

VILLAGE OF WESTON ADOPTED 2025 BUDGET

**COMPILED BY VILLAGE OF WESTON FINANCE
DEPARTMENT**

2025 Budget Book

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VILLAGE OF WESTON
 NOTICE OF 2025 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 18, 2024, at 6:00 P.M. on the VILLAGE OF WESTON PROPOSED 2025 OPERATING BUDGET. Village of Weston citizens and taxpayers shall have the opportunity to be heard on the proposed budget.

2025 OPERATING BUDGET SUMMARY - GENERAL FUND

	2023	2024	2024	2025	BUDGET
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	CHANGE
REVENUES					
Property Taxes	\$5,395,320	\$5,466,300	\$5,466,300	\$5,601,966	2.48%
Other Taxes	638,412	652,090	636,520	553,090	-15.18%
Special Assessments	5,195	5,500	4,020	5,500	0.00%
Intergovernmental Revenues	1,927,949	2,348,340	2,362,503	2,537,843	8.07%
Licenses & Permits	383,996	340,290	356,720	356,240	4.69%
Fines, Forfeitures & Penalties	67,341	93,700	49,500	32,600	-65.21%
Public Charges for Services	13,576	28,050	13,345	29,350	4.63%
Intergovernmental Charges for Services	145,908	99,550	89,770	67,550	-32.14%
Miscellaneous Revenue	389,862	105,325	329,950	121,558	15.41%
Other Financing Sources	1,494	5,500	1,000	5,500	0.00%
Applied Fund Balances	0	44,000	0	105,000	138.64%
Total Revenues	\$8,969,053	\$9,188,645	\$9,309,628	\$9,416,197	2.48%
EXPENDITURES					
General Government	\$1,204,824	\$1,311,565	\$1,251,591	\$1,287,053	-1.87%
Public Safety	4,443,136	4,755,145	4,731,120	4,958,234	4.27%
Public Works	2,052,437	2,265,655	2,304,271	2,243,619	-0.97%
Health & Human Services	8,980	40,000	40,000	5,000	-87.50%
Culture & Recreation	494,833	500,970	506,451	552,044	10.20%
Conservation & Development	211,483	243,355	243,899	286,997	17.93%
Other Financing Uses	525,743	31,150	31,150	25,000	0.00%
Contingency Reserve	0	40,805	0	58,250	42.75%
Total Expenditures	\$8,941,436	\$9,188,645	\$9,108,482	\$9,416,197	2.48%

	TOTAL PROPERTY TAX LEVY REQUIRED		VILLAGE OF WESTON TAX RATE		
	2024	2025	Budget	Assessed**	Equalized
	BUDGET	PROPOSED	Year	Rate	Rate
Expenditures	9,188,645	9,416,197	2025 Proposed	5.89	5.89
Less: Revenues	3,722,345	3,814,231	2024	8.11	5.81
Operating Levy (TID Out)	5,466,300	5,601,966	2023	7.81	6.03
Debt Service Fund Levy	1,866,422	2,158,667	2022	7.54	6.29
Other Funds Levy	133,326	40,000	2021	7.25	6.28
Village Share Tax Increment			2020	6.89	6.22
District Levy	2,307,298	2,545,351	2019	6.68	6.39
Total Levy (TID IN)	9,773,346	10,345,984	2018	6.35	6.40
			2017	5.99	6.13
Assessed Value (TID Out)**	\$ 920,467,114	\$ 1,324,633,200	2016	5.76	6.21
TID Assessed Value**	284,470,886	430,966,800	2015	5.57	6.09
Assessed Value (TID IN)	\$ 1,204,938,000	\$ 1,755,600,000	2014	5.31	5.80
			2013	5.16	5.68
Assessed Tax Rate**	\$ 8.11108	\$ 5.89313	2012	5.10	5.33
(Village portion of Tax Rate)	% Change	-27.34%			

** Based on Estimated Assesed Values

2025 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	General	Debt Service	Special Revenue	Capital Projects	Enterprise/ Utilities	Summary Total
Est. Fund balance January 1	4,407,545	161,112	12,287,808	-	63,413,589	80,270,054
Operating Levy	5,601,966	2,158,667	40,000	-	0	7,800,633
Tax Increment District Levy	0	0	6,885,000	0	0	6,885,000
Other Revenue	3,814,231	1,713,038	4,725,928	19,760,307	6,974,050	36,987,554
Total Revenue	9,416,197	3,871,705	11,650,928	19,760,307	6,974,050	51,673,187
Less Expenditures	9,416,197	3,900,691	15,955,580	19,760,307	7,459,387	56,492,162
Revenue Over/Under Expenditures	0	(28,986)	(4,304,652)	-	(485,337)	(4,818,975)
Est. Fund balance December 31	4,407,545	132,126	7,983,156	-	62,928,252	75,451,079

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

Jessica Trautman
 Finance Director

**VILLAGE OF WESTON
RESOLUTION NO. 2024-023**

**A RESOLUTION TO ADOPT THE 2025 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 2025 Operating Budget was held on November 18, 2024.

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 2025 below shall be and is hereby adopted.

Village General Purpose Expenditures - General Fund	\$9,416,197
Village Non-Property Tax Revenues	\$3,814,231
Tax Levy for Village General Purpose	\$5,601,966
Total Operating Revenue - General Fund	\$9,416,197

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

General Government	\$1,287,053
Public Safety	4,958,234
Public Works	2,243,619
Health and Human Services	5,000
Culture and Recreation	552,044
Conservation and Development	286,997
Other Financing Uses	25,000
Contingency Reserve	58,250
Total Appropriations	\$9,416,197

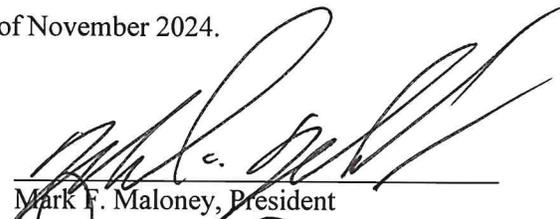
BE IT FURTHER RESOLVED that the sum of \$5,601,966 is hereby levied for paying general operating expenditures for the year ending December 31, 2025.

BE IT FURTHER RESOLVED that the sum of \$2,198,667 is hereby levied for the Debt Service and Weston Aquatic Center for year 2025, resulting in a **grand total tax levy of \$7,800,633** 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 18th day of November 2024.



By: 
Mark F. Maloney, President

Attest: 
Pamela S. Brehm, Clerk

**VILLAGE OF WESTON
RESOLUTION NO. 2024-024**

**RESOLUTION OF THE VILLAGE OF WESTON ADOPTING
ITS DEBT SERVICE, SPECIAL REVENUE, CAPITAL PROJECTS,
AND PROPRIETARY FUNDS 2025 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 2025 Debt Service, Special Revenue, Capital Projects and Proprietary Funds Budgets was held on November 18, 2024.

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 2025 as prepared, reviewed, and modified are hereby adopted as follows:

DEBT SERVICE FUND	\$3,900,691
SPECIAL REVENUE FUNDS	
Refuse/Recycling Fund	983,414
Grant Fund	919,309
Weston Aquatic Center Fund	260,010
Room Taxes Fund	552,182
TIF District #1 Fund	9,379,454
Community Development Authority Fund - TIF District #1	1,551,410
TIF District #2 Fund	3,832,594
Community Development Authority Fund - TIF District #2	282,331
Civic and Social	18,494
Park and Recreation	15,000
CAPITAL PROJECTS FUNDS	
Capital Improvements Fund - Equipment	6,806,550

Capital Projects - TIF District #1	6,410,125
Capital Projects - TIF District #1	6,543,632
PROPRIETARY FUNDS	
Water Utility Enterprise Fund	3,049,474
Sewer Utility Enterprise Fund	3,698,075
Stormwater Utility Enterprise	711,838
Total Funds Budgets for 2025	\$58,330,780

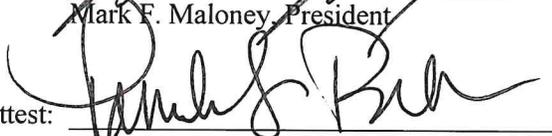
BE IT FURTHER RESOLVED that there is hereby appropriated for the various purposes set up in said budgets the sums all as set forth for each fund.

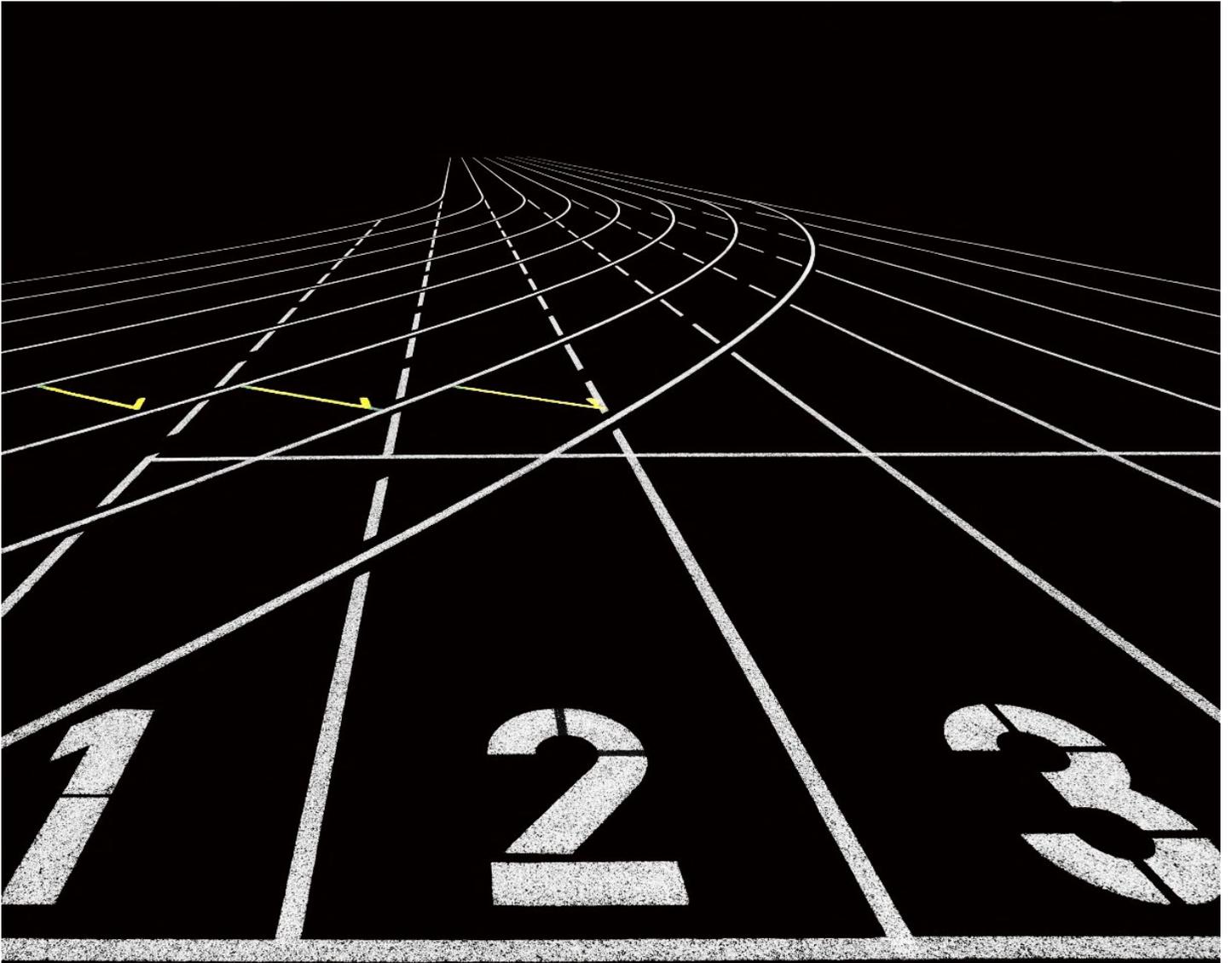
BE IT FURTHER RESOLVED that this resolution shall be in force from and after its passage and publication as provided by law.

Adopted, recorded and approved this 18th day of November, 2024.



By: 
 Mark F. Maloney, President

Attest: 
 Pamela S. Brehm, Clerk

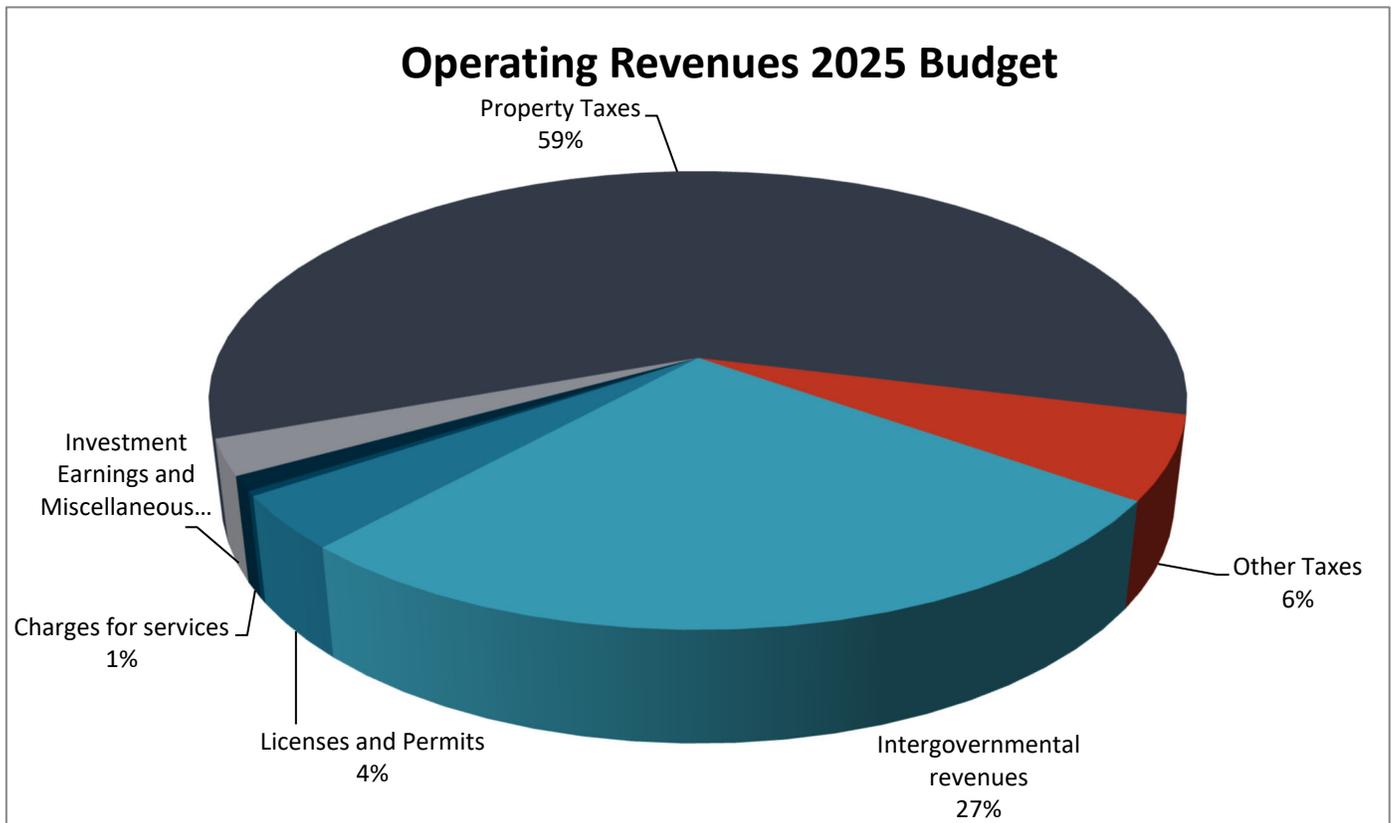


GENERAL FUND

REVENUES

Village of Weston
2025 Budget
Operating
Budget Revenues

		Percentage
Property Taxes	\$ 5,601,966	59%
Other Taxes	553,090	6%
Intergovernmental revenues	2,537,843	27%
Licenses and Permits	356,240	4%
Fines and forfeitures	32,600	0%
Charges for services	96,900	1%
Investment Earnings and Miscellaneous	237,558	3%
	<u>\$ 9,416,197</u>	



**VILLAGE OF WESTON
REVENUE SUMMARY
2025 OPERATING BUDGET - General Fund only**

ACCOUNT DESCRIPTION	2023	2024	2024	2024	2025	2025
	ACTUAL	Y-T-D 9/30/2024	ESTIMATE	BUDGET	ADOPTED	BUDGET CHANGE
Property Taxes	5,395,320	5,466,300	5,466,300	5,466,300	5,601,966	135,666
Other Taxes	638,412	429,665	636,520	652,090	553,090	(99,000)
Special Assessments	5,195	4,505	4,020	5,500	5,500	0
Intergovernmental Revenues	1,927,949	945,870	2,362,503	2,348,340	2,537,843	189,503
Licenses & Permits	383,996	282,776	356,720	340,290	356,240	15,950
Fines and Forfeitures	67,341	49,565	49,500	93,700	32,600	(61,100)
Public Charges for Services	13,576	13,130	13,345	28,050	29,350	1,300
Intergov't Charges for Services	145,908	79,437	89,770	99,550	67,550	(32,000)
Miscellaneous Revenue	389,862	330,886	329,950	105,325	121,558	16,233
Other Financing Sources	1,494	1,478	1,000	5,500	5,500	0
Applied Fund Balances	0	0	0	44,000	105,000	61,000
TOTAL REVENUES	8,969,053	7,603,612	9,309,628	9,188,645	9,416,197	227,552
						2.48%

VILLAGE OF WESTON
REVENUE SUMMARY - Changes from 2024 Budget to 2025 Budget
2025 OPERATING BUDGET - General Fund only

2024 OPERATING BUDGET REVENUES	CHANGE AMOUNT	TOTAL BUDGET	REASON FOR CHANGE
		\$ 9,188,645	
<u>INCREASES in Revenues:</u>			
Property Taxes-General Fund only	\$ 135,666		Moved levy funds from 44 to 10 for reduction of powerplant funds
Personal Property Aid	51,500		Elimination of personal property tax from state replaced with state aid
Transportation Aids	100,000		Increased spending in streets = increased aid
Shared Revenue	33,000		State legislation increasing Shared Revenue
Licenses and Permits	15,950		Adjust closer to actual revenue received from town
Interest income	7,275		Rates are staying high, adjust closer to actual
Rents Leases	4,000		Adjust closer to actual
Insurance Recoveries	4,000		Adjust closer to actual
Various increases	4,261		
Applied Budget Surplus	61,000		Increase applied budget surplus from \$44,000 to \$105,000
Subtotal	<u>\$ 416,652</u>	\$ 416,652	
<u>DECREASES in Revenues:</u>			
Fines and Forfeitures	(61,100)		Record Municipal court revenues net.
Power plant money from Rothschild	(93,000)		End of contract with Rothschild for Shared Revenues
Police accounting	(35,000)		Accounting for Police Department was moved to Rothschild
Subtotal	<u>(189,100)</u>	(189,100)	
TOTAL CHANGE in Revenues	<u>\$ 227,552</u>		
2025 OPERATING BUDGET REVENUES		<u>\$ 9,416,197</u>	
Percent Budget Change		2.48%	

**VILLAGE OF WESTON
REVENUE DETAIL
2025 OPERATING BUDGET - General Fund Only**

ACCOUNT DESCRIPTION	2023 ACTUAL	Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED	2025 BUDGET CHANGE
<u>PROPERTY TAXES</u>						
Property Taxes-General Fund only	5,395,320	5,466,300	5,466,300	5,466,300	5,601,966	135,666
PROPERTY TAXES	5,395,320	5,466,300	5,466,300	5,466,300	5,601,966	135,666
<u>OTHER TAXES</u>						
<u>PAYMENTS IN LIEU OF TAXES</u>						
Water Utility	459,543	367,500	480,000	490,000	490,000	0
Utility Tax - Village of Rothschild	113,569	6,862	94,000	100,000	0	(100,000)
PAYMENTS IN LIEU OF TAXES	573,112	374,362	574,000	590,000	490,000	(100,000)
<u>OTHER TAXES</u>						
Mobile Home Fees	57,048	47,707	55,000	55,000	55,000	0
Forest Crop/Managed Forest Taxes	8,131	7,428	7,400	7,000	8,000	1,000
Sales Tax Retained	113	129	120	40	40	0
Interest & Penalties on Taxes	8	39	0	50	50	0
OTHER TAXES	65,300	55,303	62,520	62,090	63,090	1,000
OTHER TAXES	638,412	429,665	636,520	652,090	553,090	(99,000)
<u>SPECIAL ASSESSMENTS</u>						
Special Assessment Letters-Village	5,195	4,505	4,020	5,500	5,500	0
SPECIAL ASSESSMENTS	5,195	4,505	4,020	5,500	5,500	0
<u>INTERGOVERNMENTAL REVENUES</u>						
State Shared Revenues	1,059,762	162,160	1,441,060	1,441,060	1,474,060	33,000
Expenditure Restraint Program	72,045	72,045	72,045	72,045	72,045	0
Personal Property Aid	36,666	36,666	36,666	36,666	88,169	51,503
Fire Insurance Tax	59,715	66,104	66,100	55,000	60,000	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	33,080	33,080	0
Transportation Aids	588,338	550,600	688,338	688,338	788,338	100,000
Forest Cropland/Mng. Forests	223	3,199	3,200	220	220	0
State - Pmt. Lieu of Taxes - 70.114	375	383	380	300	300	0
Environmental Impact Aids/Powerline	10,874	10,874	10,875	10,875	10,875	0
Workforce Development	1,569	0	0	0	0	0
INTERGOV'T REVENUES	1,927,949	945,870	2,362,503	2,348,340	2,537,843	189,503
<u>LICENSES & PERMITS</u>						
Adult Oriented Business License	500	1,000	1,000	500	1,000	500
Bartender/Operator License	13,876	14,550	13,800	14,000	14,000	0
Cable TV Franchise Fees	139,628	66,136	134,000	140,000	134,000	(6,000)
Cigarette License	1,500	2,000	2,000	1,500	1,500	0
Hotel/Motel Establishment License	900	900	900	750	900	150
Junk Yard/Salvage Yard License	900	900	900	900	900	0
Liquor & Malt Beverage License	28,091	29,440	29,440	25,000	25,000	0
Mobile Home Park License	960	960	960	960	960	0
Pawnbroker License	55	28	30	30	30	0
Pet Shop License	470	335	335	400	300	(100)
Sign Permits-Businesses	2,897	3,267	3,200	2,400	2,500	100
Transient Merchants/Vendors License	0	2,600	2,600	250	250	0
Weights/Measures Farms Market	4,673	5,283	4,600	4,000	6,000	2,000

**VILLAGE OF WESTON
REVENUE DETAIL
2025 OPERATING BUDGET - General Fund Only**

ACCOUNT DESCRIPTION	2023 ACTUAL	Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED	2025 BUDGET CHANGE
<u>LICENSES & PERMITS (cont.)</u>						
Cat Licenses	3,120	3,390	3,400	4,000	4,000	0
Dog Licenses	9,980	11,335	11,330	9,800	12,000	2,200
Building Permits-Commercial	46,240	44,411	44,400	40,000	46,000	6,000
Building Permits-Residential	101,308	72,334	80,000	80,000	90,000	10,000
Misc. Bldg. Permits-Demolition	1,250	1,650	1,600	700	800	100
Misc. Bldg. Permits-Fence	225	450	450	100	100	0
Bldg./Inspect. Fees-CSM Review	450	750	750	500	500	0
Bldg./Inspect. Fees-Site Plan Review	9,300	6,110	6,100	5,000	6,000	1,000
Zoning Permits/Zoning Compliance	525	425	425	500	500	0
Zoning Permits/Fees-Permits	1,625	1,250	1,200	1,500	1,500	0
Zoning Permits/Fees-Comp Plan Hearing	4,760	2,250	2,250	3,000	2,000	(1,000)
Other Regul. Permits-Road Excavation	10,563	10,650	10,650	4,000	5,000	1,000
Other Regul. Permits-Special Events	200	400	400	500	500	0
LICENSES & PERMITS	383,996	282,776	356,720	340,290	356,240	15,950
<u>FINES AND FORFEITURES</u>						
County Court Penalties & Costs	0	0	0	100	0	(100)
Municipal Court Penalties & Costs	65,481	47,000	47,000	90,000	30,000	(60,000)
Late Penalties/Dog Licenses	1,860	2,565	2,500	3,000	2,000	(1,000)
Late Penalties/All Other	0	0	0	100	100	0
Other Law/Ordinance Violations	0	0	0	500	500	0
FINES AND FORFEITURES	67,341	49,565	49,500	93,700	32,600	(61,100)
<u>PUBLIC CHARGES FOR SERVICES</u>						
<u>GENERAL GOV'T REVENUE</u>						
Credit Card Fees	7,432	7,203	7,200	5,000	7,000	2,000
Miscellaneous Fees	0	0	0	50	0	(50)
NSF Check Fees	30	33	30	25	25	0
Sale of Copies - Materials/Books	20	8	25	25	25	0
GENERAL GOV'T REVENUE	7,482	7,244	7,255	5,100	7,050	1,950
<u>PUBLIC WORKS REVENUE</u>						
DPW Equip. Rental Fees	0	0	0	17,000	17,000	0
Highway Signage Service	602	562	550	200	500	300
Other Street Maint. Service	0	0	0	500	500	0
Materials Sold - to Individuals	0	0	0	150	150	0
Snow Removal Service	0	0	0	150	150	0
PUBLIC WORKS REVENUE	602	562	550	18,000	18,300	300
<u>RENTAL OF VILLAGE PROPERTY</u>						
Park Rentals	0	0	0	4,000	4,000	0
Park/Shelter Rentals-Kellyland	640	890	890	0	0	0
Park/Shelter Rentals-Kennedy Bldg.	120	230	230	0	0	0
Park/Shelter Rentals-Kennedy Shelter	1,195	520	420	0	0	0
Park/Shelter Rentals-Machmueller	1,237	1,745	1,750	0	0	0
Park/Shelter Rentals-Robinwood	325	265	260	0	0	0
Park/Shelter Rentals-Sandhill	590	240	590	0	0	0
Park/Shelter Rentals-Yellow Banks	1,385	1,434	1,400	0	0	0
RENTAL OF VILLAGE PROPERTY	5,492	5,324	5,540	4,000	4,000	0

**VILLAGE OF WESTON
REVENUE DETAIL
2025 OPERATING BUDGET - General Fund Only**

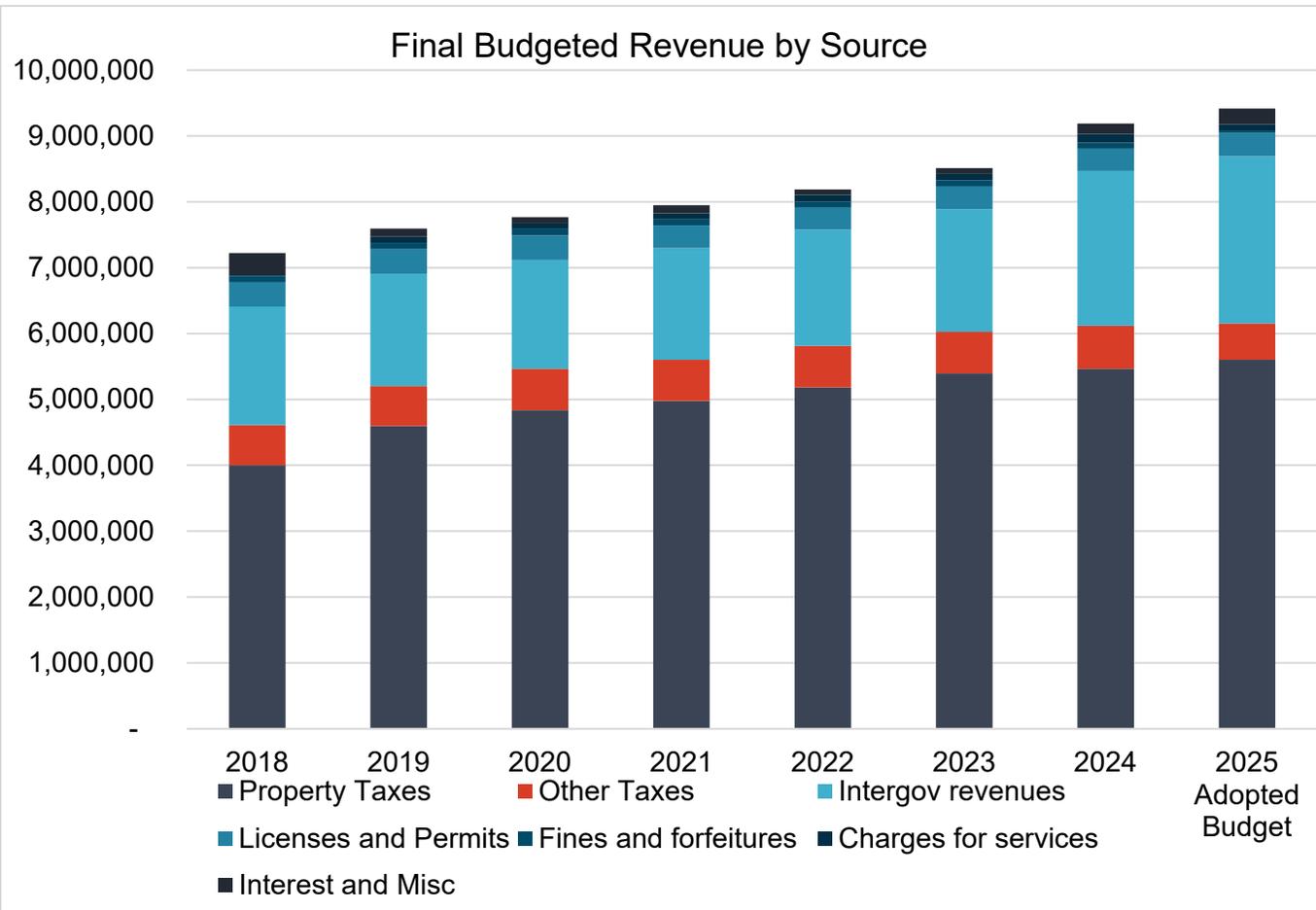
ACCOUNT DESCRIPTION	2023 ACTUAL	Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED	2025 BUDGET CHANGE
<u>PARK & REC. REVENUE</u>						
Parkland Field Maint. Fees	0	0	0	900	0	(900)
PARK & REC. REVENUE	0	0	0	900	0	(900)
<u>ECONOMIC DEVELOPMENT REVENUE</u>						
Publication Fees	0	0	0	50	0	(50)
ECONOMIC DEVELOP. REVENUE	0	0	0	50	0	(50)
PUBLIC CHARGES FOR SERVICES	13,576	13,130	13,345	28,050	29,350	1,300
<u>INTERGOV'T CHARGES FOR SERVICES</u>						
<u>General Government</u>						
All Other	0	170	170	50	50	0
Rent	4,578	4,732	4,700	4,500	5,500	1,000
<u>Public Safety</u>						
Police Accounting - Everest Metro	35,000	11,667	11,700	35,000	0	(35,000)
Inspections	5,736	7,950	7,600	0	2,000	2,000
<u>Public Works</u>						
Streets - Town of Weston/Others	100,594	49,228	60,000	60,000	60,000	0
INTERGOV'T CHARGES FOR SERVICES	145,908	79,437	89,770	99,550	67,550	(32,000)
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST INCOME</u>						
Interest on Investments - Earned	294,373	262,896	265,000	72,725	79,958	7,233
INTEREST INCOME	294,373	262,896	265,000	72,725	79,958	7,233
<u>RENTS/LEASES</u>						
Rents/Leases-Billboard Signs	29,432	24,329	25,000	15,000	25,000	10,000
Rents/Leases-Cell Towers	8,823	18,400	15,000	15,000	9,000	(6,000)
RENTS/LEASES	38,255	42,729	40,000	30,000	34,000	4,000
<u>DONATIONS</u>						
Contributions	2,280	1,298	1,250	0	0	0
DONATIONS	2,280	1,298	1,250	0	0	0
<u>INSURANCE RECOVERIES</u>						
Ins. Recoveries-Highway Equipment	11,845	5,132	5,000	0	3,000	3,000
Ins. Recoveries-All Other Equipment	2,551	13,586	13,500	0	1,000	1,000
INSURANCE RECOVERIES	14,396	18,718	18,500	0	4,000	4,000

