	0	200	200	
Operating Supplies-All Other	349	0	127	3,000	3,000	
Supplies & Materials		2,468	2,459	6,300	5,200	(1,100)
<b>RECYCLING-EDUC. PROG.</b>		<b>8,455</b>	<b>8,883</b>	<b>15,800</b>	<b>12,700</b>	<b>(3,100)</b>
<b>REFUSE / RECYCLING PROGRAM</b>		<b>861,547</b>	<b>459,273</b>	<b>922,104</b>	<b>878,110</b>	<b>(43,994)</b>
						<b>-4.77%</b>

**VILLAGE OF WESTON  
GRANTS  
2024 OPERATING BUDGET**

	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 8/31/2023</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>
<b>Fund Balance, January 1</b>	\$378	\$13,200	\$13,200	\$33,200
<b><u>Revenues</u></b>				
Intergovernmental Revenue	375,936	0	0	0
Miscellaneous Revenue	12,821	18,769	3,000	10,000
<b>Total Revenues</b>	<b>388,757</b>	<b>18,769</b>	<b>3,000</b>	<b>10,000</b>
<b><u>Expenses</u></b>				
General Government	31,392	36,710	0	
Public Safety	304,727	0	0	0
Parks	39,816	28,620	0	0
<b>Total Expenditures</b>	<b>375,935</b>	<b>65,330</b>	<b>0</b>	<b>0</b>
Excess Revenues Over (Under) Expenditures	12,822	(46,561)	3,000	10,000
<b>Fund Balance, December 31</b>	<b>\$13,200</b>	<b>(\$33,361)</b>	<b>\$16,200</b>	<b>\$43,200</b>

**VILLAGE OF WESTON  
GRANTS  
2024 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2022 ACTUAL</u>	<u>2023 Y-T-D 8/31/2023</u>	<u>2023 BUDGET</u>	<u>2024 ADOPTED BUDGET</u>
<b>REVENUES</b>					
<b><u>INTERGOVERNMENTAL REVENUES (43XXX)</u></b>					
Federal Grant - ARPA	000	375,936	0	0	0
<b>INTERGOVERNMENTAL REVENUE</b>		<b>375,936</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE (48XXX)</u></b>					
Interest	001	12,821	18,769	3,000	10,000
<b>MISCELLANEOUS REVENUE</b>		<b>12,821</b>	<b>18,769</b>	<b>3,000</b>	<b>10,000</b>
<b>TOTAL REVENUES</b>		<b>388,757</b>	<b>18,769</b>	<b>3,000</b>	<b>10,000</b>
<b>EXPENDITURES</b>					
<b><u>GENERAL GOVERNMENT (52100/52905)</u></b>					
Contractual Services	290	31,392	36,710	0	0
<b>GENEAL GOVERNMENT</b>		<b>31,392</b>	<b>36,710</b>	<b>0</b>	<b>0</b>
<b><u>PUBLIC SAFETY (52100/52905)</u></b>					
EMPD	581	222,008	0	0	0
SAFER	581	82,719	0	0	0
Contractual Services		<b>304,727</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC SAFETY</b>		<b>304,727</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PARK</u></b>					
Contractual Services	290	39,816	28,620	0	0
<b>GRANTS</b>		<b>375,935</b>	<b>65,330</b>	<b>0</b>	<b>0</b>

**VILLAGE OF WESTON  
WESTON AQUATIC CENTER  
2024 OPERATING BUDGET**

	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 9/30/2023</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance, January 1</b>	\$107,449	\$ 91,854	\$ 91,854	\$ 97,631	
<b><u>Revenues</u></b>					
Taxes	40,000	40,000	40,000	40,000	
Pool Revenues	145,873	159,170	128,120	147,520	
Intergovernmental Charges	926	0	0	0	
Miscellaneous Revenue	2,221	1,198	65	100	
Other Financing Sources/Transfers	40,000	40,000	40,000	40,000	
Total Revenues	229,020	240,368	208,185	227,620	19,435
<b><u>Expenses</u></b>					
Aquatic Center	244,615	206,016	232,130	244,910	
Total Expenditures	244,615	206,016	232,130	244,910	12,780
Excess Revenues Over (Under) Expenditures	(15,595)	34,352	(23,945)	(17,290)	
<b>Fund Balance, December 31</b>	<b>\$ 91,854</b>	<b>\$ 126,206</b>	<b>\$ 67,909</b>	<b>\$ 80,341</b>	

**VILLAGE OF WESTON  
WESTON AQUATIC CENTER  
2024 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>2022 ACTUAL</u>	<u>2023 Y-T-D 9/30/2023</u>	<u>2023 BUDGET</u>	<u>2024 ADOPTED BUDGET</u>	<u>CHANGE</u>
<b>REVENUES</b>						
<b><u>PROPERTY TAXES (41100)</u></b>						
Property Tax Levy	001 41110-000	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>0</b>
<b><u>POOL REVENUES (46000)</u></b>						
Joint Membership	045 46734-045	13,650	14,432	8,200	13,000	
Daily Fees - Youth	051 46734-051	97,004	105,320	89,000	100,000	
Locker Rentals	061 46734-061	63	70	120	120	
Pool Rentals	062 46734-062	1,958	1,896	3,100	2,000	
Group Rate Discount - Daily	063 46734-063	2,124	4,218	2,000	2,500	
Pool Rentals - Birthday Party Pack	064 46734-064	2,496	4,758	1,250	2,400	
Concession Revenue - from Vendor	066 46734-066	7,816	7,391	6,050	7,000	
Special Events	067 46734-067	0	0	1,000	1,000	
Swimming Lessons	071 46735-071	3,971	4,360	2,900	3,500	
Season Passes	074 46734-074	16,791	16,725	13,500	16,000	
ATM Fees	076 46734-076	0	0	1,000	0	
<b>POOL REVENUES</b>		<b>145,873</b>	<b>159,170</b>	<b>128,120</b>	<b>147,520</b>	<b>19,400</b>
<b><u>INTERGOVERNMENTAL CHARGES (47000)</u></b>						
Intergovernmental charges for services	000 47393-000	926	0	0	0	
<b>INTERGOVERNMENTAL CHARGES</b>		<b>926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE (48000)</u></b>						
Interest on Investments	001 48110-001	692	1,198	65	100	
Ins. Recovery-Other Prop./Equip.	000 48440-000	1,529	0	0	0	
<b>MISCELLANEOUS REVENUE</b>		<b>2,221</b>	<b>1,198</b>	<b>65</b>	<b>100</b>	<b>35</b>
<b><u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u></b>						
Transfer from Room Tax	000 49229-000	40,000	40,000	40,000	40,000	
<b>OTHER FINANCING SOURCES/TRANSFERS</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>229,020</b>	<b>240,368</b>	<b>208,185</b>	<b>227,620</b>	<b>19,435</b>
<b>Percent Budget Change</b>						<b>9.34%</b>

**VILLAGE OF WESTON  
WESTON AQUATIC CENTER  
2024 OPERATING BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT #		2022	2023	2023	2024	CHANGE
			ACTUAL	Y-T-D 9/30/2023	BUDGET	ADOPTED BUDGET	
<b>EXPENDITURES</b>							
<b><u>WESTON AQUATIC CENTER (55420)</u></b>							
Legal	212	55420-212	0	0	500	0	
Water/Sewer/Stormwater	221	55420-221	8,831	3,975	6,000	9,000	
Electricity	222	55420-222	12,373	7,646	13,000	13,000	
Natural Gas	224	55420-224	21,111	6,725	11,000	11,000	
Telephone	225	55420-225	721	7	1,100	1,100	
Mobile Device	226	55420-226	197	144	0	0	
Repairs/Maint.-Buildings	247	55420-247	40,958	25,416	25,000	25,000	
State Inspection Fee	279	55420-279	1,595	1,553	1,700	1,700	
Credit Card Maintenance Fees	286	55420-286	271	0	7,000	7,000	
Outside Contracted Services	290	55420-290	127,467	135,020	133,000	143,000	
<b>Contractual Services</b>			<b>213,524</b>	<b>180,486</b>	<b>198,300</b>	<b>210,800</b>	<b>12,500</b>
Office Supplies	310	55420-310	25	0	75	75	
Postage	311	55420-311	0	0	150	150	
Outside Printing	312	55420-312	68	151	800	800	
Small Equipment	314	55420-314	1,726	1,127	1,750	1,750	
Advertising	326	55420-326	0	0	800	800	
Commercial Travel Expenses	334	55420-334	0	0	20	0	
Oper. Supplies-Janitorial	344	55420-344	1,844	1,560	1,800	1,800	
Oper. Supplies-Clothing/Uniforms	346	55420-346	2,075	1,608	2,100	2,100	
Other Supplies-Chemicals	366	55420-366	18,387	18,465	19,000	19,000	
Other Supplies-All Other	390	55420-390	855	1,004	1,500	1,500	
Other Supplies-Cash (Over) & Short	398	55420-398	(67)	97	0	0	
<b>Supplies &amp; Materials</b>			<b>24,913</b>	<b>24,012</b>	<b>27,995</b>	<b>27,975</b>	<b>(20)</b>
Computer Software	808	55420-808	4,061	1,518	3,435	3,435	
Capital Equip.-Furniture/Furnishings	812	55420-812	2,117	0	2,400	2,700	
<b>Capital Outlay</b>			<b>6,178</b>	<b>1,518</b>	<b>5,835</b>	<b>6,135</b>	<b>300</b>
<b>TOTAL EXPENDITURES</b>			<b>244,615</b>	<b>206,016</b>	<b>232,130</b>	<b>244,910</b>	<b>12,780</b>
							<b>5.51%</b>

**VILLAGE OF WESTON  
TAX INCREMENT DISTRICT (TIF #1)  
2024 OPERATING BUDGET**

	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 9/30/2023</b>	<b>2023 ESTIMATE</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance (Deficit), January 1</b>	\$8,744,164	\$11,867,340	\$11,867,340	\$11,867,340	\$5,624,759	
<b><u>Revenues</u></b>						
Property Tax Increments	6,336,567	6,534,356	6,534,350	6,450,000	6,450,000	
Intergov't Revenue	144,250	144,250	144,250	144,250	144,250	
Misc Revenue/Interest Income	147,731	313,341	80,000	17,500	20,000	
Other Financing Sources/Transfers	0	0	0	2,409	0	
Total Revenues	<u>6,628,548</u>	<u>6,991,947</u>	<u>6,758,600</u>	<u>6,614,159</u>	<u>6,614,250</u>	91
<b><u>Expenses</u></b>						
Economic Development /Admin	182,715	127,016	191,018	208,243	212,637	
Grant	29,981	69,665	69,700	0	72,000	
Lease Expenses to CDA	1,541,113	1,540,463	1,540,463	1,540,463	1,542,662	
Repayments of LOC	210,001	0	0	0	0	
Other Financing Uses/Transfers	1,541,562	4,600,000	11,200,000	11,197,000	12,840,664	
Total Expenditures	<u>3,505,372</u>	<u>6,337,144</u>	<u>13,001,181</u>	<u>12,945,706</u>	<u>14,667,963</u>	1,722,257
Excess Revenues Over (Under) Expenditures	3,123,176	654,803	(6,242,581)	(6,331,547)	(8,053,713)	
<b>Fund Balance, December 31</b>	<u>\$11,867,340</u>	<u>\$12,522,143</u>	<u>\$5,624,759</u>	<u>\$5,535,793</u>	<u>(\$2,428,954)</u>	

**VILLAGE OF WESTON  
TAX INCREMENT FINANCING DISTRICT (TIF #1)  
2024 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	CHANGE
<b>REVENUES</b>							
<b>TAXES (41120)</b>							
Property Taxes	000	6,336,567	6,534,356	6,534,350	6,450,000	6,450,000	
<b>TAXES</b>		<b>6,336,567</b>	<b>6,534,356</b>	<b>6,534,350</b>	<b>6,450,000</b>	<b>6,450,000</b>	<b>0</b>
<b>INTERGOV'T REVENUE (43000)</b>							
Exempt Computer Aid	000	30,190	30,190	30,190	30,190	30,190	
Personal Property Tax Aid	000	114,060	114,060	114,060	114,060	114,060	
<b>INTERGOV'T REVENUE</b>		<b>144,250</b>	<b>144,250</b>	<b>144,250</b>	<b>144,250</b>	<b>144,250</b>	<b>0</b>
<b>INTEREST INCOME/MISC (48110-48700)</b>							
Interest	001	147,731	313,341	80,000	17,500	20,000	
<b>INTEREST INCOME</b>		<b>147,731</b>	<b>313,341</b>	<b>80,000</b>	<b>17,500</b>	<b>20,000</b>	<b>2,500</b>
<b>OTHER FINANCING SOURCES/TRANSFERS (49000)</b>							
Transfer from CDA-TIF #1	000	0	0	0	2,409	0	
<b>OTHER FINANCING SOURCES/TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,409</b>	<b>0</b>	<b>(2,409)</b>
<b>TOTAL REVENUES</b>		<b>6,628,548</b>	<b>6,991,947</b>	<b>6,758,600</b>	<b>6,614,159</b>	<b>6,614,250</b>	<b>91</b>
					<b>Percent Budget Change</b>		<b>0.00%</b>

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

Regular Earnings	110	124,895	91,264	129,212	132,124	134,902	
Social Security	151	9,144	6,699	9,884	10,108	10,320	
Wisconsin Retirement	152	8,023	6,200	8,788	8,985	9,308	
Health/Dental Insurance	154	19,366	12,711	16,505	21,543	20,324	
Health incentive	154-01	0	0	964	0	1,172	
Life Insurance	155	477	339	497	508	518	
Worker's Comp. Ins.	156	790	634	918	900	959	
Post Employee Health	167	0	0	0	825	784	
<b>Personnel Services</b>		<b>162,695</b>	<b>117,847</b>	<b>166,768</b>	<b>174,993</b>	<b>178,287</b>	<b>3,294</b>
Legal Services	212	3,569	2,294	7,000	7,000	7,000	
Accounting & Auditing	213	6,192	907	6,500	5,400	6,500	
Assessors Contract	218	7,938	0	10,000	12,000	12,000	
State Inspection Fees	279	1,457	150	150	150	150	
Outside Contracted Services	290	538	4,223	0	2,000	2,000	
<b>Contractual Services</b>		<b>19,694</b>	<b>7,574</b>	<b>23,650</b>	<b>26,550</b>	<b>27,650</b>	<b>1,100</b>

**VILLAGE OF WESTON  
TAX INCREMENT FINANCING DISTRICT (TIF #1)  
2024 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	CHANGE
Office Supplies	310	0	0	0	100	100	
Outside Printing/Stationary	312	298	1,595	600	600	600	
Registration Fees/Tuition	325	0	0	0	500	500	
Marketing	329	0	0	0	2,000	2,000	
Commercial Travel Expenses	334	0	0	0	800	800	
Meeting Expenses	335	28	0	0	100	100	
Lodging	336	0	0	0	2,300	2,300	
Clothing Allowance	346	0	0	0	100	100	
Other Supplies-All Other	390	0	0	0	200	200	
Supplies & Materials		326	1,595	600	6,700	6,700	0
Rents/Leases - Land	531	1,541,113	1,540,463	1,540,463	1,540,463	1,542,662	
Fixed Charges		1,541,113	1,540,463	1,540,463	1,540,463	1,542,662	2,199
<b>ECONOMIC DEVELOPMENT/ADMIN</b>		<b>1,723,828</b>	<b>1,667,479</b>	<b>1,731,481</b>	<b>1,748,706</b>	<b>1,755,299</b>	<b>6,593</b>
<hr/>							
<b>GRANTS</b>							
Grant	791	29,981	69,665	69,700	0	72,000	
<b>GRANTS</b>		<b>29,981</b>	<b>69,665</b>	<b>69,700</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
<hr/>							
<b>PRINCIPAL-TIF/LOC REPAYMENTS</b>							
LOC Repayment	610	204,364	0	0	0	0	
LOC Repayment - interest	620	5,637	0	0	0	0	
<b>PRINCIPAL/TIF #1 LOC REPAY</b>		<b>210,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>							
<b>TRANSFERS TO OTHER FUNDS</b>							
Transfer to CDA-TIF #1	900	3,432	0	0	0	0	
Transfer to Cap Proj	900	1,538,130	4,600,000	11,200,000	11,197,000	12,840,664	
<b>TRANSFERS</b>		<b>1,541,562</b>	<b>4,600,000</b>	<b>11,200,000</b>	<b>11,197,000</b>	<b>12,840,664</b>	<b>1,643,664</b>
<b>TIF DISTRICT #1</b>		<b>3,505,372</b>	<b>6,337,144</b>	<b>13,001,181</b>	<b>12,945,706</b>	<b>14,667,963</b>	<b>1,722,257</b>
							<b>13.30%</b>

