

2023 ADOPTED BUDGET

VILLAGE OF WESTON

Compiled by Village of Weston Finance Dept | WESTONWI.GOV

VILLAGE OF WESTON
NOTICE OF 2023 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 21, 2022**, at 6:00 P.M. on the VILLAGE OF WESTON PROPOSED 2023 OPERATING BUDGET. Village of Weston citizens and taxpayers shall have the opportunity to be heard on the proposed budget.

2023 OPERATING BUDGET SUMMARY - GENERAL FUND

	2021	2022	2022	2023	BUDGET
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	CHANGE
REVENUES					
Property Taxes	\$4,977,301	\$5,181,797	\$5,181,797	\$5,395,320	4.12%
Other Taxes	664,233	631,240	649,620	633,090	0.29%
Special Assessments	6,540	5,500	6,000	5,500	0.00%
Intergovernmental Revenues	1,714,125	1,764,458	1,770,972	1,861,503	5.50%
Licenses & Permits	329,763	333,420	399,885	343,090	2.90%
Fines, Forfeitures & Penalties	65,751	93,700	63,000	93,700	0.00%
Public Charges for Services	22,658	8,950	24,040	11,550	29.05%
Intergovernmental Charges for Services	141,820	91,950	102,300	84,350	-8.27%
Miscellaneous Revenue	98,386	56,726	75,850	62,600	10.36%
Other Financing Sources	14,829	500	3,170	500	0.00%
Applied Fund Balances	0	19,000	0	20,000	5.26%
Total Revenues	\$8,035,406	\$8,187,241	\$8,276,634	\$8,511,203	3.96%
EXPENDITURES					
General Government	\$1,087,910	\$1,196,127	\$1,164,849	\$1,202,635	0.54%
Public Safety	4,059,465	4,080,548	4,078,693	4,390,885	7.61%
Public Works	1,837,953	2,132,498	2,054,791	2,113,483	-0.89%
Health & Human Services	10,822	15,000	15,000	15,000	0.00%
Culture & Recreation	399,843	439,974	455,156	468,593	6.50%
Conservation & Development	211,285	256,141	256,593	253,654	-0.97%
Other Financing Uses	20,362	31,150	30,125	31,150	0.00%
Contingency Reserve	0	35,803	0	35,803	0.00%
Total Expenditures	\$7,627,640	\$8,187,241	\$8,055,207	\$8,511,203	3.96%

	TOTAL PROPERTY TAX LEVY REQUIRED		VILLAGE OF WESTON TAX RATE		
	2022	2023	Budget	Assessed	Equalized
	BUDGET	PROPOSED	Year	Rate	Rate
Expenditures	8,187,241	8,511,203	2023 Proposed	7.81	6.03
Less: Revenues	3,005,444	3,115,883	2022	7.54	6.29
Operating Levy (TID Out)	5,181,797	5,395,320	2021	7.25	6.28
Debt Service Fund Levy	1,468,000	1,568,000	2020	6.89	6.22
Other Funds Levy	133,326	133,326	2019	6.68	6.39
Village Share Tax Increment			2018	6.35	6.40
District Levy	2,041,270	2,144,045	2017	5.99	6.13
Total Levy (TID IN)	8,824,393	9,240,691	2016	5.76	6.21
			2015	5.57	6.09
Assessed Value (TID Out)	\$ 899,385,091	\$ 908,141,222	2014	5.31	5.80
TID Assessed Value	270,497,809	274,368,378	2013	5.16	5.68
Assessed Value (TID IN)	\$ 1,169,882,900	\$ 1,182,509,600	2012	5.10	5.33
			2011	5.08	5.38
Assessed Tax Rate	\$ 7.54297	\$ 7.81447	2010	5.08	5.13
(Village portion of Tax Rate)	% Change	3.60%			

2023 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	General	Debt Service	Special Revenue	Capital Projects	Enterprise/ Utilities	Summary Total
Est. Fund balance January 1	4,187,639	231,123	16,541,577	2,841,045	61,881,206	85,682,590
Operating Levy	5,395,320	1,568,000	40,000	93,326	0	7,096,646
Tax Increment District Levy	0	0	7,100,000	0	0	7,100,000
Other Revenue	3,115,883	12,150,793	3,438,142	11,351,000	5,810,610	35,866,428
Total Revenue	8,511,203	13,718,793	10,578,142	11,444,326	5,810,610	50,063,074
Less Expenditures	8,511,203	13,876,411	16,455,126	11,797,131	6,402,914	57,042,785
Revenue Over/Under Expenditures	0	(157,618)	(5,876,984)	(352,805)	(592,304)	(6,979,711)
Est. Fund balance December 31	4,187,639	73,505	10,664,593	2,488,240	61,288,902	78,702,879