**VILLAGE OF WESTON
REVENUE DETAIL
2025 OPERATING BUDGET - General Fund Only**

ACCOUNT DESCRIPTION	2023 ACTUAL	Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED	2025 BUDGET CHANGE
<u>OTHER REVENUE</u>						
Misc. Revenue-Unbudgeted	35,085	2,718	2,700	0	1,000	1,000
Misc. Revenue	(2,192)	4	0	100	100	0
Misc. Revenue - Unused Claims	3,019	0	0	0	0	0
Misc. Revenue Insurance Premium Refunds	4,646	2,523	2,500	2,500	2,500	0
OTHER REVENUE	40,558	5,245	5,200	2,600	3,600	1,000
MISCELLANEOUS REVENUE	389,862	330,886	329,950	105,325	121,558	16,233
<u>OTHER FINANCING SOURCES</u>						
<u>SALE OF VILLAGE PROPERTY</u>						
Property Sales - All Other	1,494	1,478	1,000	500	500	0
SALE OF VILLAGE PROPERTY	1,494	1,478	1,000	500	500	0
<u>FUND TRANSFERS</u>						
Transfer from Room Tax	0	0	0	5,000	5,000	0
FUND TRANSFERS	0	0	0	5,000	5,000	0
OTHER FINANCING SOURCES	1,494	1,478	1,000	5,500	5,500	0
<u>APPLIED FUND BALANCES</u>						
Applied Current Budget Balance:						
For Operations	0	0	0	44,000	105,000	61,000
APPLIED FUND BALANCES	0	0	0	44,000	105,000	61,000
TOTAL REVENUES	8,969,053	7,603,612	9,309,628	9,188,645	9,416,197	227,552
					Percent Budget Change	2.48%

FINAL BUDGET BY SOURCE

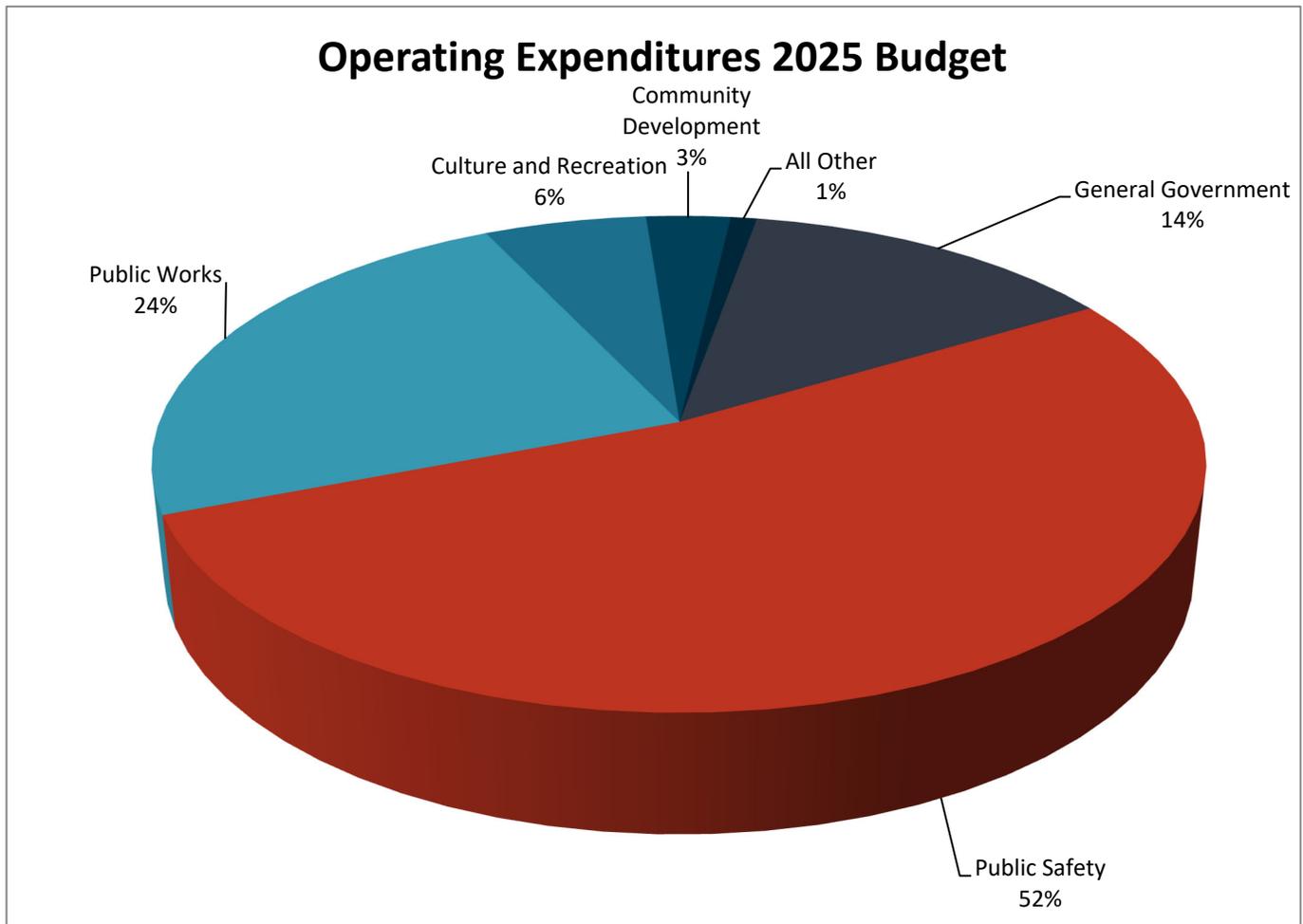
	2018	2019	2020	2021	2022	2023	2024	2025 Adopted Budget	% Change 2018-2025	Average increase (decrease)
Property Taxes	4,000,047	4,598,123	4,837,344	4,977,300	5,181,797	5,395,320	5,466,300	5,601,966	44.28%	
change	382,733	598,076	239,221	139,956	204,497	213,523	70,980	135,666		248,082
Other Taxes	611,138	604,138	629,140	626,140	631,240	633,090	652,090	553,090	-9.28%	
change	(14,545)	(7,000)	25,002	(3,000)	5,100	1,850	19,000	(99,000)		(9,074)
Intergov revenues	1,799,051	1,706,192	1,649,826	1,695,101	1,764,458	1,861,503	2,348,340	2,537,843	39.26%	
change	(82,546)	(92,859)	(56,366)	45,275	69,357	97,045	486,837	189,503		82,031
Licenses and Permits	369,240	373,620	373,705	342,695	333,420	343,090	340,290	356,240	-3.44%	
change	(8,250)	4,380	85	(31,010)	(9,275)	9,670	(2,800)	15,950		(2,656)
Fines and forfeitures	96,200	96,200	97,200	93,700	93,700	93,700	93,700	32,600	-65.87%	
change	(350)	-	1,000	(3,500)	-	-	-	(61,100)		(7,994)
Charges for services	18,980	94,150	87,400	92,200	100,900	95,900	127,600	96,900	78.88%	
change	(79,805)	75,170	(6,750)	4,800	8,700	(5,000)	31,700	(30,700)		(236)
Interest and Misc	327,400	121,300	93,400	122,400	81,726	88,600	160,325	237,558	-45.02%	
change	127,859	(206,100)	(27,900)	29,000	(40,674)	6,874	71,725	77,233		4,752
TOTAL REVENUES	7,222,056	7,593,723	7,768,015	7,949,536	8,187,241	8,511,203	9,188,645	9,416,197		
	325,096	371,667	174,292	181,521	237,705	323,962	677,442	904,994		
	4.71%	5.15%	2.30%	2.34%	2.99%	3.96%	7.96%	2.48%		



EXPENDITURES

Village of Weston
2025 Budget
Operating Budget
Expenditures

		Percentage
General Government	\$ 1,287,053	14%
Public Safety	4,958,234	52%
Public Works	2,243,619	24%
Culture and Recreation	552,044	6%
Community Development	286,997	3%
All Other	88,250	1%
Total	\$ 9,416,197	



Village of Weston General Fund Expenditures Comparison

Department	Amended 2024 Budget	2025 Adopted	% Change	Increase (Decrease) over 2024 Amended
Village Board	\$ 63,267	\$ 67,899	7.32%	\$ 4,632
Gen Govt-Committees	2,000	2,456	22.80%	456
1 Municipal Court	40,538	-	-100.00%	(40,538)
Village Attorney	44,500	44,500	0.00%	-
Administrator	71,231	72,602	1.92%	1,371
Clerk/HR	369,248	378,516	2.51%	9,268
Information Technology	230,351	215,528	-6.43%	(14,823)
2 Finance	321,660	340,268	5.78%	18,608
Assessor	50,510	47,500	-5.96%	(3,010)
Municipal Building	135,160	115,255	-14.73%	(19,905)
Illegal Taxes/Tax Refunds	2,100	2,529	20.43%	429
MMPD	3,300,786	3,376,067	2.28%	75,281
3 SAFER	1,184,243	1,289,743	8.91%	105,500
Building Inspections	248,966	278,079	11.69%	29,113
Other Public Safety	11,150	14,345	28.65%	3,195
4 Public Works-Operations	2,228,146	2,242,998	0.67%	14,852
Public Works-Other	509	621	22.00%	112
Public Health Services	40,000	5,000	-87.50%	(35,000)
5 Parks & Rec-Operations	527,629	549,740	4.19%	22,111
Parks & Rec-Other	1,341	2,304	71.81%	963
6 Planning & Development	243,355	286,997	17.93%	43,642
Transfer to Other Funds	31,150	25,000	-19.74%	(6,150)
Contingency	40,805	58,250	42.75%	17,445
	\$ 9,188,645	\$ 9,416,197	2.48%	\$ 227,552

- 1 Only recording net revenues in 2025
- 2 More wages allocated to Taxes, insurance increase
- 3 Increase represents wage increase for union contract
- 4 Reduce budget for Salt and for Fuel
- 5 \$20,000 is wage and salary increases because of wage allocation
- 6 New associate planner takes health insurance

Assumptions

- 24% increase in health insurance
- 3% wage increase across the board

**VILLAGE OF WESTON
2025 BUDGET SUMMARY**

<u>Budget Account</u>	2023 Actual	2024 Y-T-D 9/30/2024	2024 Estimate	2024 Amended Budget	2025 Adopted Budget	2025 Dollar Change	2025 % Budget Change
GENERAL GOVERNMENT							
Personnel Services	55,775	37,078	55,892	55,892	60,424	4,532	
Contractual Services	600	-	-	150	150	-	
Supplies & Materials	616	268	270	1,025	1025	-	
Board Trustees	56,991	37,346	56,162	57,067	61,599	4,532	
Supplies & Materials	6,257	5,799	6,800	6,200	6,300	100	
Municipality Dues	6,257	5,799	6,800	6,200	6,300	100	
Village Board	\$ 63,248	\$ 43,145	\$ 62,962	\$ 63,267	\$ 67,899	\$ 4,632	7.32%
Personnel Services	1,164	-	1,294	1,725	2,156	431	
Supplies & Materials	-	-	-	-	-	-	
Personnel Committee	1,164	-	1,294	1,725	2,156	431	
Personnel Services	-	50	50	25	50	25	
Supplies & Materials	177	150	250	250	250	-	
Board of Review	177	200	300	275	300	25	
General Gov Committees	\$ 1,341	\$ 200	\$ 1,594	\$ 2,000	\$ 2,456	\$ 456	22.80%
Everest Metro Municipal Court	53,048	15,188	15,188	40,538	-	(40,538)	
Municipal Court	\$ 53,048	\$ 15,188	\$ 15,188	\$ 40,538	\$ -	\$ (40,538)	-100.00%
Contractual Services	38,026	20,375	40,000	44,500	44,500	-	
Village Attorney	\$ 38,026	\$ 20,375	\$ 40,000	\$ 44,500	\$ 44,500	\$ -	0.00%
Personnel Services	56,793	44,465	60,176	61,061	62,832	1,771	
Contractual Services	3,928	914	1,100	1,630	1,630	-	
Supplies & Materials	2,534	1,976	3,940	8,540	8,140	(400)	
Administrator	\$ 63,255	\$ 47,355	\$ 65,216	\$ 71,231	\$ 72,602	\$ 1,371	1.92%
Personnel Services	197,955	177,081	232,188	233,845	266,061	32,216	
Contractual Services	4,651	3,492	4,660	4,700	4,700	-	
Supplies & Materials	8,144	2,475	4,125	11,450	8,800	(2,650)	
Clerk's Office	210,750	183,048	240,973	249,995	279,561	29,566	
Personnel Services	869	593	1,000	2,950	1,450	(1,500)	
Contractual Services	2,160	130	500	1,000	1,000	-	
Supplies & Materials	1,970	2,508	3,000	3,585	3,585	-	
Personnel/Human Resources	4,999	3,231	4,500	7,535	6,035	(1,500)	
Personnel Services	14,785	20,936	39,857	43,618	28,320	(15,298)	
Contractual Services	640	-	650	1,500	1,500	-	
Supplies & Materials	12,788	9,189	29,518	38,600	21,600	(17,000)	
Capital Outlay	-	-	-	-	12,000	12,000	
Elections	28,213	30,125	70,025	83,718	63,420	(20,298)	
Contractual Services	-	-	-	500	-	(500)	
Supplies & Materials	20,219	20,412	29,000	27,500	29,500	2,000	
Newsletter	20,219	20,412	29,000	28,000	29,500	1,500	
Clerk's Office / H/R	\$ 264,181	\$ 236,816	\$ 344,498	\$ 369,248	\$ 378,516	\$ 9,268	2.51%
Personnel Services	65,368	50,933	70,919	70,117	75,894	5,777	
Contractual Services	664	597	1,050	1,250	1,050	(200)	
Supplies & Materials	1,565	410	1,925	1,950	1,900	(50)	
IT Director	67,597	51,940	73,894	73,317	78,844	5,527	

**VILLAGE OF WESTON
2025 BUDGET SUMMARY**

<u>Budget Account</u>	2023 Actual	2024 Y-T-D 9/30/2024	2024 Estimate	2024 Amended Budget	2025 Adopted Budget	2025 Dollar Change	2025 % Budget Change
Personnel Services	1,753	142	350	350	350	-	
Contractual Services	93,731	82,162	110,926	116,106	95,306	(20,800)	
Supplies & Materials	23,598	13,337	21,200	24,578	26,028	1,450	
Capital Outlay	28,222	10,292	14,510	16,000	15,000	(1,000)	
Data Processing/Central Services	147,304	105,933	146,986	157,034	136,684	(20,350)	
Information Technology	\$ 214,901	\$ 157,873	\$ 220,880	\$ 230,351	\$ 215,528	\$ (14,823)	-6.43%
Personnel Services	176,255	133,359	181,893	185,297	188,245	2,948	
Contractual Services	1,100	910	1,110	1,800	1,800	-	
Supplies & Materials	2,627	1,568	2,780	7,565	6,940	(625)	
Administration	179,982	135,837	185,783	194,662	196,985	2,323	
Contractual Services	9,330	12,098	13,000	12,100	13,000	900	
Supplies & Materials	184	-	500	1,375	600	(775)	
Financial Audit/Budget Exp	9,514	12,098	13,500	13,475	13,600	125	
Personnel Services	8,645	4,262	9,488	6,551	11,909	5,358	
Contractual Services	-	-	-	-	-	-	
Supplies & Materials	7,484	(4,760)	6,600	7,730	6,875	(855)	
Tax Collection	16,129	(498)	16,088	14,281	18,784	4,503	
Contractual Services	95,940	95,780	103,420	97,799	109,100	11,301	
Risk Management/Insurance	95,940	95,780	103,420	97,799	109,100	11,301	
Personnel Services	1,077	-	862	1,423	1,779	356	
Supplies & Materials	-	-	-	20	20	-	
Finance Committee	1,077	-	862	1,443	1,799	356	
Finance	\$ 302,642	\$ 243,217	\$ 319,653	\$ 321,660	\$ 340,268	\$ 18,608	5.78%
Contractual Services	36,274	4,189	53,100	43,710	46,900	3,190	
Supplies & Materials	262	7,484	6,600	6,800	600	(6,200)	
Village Assessor	\$ 36,536	\$ 11,673	\$ 59,700	\$ 50,510	\$ 47,500	\$ (3,010)	-5.96%
Personnel Services	12,138	9,039	7,900	10,000	-	(10,000)	
Contractual Services	120,205	57,404	103,300	117,360	108,155	(9,205)	
Supplies & Materials	9,154	5,983	7,700	7,800	7,100	(700)	
Capital Outlay	25,785	-	-	-	-	-	
Municipal Building	\$ 167,282	\$ 72,426	\$ 118,900	\$ 135,160	\$ 115,255	\$ (19,905)	-14.73%
Supplies & Materials	364	2,716	3,000	2,100	2,529	429	
Illegal Taxes/Tax Refunds	\$ 364	\$ 2,716	\$ 3,000	\$ 2,100	\$ 2,529	\$ 429	20.43%
Total General Government	\$ 1,204,824	\$ 850,984	\$ 1,251,591	\$ 1,330,565	\$ 1,287,053	\$ (43,512)	-3.27%
PUBLIC SAFETY							
Operations	3,123,006	2,591,705	3,293,736	3,300,786	3,376,067	75,281	
EMPD/Mountain Bay Police	\$ 3,123,006	\$ 2,591,705	\$ 3,293,736	\$ 3,300,786	\$ 3,376,067	\$ 75,281	2.28%
Operations	1,090,371	888,182	1,184,243	1,184,243	1,289,743	105,500	
SAFER	\$ 1,090,371	\$ 888,182	\$ 1,184,243	\$ 1,184,243	\$ 1,289,743	\$ 105,500	8.91%
Personnel Services	178,410	157,744	223,033	229,076	257,714	28,638	
Contractual Services	3,742	1,302	2,000	5,000	4,700	(300)	
Supplies & Materials	6,336	4,868	7,390	10,490	9,465	(1,025)	
Capital Outlay	30,445	-	-	-	-	-	
Building Inspector	218,933	163,914	232,423	244,566	271,879	27,313	
Contractual Services	3,200	6,000	6,000	4,400	6,200	1,800	
Weights & Measures	3,200	6,000	6,000	4,400	6,200	1,800	
Building Inspections	\$ 222,133	\$ 169,914	\$ 238,423	\$ 248,966	\$ 278,079	\$ 29,113	11.69%

**VILLAGE OF WESTON
2025 BUDGET SUMMARY**

<u>Budget Account</u>	2023 Actual	2024 Y-T-D 9/30/2024	2024 Estimate	2024 Amended Budget	2025 Adopted Budget	2025 Dollar Change	2025 % Budget Change
Personnel Services	-	-	500	-	2,695	2,695	
Supplies & Materials	-	-	-	-	-	-	
Community Life/Public Safety Commi	\$ -	\$ -	\$ 500	\$ -	\$ 2,695	\$ 2,695	N/A
Contractual Services	4,437	6,604	7,930	3,000	5,000	2,000	
Supplies & Materials	2,001	1,615	4,500	5,500	4,000	(1,500)	
Public Safety Building Maintenance	\$ 6,438	\$ 8,219	\$ 12,430	\$ 8,500	\$ 9,000	\$ 500	5.88%
Contractual Services	80	88	88	250	250	-	
Village Public Safety	\$ 80	\$ 88	\$ 88	\$ 250	\$ 250	\$ -	0.00%
Contractual Services	1,108	1,382	1,700	2,400	2,400	-	
Warning Sirens	\$ 1,108	\$ 1,382	\$ 1,700	\$ 2,400	\$ 2,400	\$ -	0.00%
Public Safety	\$ 4,443,136	\$ 3,659,490	\$ 4,731,120	\$ 4,745,145	\$ 4,958,234	\$ 213,089	4.49%

PUBLIC WORKS

Personnel Services	14,070	11,105	14,217	14,279	12,254	(2,025)	
Contractual Services	2,287	1,789	3,576	3,850	3,850	-	
Supplies & Materials	1,307	720	1,254	1,900	1,900	-	
Director of Public Works	17,664	13,614	19,047	20,029	18,004	(2,025)	
Personnel Services	-	1,713	-	-	15,000	15,000	
Contractual Services	-	-	-	-	600	600	
Supplies & Materials	-	-	-	-	1,100	1,100	
Engineer	-	1,713	-	-	16,700	16,700	
Personnel Services	25,274	24,490	27,449	27,683	27,048	(635)	
Contractual Services	1,875	1,900	2,100	2,600	2,600	-	
Supplies & Materials	48	58	60	1,620	1,620	-	
Street Superintendent	27,197	26,448	29,609	31,903	31,268	(635)	
Personnel Services	503,571	351,284	509,851	478,026	542,039	64,013	
Contractual Services	600,206	768,514	889,275	778,580	660,125	(118,455)	
Supplies & Materials	254,401	117,077	201,790	208,450	202,150	(6,300)	
Capital Outlay	-	-	-	-	-	-	
Street Operations	1,358,178	1,236,875	1,600,916	1,465,056	1,404,314	(60,742)	
Contractual Services	39,225	33,954	40,000	35,000	37,500	2,500	
Supplies & Materials	764	530	1,500	2,500	2,500	-	
Traffic Control	39,989	34,484	41,500	37,500	40,000	2,500	
Personnel Services	160,449	70,627	209,883	212,493	204,973	(7,520)	
Contractual Services	142,944	102,495	108,800	116,700	219,700	103,000	
Supplies & Materials	68,639	25,581	40,950	42,950	42,950	-	
Winter Maintenance	372,032	198,703	359,633	372,143	467,623	95,480	
Personnel Services	3,777	8,200	9,898	15,383	6,915	(8,468)	
Contractual Services	628	300	500	25,000	15,000	(10,000)	
Supplies & Materials	-	-	-	-	-	-	
Hard Materials Handling	4,405	8,500	10,398	40,383	21,915	(18,468)	
Personnel Services	-	-	-	1,728	-	(1,728)	
Contractual Services	7,460	(5,468)	1,000	18,840	13,840	(5,000)	
Street Irrigation Maintenance	7,460	(5,468)	1,000	20,568	13,840	(6,728)	
Personnel Services	6,410	6,329	7,936	5,559	6,173	614	
Contractual Services	-	-	-	-	-	-	
Street Operations-Town of Weston	6,410	6,329	7,936	5,559	6,173	614	

**VILLAGE OF WESTON
2025 BUDGET SUMMARY**

<u>Budget Account</u>	2023 Actual	2024 Y-T-D 9/30/2024	2024 Estimate	2024 Amended Budget	2025 Adopted Budget	2025 Dollar Change	2025 % Budget Change
Personnel Services	14,418	6,894	14,723	22,005	15,162	(6,843)	
Winter Maintenance-Town of Weston	14,418	6,894	14,723	22,005	15,162	(6,843)	
Personnel Services	902	510	-	-	207,500	-	
Contractual Services	203,483	147,736	218,500	212,500	-	(5,000)	
Supplies & Materials	-	-	500	500	500	-	
Street Lighting	204,385	148,246	219,000	213,000	208,000	(5,000)	
Public Works	\$ 2,052,138	\$ 1,676,338	\$ 2,303,762	\$ 2,228,146	\$ 2,242,998	\$ 14,852	0.67%
							represents street maint &
<u>Other Public Works</u>							
Personnel Services	1,035	-	1,754	1,754	2,141	387	
Supplies & Materials	-	-	-	-	-	-	
Other Uses	(736)	-	(1,245)	(1,245)	(1,520)	(275)	
Public Works/Utilities Committee	299	-	509	509	621	112	
Total Public Works	\$ 2,052,437	\$ 1,676,338	\$ 2,304,271	\$ 2,228,655	\$ 2,243,619	\$ 14,964	0.67%
HEALTH & HUMAN SERVICES							
<u>Public Health Services</u>							
Contractual Services	8,980	29,536	40,000	40,000	5,000	(35,000)	
Pet Licensing	8,980	29,536	40,000	40,000	5,000	(35,000)	
Total Health & Human Services	\$ 8,980	\$ 29,536	\$ 40,000	\$ 40,000	\$ 5,000	\$ (35,000)	-87.50%
CULTURE AND RECREATION							
Personnel Services	322,758	267,248	289,328	359,561	304,547	(55,014)	
Contractual Services	750	675	1,500	1,500	1,500	-	
Supplies & Materials	2,659	191	2,610	3,580	3,550	(30)	
Administration	326,167	268,114	293,438	364,641	309,597	(55,044)	
Personnel Services	24,397	69,223	83,574	30,546	92,594	62,048	
Contractual Services	69,998	19,080	45,350	49,850	49,850	-	
Supplies & Materials	26,077	20,421	24,500	26,500	27,500	1,000	
Parks Maintenance	120,472	108,724	153,424	106,896	169,944	63,048	
Personnel Services	33,920	24,672	39,289	39,769	54,235	14,466	
Supplies & Materials	7,899	4,867	9,000	9,000	9,000	-	
Mowing	41,819	29,539	48,289	48,769	63,235	14,466	
Personnel Services	3,737	3,251	2,952	357	355	(2)	
Tree City	3,737	3,251	2,952	357	355	(2)	
Personnel Services	-	-	4,486	4,486	4,459	(27)	
Contractual Services	1,165	530	1,100	2,030	1,700	(330)	
Supplies & Materials	-	-	450	450	450	-	
Ice Rinks	1,165	530	6,036	6,966	6,609	(357)	
Culture and Recreation	\$ 493,360	\$ 410,158	\$ 504,139	\$ 527,629	\$ 549,740	\$ 22,111	4.19%
<u>Other Park & Recreation</u>							
Personnel Services	1,473	561	2,312	1,341	2,304	963	
Supplies & Materials	-	-	-	-	-	-	
Park & Recreation Committee	1,473	561	2,312	1,341	2,304	963	
Total Culture and Recreation	\$ 494,833	\$ 410,719	\$ 506,451	\$ 528,970	\$ 552,044	\$ 23,074	4.36%

**VILLAGE OF WESTON
2025 BUDGET SUMMARY**

<u>Budget Account</u>	2023 Actual	2024 Y-T-D 9/30/2024	2024 Estimate	2024 Amended Budget	2025 Adopted Budget	2025 Dollar Change	2025 % Budget Change
<u>COMMUNITY DEVELOPMENT</u>							
Personnel Services	191,643	153,370	221,836	206,839	243,206	36,367	
Contractual Services	4,000	4,055	4,500	4,250	4,500	250	
Supplies & Materials	1,459	3,994	5,415	8,500	8,400	(100)	
Capital Outlay	-	-	-	-	-	-	
Planning & Development	197,102	161,419	231,751	219,589	256,106	36,517	
Personnel Services	2,857	-	4,312	4,312	5,175	863	
Contractual Services	1,410	370	900	450	450	-	
Supplies & Materials	1,567	536	1,070	2,250	1,950	(300)	
Planning Commission	5,834	906	6,282	7,012	7,575	563	
Personnel Services	-	-	1,508	1,207	1,508	301	
Contractual Services	-	-	-	100	100	-	
Supplies & Materials	-	-	-	275	275	-	
Zoning Board of Appeals	-	-	1,508	1,582	1,883	301	
Personnel Services	862	-	518	647	808	161	
Contractual Services	-	138	140	125	125	-	
Supplies & Materials	-	1	200	500	500	-	
Extraterritorial Zoning Committee	862	139	858	1,272	1,433	161	
Contractual Services	7,685	1,255	3,500	12,000	20,000	8,000	
Supplies & Materials	-	-	-	1,900	-	(1,900)	
Comprehensive Planning	7,685	1,255	3,500	13,900	20,000	6,100	
Total Community Development	\$ 211,483	\$ 163,719	\$ 243,899	\$ 243,355	\$ 286,997	\$ 43,642	17.93%
<u>MISCELLANEOUS</u>							
Other Uses	525,743	-	31,150	31,150	25,000	(6,150)	
Transfers to Other Funds	525,743	-	31,150	31,150	25,000	(6,150)	
Personnel Services	-	-	-	15,000	15,000	-	
Supplies & Materials	-	-	-	25,805	43,250	17,445	
Contingency	-	-	-	40,805	58,250	17,445	
Miscellaneous	\$ 525,743	\$ -	\$ 31,150	\$ 71,955	\$ 83,250	\$ 11,295	15.70%
TOTAL GENERAL FUND BUDGET	\$ 8,941,436	\$ 6,790,786	\$ 9,108,482	\$ 9,188,645	\$ 9,416,197	\$ 227,552	2.48%

Budget Increase or (Decrease) 227,552

GENERAL GOVERNMENT

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
VILLAGE BOARD							
<u>BOARD TRUSTEES (51101)</u>							
110	Salaries	51,600	34,400	51,600	51,600	55,800	
151	Social Security	4,112	2,632	3,948	3,948	4,269	
156	Worker's Comp. Ins.	63	46	84	84	95	
157	Education/Training	0	0	60	60	60	
172	Employee Awards	0	0	200	200	200	
	Personnel Services	55,775	37,078	55,892	55,892	60,424	4,532
290	Purchased Services	600	0	0	150	150	
	Contractual Services	600	0	0	150	150	0
310	Office Supplies	0	0	0	250	250	
311	Postage & Box Rental	0	0	0	25	25	
312	Outside Printing	374	0	0	200	200	
322	Subscriptions/Books	0	0	0	150	150	
325	Conferences/Regis. Fees	160	220	220	200	200	
335	Meeting Expenses	82	0	0	100	100	
390	All Other Supplies	0	48	50	100	100	
	Supplies & Materials	616	268	270	1,025	1,025	0
	BOARD TRUSTEES	56,991	37,346	56,162	57,067	61,599	4,532
							7.94%
<u>MUNICIPALITY DUES (51109)</u>							
324	Membership Dues	6,257	5,799	6,800	6,200	6,300	
	Supplies & Materials	6,257	5,799	6,800	6,200	6,300	100
	MUNICIPALITY DUES	6,257	5,799	6,800	6,200	6,300	100
							1.61%
VILLAGE BOARD		63,248	43,145	62,962	63,267	67,899	4,632
							7.32%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
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GENERAL GOVERNMENT COMMITTEES