**VILLAGE OF WESTON  
TAX INCREMENT DISTRICT (TIF #2)  
2024 OPERATING BUDGET**

	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 9/30/2023</b>	<b>2023 ESTIMATE</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance (Deficit), January 1</b>	\$542,245	\$974,266	\$974,266	\$974,266	\$1,479,334	
<b><u>Revenues</u></b>						
Property Tax Increments	607,142	685,903	685,903	650,000	715,000	
Intergov't Revenue	24,103	24,104	24,104	24,104	24,104	
Interest Income	5,455	12,883	13,000	500	2,000	
Total Revenues	<u>636,700</u>	<u>722,890</u>	<u>723,007</u>	<u>674,604</u>	<u>741,104</u>	66,500
<b><u>Expenses</u></b>						
Economic Development /Admin	47,841	39,899	57,276	66,347	65,109	
Lease Expenses to CDA	156,838	160,663	160,663	160,663	159,013	
Other Financing Uses/Transfers	0	0	0	0	0	
Total Expenditures	<u>204,679</u>	<u>200,562</u>	<u>217,939</u>	<u>227,010</u>	<u>224,122</u>	(2,888)
Excess Revenues Over (Under) Expenditures	432,021	522,328	505,068	447,594	516,982	
<b>Fund Balance (Deficit), December 31</b>	<u>\$974,266</u>	<u>\$1,496,594</u>	<u>\$1,479,334</u>	<u>\$1,421,860</u>	<u>\$1,996,316</u>	

**VILLAGE OF WESTON  
TAX INCREMENT DISTRICT (TIF #2)  
2024 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	CHANGE
<b>REVENUES</b>							
<b><u>TAXES (41120)</u></b>							
Property Taxes	000	607,142	685,903	685,903	650,000	715,000	
<b>TAXES</b>		<b>607,142</b>	<b>685,903</b>	<b>685,903</b>	<b>650,000</b>	<b>715,000</b>	<b>65,000</b>
<b><u>INTERGOV'T REVENUE (43000)</u></b>							
Exempt Computer Aid	000	11,944	11,944	11,944	11,944	11,944	
Personal Property Tax Aid	000	12,159	12,160	12,160	12,160	12,160	
<b>INTERGOV'T REVENUE</b>		<b>24,103</b>	<b>24,104</b>	<b>24,104</b>	<b>24,104</b>	<b>24,104</b>	<b>0</b>
<b><u>INTEREST INCOME (48110)</u></b>							
Interest	000	5,455	12,883	13,000	500	2,000	
<b>INTEREST INCOME</b>		<b>5,455</b>	<b>12,883</b>	<b>13,000</b>	<b>500</b>	<b>2,000</b>	<b>1,500</b>
<b>TOTAL REVENUES</b>		<b>636,700</b>	<b>722,890</b>	<b>723,007</b>	<b>674,604</b>	<b>741,104</b>	<b>66,500</b>
					<b>Percent Budget Change</b>		<b>9.86%</b>

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

Regular Earnings	110	28,559	20,643	29,393	30,831	30,686	
Social Security	151	2,075	1,514	2,249	2,359	2,347	
Wisconsin Retirement	152	1,799	1,403	1,998	2,096	2,118	
Health/Dental Insurance	154	6,028	3,566	4,637	7,066	5,687	
Health Incentive	154-01	0	0	251	0	309	
Life Insurance	155	96	67	100	104	104	
Worker's Comp. Ins.	156	40	29	48	50	49	
Post Employee Health	167	0	0	0	191	159	
<b>Personnel Services</b>		<b>38,597</b>	<b>27,222</b>	<b>38,676</b>	<b>42,697</b>	<b>41,459</b>	<b>(1,238)</b>
Legal Services	212	0	2,609	0	0	0	
Accounting & Auditing	213	360	53	1,050	1,100	1,100	
Assessors Contract	218	832	0	2,250	2,250	2,250	
State Inspection Fees	279	287	150	150	150	150	
Outside Contracted Services	290	7,631	9,865	15,000	20,000	20,000	
<b>Contractual Services</b>		<b>9,110</b>	<b>12,677</b>	<b>18,450</b>	<b>23,500</b>	<b>23,500</b>	<b>0</b>
Meeting Expenses	335	134	0	150	150	150	
All Other Supplies	390	0	0	0	0	0	
<b>Supplies &amp; Materials</b>		<b>134</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
Rents/Leases - Land	531	156,838	160,663	160,663	160,663	159,013	
<b>Fixed Charges</b>		<b>156,838</b>	<b>160,663</b>	<b>160,663</b>	<b>160,663</b>	<b>159,013</b>	<b>(1,650)</b>
<b>ECONOMIC DEVELOPMENT/ADMIN</b>		<b>204,679</b>	<b>200,562</b>	<b>217,939</b>	<b>227,010</b>	<b>224,122</b>	<b>(2,888)</b>

<b>TIF DISTRICT #2</b>		<b>204,679</b>	<b>200,562</b>	<b>217,939</b>	<b>227,010</b>	<b>224,122</b>	<b>(2,888)</b>
					<b>Percent Budget Change</b>		<b>-1.27%</b>

**VILLAGE OF WESTON  
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1  
2024 OPERATING BUDGET**

	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 9/30/2023</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance, January 1</b>	\$1,718,297	\$1,685,103	\$1,685,103	\$1,696,952	
<b>Revenues</b>					
Miscellaneous Revenue	1,506,482	1,566,976	1,550,463	1,552,662	
Transfers	3,432	0	0	0	
<b>Total Revenues</b>	<b>1,509,914</b>	<b>1,566,976</b>	<b>1,550,463</b>	<b>1,552,662</b>	<b>2,199</b>
<b>Expenses</b>					
Economic Development/Admin	0	0	1,079	1,079	
Bond Fiscal Agent	1,995	612	2,612	2,615	
Transfer	1,541,113	1,540,463	1,542,872	1,542,662	
<b>Total Expenditures</b>	<b>1,543,108</b>	<b>1,541,075</b>	<b>1,546,563</b>	<b>1,546,356</b>	<b>(207)</b>
Excess Revenues Over (Under) Expenditures	(33,194)	25,901	3,900	6,306	
<b>Fund Balance, December 31</b>	<b>\$1,685,103</b>	<b>\$1,711,004</b>	<b>\$1,689,003</b>	<b>\$1,703,258</b>	

**VILLAGE OF WESTON  
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1  
2024 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2022 ACTUAL 12/31/2022</u>	<u>2023 Y-T-D 9/30/2023</u>	<u>2023 BUDGET 4 12/31/2023</u>	<u>2024 ADOPTED BUDGET</u>	<u>CHANGE</u>
<b>REVENUES</b>						
<b><u>MISCELLANEOUS REVENUE</u></b>						
Interest	001	19,771	11,754	10,000	10,000	
Market Adj	009	(54,402)	14,759	0	0	
Rents Leases	000	1,541,113	1,540,463	1,540,463	1,542,662	
<b>MISCELLANEOUS REVENUE</b>		<b>1,506,482</b>	<b>1,566,976</b>	<b>1,550,463</b>	<b>1,552,662</b>	<b>2,199</b>
<b><u>TRANSFERS</u></b>						
Transfer from TIF #1	000	3,432	0	0	0	
<b>TRANSFERS</b>		<b>3,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>1,509,914</b>	<b>1,566,976</b>	<b>1,550,463</b>	<b>1,552,662</b>	<b>2,199</b> 0.1%
<hr/>						
<b>EXPENDITURES</b>						
<b><u>ECONOMIC DEV/TIF ADMIN (56727)</u></b>						
Committee wages	105	0	0	1,000	1,000	
Social Security	151	0	0	77	77	
Health/Dental Insurance	154	0	0	0	0	
Worker's Comp. Ins.	156	0	0	2	2	
<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT/ADMIN</b>		<b>0</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>0</b>
<b><u>BOND FISCAL AGENT EXPENSE (58401)</u></b>						
Other Professional Services	219	1,383	0	2,000	2,000	
Trustee Fees	551	612	612	612	615	
<b>BOND FISCAL AGENT</b>		<b>1,995</b>	<b>612</b>	<b>2,612</b>	<b>2,615</b>	<b>3</b>
<b><u>TRANSFER (592XX)</u></b>						
Transfer to TIF #1	900	0	0	2,409	0	
Transfer to Debt Service	900	1,541,113	1,540,463	1,540,463	1,542,662	
<b>TRANSFER TO OTHER FUNDS</b>		<b>1,541,113</b>	<b>1,540,463</b>	<b>1,542,872</b>	<b>1,542,662</b>	<b>(210)</b>
<b>CDA - TIF DISTRICT #1</b>		<b>1,543,108</b>	<b>1,541,075</b>	<b>1,546,563</b>	<b>1,546,356</b>	<b>(207)</b> 0.0%

**VILLAGE OF WESTON  
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2  
2024 OPERATING BUDGET**

	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 9/30/2023</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance, January 1</b>	\$256,041	\$258,326	\$258,326	\$265,824	
<b><u>Revenues</u></b>					
Miscellaneous Revenue	159,693	166,192	160,713	164,013	
Transfers	0	0	2,634	2,634	
<b>Total Revenues</b>	<b>159,693</b>	<b>166,192</b>	<b>163,347</b>	<b>166,647</b>	<b>3,300</b>
<b><u>Expenses</u></b>					
Economic Development/Admin	0	0	2,159	1,079	
Bond Fiscal Agent	570	525	525	662	
Transfer	156,838	160,663	160,663	159,013	
<b>Total Expenditures</b>	<b>157,408</b>	<b>161,188</b>	<b>163,347</b>	<b>160,754</b>	<b>(2,593)</b>
Excess Revenues Over (Under) Expenditures	2,285	5,004	0	5,893	
<b>Fund Balance, December 31</b>	<b>\$258,326</b>	<b>\$263,330</b>	<b>\$258,326</b>	<b>\$271,717</b>	

**VILLAGE OF WESTON  
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2  
2024 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 BUDGET	2024 APOINTED BUDGET	CHANGE
<b>REVENUES</b>						
<b><u>MISCELLANEOUS REVENUE</u></b>						
Interest	000	2,855	5,529	50	5,000	
Rents/Leases	000	156,838	160,663	160,663	159,013	
<b>MISCELLANEOUS REVENUE</b>		<b>159,693</b>	<b>166,192</b>	<b>160,713</b>	<b>164,013</b>	<b>3,300</b>
<b><u>TRANSFERS</u></b>						
Transfer from TIF #2	000	0	0	2,634	2,634	
<b>TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>2,634</b>	<b>2,634</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>159,693</b>	<b>166,192</b>	<b>163,347</b>	<b>166,647</b>	<b>3,300</b>
				Percent Budget Change		2.0%
<hr/>						
<b>EXPENDITURES</b>						
<b><u>ECONOMIC DEV/TIF ADMIN (56728)</u></b>						
Committee wages	105	0	0	1,000	1,000	
Social Security	151	0	0	77	77	
Worker's Comp. Ins.	156	0	0	2	2	
<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>1,079</b>	<b>1,079</b>	<b>0</b>
Accounting & Auditing	213	0	0	975	0	
Assessors Contract	290	0	0	105	0	
<b>Contractual Services</b>		<b>0</b>	<b>0</b>	<b>1,080</b>	<b>0</b>	<b>(1,080)</b>
<b>ECONOMIC DEVELOPMENT/ADMIN</b>		<b>0</b>	<b>0</b>	<b>2,159</b>	<b>1,079</b>	<b>(1,080)</b>
<b><u>BOND FISCAL AGENT EXPENSE (58401)</u></b>						
Other Professional Services	219	45	0	0	50	
Trustee Fees	551	525	525	525	612	
<b>BOND FISCAL AGENT</b>		<b>570</b>	<b>525</b>	<b>525</b>	<b>662</b>	<b>137</b>
<b><u>TRANSFER TO OTHER FUNDS (592XX)</u></b>						
Transfer to Debt Service	900	156,838	160,663	160,663	159,013	
<b>TRANSFER TO OTHER FUNDS</b>		<b>156,838</b>	<b>160,663</b>	<b>160,663</b>	<b>159,013</b>	<b>(1,650)</b>
<b>CDA - TIF DISTRICT #2</b>		<b>157,408</b>	<b>161,188</b>	<b>163,347</b>	<b>160,754</b>	<b>(2,593)</b>
				Percent Budget Change		-1.6%

**VILLAGE OF WESTON  
ROOM TAX  
2024 OPERATING BUDGET**

	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 9/30/2023</b>	<b>2023 ESTIMATE</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance (Deficit), January 1</b>	\$36,797	\$36,797	\$36,797	\$36,797	\$33,384	
<b><u>Revenues</u></b>						
Room Taxes	522,630	283,424	522,630	400,000	517,674	
Total Revenues	522,630	283,424	522,630	400,000	517,674	117,674
<b><u>Expenses</u></b>						
Programs & Events	0	3,413	3,413	0	0	
Tourism Promotion	365,841	198,397	365,841	280,000	357,372	
Other Financing Uses/Transfers	156,789	40,000	156,789	120,000	160,302	
Total Expenditures	522,630	241,810	526,043	400,000	517,674	117,674
Excess Revenues Over (Under) Expenditures	0	41,614	(3,413)	0	0	
<b>Fund Balance (Deficit), December 31</b>	<b>\$36,797</b>	<b>\$78,411</b>	<b>\$33,384</b>	<b>\$36,797</b>	<b>\$33,384</b>	

**VILLAGE OF WESTON  
ROOM TAX  
2024 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	CHANGE
<b>REVENUES</b>						
<b><u>ROOM TAX REVENUE (41210)</u></b>						
Room Tax Revenue	522,630	283,424	522,630	400,000	517,674	
<b>ROOM TAX REVENUE</b>	<b>522,630</b>	<b>283,424</b>	<b>522,630</b>	<b>400,000</b>	<b>517,674</b>	<b>117,674</b>
<b>TOTAL REVENUES</b>	<b>522,630</b>	<b>283,424</b>	<b>522,630</b>	<b>400,000</b>	<b>517,674</b>	<b>117,674</b>
				<b>Percent Budget Change</b>		<b>29.42%</b>
<hr style="border: 2px solid black;"/>						
<b>EXPENDITURES</b>						
<b><u>PROGRAMS &amp; EVENTS (55380)</u></b>						
Outside Contracted Services	0	3,413	3,413	0	0	
Equipment Rental	0	0	0	0	0	
<b>Contractual Services</b>	<b>0</b>	<b>3,413</b>	<b>3,413</b>	<b>0</b>	<b>0</b>	
<b>PROGRAMS AND EVENTS</b>	<b>0</b>	<b>3,413</b>	<b>3,413</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOURISM PROMOTION (56729)</u></b>						
Commission salaries	479	0	640	640	640	
Social Security	37	0	49	49	49	
Worker's Comp. Ins.	1	0	1	1	1	
<b>Personnel Services</b>	<b>517</b>	<b>0</b>	<b>690</b>	<b>690</b>	<b>690</b>	<b>0</b>
Room Taxes to CVB-Weston Uses	130,140	198,397	129,967	99,310	123,729	
Room Taxes to CVB-Other Area Uses	235,184	0	235,184	180,000	232,953	
<b>Fixed Costs</b>	<b>365,324</b>	<b>198,397</b>	<b>365,151</b>	<b>279,310</b>	<b>356,682</b>	<b>77,372</b>
<b>TOURISM PROMOTION</b>	<b>365,841</b>	<b>198,397</b>	<b>365,841</b>	<b>280,000</b>	<b>357,372</b>	<b>77,372</b>
<b><u>TRANSFERS TO OTHER FUNDS (59XXX-59XXX)</u></b>						
Transfer to General Fund	0	0	0	0	5,000	
Transfer to WAC Fund	40,000	40,000	40,000	40,000	40,000	
Transfer to CIP	116,789	0	116,789	80,000	115,302	
<b>TRANSFERS TO OTHER FUNDS</b>	<b>156,789</b>	<b>40,000</b>	<b>156,789</b>	<b>120,000</b>	<b>160,302</b>	<b>40,302</b>
<b>TOTAL EXPENDITURES</b>	<b>522,630</b>	<b>241,810</b>	<b>526,043</b>	<b>400,000</b>	<b>517,674</b>	<b>117,674</b>
				<b>Percent Budget Change</b>		<b>29.42%</b>