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. 2022-021**

**A RESOLUTION TO ADOPT THE 2023 OPERATING BUDGET FOR THE VILLAGE
OF WESTON**

SECTION 1: **ADOPTION** “Resolution No 2022-021 A Resolution To Adopt The 2023 Operating Budget for the Village of Weston” of the Weston Municipal Resolutions is hereby *added* as follows:

ADOPTION

Resolution No 2022-021 A Resolution To Adopt The 2023 Operating Budget for the Village of Weston(*Added*)

BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF WESTON, WISCONSIN, RESOLVED: That it does hereby adopt the following as the Operating Budget of the Village of Weston for the year 2023, to-wit:

Village General Purpose Expenditures - General Fund	\$8,511,203
Village Non-Property Tax Revenues	\$3,115,883
Tax Levy for Village General Purpose	\$5,395,320
Total Operating Revenue - General Fund	\$8,511,203

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

General Government	\$1,202,635
Public Safety	4,390,885
Public Works	2,113,483
Health and Human Services	15,000
Culture and Recreation	468,593
Conservation and Development	253,654
Other Financing Uses	31,150
Contingency Reserve	35,803
Total Appropriations	\$8,511,203

Be it further resolved that the sum of \$5,395,320 is hereby levied for paying general operating expenditures for the year ending December 31, 2023.

Be it further resolved that the sum of \$1,701,326 is hereby levied for the Debt Service, Weston Aquatic Center, and Capital Improvement Funds for year 2023, resulting in a **grand total tax levy of \$7,096,646** for all taxable property in the Village for calendar year 2023, 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.

PASSED AND ADOPTED BY THE VILLAGE OF WESTON BOARD OF TRUSTEES
 NOVEMBER 21, 2022.

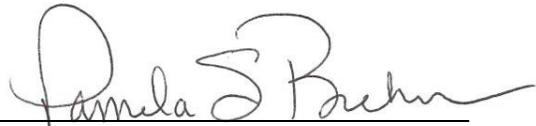
	AYE	NAY	ABSENT	ABSTAIN
Mark Maloney	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Barbara Ermeling	<u> </u>	<u> </u>	<u> X </u>	<u> </u>
Nathan Fiene	<u> </u>	<u> </u>	<u> X </u>	<u> </u>
Hooshang Zeyghami	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Steve Cronin	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Jamie Weiland	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Jasper Hartinger	<u> X </u>	<u> </u>	<u> </u>	<u> </u>

Presiding Officer

Attest



Mark Maloney, Village President,
 Village of Weston



Pamela Brehm, Village Clerk, Village
 of Weston



**VILLAGE OF WESTON
RESOLUTION NO. 2022-022**

**RESOLUTION NO 2022-022: A RESOLUTION OF THE VILLAGE OF WESTON
ADOPTING ITS DEBT SERVICE, SPECIAL REVENUE, CAPITAL PROJECTS,
AND PROPRIETARY FUNDS 2023 BUDGETS**

SECTION 1: **ADOPTION** “Resolution No 2022-022 A Resolution Of The Village Of Weston Adopting Its Debt Service, Special Revenue, Capital Projects, And Proprietary Funds 2023 Budgets” of the Weston Municipal Resolutions is hereby *added* as follows:

ADOPTION

Resolution No 2022-022 A Resolution Of The Village Of Weston Adopting Its Debt Service, Special Revenue, Capital Projects, And Proprietary Funds 2023 Budgets(*Added*)

BE IT RESOLVED by the Village President and Village Board of the Village of Weston, Wisconsin, that the various fund budgets for the year 2023 as prepared, reviewed and modified are hereby adopted as follows:

DEBT SERVICE FUND	\$13,876,411
SPECIAL REVENUE FUNDS	
Weston Aquatic Center Fund	232,130
Room Taxes Fund	400,000
TIF District #1 Fund	12,945,706
Community Development Authority Fund - TIF District #1	1,546,563
TIF District #2 Fund	227,010
Community Development Authority Fund - TIF District #2	163,347
Refuse/Recycling Fund	922,104
Civic and Social	17,768
Park and Recreation	500
CAPITAL PROJECTS FUNDS	
Capital Improvements Fund - Equipment	600,131
Capital Projects - TIF District #1	11,197,000
PROPRIETARY FUNDS	
Water Utility Enterprise Fund	2,888,929
Sewer Utility Enterprise Fund	2,873,249
Stormwater Utility Enterprise	640,736
Total Funds Budgets for 2023	\$48,531,584

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.