PERSONNEL COMMITTEE (51120)

105	Salaries-Committee Members	1,080	0	1,200	1,600	2,000	
151	Social Security	83	0	92	122	153	
156	Worker's Comp. Ins.	1	0	2	3	3	
	Personnel Services	1,164	0	1,294	1,725	2,156	431
	PERSONNEL COMMITTEE	1,164	0	1,294	1,725	2,156	431
							24.99%

BOARD OF REVIEW (51160)

157	Education/Training	0	50	50	25	50	
	Personnel Services	0	50	50	25	50	25
321	Publication Notices	177	150	200	200	200	
335	Meeting Expenses	0	0	50	50	50	
	Supplies & Materials	177	150	250	250	250	0
	BOARD OF REVIEW	177	200	300	275	300	25
							9.09%

CONTRACTED SERVICES

MUNICIPAL COURT (51210)

321	Publication Notices	0	20	20	0	0	0
589	EMMC - Operating Budget	53,048	15,168	15,168	40,538	0	(40,538)
		53,048	15,188	15,188	40,538	0	(40,538)
							-100.00%

VILLAGE ATTORNEY (51300)

212	Legal Services	38,026	20,375	40,000	44,500	44,500	0
							0.00%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
ADMINISTRATOR							
OPERATIONS (51410)							
110	Salaries - Regular	45,205	35,594	48,392	49,020	49,652	
151	Social Security	3,428	2,715	3,702	3,748	3,796	
152	Wisconsin Retirement	2,818	2,474	3,338	3,381	3,450	
154	Health/Dental Insurance	5,032	2,229	3,093	3,623	3,772	
154-01	Health Incentive	0	0	168	0	209	
155	Life Insurance	234	43	56	402	57	
156	Worker's Comp. Ins.	69	60	77	80	86	
167	Income Continuation Ins.	0	0	0	307	310	
172	Employee Awards	736	1,350	1,350	500	1,500	
199	Less: Recycling Wages/Fringes	(729)	0	0	0	0	
	Personnel Services	56,793	44,465	60,176	61,061	62,832	1,771
225	Telephone	408	414	600	600	600	
290	Outside Contracted Services	3,520	500	500	1,030	1,030	
	Contractual Services	3,928	914	1,100	1,630	1,630	0
310	Office Supplies	34	0	500	500	300	
311	Postage	30	0	0	0	0	
312	Outside Printing	127	0	0	500	500	
314	Small Equipment	0	0	0	500	500	
322	Subscriptions-News/Periodicals	0	29	100	500	500	
324	Membership Dues	176	330	750	800	800	
325	Conferences/Regis. Fees	0	0	250	1,000	1,000	
332	Employee Auto Allowance	1,230	1,350	1,440	1,440	1,440	
334	Commercial Travel Expenses	183	0	100	1,000	800	
335	Meeting Expenses	697	0	500	1,000	1,000	
336	Lodging	0	0	0	1,000	1,000	
390	Other Supplies/Expenses	57	267	300	300	300	
	Supplies & Materials	2,534	1,976	3,940	8,540	8,140	(400)
	OPERATIONS	63,255	47,355	65,216	71,231	72,602	1,371
ADMINISTRATOR							
		63,255	47,355	65,216	71,231	72,602	1,371
					Percent Budget Change		1.92%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
CLERK'S OFFICE / HUMAN RESOURCES							
<u>CLERK'S OFFICE (51420)</u>							
110	Salaries	79,636	76,513	108,447	107,902	111,271	
120	Hourly Wages	63,265	49,679	54,106	59,007	60,363	
122	Overtime Wages	945	31	834	410	845	
139	Bonus/Incentive pay	2,813	0	0	0	0	
151	Social Security	10,395	8,988	12,499	12,799	13,194	
152	Wisconsin Retirement	9,473	8,448	11,273	11,546	11,988	
154	Health/Dental Insurance	31,876	32,679	41,972	39,282	62,573	
154-01	Health Incentive	0	0	2,297	0	3,457	
155	Life Insurance	365	350	495	485	503	
156	Worker's Comp. Ins.	147	143	265	272	296	
157	Education/Training	235	250	0	1,100	500	
167	Income Continuation Ins.	0	0	0	1,042	1,071	
199	Less: Recycling Wages/Fringes	(1,195)	0	0	0	0	
	Personnel Services	197,955	177,081	232,188	233,845	266,061	32,216
225	Telephone	1,760	1,350	1,760	1,200	1,200	
290	Outside Contracted Services - background checks	2,891	2,142	2,900	3,500	3,500	
	Contractual Services	4,651	3,492	4,660	4,700	4,700	0
310	Office Supplies	601	44	400	750	750	
311	Postage	14	19	50	250	100	
312	Outside Printing	143	422	425	200	200	
314	Small Equipment	0	0	500	500	500	
321	Publication Notices	4,961	799	1,200	4,500	2,500	
324	Membership Dues	395	130	400	500	500	
325	Conferences/Regis. Fees	550	349	400	2,500	2,000	
326	Advertising	0	0	0	50	50	
327	Marketing	657	0	0	0	0	
334	Commercial Travel Expenses	419	237	250	600	600	
335	Meeting Expenses	0	41	0	50	50	
336	Lodging	404	434	500	1,500	1,500	
351	Repairs/Maint/Gasoline	0	0	0	50	50	
	Supplies & Materials	8,144	2,475	4,125	11,450	8,800	(2,650)
	CLERK'S OFFICE	210,750	183,048	240,973	249,995	279,561	29,566
							11.83%
<u>PERSONNEL / HUMAN RESOURCES (51430)</u>							
157	Education & Training	0	0	0	1,500	0	
163	Cafeteria Plan/Employee Benefits	869	593	1,000	1,450	1,450	
	Personnel Services	869	593	1,000	2,950	1,450	(1,500)
290	Purchased Services	2,160	130	500	1,000	1,000	
	Contractual Services	2,160	130	500	1,000	1,000	0
310	Office Supplies	2,000	2,508	3,000	3,085	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	(30)	0	0	0	0	
	Supplies & Materials	1,970	2,508	3,000	3,585	3,585	0
	PERSONNEL / HUMAN RES.	4,999	3,231	4,500	7,535	6,035	(1,500)
							-19.91%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
CLERK'S OFFICE / HUMAN RESOURCES							
<u>ELECTIONS (51440)</u>							
120	Hourly Wages	5,904	5,136	11,204	11,103	11,496	
122	Overtime Wages	1,815	1,590	2,085	2,167	1,500	
125	Temporary Wages-Regular	4,575	11,583	20,000	25,000	8,000	
151	Social Security	567	490	2,547	2,929	1,652	
152	Wisconsin Retirement	525	464	918	915	946	
154	Health/Dental Insurance	1,363	1,595	2,864	1,163	4,207	
154-01	Health Incentive	0	0	154	0	231	
155	Life Insurance	7	11	20	14	18	
156	Worker's Comp. Ins.	29	67	65	107	48	
157	Education/Training	0	0	0	150	150	
167	Income Continuation Ins.	0	0	0	70	72	
	Personnel Services	14,785	20,936	39,857	43,618	28,320	(15,298)
242	Repairs/Maint.-Mach./Equipment	640	0	650	1,500	1,500	
	Contractual Services	640	0	650	1,500	1,500	0
310	Office Supplies	1,900	2,666	3,439	5,000	4,000	
311	Postage	5,646	4,713	22,000	22,000	6,000	
312	Outside Printing	4,636	1,300	3,000	10,000	10,000	
314	Small Equipment	250	318	650	1,000	1,000	
321	Publication Notices	127	143	250	400	400	
334	Commercial Travel Expenses	229	49	179	200	200	
	Supplies & Materials	12,788	9,189	29,518	38,600	21,600	(17,000)
819	Capital Equipment	0	0	0	0	12,000	
	Capital Outlay	0	0	0	0	12,000	12,000
	ELECTIONS	28,213	30,125	70,025	83,718	63,420	(20,298)
							-24.25%
NEWSLETTER (56945)							
290	Outside Contracted Services	0	0	0	500	0	
	Contractual Services	0	0	0	500	0	(500)
311	Postage	6,572	6,600	9,000	9,000	9,000	
312	Outside Printing	13,647	13,635	20,000	18,000	20,000	
390	All Other Supplies	0	177	0	500	500	
	Supplies & Materials	20,219	20,412	29,000	27,500	29,500	2,000
	NEWSLETTER	20,219	20,412	29,000	28,000	29,500	1,500
							5.36%
CLERK'S OFFICE / HUMAN RESOURCES / ELECTIONS / NEWSLETTER							
		264,181	236,816	344,498	369,248	378,516	9,268
							2.51%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023	2024	2024	2024	2025	2025
		ACTUAL	Y-T-D 9/30/2024	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
INFORMATION TECHNOLOGY							
<u>I/T DIRECTOR (51460)</u>							
110	Salaries	47,371	35,814	50,251	49,110	51,557	
151	Social Security	3,388	2,545	3,844	3,757	3,944	
152	Wisconsin Retirement	3,219	2,471	3,468	3,389	3,583	
154	Health/Dental Insurance	11,964	9,996	12,501	13,190	15,260	
154-01	Health Incentive	0	0	688	0	851	
155	Life Insurance	52	49	87	85	89	
156	Worker's Comp. Ins.	72	58	80	79	88	
157	Education/Training	0	0	0	200	200	
167	Income Continuation Ins.	0	0	0	307	322	
199	Less: Recycling Wages/Fringes	(698)	0	0	0	0	
	Personnel Services	65,368	50,933	70,919	70,117	75,894	5,777
225	Telephone	500	450	600	600	600	
226	Mobile Device	164	147	450	450	450	
286	Software License Fees-All Other	0	0	0	200	0	
	Contractual Services	664	597	1,050	1,250	1,050	(200)
310	Office Supplies	172	224	500	500	500	
312	Outside Printing	48	0	0	0	0	
322	Books and Periodicals	0	0	0	100	100	
324	Membership Dues	0	75	75	50	0	
325	Registration Fees	349	0	350	300	300	
334	Commercial Travel Expenses	504	111	500	500	500	
336	Lodging	492	0	500	500	500	
	Supplies & Materials	1,565	410	1,925	1,950	1,900	(50)
<u>I/T DIRECTOR</u>		67,597	51,940	73,894	73,317	78,844	5,527
							7.54%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023	2024	2024	2024	2025	2025
		ACTUAL	Y-T-D 9/30/2024	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
INFORMATION TECHNOLOGY							
DATA PROCESSING/ CENTRAL PROCESSING (51450)							
157	Education/Training	1,753	142	350	350	350	
	Personnel Services	1,753	142	350	350	350	0
214	Data Center Fees	45	0	0	0	0	
219	Other Professional Services	200	0	0	450	6,000	
225	Telephone	9,519	6,256	9,360	8,336	8,336	
242	Other Machinery Repairs	995	0	0	500	500	
280	Copier Maint. Contract	3,827	2,477	4,000	4,000	4,800	
281	Postage Meter Lease Contract	2,067	1,763	2,120	2,120	2,120	
284	Internet/E-Mail Services	4,277	2,247	3,200	5,700	4,300	
286	Software License Fees-All Other	62,327	54,526	76,000	79,000	50,000	
289	Web Page Services	8,789	11,246	11,246	8,000	11,250	
290	Purchased Services-All Other	1,685	3,647	5,000	8,000	8,000	
	Contractual Services	93,731	82,162	110,926	116,106	95,306	(20,800)
310	Office Supplies	8,797	4,825	5,000	8,000	7,000	
311	Postage	4,683	1,584	5,000	4,000	4,000	
312	Outside Printing	450	0	1,500	3,500	3,500	
314	Small Equipment	881	197	200	1,778	1,778	
317	Credit Card Fees & Credits	5,955	5,545	6,000	3,300	6,000	
322	Books and Periodicals	360	30	300	300	300	
325	Registration Fees	116	116	200	200	200	
326	Advertising	164	0	0	500	250	
335	Meeting Expenses	0	0	0	0	500	
390	All Other Supplies	2,192	1,040	3,000	3,000	2,500	
	Supplies & Materials	23,598	13,337	21,200	24,578	26,028	1,450
808	Computer Software-Misc. Upgrades	0	505	510	1,000	0	
809	Computer Hardware-PC Upgrades	28,222	9,787	14,000	15,000	15,000	
	Capital Outlay	28,222	10,292	14,510	16,000	15,000	(1,000)
DATA PROCESSING/ CENTRAL PROCESSING		147,304	105,933	146,986	157,034	136,684	(20,350)
							-12.96%
INFORMATION TECHNOLOGY		214,901	157,873	220,880	230,351	215,528	(14,823)
							-6.43%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2020 Y-T-D 9/30/2024	2024 ESTIMATE	2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
FINANCE							
<u>FINANCE ADMINISTRATION (51520)</u>							
110	Salaries	125,170	91,838	126,562	127,874	124,655	
139	Bonus/Incentive Pay	3,388	0	0	0	0	
151	Social Security	9,333	6,620	9,683	9,782	9,536	
152	Wisconsin Retirement	8,742	6,337	8,733	8,824	8,666	
154	Health/Dental Insurance	33,726	28,225	34,508	37,507	41,767	
154-01	Health Incentive	0	0	1,898	0	2,329	
155	Life Insurance	268	221	306	307	303	
156	Worker's Comp. Ins.	134	118	203	204	211	
167	Income Continuation Ins.	0	0	0	799	778	
199	Less: Recycling Wages/Fringes	(4,506)	0	0	0	0	
	Personnel Services	176,255	133,359	181,893	185,297	188,245	2,948
225	Telephone	1,100	900	1,100	1,800	1,800	
290	Other Outside Contracted Services	0	10	10	0	0	
	Contractual Services	1,100	910	1,110	1,800	1,800	0
310	Office Supplies	315	130	250	250	250	
311	Postage	63	45	60	60	60	
312	Outside Printing	377	486	500	425	500	
314	Small Equipment	0	0	0	160	160	
317	Bank Service Charges	240	31	120	120	120	
323	Books & Periodicals	0	0	0	150	0	
324	Membership Dues	420	200	500	700	500	
325	Conferences/Regis. Fees	919	285	300	2,500	2,500	
334	Commercial Travel Expenses	30	77	400	800	800	
335	Meeting Expenses	0	0	0	50	0	
336	Lodging	134	172	500	2,300	2,000	
351	Repair/Maint Supplies - Gasoline	0	0	0	50	50	
398	Cash Over or Short	129	142	150	0	0	
	Supplies & Materials	2,627	1,568	2,780	7,565	6,940	(625)
	FINANCE ADMINISTRATION	179,982	135,837	185,783	194,662	196,985	2,323
							1.19%
FINANCIAL AUDIT / BUDGET EXPS. (51521)							
213	Auditing Fees-Regular Audit	9,330	12,098	13,000	12,100	13,000	
	Contractual Services	9,330	12,098	13,000	12,100	13,000	900
312	Outside Printing	0	0	0	250	100	
321	Publication Notices	184	0	500	1,125	500	
	Supplies & Materials	184	0	500	1,375	600	(775)
	FIN. AUDIT / BUDGET EXPS.	9,514	12,098	13,500	13,475	13,600	125
							0.93%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT	2023	2020	2024	2024	2025	2025
# ACCOUNT DESCRIPTION	ACTUAL	Y-T-D 9/30/2024	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
FINANCE						
<u>TAX COLLECTION (51522)</u>						
120 Hourly Wages	6,530	3,421	7,277	5,444	7,125	
122 Overtime Wages	0	0	186	0	1,004	
151 Social Security	480	257	571	285	624	
152 Wisconsin Retirement	445	236	515	258	565	
154 Health/Dental Insurance	1,097	336	864	529	2,340	
154-01 Health Incentive	0	0	46	0	127	
155 Life Insurance	9	6	9	5	11	
156 Worker's Comp. Ins.	84	6	20	5	69	
167 Income Continuation Ins.	0	0	0	25	44	
Personnel Services	8,645	4,262	9,488	6,551	11,909	5,358
311 Postage	4,477	210	4,000	5,200	4,075	
312 Outside Printing	1,793	0	2,000	2,000	2,200	
391 Other Supplies	1,214	586	600	530	600	
398 Cash Over & Short	0	(5,556)	0	0	0	5,556
Supplies & Materials	7,484	(4,760)	6,600	7,730	6,875	(855)
TAX COLLECTION	16,129	(498)	16,088	14,281	18,784	4,503
						31.53%
RISK MANAGEMENT / INSURANCE (51540)						
511 Insurance-Buildings	35,106	32,759	50,000	30,000	51,500	
512 Insurance-Vehicles/Equipment	30,543	33,121	28,800	33,000	30,000	
513 Insurance-Public Liability	28,671	29,900	23,000	33,199	26,000	
521 Officials Bonds	1,620	0	1,620	1,600	1,600	
Insurance	95,940	95,780	103,420	97,799	109,100	11,301
RISK MANAGEMENT / INSUR.	95,940	95,780	103,420	97,799	109,100	11,301
						11.56%
FINANCE COMMITTEE (51560)						
105 Salaries-Committee Members	1,000	0	800	1,320	1,650	
151 Social Security	77	0	61	101	126	
156 Worker's Comp. Ins.	0	0	1	2	3	
Personnel Services	1,077	0	862	1,423	1,779	356
310 Office Supplies	0	0	0	20	20	
Supplies & Materials	0	0	0	20	20	0
FINANCE COMMITTEE	1,077	0	862	1,443	1,799	356
						24.67%
FINANCE	302,642	243,217	319,653	321,660	340,268	18,608
						5.78%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT # ACCOUNT DESCRIPTION	2023 ACTUAL	2020 Y-T-D 9/30/2024	2024 ESTIMATE	2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
FINANCE						
VILLAGE ASSESSOR						
<u>OPERATIONS (51530)</u>						
218 Assessor Contract	36,463	0	51,000	44,017	44,000	
218X Less: Charged to TIF Districts	(7,588)	0	(8,000)	(9,167)	(7,000)	
279 State Inspection Fee	4,908	0	5,900	5,900	5,900	
286 Software License Fees	2,491	4,189	4,200	2,960	4,000	
Contractual Services	36,274	4,189	53,100	43,710	46,900	3,190
311 Postage	214	6,551	6,550	6,700	500	
312 Outside Printing	48	933	50	100	100	
Supplies & Materials	262	7,484	6,600	6,800	600	(6,200)
VILLAGE ASSESSOR	36,536	11,673	59,700	50,510	47,500	(3,010)
						-5.96%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
MUNICIPAL BUILDING (51600)							
OPERATIONS (51600)							
120	WAGES-REGULAR	10,833	8,068	7,000	10,000	0	
151	SOCIAL SECURITY	829	617	540	0	0	
156	WORKER'S COMP INSURANCE	476	354	360	0	0	
	Personnel Services	12,138	9,039	7,900	10,000	0	(10,000)
216	Janitorial Services	13,200	10,153	13,600	13,000	14,000	
221	Water/Sewer/Stormwater	12,517	5,011	13,700	8,000	11,700	
222	Electricity	38,579	23,564	40,000	40,000	40,000	
224	Natural Gas	19,821	7,237	15,000	27,000	16,000	
247	Repairs/Maint. - Building	0	7,575	10,000	22,000	19,095	
290	Purchased Services	36,088	3,864	11,000	7,360	7,360	
	Contractual Services	120,205	57,404	103,300	117,360	108,155	(9,205)
314	Small Equipment	810	130	800	800	800	
344	Janitorial Supplies	1,689	1,132	2,000	2,500	2,500	
349	Operating Supplies	192	846	900	0	0	
355	Maint Supplies - Plumbing/Elec	3,570	966	1,000	500	800	
390	Other Supplies & Expenses	2,893	2,909	3,000	4,000	3,000	
	Supplies & Materials	9,154	5,983	7,700	7,800	7,100	(700)
812	Furniture/Furnishings	11,176	0	0	0	0	
822	Bldg. Improvements	14,609	0	0	0	0	
	Capital Outlay	25,785	0	0	0	0	0
MUNICIPAL BUILDING		167,282	72,426	118,900	135,160	115,255	(9,905)
							-7.33%
ILLEGAL TAXES / TAX REFUNDS (51910)							
399	Miscellaneous Expenses	0	0	0	2,000	2,429	
741	Loss-Bad Debt Expenses	364	2,716	3,000	100	100	
	Supplies & Materials	364	2,716	3,000	2,100	2,529	429
ILLEGAL TAXES / TAX REFUNDS		364	2,716	3,000	2,100	2,529	429
							20.43%

PUBLIC SAFETY

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024		2024	2024	2025	2025
		2023 ACTUAL	Y-T-D 9/30/2024	2024 ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
OTHER PUBLIC SAFETY							
<u>EMPD (52100)</u>							
290	Outside Contracted Services	12,600	4,950	4,950	0	0	
581	EMPD/MBPD - Operating Budget Levy	3,055,863	2,586,755	3,288,786	3,288,786	3,376,067	
583	Capital Equipment -Flock Cameras	0	0	0	12,000	0	
791	Grant Awards	54,543	0	0	0	0	
	Fixed Costs	3,123,006	2,591,705	3,293,736	3,300,786	3,376,067	75,281
	EMPD - OPERATIONS	3,123,006	2,591,705	3,293,736	3,300,786	3,376,067	75,281
							2.28%
<u>PUBLIC SAFETY BUILDING MAINTENANCE (52199)</u>							
247	Repairs/Maint. - Building	425	1,176	2,500	3,000	3,000	
290	Purchased Services	4,012	5,428	5,430	0	2,000	
	Contractual Services	4,437	6,604	7,930	3,000	5,000	2,000
355	Repairs/Maint. Supplies - Electrical	1,465	1,595	3,500	3,500	3,000	
390	Other Supplies - All Other Supplies	536	20	1,000	2,000	1,000	
	Supplies & Materials	2,001	1,615	4,500	5,500	4,000	(1,500)
	PUBLIC SAFETY BUILDING MAINT.	6,438	8,219	12,430	8,500	9,000	500
							5.88%
<u>VILLAGE PUBLIC SAFETY (52200/52300)</u>							
279	State Inspection Fees	80	88	88	250	250	
	Contractual Services	80	88	88	250	250	0
	VILLAGE PUBIC SAFETY	80	88	88	250	250	0
							0.00%
<u>PUBLIC SAFETY COMMITTEE (52900)</u>							
105	Salaries-Committee Members	0	0	500	0	2,500	
151	Social Security	0	0	0	0	191	
156	Worker's Comp. Ins.	0	0	0	0	4	
	Personnel Services	0	0	500	0	2,695	2,695
	PUBLIC SAFETY COMMITTEE	0	0	500	0	2,695	2,695
							N/A
<u>SAFER (52905)</u>							
581	SAFER - Operating Budget Levy	1,090,371	888,182	1,184,243	1,184,243	1,289,743	
	Fixed Costs	1,090,371	888,182	1,184,243	1,184,243	1,289,743	105,500
	SAFER - OPERATIONS	1,090,371	888,182	1,184,243	1,184,243	1,289,743	105,500
<u>PUBLIC SAFETY-WARNING SIRENS (52910)</u>							
222	Electricity	1,108	748	1,000	1,300	1,300	
242	Repairs/Maint.-Other Machinery	0	628	700	1,100	1,100	
249	Repairs/Maint. - Sundry Repairs	0	6	0	0	0	
	Contractual Services	1,108	1,382	1,700	2,400	2,400	0
	PUBLIC SAFETY-WARNING SIRENS	1,108	1,382	1,700	2,400	2,400	0
OTHER PUBLIC SAFETY		4,221,003	3,489,576	4,492,697	4,496,179	4,680,155	183,976
							4.09%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024		2024 ESTIMATE	2024 BUDGET	2025	2025
		2023 ACTUAL	Y-T-D 9/30/2024			ADOPTED BUDGET	BUDGET CHANGE
INSPECTIONS							
<u>BUILDING INSPECTOR (52400)</u>							
110	Salaries	122,892	99,387	141,103	133,306	144,782	
120	Hourly Wages	5,425	9,555	15,000	19,120	25,000	
151	Social Security	9,070	7,683	11,942	12,426	12,989	
152	Wisconsin Retirement	8,028	6,858	9,736	9,199	10,062	
154	Health/Dental Insurance	26,731	28,254	37,709	45,958	56,104	
155	Life Insurance	122	121	162	154	251	
156	Worker's Comp. Ins.	5,315	4,782	6,341	5,990	5,531	
157	Education/Training	0	448	0	500	500	
161	Safety Apparel	0	0	0	100	100	
162	Coveralls/Uniforms	661	534	700	930	930	
164	Employee Health Tests	34	0	0	0	0	
167	Income Continuation Ins.	0	0	0	833	905	
173	License Renewal	132	122	340	560	560	
	Personnel Services	178,410	157,744	223,033	229,076	257,714	28,638
225	Telephone	1,300	1,272	2,000	2,000	2,000	
226	Mobile Device	0	30	0	0	0	
241	Repairs/Maint.-Motor Vehicles	732	0	0	1,000	700	
290	Other Purchased Services	1,710	0	0	2,000	2,000	
	Contractual Services	3,742	1,302	2,000	5,000	4,700	(300)
310	Office Supplies	19	0	0	400	400	
311	Postage	1	6	0	50	25	
312	Outside Printing	2,036	1,658	1,700	1,400	1,400	
314	Small Equipment	523	15	500	1,000	1,000	
322	Subscriptions-Tax/Law/Other	0	156	200	500	500	
324	Membership Dues	105	540	550	600	600	
325	Registration Fees/Tuition	320	875	900	1,200	1,200	
334	Commercial Travel Expenses	0	0	0	500	0	
336	Lodging	372	455	850	850	850	
346	Uniform Allowance	490	0	490	490	490	
351	Maint. Supplies-Gas & Oil	1,331	1,163	2,000	2,500	2,000	
352	Maint. Supplies-Motor Vehicles	560	0	0	500	500	
390	Other Supplies-All Other	579	0	200	500	500	
	Supplies & Materials	6,336	4,868	7,390	10,490	9,465	(1,025)
811	Cap. Equip.-Automotive Equipment	30,445	0	0	0	0	
	Capital Outlay	30,445	0	0	0	0	0
	BUILDING INSPECTOR	218,933	163,914	232,423	244,566	271,879	27,313
							11.17%

<u>WEIGHTS & MEASURES (52460)</u>							
219	Contracted Inspections	3,200	6,000	6,000	4,400	6,200	
	Contractual Services	3,200	6,000	6,000	4,400	6,200	1,800

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
INSPECTIONS							
	WEIGHTS & MEASURES	3,200	6,000	6,000	4,400	6,200	1,800
							40.91%



PUBLIC WORKS



**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
PUBLIC WORKS							
<u>DIRECTOR OF PUBLIC WORKS (53100)</u>							
110	Salaries	12,025	8,985	11,899	11,760	10,030	
139	Bonus/Incentive pay	600	0	0	0	0	
151	Social Security	994	706	911	900	767	
152	Wisconsin Retirement	879	640	820	812	698	
154	Health/Dental Insurance	429	400	162	203	133	
154-01	Health Incentive	0	0	41	0	34	
155	Life Insurance	12	9	13	12	12	
156	Worker's Comp. Ins.	20	15	21	19	17	
157	Education/Training	0	350	350	500	500	
167	Income Continuation Ins.	0	0	0	73	63	
199	Less: Recycling Wages/Fringes	(889)	0	0	0	0	
	Personnel Services	14,070	11,105	14,217	14,279	12,254	(2,025)
225	Telephone	500	650	650	600	600	
286	Computer license fee	1,787	1,139	2,926	3,000	3,000	
290	Purchased Services	0	0	0	250	250	
	Contractual Services	2,287	1,789	3,576	3,850	3,850	0
310	Office Supplies	32	44	50	50	50	
312	Outside Printing	48	58	60	50	50	
324	Membership Dues	244	244	244	300	300	
325	Conferences/Regis. Fees	250	0	500	800	800	
334	Commercial Travel Expenses	300	0	0	50	50	
336	Lodging	433	374	400	500	500	
351	Repair/Maint. Supplies-Gas & Oil	0	0	0	150	150	
	Supplies & Materials	1,307	720	1,254	1,900	1,900	0
	DIRECTOR OF PUBLIC WORKS	17,664	13,614	19,047	20,029	18,004	(2,025)
							Percent Budget Change -10.11%



<u>ENGINEER (53160)</u>							
110	Salaries	0	1,199	0	0	9,822	
151	Social Security	0	83	0	0	749	
152	Wisconsin Retirement	0	83	0	0	682	
154	Health/Dental Insurance	0	294	0	0	2,960	
155	Life Insurance	0	1	0	0	11	
156	Worker's Comp. Ins.	0	53	0	0	376	
157	Education/Training	0	0	0	0	400	
	Personnel Services	0	1,713	0	0	15,000	15,000
225	Telephone	0	0	0	0	600	
	Contractual Services	0	0	0	0	600	600
310	Office Supplies	0	0	0	0	100	
325	Conferences/Regis. Fees	0	0	0	0	500	
336	Lodging	0	0	0	0	500	
	Supplies & Materials	0	0	0	0	1,100	1,100
	ENGINEER	0	1,713	0	0	16,700	16,700
							Percent Budget Change N/A



<u>STREET SUPERINTENDENT (53170)</u>							
110	Salaries	20,395	18,751	21,273	20,733	16,938	
151	Social Security	1,527	1,380	1,627	1,586	1,296	
152	Wisconsin Retirement	1,386	1,097	1,467	1,431	1,178	
154	Health/Dental Insurance	1,737	2,365	1,874	1,977	5,892	
154-01	Health Incentive	0	0	102	0	329	
155	Life Insurance	136	74	150	146	20	
156	Worker's Comp. Ins.	845	823	956	931	645	
157	Education/Training	0	0	0	750	750	
167	Income Continuation Ins.	0	0	0	129	0	