**VILLAGE OF WESTON  
CIVIC AND SOCIAL  
2024 OPERATING BUDGET**

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	
	<b>ACTUAL</b>	<b>Y-T-D 9/30/2023</b>	<b>BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance (Deficit), January 1</b>	\$22,862	\$27,730	\$27,730	\$30,284	
<b><u>Revenues</u></b>					
Licenses	6,695	7,495	6,000	8,600	
Miscellaneous Revenue	17,987	8,462	12,040	12,050	
Total Revenues	24,682	15,957	18,040	20,650	2,610
<b><u>Expenses</u></b>					
Farmers Market	19,814	10,655	17,768	21,794	
Total Expenditures	19,814	10,655	17,768	21,794	4,026
Excess Revenues Over (Under) Expenditures	4,868	5,302	272	(1,144)	
Fund Balance:					
Weston Centennial Scholarships	5,862	6,126	5,902	6,262	
Farmers Market	21,868	26,906	22,100	22,878	
<b>Fund Balance (Deficit), December 31</b>	27,730	33,032	\$28,002	\$29,140	

**VILLAGE OF WESTON  
CIVIC AND SOCIAL  
2024 OPERATING BUDGET**

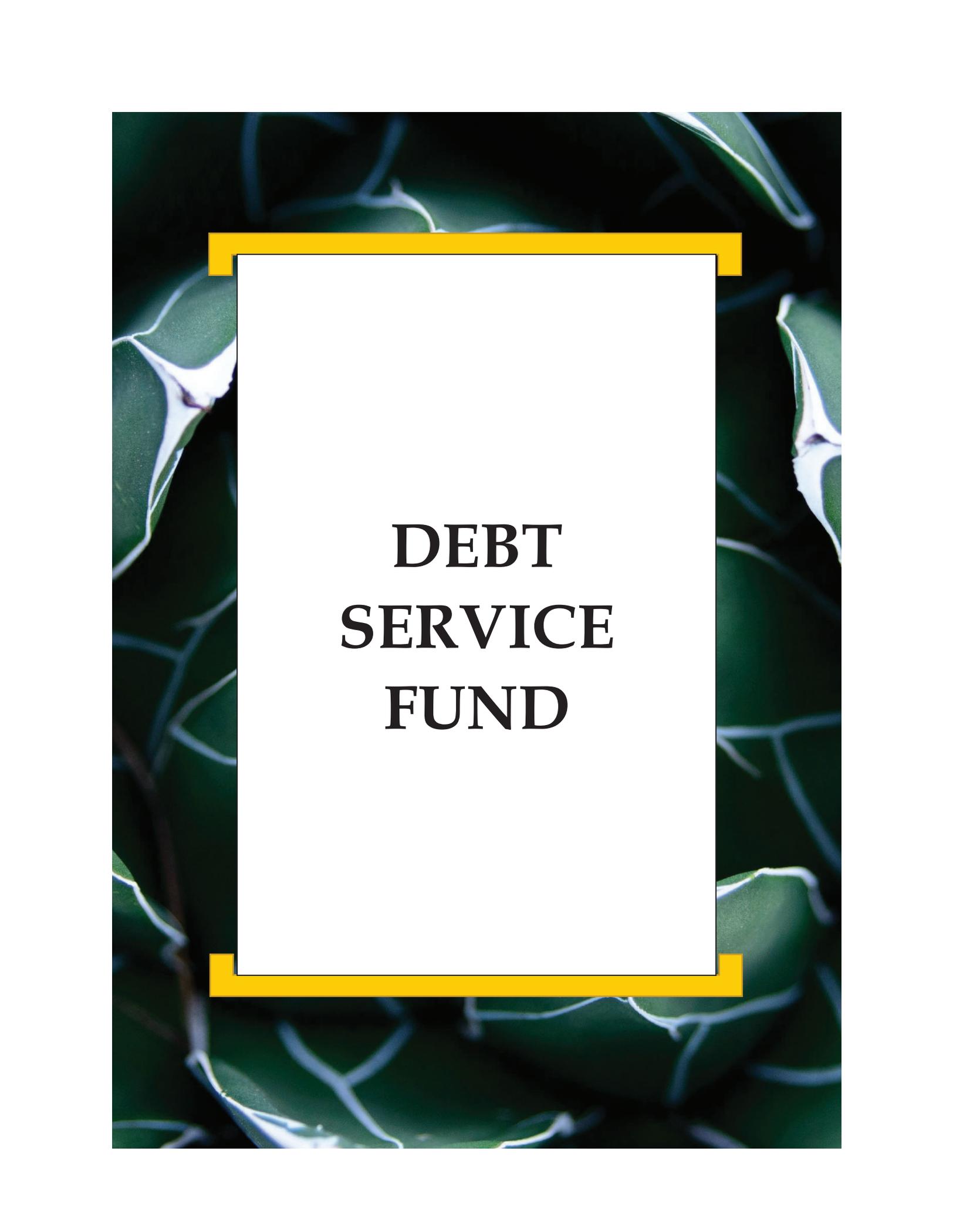
<b>ACCOUNT DESCRIPTION</b>	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 9/30/2023</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>REVENUES</b>					
<b><u>LICENSES (441XX)</u></b>					
Farmer's Market/Vendor Licenses	6,695	7,495	5,900	8,500	
Weights/Measures	0	0	100	100	
<b>LICENSES (441XX)</b>	<b>6,695</b>	<b>7,495</b>	<b>6,000</b>	<b>8,600</b>	<b>2,600</b>
<b><u>MISCELLANEOUS REVENUE (48XXX)</u></b>					
Interest on Investments	160	264	40	50	
Misc Rev - EBT Reimbursements	17,827	8,198	12,000	12,000	
<b>MISCELLANEOUS REVENUE</b>	<b>17,987</b>	<b>8,462</b>	<b>12,040</b>	<b>12,050</b>	<b>10</b>
<b>TOTAL REVENUES</b>	<b>24,682</b>	<b>15,957</b>	<b>18,040</b>	<b>20,650</b>	<b>2,610</b> <b>14.47%</b>
<b>EXPENDITURES</b>					
<b><u>FARMERS MARKET (56940)</u></b>					
Temporary Wages	0	0	0	3,500	
Social Security	0	0	0	268	
Personnel Services	0	0	0	3,768	
Other Outside Contracted Services	767	386	400	700	
Equipment Rental	1,088	990	942	1,200	
Contractual Services	1,855	1,376	1,342	1,900	558
Postage	108	50	125	125	
Advertising	0	0	300	300	
Public Relations Expenses	575	125	1,000	700	
Operating Supplies - All Other	17,275	9,068	12,000	12,000	
Other Supplies-Landscaping/Trees	0	0	2,000	2,000	
Other Supplies-All Other Supplies	0	35	1,000	1,000	
Rents/Leases/Easements	1	1	1	1	
Supplies & Materials	17,959	9,279	16,426	16,126	(300)
<b>FARMERS MARKET</b>	<b>19,814</b>	<b>10,655</b>	<b>17,768</b>	<b>21,794</b>	<b>258</b> <b>1.45%</b>

**VILLAGE OF WESTON  
PARK TRUST  
2024 OPERATING BUDGET**

	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 BUDGET	2024 ADOPTED BUDGET	CHANGE
<b>Fund Balance (Deficit), January 1</b>	\$42,304	\$55,365	\$55,365	\$64,585	
<b><u>Revenues</u></b>					
Public Charges for Services	12,744	14,700	0	0	
Miscellaneous Revenue	585	637	200	200	
Total Revenues	13,329	15,337	200	200	0
<b><u>Expenses</u></b>					
Rec Facilities-All Other Parks	0	0	0	0	
Rec Facilities-Dog Park	268	0	500	500	
Total Expenditures	268	0	500	500	0
Excess Revenues Over (Under) Expenditures	13,061	15,337	(300)	(300)	
Designated Fund Balance:					
Parkland Dedication	36,714	51,414	36,714	45,714	
Park/Rec Donations	15,898	16,535	15,948	16,518	
Trail Donations	1,059	1,059	1,059	1,059	
Kennedy Park Memorial Donations	2,011	2,011	2,011	2,011	
Dog Park Donations	(317)	(317)	(667)	(1,017)	
<b>Fund Balance (Deficit), December 31</b>	<b>\$55,365</b>	<b>\$70,702</b>	<b>\$55,065</b>	<b>\$64,285</b>	

**VILLAGE OF WESTON  
PARK TRUST  
2024 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 Y-T-D 9/30/2023</u>	<u>2023 BUDGET</u>	<u>2024 ADOPTED BUDGET</u>	<u>2024 BUDGET CHANGE</u>
<b>REVENUES</b>					
<b><u>PUBLIC CHARGES FOR SERVICES (46724)</u></b>					
Parkland Dedication Fees	12,744	14,700	0	0	
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>12,744</b>	<b>14,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE (48XXX)</u></b>					
Interest	346	637	50	50	
Donations-Weston Dog Park	239	0	150	150	
<b>MISCELLANEOUS REVENUE</b>	<b>585</b>	<b>637</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>13,329</b>	<b>15,337</b>	<b>200</b>	<b>200</b>	<b>0</b>
			<b>Percent Budget Change</b>		<b>0.00%</b>
<hr style="border: 2px solid black;"/>					
<b><u>REC FACILITIES-DOG PARK (55430)</u></b>					
Other Supplies-Landscaping/Trees	0	0	0	0	
All Other Supplies	268	0	500	500	
<b>REC FACILITIES-DOG PARK</b>	<b>268</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>PARK TRUST</b>	<b>268</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
			<b>Percent Budget Change</b>		<b>0.00%</b>



**DEBT  
SERVICE  
FUND**

VILLAGE OF WESTON  
DEBT SERVICE FUND  
2024 BUDGET

	2022 Actual	2022 Y-T-D 9/30/2023	2023 Estimate	2023 Budget	2024 Budget
<b>Fund Balance, January 1</b>	336,492	\$ 233,691	\$ 233,691	\$ 233,691	\$ 176,124
<b>REVENUES</b>					
30-00-41110-000-000 Property Tax Levy	1,468,000	1,568,001	1,568,001	1,568,000	1,866,422
30-00-42300-000-000 Special Assessments	66,758	63,498	64,000	12,000	12,000
30-00-49227-000-000 Transfer from CDA/TIF District #1	1,541,113	1,540,463	1,540,463	1,540,463	1,542,663
30-00-49228-000-000 Transfer from CDA/TIF District #2	156,838	160,663	160,663	160,663	159,013
30-00-49110-000-000 Proceeds from Bonds	185,148	9,515,000	9,515,000	10,436,917	-
30-00-48130-000-000 Interest Income	786	1,838	2,000	750	750
<b>Total Revenues</b>	<u>3,418,643</u>	<u>13,802,571</u>	<u>\$ 13,803,235</u>	<u>\$ 13,718,793</u>	<u>\$ 3,580,848</u>
<b>EXPENDITURES</b>					
Principal					
30-08-58102-612-000 2020C GO Notes	255,000	235,000	235,000	235,000	200,000
30-08-58104-612-000 2020D GO Note	726,800	2,243,200	2,243,200	2,243,200	-
30-08-58108-611-000 2020B GO Bond	100,000	60,000	60,000	60,000	75,000
30-08-58124-612-000 2019A GO Notes	322,778	268,377	268,377	268,377	337,285
30-08-58126-612-000 2022A GO Bond	-	735,000	735,000	735,000	270,000
30-08-58128-611-000 2004B CDA Bonds	130,000	140,000	140,000	140,000	145,000
30-08-58142-611-000 2017A CDA Bonds	1,180,000	1,200,000	1,180,000	1,200,000	1,225,000
30-08-58143-612-000 2021 GO Notes	-	8,100,000	8,100,000	8,100,000	-
<b>Total Principal</b>	<u>2,714,578</u>	<u>12,981,577</u>	<u>12,961,577</u>	<u>12,981,577</u>	<u>2,252,285</u>
Interest					
30-08-58302-622-000 2020C GO Note	54,173	44,373	44,372	44,372	35,673
30-08-58304-622-000 2020D GO Notes	26,449	14,277	14,277	26,800	-
30-08-58308-621-000 2020B GO Bond	60,003	56,803	56,803	56,803	54,103
30-08-58324-622-000 2019A GO Notes	91,720	79,897	79,897	79,897	67,783
30-08-58326-622-000 2022A GO Bond	-	232,119	232,119	232,119	146,808
30-08-58328-621-000 2004B CDA Bonds	26,838	20,663	20,663	20,663	14,013
30-08-58342-621-000 2017A CDA Bonds	361,113	340,463	340,463	340,463	317,663
30-08-58343-622-000 2021 GO Notes	-	85,106	85,106	93,717	-
30-08-58348-622-000 2023A GO Bonds	-	-	-	-	704,520
<b>Total Interest</b>	<u>620,296</u>	<u>873,701</u>	<u>873,700</u>	<u>894,834</u>	<u>1,340,563</u>
costs					
Debt issuance/fiscal charges	186,570	25,525	25,525	-	-
<b>Total Expenditures</b>	<u>3,521,444</u>	<u>13,880,803</u>	<u>13,860,802</u>	<u>13,876,411</u>	<u>3,592,848</u>
Excess Revenues Over (Under) Expenditure:	(102,801)	(78,232)	(57,567)	(157,618)	(12,000)
<b>Fund Balance, December 31</b>	<u>233,691</u>	<u>155,459</u>	<u>176,124</u>	<u>76,073</u>	<u>164,124</u>

**Summary of GO Debt Outstanding reported in the Debt Service Fund as of 10/1/2023**

2019A GO Note

\$3,851,579 was issued to fund capital needs for general government and utilities. It matures in 2029, interest ranges between 3% - 4%.

2020B GO Bond

\$3,155,000 issue to fund Weston School Addition, Crestwood Acres, Schofield Ave, Asphalt Overlays, SCADA upgrading, Ryan St Utility Crossing, Ross Ave, and Kramer Ln.

2020C GO Note

\$2,210,000 issue to fund various equipment in parks, streets, and SAFER.

2020D GO Note - PAID OFF IN 2023

\$2,970,000 issue to fund public safety building upgrade and land purchase for new municipal

2021A GO Bank Note - PAID OFF IN 2023

\$8,100,000 was issue to fund the new municipal center

2022A GO Bond

\$7,335,000 was issue to fund the new municipal center

2023A GO Bond

\$10,885,000 to fund street and public works improvement projects

**CDA Revenue Bonds Outstanding reported in the Debt Service Fund as of 10/1/2023**

2004B CDA

This \$1,815,000 issue was for TIF2 projects and being paid back with Increment. It matures in 2025, interest is 3.00% - 4.75%.

2017A CDA

This \$19,255,000 issue was for TIF1, it refunded 5 older issues that funded projects in TIF 1, it is being paid back with Increment. It matures in 2029, interest is 2.80% - 4.65%.

**Utility Debt Outstanding (not in Debt Service Fund)**

2018B Water Revenue Bonds

This \$2,585,000 issue was used to refund 2006 Water bonds and to fund Water Utility projects. It matures in 2038, interest is 2.10% - 3.90%.

2018C Stormwater Revenue Bonds

This \$1,890,000 issue was used to refund 2007 Stormwater bonds for interest savings. It matures in 2027, interest is 2.15% - 3.00%.

2019A GO Note

\$1,458,421 was issued to fund capital needs for general government and utilities. It matures in 2029, interest ranges between 3% - 4%.

2020A Water Revenue Bonds

\$4,770,000 issue to fund Weston School Addition, Crestwood Acres, Well 7, Bloedel Well upgrades, Ryan St Utility Crossing, and SCADA upgrades.

2020B GO Bond

\$5,405,000 issue to fund Weston School Addition, Crestwood Acres, Schofield Ave, Asphalt Overlays, SCADA upgrading, Ryan St Utility Crossing, Ross Ave, and Kramer Ln.