PASSED AND ADOPTED BY THE VILLAGE OF WESTON BOARD OF TRUSTEES
 NOVEMBER 21, 2022.

	AYE	NAY	ABSENT	ABSTAIN
Mark Maloney	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Barbara Ermeling	<u> </u>	<u> </u>	<u> X </u>	<u> </u>
Nathan Fiene	<u> </u>	<u> </u>	<u> X </u>	<u> </u>
Hooshang Zeyghami	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Steve Cronin	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Jamie Weiland	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Jasper Hartinger	<u> X </u>	<u> </u>	<u> </u>	<u> </u>

Presiding Officer

Attest



Mark Maloney, Village President,
 Village of Weston



Pamela Brehm, Village Clerk, Village
 of Weston





GENERAL FUND

**VILLAGE OF WESTON
REVENUE AND EXPENDITURE SUMMARY
2023 OPERATING BUDGET - General Fund only**

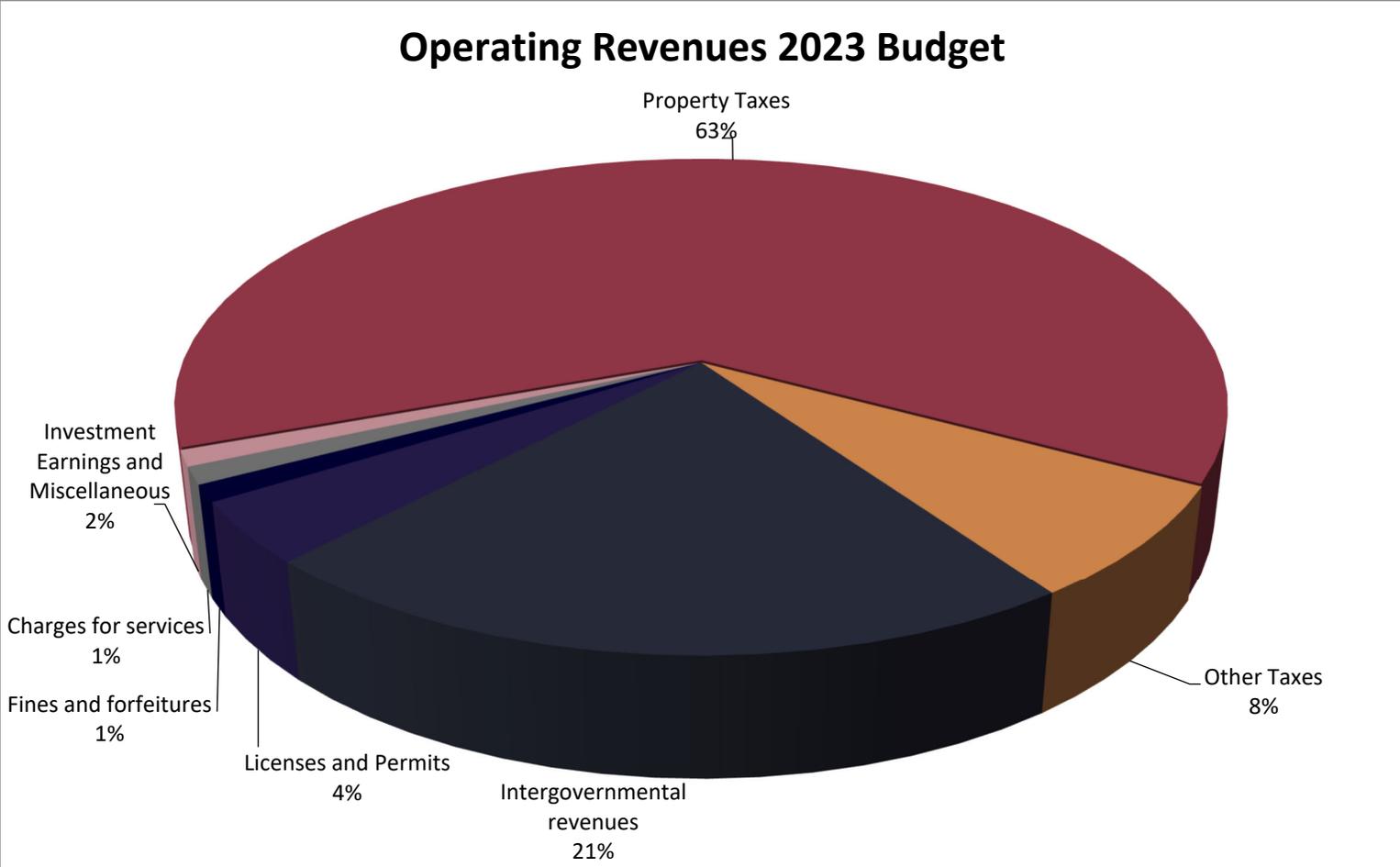
<u>ACCOUNT DESCRIPTION</u>	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 BUDGET	2023 BUDGET CHANGE
REVENUES						
Property Taxes	4,977,301	5,181,797	5,181,797	5,181,797	5,395,320	213,523
Other Taxes	664,233	440,110	649,620	631,240	633,090	1,850
Special Assessments	6,540	4,320	6,000	5,500	5,500	0
Intergovernmental Revenues	1,714,125	778,556	1,770,972	1,764,458	1,861,503	97,045
Licenses & Permits	329,763	326,598	399,885	333,420	343,090	9,670
Fines and Forfeitures	65,751	63,227	63,000	93,700	93,700	0
Public Charges for Services	22,658	23,835	24,040	8,950	11,550	2,600
Intergov't Charges for Services	141,820	92,012	102,300	91,950	84,350	(7,600)
Miscellaneous Revenue	98,386	72,120	75,850	56,726	62,600	5,874
Other Financing Sources	14,829	3,171	3,170	500	500	0
Applied Fund Balances	0	0	0	19,000	20,000	1,000
Total Revenues	<u>8,035,406</u>	<u>6,985,746</u>	<u>8,276,634</u>	<u>8,187,241</u>	<u>8,511,203</u>	<u>323,962</u>
				Percent Budget Change		3.96%
EXPENDITURES						
General Government	1,087,910	823,564	1,164,849	1,196,127	1,202,635	6,508
Public Safety	4,059,465	3,056,029	4,078,693	4,080,548	4,390,885	310,337
Public Works	1,837,953	1,428,507	2,054,791	2,132,498	2,113,483	(19,015)
Health & Human Services	10,822	8,865	15,000	15,000	15,000	0
Culture & Recreation	399,843	333,460	455,156	439,974	468,593	28,619
Conservation & Development	211,285	152,419	256,593	256,141	253,654	(2,487)
Miscellaneous						
Other Financing Uses	20,362	0	30,125	31,150	31,150	0
Contingency Reserve	0	0	0	35,803	35,803	0
Total Expenditures	<u>7,627,640</u>	<u>5,802,844</u>	<u>8,055,207</u>	<u>8,187,241</u>	<u>8,511,203</u>	<u>323,962</u>
				Percent Budget Change		3.96%