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
PUBLIC WORKS							
199	Less: Recycling Wages	(752)	0	0	0	0	
	Personnel Services	25,274	24,490	27,449	27,683	27,048	(635)
225	Telephone	500	350	600	600	600	
286	Computer License Fees	1,375	1,465	1,500	2,000	2,000	
290	Other Outside Contracted Services	0	85	0	0	0	
	Contractual Services	1,875	1,900	2,100	2,600	2,600	0
312	Outside Printing	48	58	60	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	
	Supplies & Materials	48	58	60	1,620	1,620	0
	STREET SUPERINTENDENT	27,197	26,448	29,609	31,903	31,268	(635)
					Percent Budget Change		-1.99%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024		2024 ESTIMATE	2024	2025	2025
		2023 ACTUAL	Y-T-D 9/30/2024		AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
PUBLIC WORKS							
<u>STREET OPERATIONS (53310)</u>							
120	Hourly Wages	344,434	240,746	347,157	316,034	354,735	
121	Call Time Pay	60	531	62	187	64	
122	Overtime Wages	1,102	788	1,922	1,467	1,792	
151	Social Security	25,407	17,534	26,717	24,308	27,282	
152	Wisconsin Retirement	23,245	16,569	24,094	21,921	24,786	
154	Health/Dental Insurance	71,616	53,100	75,438	81,897	97,207	
154-01	Health Incentive	0	0	3,741	0	3,852	
155	Life Insurance	777	628	942	715	1,236	
156	Worker's Comp. Ins.	14,915	11,955	15,683	14,270	13,616	
157	Education/Training	14,785	3,404	4,000	5,000	5,000	
161	Safety Apparel	4,262	2,979	4,500	5,000	5,000	
162	Coveralls/Uniforms	2,631	1,901	3,595	3,250	3,250	
164	Employee Health Tests	1,410	1,149	2,000	2,000	2,000	
167	Income Continuation Ins.	0	0	0	1,977	2,219	
199	Less: Recycling wages	(1,073)	0	0	0	0	
	Personnel Services	503,571	351,284	509,851	478,026	542,039	64,013
208	Regulatory Commission Fees	125	0	125	125	125	
215	Architect/Engineering Services	5,468	6,250	6,250	4,500	4,500	
225	Telephone	2,375	2,725	2,800	2,500	2,500	
226	Mobile Device	4,169	3,649	5,000	5,000	5,000	
230	Centerline Painting	25,079	107	25,000	30,000	30,000	
233	Dust Control	0	0	0	1,500	1,500	
236	Surface Maintenance	505,331	716,821	800,000	670,955	550,000	
237	Shoulder Maintenance	44	1,173	4,000	7,500	7,500	
239	Traffic Control	4,267	4,822	5,000	5,000	5,000	
241	Repairs/Maint.-Motor Vehicles	405	588	600	500	500	
242	Repairs/Maint.-Other Machinery	34,074	26,770	30,000	30,000	30,000	
247	Repairs/Maint.-Buildings	8,140	869	2,000	5,000	5,000	
286	Computer License Fees	4,192	4,256	4,500	5,000	7,500	
290	Purchased Services	2,846	365	1,000	3,500	3,500	
299	Equipment Rental	3,691	119	3,000	7,500	7,500	
	Contractual Services	600,206	768,514	889,275	778,580	660,125	(118,455)
310	Office Supplies	50	325	400	500	500	
311	Postage & Box Rental	3	0	125	150	150	
312	Outside Printing	48	0	100	100	100	
314	Small Equipment	25,255	10,979	13,000	13,000	14,000	
321	Publication Notices	1,063	559	1,115	1,000	1,200	
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	6,290	1,348	4,000	12,000	6,500	
346	Oper. Supplies-Clothing/Uniforms	7,447	1,533	7,000	7,000	7,500	
349	Oper. Supplies-All Other	0	0	300	0	0	
351	Maint. Supplies-Gas & Oil	90,570	52,244	100,000	95,000	90,000	
352	Maint. Supplies-Motor Vehicles	125	0	500	500	500	
353	Maint. Supplies-Parts	108,875	39,966	60,000	60,000	62,500	
354	Maint. Supplies-Painting	407	418	750	1,000	1,000	
355	Maint. Supplies-Electric/Plumbing	385	6	500	500	500	
363	Other Supplies-Signage	8,003	6,208	8,500	8,500	8,500	
365	Other Supplies-Landscaping/Trees	2,205	223	2,000	3,000	3,000	
390	Other Supplies-All Other	3,675	3,268	3,500	5,000	5,000	
	Supplies & Materials	254,401	117,077	201,790	208,450	202,150	(6,300)
	STREET OPERATIONS	1,358,178	1,236,875	1,600,916	1,465,056	1,404,314	(60,742)

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
Percent Budget Change							-4.15%
PUBLIC WORKS							
TRAFFIC CONTROL (53311)							
222	Electricity	9,922	6,116	10,000	10,000	10,000	
296	Repairs/Maint.-Sundry Repairs	5,089	7,182	8,000	5,000	7,500	
290	Outside Contracted Services	24,214	20,656	22,000	20,000	20,000	
	Contractual Services	39,225	33,954	40,000	35,000	37,500	2,500
364	Other Supplies-Traffic Signals	764	530	1,500	2,500	2,500	
	Supplies & Materials	764	530	1,500	2,500	2,500	0
	TRAFFIC CONTROL	39,989	34,484	41,500	37,500	40,000	2,500
Percent Budget Change							6.67%
WINTER MAINTENANCE (53312)							
120	Hourly Wages	72,917	25,642	101,807	93,626	96,652	
121	Call Time Pay	9,088	5,292	11,786	14,586	10,377	
122	Overtime Wages	29,860	16,350	39,637	48,007	36,344	
138	Standby Duty Pay	2,625	1,875	0	2,100	700	
151	Social Security	8,385	3,586	11,720	11,403	11,027	
152	Wisconsin Retirement	7,788	3,392	10,570	10,438	10,012	
154	Health/Dental Insurance	24,894	12,307	26,090	22,664	32,321	
154-01	Health Incentive	0	0	1,248	0	1,164	
155	Life Insurance	220	104	231	326	330	
156	Worker's Comp. Ins.	4,672	2,079	6,794	8,530	5,443	
167	Income Continuation Ins.	0	0	0	813	603	
	Personnel Services	160,449	70,627	209,883	212,493	204,973	(7,520)
222	Electricity	965	291	800	700	700	
234	Sanding	3,456	0	3,000	8,000	8,000	
235	Salting	137,523	102,204	105,000	103,000	210,000	
290	Purchased Services	1,000	0	0	5,000	1,000	
	Contractual Services	142,944	102,495	108,800	116,700	219,700	103,000
351	Repair/Maint. Supplies-Gasoline	0	0	200	200	200	
353	Repair/Maint. Supplies-Machinery	68,539	25,541	40,000	42,000	42,000	
370	Other Supplies-Mailbox Replace.	100	40	750	750	750	
	Supplies & Materials	68,639	25,581	40,950	42,950	42,950	0
	WINTER MAINTENANCE	372,032	198,703	359,633	372,143	467,623	95,480
Percent Budget Change							25.66%
HARD MATERIALS HANDLING (53316)							
120	Hourly Wages	2,641	5,626	6,638	10,357	4,143	
151	Social Security	196	401	508	793	317	
152	Wisconsin Retirement	180	388	458	716	289	
154	Health/Dental Insurance	633	1,501	1,849	2,913	1,918	
154-01	Health Incentive	0	0	100	0	31	
155	Life Insurance	17	37	47	73	32	
156	Worker's Comp. Ins.	110	247	298	465	159	
167	Income Continuation Ins.	0	0	0	66	26	
	Personnel Services	3,777	8,200	9,898	15,383	6,915	(8,468)
290	Outside Contracted Services	628	300	500	25,000	15,000	
	Contractual Services	628	300	500	25,000	15,000	(10,000)
	HARD MATERIALS HANDLING	4,405	8,500	10,398	40,383	21,915	(18,468)
Percent Budget Change							-45.73%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
PUBLIC WORKS							
<u>STREET IRRIGATION MAINT. (53317)</u>							
120	Hourly Wages	0	0	0	1,305	0	
151	Social Security	0	0	0	100	0	
152	Wisconsin Retirement	0	0	0	90	0	
154	Health/Dental Insurance	0	0	0	163	0	
155	Life Insurance	0	0	0	3	0	
156	Worker's Comp. Ins.	0	0	0	59	0	
167	Income Continuation Ins.	0	0	0	8	0	
	Personnel Services	0	0	0	1,728	0	(1,728)
221	Water/Sewer/Stormwater	1,482	(6,433)	(5,000)	10,000	5,000	
222	Electricity	2,637	965	2,000	3,000	3,000	
245	Repairs/Maint.-Landscaping	3,341	0	4,000	5,000	5,000	
290	Purchased Services	0	0	0	840	840	
	Contractual Services	7,460	(5,468)	1,000	18,840	13,840	(5,000)
	STREET IRRIGATION MAINT.	7,460	(5,468)	1,000	20,568	13,840	(6,728)
							Percent Budget Change -32.71%
<u>STREET OPERATIONS-TOWN OF WESTON (53330)</u>							
120	Hourly Wages	4,571	4,212	5,162	3,507	3,751	
121	Call Time	0	57	131	131	135	
122	Overtime Wages	0	55	258	20	266	
151	Social Security	334	313	424	279	318	
152	Wisconsin Retirement	311	298	383	251	289	
154	Health/Dental Insurance	997	1,197	1,247	1,177	1,167	
154-01	Health Incentive	0	0	63	0	56	
155	Life Insurance	7	7	18	10	8	
156	Worker's Comp. Ins.	190	190	250	162	159	
167	Income Continuation Ins.	0	0	0	22	24	
	Personnel Services	6,410	6,329	7,936	5,559	6,173	614
	STREETS-TOWN OF WESTON	6,410	6,329	7,936	5,559	6,173	614
							Percent Budget Change 11.04%
<u>WINTER MAINTENANCE-TOWN OF WESTON (53332)</u>							
120	Hourly Wages	2,788	1,194	3,211	10,454	3,295	
121	Call Time Pay	2,879	1,504	2,387	1,653	2,459	
122	Overtime Wages	5,076	2,266	6,096	3,945	6,280	
151	Social Security	793	366	895	1,227	921	
152	Wisconsin Retirement	731	343	807	1,108	835	
154	Health/Dental Insurance	1,666	980	741	2,762	826	
154-01	Health Incentive	0	0	40	0	44	
155	Life Insurance	40	23	20	69	22	
156	Worker's Comp. Ins.	445	218	526	721	460	
167	Income Continuation Ins.	0	0	0	66	20	
	Personnel Services	14,418	6,894	14,723	22,005	15,162	(6,843)
	WINTER - TOWN OF WESTON	14,418	6,894	14,723	22,005	15,162	(6,843)
							Percent Budget Change -31.10%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
PUBLIC WORKS							
<u>STREET LIGHTING (53420)</u>							
120	Hourly Wages	805	455	0	0	0	
151	Social Security	62	35	0	0	0	
156	Worker's Comp. Ins.	35	20	0	0	0	
	Personnel Services	902	510	0	0	0	0
222	Electricity	203,190	134,469	205,000	210,000	205,000	
290	Purchased Services	293	13,267	13,500	2,500	2,500	
	Contractual Services	203,483	147,736	218,500	212,500	207,500	(5,000)
390	Other Supplies-All Other/Bulbs	0	0	500	500	500	
	Supplies & Materials	0	0	500	500	500	0
	STREET LIGHTING	204,385	148,246	219,000	213,000	208,000	(5,000)
PUBLIC WORKS							
		2,052,138	1,676,338	2,303,762	2,228,146	2,242,998	14,852
						Percent Budget Change	0.67%

P.W./UTILITIES COMMITTEE (53580)							
105	Salaries-Committee Members	960	0	1,440	1,440	1,800	
120	Hourly Wages	0	0	175	175	175	
151	Social Security	73	0	124	124	151	
152	Wisconsin Retirement	0	0	12	12	12	
156	Worker's Comp. Ins.	2	0	3	3	3	
	Personnel Services	1,035	0	1,754	1,754	2,141	387
900	Transfer out to Utility Funds (71%)	(736)	0	(1,245)	(1,245)	(1,520)	
	Transfers Out	(736)	0	(1,245)	(1,245)	(1,520)	(275)
P.W./UTILITIES COMMITTEE							
		299	0	509	509	621	112
						Percent Budget Change	22.00%



HEALTH AND HUMAN SERVICES



**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
HEALTH & HUMAN SERVICES							
<u>PET LICENSING (54150)</u>							
290	Outside Contracted Services	8,980	29,536	40,000	40,000	5,000	
	Contractual Services/Other	8,980	29,536	40,000	40,000	5,000	(35,000)
	HUMANE ANIMAL SHELTER	8,980	29,536	40,000	40,000	5,000	(35,000)
HEALTH & HUMAN SERVICES		8,980	29,536	40,000	40,000	5,000	(35,000)
						Percent Budget Change	-87.50%

PARKS AND RECREATION

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023	2024	2024	2024	2025	2025
		ACTUAL	Y-T-D 9/30/2024	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
PARK & RECREATION							
<u>PARKS ADMINISTRATION (55200)</u>							
110	Salaries	86,129	65,117	90,524	88,470	92,879	
120	Hourly Wages	136,914	122,316	104,104	157,780	105,483	
122	Overtime Wages	3,420	4,829	4,138	2,097	2,870	
151	Social Security	16,155	14,017	15,205	16,855	15,393	
152	Wisconsin Retirement	15,390	12,231	13,716	15,203	13,985	
154	Health/Dental Insurance	58,836	38,154	47,079	65,479	59,300	
154-01	Health Incentive	0	0	2,582	0	3,301	
155	Life Insurance	363	331	449	461	459	
156	Worker's Comp. Ins.	9,381	8,440	8,931	9,901	7,687	
157	Employee Education & Training	761	320	600	600	600	
161	Safety Glasses/Tests	45	0	100	250	100	
162	Uniform Rental	708	728	900	600	750	
164	Employee Health Tests	136	765	1,000	500	500	
167	Income Continuation Ins.	0	0	0	1,365	1,240	
199	Less: Recycling Wages/Fringes	(5,480)	0	0	0	0	
	Personnel Services	322,758	267,248	289,328	359,561	304,547	(55,014)
225	Telephone	750	675	1,500	1,500	1,500	
	Contractual Services	750	675	1,500	1,500	1,500	0
310	Office Supplies	0	0	0	100	100	
311	Postage	0	1	20	50	20	
312	Outside Printing	48	0	0	0	0	
324	Membership Dues	150	150	150	160	160	
325	Conferences/Regis. Fees	0	40	40	450	450	
334	Commercial Travel Expenses	24	0	0	120	120	
336	Lodging	0	0	0	300	300	
346	Operating Supplies - Clothing	2,437	0	2,400	2,400	2,400	
	Supplies & Materials	2,659	191	2,610	3,580	3,550	(30)
	PARKS ADMINISTRATION	326,167	268,114	293,438	364,641	309,597	(55,044)
							-15.10%
<u>PARKS MAINTENANCE (55210)</u>							
120	Hourly Wages	3,400	39,882	49,044	5,121	49,559	
122	Overtime Wages	0	186	0	0	0	
125	Temporary Wages	18,043	8,631	20,000	20,000	20,000	
126	Temporary Wages-Overtime	0	105	75	75	75	
151	Social Security	1,632	3,549	5,287	1,928	5,327	
152	Wisconsin Retirement	192	2,712	3,385	354	3,444	
154	Health/Dental Insurance	238	11,902	2,575	1,892	11,072	
154-01	Health Incentive	0	0	53	0	98	
155	Life Insurance	3	114	49	18	49	
156	Worker's Comp. Ins.	889	2,142	3,106	1,126	2,660	
167	Income Continuation Ins.	0	0	0	32	310	
	Personnel Services	24,397	69,223	83,574	30,546	92,594	62,048

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023	2024	2024	2024	2025	2025
		ACTUAL	Y-T-D 9/30/2024	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
PARK & RECREATION							
221	Water/Sewer/Stormwater	11,950	3,803	13,500	14,000	14,000	
222	Electricity	3,612	2,397	3,800	3,800	3,800	
224	Natural Gas	606	340	650	650	650	
241	Repairs/Maint.-Motor Vehicles	3,227	152	3,000	3,000	3,000	
242	Repairs/Maint.-Other Machinery	8,971	2,698	5,000	5,000	5,000	
245	Repairs/Maint.-Grounds/Turf	7,065	1,410	3,200	3,200	3,200	
247	Repairs/Maint.-Buildings	11,353	2,450	8,000	10,000	10,000	
290	Outside Contracted Services	23,214	5,830	8,200	10,000	10,000	
297	Refuse Collection Services	0	0	0	200	200	
	Contractual Services	69,998	19,080	45,350	49,850	49,850	0
314	Small Equipment	5,995	667	1,000	1,500	1,500	
351	Maint. Supplies-Gas & Oil	8,655	9,932	10,000	9,000	10,000	
365	Landscaping/Trees Supplies	5,102	7,588	9,500	9,500	9,500	
390	Other Supplies/Expenses	6,325	2,234	4,000	6,500	6,500	
	Supplies & Materials	26,077	20,421	24,500	26,500	27,500	1,000
	PARKS MAINTENANCE	120,472	108,724	153,424	106,896	169,944	63,048
							58.98%
DPW - MOWING (53656)							
120	Hourly Wages	24,465	17,672	26,049	25,644	32,858	
151	Social Security	1,785	1,297	1,993	1,962	2,513	
152	Wisconsin Retirement	1,664	1,219	1,797	1,770	2,283	
154	Health/Dental Insurance	4,977	3,690	7,944	9,024	14,437	
154-01	Health Incentive	0	0	283	0	616	
155	Life Insurance	15	18	52	58	66	
156	Worker's Comp. Ins.	1,014	776	1,171	1,152	1,255	
167	Income Continuation Ins.	0	0	0	159	207	
	Personnel Services	33,920	24,672	39,289	39,769	54,235	14,466
353	Repair/Maint. Supplies-Machinery	7,899	4,867	9,000	9,000	9,000	
	Supplies & Materials	7,899	4,867	9,000	9,000	9,000	0
	MOWING	41,819	29,539	48,289	48,769	63,235	14,466
							29.66%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
PARK & RECREATION							
<u>TREE CITY USA PROGRAM (55244)</u>							
120	Hourly Wages	2,540	2,480	2,480	300	300	
151	Temporary Wages	175	183	190	23	23	
152	Temporary Wages-Overtime	163	153	171	21	21	
154	Social Security	752	323	0	0	0	
155	Wisconsin Retirement	2	3	0	0	0	
156	Health/Dental Insurance	105	109	111	13	11	
	Personnel Services	3,737	3,251	2,952	357	355	(2)
	TREE CITY USA	3,737	3,251	2,952	357	355	(2)
							-0.56%
<u>ICE RINKS (55340)</u>							
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	153	
	Personnel Services	0	0	4,486	4,486	4,459	(27)
222	Electricity	765	309	600	1,000	1,000	
224	Natural Gas	400	221	500	700	700	
225	Telephone	0	0	0	330	0	
	Contractual Services	1,165	530	1,100	2,030	1,700	(330)
390	Other Supplies/Expenses	0	0	450	450	450	
	Supplies & Materials	0	0	450	450	450	0
	ICE RINKS	1,165	530	6,036	6,966	6,609	(357)
PARK & RECREATION		493,360	410,158	504,139	527,629	549,740	22,111
							4.19%
<u>OTHER CULTURE & RECREATION</u>							
<u>PARK & REC. COMMITTEE (55220)</u>							
105	Salaries-Committee Members	680	0	840	840	1,050	
122	Overtime Wages	571	429	1,204	380	1,002	
151	Social Security	94	32	156	93	157	
152	Wisconsin Retirement	39	30	83	26	69	
154	Health/Dental Insurance	63	50	0	0	0	
155	Life Insurance	1	1	0	0	0	
156	Worker's Comp. Ins.	25	19	29	2	26	
	Personnel Services	1,473	561	2,312	1,341	2,304	963
	PARK & REC. COMMITTEE	1,473	561	2,312	1,341	2,304	963
							71.81%
OTHER CULTURE & RECREATION		1,473	561	2,312	1,341	2,304	963
							71.81%

PLANNING AND DEVELOPMENT

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024			2025	2025
		2023 ACTUAL	Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	ADOPTED BUDGET
PLANNING & DEVELOPMENT						
<u>PLANNING & DEVELOP. ADMIN. (56900)</u>						
110	Salaries-Other	93,249	73,646	102,932	96,788	109,097
120	Hourly Wages	47,191	34,470	50,111	51,682	51,410
122	Hourly Wages - Overtime	335	571	417	841	429
139	Bonus Pay/Incentive Pay	4,250	0	0	0	0
151	Social Security	10,335	7,596	11,738	11,421	12,310
152	Wisconsin Retirement	9,858	7,431	10,590	10,303	11,185
154	Health/Dental Insurance	28,278	29,033	42,606	31,569	53,047
154-01	Health Incentive	0	0	2,305	0	2,939
155	Life Insurance	199	210	390	318	510
156	Worker's Comp. Ins.	221	176	247	242	277
157	Education/Training	493	230	500	2,750	1,000
167	Income Continuation Ins.	0	7	0	925	1,002
199	Less: Recycling Wages/Fringes	(2,766)	0	0	0	0
	Personnel Services	191,643	153,370	221,836	206,839	243,206
						36,367
225	Telephone	1,250	1,125	1,500	1,500	1,500
286	Computer License Fees	2,750	2,930	3,000	2,750	3,000
	Contractual Services	4,000	4,055	4,500	4,250	4,500
						250
310	Office Supplies	319	1,030	1,200	200	200
311	Postage	65	2	75	300	200
312	Outside Printing	196	115	125	100	100
314	Small Equipment	0	0	0	500	250
322	Books & Periodicals	180	180	180	700	700
324	Membership Dues	509	709	1,300	1,300	1,300
325	Conferences/Regis. Fees	40	1,199	1,300	1,750	2,000
332	Mileage Reimbursement Exp.	0	457	475	0	0
334	Commercial Travel Expenses	0	302	310	1,500	1,500
336	Lodging	0	0	300	2,000	2,000
346	Clothing Allowance	150	0	150	150	150
	Supplies & Materials	1,459	3,994	5,415	8,500	8,400
						(100)
	PLANNING & DEVELOP. ADMIN.	197,102	161,419	231,751	219,589	256,106
						36,517
						16.63%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024		2024 ESTIMATE	2024 BUDGET	2025	2025
		2023 ACTUAL	Y-T-D 9/30/2024			ADOPTED BUDGET	BUDGET CHANGE

PLANNING & DEVELOPMENT

OTHER PLANNING & DEVELOPMENT

PLANNING COMMISSION (56910)

105	Salaries-Committee Members	2,650	0	4,000	4,000	4,800	
151	Social Security	203	0	306	306	367	
156	Worker's Comp. Ins.	4	0	6	6	8	
	Personnel Services	2,857	0	4,312	4,312	5,175	863
219	Professional Services	1,410	370	900	450	450	
	Contractual Services	1,410	370	900	450	450	0
311	Postage	49	0	100	400	250	
312	Outside Printing	0	0	0	100	50	
321	Publication Fees-Legal Notices	1,518	416	800	1,500	1,500	
325	Registration Fees	0	120	120	0	0	
335	Meeting Expenses	0	0	50	250	150	
	Supplies & Materials	1,567	536	1,070	2,250	1,950	(300)
	PLANNING COMMISSION	5,834	906	6,282	7,012	7,575	563

8.03%

BOARD OF APPEALS (56920)

105	Salaries-Committee Members	0	0	1,400	1,120	1,400	
151	Social Security	0	0	106	85	106	
156	Worker's Comp. Ins.	0	0	2	2	2	
	Personnel Services	0	0	1,508	1,207	1,508	301
219	Professional Services	0	0	0	100	100	
	Contractual Services	0	0	0	100	100	0
310	Office Supplies	0	0	0	75	75	
321	Publication Fees-Legal Notices	0	0	0	200	200	
	Supplies & Materials	0	0	0	275	275	0
	BOARD OF APPEALS	0	0	1,508	1,582	1,883	301

19.03%

**VILLAGE OF WESTON
2025 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
PLANNING & DEVELOPMENT							
<u>EXTRATERRITORIAL ZONING COMMITTEE (56925)</u>							
105	Salaries-Committee Members	800	0	480	600	750	
151	Social Security	61	0	37	46	57	
156	Worker's Comp. Ins.	1	0	1	1	1	
	Personnel Services	862	0	518	647	808	161
219	Other Professional Services	0	138	140	125	125	
	Contractual Services	0	138	140	125	125	0
311	Postage	0	1	0	0	0	
321	Publication Fees-Legal Notices	0	0	200	500	500	
	Supplies & Materials	0	1	200	500	500	0
	EXTRATERRITORIAL COMMITTEE	862	139	858	1,272	1,433	161
							12.66%
<u>COMPREHENSIVE PLANNING (56930)</u>							
219	Other Professional Services	7,685	1,255	3,500	12,000	20,000	
	Contractual Services	7,685	1,255	3,500	12,000	20,000	8,000
311	Postage	0	0	0	200	0	
312	Outside Printing/Stationery	0	0	0	1,500	0	
321	Publication Fees-Legal Notices	0	0	0	200	0	
	Supplies & Materials	0	0	0	1,900	0	(1,900)
	COMP. PLAN.	7,685	1,255	3,500	13,900	20,000	6,100
PLANNING & DEVELOPMENT							
		211,483	163,719	243,899	243,355	286,997	43,642
							17.93%

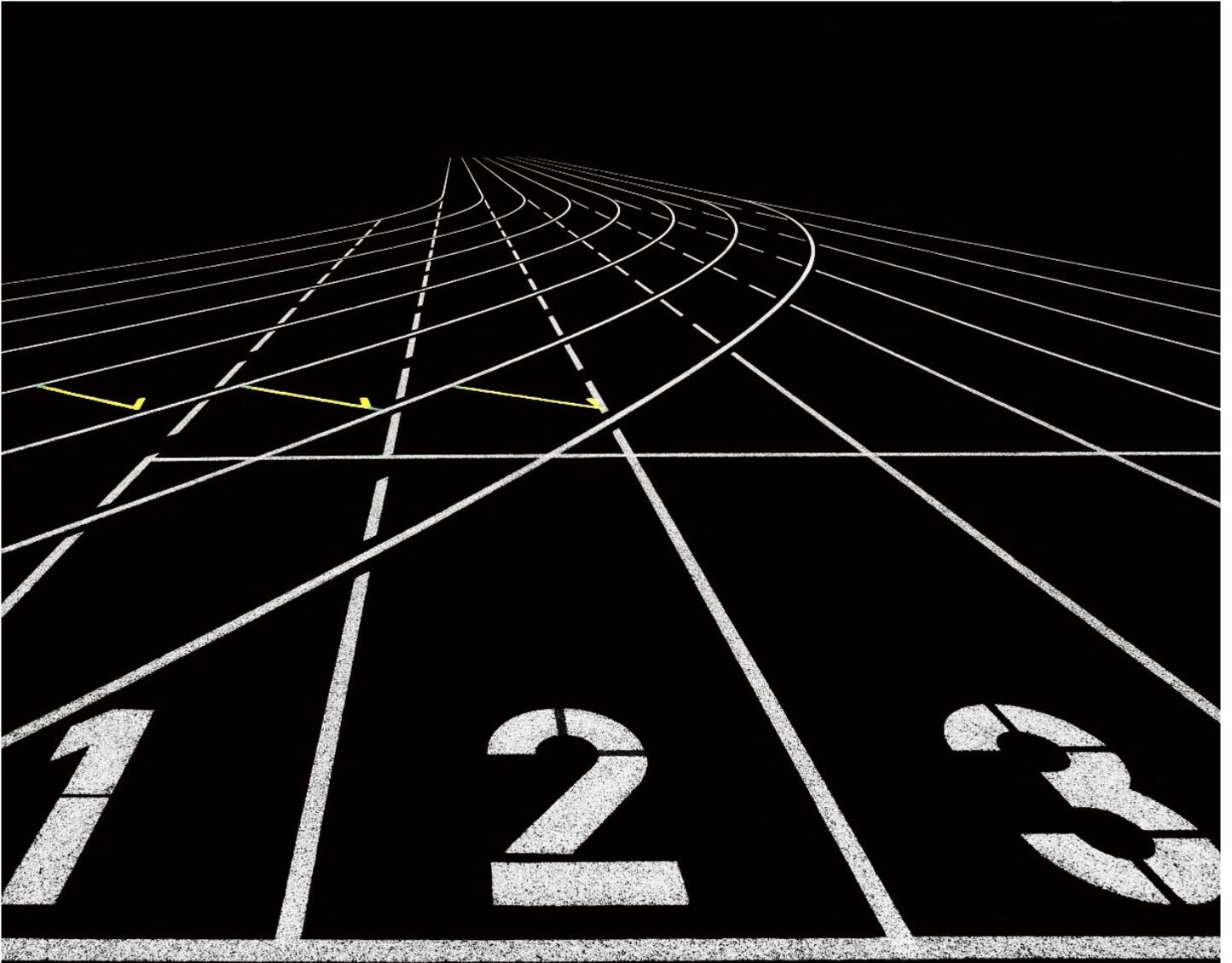


MISCELLANEOUS



2025 OPERATING BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	2023	2024	2024	2024	2025	2025
		ACTUAL	Y-T-D 9/30/2024	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
MISCELLANEOUS/OTHER							
<u>TRANSFER TO REFUSE/RECYCLING FUND (59218)</u>							
000	59218-900 Transfer to Refuse/Recycling Fund	25,743	0	31,150	31,150	25,000	
	Transfers to Refuse Recycling	25,743	0	31,150	31,150	25,000	(6,150)
<u>TRANSFER TO CAPITAL FUND (59244)</u>							
000	59244-900 Transfer to Capital Fund	500,000	0	0	0	0	
	Transfers Out to Capital	500,000	0	0	0	0	0
MISCELLANEOUS/OTHER		525,743	0	31,150	31,150	25,000	(6,150)
						Percent Budget Change	-19.74%
<hr/>							
CONTINGENCY RESERVE							
<u>CONTINGENCY RESERVE (59700)</u>							
120	59700-120 Salaries/Wages	0	0	0	15,000	15,000	
	Personnel Services	0	0	0	15,000	15,000	0
399	59700-399 Miscellaneous Expense	0	0	0	25,805	43,250	
	Supplies & Materials	0	0	0	25,805	43,250	17,445
CONTINGENCY RESERVE		0	0	0	40,805	58,250	17,445
						Percent Budget Change	42.75%



SPECIAL REVENUE FUNDS

VILLAGE OF WESTON
2025 OPERATING BUDGET
SPECIAL REVENUE FUNDS - Budget Summary

Fund Name	2023 Actual	2024 Estimate	2024 Amended Budget	2025 Adpoted Budget
<u>Refuse / Recycling (Fund 18)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 171,066	\$ 168,039	\$ 168,039	\$ 179,157
Revenues	949,049	948,542	944,472	948,650
Expenditures	(952,076)	(937,424)	(878,110)	(983,414)
Fund Balance, Dec. 31st	<u>\$ 168,039</u>	<u>\$ 179,157</u>	<u>\$ 234,401</u>	<u>\$ 144,393</u>
<u>Grants (Fund 20)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 13,199	\$ 44,021	\$ 44,021	\$ 69,021
Revenues	352,823	739,000	10,000	850,288
Expenditures	(322,001)	(714,000)	-	(919,309)
Fund Balance, Dec. 31st	<u>\$ 44,021</u>	<u>\$ 69,021</u>	<u>\$ 54,021</u>	<u>\$ -</u>
<u>TIF District #1 (Fund 21)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 11,867,343	\$ 9,032,455	\$ 9,032,455	\$ 8,133,165
Revenues	7,109,565	6,917,967	6,614,250	6,556,792
Expenditures	(9,944,453)	(7,817,257)	(14,667,963)	(9,379,454)
Fund Balance (Deficit), Dec. 31st	<u>\$ 9,032,455</u>	<u>\$ 8,133,165</u>	<u>\$ 978,742</u>	<u>\$ 5,310,503</u>
<u>Weston Aquatic Center (Fund 22)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 91,854	\$ 103,783	\$ 103,783	\$ 97,033
Revenues	241,421	235,212	227,620	226,870
Expenditures	(229,492)	(241,962)	(244,910)	(260,010)
Fund Balance (Deficit), Dec. 31st	<u>\$ 103,783</u>	<u>\$ 97,033</u>	<u>\$ 86,493</u>	<u>\$ 63,893</u>
<u>TIF District #2 (Fund 26)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 542,245	\$ 1,060,242	\$ 1,060,242	\$ 1,633,245
Revenues	730,923	790,593	741,104	935,615
Expenditures	(212,926)	(217,590)	(224,122)	(3,832,594)
Fund Balance, Dec. 31st	<u>\$ 1,060,242</u>	<u>\$ 1,633,245</u>	<u>\$ 1,577,224</u>	<u>\$ (1,263,734)</u>
<u>CDA - TIF District #1 (Fund 27)</u>				
Fund Balance, Jan. 1st	\$ 1,685,104	\$ 1,758,876	\$ 1,758,876	\$ 1,770,725
Revenues	1,616,003	1,555,463	1,552,662	1,558,163
Expenditures	(1,542,231)	(1,543,614)	(1,546,356)	(1,551,410)
Fund Balance, Dec. 31st	<u>\$ 1,758,876</u>	<u>\$ 1,770,725</u>	<u>\$ 1,765,182</u>	<u>\$ 1,777,478</u>
<u>CDA - TIF District #2 (Fund 28)</u>				
Fund Balance, Jan. 1st	\$ 258,326	\$ 269,833	\$ 269,833	\$ 277,331
Revenues	172,722	169,312	166,647	5,000
Expenditures	(161,215)	(161,814)	(160,754)	(282,331)
Fund Balance, Dec. 31st	<u>\$ 269,833</u>	<u>\$ 277,331</u>	<u>\$ 275,726</u>	<u>\$ -</u>