2023A GO Bond

\$810,000 to fund street and public works improvement projects

**VILLAGE OF WESTON**  
**DEBT SERVICE SCHEDULE**  
Village Debt Funded by Debt Service Levy

Year Due	<b>\$3,851,579</b>		<b>\$2,210,000</b>					
	<b>2019A G.O. Notes</b>		<b>2020C G.O. Notes</b>					
	Principal (10/1)	Interest 3.765%	Principal (11/1)	Interest 1-4%				
2023	268,377	79,897	235,000	44,373				
2024	337,285	67,783	200,000	35,673				
2025	344,539	54,147	205,000	27,573				
2026	351,792	40,220	205,000	19,373				
2027	362,672	27,744	205,000	11,173				
2028	369,926	16,756	205,000	6,048				
2029	373,552	5,604	205,000	3,844				
2030			205,000	1,333				
2031								
	2,408,143	292,151	1,665,000	149,390				
	<b>\$3,155,000</b>		<b>\$7,335,000</b>		<b>\$11,695,000</b>		<b>Total Levy Debt</b>	
	<b>2020B G.O. Bonds</b>		<b>2022A G.O. Bonds</b>		<b>2023A G.O. Bonds</b>		Principal	Interest
	Principal (10/1)	Interest .55% - 2.3%	Principal (9/1)	Interest 1.85% - 2.55	Principal (2/1)	Interest 4-5%		
2023	60,000	56,803	735,000	232,119.27			1,298,377	413,192
2024	75,000	54,103	270,000	146,807.50		704,520.00	882,285	1,008,887
2025	80,000	51,003	200,000	142,107.50	280,000	487,400.00	1,109,539	762,231
2026	140,000	46,603	200,000	138,107.50	255,000	474,025.00	1,151,792	718,329
2027	155,000	40,703	200,000	134,107.50	265,000	461,025.00	1,187,672	674,753
2028	155,000	34,502	100,000	131,182.50	395,000	444,525.00	1,224,926	633,014
2029	130,000	30,655	100,000	129,332.50	450,000	423,400.00	1,258,552	592,836
2030	140,000	28,998	160,000	126,807.50	725,000	394,025.00	1,230,000	551,164
2031	155,000	26,964	155,000	123,657.50	840,000	354,900.00	1,150,000	505,522
2032	155,000	24,639	165,000	120,457.50	875,000	312,025.00	1,195,000	457,122
2033	155,000	22,159	205,000	116,655.00	885,000	268,025.00	1,245,000	406,839
2034	155,000	19,485	210,000	112,297.50	930,000	222,650.00	1,295,000	354,433
2035	155,000	16,695	585,000	103,657.50	600,000	187,400.00	1,340,000	307,753
2036	155,000	13,750	575,000	90,753.75	650,000	162,400.00	1,380,000	266,904
2037	155,000	10,650	575,000	77,672.50	690,000	135,600.00	1,420,000	223,923
2038	155,000	7,550	575,000	64,303.75	730,000	107,200.00	1,460,000	179,054
2039	155,000	4,450	580,000	50,587.50	770,000	77,200.00	1,505,000	132,238
2040	145,000	1,450	580,000	36,522.50	825,000	45,300.00	1,550,000	83,273
2041			580,000	22,167.50	720,000	14,400.00	1,300,000	36,568
2042			585,000	7,458.75			585,000	7,459
	2,475,000	491,162	7,335,000	2,106,763.02	10,885,000	5,276,020.00	22,883,143	8,271,460

**VILLAGE OF WESTON**  
**DEBT SERVICE SCHEDULE**  
**Village Debt Funded by TIF increment**

Levy debt service schedule ONLY INCLUDES the following: TIF District #1 and TIF District #2 debt service.

Year Due	<b>\$1,815,000</b>		
	<b>2004B CDA Rev Bonds</b>		
	Principal (10/1)	Interest 4.655%	
2023	140,000	20,662	
2024	145,000	14,013	159,013
2025	150,000	7,125	
	<u>435,000</u>	<u>41,800</u>	

Year Due	<b>\$19,255,000</b>		<b>Total Debt funded by TIF increment</b>		
	Principal (3/1)	Interest	Principal	Interest	Total
2023	1,200,000	340,463	1,340,000	361,125	1,701,125
2024	1,225,000	317,662	1,370,000	331,675	1,701,675
2025	1,255,000	293,162	1,405,000	300,287	1,705,287
2026	1,285,000	266,180	1,285,000	266,180	1,551,180
2027	1,320,000	237,268	1,320,000	237,268	1,557,268
2028	1,355,000	205,587	1,355,000	205,587	1,560,587
2029	1,400,000	170,358	1,400,000	170,358	1,570,358
2030	1,395,000	131,858	1,395,000	131,858	1,526,858
2031	3,070,000	92,100	3,070,000	92,100	3,162,100
	<u>13,505,000</u>	<u>2,054,638</u>	<u>13,940,000</u>	<u>2,096,438</u>	<u>16,036,438</u>

**VILLAGE OF WESTON  
DEBT SERVICE SCHEDULE  
Utility Funds Only**

Utility debt service schedule INCLUDES the following: All Water, Sewer, and Stormwater Utility debt service.

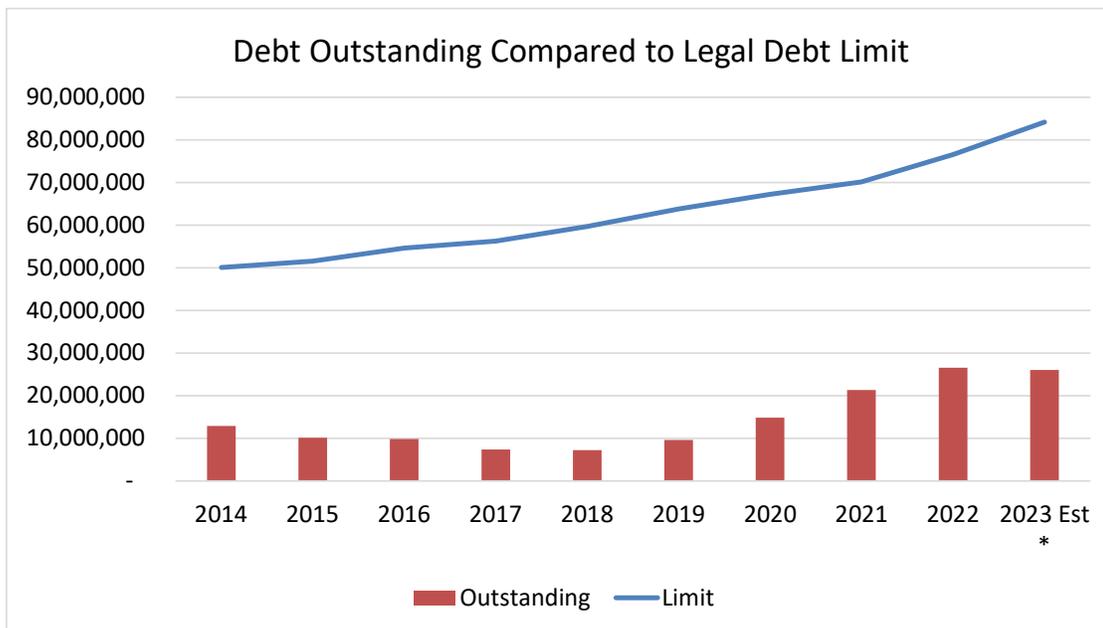
Year Due	<b>\$1,890,000</b> 2018C Stormwater Rev Bonds		<b>\$1,458,421</b> 2019A G.O. Notes		<b>\$810,000</b> 2023A GO Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2023	215,000	30,598	101,623	30,253	5,000	-
2024	210,000	25,115	127,715	25,666	180,000	53,588
2025	215,000	19,445	130,461	20,503	35,000	31,500
2026	225,000	13,425	133,208	15,230	60,000	29,250
2027	230,000	6,900	137,328	10,506	70,000	26,250
2028			140,074	6,345	75,000	22,875
2029			141,448	2,121	80,000	19,000
2030					80,000	15,000
2031					85,000	10,875
2032					85,000	6,625
2033					55,000	2,250
	<u>1,095,000</u>	<u>95,483</u>	<u>911,857</u>	<u>110,624</u>	<u>810,000</u>	<u>217,213</u>

	<b>\$2,585,000</b> 2018B Water Rev Bonds		<b>\$4,770,000***</b> 2020A Water Rev Bonds		<b>\$2,250,000***</b> 2020B GO Bonds		<b>ALL ISSUES COMBINED</b>		
	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Total Interest	<b>TOTAL COMBINED</b>
2023	140,000	52,493	210,000	115,250	495,000	35,430	1,166,623	264,024	1,430,647
2024	145,000	48,857	185,000	105,375	320,000	19,130	1,167,715	277,731	1,445,446
2025	160,000	44,772	140,000	97,250	30,000	12,130	710,461	225,600	936,061
2026	75,000	41,429	135,000	90,375	-	11,530	628,208	201,239	829,447
2027	80,000	39,065	135,000	83,625	-	11,530	652,328	177,876	830,204
2028	80,000	36,625	150,000	76,500	45,000	10,630	490,074	152,975	643,049
2029	80,000	34,085	160,000	69,550	45,000	9,471	506,448	134,227	640,675
2030	90,000	31,280	220,000	63,050	50,000	8,888	440,000	118,218	558,218
2031	90,000	28,220	235,000	56,225	40,000	8,273	450,000	103,593	553,593
2032	90,000	25,070	245,000	50,250	40,000	7,673	460,000	89,618	549,618
2033	90,000	21,853	275,000	45,050	45,000	6,991	465,000	76,144	541,144
2034	100,000	18,385	275,000	39,550	45,000	6,215	420,000	64,150	484,150
2035	100,000	14,660	285,000	33,950	45,000	5,405	430,000	54,015	484,015
2036	110,000	10,670	295,000	28,150	50,000	4,500	455,000	43,320	498,320
2037	110,000	6,435	300,000	22,200	50,000	3,500	460,000	32,135	492,135
2038	110,000	2,145	305,000	16,150	50,000	2,500	465,000	20,795	485,795
2039			315,000	9,950	50,000	1,500	365,000	11,450	376,450
2040			320,000	3,400	50,000	500	370,000	3,900	373,900
	<u>1,650,000</u>	<u>456,044</u>	<u>4,185,000</u>	<u>1,005,850</u>	<u>1,450,000</u>	<u>165,796</u>	<u>10,101,857</u>	<u>2,051,010</u>	<u>12,152,867</u>

**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
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%
2019	1,276,454,100	63,822,705	9,655,190	15.13%	(132,848)	9,522,342	14.92%
2020	1,344,927,200	67,246,360	14,867,717	22.11%	(267,025)	14,600,692	21.71%
2021	1,402,109,500	70,105,475	21,345,000	30.45%	(336,492)	21,008,508	29.97%
2022	1,531,100,600	76,555,030	26,588,200	34.73%	(231,123)	26,357,077	34.43%
2023 Est *	1,682,640,200	84,132,010	26,045,000	30.96%	(176,124)	25,868,876	30.75%

**PRESENT DEBT POLICY: Max. G.O. Debt Limit = 50%**



**VILLAGE OF WESTON**  
**Outstanding debt for Year-End 2022 and 2023 \***

Type of Debt	Outstanding Debt as of 12/31/2022	Outstanding Debt as of 12/31/2023*
<b>General Obligation Debt</b>		
Tax Funded GO Debt	24,426,344	23,469,766
Utility Funded GO Debt	2,361,856	2,575,234
	\$ 26,788,200	\$ 26,045,000
<b><u>Revenue Bonds</u></b>		
Water	5,835,000	5,485,000
Sewer	-	-
Storm	1,095,000	880,000
Community Development Authority	13,940,000	12,600,000
Total Revenue Bonds	\$ 20,870,000	\$ 18,965,000
<b>Total Village of Weston Debt Outstanding</b>	<b>\$ 47,658,200</b>	<b>\$ 45,010,000</b>

\* Excludes interest



**CAPITAL  
PROJECT  
FUND**

VILLAGE OF WESTON  
CAPITAL PROJECTS FUNDS

The Village has 4 Separate Capital Projects Funds

- 40 -TIF 1 Capital Projects, used to account for the financing and project costs for public improvement, within the TIF District.
- 41 - Facilities Fund, used to account for the construction of specific major Village facilities, along with major maintenance.
- 42 - Streets Fund, used to account for the construction of new streets, sidewalks, and curb/gutter, and for major improvements to the existing streets.
- 44 - Equipment Fund, used to account for the financing and acquisition of certain equipment for the Public Works, Parks & Recreation, Everest Metro and SAFER Departments.

Capital Funds are kept to account for the financing and project costs that are designated in the Village's annual capital improvement program (CIP)

The primary resources of these funds are the proceeds of general obligation debt, transfers from other funds, and grants.

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS TIF #1  
2024 BUDGET**

	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 9/30/2023</b>	<b>2023 ESTIMATE</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>
Fund Balance, January 1	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Revenues</u></b>					
Sale of Village Properties	0	0	0	0	0
Transfer from Special Revenue TIF #1	1,538,131	4,600,000	5,000,000	11,197,000	12,857,664
Total Revenues	1,538,131	4,600,000	5,000,000	11,197,000	12,857,664
<b><u>Expenses</u></b>					
Administration	2,665	47,123	5,000	5,000	5,000
Business Park - General	50,141	12,843	90,000	12,000	12,000
Business Park South	11,875	11,875	25,000	0	0
Zinser	0	0	0	0	0
Weston Ave	759,646	3,974,166	4,130,000	10,000,000	10,605,164
Community Ctr Dr	690,742	0	700,000	0	0
East Jelinek	0	0	0	0	945,000
Weston Ave (Birch-Ald)	23,062	34,808	50,000	80,000	1,290,500
Stone Ridge	0	759,733	0	1,100,000	0
Total Expenditures	1,538,131	4,840,548	5,000,000	11,197,000	12,857,664
					0
Excess Revenues Over (Under) Expenditure	0	(240,548)	0	0	0
					0
Fund Balance, December 31	\$ -	\$ (240,548)	\$ -	\$ -	\$ -

VILLAGE OF WESTON  
 CAPITAL IMPROVEMENTS TIF #1  
 2024 OPERATING BUDGET

SUB ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>REVENUES</b>							
<b><u>OTHER FINANCING SOURCES</u></b>							
<b><u>OTHER FINANCING SOURCES (49XXX)</u></b>							
000	Transfer from Special Revenue -TIF #1	1,538,130	4,600,000	5,000,000	11,197,000	12,857,664	
<b>OTHER FINANCING SOURCES</b>		<b>1,538,130</b>	<b>4,600,000</b>	<b>5,000,000</b>	<b>11,197,000</b>	<b>12,857,664</b>	
<b>TOTAL REVENUES</b>		<b>1,538,130</b>	<b>4,600,000</b>	<b>5,000,000</b>	<b>11,197,000</b>	<b>12,857,664</b>	<b>1,660,664</b>

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS TIF #1  
2024 OPERATING BUDGET**