REVENUES

**Village of Weston
2023 Budget
Operating Budget
Revenues**

		Percentages
Property Taxes	\$ 5,395,320	63%
Other Taxes	633,090	7%
Intergovernmental revenues	1,861,503	22%
Licenses and Permits	343,090	4%
Fines and forfeitures	93,700	1%
Charges for services	95,900	1%
Investment Earnings and Miscellaneous	88,600	1%
	<hr/> <hr/>	
	\$ 8,511,203	



**VILLAGE OF WESTON
REVENUE SUMMARY
2023 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 Y-T-D 9/30/2022</u>	<u>2022 ESTIMATE</u>	<u>2022 BUDGET</u>	<u>2023 ADOPTED</u>	<u>2023 BUDGET CHANGE</u>
Property Taxes	4,977,301	5,181,797	5,181,797	5,181,797	5,395,320	213,523
Other Taxes	664,233	440,110	649,620	631,240	633,090	1,850
Special Assessments	6,540	4,320	6,000	5,500	5,500	0
Intergovernmental Revenues	1,714,125	778,556	1,770,972	1,764,458	1,861,503	97,045
Licenses & Permits	329,763	326,598	399,885	333,420	343,090	9,670
Fines and Forfeitures	65,751	63,227	63,000	93,700	93,700	0
Public Charges for Services	22,658	23,835	24,040	8,950	11,550	2,600
Intergov't Charges for Services	141,820	92,012	102,300	91,950	84,350	(7,600)
Miscellaneous Revenue	98,386	72,120	75,850	56,726	62,600	5,874
Other Financing Sources	14,829	3,171	3,170	500	500	0
Applied Fund Balances	0	0	0	19,000	20,000	1,000
TOTAL REVENUES	<u>8,035,406</u>	<u>6,985,746</u>	<u>8,276,634</u>	<u>8,187,241</u>	<u>8,511,203</u>	<u>323,962</u>
						3.96%