VILLAGE OF WESTON
2025 OPERATING BUDGET
SPECIAL REVENUE FUNDS - Budget Summary

Fund Name	2023 Actual	2024 Estimate	2024 Amended Budget	2025 Adpoted Budget
<u>Room Taxes (Fund 29)</u>				
Fund Balance, Jan. 1st	\$ 36,797	\$ 36,797	\$ 36,797	\$ 32,693
Revenues	574,191	538,832	517,674	540,000
Expenditures	(574,191)	(542,936)	(517,674)	(552,182)
Fund Balance, Dec. 31st	<u>\$ 36,797</u>	<u>\$ 32,693</u>	<u>\$ 36,797</u>	<u>\$ 20,511</u>
<u>Civic and Social (Fund 81)</u>				
Fund Balance, Jan. 1st	\$ 27,730	\$ 33,237	\$ 33,237	\$ 35,497
Revenues	19,064	18,600	20,650	19,350
Expenditures	(13,557)	(16,340)	(21,794)	(18,494)
Fund Balance, Dec. 31st	<u>\$ 33,237</u>	<u>\$ 35,497</u>	<u>\$ 32,093</u>	<u>\$ 36,353</u>
<u>Park and Recreation (Fund 82)</u>				
Fund Balance, Jan. 1st	\$ 55,364	\$ 74,691	\$ 74,691	\$ 59,941
Revenues	19,327	10,250	200	10,200
Expenditures	-	(25,000)	(500)	(15,000)
Fund Balance, Dec. 31st	<u>\$ 74,691</u>	<u>\$ 59,941</u>	<u>\$ 74,391</u>	<u>\$ 55,141</u>
<u>GRAND TOTAL</u>				
Fund Balance, Jan. 1st	\$ 14,749,028	\$ 12,581,974	\$ 12,581,974	\$ 12,287,808
Revenues	11,785,088	11,923,771	10,795,279	11,650,928
Expenditures	(13,952,142)	(12,217,937)	(18,262,183)	(17,794,198)
Fund Balance, Dec. 31st	<u>\$ 12,581,974</u>	<u>\$ 12,287,808</u>	<u>\$ 5,115,070</u>	<u>\$ 6,144,538</u>

**VILLAGE OF WESTON
REFUSE & RECYCLING
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$171,066	\$168,039	\$168,039	\$168,039	\$179,157	
Revenues						
Intergov't Revenue	79,105	79,841	79,840	80,500	79,000	
Public Charges for Services	786,807	792,337	792,180	788,206	793,884	
Intergov't Charges for Services	44,416	44,917	44,917	44,416	44,416	
Miscellaneous Revenue	12,978	6,587	6,480	200	200	
Other Financing Sources/Transfers	25,743	0	25,125	31,150	31,150	
Total Revenues	949,049	923,682	948,542	944,472	948,650	4,178
Expenses						
<i>Recycling Program:</i>						
Curbside – Village of Weston	341,168	122,929	310,219	294,622	324,612	
Curbside – Town of Weston	696	502	0	0	0	
Yard Waste Handling	32,616	10,149	46,059	50,601	49,273	
Program Administration	32,682	15,199	29,993	37,081	32,250	
Education Program	9,008	9,221	9,143	12,700	13,300	
Total Recycling Program	416,170	158,000	395,414	395,004	419,435	
<i>Other Programs:</i>						
Refuse Collection / Spring Clean-up	507,163	344,825	513,885	448,956	529,829	
Landfill	28,743	16,574	28,125	34,150	34,150	
Total Expenditures	952,076	519,399	937,424	878,110	983,414	105,304
Excess Revenues Over (Under) Expenditures	(3,027)	404,283	11,118	66,362	(34,764)	
Fund Balance, December 31	\$168,039	\$572,322	\$179,157	\$234,401	\$144,393	

**VILLAGE OF WESTON
REFUSE & RECYCLING
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
REVENUES						
<u>INTERGOV'T REVENUE (43545-43791)</u>						
Recycling Grant	79,105	79,841	79,840	79,000	79,000	
UWSP Intern Reimbursement	0	0	0	1,500	0	
INTERGOV'T REVENUE	79,105	79,841	79,840	80,500	79,000	(1,500)
<u>PUBLIC CHARGES FOR SERVICES (46420-46435)</u>						
User Fees	461,409	465,208	465,080	457,646	460,944	
Garbage Sticker Sales	570	3	0	300	300	
REFUSE COLLECTION	461,979	465,211	465,080	457,946	461,244	3,298
User Fees	324,828	327,126	327,100	330,260	332,640	
RECYCLING COLLECTION	324,828	327,126	327,100	330,260	332,640	2,380
PUBLIC CHARGES FOR SERVICES	786,807	792,337	792,180	788,206	793,884	5,678
<u>INTERGOV'T CHARGES FOR SERVICES (47342-47345)</u>						
Refuse Collection	24,304	24,598	24,598	24,056	24,056	
Landfill	3,000	3,000	3,000	3,000	3,000	
Recycling Fees	17,112	17,319	17,319	17,360	17,360	
INTERGOV'T CHARGES FOR SERVICES	44,416	44,917	44,917	44,416	44,416	0
<u>MISCELLANEOUS REVENUE (48110-48919)</u>						
Interest	4,267	2,107	2,000	200	200	
Sale of Recycling Materials	8,711	4,480	4,480	0	0	
MISCELLANEOUS REVENUE	12,978	6,587	6,480	200	200	0
<u>OTHER FINANCING SOURCES/TRANSFERS (49210)</u>						
Transfer from General Fund	25,743	0	25,125	31,150	31,150	
OTHER FINANCING SOURCES/TRANSFERS	25,743	0	25,125	31,150	31,150	0
TOTAL REVENUES	949,049	923,682	948,542	944,472	948,650	4,178 0.44%

**VILLAGE OF WESTON
REFUSE & RECYCLING
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
EXPENDITURES						
<u>REFUSE - GARBAGE COLLECTION / SPRING CLEAN-UP (53620)</u>						
Legal Services	0	0	0	500	500	
Spring Clean-up Services	6,765	4,179	7,000	7,000	7,000	
Refuse Collection Services	500,398	340,646	506,885	441,456	522,329	
Contractual Services	507,163	344,825	513,885	448,956	529,829	80,873
REFUSE - GARBAGE COLLECT.	507,163	344,825	513,885	448,956	529,829	80,873
<u>LANDFILL (53631)</u>						
Architect/Engineering Services	25,502	14,189	25,000	30,000	30,000	
Electricity	1,224	810	1,250	1,300	1,300	
Telephone	365	0	825	850	850	
Purchased Services	1,652	1,575	1,050	2,000	2,000	
LANDFILL	28,743	16,574	28,125	34,150	34,150	0
<u>RECYCLING - CURBSIDE/TOWN OF WESTON (53634)</u>						
Hourly Wages	473	344	0	0	0	
Social Security	34	25	0	0	0	
Wisconsin Retirement	32	24	0	0	0	
Health/Dental Insurance	135	94	0	0	0	
Life Insurance	2	0	0	0	0	
Worker's Comp. Ins.	20	15	0	0	0	
Personnel Services	696	502	0	0	0	0
RECYCLING-CURBSIDE/TOWN	696	502	0	0	0	0
<u>RECYCLING - CURBSIDE (53635)</u>						
Hourly Wages	23,976	6,098	18,000	23,890	24,557	
Overtime Wages	3,927	0	0	0	1,822	
Social Security	2,030	439	1,512	1,828	2,018	
Wisconsin Retirement	1,897	421	1,365	1,648	1,833	
Health/Dental Insurance	7,879	1,995	5,696	7,685	9,254	
Health Incentive	0	0	296	0	360	
Life Insurance	81	5	61	96	107	
Worker's Comp. Ins.	1,157	268	889	1,073	1,008	
Post Employee Health	0	0	0	149	153	
Personnel Services	40,947	9,226	27,819	36,369	41,112	4,743
Legal Services	0	0	0	100	100	
Refuse Collection Services	174,600	107,788	164,400	159,153	164,400	
Contractual Services	174,600	107,788	164,400	159,253	164,500	5,247
Maint. Supplies - Machinery	12,779	5,915	8,000	9,000	9,000	
Supplies & Materials	12,779	5,915	8,000	9,000	9,000	0
Hourly Equipment Use Fee	112,842	0	110,000	90,000	110,000	
Fixed Charges	112,842	0	110,000	90,000	110,000	20,000
RECYCLING-CURBSIDE	341,168	122,929	310,219	294,622	324,612	29,990

**VILLAGE OF WESTON
REFUSE & RECYCLING
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
<u>RECYCLING - YARD WASTE HANDLING (53636)</u>						
Hourly Wages	7,948	5,813	11,746	13,579	12,325	
Social Security	590	414	898	1,038	943	
Wisconsin Retirement	541	401	810	936	856	
Health/Dental Insurance	1,708	1,490	3,463	4,388	4,474	
Health Incentive	0	0	157	0	150	
Life Insurance	40	36	57	66	76	
Worker's Comp. Ins.	329	255	528	610	471	
Post Employee Health	0	0	0	84	78	
Personnel Services	<u>11,156</u>	<u>8,409</u>	<u>17,659</u>	<u>20,701</u>	<u>19,373</u>	<u>(1,328)</u>
Repairs/Maint.-Other Machinery	0	0	0	0	0	
Purchased Services	2,696	1,740	3,400	4,900	4,900	
Refuse Collection Services	0	0	0	0	0	
Contractual Services	<u>2,696</u>	<u>1,740</u>	<u>3,400</u>	<u>4,900</u>	<u>4,900</u>	<u>0</u>
Insurance-Vehicles/Equipment	0	0	0	0	0	
Hourly Equipment Use Fee	18,764	0	25,000	25,000	25,000	
Fixed Charges	<u>18,764</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
RECYCLING-YARD WASTE	<u>32,616</u>	<u>10,149</u>	<u>46,059</u>	<u>50,601</u>	<u>49,273</u>	<u>(1,328)</u>
<u>RECYCLING - PROGRAM ADMIN. (53637)</u>						
Salaries	10,672	0	10,285	11,100	9,879	
Hourly Wages	11,145	8,238	8,158	9,397	8,369	
Overtime Wages	283	334	209	0	215	
Temporary Wages	0	0	0	2,000	0	
Social Security	1,638	586	1,425	1,719	1,414	
Wisconsin Retirement	1,496	591	1,286	1,414	1,284	
Health/Dental Insurance	4,474	2,523	4,512	5,535	4,955	
Health Incentive	0	0	248	0	272	
Life Insurance	36	14	40	46	48	
Worker's Comp. Ins.	280	14	140	142	100	
Education/Training	0	0	0	0	0	
Post Employee Health/Income Cont	0	0	0	128	114	
Employee Awards	0	0	0	0	0	
Personnel Services	<u>30,024</u>	<u>12,300</u>	<u>26,303</u>	<u>31,481</u>	<u>26,650</u>	<u>(4,831)</u>
Other Professional Services	1,428	1,695	2,000	3,300	3,300	
Contractual Services	<u>1,428</u>	<u>1,695</u>	<u>2,000</u>	<u>3,300</u>	<u>3,300</u>	<u>0</u>

**VILLAGE OF WESTON
REFUSE & RECYCLING
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Membership Dues	170	170	440	600	600	
Conferences/Regis. Fees	906	725	910	1,000	1,000	
Commercial Travel Expenses	154	130	175	300	300	
Lodging	0	90	165	400	400	
Operating Supplies-All Other	0	0	0	0	0	
Gasoline	0	89	0	0	0	
Supplies & Materials	1,230	1,204	1,690	2,300	2,300	0
RECYCLING-PROG. ADMIN.	32,682	15,199	29,993	37,081	32,250	(4,831)
RECYCLING - EDUCATION PROG. (53638)						
Outside Contracted Services	6,424	7,013	6,500	7,500	7,500	
Contractual Services	6,424	7,013	6,500	7,500	7,500	0
Postage	1,732	2,125	1,743	2,000	2,000	
Advertising	600	0	600	0	600	
Public Relation Expenses	125	83	150	200	200	
Operating Supplies-All Other	127	0	150	3,000	3,000	
Other Supplies-All Other	0	0	0	0	0	
Supplies & Materials	2,584	2,208	2,643	5,200	5,800	600
RECYCLING-EDUC. PROG.	9,008	9,221	9,143	12,700	13,300	600
REFUSE / RECYCLING PROGRAM	952,076	519,399	937,424	878,110	983,414	105,304
			Percent Budget Change			11.99%

**VILLAGE OF WESTON
GRANTS
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$13,199	\$44,021	\$44,021	\$44,021	\$69,021	
Revenues						
Intergovernmental Revenue	322,001	571,628	714,000	0	849,288	
Miscellaneous Revenue	30,822	31,149	25,000	10,000	1,000	
Total Revenues	<u>352,823</u>	<u>602,777</u>	<u>739,000</u>	<u>10,000</u>	<u>850,288</u>	840,288
Expenses						
General Government	101,529	0	0	0	0	
Public Safety	139,288	0	0	0	0	
Parks	81,184	695,659	714,000	0	919,309	
Total Expenditures	<u>322,001</u>	<u>695,659</u>	<u>714,000</u>	<u>0</u>	<u>919,309</u>	919,309
Excess Revenues Over (Under) Expenditures	30,822	(92,882)	25,000	10,000	(69,021)	
Fund Balance, December 31	<u>\$44,021</u>	<u>(\$48,861)</u>	<u>\$69,021</u>	<u>\$54,021</u>	<u>\$0</u>	

**VILLAGE OF WESTON
GRANTS
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 Y-T-D 9/30/2024</u>	<u>2024 ESTIMATE</u>	<u>2024 BUDGET</u>	<u>2025 ADOPTED BUDGET</u>	<u>CHANGE</u>
REVENUES						
<u>INTERGOVERNMENTAL REVENUES (43XXX)</u>						
Federal Grant - ARPA	322,001	571,628	714,000	0	849,288	
INTERGOVERNMENTAL REVENUE	322,001	571,628	714,000	0	849,288	0
<u>MISCELLANEOUS REVENUE (48XXX)</u>						
Interest	30,822	31,149	25,000	10,000	1,000	
MISCELLANEOUS REVENUE	30,822	31,149	25,000	10,000	1,000	(9,000)
TOTAL REVENUES	352,823	602,777	739,000	10,000	850,288	(9,000) -90.00%
EXPENDITURES						
<u>GENERAL GOVERNMENT (52100/52905)</u>						
VILLAGE ADMINISTRATOR						
Contractual Services	41,799	0	0	0	0	
Contractual Services	41,799	0	0	0	0	0
MUNICIPAL BUILDING						
Capital Equipment	59,730	0	0	0	0	
Capital Equipment	59,730	0	0	0	0	0
GENEAL GOVERNMENT	101,529	0	0	0	0	0
<u>PUBLIC SAFETY (52100/52905)</u>						
SAFER						
Contractual Services	139,288	0	0	0	0	
Contractual Services	139,288	0	0	0	0	0
PUBLIC SAFETY	139,288	0	0	0	0	0
<u>PARK</u>						
Other Contracted Services	81,184	26,010	14,000	0	919,309	
Playground Equipment	0	669,649	700,000	0	0	
PARK	81,184	695,659	714,000	0	919,309	0
GRANTS	322,001	695,659	714,000	0	919,309	0 0.00%

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #1)
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$11,867,343	\$9,032,455	\$9,032,455	\$9,032,455	\$978,742	
<u>Revenues</u>						
Property Tax Increments	6,534,356	6,536,901	6,536,901	6,450,000	6,200,000	
Intergov't Revenue	144,250	144,250	144,250	144,250	336,792	
Misc Revenue/Interest Income	430,959	267,389	236,816	20,000	20,000	
Total Revenues	<u>7,109,565</u>	<u>6,948,540</u>	<u>6,917,967</u>	<u>6,614,250</u>	<u>6,556,792</u>	(57,458)
<u>Expenses</u>						
Economic Development /Admin	187,538	137,377	208,174	212,637	218,159	
Grant	69,665	66,421	66,421	72,000	72,000	
Lease Expenses to CDA	1,540,463	1,542,663	1,542,662	1,542,662	1,548,163	
Other Financing Uses/Transfers	8,146,787	1,953,597	6,000,000	12,840,664	7,541,132	
Total Expenditures	<u>9,944,453</u>	<u>3,700,058</u>	<u>7,817,257</u>	<u>14,667,963</u>	<u>9,379,454</u>	(5,288,509)
Excess Revenues Over (Under) Expenditures	(2,834,888)	3,248,482	(899,290)	(8,053,713)	(2,822,662)	
Fund Balance, December 31	<u>\$9,032,455</u>	<u>\$12,280,937</u>	<u>\$8,133,165</u>	<u>\$978,742</u>	<u>(\$1,843,920)</u>	

**VILLAGE OF WESTON
TAX INCREMENT FINANCING DISTRICT (TIF #1)
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
REVENUES						
<u>TAXES (41120)</u>						
Property Taxes	6,534,356	6,536,901	6,536,901	6,450,000	6,200,000	
TAXES	6,534,356	6,536,901	6,536,901	6,450,000	6,200,000	(250,000)
<u>INTERGOV'T REVENUE (43000)</u>						
Exempt Computer Aid	30,190	30,190	30,190	30,190	30,190	
Personal Property Tax Aid	114,060	114,060	114,060	114,060	306,602	
INTERGOV'T REVENUE	144,250	144,250	144,250	144,250	336,792	192,542
<u>INTEREST INCOME/MISC (48110-48700)</u>						
Interest	430,959	267,389	236,816	20,000	20,000	
INTEREST INCOME	430,959	267,389	236,816	20,000	20,000	0
TOTAL REVENUES	7,109,565	6,948,540	6,917,967	6,614,250	6,556,792	(57,458)
				Percent Budget Change		-0.87%

ECONOMIC DEV/TIF ADMIN (56721)

Regular Earnings	125,887	99,207	140,632	134,902	135,282	
Bonus/Incentive Pay	3,000	0	0	0	0	
Social Security	9,487	7,231	10,759	10,320	10,350	
Wisconsin Retirement	8,510	6,608	9,704	9,308	9,402	
Health/Dental Insurance	15,626	13,336	18,526	21,496	23,048	
Health incentive	0	0	1,070	0	1,336	
Life Insurance	393	187	352	518	249	
Worker's Comp. Ins.	843	770	986	959	673	
Post Employee Health	0	0	0	784	769	
Personnel Services	163,746	127,339	182,029	178,287	181,109	2,822
Legal Services	2,294	780	2,000	7,000	5,000	
Accounting & Auditing	5,032	6,913	6,800	6,500	7,000	
Assessors Contract	8,021	0	15,000	12,000	15,000	
State Inspection Fees	1,513	150	150	150	150	
Outside Contracted Services	5,264	525	525	2,000	2,000	
Contractual Services	22,124	8,368	24,475	27,650	29,150	1,500

**VILLAGE OF WESTON
TAX INCREMENT FINANCING DISTRICT (TIF #1)
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Office Supplies	0	0	0	100	100	
Outside Printing/Stationary	1,668	1,670	1,670	600	1,800	
Registration Fees/Tuition	0	0	0	500	500	
Marketing	0	0	0	2,000	2,000	
Commercial Travel Expenses	0	0	0	800	800	
Meeting Expenses	0	0	0	100	100	
Lodging	0	0	0	2,300	2,300	
Clothing Allowance	0	0	0	100	100	
Other Supplies-All Other	0	0	0	200	200	
Supplies & Materials	<u>1,668</u>	<u>1,670</u>	<u>1,670</u>	<u>6,700</u>	<u>7,900</u>	<u>1,200</u>
Rents/Leases - Land	<u>1,540,463</u>	<u>1,542,663</u>	<u>1,542,662</u>	<u>1,542,662</u>	<u>1,548,163</u>	
Fixed Charges	<u>1,540,463</u>	<u>1,542,663</u>	<u>1,542,662</u>	<u>1,542,662</u>	<u>1,548,163</u>	<u>5,501</u>
ECONOMIC DEVELOPMENT/ADMIN	<u>1,728,001</u>	<u>1,680,040</u>	<u>1,750,836</u>	<u>1,755,299</u>	<u>1,766,322</u>	<u>11,023</u>
<hr style="border: 2px solid black;"/>						
<u>GRANTS</u>						
Grant	69,665	66,421	66,421	72,000	72,000	
GRANTS	<u>69,665</u>	<u>66,421</u>	<u>66,421</u>	<u>72,000</u>	<u>72,000</u>	<u>0</u>
<hr style="border: 2px solid black;"/>						
<u>TRANSFERS TO OTHER FUNDS</u>						
Transfer to CDA-TIF #1	612	0	0	0	0	
Transfer to Cap Proj	8,146,175	1,953,597	6,000,000	12,840,664	7,541,132	
TRANSFERS	<u>8,146,787</u>	<u>1,953,597</u>	<u>6,000,000</u>	<u>12,840,664</u>	<u>7,541,132</u>	<u>(5,299,532)</u>
TIF DISTRICT #1	<u>9,944,453</u>	<u>3,700,058</u>	<u>7,817,257</u>	<u>14,667,963</u>	<u>9,379,454</u>	<u>(5,288,509)</u>
						-36.05%

**VILLAGE OF WESTON
WESTON AQUATIC CENTER
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$91,854	\$ 103,783	\$ 103,783	\$ 103,783	\$ 97,033	
<u>Revenues</u>						
Taxes	40,000	40,000	40,000	40,000	40,000	
Pool Revenues	159,629	149,887	153,862	147,520	146,770	
Miscellaneous Revenue	1,792	1,829	1,350	100	100	
Other Financing Sources/Transfers	40,000	40,000	40,000	40,000	40,000	
Total Revenues	241,421	231,716	235,212	227,620	226,870	(750)
<u>Expenses</u>						
Aquatic Center	229,492	220,983	241,962	244,910	260,010	
Total Expenditures	229,492	220,983	241,962	244,910	260,010	15,100
Excess Revenues Over (Under) Expenditures	11,929	10,733	(6,750)	(17,290)	(33,140)	
Fund Balance, December 31	\$ 103,783	\$ 114,516	\$ 97,033	\$ 86,493	\$ 63,893	

**VILLAGE OF WESTON
WESTON AQUATIC CENTER
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
REVENUES						
<u>PROPERTY TAXES (41100)</u>						
Property Tax Levy	40,000	40,000	40,000	40,000	40,000	
PROPERTY TAXES	40,000	40,000	40,000	40,000	40,000	0
<u>POOL REVENUES (46000)</u>						
Joint Membership	14,432	12,133	13,000	13,000	13,000	
Daily Fees - Youth	105,320	94,660	101,500	100,000	100,000	
Locker Rentals	70	45	70	120	70	
Pool Rentals	1,896	1,777	1,400	2,000	2,000	
Group Rate Discount - Daily	4,467	4,103	2,790	2,500	2,500	
Pool Rentals - Birthday Party Pack	4,758	3,414	1,302	2,400	1,200	
Concession Revenue - from Vendor	7,601	8,029	7,200	7,000	7,000	
Special Events	0	0	0	1,000	0	
Swimming Lessons	4,360	4,572	4,600	3,500	4,000	
Season Passes	16,725	21,154	22,000	16,000	17,000	
POOL REVENUES	159,629	149,887	153,862	147,520	146,770	(750)
<u>INTERGOVERNMENTAL CHARGES (47000)</u>						
<u>MISCELLANEOUS REVENUE (48000)</u>						
Interest on Investments	1,792	1,829	1,350	100	100	
MISCELLANEOUS REVENUE	1,792	1,829	1,350	100	100	0
<u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u>						
Transfer from Room Tax	40,000	40,000	40,000	40,000	40,000	
OTHER FINANCING SOURCES/TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
TOTAL REVENUES	241,421	231,716	235,212	227,620	226,870	(750)
					Percent Budget Change	-0.33%

**VILLAGE OF WESTON
WESTON AQUATIC CENTER
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
EXPENDITURES						
<u>WESTON AQUATIC CENTER (55420)</u>						
Water/Sewer/Stormwater	11,253	4,697	12,000	9,000	12,000	
Electricity	14,153	10,819	14,300	13,000	14,500	
Natural Gas	15,809	16,086	15,000	11,000	15,000	
Telephone	6	0	1,000	1,100	1,100	
Mobile Device	143	0	0	0	0	
Repairs/Maint.-Buildings	25,521	31,609	32,000	25,000	30,000	
State Inspection Fee	1,553	2,160	2,200	1,700	2,200	
Credit Card Maintenance Fees	0	0	7,000	7,000	7,000	
Outside Contracted Services	135,395	131,622	131,000	143,000	143,000	
Contractual Services	203,833	196,993	214,500	210,800	224,800	14,000
Office Supplies	0	97	97	75	75	
Postage	0	0	0	150	50	
Outside Printing	151	147	151	800	300	
Small Equipment	1,127	0	0	1,750	1,750	
Advertising	0	0	0	800	800	
Oper. Supplies-Janitorial	1,560	1,209	1,250	1,800	1,800	
Oper. Supplies-Clothing/Uniforms	1,608	0	1,610	2,100	1,800	
Other Supplies-Chemicals	18,465	19,311	19,311	19,000	21,000	
Other Supplies-All Other	1,133	1,608	1,608	1,500	1,500	
Other Supplies-Cash (Over) & Short	97	6	0	0	0	
Supplies & Materials	24,141	22,378	24,027	27,975	29,075	1,100
Computer Software	1,518	1,612	3,435	3,435	3,435	
Capital Equip.-Furniture/Furnishings	0	0	0	2,700	2,700	
Capital Outlay	1,518	1,612	3,435	6,135	6,135	0
TOTAL EXPENDITURES	229,492	220,983	241,962	244,910	260,010	15,100
			Percent Budget Change			6.17%

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #2)
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$542,245	\$1,060,242	\$1,060,242	\$1,060,242	\$1,633,245	
Revenues						
Property Tax Increments	685,903	736,489	736,489	715,000	685,000	
Intergov't Revenue	24,103	24,104	24,104	24,104	124,476	
Interest Income	20,917	27,831	30,000	2,000	2,000	
Other Financing Sources/Transfers	0	0	0	0	124,139	
Total Revenues	730,923	788,424	790,593	741,104	935,615	194,511
Expenses						
Economic Development /Admin	52,263	34,969	58,577	65,109	74,859	
Lease Expenses to CDA	160,663	152,006	159,013	159,013	0	
Other Financing Uses/Transfers	0	198,311	0	0	3,757,735	
Total Expenditures	212,926	385,286	217,590	224,122	3,832,594	3,608,472
Excess Revenues Over (Under)	517,997	403,138	573,003	516,982	(2,896,979)	
Fund Balance (Deficit), December 31	\$1,060,242	\$1,463,380	\$1,633,245	\$1,577,224	(\$1,263,734)	

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #2)
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 Y-T-D 9/30/2024</u>	<u>2024 ESTIMATE</u>	<u>2024 BUDGET</u>	<u>2025 ADOPTED BUDGET</u>	<u>CHANGE</u>
REVENUES						
<u>TAXES (41120)</u>						
Property Taxes	685,903	736,489	736,489	715,000	685,000	
TAXES	685,903	736,489	736,489	715,000	685,000	(30,000)
<u>INTERGOV'T REVENUE (43000)</u>						
Exempt Computer Aid	11,944	11,944	11,944	11,944	11,944	
Personal Property Tax Aid	12,159	12,160	12,160	12,160	112,532	
INTERGOV'T REVENUE	24,103	24,104	24,104	24,104	124,476	100,372
<u>INTEREST INCOME (48110)</u>						
Interest	20,917	27,831	30,000	2,000	2,000	
INTEREST INCOME	20,917	27,831	30,000	2,000	2,000	0
<u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u>						
Transfer from CDA-TIF #2	0	0	0	0	124,139	
OTHER FINANCING SOURCES	0	0	0	0	124,139	124,139
TOTAL REVENUES	730,923	788,424	790,593	741,104	935,615	194,511
				Percent Budget Change		26.25%



ECONOMIC DEV/TIF ADMIN (56726)

Regular Earnings	28,908	22,705	33,759	30,686	36,944	
Social Security	2,126	1,648	2,582	2,347	2,828	
Wisconsin Retirement	1,897	1,539	2,330	2,118	2,567	
Health/Dental Insurance	4,393	4,124	6,437	5,996	8,418	
Health Incentive	0	0	350	0	465	
Life Insurance	74	33	64	104	69	
Worker's Comp. Ins.	39	47	55	49	211	
Post Employee Health	0	0	0	159	207	
Personnel Services	37,437	30,096	45,577	41,459	51,709	10,250
Legal Services	2,609	0	0	0	0	
Accounting & Auditing	296	610	600	1,100	600	
Assessors Contract	903	0	2,250	2,250	2,250	
State Inspection Fees	304	150	150	150	150	
Outside Contracted Services	10,706	4,113	10,000	20,000	20,000	
Contractual Services	14,818	4,873	13,000	23,500	23,000	(500)
Outside Printing/Stationary	8	0	0	0	0	
Meeting Expenses	0	0	0	150	150	
Supplies & Materials	8	0	0	150	150	0
Rents/Leases - Land	160,663	152,006	159,013	159,013	0	
Fixed Charges	160,663	152,006	159,013	159,013	0	(159,013)
ECONOMIC DEVELOPMENT/ADM	212,926	186,975	217,590	224,122	74,859	(149,263)

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #2)
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 Y-T-D 9/30/2024</u>	<u>2024 ESTIMATE</u>	<u>2024 BUDGET</u>	<u>2025 ADOPTED BUDGET</u>	<u>CHANGE</u>
OTHER FINANCING USES/TRANSFERS (59XXX)						
Transfer to CIP	0	198,311	0	0	3,757,735	
OTHER FINANCING USES/TRANS	0	198,311	0	0	3,757,735	3,757,735
TIF DISTRICT #2	212,926	385,286	217,590	224,122	3,832,594	3,608,472
					Percent Budget Change	1610.05%