SUB ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b><u>ECONOMIC DEV - TIF ADMIN (56740)</u></b>							
212	Legal Services	2,664	1,823	5,000	5,000	5,000	
791	Other Grants	0	45,300	0	0	0	
	<b>ECONOMIC DEVELOPMENT/ADMIN</b>	<b>2,664</b>	<b>47,123</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<b><u>BUSINESS PARK - GENERAL (56771)</u></b>							
290	Outside Contracted Services	12,339	7,665	12,000	12,000	12,000	
390	Other Supplies-All Other	76	0	100	0	0	
834	Signage	37,726	5,178	77,900	0	0	
	<b>BUSINESS PARK - GENERAL</b>	<b>50,141</b>	<b>12,843</b>	<b>90,000</b>	<b>12,000</b>	<b>12,000</b>	
<b><u>BUSINESS PARK - SOUTH ADDITION</u></b>							
215	Engineering (traffic light study)	11,875	11,875	25,000	0	0	
290	Outside Contracted Services	0	0	0	0	0	
	<b>BUSINESS PARK</b>	<b>11,875</b>	<b>11,875</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	
<b><u>WESTON AVENUE (57355)</u></b>							
215	Engineering	759,646	934,322	450,000	10,000,000	10,605,164	
821	Land Acquisition	0	29,980	30,000	0	0	
823	Streets	0	1,061,175	1,143,000	0	0	
825	Storm Sewers	0	476,459	477,000	0	0	
826	Sanitary Sewers	0	1,029,200	1,030,000	0	0	
827	Water Mains	0	443,030	1,000,000	0	0	
	<b>WESTON AVENUE</b>	<b>759,646</b>	<b>3,974,166</b>	<b>4,130,000</b>	<b>10,000,000</b>	<b>10,605,164</b>	
<b><u>COMMUNITY CTR DR (57369)</u></b>							
215	Engineering	66	0	700,000	0	0	
823	Improv-Streets/Curbs	690,676	0	0	0	0	
	<b>COMMUNITY CTR DR</b>	<b>690,742</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	
<b><u>EAST JELINEK (57371)</u></b>							
290	Outside Contracted Services	0	0	0	0	945,000	
	<b>BARBICAN CTR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>945,000</b>	
<b><u>WESTON AVE BIRCH - ALD (57390)</u></b>							
215	Engineering	23,062	34,808	50,000	80,000	0	
290	Outside Contracted Services	0	0	0	0	0	
823	Improv-Streets/Curbs	0	0	0	0	1,290,500	
	<b>WESTON AVE BIRCH - ALD</b>	<b>23,062</b>	<b>34,808</b>	<b>50,000</b>	<b>80,000</b>	<b>1,290,500</b>	
<b><u>STONE RIDGE ( WEST VIEW BLVD)</u></b>							
215	Engineering	0	0	0	1,100,000	0	
290	Outside Contracted Services	0	0	0	0	0	
530	Hourly Equipment Use Fees	0	0	0	0	0	
820	Landscaping	0	0	0	0	0	
823	Streets & Curbs	0	759,733	0	0	0	
	<b>STONE RIDGE (WEST VIEW BLVD)</b>	<b>0</b>	<b>759,733</b>	<b>0</b>	<b>1,100,000</b>	<b>0</b>	
<b>CAPITAL IMPROVEMENTS - TIF DISTRICT #1</b>		<b>1,538,130</b>	<b>4,840,548</b>	<b>5,000,000</b>	<b>11,197,000</b>	<b>12,857,664</b>	<b>1,660,664</b>

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS FUNDS 41-44  
2024 BUDGET SUMMARY**

	<b>12/31/2022 ACTUAL</b>	<b>2023 Y-T-D 9/30/2023</b>	<b>2023 ESTIMATE</b>	<b>2023 AMENDED BUDGET</b>	<b>2024 BUDGET</b>	<b>2024 BUDGET CHANGE</b>
Fund Balance (Deficit), January 1	\$ 2,714,002	\$ 309,863	\$ 309,863	\$ 309,863	\$ (290,619)	
<b><u>REVENUES</u></b>						
Facilities Revenues (Fund 41)	7,202,839	0	0	0	550,000	
Streets Revenues (Fund 42)	513,964	1,457,565	1,457,565	0	2,441,250	
Equipment Revenues (Fund 44)	449,508	98,978	383,926	327,326	928,326	
<b>Total Revenues</b>	<b>8,166,311</b>	<b>1,556,543</b>	<b>1,841,491</b>	<b>327,326</b>	<b>3,919,576</b>	<b>3,592,250</b>
<b><u>EXPENDITURES</u></b>						
Facilities Expenditures (Fund 41)	7,667,380	1,117,420	1,169,927	0	550,000	
Streets Expenditures (Fund 42)	1,935,750	287,784	297,900	540,000	2,441,250	
Equipment Expenditures (Fund 44)	967,320	814,444	974,146	813,125	701,090	
<b>Total Expenditures</b>	<b>10,570,450</b>	<b>2,219,648</b>	<b>2,441,973</b>	<b>1,353,125</b>	<b>3,692,340</b>	<b>2,339,215</b>
Revenues Over(Under) Expenditures	(2,404,139)	(663,105)	(600,482)	(1,025,799)	227,236	
Fund Balance (Deficit), December 31	<b>\$ 309,863</b>	<b>\$ (353,242)</b>	<b>\$ (290,619)</b>	<b>\$ (715,936)</b>	<b>\$ (63,383)</b>	

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS - FACILITIES FUND  
2024 BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>12/31/2022 ACTUAL</u>	<u>2023 Y-T-D 9/30/2023</u>	<u>2023 ESTIMATE</u>	<u>12/31/2023 BUDGET</u>	<u>2024 ADOPTED BUDGET</u>	<u>2024 BUDGET CHANGE</u>
<b>REVENUES</b>						
<b><u>MISCELLANEOUS RVENUES</u></b>						
Contributions	30,096	0	0	0	0	
<b><u>OTHER FINANCING SOURCES</u></b>						
Proceeds from debt	7,149,852	0	0	0	550,000	
Discount/Premium	22,891	0	0	0		
Transfer from Cap Projects - Equipment	748,222					
<b>OTHER FINANCING SOURCES</b>	<b>7,920,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	
<b>TOTAL REVENUES</b>	<b>7,951,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>
<hr/>						
<b><u>PUBLIC SAFETY BUILDING</u></b>						
Outside Contracted Services	8,680	0	0	0	550,000	
Capital Improvement	0	34,857	100,000	0	0	
<b>PUBLIC SAFETY BUILDING</b>	<b>8,680</b>	<b>34,857</b>	<b>100,000</b>	<b>0</b>	<b>550,000</b>	
<b><u>AQUATIC CENTER</u></b>						
Outside Contracted Services	64,578	0	0	0	0	
Capital Improvement	3,001	58,356	58,400	0	0	
<b>AQUATIC CENTER</b>	<b>67,579</b>	<b>58,356</b>	<b>58,400</b>	<b>0</b>	<b>0</b>	
<b><u>VILLAGE HALL OUTLAY</u></b>						
Furniture	117,846	0	0	0		
Office Equipment	66,473	37,937	37,937	0		
Building	7,263,108	959,042	959,042	0		
<b>VILLAGE HALL</b>	<b>7,447,427</b>	<b>1,000,239</b>	<b>996,979</b>	<b>0</b>	<b>0</b>	
<b><u>VILLAGE HALL PLANNING</u></b>						
Legal Services	0	0	0	0		
Outside Contracted Services	89,636	14,548	14,548	0	0	
<b>VILLAGE HALL-PLANNING</b>	<b>89,636</b>	<b>14,548</b>	<b>14,548</b>	<b>0</b>	<b>0</b>	
<b><u>KENNEDY PARK</u></b>						
Outside Contracted Services	54,058	0	0	0	0	
<b>KENNEDY PARK</b>	<b>54,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL IMPROVEMENTS - FACILITIES</b>	<b>7,667,380</b>	<b>1,117,420</b>	<b>1,169,927</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS -STREETS  
2024 BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>12/31/2022 ACTUAL</u>	<u>2023 Y-T-D 9/30/2023</u>	<u>2023 ESTIMATE</u>	<u>12/31/2023 BUDGET</u>	<u>2024 ADOPTED BUDGET</u>	<u>2024 BUDGET CHANGE</u>
<b>REVENUES</b>						
<b><u>INTERGOVERNMENTAL REVENUE</u></b>						
State Transportation Grant	496,772	0	0	0	0	
<b><u>MISCELLANEOUS REVENUE</u></b>						
Interest	17,192	4,860	4860	0	0	
Sale of Equip/Prop	0	0	0	0		
<b><u>OTHER FINANCING SOURCES</u></b>						
Proceeds from debt	0	1,370,000	1,370,000	0	2,441,250	
Premium on Debt	0	82,705	82,705	0	0	
Transfer from Equipment	400,112	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>914,076</b>	<b>1,457,565</b>	<b>1,457,565</b>	<b>0</b>	<b>2,441,250</b>	<b>0</b>
<hr/>						
<b><u>STREET MAINTENANCE</u></b>						
Surface Maintenance	40,042	157,675	191,000	265,000	150,000	
Outside Contracted Services	0	0	0	0	0	
<b>STREET MAINTENANCE</b>	<b>40,042</b>	<b>157,675</b>	<b>191,000</b>	<b>265,000</b>	<b>150,000</b>	
<b><u>APACHE LANE</u></b>						
Engineering/Arch Services	432,131	0	0	0	0	
Streets/Curbs	6,298	(1,498)	0	0	0	
<b>APACHE LN RECONST</b>	<b>438,429</b>	<b>(1,498)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>SCHOFIELD AVE/MESKER</u></b>						
Engineering/Arch Services	0	0	0	0	800,000	
Streets/Curbs	0	0	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	
<b><u>BIRCH ST RECONST</u></b>						
Engineering/Arch Services	225,046	962	1,200	0	0	
Street Construction	1,150,105	300	0	0	0	
<b>BIRCH ST RECONST</b>	<b>1,375,151</b>	<b>1,262</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	
<b><u>CRESTWOOD ACRES RECONST</u></b>						
Street Construction	31,573	0	0	0	0	
<b>CRESTWOOD ACRES</b>	<b>31,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>JELINEK/MACH/ALDERSON</u></b>						
Engineering/Arch Services	0	24,700	0	0	546,250	
Outside Contracted Services	0	0	0	0		
<b>WESTON SCHOOL ADD</b>	<b>0</b>	<b>24,700</b>	<b>0</b>	<b>0</b>	<b>546,250</b>	
<b><u>NORTHWESTERN</u></b>						
Engineering/Arch Services	49,223	105,645	105,700	275,000	0	
Outside Contracted Services	1,332	0	0	0	0	
<b>NORTHWESTERN</b>	<b>50,555</b>	<b>105,645</b>	<b>105,700</b>	<b>275,000</b>	<b>0</b>	
<b><u>E Jelinek and VonKanel</u></b>						
Outside Contracted Services	0	0	0	0	945,000	
<b>ZINSER ST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>945,000</b>	
<b>CAPITAL IMPROVEMENTS - STREET</b>	<b>1,935,750</b>	<b>287,784</b>	<b>297,900</b>	<b>540,000</b>	<b>2,441,250</b>	<b>1,901,250</b>

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS - EQUIPMENT FUND  
2024 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023		2023 ESTIMATE	12/31/2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
		12/31/2022 ACTUAL	Y-T-D 9/30/2023				
<b>REVENUES</b>							
<b><u>PROPERTY TAXES</u></b>							
44-00-41110-000-000	Property Taxes	93,326	93,326	93,326	93,326	93,326	
	<b>TAXES</b>	<b>93,326</b>	<b>93,326</b>	<b>93,326</b>	<b>93,326</b>	<b>93,326</b>	
<b><u>INTERGOVERNMENTAL REVENUE</u></b>							
44-00-43411-000-000	Expenditure restraint	54,000	0	54,000	54,000	54,000	
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>							
44-00-46311-000-000	Equipment Rental	117,413	0	115,000	100,000	100,000	
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>117,413</b>	<b>0</b>	<b>115,000</b>	<b>100,000</b>	<b>100,000</b>	
<b><u>INTERGOV CHARGES FOR SERVICES</u></b>							
44-00-47331-000-000	DPW Winter maintenance	47,000	0	0	0	0	
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>SALE OF PROPERTY</u></b>							
44-00-48303-000-000	Equipment Sale - Highway	20,932	0	0	0	0	
44-00-48309-000-000	Equipment Sale - All Other	48	5,652	5,600	0	0	
	<b>SALE OF PROPERTY</b>	<b>20,980</b>	<b>5,652</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	
<b><u>OTHER FINANCING SOURCES</u></b>							
44-00-49110-000-000	Proceeds from debt	0	0	0	0		
44-00-49229-000-000	Transfer from Room Tax Fund	116,789	0	116,000	80,000	80,000	
	<b>OTHER FINANCING SOURCES</b>	<b>116,789</b>	<b>0</b>	<b>116,000</b>	<b>80,000</b>	<b>80,000</b>	
<b>TOTAL REVENUES</b>		<b>449,508</b>	<b>98,978</b>	<b>383,926</b>	<b>327,326</b>	<b>327,326</b>	<b>601,000</b>
<b><u>OTHER GENERAL GOVT OUTLAY</u></b>							
44-07-57190-834-000	Signage	17,450	2,160	2,160	0	0	
	<b>GENERAL GOVERNMENT</b>	<b>17,450</b>	<b>2,160</b>	<b>2,160</b>	<b>0</b>	<b>0</b>	
<b><u>LAW ENFORCEMENT OUTLAY</u></b>							
44-07-57210-802-000	Capital Equipment	93,832	96,462	96,500	96,462	97,000	
	<b>LAW ENFORCEMENT</b>	<b>93,832</b>	<b>96,462</b>	<b>96,500</b>	<b>96,462</b>	<b>97,000</b>	
<b><u>SAFER OUTLAY</u></b>							
44-07-57230-582-000	SAFER EQUIPMENT - EMS	506,299	572,896	572,896	521,573	40,000	
	<b>SAFER</b>	<b>506,299</b>	<b>572,896</b>	<b>572,896</b>	<b>521,573</b>	<b>40,000</b>	
<b><u>HIGHWAY EQUIPMENT OUTLAY</u></b>							
44-07-57324-533-000	Leases	34,090	34,090	34,090	34,090	34,090	
44-07-57324-814-000	Capital Equipment	261,348	59,638	262,000	161,000	0	
	Tri-Axle #99					175,000	
	plow Truck #10 Chassis					150,000	
44-07-57324-815-000	Shop Equipment	21,808	49,198	6,500	0	0	
	<b>HIGHWAY EQUIPMENT</b>	<b>317,246</b>	<b>142,926</b>	<b>302,590</b>	<b>195,090</b>	<b>359,090</b>	
<b><u>PARKS EQUIPMENT OUTLAY</u></b>							
44-07-57620-811-000	Capital Equipment	32,493	0	0	0	0	
	WAC equipment/structure					50,000	
	Robinwood					80,000	
	hocky boards					75,000	
	<b>PARKS EQUIPMENT</b>	<b>32,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,000</b>	
<b><u>TRANSFER TO OTHER FUNDS</u></b>							
44-09-59230-900-000	Transfer to Debt Service	0	0	0	0	0	
44-09-59241-900-000	Transfer to Street	748,222	0	0	0	0	
44-09-59242-900-000	Transfer to Street	400,112	0	0	0	0	
	<b>TRANSFER TO OTHER FUNDS</b>	<b>1,148,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL IMPROVEMENTS - EQUIPMENT</b>		<b>2,115,654</b>	<b>814,444</b>	<b>974,146</b>	<b>813,125</b>	<b>701,090</b>	<b>(112,035)</b>



**UTILITY  
FUND**

**VILLAGE OF WESTON  
WATER UTILITY  
2024 OPERATING BUDGET**

	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 9/30/2023</b>	<b>2023 ESTIMATE</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Net Assets, January 1</b>	\$ 25,230,008	\$ 26,019,915	\$ 26,019,915	\$ 25,230,008	\$ 25,880,091	
<b>Revenues</b>						
Water Sales	2,070,075	1,700,335	2,118,000	2,082,600	2,237,600	
Private Fire Protection Fees	46,340	35,153	46,000	46,000	46,000	
Public Fire Protection Fees	487,188	380,294	468,000	468,000	468,000	
Other Water Revenue	22,085	18,461	20,010	14,110	16,110	
Interest Income	(1,201)	242,511	45,000	30,000	30,000	
Rental Income	9,994	0	0	0	0	
Property Sales	48	0	0	0	0	
Miscellaneous Revenue	38,563	2,822	27,820	25,000	25,000	
Gain (Loss) on Sale of Capital Assets	0	0	0	0	0	
Other Financing Sources	15,230	0	0	0	0	
Total Revenues	2,688,322	2,379,576	2,724,830	2,665,710	2,822,710	157,000
<b>Expenses</b>						
Source of Supply	66,437	135,657	147,679	126,280	129,947	
Pumping	128,675	105,548	187,720	182,999	206,733	
Water Treatment	235,863	195,210	327,390	332,247	340,449	
Transmission/Distribution	204,134	175,337	246,990	290,781	316,493	
Customer Accounts	91,755	75,768	112,222	107,539	114,449	
Private Well Permit Program	2,020	1,305	1,850	1,100	1,850	
Administrative & General	365,038	332,122	443,987	510,820	577,988	
Depreciation	690,778	506,250	700,000	675,000	710,000	
Property Taxes	471,337	348,750	470,000	465,000	475,000	
Interest Expense & Fiscal Charges	196,496	101,518	181,890	197,163	186,416	
Other Debt Service	1,328	43,598	44,926	-	1,328	
Other Financing Uses/Transfers	-	-	-	-	-	
Total Expenses	2,453,861	2,021,063	2,864,654	2,888,929	3,060,653	171,724
Net Income (Loss) – before Capital Contribution	234,461	358,513	(139,824)	(223,219)	(237,943)	
Plus: Capital Contributions	555,446	0	0	0	0	
Net Income (Loss) – after Capital Contributions	789,907	358,513	(139,824)	(223,219)	(237,943)	
<b>Net Assets, December 31</b>	<b>\$26,019,915</b>	<b>\$26,378,428</b>	<b>\$25,880,091</b>	<b>\$25,006,789</b>	<b>\$25,642,148</b>	