**VILLAGE OF WESTON
REVENUE DETAIL
2023 OPERATING BUDGET - General Fund Only**

ACCOUNT DESCRIPTION	2021 ACTUAL	Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED	2023 BUDGET CHANGE
<u>PROPERTY TAXES</u>						
Property Taxes-General Fund only	4,977,301	5,181,797	5,181,797	5,181,797	5,395,320	213,523
PROPERTY TAXES	4,977,301	5,181,797	5,181,797	5,181,797	5,395,320	213,523
<u>OTHER TAXES</u>						
<u>PAYMENTS IN LIEU OF TAXES</u>						
Water Utility	482,570	360,000	475,000	475,000	477,000	2,000
Utility Tax - Village of Rothschild	113,084	16,944	112,000	94,000	94,000	0
PAYMENTS IN LIEU OF TAXES	595,654	376,944	587,000	569,000	571,000	2,000
<u>OTHER TAXES</u>						
Mobile Home Fees	60,894	55,548	55,000	55,000	55,000	0
Forest Crop/Managed Forest Taxes	7,563	7,522	7,580	7,000	7,000	0
Sales Tax Retained	48	96	40	40	40	0
Interest & Penalties on Taxes	74	0	0	200	50	(150)
OTHER TAXES	68,579	63,166	62,620	62,240	62,090	(150)
OTHER TAXES	664,233	440,110	649,620	631,240	633,090	1,850
<u>SPECIAL ASSESSMENTS</u>						
Special Assessment Letters-Village	6,540	4,320	6,000	5,500	5,500	0
SPECIAL ASSESSMENTS	6,540	4,320	6,000	5,500	5,500	0
<u>INTERGOVERNMENTAL REVENUES</u>						
State Shared Revenues	1,059,882	158,895	1,059,303	1,059,303	1,059,303	0
Expenditure Restraint Program	45,507	56,750	56,750	55,000	72,045	17,045
Personal Property Aid	16,732	36,666	36,666	36,666	36,666	0
Fire Insurance Tax	53,521	54,541	54,541	50,000	50,000	0
Computer Exemption Aid	10,756	10,756	10,756	10,756	10,756	0
Video Service Aid	33,083	33,083	33,083	33,000	33,000	0
Transportation Aids	482,704	416,333	508,338	508,338	588,338	80,000
Forest Cropland/Mng. Forests	221	278	280	220	220	0
State - Pmt. Lieu of Taxes - 70.114	369	380	380	300	300	0
Environmental Impact Aids/Powerline	10,874	10,874	10,875	10,875	10,875	0
Workforce Development	476	0	0	0	0	0
INTERGOV'T REVENUES	1,714,125	778,556	1,770,972	1,764,458	1,861,503	97,045
<u>LICENSES & PERMITS</u>						
Adult Oriented Business License	500	500	500	500	500	0
Bartender/Operator License	13,607	13,375	13,500	15,000	14,000	(1,000)
Cable TV Franchise Fees	136,113	69,894	140,000	150,000	140,000	(10,000)
Cigarette License	1,400	1,700	1,600	1,300	1,500	200
Hotel/Motel Establishment License	750	1,200	1,200	750	750	0
Junk Yard/Salvage Yard License	900	900	900	900	900	0
Liquor & Malt Beverage License	26,830	48,321	48,320	25,000	25,000	0
Mobile Home Park License	960	960	960	960	960	0
Pawnbroker License	58	28	30	60	30	(30)
Pet Shop License	415	400	400	300	300	0
Sign Permits-Businesses	3,324	1,720	2,400	2,400	2,400	0
Transient Merchants/Vendors License	250	450	450	150	250	100
Weights/Measures Farmrs Market	4,176	5,429	5,500	4,000	4,000	0