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$1,685,104	\$1,758,876	\$1,758,876	\$1,758,876	\$1,770,725	
Revenues						
Miscellaneous Revenue	1,615,391	1,598,912	1,555,463	1,552,662	1,558,163	
Transfers	612	0	0	0	0	
Total Revenues	1,616,003	1,598,912	1,555,463	1,552,662	1,558,163	5,501
Expenses						
Economic Development/Admin	0	0	539	1,079	632	
Bond Fiscal Agent	1,768	612	2,612	2,615	2,615	
Transfer	1,540,463	1,542,663	1,540,463	1,542,662	1,548,163	
Total Expenditures	1,542,231	1,543,275	1,543,614	1,546,356	1,551,410	5,054
Excess Revenues Over (Under) Expe	73,772	55,637	11,849	6,306	6,753	
Fund Balance, December 31	\$1,758,876	\$1,814,513	\$1,770,725	\$1,765,182	\$1,777,478	

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 Y-T-D 9/30/2024</u>	<u>2024 ESTIMATE</u>	<u>2024 BUDGET</u>	<u>2025 ADOPTED BUDGET</u>	<u>CHANGE</u>
REVENUES						
<u>MISCELLANEOUS REVENUE</u>						
Interest	28,624	36,085	15,000	10,000	10,000	
Market Adj	46,304	20,164	0	0	0	
Rents Leases	1,540,463	1,542,663	1,540,463	1,542,662	1,548,163	
MISCELLANEOUS REVENUE	1,615,391	1,598,912	1,555,463	1,552,662	1,558,163	5,501
<u>TRANSFERS</u>						
Transfer from TIF #1	612	0	0	0	0	
TRANSFERS	612	0	0	0	0	0
TOTAL REVENUES	1,616,003	1,598,912	1,555,463	1,552,662	1,558,163	5,501 0.4%
<hr/>						
EXPENDITURES						
<u>ECONOMIC DEV/TIF ADMIN (56727)</u>						
Committee wages	0	0	500	1,000	586	
Social Security	0	0	38	77	45	
Health/Dental Insurance	0	0	0	0	0	
Worker's Comp. Ins.	0	0	1	0	1	
Personnel Services	0	0	539	1,079	632	(447)
ECONOMIC DEVELOPMENT/ADMIN	0	0	539	1,079	632	(447)
<u>BOND FISCAL AGENT EXPENSE (58401)</u>						
Other Professional Services	1,156	0	2,000	2,000	2,000	
Trustee Fees	612	612	612	615	615	
BOND FISCAL AGENT	1,768	612	2,612	2,615	2,615	0
<u>TRANSFER (592XX)</u>						
Transfer to TIF #1	0	0	0	0	0	
Transfer to Debt Service	1,540,463	1,542,663	1,540,463	1,542,662	1,548,163	
TRANSFER TO OTHER FUNDS	1,540,463	1,542,663	1,540,463	1,542,662	1,548,163	5,501
CDA - TIF DISTRICT #1	1,542,231	1,543,275	1,543,614	1,546,356	1,551,410	5,054 0.3%

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$258,326	\$269,833	\$269,833	\$269,833	\$277,331	
<u>Revenues</u>						
Miscellaneous Revenue	172,722	157,653	166,663	164,013	5,000	
Transfers	0	0	2,649	2,634	0	
Total Revenues	172,722	157,653	169,312	166,647	5,000	(161,647)
<u>Expenses</u>						
Economic Development/Admin	0	0	539	1,079	405	
Bond Fiscal Agent	552	525	612	662	662	
Transfer	160,663	159,013	160,663	159,013	281,264	
Total Expenditures	161,215	159,538	161,814	160,754	282,331	121,577
Excess Revenues Over (Under) Exp	11,507	(1,885)	7,498	5,893	(277,331)	
Fund Balance, December 31	\$269,833	\$267,948	\$277,331	\$275,726	\$0	

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
REVENUES						
<u>MISCELLANEOUS REVENUE</u>						
Interest	12,059	5,647	6,000	5,000	5,000	
Rents/Leases	160,663	152,006	160,663	159,013	0	
MISCELLANEOUS REVENUE	172,722	157,653	166,663	164,013	5,000	(159,013)
<u>TRANSFERS</u>						
Transfer from TIF #2	0	0	2,649	2,634	0	
TRANSFERS	0	0	2,649	2,634	0	(2,634)
TOTAL REVENUES	172,722	157,653	169,312	166,647	5,000	(161,647) -97.0%
<hr style="border: 2px solid black;"/>						
EXPENDITURES						
<u>ECONOMIC DEV/TIF ADMIN (56728)</u>						
Committee wages	0	0	500	1,000	375	
Social Security	0	0	38	77	29	
Worker's Comp. Ins.	0	0	1	2	1	
ECONOMIC DEVELOPMENT	0	0	539	1,079	405	(674)
<u>BOND FISCAL AGENT EXPENSE (58401)</u>						
Other Professional Services	27	0	0	50	50	
Trustee Fees	525	525	612	612	612	
BOND FISCAL AGENT	552	525	612	662	662	0
<u>TRANSFER TO OTHER FUNDS (592XX)</u>						
Transfer to TIF #2	0	0	0	0	124,139	
Transfer to Debt Service	160,663	159,013	160,663	159,013	157,125	
TRANSFER TO OTHER FUNDS	160,663	159,013	160,663	159,013	281,264	122,251
CDA - TIF DISTRICT #2	161,215	159,538	161,814	160,754	282,331	121,577 75.6%

**VILLAGE OF WESTON
ROOM TAX
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$36,797	\$36,797	\$36,797	\$36,797	\$32,693	
<u>Revenues</u>						
Room Taxes	574,191	297,343	538,832	517,674	540,000	
Total Revenues	574,191	297,343	538,832	517,674	540,000	22,326
<u>Expenses</u>						
Programs & Events	3,413	0	3,413	0	0	
Tourism Promotion	401,933	212,250	377,873	357,372	390,587	
Other Financing Uses/Transfers	168,845	40,000	161,650	160,302	161,595	
Total Expenditures	574,191	252,250	542,936	517,674	552,182	34,508
Excess Revenues Over (Under) Expenditures	0	45,093	(4,104)	0	(12,182)	
Fund Balance (Deficit), December 31	\$36,797	\$81,890	\$32,693	\$36,797	\$20,511	

**VILLAGE OF WESTON
ROOM TAX
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
REVENUES						
<u>ROOM TAX REVENUE (41210)</u>						
Room Tax Revenue	574,191	297,343	538,832	517,674	540,000	
ROOM TAX REVENUE	574,191	297,343	538,832	517,674	540,000	22,326
TOTAL REVENUES	574,191	297,343	538,832	517,674	540,000	22,326 4.31%
EXPENDITURES						
<u>PROGRAMS & EVENTS (55380)</u>						
Outside Contracted Services	3,413	0	3,413	0	0	
Contractual Services	3,413	0	3,413	0	0	
PROGRAMS AND EVENTS	3,413	0	3,413	0	0	0
<u>TOURISM PROMOTION (56729)</u>						
Commission salaries	359	0	640	640	0	
Social Security	28	0	49	49	12,310	
Worker's Comp. Ins.	0	0	1	1	277	
Personnel Services	387	0	690	690	12,587	11,897
Legal	0	4,100	0	0	0	
Outside Contracted Services	0	10	0	0	0	
Contractual Services	0	4,110	0	0	0	0
Room Taxes to CVB-Weston Uses	143,160	208,140	94,000	123,729	94,500	
Room Taxes to CVB-Other Area Uses	258,386	0	283,183	232,953	283,500	
Fixed Costs	401,546	208,140	377,183	356,682	378,000	21,318
TOURISM PROMOTION	401,933	212,250	377,873	357,372	390,587	33,215
TOURISM DEVELOPMENT	0	0	0	0	0	0
<u>TRANSFERS TO OTHER FUNDS (59XXX-59XXX)</u>						
Transfer to General Fund	0	0	5,000	5,000	5,000	
Transfer to WAC Fund	40,000	40,000	40,000	40,000	40,000	
Transfer to CIP	128,845	0	116,650	115,302	116,595	
TRANSFERS TO OTHER FUNDS	168,845	40,000	161,650	160,302	161,595	1,293
TOTAL EXPENDITURES	574,191	252,250	542,936	517,674	552,182	34,508 6.67%

**VILLAGE OF WESTON
CIVIC AND SOCIAL
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$27,730	\$33,236	\$33,236	\$33,236	\$35,496	
<u>Revenues</u>						
Licenses	8,275	8,690	8,325	8,600	8,300	
Miscellaneous Revenue	10,789	11,099	10,275	12,050	11,050	
Total Revenues	19,064	19,789	18,600	20,650	19,350	(1,300)
<u>Expenses</u>						
Farmers Market	13,557	12,504	16,340	21,794	18,494	
Total Expenditures	13,557	12,504	16,340	21,794	18,494	(3,300)
Excess Revenues Over (Under) Expenditures	5,507	7,285	2,260	(1,144)	856	
Fund Balance:						
Weston Centennial Scholarships	5,862	6,388	6,137	5,912	6,187	
Farmers Market	27,374	34,133	29,359	26,180	30,165	
Fund Balance (Deficit), December 31	33,236	40,521	35,496	\$32,092	\$36,352	

**VILLAGE OF WESTON
CIVIC AND SOCIAL
2025 OPERATING BUDGET**

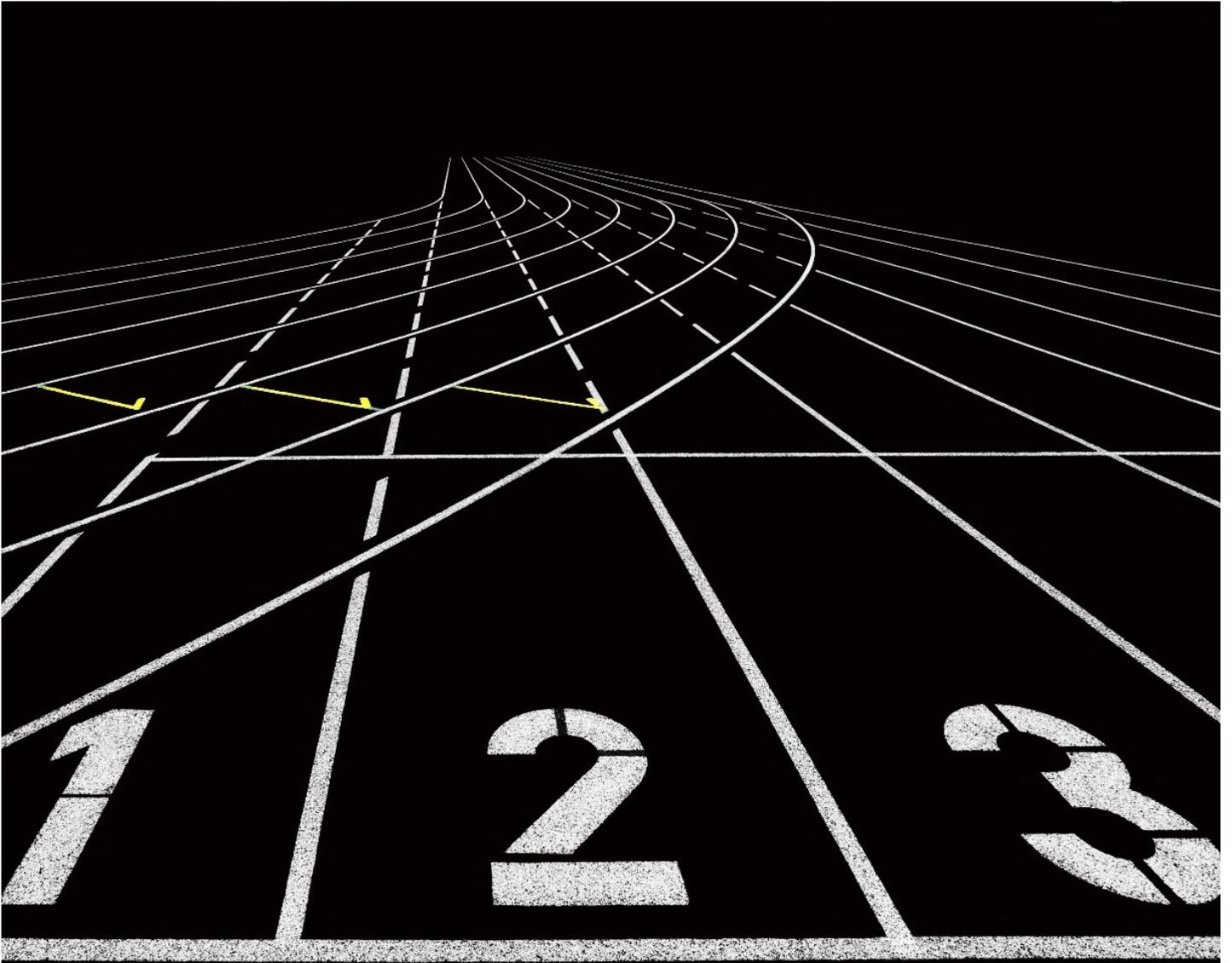
ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
REVENUES						
<u>LICENSES (441XX)</u>						
Farmer's Market/Vendor Licenses	8,155	8,690	8,200	8,500	8,200	
Weights/Measures	120	0	125	100	100	
LICENSES (441XX)	8,275	8,690	8,325	8,600	8,300	(300)
<u>MISCELLANEOUS REVENUE (48XXX)</u>						
Interest on Investments	460	526	275	50	50	
Misc Rev - EBT Reimbursements	10,329	10,573	10,000	12,000	11,000	
MISCELLANEOUS REVENUE	10,789	11,099	10,275	12,050	11,050	(1,000)
TOTAL REVENUES	19,064	19,789	18,600	20,650	19,350	(1,300) -6.30%
EXPENDITURES						
<u>FARMERS MARKET (56940)</u>						
Temporary Wages	0	2,333	3,500	3,500	3,500	
Social Security	0	179	268	268	268	
Worker's Comp. Ins.	0	77	51	0	0	
Personnel Services	0	2,589	3,819	3,768	3,768	
Other Outside Contracted Services	612	412	800	700	800	
Equipment Rental	1,155	990	1,200	1,200	1,200	
Contractual Services	1,767	1,402	2,000	1,900	2,000	100
Postage	50	93	50	125	125	
Advertising	0	0	170	300	300	
Public Relations Expenses	675	0	0	700	0	
Operating Supplies - All Other	10,802	8,216	10,000	12,000	12,000	
Other Supplies-Landscaping/Trees	0	0	0	2,000	0	
Other Supplies-All Other Supplies	262	203	300	1,000	300	
Rents/Leases/Easements	1	1	1	1	1	
Supplies & Materials	11,790	8,513	10,521	16,126	12,726	(3,400)
FARMERS MARKET	13,557	12,504	16,340	21,794	18,494	(3,300) -15.14%

**VILLAGE OF WESTON
PARK TRUST
2025 OPERATING BUDGET**

	2023	2024	2024	2024	2025	
	ACTUAL	Y-T-D	ESTIMATE	BUDGET	ADOPTED	CHANGE
		9/30/2024			BUDGET	
Fund Balance (Deficit), January 1	\$55,364	\$74,691	\$74,691	\$74,691	\$59,941	
Revenues						
Public Charges for Services	18,300	8,644	9,000	0	10,000	
Miscellaneous Revenue	1,027	1,300	1,250	200	200	
Total Revenues	19,327	9,944	10,250	200	10,200	10,000
Expenses						
Rec Facilities-Parkland Dedication	0	15,223	25,000	0	15,000	
Rec Facilities-Dog Park	0	0	0	500	0	
Total Expenditures	0	15,223	25,000	500	15,000	14,500
Excess Revenues Over (Under) Expenditures	19,327	(5,279)	(14,750)	(300)	(4,800)	
Designated Fund Balance:						
Parkland Dedication	55,014	48,435	39,014	55,014	49,014	
Park/Rec Donations	16,924	18,192	18,124	16,974	18,174	
Trail Donations	1,059	1,059	1,059	1,059	1,059	
Kennedy Park Memorial Donations	2,011	2,011	2,011	2,011	2,011	
Dog Park Donations	(317)	(285)	(267)	(667)	(117)	
Fund Balance (Deficit), December 31	\$74,691	\$69,412	\$59,941	\$74,391	\$55,141	

**VILLAGE OF WESTON
PARK TRUST
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
REVENUES						
<u>PUBLIC CHARGES FOR SERVICES (46724)</u>						
Parkland Dedication Fees	18,300	8,644	9,000	0	10,000	
PUBLIC CHARGES FOR SERVICES	18,300	8,644	9,000	0	10,000	10,000
<u>MISCELLANEOUS REVENUE (48XXX)</u>						
Interest	1,027	1,268	1,200	50	50	
Donations-Weston Dog Park	0	32	50	150	150	
MISCELLANEOUS REVENUE	1,027	1,300	1,250	200	200	0
TOTAL REVENUES	19,327	9,944	10,250	200	10,200	10,000
				Percent Budget Change		5000.00%
REC FACILITIES-PARKLAND DEDICATION (55230)						
Other Outside Contracted Services	0	15,223	25,000	0	15,000	
REC FACILITIES-PARKLAND DEDICATION	0	15,223	25,000	0	15,000	15,000
REC FACILITIES-DOG PARK (55430)						
Other Supplies-Landscaping/Trees	0	0	0	0		
All Other Supplies	0	0	0	500	0	
REC FACILITIES-DOG PARK	0	0	0	500	0	(500)
PARK TRUST	0	15,223	25,000	500	15,000	14,500
				Percent Budget Change		2900.00%



DEBT SERVICE FUND

Summary of GO Debt Outstanding reported in the Debt Service Fund

2019A GO Note
\$3,851,579 - various capital needs for general government and utilities.

2020B GO Bond
\$3,155,000 - Weston School Addition Stree Project, Crestwood Acres, Schofield Ave, Asphalt Overlays, Ross Ave, and Kramer Ln.

2020C GO Note
\$2,210,000 - various equipment in parks, streets, and SAFER.

2022A GO Bond
\$7,335,000 - new municipal center

2023A GO Bond
\$10,885,000 - street and public works improvement projects

2024A GO Bond - ISSUED 12-11-2024
\$6.15M to fund capital needs for general government

CDA Revenue Bonds Outstanding reported in the Debt Service Fund

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

2024A GO Bond - ISSUED 12-11-2024
\$5.835M to fund capital needs for general government and utilities

VILLAGE OF WESTON
DEBT SERVICE FUND
2025 BUDGET

	2023 Actual	2024 Y-T-D 9/30/2024	2024 Estimate	2024 Budget	2025 Budget
Fund Balance, January 1	233,692	\$ 175,288	\$ 175,288	\$ 175,288	\$ 161,112
REVENUES					
Property Tax Levy	1,568,001	1,866,422	1,866,422	1,866,422	2,158,667
Special Assessments	86,366	9,893	8,843	12,000	7,000
Transfer from CDA/TIF District #1	1,540,463	1,542,663	1,542,663	1,542,663	1,548,163
Transfer from CDA/TIF District #2	160,663	159,013	159,013	159,013	157,125
Proceeds from Bonds	9,515,000	-	-	-	-
Premium on Note - for 2020 intere	953,108	-	-	-	-
Interest Income	1,005	1,756	1,731	750	750
Total Revenues	<u>13,824,606</u>	<u>3,579,747</u>	<u>\$ 3,578,672</u>	<u>\$ 3,580,848</u>	<u>\$ 3,871,705</u>
EXPENDITURES					
Principal					
2020C GO Notes	235,000	200,000	200,000	200,000	205,000
2020D GO Note	2,243,200	-	-	-	-
2020B GO Bond	60,000	75,000	75,000	75,000	80,000
2019A GO Notes	268,377	337,285	337,285	337,285	344,539
2023A GO Bonds	-	-	-	-	280,000
2022A GO Bond	735,000	270,000	270,000	270,000	200,000
PROPOSEED 2024 BONDS	-	-	-	-	110,000
2004B CDA Bonds	140,000	145,000	145,000	145,000	150,000
2017A CDA Bonds	1,200,000	1,225,000	1,225,000	1,225,000	1,255,000
2021 GO Notes	8,100,000	-	-	-	-
Total Principal	<u>12,981,577</u>	<u>2,252,285</u>	<u>2,252,285</u>	<u>2,252,285</u>	<u>2,624,539</u>
Interest					
2020C GO Note	44,373	35,673	35,673	35,673	27,573
2020D GO Notes	14,277	-	-	-	-
2020B GO Bond	56,803	54,103	54,103	54,103	51,003
2019A GO Notes	79,897	67,783	67,783	67,783	54,147
2023A GO Bonds	-	704,520	704,520	704,520	487,400
2022A GO Bond	232,119	146,808	146,808	146,808	142,108
PROPOSEED 2024 BONDS	-	-	-	-	182,245
2004B CDA Bonds	20,663	21,019	14,013	14,013	14,013
2017A CDA Bonds	340,463	317,663	317,663	317,663	317,663
2021 GO Notes	85,105	-	-	-	-
Total Interest	<u>873,700</u>	<u>1,347,569</u>	<u>1,340,563</u>	<u>1,340,563</u>	<u>1,276,152</u>
Debt issuance/fiscal charges	27,733	-	-	-	-
Total Expenditures	<u>13,883,010</u>	<u>3,599,854</u>	<u>3,592,848</u>	<u>3,592,848</u>	<u>3,900,691</u>
	(58,404)	(20,107)	(14,176)	(12,000)	(28,986)
Fund Balance, December 31	<u>175,288</u>	<u>155,181</u>	<u>161,112</u>	<u>163,288</u>	<u>132,126</u>

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	\$1,815,000	
	2004B CDA Rev Bonds	
	Principal (10/1)	Interest 4.655%
2025	150,000	7,125
	<u>150,000</u>	<u>7,125</u>

Year Due	\$19,255,000		Total Debt funded by TIF increment		
	Principal (3/1)	Interest	Principal	Interest	Total
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>11,080,000</u>	<u>1,396,513</u>	<u>11,230,000</u>	<u>1,403,638</u>	<u>12,633,638</u>

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

Year Due	\$3,851,579 2019A G.O. Notes		\$2,210,000 2020C G.O. Notes	
	Principal (10/1)	Interest 3.765%	Principal (11/1)	Interest 1-4%
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				
	1,802,481	144,471	1,230,000	69,344

Year	\$3,155,000 2020B G.O. Bonds		\$7,335,000 2022A G.O. Bonds		\$11,695,000 2023A G.O. Bonds	
	Principal (10/1)	Interest .55% - 2.3%	Principal (9/1)	Interest 1.85% - 2.55	Principal (2/1)	Interest 4-5%
2025	80,000	51,003	200,000	142,107.50	280,000	487,400.00
2026	140,000	46,603	200,000	138,107.50	255,000	474,025.00
2027	155,000	40,703	200,000	134,107.50	265,000	461,025.00
2028	155,000	34,502	100,000	131,182.50	395,000	444,525.00
2029	130,000	30,655	100,000	129,332.50	450,000	423,400.00
2030	140,000	28,998	160,000	126,807.50	725,000	394,025.00
2031	155,000	26,964	155,000	123,657.50	840,000	354,900.00
2032	155,000	24,639	165,000	120,457.50	875,000	312,025.00
2033	155,000	22,159	205,000	116,655.00	885,000	268,025.00
2034	155,000	19,485	210,000	112,297.50	930,000	222,650.00
2035	155,000	16,695	585,000	103,657.50	600,000	187,400.00
2036	155,000	13,750	575,000	90,753.75	650,000	162,400.00
2037	155,000	10,650	575,000	77,672.50	690,000	135,600.00
2038	155,000	7,550	575,000	64,303.75	730,000	107,200.00
2039	155,000	4,450	580,000	50,587.50	770,000	77,200.00
2040	145,000	1,450	580,000	36,522.50	825,000	45,300.00
2041			580,000	22,167.50	720,000	14,400.00
2042			585,000	7,458.75		
	2,340,000	380,256	6,330,000	1,727,836.25	10,885,000	4,571,500.00

PROPOSED 2024 DEBT
2024 GO

Year	Principal		Interest	
	Principal	Interest	Principal	Interest
2025	105,000	188,312	1,214,539	950,543
2026	365,000	226,119	1,516,792	944,448
2027	280,000	215,526	1,467,672	890,279
2028	285,000	206,414	1,509,926	839,428
2029	290,000	197,071	1,548,552	789,907
2030	295,000	187,417	1,525,000	738,581
2031	410,000	175,506	1,560,000	681,028
2032	425,000	161,098	1,620,000	618,220
2033	430,000	145,921	1,675,000	552,760
2034	445,000	130,059	1,740,000	484,492
2035	285,000	116,594	1,625,000	424,347
2036	285,000	105,764	1,665,000	372,668
2037	285,000	94,720	1,705,000	318,643
2038	285,000	83,534	1,745,000	262,588
2039	290,000	71,960	1,795,000	204,198
2040	290,000	59,853	1,840,000	143,126
2041	295,000	47,200	1,595,000	83,768
2042	295,000	33,999	880,000	41,458
2043	295,000	20,503	295,000	20,503
2044	295,000	6,859	295,000	6,859
	6,230,000	2,474,429	28,817,481	9,367,836

**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	\$1,890,000 2018C Stormwater Rev Bonds		\$1,458,421 2019A G.O. Notes		\$810,000 2023A GO Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
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>670,000</u>	<u>39,770</u>	<u>682,519</u>	<u>54,705</u>	<u>625,000</u>	<u>163,625</u>

Year Due	\$2,585,000 2018B Water Rev Bonds		\$4,770,000 2020A Water Rev Bonds		\$2,250,000 2020B GO Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2025	160,000	44,772	140,000	97,250	30,000	12,130
2026	75,000	41,429	135,000	90,375	-	11,530
2027	80,000	39,065	135,000	83,625	-	11,530
2028	80,000	36,625	150,000	76,500	45,000	10,630
2029	80,000	34,085	160,000	69,550	45,000	9,471
2030	90,000	31,280	220,000	63,050	50,000	8,888
2031	90,000	28,220	235,000	56,225	40,000	8,273
2032	90,000	25,070	245,000	50,250	40,000	7,673
2033	90,000	21,853	275,000	45,050	45,000	6,991
2034	100,000	18,385	275,000	39,550	45,000	6,215
2035	100,000	14,660	285,000	33,950	45,000	5,405
2036	110,000	10,670	295,000	28,150	50,000	4,500
2037	110,000	6,435	300,000	22,200	50,000	3,500
2038	110,000	2,145	305,000	16,150	50,000	2,500
2039			315,000	9,950	50,000	1,500
2040			320,000	3,400	50,000	500
	<u>1,365,000</u>	<u>354,694</u>	<u>3,790,000</u>	<u>785,225</u>	<u>635,000</u>	<u>111,236</u>

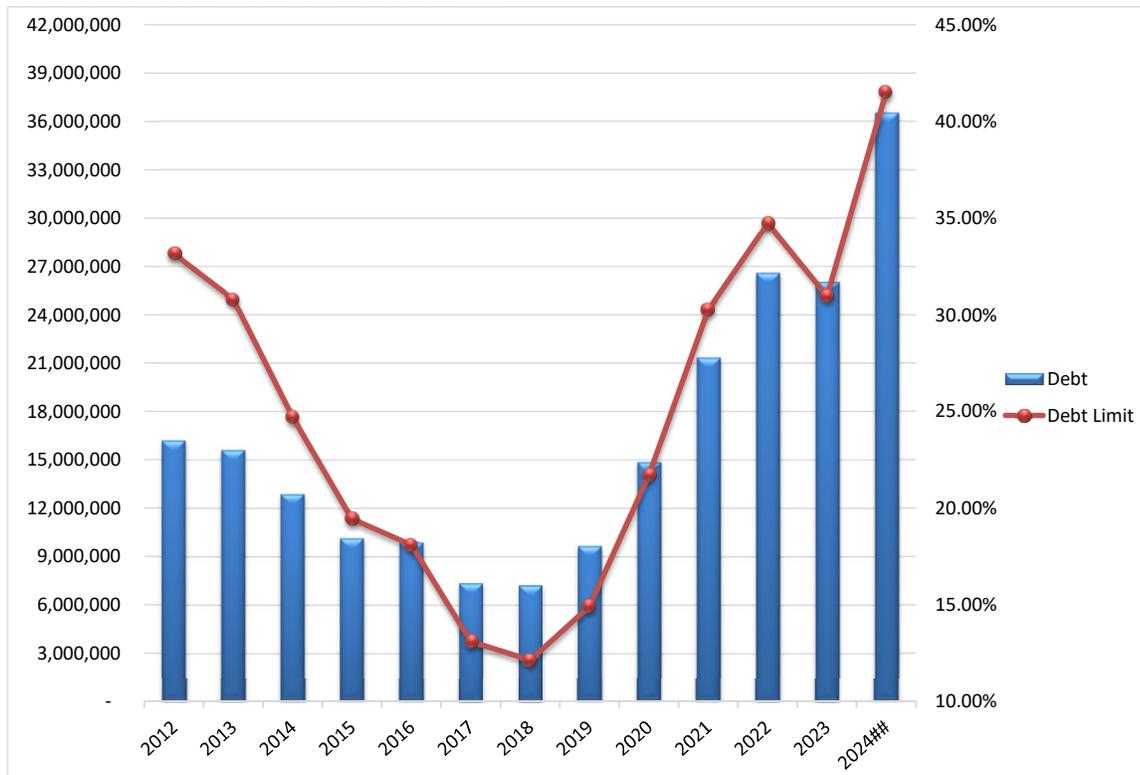
	PROPOSED 2024 DEBT 2024 GO		ALL ISSUES COMBINED	
	Principal	Interest	Total Principal	Total Interest
2025	236,194	176,984	946,655	402,584
2026	221,070	354,583	849,278	555,822
2027	226,344	349,124	878,672	527,000
2028	226,616	338,525	716,690	491,500
2029	216,889	327,926	723,337	462,153
2030	222,200	312,241	662,200	430,459
2031	222,475	301,136	672,475	404,729
2032	222,600	289,515	682,600	379,133
2033	227,613	277,377	692,613	353,521
2034	207,550	265,146	627,550	329,296
2035	245,000	104,860	675,000	158,875
2036	245,000	96,285	700,000	139,605
2037	250,000	87,485	710,000	119,620
2038	260,000	78,135	725,000	98,930
2039	270,000	68,063	635,000	79,513
2040	280,000	57,335	650,000	61,235
2041	295,000	45,832	295,000	45,832
2042	305,000	33,606	305,000	33,606
2043	315,000	20,816	315,000	20,816
2044	340,000	7,140	340,000	7,140
	<u>5,034,551</u>	<u>3,592,114</u>	<u>12,802,070</u>	<u>5,101,369</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
2012	966,710,400	48,335,520	16,200,864	33.52%	(171,996)	16,028,868	33.16%
2013	966,473,000	48,323,650	15,601,554	32.29%	(716,680)	14,884,874	30.80%
2014	1,000,982,900	50,049,145	12,890,086	25.75%	(530,380)	12,359,706	24.70%
2015	1,031,617,400	51,580,870	10,141,970	19.66%	(115,456)	10,026,514	19.44%
2016	1,091,885,500	54,594,275	9,878,097	18.09%	-	9,878,097	18.09%
2017	1,125,232,700	56,261,635	7,371,927	13.10%	-	7,371,927	13.10%
2018	1,193,258,600	59,662,930	7,232,548	12.12%	-	7,232,548	12.12%
2019	1,276,454,100	63,822,705	9,654,529	15.13%	(132,848)	9,521,681	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%	(138,157)	21,206,843	30.25%
2022	1,531,100,600	76,555,030	26,588,200	34.73%		26,588,200	34.73%
2023	1,682,640,200	84,132,010	26,045,000	30.96%		26,045,000	30.96%
2024##	1,751,733,000	87,586,650	36,535,000	41.71%	(160,000)	36,375,000	41.53%

includes 11.985M DEBT ISSUED 12/11/2024

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





CAPITAL PROJECT FUNDS

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS FUNDS 40-46
2025 BUDGET SUMMARY**