**VILLAGE OF WESTON  
WATER UTILITY  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>REVENUES</b>							
<b><u>WATER SALES (46451)</u></b>							
46451	Metered Sales-Residential	1,059,022	892,348	1,100,000	1,100,000	1,170,000	
46451	Metered Sales-Commercial	307,589	251,401	300,000	296,000	320,000	
46451	Metered Sales-Industrial	459,332	353,927	470,000	436,000	490,000	
46451	Metered Sales-Public Authority	54,948	43,019	55,000	50,000	57,000	
46451	Other Sales-Private Fire Protect.	46,340	35,153	46,000	46,000	46,000	
46451	Other Sales-Public Fire Protect.	487,188	380,294	468,000	468,000	468,000	
46451	Other Sales-Misc	0	0	0	0	0	
46451	Other Sales-Multi-Family	186,784	159,640	190,000	197,600	197,600	
46451	Unmetered Sales	2,400	0	3,000	3,000	3,000	
	<b>WATER SALES</b>	<b>2,603,603</b>	<b>2,115,782</b>	<b>2,632,000</b>	<b>2,596,600</b>	<b>2,751,600</b>	<b>155,000</b>
<b><u>OTHER WATER REVENUE (46160-46455)</u></b>							
46160	NSF Check Fees	463	563	500	300	300	
46452	Forfeited Discounts/Penalties	9,257	9,228	7,700	3,000	5,000	
46452	Misc. Rev-Private Well/Add Samp	0	0	0	0	0	
46452	Misc. Billed Services	2,309	0	2,000	1,000	1,000	
46452	Misc. Supplies Sold	0	0	200	200	200	
46452	Reconnection Fees	960	2,140	1,000	1,000	1,000	
46452	Misc. Revenue-All Other	0	0	0	0	0	
46453	Assessment Checking	2,940	2,055	3,200	3,200	3,200	
46454	Water Permits Issued	560	470	410	410	410	
46454	Private Well Permits-Serviced	5,596	4,005	5,000	5,000	5,000	
46454	Private Well Permits-Unserviced	0	0	0	0	0	
	<b>OTHER WATER REVENUE</b>	<b>22,085</b>	<b>18,461</b>	<b>20,010</b>	<b>14,110</b>	<b>16,110</b>	<b>2,000</b>
<b><u>INTEREST INCOME (48110-48130)</u></b>							
48110	Interest on Investments - Earned	133,208	242,650	45,000	30,000	30,000	
48110	Interest on Investments - Assessments	1,183	0	0	0	0	
48110	Interest on Investments - Unearned Losses	(135,592)	(139)	0	0	0	
	<b>INTEREST INCOME</b>	<b>(1,201)</b>	<b>242,511</b>	<b>45,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b><u>RENTAL INCOME (46456)</u></b>							
46456	Rent from cell tower	9,994	0	0	0	0	
	<b>RENTAL INCOME</b>	<b>9,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PROPERTY SALES (48307)</u></b>							
48307	Sale of Equip/Prop.- Recycling	0	0	0	0	0	
48309	Sale of Equip/Prop.- All Other	48	0	0	0	0	
	<b>PROPERTY SALES</b>	<b>48</b>	<b>0</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	38,563	0	25,000	25,000	25,000	
48921	Other Miscellaneous Revenue	0	0	0	0	0	
48440	Insurance Recoveries	0	2,822	2,820	0	0	
48300	Gain on Sale of Equipment	0	0	0	0	0	
	<b>MISC. REVENUE</b>	<b>38,563</b>	<b>2,822</b>	<b>27,820</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES (49910)</u></b>							
49910	Amort. - Premium on Debt	15,230	0	0	0	0	
	<b>OTHER FINANCING SOURCES</b>	<b>15,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES - Subtotal</b>		<b>2,688,322</b>	<b>2,379,576</b>	<b>2,724,830</b>	<b>2,665,710</b>	<b>2,822,710</b>	<b>157,000</b>
<b><u>CAPITAL CONTRIBUTIONS (48550)</u></b>							
48550	Capital Contributions	555,446	0	0	0	0	
<b>TOTAL REVENUES</b>		<b>3,243,768</b>	<b>2,379,576</b>	<b>2,724,830</b>	<b>2,665,710</b>	<b>2,822,710</b>	<b>157,000</b>
							<b>5.89%</b>

**VILLAGE OF WESTON  
WATER UTILITY  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>EXPENSES</b>							
<b>SOURCE OF SUPPLY EXPENSE (53710)</b>							
53710	Operation Labor - Hrly	22,985	16,424	17,970	9,327	12,976	
53710	Operation Labor - Call Time	638	613	309	303	321	
53710	Operation Labor - OT	19,168	15,665	0	0	0	
53710	Operation Labor - Standby	7,650	5,550	7,800	7,800	7,800	
53710	Purchased Water	8,291	75,326	80,000	60,000	60,000	
53710	Maint. of Wells & Springs	0	0	0	500	500	
53710	Maint. of Wells & Springs	0	11,280	30,000	35,000	35,000	
53710	Maint. of Structure/Improvement	7,705	7,209	8,000	10,000	10,000	
53710	Outside Contracted Services	0	3,590	3,600	3,000	3,000	
53710	Operation Supplies/Expenses	0	0	0	350	350	
	<b>SOURCE OF SUPPLY EXP.</b>	<b>66,437</b>	<b>135,657</b>	<b>147,679</b>	<b>126,280</b>	<b>129,947</b>	<b>3,667</b>
<b>PUMPING EXPENSES (53720)</b>							
53720	Operation Labor - Hrly	13,301	10,936	31,052	34,761	43,275	
53720	Operation Labor - Call Time	237	384	196	192	203	
53720	Operation Labor - OT	357	575	12,322	12,146	12,955	
53720	Water/Sewer/Stormwater	3,746	1,877	4,800	4,800	4,800	
53720	Electricity	101,015	71,472	100,000	92,000	105,000	
53720	Natural Gas	6,236	3,849	6,300	5,000	6,400	
53720	Repairs/Maint-Pumping Equip	637	15,964	30,000	30,000	30,000	
53720	Maint. Of Structure/Improvement	2,031	433	2,050	2,100	2,100	
53720	Operation Supplies/Expenses	1,115	58	1,000	2,000	2,000	
	<b>PUMPING EXPENSES</b>	<b>128,675</b>	<b>105,548</b>	<b>187,720</b>	<b>182,999</b>	<b>206,733</b>	<b>23,734</b>
<b>WATER TREATMENT EXPENSES</b>							
<b>Operation (53730)</b>							
53730	Operation Labor - Hrly	8,383	5,699	9,670	9,453	14,129	
53730	Operation Labor - Call Time	0	0	134	131	139	
53730	Operation Labor - OT	186	93	6,372	6,316	6,769	
53730	Water/Sewer/Stormwater	666	334	340	350	350	
53730	Electricity	9,334	11,055	20,000	20,000	20,000	
53730	Natural Gas	2,143	1,481	1,750	1,750	1,750	
53730	Maint. Of Treatment Equipment	5,779	23,035	77,800	77,800	77,800	
53730	Other Outside Services	40	6,750	7,000	2,500	2,500	
53730	Water Testing Services	17,522	15,208	18,000	18,000	18,000	
53730	Small Equipment	368	147	500	1,000	1,000	
53730	Operating Supplies-All Other	1,577	958	1,500	1,500	1,500	
53730	Chemicals	173,629	126,991	175,000	180,000	180,000	
	<b>Subtotal Operation Expenses</b>	<b>219,627</b>	<b>191,751</b>	<b>318,066</b>	<b>318,800</b>	<b>323,937</b>	<b>5,137</b>
<b>Maintenance (53731)</b>							
53731	Maintenance Labor - Hrly	11,185	2,273	7,255	8,379	11,440	
53731	Maintenance Labor - Call Time	58	62	0	0	0	
53731	Maintenance Labor - OT	596	0	69	68	72	
53731	Maint. Of Machinery/Buildings	4,397	1,124	2,000	5,000	5,000	
	<b>Subtotal Maintenance Expenses</b>	<b>16,236</b>	<b>3,459</b>	<b>9,324</b>	<b>13,447</b>	<b>16,512</b>	<b>3,065</b>
	<b>TOTAL WATER TREATMENT EXPS.</b>	<b>235,863</b>	<b>195,210</b>	<b>327,390</b>	<b>332,247</b>	<b>340,449</b>	<b>8,202</b>

**VILLAGE OF WESTON  
WATER UTILITY  
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ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>EXPENSES</b>							
<b>TRANSMISSION / DISTRIBUTION EXPENSES</b>							
<b>Operation Expenses</b>							
53739	Labor- Inspections - Hrly	558	394	403	395	572	
53739	Labor- Inspections -OT	44	0	0	0	0	
53740	Labor-Miscellaneous - Hrly	86	521	1,065	1,042	1,615	
53740	Electricity	3,146	2,056	2,600	2,600	2,600	
53740	Telephone	2,216	1,859	3,900	4,000	4,000	
53740	Mobile Device	397	341	420	500	500	
53740	Post office Box	0	0	0	60	60	
53740	Outside Printing/Stationery	0	0	0	0	0	
53740	Small Equipment	691	2,203	5,000	5,000	5,000	
53740	Operating Supplies-All Other	2,302	3,587	6,000	6,000	6,000	
53740	Operating Supplies-Computer Maint	0	0	0	0	0	
53740	Miscellaneous Expense	0	0	100	100	100	
53741	Labor-Flushing Mains/Hydrants - Hrly	4,909	12,281	14,089	16,304	25,095	
53741	Labor-Flushing Mains/Hydrants - Call Time	0	0	123	121	128	
53741	Labor-Flushing Mains/Hydrants - OT	22	173	93	91	96	
53742	Labor-Operating Main Valves - Hrly	3,495	3,074	4,432	4,230	4,626	
53742	Labor-Operating Main Valves - OT	0	68	0	0	0	
53742	Labor-Operating Main Valves - Temp	0	0	0	0	0	
53743	Labor-Water Meter Testing - Hrly	2,057	1,417	1,289	317	588	
53743	Maint. Of Meters	257	0	0	500	250	
53743	Outside Contracted Services	3,482	3,760	5,000	5,000	5,000	
53744	Labor-Existing Meter Change - Hrly	1,514	1,675	4,265	3,969	4,788	
53745	Labor-Freeze Up/Thaw - Hrly	345	0	1,297	1,442	1,537	
53745	Labor-Freeze Up/Thaw - Call Time	0	0	681	664	709	
53745	Labor-Freeze Up/Thaw - OT	0	0	1,106	1,079	1,151	
53745	Labor-Freeze Up/Thaw - Temp	0	0	0	0	0	
53745	Contracted Svcs.-Trans./Distrib.	0	0	0	500	500	
53746	Labor-Customer Complaints - Hrly	713	260	830	809	866	
53746	Labor-Customer Complaints - Call Time	458	367	655	634	682	
53746	Labor-Customer Complaints - OT	163	139	551	535	573	
53746	Labor-Customer Complaints - Temp	0	0	0	0	0	
53747	Labor-Diggers Hotline Locates - Hrly	27,813	22,099	30,083	30,599	39,807	
53747	Labor-Diggers Hotline Locates - Call Time	578	461	622	611	647	
53747	Labor-Diggers Hotline Locates - OT	237	196	91	87	95	
53747	Labor-Diggers Hotline Locates - Temp	0	0	0	0	0	
53748	Labor-Water Service On/Off - Hrly	3,053	1,413	2,889	1,554	1,670	
53748	Labor-Water Service On/Off - Call Time	700	123	306	298	319	
53748	Labor-Water Service On/Off - OT	472	138	45	43	47	
# 53750	Salaries	18,520	13,789	19,454	19,271	20,312	
53750	GIS - Education/Training	0	0	0	500	0	
53750	GIS Expenses	10,260	9,075	9,500	11,300	10,100	
53751	Labor-Distribution Model	0	31	0	0	0	
53751	Labor-Distribution Model	0	0	0	0	0	
53751	Distr. Model Expenses	3,254	0	2,870	2,900	2,900	
<b>EXPENSES</b>							
<b>TRANSMISSION / DISTRIBUTION EXPENSES (cont.)</b>							
<b>Maintenance Expenses</b>							
53760	Maint. Reserv./Stand Pipes, Labor - Hrly	1,211	177	892	872	932	
53760	Maint. Reserv./Stand Pipes, Labor - Call Time	226	123	67	65	70	
53760	Maint. Reserv./Stand Pipes, Labor - OT	31	92	0	0	0	
53760	Maint. Reserv./Stand Pipes, Other	0	0	0	0	0	
53760	Maint. Reserv./Stand Pipes, Other	14,952	3,624	13,140	14,000	14,000	
53760	Maint. Reserv./Stand Pipes, Other	86	0	0	0	0	
53761	Maint. of Mains, Labor - Hrly	14,382	11,068	14,887	14,738	15,377	
53761	Maint. of Mains, Labor - Call Time	58	122	183	177	190	
53761	Maint. of Mains, Labor - OT	545	193	3,858	3,901	4,168	
53761	Maint. of Mains, Other	16,244	15,648	30,000	60,000	60,000	
53761	Maint of Mains, Small Equipment	100	0	200	500	500	
53761	Maint of Mains, Operating Supplies	0	0	0	0	0	
53762	Maint. of Services, Labor - Hrly	2,441	1,819	3,829	3,699	3,998	
53762	Maint. of Services, Labor - Call Time	0	62	61	58	63	
53762	Maint. of Services, Labor - OT	66	107	320	308	332	
53762	Maint. of Services, Other	23,289	15,801	27,200	39,200	39,200	
53763	Maint. of Meters, Labor - Hrly	9,270	8,432	7,399	7,069	8,815	
53763	Maint. of Meters, Labor - Call Time	0	0	62	61	64	
53763	Maint. of Meters, Labor - OT	0	78	0	0	0	
53763	Maint. of Meters, Other	6,135	3,018	3,100	3,500	3,500	

**VILLAGE OF WESTON  
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ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
53764	Maint. of Hydrants, Labor - Hrly	2,058	5,586	3,119	4,348	4,904	
53764	Maint. of Hydrants, Labor - OT	47	0	0	0	0	
53764	Maint. of Hydrants, Other	8,113	9,585	6,000	5,000	6,000	
53765	Maint. of Other Plant, Labor - Hrly	8,807	11,211	5,441	3,475	4,743	
53765	Maint. of Other Plant, Labor - OT	0	92	0	0	0	
53766	Maint. of Vehicles, Labor - Hrly	2,111	1,641	2,573	2,855	3,304	
53766	Maint. of Vehicles, Other	2,220	5,358	4,900	3,900	3,400	
	<b>TRANSMISSION / DISTRIB.</b>	<b>204,134</b>	<b>175,337</b>	<b>246,990</b>	<b>290,781</b>	<b>316,493</b>	<b>25,712</b>
<b>EXPENSES</b>							
<b>CUSTOMER ACCOUNTS EXPS. (53770-53771)</b>							
53770	Meter Reading, Labor - Hrly	29	0	0	0	0	
53771	Accounting/Collection-Labor - Salaries	24,341	30,561	24,981	24,704	26,079	
53771	Accounting/Collection-Labor - Hrly	27,407	21,816	46,806	37,249	39,959	
53771	Accounting/Collection-Labor - OT	8,738	1,844	485	486	811	
53771	Financial Audit Fees	3,888	4,298	4,620	7,500	7,500	
53771	Contracted Services	14,729	3,037	20,000	25,000	25,000	
53771	Postage, Misc.	12,623	14,212	15,230	12,500	15,000	
53771	Bad Debt Expense	0	0	100	100	100	
	<b>CUSTOMER ACCTS. EXPS.</b>	<b>91,755</b>	<b>75,768</b>	<b>112,222</b>	<b>107,539</b>	<b>114,449</b>	<b>6,910</b>
<b>PRIVATE WELL PERMIT PROGRAM (53775)</b>							
53775	Outside Services Contracted	1,925	1,166	1,700	1,000	1,700	
53775	Office Supplies	95	139	150	100	150	
	<b>PRIVATE WELL PERMIT PROG.</b>	<b>2,020</b>	<b>1,305</b>	<b>1,850</b>	<b>1,100</b>	<b>1,850</b>	<b>750</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPS. (53780)</b>							
53780	Salaries-Committee Members	403	0	0	0	0	
53780	Salaries - Regular	134,387	99,343	136,220	135,956	141,945	
53780	Hourly Wages, Regular	57,320	34,606	57,134	56,242	69,244	
53780	Hourly Wages, Call Time	0	0	0	0	0	
53780	Hourly Wages, Overtime	168	232	4,595	4,591	576	
53780	Vacation/Sick/Holidays	1,103	0	0	0	0	
53780	Bonus/Incentive Pay	0	113	0	0	0	
53780	Social Security	32,037	25,123	37,514	36,247	41,434	
53780	Wisconsin Retirement	(17,362)	23,274	33,348	32,223	37,369	
53780	Health/Dental Insurance	76,546	61,159	79,858	84,082	113,033	
53780	Health Insurance Incentive	0	0	4,310	0	5,574	
53780	Life Insurance	8,302	676	1,102	1,071	1,240	
53780	Worker's Comp. Ins.	9,941	8,325	11,968	11,499	13,748	
53780	Employee Education/Training	1,865	1,537	2,500	5,000	5,000	
53780	Coveralls/Clothing	1,333	1,839	2,500	2,500	2,700	
53780	Employee Health Tests	250	151	200	500	500	
53780	Income Continuation Insurance	0	0	0	2,709	3,125	
53780	Employee Awards	0	0	0	150	150	
53780	Regulatory Commission	2,831	229	2,700	2,700	2,700	
53780	Legal Services	354	56	1,000	500	500	
53780	Architec/Engineering Fees	0	15,000	10,000	75,000	75,000	
53780	Telephone	1,314	2,342	1,900	1,900	1,900	
53780	Repairs/Maint - Building	0	9,300	0	0	0	
53780	Outside Services Contracted	21,673	22,263	23,844	19,000	22,000	
53780	Office Supplies & Expenses	41	1,808	2,400	4,100	4,100	
53780	Small Equipment	1,929	894	1,524	1,000	1,000	
53780	Legal notices	320	124	320	500	500	
53780	Membership dues	3,440	2,894	3,000	3,500	3,500	
53780	Registration Fees	260	191	700	2,000	2,000	
53780	Meeting /travel/lodging	3,880	1,956	3,000	5,500	5,500	
53780	Uniform Allow	1,215	619	1,900	1,400	1,900	
53780	Transportation Exp. - Gas	7,375	5,441	7,500	7,500	7,500	
53780	Repair/Maint Supplies	0	0	0	0	0	
53780	Misc. General Expenses	2,851	297	150	250	250	
53780	Property Insurance	11,262	12,330	12,800	13,200	14,000	
	<b>ADMIN. &amp; GENERAL EXPS.</b>	<b>365,038</b>	<b>332,122</b>	<b>443,987</b>	<b>510,820</b>	<b>577,988</b>	<b>67,168</b>

**VILLAGE OF WESTON  
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ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 9/30/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b><u>OTHER OPERATING EXPENSES (53790)</u></b>							
53790	Depreciation	690,778	506,250	700,000	675,000	710,000	
53790	Payment in Lieu of Taxes	471,337	348,750	470,000	465,000	475,000	
	<b>OTHER OPER. EXPENSES</b>	<b>1,162,115</b>	<b>855,000</b>	<b>1,170,000</b>	<b>1,140,000</b>	<b>1,185,000</b>	<b>45,000</b>
<b><u>DEBT SERVICE (58300-59910)</u></b>							
58300	Interest on Long-term Debt	196,496	101,518	181,890	197,163	186,416	
58400	Bond Issue Expenses	0	43,598	43,598	0	0	
59910	Amort. Loss on refunding	1,328	0	1,328	0	1,328	
	<b>DEBT SERVICE</b>	<b>197,824</b>	<b>145,116</b>	<b>226,816</b>	<b>197,163</b>	<b>187,744</b>	<b>(9,419)</b>
<b><u>TRANSFERS OUT (59240)</u></b>							
59230	Transfers Out-Debt Service Fund	0	0	0	0	0	
	<b>OPERATING TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>		<b>2,453,861</b>	<b>2,021,063</b>	<b>2,864,654</b>	<b>2,888,929</b>	<b>3,060,653</b>	<b>171,724</b>
							<b>5.94%</b>
<b>NET INCOME (LOSS) - before Cap. Contributions</b>		<b>234,461</b>	<b>358,513</b>	<b>(139,824)</b>	<b>(223,219)</b>	<b>(237,943)</b>	<b>(14,724)</b>
<b>NET INCOME (LOSS) - after Cap. Contributions</b>		<b>789,907</b>	<b>358,513</b>	<b>(139,824)</b>	<b>(223,219)</b>	<b>(237,943)</b>	<b>(14,724)</b>

**VILLAGE OF WESTON  
SEWER UTILITY  
2024 OPERATING BUDGET**

	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 8/31/2023</b>	<b>2023 ESTIMATE</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Net Assets, January 1</b>	\$26,768,190	\$27,173,654	\$27,173,654	\$27,173,654	\$26,833,894	
<b>Revenues</b>						
Customer Sales	2,380,899	1,598,308	2,385,500	2,397,000	\$2,397,000	#
Hook-up Charges	42,035	20,640	30,000	20,000	20,000	#
Other Sewer Revenue	12,196	7,774	10,100	6,400	6,400	#
Interest Income	(28,123)	131,938	100,000	42,000	50,000	#
Gain (Loss) on Sale of Capital Assets	(560)	0	0	0	0	#
Other Financing Sources	4,951	0	0	0	0	
Total Revenues	2,411,398	1,758,660	2,525,600	2,465,400	2,473,400	# \$8,000
<b>Expenses</b>						
Maintenance	164,443	124,178	201,549	305,546	322,896	
Operating	303,457	157,132	298,200	317,300	317,300	
Rib Mt. Metro – O&M	849,360	635,883	1,100,000	1,000,000	1,150,000	
Customer Accounts	60,897	34,501	56,432	70,314	49,669	
Administrative & General	257,014	218,318	337,472	323,382	373,984	
Depreciation	726,311	466,664	730,000	700,000	750,000	
Rib Mt. Metro – Debt Service	103,863	74,637	125,000	120,000	600,000	
Interest Expense & Fiscal Charges	52,222	38,495	36,707	36,707	26,765	
Other Financing Uses/Transfers	0	0	0	0	0	
Total Expenditures	2,517,567	1,749,808	2,885,360	2,873,249	3,590,614	\$717,365
Net Income (Loss) – before Capital Contributions	(106,169)	8,852	(359,760)	(407,849)	(1,117,214)	
Plus: Capital Contributions	511,633	19,550	20,000	1,000	1,000	
Net Income (Loss) – after Capital Contributions	405,464	28,402	(339,760)	(406,849)	(1,116,214)	
<b>Net Assets, December 31</b>	<b>\$27,173,654</b>	<b>\$27,202,056</b>	<b>\$26,833,894</b>	<b>\$26,766,805</b>	<b>\$25,717,680</b>	

**VILLAGE OF WESTON  
SEWER UTILITY  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 8/31/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>REVENUES</b>							
<b><u>CUSTOMER SALES (46411)</u></b>							
46411	Metered Sales-Residential	1,346,113	879,498	1,365,000	1,380,000	1,380,000	
46411	Metered Sales-Commercial	772,518	540,867	760,000	760,000	760,000	
46411	Metered Sales-Industrial	201,511	136,679	200,000	200,000	200,000	
46411	Metered Sales-Public Authority	60,757	41,264	60,500	57,000	57,000	
	<b>CUSTOMER SALES</b>	<b>2,380,899</b>	<b>1,598,308</b>	<b>2,385,500</b>	<b>2,397,000</b>	<b>2,397,000</b>	<b>0</b>
<b><u>OTHER SEWER REVENUE (46160-46416)</u></b>							
46160	NSF Check Fees	461	150	200	100	100	
46412	Forfeited Discounts/Penalties	4,500	4,774	5,000	2,000	2,000	
46412	Misc. Services Billed	2,335	0	0	0	0	
46413	Assessment Checking	2,940	1,775	3,000	3,000	3,000	
46414	Permits	1,960	1,075	1,900	1,300	1,300	
46415	Hook-up Charges	42,035	20,640	30,000	20,000	20,000	
	<b>OTHER SEWER REVENUE</b>	<b>54,231</b>	<b>28,414</b>	<b>40,100</b>	<b>26,400</b>	<b>26,400</b>	<b>0</b>
<b><u>INTEREST INCOME (48110-48130)</u></b>							
48110	Interest on Investments - Earned	108,972	114,327	100,000	42,000	50,000	
48110	Interest on Investments - Unearned Losses	(137,722)	17,611	0	0	0	
48110	Interest from Stormwater Fund	0	0	0	0	0	
48130	Interest on Assessments	627	0	0	0	0	
	<b>INTEREST INCOME</b>	<b>(28,123)</b>	<b>131,938</b>	<b>100,000</b>	<b>42,000</b>	<b>50,000</b>	<b>8,000</b>
<b><u>MISCELLANEOUS REVENUE (48300-48309)</u></b>							
48300	Gain/Loss on Sale of Equip/Prop.	(560)	0	0	0	0	
48309	Gain/Loss on Sale of Equip/Prop.	0	0	0	0	0	
	<b>MISCELLANEOUS REVENUE</b>	<b>(560)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES (49910)</u></b>							
49910	Amort. - Premium on Debt	4,951	0	0	0	0	
	<b>OTHER FINANCING SOURCES</b>	<b>4,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES - Subtotal</b>		<b>2,411,398</b>	<b>1,758,660</b>	<b>2,525,600</b>	<b>2,465,400</b>	<b>2,473,400</b>	<b>8,000</b>
							<b>0.32%</b>
<b><u>CAPITAL CONTRIBUTIONS (48550)</u></b>							
48550	Capital Contributions	511,633	19,550	20,000	1,000	1,000	0
<b>TOTAL REVENUES</b>		<b>2,923,031</b>	<b>1,778,210</b>	<b>2,545,600</b>	<b>2,466,400</b>	<b>2,474,400</b>	<b>8,000</b>

**VILLAGE OF WESTON  
SEWER UTILITY  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 8/31/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b>EXPENSES</b>							
<b>MAINTENANCE EXPENSES (53600-53611)</b>							
53600	Contracted Svcs.-General Maint.	2,393	1,483	2,500	10,000	10,000	
53600	Misc. Exps.-General Maint.	0	0	0	0	0	
53601	Labor-Lift Station Maint. - Hrly	30,690	20,242	29,798	28,971	33,880	
53601	Labor-Lift Station Maint. - Call Time	1,258	746	932	909	968	
53601	Labor-Lift Station Maint. - OT	1,664	1,373	1,129	1,095	1,173	
53601	Labor-Lift Station Maint. - Standby	8,100	4,950	7,800	7,800	7,800	
53601	Lift Station Maint. - Other Mach.	29,027	31,096	35,000	20,000	25,000	
53601	Lift Station Maint. - Grounds	2,000	2,490	3,500	2,600	3,500	
53601	Lift Station Maint. - Building	1,225	1,216	1,500	7,500	7,500	
53601	Lift Station Maint. - Outside Services	0	0	0	0	0	
53601	Lift Station Maint. - Landfill	884	1,069	1,200	1,250	1,500	
53601	Operating Supplies-All Other	624	2,138	2,200	1,500	1,500	
53602	Labor-Sewer Jetting - Hrly	14,006	7,009	10,098	9,889	12,557	
53602	Labor-Sewer Jetting - Call Time	58	0	0	0	0	
53602	Labor-Sewer Jetting - OT	194	0	0	0	0	
53602	Labor-Sewer Jetting - Temp	0	0	6,500	6,500	6,500	
53603	Labor-Manhole/Main Repair - Hrly	4,862	10,115	13,112	13,163	14,103	
53603	Labor-Manhole/Main Repair -Call Time	58	0	0	0	0	
53603	Labor-Manhole/Main Repair - OT	120	91	0	0	0	
53603	Contracted Services-Mains	28,685	11,188	42,000	60,000	62,000	
53603	Operating Supplies-All Other	2,668	875	3,500	7,500	7,500	
		0	0	0	0	0	
53604	Labor-Customer Complaints - Hrly	146	62	210	205	219	
53604	Labor-Customer Complaints - Call Time	117	151	216	213	225	
53604	Labor-Customer Complaints - OT	22	22	151	148	156	
53605	Labor-Televising - Hrly	1,554	550	3,105	3,040	3,240	
53605	Televising-Outside Contracted svc	32	0	0	90,000	90,000	
53606	Labor-Maintenance Vehicles - Hrly	4,046	2,726	3,844	3,742	4,013	
53606	Contracted Svcs.-Maint. Vehicles	6,935	10,068	10,100	4,500	6,000	
53606	Gasoline	250	0	250	250	250	
53606	Repair/Maint - Vehicles	3,168	2,220	2,500	2,000	2,000	
53607	Labor-Mapping & AS Builts - Salary	18,520	12,298	19,454	19,271	20,312	
53607	Employee Education/Training	0	0	450	500	500	
53607	Computer License	449	0	500	3,000	500	
53607	Contracted Services	172	0	0	0	0	
53607	Misc. Exps.-GIS	516	0	0	0	0	
	<b>MAINTENANCE EXPENSES</b>	<b>164,443</b>	<b>124,178</b>	<b>201,549</b>	<b>305,546</b>	<b>322,896</b>	<b>17,350</b>
<b>OPERATING EXPENSES (53610)</b>							
53610	Employee Education & Training	0	0	0	0	0	
53610	Water/Sewer/Stormwater	390	200	400	400	400	
53610	Electricity	40,947	26,012	35,700	37,000	37,000	
53610	Sewerage Treatment Costs (Schofield)	134,119	104,429	130,000	150,000	150,000	
53610	Natural Gas	1,805	1,252	1,300	1,300	1,300	
53610	Telephone	9,953	4,451	9,600	9,600	9,600	
53610	Mobile Device	397	272	1,500	1,500	1,500	
53610	Rib Mt. Metro - Monthly O&M	849,360	635,883	1,100,000	1,000,000	1,150,000	
53610	Small Equipment	115	5,116	5,200	2,500	2,500	
53610	Operating supplies	1,683	2,339	2,000	2,500	2,500	
53610	Gasoline	6,821	3,061	6,200	6,200	6,200	
53610	Repairs/Maint-Machinery	1,413	0	100	100	100	
53610	Repairs/Maint-Sewer	0	0	100	100	100	
53610	Miscellaneous	238	0	100	100	100	
53610	Rents/Lease/Easements	0	0	3,000	3,000	3,000	
53610	Depreciation Exp-Water Meters	52,629	0	53,000	53,000	53,000	
53610	Property Taxes/Easement	14,384	10,000	15,000	15,000	15,000	
53610	Meter Cost Share Exp.	38,563	0	35,000	35,000	35,000	
	<b>OPERATING EXPENSES</b>	<b>1,152,817</b>	<b>793,015</b>	<b>1,398,200</b>	<b>1,317,300</b>	<b>1,467,300</b>	<b>150,000</b>