	12/31/2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 AMENDED BUDGET	2025 BUDGET	2025 BUDGET CHANGE
Fund Balance (Deficit), January 1	\$ 309,863	\$ (316,408)	\$ (316,408)	\$ (316,408)	\$	(0)
REVENUES						
Facilities Revenues (Fund 41)	77,196	0	366,400	550,000	2,596,550	
Streets Revenues (Fund 42)	1,507,723	988	1,307,345	2,441,250	3,020,000	
Equipment Revenues (Fund 44)	854,967	820,225	1,052,853	327,326	1,190,000	
TIF 1 (fund 40)	8,146,175	1,953,597	6,368,185	12,857,664	6,543,632	
TIF 2 (Fund 46)	0	198,311	317,735	0	6,410,125	
Total Revenues	10,586,061	2,973,121	9,412,518	16,176,240	19,760,307	3,584,067
EXPENDITURES						
Facilities Expenditures (Fund 41)	1,598,943	0	85,000	550,000	2,596,550	
Streets Expenditures (Fund 42)	627,220	873,539	1,411,200	2,441,250	3,020,000	
Equipment Expenditures (Fund 44)	839,994	368,212	913,990	496,090	1,190,000	
TIF 1 (fund 40)	8,146,175	2,829,823	6,368,185	12,857,664	6,543,632	
TIF 2 (Fund 46)	0	254,393	317,735	0	6,410,125	
Total Expenditures	11,212,332	4,325,967	9,096,110	16,345,004	19,760,307	3,415,303
Revenues Over(Under) Expenditures	(626,271)	(1,352,846)	316,408	(168,764)	0	
Fund Balance (Deficit), December 31	\$ (316,408)	\$ (1,669,254)	\$ (0)	\$ (485,172)	\$	(0)

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS TIF #1
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
Fund Balance, January 1	0	0	0	0	0	
REVENUES						
	0	0	366,732	0	0	
	8,146,175	1,953,597	6,001,453	12,857,664	6,543,632	
Total Revenues	<u>8,146,175</u>	<u>1,953,597</u>	<u>6,368,185</u>	<u>12,857,664</u>	<u>6,543,632</u>	
EXPENDITURES						
Administration	47,124	440	1,000	5,000	5,000	
Business Park - General	17,475	9,824	13,500	12,000	14,500	
Business Park South	5,938	0	0	0	0	
Weston Ave	7,132,581	920,352	2,981,032	10,605,164	5,524,132	
East Jelinek/VonKanel	0	0	945,000	945,000	0	
Weston Ave Birch-Alderson	39,825	982,340	1,427,653	1,290,500	0	
StoneRidge	903,232	0	0	0	0	
Business Park Streets	0	916,867	1,000,000	0	1,000,000	
Total Expenditures	<u>8,146,175</u>	<u>2,829,823</u>	<u>6,368,185</u>	<u>12,857,664</u>	<u>6,543,632</u>	
	0	(876,226)	0	0	-	
Fund Balance, December 31	0	876,226	0	0	0	

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS TIF #1
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
REVENUES						
State Grants	0	0	366,732	0	0	
INTERGOVERNMENTAL	0	0	366,732	0	0	
<u>OTHER FINANCING SOURCES</u>						
Transfer from Special Revenue -TIF #	8,146,175	1,953,597	6,001,453	12,857,664	6,543,632	
Proceeds from G.O. Bonds/Notes	0	0	0	0	0	
Proceeds from CDA Revenue Bonds	0	0	0	0	0	
OTHER FINANCING SOURCES	8,146,175	1,953,597	6,001,453	12,857,664	6,543,632	
TOTAL REVENUES	8,146,175	1,953,597	6,368,185	12,857,664	6,543,632	(6,314,032)
<hr style="border: 2px solid black;"/>						
EXPENDITURES						
Legal Services	1,823	440	1,000	5,000	5,000	
Other Grants	45,300	0	0	0	0	
ECONOMIC DEVELOPMENT/ADMIN	47,123	440	1,000	5,000	5,000	
Outside Contracted Services	12,180	9,824	13,500	12,000	14,500	
Meeting Expenses	0	0	0	0	0	
Other Supplies-All Other	117	0	0	0	0	
Signage	5,178	0	0	0	0	
BUSINESS PARK - GENERAL	17,475	9,824	13,500	12,000	14,500	
Engineering (traffic light study)	5,938	0	0	0	0	
BUSINESS PARK	5,938	0	0	0	0	
Legal Services	0	0	0	0	0	
Engineering	494,694	321,496	0	10,605,164	0	
Outside Contracted Services	0	0	0	0	0	
Land Acquisition	109,021	77,955	0	0	0	
Streets	3,199,400	35,476	0	0	0	
Storm Sewers	744,960	64,844	0	0	0	
Sanitary Sewers	1,242,018	73,669	0	0	0	
Water Mains	1,342,488	346,912	2,981,032	0	5,524,132	
WESTON AVENUE	7,132,581	920,352	2,981,032	10,605,164	5,524,132	

Outside Contracted Services	0	0	945,000	945,000	0	
EAST JELINEK/VON KANEL	0	0	945,000	945,000	0	
Engineering	39,825	210,636	200,000	0	0	
Improvs-Streets/Curbs	0	47,677	0	1,290,500	0	
Improvs-Sewer	0	112,565	0	0	0	
Improvs-Water	0	611,462	1,227,653	0	0	
WESTON AVE BIRCH - ALD	39,825	982,340	1,427,653	1,290,500	0	
Streets & Curbs	903,232	0	0	0		
STONE RIDGE (WEST VIEW BLVD)	903,232	0	0	0	0	
Improvs-Streets/Curbs	0	916,867	1,000,000	0	1,000,000	
BUSINESS PARK	0	916,867	1,000,000	0	1,000,000	
CAPITAL IMPROVEMENTS - TIF #1	8,146,174	2,829,823	6,368,185	12,857,664	6,543,632	(6,314,032)

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS - FACILITIES FUND
2025 BUDGET**

FUND 41 - FACILITIES	12/31/2023	2024	2024	12/31/2024	2025
	ACTUAL	Y-T-D	ESTIMATE	AMENDED	ADOPTED
	ACTUAL	9/30/2024	ESTIMATE	BUDGET	BUDGET
Fund Balance (Deficit), January 1	\$ 1,240,347	\$(281,400)	\$(281,400)	\$(281,400)	\$ 0
Contributions	0	0	0	0	1,000,000
Other Financing Sources	77,196	0	366,400	550,000	1,596,550
Total Revenues	77,196	0	366,400	550,000	2,596,550
General Government	1,330,676	0	0	0	0
Public Safety	191,071	0	0	550,000	0
Parks	77,196	0	85,000	0	2,596,550
Total Expenditures	1,598,943	0	85,000	550,000	2,596,550
Revenues Over(Under) Expenditures	(1,521,747)	0	281,400	0	0
Fund Balance (Deficit), December 31	\$ (281,400)	\$ (281,400)	\$ 0	\$ (281,400)	\$ 0

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS - FACILITIES FUND
2025 BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>12/31/2023 ACTUAL</u>	<u>2024 Y-T-D 9/30/2024</u>	<u>2024 ESTIMATE</u>	<u>12/31/2024 BUDGET</u>	<u>2025 ADOPTED BUDGET</u>
REVENUES					
<u>MISCELLANEOUS RVENUES</u>					
Contributions	0	0	0	0	1,000,000
<u>OTHER FINANCING SOURCES</u>					
Proceeds from debt	0	0	0	550,000	931,550
Transfer from General Fund	58,356	0	0	0	0
Transfer from ARPA funds			85,000		665,000
Transfer from Cap Projects - Equipment	18,840	0	281,400	0	0
OTHER FINANCING SOURCES	77,196	0	366,400	550,000	1,596,550
TOTAL REVENUES	77,196	0	366,400	550,000	2,596,550
EXPENDITURES					
<u>VILLAGE HALL OUTLAY</u>					
Office Equipment	0	0	0	0	0
Building	1,330,676	0	0	0	0
VILLAGE HALL	1,330,676	0	0	0	0
<u>PUBLIC SAFETY BUILDING</u>					
Outside Contracted Services	6,958	0	0	550,000	
Capital Improvement	184,113	0	0	0	0
PUBLIC SAFETY BUILDING	191,071	0	0	550,000	0
<u>KENNEDY PARK</u>					
Outside Contracted Services	0	0	85,000	0	0
Building	0	0	0	0	1,046,550
KENNEDY PARK	0	0	85,000	0	1,046,550
<u>AQUATIC CENTER</u>					
Outside Contracted Services	0	0	0	0	0
Capital Improvement	58,356	0	0	0	450,000
AQUATIC CENTER	58,356	0	0	0	450,000
<u>MACHMUELLER PARK</u>					
Pickelball Courts	0	0	0		1,100,000
MACHMUELLER PARK	0	0	0	0	1,100,000
<u>PARKS FACILITY</u>					
Outside Contracted Services	18,840	0			0
PARKS FACILITY	18,840	0	0	0	0
CAPITAL IMPROVEMENTS - FACILITIES	1,598,943	0	85,000	550,000	2,596,550

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS -STREETS
2025 BUDGET**

FUND 42 - STREETS	12/31/2023	2024 Y-T-D 9/30/2024	2024 ESTIMATE	12/31/2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
Fund Balance (Deficit), January 1	\$ (776,648)	\$ 103,855	\$ 103,855	\$ 103,855	\$ (0)	
REVENUES						
Intergovernmental	50,039	41	45,795	0	105,000	
Miscellaneous	4,979	947	4,860	0	0	
Other Financing Sources	1,452,705	0	1,256,690	2,441,250	2,915,000	
Total Revenues	1,507,723	988	1,307,345	2,441,250	3,020,000	578,750
EXPENDITURES						
Public Works	627,220	873,539	1,411,200	2,441,250	3,020,000	
Total Expenditures	627,220	873,539	1,411,200	2,441,250	3,020,000	578,750
Revenues Over(Under) Expenditures	880,503	(872,551)	(103,855)	0	0	
Fund Balance (Deficit), December 31	\$ 103,855	\$(768,696)	\$ (0)	\$ 103,855	\$ (0)	

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS -STREETS**

ACCOUNT DESCRIPTION	2024			12/31/2024 BUDGET	2025	2025
	12/31/2023 ACTUAL	Y-T-D 9/30/2024	2024 ESTIMATE		ADOPTED BUDGET	BUDGET CHANGE
REVENUES						
<u>INTERGOVERNMENTAL REVENUE</u>						
State Transportation Grant	50,039	0	45,795	0	50,000	
State Transportation Grant	0	0	0	0	25,000	
State Grant - Other/Bike Trails	0	41	0	0	30,000	
<u>MISCELLANEOUS REVENUE</u>						
Interest	4,860	0	4,860	0	0	
Sale of Equip/Prop	119	947	0	0	0	
<u>OTHER FINANCING SOURCES</u>						
Proceeds from debt	1,370,000	0	989,793	2,441,250	2,915,000	
Premium on Debt	82,705	0	0	0	0	
Transfer from Equipment	0	0	266,897	0	0	
TOTAL REVENUES	1,507,723	988	1,307,345	2,441,250	3,020,000	578,750

EXPENDITURES

STREET MAINTENANCE

Surface Maintenance	233,471	0	0	150,000	150,000
STREET MAINTENANCE	233,471	0	0	150,000	150,000

ROSS/CAMP PHILLIPS

Engineering/Arch Services	7,775	10,884	0	0	75,000
ROSS/CAMP PHILLIPS	7,775	10,884	0	0	75,000

PED/BIKE PLAN

Salaries	0	41	0	0	60,000
PED/BIKE PLAN	0	41	0	0	60,000

MESKER/SCHOFIELD INTERSECTION

Engineering/Arch Services	25,052	28,663	510,000	800,000	0
MESKER/SCHOFIELD	25,052	28,663	510,000	800,000	0

APACHE LANE

Streets/Curbs	(628)	0	0	0	0
APACHE LANE	(628)	0	0	0	0

ROSS AVE - METRO TO ALDERSON

Engineering/Arch Services	9,730	17,759	0	0	125,000
ROSS AVE - METRO TO ALDERSON	9,730	17,759	0	0	125,000

BIRCH ST RECONST

Engineering/Arch Services	1,537	0	0	0	0
Street Construction	300	0	0	0	0
BIRCH ST RECONST	1,837	0	0	0	0

JELINEK/MACH/ALDERSON

Salaries	0	3,163	0	0	0
Social Security	0	218	0	0	0
Retirement	0	218	0	0	0
Health Insurance	0	824	0	0	0
Life Insurance	0	4	0	0	0
Workers comp	0	5	0	0	0
Engineering/Arch Services	48,593	93,744	0	546,250	0
Street/Curb	0	345,329	575,000	0	0
Stormwater	0	0	0	0	0
JELINEK/MACH/ALDERSON	48,593	443,505	575,000	546,250	0

<u>ROSS AVE - JOINT WITH TOWN</u>						
Engineering/Arch Services	0	48,248	1,200	0	60,000	
ROSS AVE - JOINT WITH TOWN	0	48,248	1,200	0	60,000	
<u>FULLER</u>						
Salaries	0	1,701	0	0	0	
Social Security	0	118	0	0	0	
Retirement	0	117	0	0	0	
Health Insurance	0	414	0	0	0	
Life Insurance	0	2	0	0	0	
Workers comp	0	3	0	0	0	
Engineering/Arch Services	42,720	70,842	0	0	2,075,000	
FULLER	42,720	73,197	0	0	2,075,000	
<u>NORTHWESTERN</u>						
Outside Contracted Services	107,762	1,294	0	0	0	
NORTHWESTERN	107,762	1,294	0	0	0	
<u>E Jelinek and VonKanel</u>						
Salaries	0	2,866	0	0	0	
Social Security	0	199	0	0	0	
Retirement	0	198	0	0	0	
Health Insurance	0	697	0	0	0	
Life Insurance	0	3	0	0	0	
Workers comp	0	5	0	0	0	
Engineering/Arch Services	75,000	201,039	0	0	0	
Outside Contracted Services	75,908	44,941	325,000	945,000	0	
E Jelinek and VonKanel	150,908	249,948	325,000	945,000	0	
<u>SHOREY AVE REPAVING</u>						
Engineering/Arch Services	0	0	0	0	300,000	
<u>ALDERSON/JELINEK INTERSECTION</u>						
Engineering/Arch Services	0	0	0	0	50,000	
<u>FUTURE ENGINEERING</u>						
Engineering/Arch Services	0	0	0	0	75,000	
<u>BLOEDEL</u>						
Engineering/Arch Services	0	0	0	0	50,000	
CAPITAL IMPROVEMENTS - STREET	627,220	873,539	1,411,200	2,441,250	3,020,000	578,750

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS - EQUIPMENT FUND
2025 BUDGET**

FUND 44 - EQUIPMENT	12/31/2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	12/31/2024 AMENDED BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
Fund Balance (Deficit), January 1	\$ (153,836)	\$ (138,863)	\$ (138,863)	\$ (138,863)		\$0
Taxes	93,326	93,325	93,326	93,326		0
Intergovernmental	54,000	97,436	95,063	54,000	50,000	
Public Charges for Services	131,500	0	115,000	100,000	100,000	
Sale of Property	5,652	629,464	629,464	0		0
Other Financing Sources	570,489	0	120,000	80,000	1,040,000	
Total Revenues	854,967	820,225	1,052,853	327,326	1,190,000	862,674
General Government	2,160	2,373	0	0	80,000	
Public Safety	669,358	96,646	96,500	137,000	100,000	
Public Works	149,636	269,193	269,193	359,090	895,000	
Parks	0	0	0	0	115,000	
Other financing Uses	18,840	0	548,297	0		0
Total Expenditures	839,994	368,212	913,990	496,090	1,190,000	693,910
Revenues Over(Under) Expenditures	14,973	452,013	138,863	(168,764)		0
Fund Balance (Deficit), December 31	\$ (138,863)	\$ 313,150	\$0	\$ (307,627)		\$0

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS - EQUIPMENT FUND
2025 BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>12/31/2023 ACTUAL</u>	<u>2024 Y-T-D 9/30/2024</u>	<u>2024 ESTIMATE</u>	<u>12/31/2024 BUDGET</u>	<u>2025 ADOPTED BUDGET</u>	<u>2025 BUDGET CHANGE</u>
REVENUES						
<u>PROPERTY TAXES</u>						
Property Taxes	93,326	93,325	93,326	93,326	0	
TAXES	93,326	93,325	93,326	93,326	0	
<u>INTERGOVERNMENTAL REVENUE</u>						
Expenditure restraint	54,000	97,436	95,063	54,000	50,000	
INTERGOVERNMENTAL REVENUE	54,000	97,436	95,063	54,000	50,000	
<u>PUBLIC CHARGES FOR SERVICES</u>						
Equipment Rental	131,500	0	115,000	100,000	100,000	
PUBLIC CHARGES FOR SERVICES	131,500	0	115,000	100,000	100,000	
<u>SALE OF PROPERTY</u>						
Equipment Sale - Highway	0	16,725	16,725	0	0	
Equipment Sale - All Other	5,652	612,739	612,739	0	0	
SALE OF PROPERTY	5,652	629,464	629,464	0	0	
<u>OTHER FINANCING SOURCES</u>						
Proceeds from debt	0	0	0	0	911,605	
Premium on debt	0	0	0	0	0	
Transfer from General Fund	441,644	0	0	0	0	
Transfer from Room Tax Fund	128,845	0	120,000	80,000	128,395	
OTHER FINANCING SOURCES	570,489	0	120,000	80,000	1,040,000	
TOTAL REVENUES	854,967	820,225	1,052,853	327,326	1,190,000	862,674

EXPENDITURES**OTHER GENERAL GOVT OUTLAY**

All Other	0	2,373	0	0	0
Signage	2,160	0	0	0	0
IT upgrades	0	0	0	0	80,000
GENERAL GOVERNMENT	2,160	2,373	0	0	80,000

LAW ENFORCEMENT OUTLAY

Capital Equipment	96,462	96,646	96,500	97,000	100,000
LAW ENFORCEMENT	96,462	96,646	96,500	97,000	100,000

SAFER OUTLAY

SAFER EQUIPMENT - EMS	572,896	0	0	40,000	0
SAFER	572,896	0	0	40,000	0

HIGHWAY EQUIPMENT OUTLAY

Leases	34,090	34,090	34,090	34,090	0
Communication Equipment	0	29,696	29,696	0	0
Capital Equipment	59,638			325,000	400,000
new cab and chassis truck	0	64,395	64,395	0	0
Bobcat toolcat	0	73,696	73,696	0	0
Bobcat snowblower	0	6,660	6,660	0	0
Bobcat finish mower	0	6,780	6,780	0	0
Bobcat 68" bucket	0	1,837	1,837	0	0
Bobcat asphalt pusher	0	12,672	12,672	0	0
Truck 231 equipment	0	14,800	14,800	0	0
Truck 231 Western Plow	0	9,917	9,917	0	0
Truck 231 Dump Box and Hoist	0	14,650	14,650	0	0
Tri-Axle #99	0	0	0	0	345,000
plow Truck #10 Chassis	0	0	0	0	150,000
Shop Equipment	49,198	0	0	0	0
HIGHWAY EQUIPMENT	142,926	269,193	269,193	359,090	895,000

INFRASTRUCTURE/UTILITY UPGRADE

Lighting	6,710	0	0	0	0
	6,710	0	0	0	0

PARKS EQUIPMENT OUTLAY

Outside Contracted Services	0	0	0	0	40,000
Capital Equipment	0	0	0	0	0
WAC equipment/structure (50,000)	0	0	0	0	0
Robinwood (80,000)	0	0	0	0	0
hocky boards (75,000)	0	0	0	0	75,000
PARKS EQUIPMENT	0	0	0	0	115,000

TRANSFER TO OTHER FUNDS

Transfer to Debt Service	0	0	0	0	0
Transfer to Facility	18,840	0	281,400	0	0
Transfer to Street	0	0	266,897	0	0
TRANSFER TO OTHER FUNDS	18,840	0	548,297	0	0

CAPITAL IMPROVEMENTS - EQUIPMENT	839,994	368,212	913,990	496,090	1,190,000	693,910
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**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS TIF #2
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
Fund Balance, January 1	0	0	0	0	0	0
REVENUES						
Intergovernmental	0	0	0	0	2,652,390	
Transfer from Special Revenue TIF #2	0	198,311	317,735	0	3,757,735	
Total Revenues	<u>0</u>	<u>198,311</u>	<u>317,735</u>	<u>0</u>	<u>6,410,125</u>	
EXPENDITURES						
Economic Development	0	57,735	57,735	0	507,735	
Schofield Ave	0	196,658	260,000	0	5,902,390	
Total Expenditures	<u>0</u>	<u>254,393</u>	<u>317,735</u>	<u>0</u>	<u>6,410,125</u>	
Excess Revenue over(Under) Expenditures	0	(56,082)	0	0	0	
Fund Balance, December 31	<u>0</u>	<u>(56,082)</u>	<u>0</u>	<u>0</u>	<u>0</u>	

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS TIF #2
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 Y-T-D 9/30/2024</u>	<u>2024 ESTIMATE</u>	<u>2024 BUDGET</u>	<u>2025 ADOPTED BUDGET</u>	<u>2025 BUDGET CHANGE</u>
REVENUES						
<u>STATE GRANTS (43545)</u>						
State Grants	0	0	0	0	2,652,390	
INTERGOVERNMENTAL	0	0	0	0	2,652,390	
<u>OTHER FINANCING SOURCES</u>						
<u>OTHER FINANCING SOURCES (49XXX)</u>						
Transfer from Special Revenue -TIF #2	0	198,311	317,735	0	3,757,735	
Proceeds from G.O. Bonds/Notes	0	0	0	0	0	
Proceeds from CDA Revenue Bonds	0	0	0	0	0	
OTHER FINANCING SOURCES	0	198,311	317,735	0	3,757,735	
TOTAL REVENUES	0	198,311	317,735	0	6,410,125	6,410,125
<hr style="border: 2px solid black;"/>						
EXPENDITURES						
<u>ECONOMIC DEV - TIF ADMIN (56740)</u>						
Legal Services	0	0	0	0	0	
Other Grants	0	57,735	57,735	0	507,735	
ECONOMIC DEVELOPMENT/ADMIN	0	57,735	57,735	0	507,735	
<u>SCHOFIELD AVE</u>						
Salaries	0	2,101	0	0	0	
Scocial Security	0	146	0	0	0	
Remirement	0	145	0	0	0	
Health/Dental	0	511	0	0	0	
Life Insurance	0	2	0	0	0	
Workers Comp	0	3	0	0	0	
Legal Services	0	0	0	0	0	
Engineering	0	193,750	0	0	0	
Outside Contracted Services	0	0	0	0	0	
Streets	0	0	260,000	0	5,902,390	
SCHOFIELD AVE	0	196,658	260,000	0	5,902,390	
CAPITAL IMPROVEMENTS - TIF #2	0	254,393	317,735	0	6,410,125	6,410,125



UTILITY FUNDS

**VILLAGE OF WESTON
WATER UTILITY
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Net Assets, January 1	\$ 25,230,008	\$ 26,168,618	\$ 26,168,618	\$ 25,230,008	\$ 26,351,485	
Revenues						
Water Sales	2,288,968	1,734,079	2,255,000	2,237,600	2,257,000	
Private Fire Protection Fees	48,929	36,915	46,000	46,000	46,000	
Public Fire Protection Fees	496,153	404,682	468,000	468,000	468,000	
Other Water Revenue	24,323	18,477	18,565	16,110	18,210	
Interest Income	380,421	222,262	200,000	30,000	50,000	
Rental Income	10,124	0	10,000	0	0	
Miscellaneous Revenue	43,055	0	40,000	25,000	40,000	
Other Financing Sources	18,538	0	0	0	0	
Total Revenues	3,310,511	2,416,415	3,037,565	2,822,710	2,879,210	56,500
Expenses						
Source of Supply	160,942	58,565	138,400	129,947	156,530	
Pumping	148,996	85,978	176,263	206,733	183,450	
Water Treatment	234,320	185,479	191,315	340,449	198,881	
Transmission/Distribution	261,904	228,181	293,452	316,493	350,372	
Customer Accounts	112,001	74,470	109,282	114,449	116,342	
Private Well Permit Program	1,371	863	1,850	1,850	1,850	
Administrative & General	493,327	320,549	530,392	577,988	640,610	
Depreciation	727,658	473,333	740,000	710,000	760,000	
Property Taxes	446,648	316,667	470,000	475,000	475,000	
Interest Expense & Fiscal Charges	214,512	112,554	186,416	186,416	165,111	
Other Debt Service	44,926	16,000	17,328	1,328	1,328	
	2,846,605	1,872,639	2,854,698	3,060,653	3,049,474	(11,179)
Net Income (Loss) – before Capital Contributions	463,906	543,776	182,867	(237,943)	(170,264)	
Plus: Capital Contributions	474,704	0	0	0	0	
Net Income (Loss) – after Capital Contributions	938,610	543,776	182,867	(237,943)	(170,264)	
Net Assets, December 31	\$26,168,618	\$26,712,394	\$26,351,485	\$24,992,065	\$26,181,221	

**VILLAGE OF WESTON
WATER UTILITY
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 Y-T-D 9/30/2024</u>	<u>2024 ESTIMATE</u>	<u>2024 BUDGET</u>	<u>2025 ADOPTED BUDGET</u>	<u>2025 BUDGET CHANGE</u>
REVENUES						
<u>WATER SALES (46451)</u>						
Metered Sales-Residential	1,186,106	881,645	1,170,000	1,170,000	1,170,000	
Metered Sales-Commercial	343,048	263,403	340,000	320,000	340,000	
Metered Sales-Industrial	492,443	392,474	490,000	490,000	490,000	
Metered Sales-Public Authority	55,751	29,504	55,000	57,000	57,000	
Other Sales-Private Fire Protect.	48,929	36,915	46,000	46,000	46,000	
Other Sales-Public Fire Protect.	496,153	404,682	468,000	468,000	468,000	
Other Sales-Multi-Family	211,620	167,053	200,000	197,600	200,000	
Unmetered Sales	0	0	0	3,000	0	
WATER SALES	2,834,050	2,175,676	2,769,000	2,751,600	2,771,000	19,400
<u>OTHER WATER REVENUE (46160-46455)</u>						
NSF Check Fees	788	650	500	300	300	
Forfeited Discounts/Penalties	11,559	8,644	8,000	5,000	7,000	
Misc. Billed Services	1,480	2,207	2,250	1,000	1,000	
Misc. Supplies Sold	0	0	0	200	200	
Reconnection Fees	2,740	2,560	2,400	1,000	1,800	
Misc. Revenue-All Other	11	6	5	0	0	
Assessment Checking	2,650	2,155	2,500	3,200	2,500	
Water Permits Issued	550	440	410	410	410	
Private Well Permits-Serviced	4,545	1,815	2,500	5,000	5,000	
OTHER WATER REVENUE	24,323	18,477	18,565	16,110	18,210	2,100
<u>INTEREST INCOME (48110-48130)</u>						
Interest on Investments - Earned	326,290	208,861	200,000	30,000	50,000	
Interest on Investments - Assessments	983	0	0	0	0	
Interest on Investments - Unearned Losses	53,148	13,401	0	0	0	
INTEREST INCOME	380,421	222,262	200,000	30,000	50,000	20,000
<u>RENTAL INCOME (46456)</u>						
Rent from cell tower	10,124	0	10,000	0	0	
RENTAL INCOME	10,124	0	10,000	0	0	0
<u>MISCELLANEOUS REVENUE (48440/48740)</u>						
Return on Net Invest. in Meters	40,233	0	40,000	25,000	40,000	
Insurance Recoveries	2,822	0	0	0	0	
MISC. REVENUE	43,055	0	40,000	25,000	40,000	15,000
<u>OTHER FINANCING SOURCES (49910)</u>						
Amort. - Premium on Debt	18,538	0	0	0	0	
OTHER FINANCING SOURCES	18,538	0	0	0	0	0
REVENUES - Subtotal	3,310,511	2,416,415	3,037,565	2,822,710	2,879,210	56,500
<u>CAPITAL CONTRIBUTIONS (48550)</u>						
Capital Contributions	474,704	0	0	0	0	
TOTAL REVENUES	3,785,215	2,416,415	3,037,565	2,822,710	2,879,210	56,500
						2.00%

**VILLAGE OF WESTON
WATER UTILITY
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
EXPENSES						
<u>SOURCE OF SUPPLY EXPENSE (53710)</u>						
Operation Labor - Hrly	24,380	24,600	27,581	12,976	26,916	
Operation Labor - Call Time	735	771	1,158	321	1,061	
Operation Labor - OT	21,967	13,731	16,069	0	16,553	
Operation Labor - Standby	7,800	5,571	10,092	7,800	3,900	
Purchased Water	79,781	4,627	40,000	60,000	60,000	
Maint. of Wells & Springs	0	0	0	500	100	
Maint. of Wells & Springs	11,280	0	35,000	35,000	35,000	
Maint. of Structure/Improvement	11,409	9,265	8,500	10,000	10,000	
Outside Contracted Services	3,590	0	0	3,000	3,000	
Operation Supplies/Expenses	0	0	0	350	0	
SOURCE OF SUPPLY EXP.	160,942	58,565	138,400	129,947	156,530	26,583
<u>PUMPING EXPENSES (53720)</u>						
Operation Labor - Hrly	14,536	14,606	20,888	43,275	25,585	
Operation Labor - Call Time	384	70	268	203	276	
Operation Labor - OT	575	287	2,807	12,955	2,889	
Water/Sewer/Stormwater	4,045	1,307	4,800	4,800	4,800	
Electricity	107,602	66,279	110,000	105,000	110,000	
Natural Gas	5,329	2,750	6,000	6,400	6,400	
Repairs/Maint-Pumping Equip	15,973	0	30,000	30,000	30,000	
Maint. Of Structure/Improvement	433	253	1,000	2,100	2,000	
Operation Supplies/Expenses	119	426	500	2,000	1,500	
PUMPING EXPENSES	148,996	85,978	176,263	206,733	183,450	(23,283)
<u>WATER TREATMENT EXPENSES</u>						
<u>Operation (53730)</u>						
Operation Labor - Hrly	7,618	4,515	11,808	14,129	12,116	
Operation Labor - Call Time	61	193	139	139	143	
Operation Labor - OT	301	1,009	2,671	6,769	2,750	
Water/Sewer/Stormwater	684	382	700	350	700	
Electricity	17,680	13,049	20,000	20,000	20,000	
Natural Gas	2,015	1,120	1,750	1,750	1,750	
Maint. Of Treatment Equipment	26,883	1,700	2,000	77,800	0	
Other Outside Services	0	1,005	2,500	2,500	2,500	
Water Testing Services	17,106	14,058	18,000	18,000	20,000	
Small Equipment	896	13,483	14,000	1,000	1,000	
Operating Supplies-All Other	1,620	1,750	2,000	1,500	2,000	
Chemicals	155,106	83,311	110,000	180,000	125,000	
Rent	0	49,200	0	0	0	
Subtotal Operation Expenses	229,970	184,775	185,568	323,937	187,959	(135,978)
<u>Maintenance (53731)</u>						
Maintenance Labor - Hrly	3,164	433	3,683	11,440	5,856	
Maintenance Labor - Call Time	62	0	64	0	66	
Maintenance Labor - OT	0	0	0	72	0	
Maint. Of Machinery/Buildings	1,124	271	2,000	5,000	5,000	
Subtotal Maintenance Expenses	4,350	704	5,747	16,512	10,922	(5,590)
	234,320	185,479	191,315	340,449	198,881	(141,568)