**VILLAGE OF WESTON  
SEWER UTILITY  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 8/31/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b><u>CUSTOMER ACCOUNTS EXPS. (53612)</u></b>							
53612	Customer Accounts -Salary	0	0	0	0	0	
53612	Customer Accounts -Hourly	21,720	16,685	25,091	37,814	20,408	
53612	Customer Accounts -OT	8,452	1,532	4,041	4,050	811	
53612	Financial Audit	2,808	507	5,500	5,500	5,500	
53612	Postage Meter	0	0	0	0	0	
53612	Computer license	22,372	11,935	15,000	15,000	15,000	
53612	Computer Maint	0	0	0	0	0	
53612	Office Supplies	189	235	0	500	500	
53612	Postage, Publishing/Printing	3,586	2,907	5,000	5,000	5,000	
53612	Outside Printing/Stationery	1,770	700	1,800	1,800	1,800	
53612	Small Equipment	0	0	0	500	500	
53612	Bad Debt Expense	0	0	0	150	150	
	<b>CUSTOMER ACCTS. EXPS.</b>	<b>60,897</b>	<b>34,501</b>	<b>56,432</b>	<b>70,314</b>	<b>49,669</b>	<b>(20,645)</b>
<b><u>ADMINISTRATIVE &amp; GENERAL EXPS. (53613)</u></b>							
53613	Salaries-Regular	159,130	117,238	161,201	160,660	168,024	
53613	Wages-Hourly	5,164	3,673	27,052	3,585	28,241	
53613	Wages-Overtime	59	132	182	174	189	
53613	Vacation/Sick/Holidays	1,103	0	0	0	0	
53613	Bonus/Incentive Pay	0	113	0	0	0	
53613	Social Security	20,258	14,559	24,015	23,041	24,693	
53613	Wisconsin Retirement	18,036	13,566	20,905	20,041	21,826	
53613	Pension expense	(30,347)	0	0	0	0	
53613	Health/Dental Insurance	46,923	35,470	48,936	51,239	61,887	
53613	Health Incentive	0	0	2,518	0	2,825	
53613	Life Insurance	5,735	400	620	702	673	
53613	Worker's Comp. Ins.	5,582	4,237	6,668	6,441	7,090	
53613	Education/Training	1,870	1,186	3,000	5,000	5,000	
53613	Uniforms	851	371	900	900	1,400	
53613	Employee Health Tests	68	82	400	500	500	
53613	Income Continuation Insurance	0	0	0	1,749	1,886	
53613	Legal services	446	0	1,000	1,000	1,000	
53613	Architectural/Engineering	0	250	6,000	15,000	15,000	
53613	Telephone	719	1,201	1,500	650	650	
53613	Computer License Fee	0	4,145	4,800	4,800	4,800	
53613	Outside Services Contracted	11,163	13,121	15,000	15,000	15,000	
53613	Office Supplies	30	1,655	1,655	100	100	
53613	Postage	0	0	0	0	0	
53613	Outside Printing	102	59	150	100	100	
53613	Small Equipment	1,524	85	1,600	1,500	1,500	
53613	Membership Dues	990	1,047	1,050	1,000	1,100	
53613	Registration Fees	0	0	1,700	2,500	2,500	
53613	Employee automobile	0	0	0	0	0	
53613	Commercial Travel Exp	1,795	0	750	1,200	1,200	
53613	Misc. Exps.	0	70	70	0	0	
53613	Property Insurance	5,813	5,658	5,800	6,500	6,800	
	<b>ADMIN. &amp; GENERAL EXPS.</b>	<b>257,014</b>	<b>218,318</b>	<b>337,472</b>	<b>323,382</b>	<b>373,984</b>	<b>50,602</b>
<b><u>DEPRECIATION (53610)</u></b>							
53614	Depreciation Expense	726,311	466,664	730,000	700,000	750,000	
	<b>DEPRECIATION</b>	<b>726,311</b>	<b>466,664</b>	<b>730,000</b>	<b>700,000</b>	<b>750,000</b>	<b>50,000</b>

**VILLAGE OF WESTON  
SEWER UTILITY  
2024 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 Y-T-D 8/31/2023	2023 ESTIMATE	2023 BUDGET	2024 ADOPTED BUDGET	2024 BUDGET CHANGE
<b><u>DEBT SERVICE (53614/58308-59910)</u></b>							
53614	Rib Mt. Metro - Debt Service	103,863	74,637	125,000	120,000	600,000	
58300	Interest-Bonds Payable	52,222	31,007	36,707	36,707	26,765	
58400	Bond Issue Expenses	0	7,488	0	0	0	
59910	Amortiz. Exp.-Bond Discounts	0	0	0	0	0	
59910	Amort. Loss on refunding	0	0	0	0	0	
	<b>DEBT SERVICE</b>	<b>156,085</b>	<b>113,132</b>	<b>161,707</b>	<b>156,707</b>	<b>626,765</b>	<b>470,058</b>
<b>EXPENSES</b>		<b>2,517,567</b>	<b>1,749,808</b>	<b>2,885,360</b>	<b>2,873,249</b>	<b>3,590,614</b>	<b>717,365</b>
<b>NET INCOME (LOSS) - before Cap. Contributions</b>		<b>(106,169)</b>	<b>8,852</b>	<b>(359,760)</b>	<b>(407,849)</b>	<b>(1,117,214)</b>	<b>(709,365)</b>
							<b>173.93%</b>
<b>NET INCOME (LOSS) - after Cap. Contributions</b>		<b>405,464</b>	<b>28,402</b>	<b>(339,760)</b>	<b>(406,849)</b>	<b>(1,116,214)</b>	<b>(709,365)</b>

**VILLAGE OF WESTON  
STORMWATER UTILITY  
2024 OPERATING BUDGET**

	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 8/31/2023</b>	<b>2023 ESTIMATE</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Net Assets, January 1</b>	\$9,836,508	\$10,495,617	\$10,495,617	\$10,495,617	\$10,488,589	
<b>Revenues</b>						
Stormwater User Fees	668,054	425,506	668,960	673,400	830,900	
Stormwater Permits	4,900	2,850	2,850	2,100	2,500	
Stormwater Services	0	0	0	0	0	
Other Operating Revenue	1,450	1,310	1,310	1,000	1,200	
Interest Income	6,143	13,712	14,000	2,000	6,000	
Gain (Loss) on Sale of Capital Assets	0	0	0	0	0	
Other Financing Sources	1,382	0	1,380	0	1,380	
Total Revenues	<u>754,209</u>	<u>443,378</u>	<u>688,500</u>	<u>678,500</u>	<u>841,980</u>	<u>163,480</u>
<b>Expenses</b>						
Program Management	10,400	9,223	27,709	38,269	50,044	
Street Sweeping	26,924	13,313	27,923	31,517	34,121	
Storm Sewer Maintenance	120,466	99,329	154,268	151,272	155,878	
Depreciation	382,003	249,328	385,000	374,000	390,000	
Interest Expense & Fiscal Charges	52,984	78,262	100,628	45,678	64,801	
Other Financing Uses/Transfers	0	0	0	0	0	
Total Expenditures	<u>592,777</u>	<u>449,455</u>	<u>695,528</u>	<u>640,736</u>	<u>694,844</u>	<u>54,108</u>
Net Income (Loss)	161,432	(6,077)	(7,028)	37,764	147,136	
Plus: Capital Contributions	497,677	0	0	0	0	
Net Income – after Capital Contributions	<u>659,109</u>	<u>(6,077)</u>	<u>(7,028)</u>	<u>37,764</u>	<u>147,136</u>	
<b>Net Assets, December 31</b>	<u>\$10,495,617</u>	<u>\$10,489,540</u>	<u>\$10,488,589</u>	<u>\$10,533,381</u>	<u>\$10,635,725</u>	

**VILLAGE OF WESTON  
STORMWATER UTILITY  
2024 OPERATING BUDGET**

<b>ACCOUNT DESCRIPTION</b>	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 8/31/2023</b>	<b>2023 ESTIMATE</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>REVENUES</b>						
<b><u>INTERGOVERNMENTAL REVENUE (43540)</u></b>						
Stormwater Management Grant	72,280	0	0	0	0	
<b>INTERGOVERNMENTAL REVENUE</b>	<b>72,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>STORMWATER USER FEES (46324)</u></b>						
ERU Charges-Residential	229,083	145,786	230,000	232,000	282,000	
ERU Charges-Commercial	312,671	201,715	315,000	317,000	400,000	
ERU Charges-Industrial	79,720	45,404	77,500	78,000	98,000	
ERU Charges-Public Authorities	38,610	27,072	38,560	38,500	43,000	
ERU Charges-Tax Exempt Prop.	7,970	5,529	7,900	7,900	7,900	
<b>STORMWATER USER FEES</b>	<b>668,054</b>	<b>425,506</b>	<b>668,960</b>	<b>673,400</b>	<b>830,900</b>	<b>157,500</b>
<b><u>STORMWATER PERMITS (46325)</u></b>						
Drainage Review Permits	4,900	2,850	2,850	2,100	2,500	
<b>STORMWATER PERMITS</b>	<b>4,900</b>	<b>2,850</b>	<b>2,850</b>	<b>2,100</b>	<b>2,500</b>	<b>400</b>
<b><u>OTHER OPERATING REVENUE (46326/48700)</u></b>						
Forfeited Discounts Penalty	1,450	1,310	1,310	1,000	1,200	
Misc Other Revenue - Unbudgeted	0	0	0	0	0	
<b>OTHER OPERATING REVENUE</b>	<b>1,450</b>	<b>1,310</b>	<b>1,310</b>	<b>1,000</b>	<b>1,200</b>	<b>200</b>
<b><u>INTEREST INCOME (48110)</u></b>						
Interest on Investments - Earned	6,143	13,712	14,000	2,000	6,000	
<b>INTEREST INCOME</b>	<b>6,143</b>	<b>13,712</b>	<b>14,000</b>	<b>2,000</b>	<b>6,000</b>	<b>4,000</b>
<b><u>OTHER FINANCING SOURCES (49910)</u></b>						
Amort. - Premium on Debt	1,382	0	1,380	0	1,380	
<b>OTHER FINANCING SOURCES</b>	<b>1,382</b>	<b>0</b>	<b>1,380</b>	<b>0</b>	<b>1,380</b>	<b>1,380</b>
<b>REVENUES - Subtotal</b>	<b>754,209</b>	<b>443,378</b>	<b>688,500</b>	<b>678,500</b>	<b>841,980</b>	<b>163,480</b>
						<b>24.09%</b>
<b><u>CAPITAL CONTRIBUTIONS (48550)</u></b>						
Capital Contributions	497,677	0	0	0	0	
<b>CAPITAL CONTRIBUTIONS</b>	<b>497,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,251,886</b>	<b>443,378</b>	<b>688,500</b>	<b>678,500</b>	<b>841,980</b>	<b>163,480</b>
				<b>Percent Budget Change</b>		<b>24.09%</b>

**VILLAGE OF WESTON  
STORMWATER UTILITY  
2024 OPERATING BUDGET**

<b>ACCOUNT DESCRIPTION</b>	<b>2022 ACTUAL</b>	<b>2023 Y-T-D 8/31/2023</b>	<b>2023 ESTIMATE</b>	<b>2023 BUDGET</b>	<b>2024 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>EXPENSES</b>						
<b><u>SWEEPING (53318)</u></b>						
Hourly Wages-Regular	11,448	6,346	12,022	14,111	14,882	
Social Security	811	455	920	1,080	1,138	
Retirement-Employer Share	744	432	818	959	1,028	
Health/Dental Insurance	4,293	2,212	4,366	5,637	5,963	
Health Insurance Incentive	0	0	238	0	328	
Life Insurance	13	10	19	21	22	
Worker's Comp Insurance	464	279	540	620	667	
Post Employee Health	0	0	0	89	93	
Repair/Maint Supplies	9,151	3,579	9,000	9,000	10,000	
<b>SWEEPING</b>	<b>26,924</b>	<b>13,313</b>	<b>27,923</b>	<b>31,517</b>	<b>34,121</b>	<b>2,604</b>
<b><u>PROGRAM MANAGEMENT (53652)</u></b>						
Salaries-Committee Members	216	0	200	200	200	
Salaries-Stormwater	0	0	8,189	8,110	8,550	
Hourly Wages	1,322	26	2,172	2,255	2,267	
Social Security	112	2	792	793	827	
Wisconsin Retirement	(3,755)	2	705	704	746	
Health/Dental Insurance	150	11	1,014	1,060	1,692	
Health Insurance Incentive	0	0	53	0	93	
Life Insurance	223	0	62	72	64	
Worker's Comp. Ins.	2	0	372	360	388	
Income Continuation Insurance	0	0	0	65	67	
Accounting & Auditing Fees	1,296	240	1,550	1,700	1,700	
Architectural Engineering Fees	0	0	0	10,000	20,000	
State Inspection/Permit Fees	2,000	2,000	2,000	2,000	2,000	
Computer License Fees	2,177	1,862	2,500	2,500	2,500	
Postage	3,387	2,332	4,800	4,800	4,800	
Outside Printing	1,770	848	1,400	1,400	1,400	
Publication Fees-Legal Notices	0	0	0	50	50	
Public Relation Exps/Public Outreach	1,500	1,900	1,900	2,000	2,500	
Other Supplies-Field Supplies	0	0	0	100	100	
Losses-Bad Debt Expense	0	0	0	100	100	
<b>PROGRAM MANAGEMENT</b>	<b>10,400</b>	<b>9,223</b>	<b>27,709</b>	<b>38,269</b>	<b>50,044</b>	<b>11,775</b>
<b><u>STORM SEWER MAINT. - DPW STREETS (53655/53662)</u></b>						
Hourly Wages	40,732	21,820	47,782	48,921	49,469	
Hourly Wages-Call Time	0	115	60	58	62	
Overtime Wages	388	1,059	816	651	704	
Social Security	2,964	1,662	3,722	3,798	3,844	
Retirement-Employer Share	2,673	1,564	3,309	3,375	3,467	
Health/Dental Insurance	13,447	6,978	13,126	15,820	14,779	
Health Insurance Incentive	0	0	714	0	808	
Life Insurance	59	41	153	148	163	
Worker's Comp Insurance	1,654	1,009	2,186	2,180	2,257	
Income Continuation Insurance	0	0	0	306	310	
Electricity	363	206	400	400	400	
Outside Services	20,437	35,168	40,000	30,000	30,000	
Equipment Rental	0	0	0	4,000	3,000	
Repair/Maint Supplies	30,505	28,382	33,000	30,000	35,000	
Other Supplies - Field Supplies	1,184	1,325	1,500	1,500	1,500	
Other Supplies	6,060	0	7,500	10,000	10,000	
Other Outside Contracted Services	0	0	0	115	115	
<b>STORM SEWER MAINT.</b>	<b>120,466</b>	<b>99,329</b>	<b>154,268</b>	<b>151,272</b>	<b>155,878</b>	<b>4,606</b>

**VILLAGE OF WESTON  
STORMWATER UTILITY  
2024 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 Y-T-D 8/31/2023</u>	<u>2023 ESTIMATE</u>	<u>2023 BUDGET</u>	<u>2024 ADOPTED BUDGET</u>	<u>CHANGE</u>
<b><u>PUBLIC EDUCATION/OUTREACH (53660)</u></b>						
<b><u>OTHER EXPENSES (53690)</u></b>						
Depreciation	382,003	249,328	385,000	374,000	390,000	
<b>OTHER EXPENSES</b>	<b>382,003</b>	<b>249,328</b>	<b>385,000</b>	<b>374,000</b>	<b>390,000</b>	<b>16,000</b>
<b><u>DEBT SERVICE (58300/58400 - 59910)</u></b>						
Interest on Long-term Debt	50,836	23,064	45,428	45,428	64,551	
Bond Issue Expenses	184	55,198	55,200	250	250	
Interest on Interfund Loan	0	0	0	0	0	
Amort. Loss on refunding	1,964	0	0	0	0	
<b>DEBT SERVICE</b>	<b>52,984</b>	<b>78,262</b>	<b>100,628</b>	<b>45,678</b>	<b>64,801</b>	<b>19,123</b>
<b>EXPENSES</b>	<b>592,777</b>	<b>449,455</b>	<b>695,528</b>	<b>640,736</b>	<b>694,844</b>	<b>54,108</b>
				<b>Percent Budget Change</b>		<b>8.44%</b>
<b>NET INCOME (LOSS) - before Cap. Contril</b>	<b>161,432</b>	<b>(6,077)</b>	<b>(7,028)</b>	<b>37,764</b>	<b>147,136</b>	<b>109,372</b>
<b>NET INCOME (LOSS) - after Cap. Contribu</b>	<b>659,109</b>	<b>(6,077)</b>	<b>(7,028)</b>	<b>37,764</b>	<b>147,136</b>	<b>109,372</b>
				<b>Percent Budget Change</b>		<b>289.62%</b>