**VILLAGE OF WESTON
WATER UTILITY
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 Y-T-D 9/30/2024</u>	<u>2024 ESTIMATE</u>	<u>2024 BUDGET</u>	<u>2025 ADOPTED BUDGET</u>	<u>2025 BUDGET CHANGE</u>
EXPENSES						
<u>TRANSMISSION / DISTRIBUTION EXPENSES</u>						
Operation Expenses						
Labor- Inspections - Hrly	787	235	690	572	708	
Labor-Miscellaneous - Hrly	552	1,205	674	1,615	692	
Labor-Miscellaneous - OT	0	74	0	0	0	
Electricity	3,192	2,893	3,300	2,600	3,300	
Telephone	2,232	1,852	3,900	4,000	4,000	
Mobile Device	410	367	500	500	500	
Post office Box	0	0	0	60	0	
Small Equipment	3,310	2,807	5,000	5,000	5,000	
Operating Supplies-All Other	6,479	1,664	6,000	6,000	6,000	
Miscellaneous Expense	0	0	0	100	0	
Labor-Flushing Mains/Hydrants - Hrly	13,126	15,211	19,358	25,095	22,286	
Labor-Flushing Mains/Hydrants - Call Time	0	0	0	128	0	
Labor-Flushing Mains/Hydrants - OT	989	751	145	96	149	
Labor-Operating Main Valves - Hrly	3,284	2,722	4,717	4,626	4,840	
Labor-Operating Main Valves - OT	68	363	0	0	0	
Labor-Water Meter Testing - Hrly	1,417	2,592	1,942	588	1,647	
Labor-Water Meter Testing - Call Time	0	0	70	0	72	
Maint. Of Meters	0	17	0	250	250	
Outside Contracted Services	4,510	3,939	5,000	5,000	5,100	
Labor-Existing Meter Change - Hrly	1,675	2,042	3,348	4,788	3,782	
Labor-Freeze Up/Thaw - Hrly	0	0	0	1,537	0	
Labor-Freeze Up/Thaw - Call Time	0	0	148	709	153	
Labor-Freeze Up/Thaw - OT	0	0	1,091	1,151	1,124	
Contracted Svcs.-Trans./Distrib.	0	0	0	500	500	
Labor-Customer Complaints - Hrly	641	208	1,167	866	1,199	
Labor-Customer Complaints - Call Time	563	185	678	682	698	
Labor-Customer Complaints - OT	185	109	571	573	589	
Labor-Diggers Hotline Locates - Hrly	33,853	30,192	38,075	39,807	40,799	
Labor-Diggers Hotline Locates - Call Time	650	396	461	647	475	
Labor-Diggers Hotline Locates - OT	244	127	122	95	126	
Labor-Water Service On/Off - Hrly	2,377	2,055	2,204	1,670	2,261	
Labor-Water Service On/Off - Call Time	185	64	228	319	235	
Labor-Water Service On/Off - OT	231	109	134	47	137	
# Salaries	19,379	14,651	20,783	20,312	21,324	
GIS Expenses	9,075	9,669	9,700	10,100	26,500	
Labor-Distribution Model	31	74	0	0	0	
Distr. Model Expenses	2,885	3,087	3,250	2,900	4,000	
EXPENSES						
<u>TRANSMISSION / DISTRIBUTION EXPENSES (cont.)</u>						
Maintenance Expenses						
Maint. Reserv./Stand Pipes, Labor - Hrly	238	503	135	932	208	
Maint. Reserv./Stand Pipes, Labor - Call Time	123	0	64	70	66	
Maint. Reserv./Stand Pipes, Labor - OT	92	0	0	0	50	
Maint. Reserv./Stand Pipes, Other	7,248	11,918	14,000	14,000	14,000	
Maint. Reserv./Stand Pipes, Other	0	2	0	0	0	
Maint. of Mains, Labor - Hrly	14,663	18,843	13,543	15,377	11,389	
Maint. of Mains, Labor - Call Time	189	237	169	190	174	
Maint. of Mains, Labor - OT	426	1,870	2,043	4,168	1,912	
Maint. of Mains, Other	30,408	4,591	11,000	60,000	40,000	
Maint of Mains, Small Equipment	0	0	200	500	500	
Maint. of Services, Labor - Hrly	3,326	2,975	4,579	3,998	4,698	
Maint. of Services, Labor - Call Time	62	64	49	63	51	
Maint. of Services, Labor - OT	132	12	282	332	290	
Maint. of Services, Other	21,329	14,770	23,200	39,200	32,000	
Maint. of Meters, Labor - Hrly	16,337	9,616	16,962	8,815	12,906	
Maint. of Meters, Labor - Call Time	0	0	0	64	0	
Maint. of Meters, Labor - OT	78	19	0	0	0	
Maint. of Meters, Other	12,983	5,123	5,000	3,500	6,000	

**VILLAGE OF WESTON
WATER UTILITY
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023	2024	2024	2024	2025	2025
	ACTUAL	Y-T-D 9/30/2024	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
Maint. of Hydrants, Labor - Hrly	8,192	3,801	3,201	4,904	3,284	
Maint. of Hydrants, Other	11,565	41,401	46,500	6,000	46,500	
Maint. of Other Plant, Labor - Hrly	12,327	6,706	10,860	4,743	11,488	
Maint. of Other Plant, Labor - OT	92	0	97	0	99	
Maint. of Vehicles, Labor - Hrly	3,344	2,017	3,512	3,304	2,911	
Maint. of Vehicles, Other	6,420	4,053	4,800	3,400	3,400	
TRANSMISSION / DISTRIB.	261,904	228,181	293,452	316,493	350,372	33,879
EXPENSES						
CUSTOMER ACCOUNTS EXPS. (53770-53771)						
Meter Reading, Labor - Hrly	0	49	0	0	0	
Accounting/Collection-Labor - Salaries	37,740	18,290	25,925	26,079	26,600	
Accounting/Collection-Labor - Hrly	33,966	32,440	38,367	39,959	37,779	
Accounting/Collection-Labor - OT	3,034	1,113	0	811	1,463	
Bonus/Incentive	750	0	0	0	0	
Financial Audit Fees	4,298	5,490	5,490	7,500	6,000	
Contracted Services	15,585	6,128	20,000	25,000	25,000	
Postage, Misc.	16,628	10,960	19,500	15,000	19,500	
Bad Debt Expense	0	0	0	100	0	
CUSTOMER ACCTS. EXPS.	112,001	74,470	109,282	114,449	116,342	1,893
PRIVATE WELL PERMIT PROGRAM (53775)						
Outside Services Contracted	1,232	800	1,700	1,700	1,700	
Office Supplies	139	63	150	150	150	
PRIVATE WELL PERMIT PROG.	1,371	863	1,850	1,850	1,850	0
ADMINISTRATIVE & GENERAL EXPS. (53780)						
Salaries-Committee Members	269	0	0	0	0	
Salaries - Regular	139,126	108,818	149,983	141,945	149,440	
Hourly Wages, Regular	55,377	42,451	71,544	69,244	69,184	
Hourly Wages, Overtime	329	338	2,225	576	2,244	
Vacation/Sick/Holidays	1,884	0	0	0	0	
Bonus/Incentive Pay	1,813	0	0	0	0	
Social Security	35,846	27,026	41,110	41,434	52,815	
Wisconsin Retirement	65,112	25,085	37,079	37,369	47,985	
Health/Dental Insurance	81,418	75,818	128,503	118,607	191,392	
Health Insurance Incentive	0	0	5,251	0	9,157	
Life Insurance	7,886	674	1,090	1,240	1,451	
Worker's Comp. Ins.	10,887	8,325	14,237	13,748	19,029	
Employee Education/Training	1,803	846	2,500	5,000	5,000	
Coveralls/Clothing	2,221	598	2,800	2,700	3,000	
Employee Health Tests	151	250	500	500	500	
Income Continuation Insurance	0	0	0	3,125	4,113	
Employee Awards	0	0	0	150	150	
Regulatory Commission	2,606	250	2,700	2,700	2,700	
Legal Services	2,997	2,020	2,500	500	1,000	
Architec/Engineering Fees	11,271	0	10,000	75,000	15,000	
Telephone	3,669	3,411	5,000	1,900	5,000	
Repairs/Maint - Building	10,896	127	200	0	0	
Outside Services Contracted	21,246	12,519	22,500	22,000	23,500	
Office Supplies & Expenses	2,068	300	500	4,100	600	
Small Equipment	3,847	97	1,000	1,000	2,000	
Legal notices	124	25	320	500	500	
Membership dues	2,894	2,468	3,000	3,500	3,500	
Registration Fees	2,927	0	700	2,000	2,000	
Meeting /travel/lodging	2,256	298	2,200	5,500	5,500	
Uniform Allow	1,803	182	1,900	1,900	2,100	
Transportation Exp. - Gas	7,913	6,445	7,500	7,500	7,500	
Misc. General Expenses	358	0	250	250	250	
Property Insurance	12,330	2,178	13,300	14,000	14,000	
ADMIN. & GENERAL EXPS.	493,327	320,549	530,392	577,988	640,610	62,622

**VILLAGE OF WESTON
WATER UTILITY
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>2024 Y-T-D 9/30/2024</u>	<u>2024 ESTIMATE</u>	<u>2024 BUDGET</u>	<u>2025 ADOPTED BUDGET</u>	<u>2025 BUDGET CHANGE</u>
<u>OTHER OPERATING EXPENSES (53790)</u>						
Depreciation	727,658	473,333	740,000	710,000	760,000	
Payment in Lieu of Taxes	446,648	316,667	470,000	475,000	475,000	
OTHER OPER. EXPENSES	1,174,306	790,000	1,210,000	1,185,000	1,235,000	50,000
<u>DEBT SERVICE (58300-59910)</u>						
Interest on Long-term Debt	214,512	112,554	186,416	186,416	165,111	
Bond Issue Expenses	43,598	16,000	16,000	0	0	
Amort. Loss on refunding	1,328	0	1,328	1,328	1,328	
DEBT SERVICE	259,438	128,554	203,744	187,744	166,439	(21,305)
EXPENSES	2,846,605	1,872,639	2,854,698	3,060,653	3,049,474	(11,179)
						-0.37%
NET INCOME (LOSS) - before Cap. Contributions	463,906	543,776	182,867	(237,943)	(170,264)	67,679
NET INCOME (LOSS) - after Cap. Contributions	938,610	543,776	182,867	(237,943)	(170,264)	67,679

**VILLAGE OF WESTON
SEWER UTILITY
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Net Assets, January 1	\$26,768,190	\$26,915,825	\$26,915,825	\$26,915,825	\$26,041,558	
Revenues						
Customer Sales	2,304,836	1,749,616	2,357,000	2,397,000	\$2,943,000	
Hook-up Charges	21,640	35,500	30,000	20,000	35,000	
Other Sewer Revenue	12,290	10,859	11,630	6,400	6,400	
Interest Income	293,571	194,786	150,000	50,000	75,000	
Other Financing Sources	81,294	0	0	0	0	
Total Revenues	2,713,631	1,990,761	2,548,630	2,473,400	3,059,400	\$586,000
Expenses						
Maintenance	182,980	112,167	159,859	322,896	214,306	
Operating	310,273	134,146	292,705	317,300	323,100	
Rib Mt. Metro – O&M	1,062,099	682,366	1,050,000	1,150,000	1,150,000	
Customer Accounts	66,983	50,805	77,986	49,669	78,901	
Administrative & General	355,135	256,296	369,582	373,984	405,852	
Depreciation	772,223	562,500	770,000	750,000	790,000	
Rib Mt. Metro – Debt Service	125,234	476,579	700,000	600,000	725,000	
Interest Expense & Fiscal Charges	45,600	26,765	26,765	26,765	10,916	
Total Expenditures	2,920,527	2,301,624	3,446,897	3,590,614	3,698,075	\$107,461
Net Income (Loss) – before Capital Contributions	(206,896)	(310,863)	(898,267)	(1,117,214)	(638,675)	
Plus: Capital Contributions	354,531	27,431	24,000	1,000	25,000	
Net Income (Loss) – after Capital Contributions	147,635	(283,432)	(874,267)	(1,116,214)	(613,675)	
Net Assets, December 31	\$26,915,825	\$26,632,393	\$26,041,558	\$25,799,611	\$25,427,883	

**VILLAGE OF WESTON
SEWER UTILITY
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
REVENUES						
<u>CUSTOMER SALES (46411)</u>						
Metered Sales-Residential	1,373,247	995,165	1,355,000	1,380,000	1,692,000	
Metered Sales-Commercial	676,913	588,038	760,000	760,000	950,000	
Metered Sales-Industrial	192,444	121,683	180,000	200,000	227,000	
Metered Sales-Public Authority	62,232	44,730	62,000	57,000	74,000	
CUSTOMER SALES	2,304,836	1,749,616	2,357,000	2,397,000	2,943,000	546,000
<u>OTHER SEWER REVENUE (46160-46416)</u>						
NSF Check Fees	162	0	200	100	100	
Forfeited Discounts/Penalties	7,608	6,715	6,100	2,000	2,000	
Misc. Services Billed	0	429	430	0	0	
Assessment Checking	2,605	2,140	3,000	3,000	3,000	
Permits	1,915	1,575	1,900	1,300	1,300	
Hook-up Charges	21,640	35,500	30,000	20,000	35,000	
OTHER SEWER REVENUE	33,930	46,359	41,630	26,400	41,400	15,000
<u>INTEREST INCOME (48110-48130)</u>						
Interest on Investments - Earned	213,556	183,835	150,000	50,000	75,000	
Interest on Investments - Unearned Losses	79,516	10,951	0	0	0	
Interest on Assessments	499	0	0	0	0	
INTEREST INCOME	293,571	194,786	150,000	50,000	75,000	25,000
<u>OTHER FINANCING SOURCES (49910)</u>						
Amort. - Premium on Debt	81,294	0	0	0	0	
OTHER FINANCING SOURCES	81,294	0	0	0	0	0
REVENUES - Subtotal	2,713,631	1,990,761	2,548,630	2,473,400	3,059,400	586,000
						23.69%
<u>CAPITAL CONTRIBUTIONS (48550)</u>						
Capital Contributions	354,531	27,431	24,000	1,000	25,000	24,000
TOTAL REVENUES	3,068,162	2,018,192	2,572,630	2,474,400	3,084,400	610,000

**VILLAGE OF WESTON
SEWER UTILITY
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
EXPENSES						
<u>MAINTENANCE EXPENSES (53600-53611)</u>						
Contracted Svcs.-General Maint.	1,564	4,695	2,500	10,000	5,000	
Labor-Lift Station Maint. - Hrly	32,505	23,533	35,573	33,880	36,500	
Labor-Lift Station Maint. - Call Time	992	674	1,396	968	1,439	
Labor-Lift Station Maint. - OT	1,651	745	1,832	1,173	1,886	
Labor-Lift Station Maint. - Standby	7,800	5,571	10,092	7,800	3,900	
Lift Station Maint. - Other Mach.	37,915	1,192	5,000	25,000	25,000	
Lift Station Maint. - Grounds	2,490	195	2,500	3,500	3,500	
Lift Station Maint. - Building	4,840	518	1,000	7,500	5,000	
Lift Station Maint. - Landfill	1,605	0	1,200	1,500	1,500	
Operating Supplies-All Other	2,315	442	1,000	1,500	1,500	
Labor-Sewer Jetting - Hrly	19,130	12,916	16,859	12,557	16,607	
Labor-Sewer Jetting - OT	17	10	0	0	0	
Labor-Sewer Jetting - Temp	0	0	6,500	6,500	6,500	
Labor-Manhole/Main Repair - Hrly	13,125	12,923	15,367	14,103	12,250	
Labor-Manhole/Main Repair - OT	91	23	0	0	0	
Contracted Services-Mains	13,232	6,029	8,000	62,000	42,000	
Operating Supplies-All Other	1,422	3,092	3,500	7,500	4,500	
Labor-Customer Complaints - Hrly	291	35	219	219	224	
Labor-Customer Complaints - Call Time	336	193	290	225	298	
Labor-Customer Complaints - OT	22	181	97	156	99	
Labor-Televising - Hrly	1,008	2,032	1,304	3,240	1,338	
Televising-Outside Contracted svc	1,374	8,218	12,000	90,000	10,000	
Labor-Maintenance Vehicles - Hrly	5,120	4,639	3,597	4,013	3,691	
Contracted Svcs.-Maint. Vehicles	10,868	6,246	6,000	6,000	7,500	
Gasoline	97	0	250	250	250	
Repair/Maint - Vehicles	3,791	3,414	2,500	2,000	2,000	
Labor-Mapping & AS Builts - Salary	19,379	14,651	20,783	20,312	21,324	
Employee Education/Training	0	0	0	500	0	
Computer License	0	0	500	500	500	
MAINTENANCE EXPENSES	182,980	112,167	159,859	322,896	214,306	(108,590)
<u>OPERATING EXPENSES (53610)</u>						
Employee Education & Training	0	0	0	0	0	
Water/Sewer/Stormwater	490	176	500	400	500	
Electricity	43,821	28,208	43,000	37,000	45,000	
Sewerage Treatment Costs (Schofield)	136,087	87,766	120,000	150,000	150,000	
Natural Gas	2,184	1,475	1,300	1,300	1,300	
Telephone	5,204	773	5,000	9,600	5,000	
Mobile Device	410	367	1,000	1,500	1,000	
Rib Mt. Metro - Monthly O&M	1,062,099	682,366	1,050,000	1,150,000	1,150,000	
Small Equipment	5,392	881	2,500	2,500	2,500	
Operating supplies	2,593	333	1,000	2,500	2,500	
Gasoline	6,773	2,911	3,200	6,200	5,000	
Repairs/Maint-Machinery	368	0	100	100	100	
Repairs/Maint-Sewer	0	3	100	100	100	
Miscellaneous	0	3	5	100	100	
Rents/Lease/Easements	0	0	0	3,000	0	
Depreciation Exp-Water Meters	53,823	0	55,000	53,000	55,000	
Property Taxes/Easement	12,895	11,250	15,000	15,000	15,000	
Meter Cost Share Exp.	40,233	0	45,000	35,000	40,000	
OPERATING EXPENSES	1,372,372	816,512	1,342,705	1,467,300	1,473,100	5,800

**VILLAGE OF WESTON
SEWER UTILITY
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
<u>CUSTOMER ACCOUNTS EXPS. (53612)</u>						
Customer Accounts -Hourly	30,843	25,780	38,368	20,408	37,779	
Customer Accounts -OT	3,034	1,113	1,668	811	1,672	
Financial Audit	2,812	3,558	5,500	5,500	5,500	
Computer license	23,184	15,324	25,000	15,000	25,000	
Office Supplies	235	178	100	500	500	
Postage, Publishing/Printing	5,356	3,865	5,500	5,000	6,000	
Outside Printing/Stationery	1,067	954	1,800	1,800	1,800	
Small Equipment	452	33	50	500	500	
Bad Debt Expense	0	0	0	150	150	
CUSTOMER ACCTS. EXPS.	66,983	50,805	77,986	49,669	78,901	29,232
<u>ADMINISTRATIVE & GENERAL EXPS. (53613)</u>						
Salaries-Regular	177,135	128,033	175,908	168,024	176,039	
Wages-Hourly	6,851	2,884	7,125	28,241	7,310	
Wages-Overtime	149	0	148	189	153	
Vacation/Sick/Holidays	1,884	0	0	0	0	
Bonus/Incentive Pay	2,563	0	0	0	0	
Social Security	23,473	17,072	25,785	24,693	25,166	
Wisconsin Retirement	21,802	15,736	22,815	21,826	22,415	
Pension expense	17,546	0	0	0	0	
Health/Dental Insurance	52,850	45,619	75,504	64,712	88,278	
Health Incentive	0	0	2,683	0	3,826	
Life Insurance	6,171	373	606	673	531	
Worker's Comp. Ins.	6,367	5,027	7,758	7,090	6,561	
Education/Training	1,186	994	1,500	5,000	5,000	
Uniforms	1,440	868	1,800	1,400	2,100	
Employee Health Tests	82	105	400	500	500	
Income Continuation Insurance	0	0	0	1,886	1,873	
Legal services	0	0	0	1,000	1,000	
Architectural/Engineering	250	16,241	17,000	15,000	10,000	
Telephone	2,352	2,544	3,000	650	4,000	
Computer License Fee	4,145	1,327	4,800	4,800	23,000	
Outside Services Contracted	15,091	11,950	15,000	15,000	15,000	
Office Supplies	2,538	300	300	100	300	
Outside Printing	319	0	100	100	100	
Small Equipment	807	97	500	1,500	1,500	
Membership Dues	1,047	0	1,050	1,100	1,100	
Registration Fees	2,377	0	0	2,500	1,500	
Commercial Travel Exp	303	277	0	1,200	1,200	
Repairs/Maint	0	0	0	0	600	
Misc. Exps.	69	0	0	0	0	
Property Insurance	6,338	6,849	5,800	6,800	6,800	
ADMIN. & GENERAL EXPS.	355,135	256,296	369,582	373,984	405,852	31,868
<u>DEPRECIATION (53610)</u>						
Depreciation Expense	772,223	562,500	770,000	750,000	790,000	
DEPRECIATION	772,223	562,500	770,000	750,000	790,000	40,000

**VILLAGE OF WESTON
SEWER UTILITY
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	2025 BUDGET CHANGE
<u>DEBT SERVICE (53614/58308-59910)</u>						
Rib Mt. Metro - Debt Service	125,234	476,579	700,000	600,000	725,000	
Interest-Bonds Payable	38,112	26,765	26,765	26,765	10,916	
Bond Issue Expenses	7,488	0	0	0	0	
DEBT SERVICE	170,834	503,344	726,765	626,765	735,916	109,151
EXPENSES	2,920,527	2,301,624	3,446,897	3,590,614	3,698,075	107,461
						2.99%
NET INCOME (LOSS) - before Cap. Contributions	(206,896)	(310,863)	(898,267)	(1,117,214)	(638,675)	478,539
						-42.83%
NET INCOME (LOSS) - after Cap. Contributions	147,635	(283,432)	(874,267)	(1,116,214)	(613,675)	502,539

**VILLAGE OF WESTON
STORMWATER UTILITY
2025 OPERATING BUDGET**

	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
Net Assets, January 1	\$10,495,619	\$10,685,921	\$10,685,921	\$10,685,921	\$11,020,546	
Revenues						
Stormwater User Fees	726,079	718,849	973,560	830,900	994,000	
Stormwater Permits	4,550	2,600	2,850	2,500	2,500	
Other Operating Revenue	1,985	2,372	2,400	1,200	1,200	
Interest Income	24,324	22,494	14,000	6,000	6,000	
Other Financing Sources	5,846	0	6,739	1,380	6,740	
Total Revenues	762,784	746,315	999,549	841,980	1,010,440	168,460
Expenses						
Program Management	32,431	34,941	46,519	50,044	73,989	
Street Sweeping	18,404	19,446	37,959	34,121	43,777	
Storm Sewer Maintenance	126,483	142,028	115,895	155,878	144,247	
Depreciation	397,079	292,500	400,000	390,000	400,000	
Interest Expense & Fiscal Charges	116,396	64,551	64,551	64,801	49,825	
Total Expenditures	690,793	553,466	664,924	694,844	711,838	16,994
Net Income (Loss)	71,991	192,849	334,625	147,136	298,602	
Plus: Capital Contributions	118,311	0	0	0	0	
Net Income – after Capital Contributions	190,302	192,849	334,625	147,136	298,602	
Net Assets, December 31	\$10,685,921	\$10,878,770	\$11,020,546	\$10,833,057	\$11,319,148	

**VILLAGE OF WESTON
STORMWATER UTILITY
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
REVENUES						
<u>STORMWATER USER FEES (46324)</u>						
ERU Charges-Residential	266,983	243,380	365,000	282,000	375,000	
ERU Charges-Commercial	325,883	349,533	450,000	400,000	450,000	
ERU Charges-Industrial	83,553	83,706	115,000	98,000	115,000	
ERU Charges-Public Authorities	41,351	44,426	38,560	43,000	43,000	
ERU Charges-Tax Exempt Prop.	8,309	(2,196)	5,000	7,900	11,000	
STORMWATER USER FEES	726,079	718,849	973,560	830,900	994,000	163,100
<u>STORMWATER PERMITS (46325)</u>						
Drainage Review Permits	4,550	2,600	2,850	2,500	2,500	
STORMWATER PERMITS	4,550	2,600	2,850	2,500	2,500	0
<u>OTHER OPERATING REVENUE (46326/48700)</u>						
Forfeited Discounts Penalty	1,985	2,372	2,400	1,200	1,200	
OTHER OPERATING REVENUE	1,985	2,372	2,400	1,200	1,200	0
<u>INTEREST INCOME (48110)</u>						
Interest on Investments - Earned	24,324	22,494	14,000	6,000	6,000	
INTEREST INCOME	24,324	22,494	14,000	6,000	6,000	0
<u>OTHER FINANCING SOURCES (49910)</u>						
Amort. - Premium on Debt	5,846	0	6,739	1,380	6,740	
OTHER FINANCING SOURCES	5,846	0	6,739	1,380	6,740	5,360
REVENUES - Subtotal	762,784	746,315	999,549	841,980	1,010,440	168,460
					Percent Budget Change	20.01%
<u>CAPITAL CONTRIBUTIONS (48550)</u>						
Capital Contributions	118,311	0	0	0	0	
CAPITAL CONTRIBUTIONS	118,311	0	0	0	0	0
TOTAL REVENUES	881,095	746,315	999,549	841,980	1,010,440	168,460
					Percent Budget Change	20.01%

**VILLAGE OF WESTON
STORMWATER UTILITY
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
EXPENSES						
<u>SWEEPING (53318)</u>						
Hourly Wages-Regular	8,221	6,829	18,817	14,882	20,223	
Social Security	591	487	1,440	1,138	1,547	
Retirement-Employer Share	559	471	1,298	1,028	1,406	
Health/Dental Insurance	2,774	2,521	6,319	6,291	9,386	
Health Insurance Incentive	0	0	214	0	269	
Life Insurance	12	6	25	22	47	
Worker's Comp Insurance	341	300	846	667	772	
Post Employee Health	0	0	0	93	127	
Repair/Maint Supplies	5,906	8,832	9,000	10,000	10,000	
SWEEPING	18,404	19,446	37,959	34,121	43,777	9,656
<u>PROGRAM MANAGEMENT (53652)</u>						
Salaries-Committee Members	144	0	200	200	200	
Salaries-Stormwater	0	4,514	8,772	8,550	25,365	
Hourly Wages	26	0	0	2,267	0	
Social Security	13	317	671	827	1,941	
Wisconsin Retirement	7,050	311	605	746	1,762	
Health/Dental Insurance	11	1,188	773	1,785	7,606	
Health Insurance Incentive	0	0	42	0	421	
Life Insurance	(661)	5	62	64	32	
Worker's Comp. Ins.	0	71	394	388	779	
Income Continuation Insurance	0	0	0	67	33	
Accounting & Auditing Fees	1,332	1,830	1,800	1,700	1,900	
Architectural Engineering Fees	12,814	15,845	20,000	20,000	20,000	
State Inspection/Permit Fees	2,000	2,000	2,000	2,000	2,000	
Computer License Fees	2,350	2,967	3,000	2,500	3,000	
Postage	4,238	2,939	4,800	4,800	4,800	
Outside Printing	1,214	954	1,400	1,400	1,400	
Publication Fees-Legal Notices	0	0	0	50	50	
Public Relation Exps/Public Outreach	1,900	2,000	2,000	2,500	2,500	
Other Supplies-Field Supplies	0	0	0	100	100	
Losses-Bad Debt Expense	0	0	0	100	100	
PROGRAM MANAGEMENT	32,431	34,941	46,519	50,044	73,989	23,945
<u>STORM SEWER MAINT. - DPW STREETS (53655/53662)</u>						
Hourly Wages	33,228	47,737	34,459	49,469	40,854	
Hourly Wages-Call Time	115	247	62	62	64	
Overtime Wages	1,082	207	881	704	641	
Social Security	2,483	3,452	2,708	3,844	3,179	
Retirement-Employer Share	2,341	3,325	2,444	3,467	2,889	
Health/Dental Insurance	10,513	15,123	11,283	15,587	13,979	
Health Insurance Incentive	0	0	509	0	689	
Life Insurance	57	81	59	163	95	
Worker's Comp Insurance	1,423	2,113	1,590	2,257	1,588	
Income Continuation Insurance	0	0	0	310	254	
Electricity	362	241	400	400	400	
Outside Services	39,168	21,371	10,000	30,000	30,000	
Equipment Rental	325	0	0	3,000	1,000	
Repair/Maint Supplies	31,425	33,414	35,000	35,000	35,000	
Other Supplies - Field Supplies	1,331	1,176	1,500	1,500	1,500	
Other Supplies	2,630	13,541	15,000	10,000	12,000	
Other Outside Contracted Services	0	0	0	115	115	
STORM SEWER MAINT.	126,483	142,028	115,895	155,878	144,247	(11,631)

**VILLAGE OF WESTON
STORMWATER UTILITY
2025 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2023 ACTUAL	2024 Y-T-D 9/30/2024	2024 ESTIMATE	2024 BUDGET	2025 ADOPTED BUDGET	CHANGE
<u>PUBLIC EDUCATION/OUTREACH (53660)</u>						
<u>OTHER EXPENSES (53690)</u>						
Depreciation	397,079	292,500	400,000	390,000	400,000	
OTHER EXPENSES	397,079	292,500	400,000	390,000	400,000	10,000
<u>DEBT SERVICE (58300/58400 - 59910)</u>						
Interest on Long-term Debt	59,054	64,551	64,551	64,551	49,575	
Bond Issue Expenses	55,378	0	0	250	250	
Amort. Loss on refunding	1,964	0	0	0	0	
DEBT SERVICE	116,396	64,551	64,551	64,801	49,825	(14,976)
EXPENSES	690,793	553,466	664,924	694,844	711,838	16,994 2.45%
NET INCOME (LOSS) - before Cap. Contrib	71,991	192,849	334,625	147,136	298,602	151,466
NET INCOME (LOSS) - after Cap. Contrib	190,302	192,849	334,625	147,136	298,602	151,466 102.94%