**VILLAGE OF WESTON
REVENUE DETAIL
2023 OPERATING BUDGET - General Fund Only**

ACCOUNT DESCRIPTION	2021 ACTUAL	Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED	2023 BUDGET CHANGE
<u>LICENSES & PERMITS (cont.)</u>						
Cat Licenses	3,915	3,180	3,900	4,000	4,000	0
Dog Licenses	12,005	10,630	12,000	12,500	12,500	0
Building Permits-Commercial	42,513	40,865	41,000	40,000	40,000	0
Building Permits-Residential	61,467	105,601	106,000	60,000	80,000	20,000
Misc. Bldg. Permits-Demolition	1,050	1,000	1,000	500	700	200
Misc. Bldg. Permits-Fence	75	75	100	100	100	0
Misc. Bldg. Permits-House Remodeling	50	0	0	0	0	0
Bldg./Inspect. Fees-CSM Review	750	2,370	2,400	800	700	(100)
Bldg./Inspect. Fees-Site Plan Review	5,500	5,000	4,000	4,000	4,000	0
Plumbing Inspection Permits	0	0	0	100	0	(100)
HVAC Permits	0	0	0	100	0	(100)
Electrical Permit	0	0	0	3,000	1,000	(2,000)
Electric Inspect. Fees-New Apts/Offices	55	0	0	0	0	0
Zoning Permits/Fees-Nonconforming	0	100	100	0	0	0
Zoning Permits/Fees-Street Vacation	(500)	0	0	0	0	0
Zoning Permits/Zoning Compliance	265	750	625	500	500	0
Zoning Permits/Fees-Permits	1,450	1,375	1,500	1,000	1,500	500
Zoning Permits/Fees-Zoning Pub Hearing	0	0	0	0	0	0
Zoning Permits/Fees-Comp Plan Hearing	7,210	5,300	6,000	1,000	3,000	2,000
Other Regul. Permits-Burning	0	0	0	0	0	0
Other Regul. Permits-Road Excavation	4,275	4,875	5,000	4,000	4,000	0
Other Regul. Permits-Special Events	400	600	500	500	500	0
LICENSES & PERMITS	329,763	326,598	399,885	333,420	343,090	9,670
<u>FINES AND FORFEITURES</u>						
County Court Penalties & Costs	0	0	0	100	100	0
Municipal Court Penalties & Costs	61,236	60,494	60,000	90,000	90,000	0
Late Penalties/Dog Licenses	4,515	2,733	3,000	3,000	3,000	0
Late Penalties/All Other	0	0	0	100	100	0
Other Law/Ordinance Violations	0	0	0	500	500	0
FINES AND FORFEITURES	65,751	63,227	63,000	93,700	93,700	0
<u>PUBLIC CHARGES FOR SERVICES</u>						
<u>GENERAL GOV'T REVENUE</u>						
Credit Card Fees	2,261	8,297	8,500	2,500	5,000	2,500
Liquor & Malt Beverage Public. Fees	0	49	50	0	0	0
Miscellaneous Fees	0	0	0	50	50	0
NSF Check Fees	12	0	0	25	25	0
Sale of Copies - Materials/Books	5	31	30	25	25	0
GENERAL GOV'T REVENUE	2,278	8,377	8,580	2,600	5,100	2,500
<u>PUBLIC WORKS REVENUE</u>						
DPW Equip. Rental Fees	0	0	0	500	500	0
Highway Signage Service	1,434	371	370	200	200	0
Other Street Maint. Service	0	3,448	3,450	500	500	0
Materials Sold - to Businesses	11,107	3,816	3,850	0	0	0
Materials Sold - to Individuals	0	0	0	150	150	0
Snow Removal Service	0	0	0	150	150	0
PUBLIC WORKS REVENUE	12,541	7,635	7,670	1,500	1,500	0
<u>RENTAL OF VILLAGE PROPERTY</u>						
Park Rentals	0	4,080	4,100	0	4,000	4,000
Park/Shelter Rentals-Kellyland	711	120	120	800	0	(800)
Park/Shelter Rentals-Kennedy Bldg.	135	(135)	(135)	0	0	0
Park/Shelter Rentals-Kennedy Shelter	1,630	660	660	800	0	(800)
Park/Shelter Rentals-Machmueller	900	365	365	900	0	(900)
Park/Shelter Rentals-Robinwood	60	60	60	200	0	(200)
Park/Shelter Rentals-Sandhill	410	60	60	200	0	(200)
Park/Shelter Rentals-Yellow Banks	1,290	59	60	1,000	0	(1,000)
RENTAL OF VILLAGE PROPERTY	5,136	5,269	5,290	3,900	4,000	100

**VILLAGE OF WESTON
REVENUE DETAIL
2023 OPERATING BUDGET - General Fund Only**

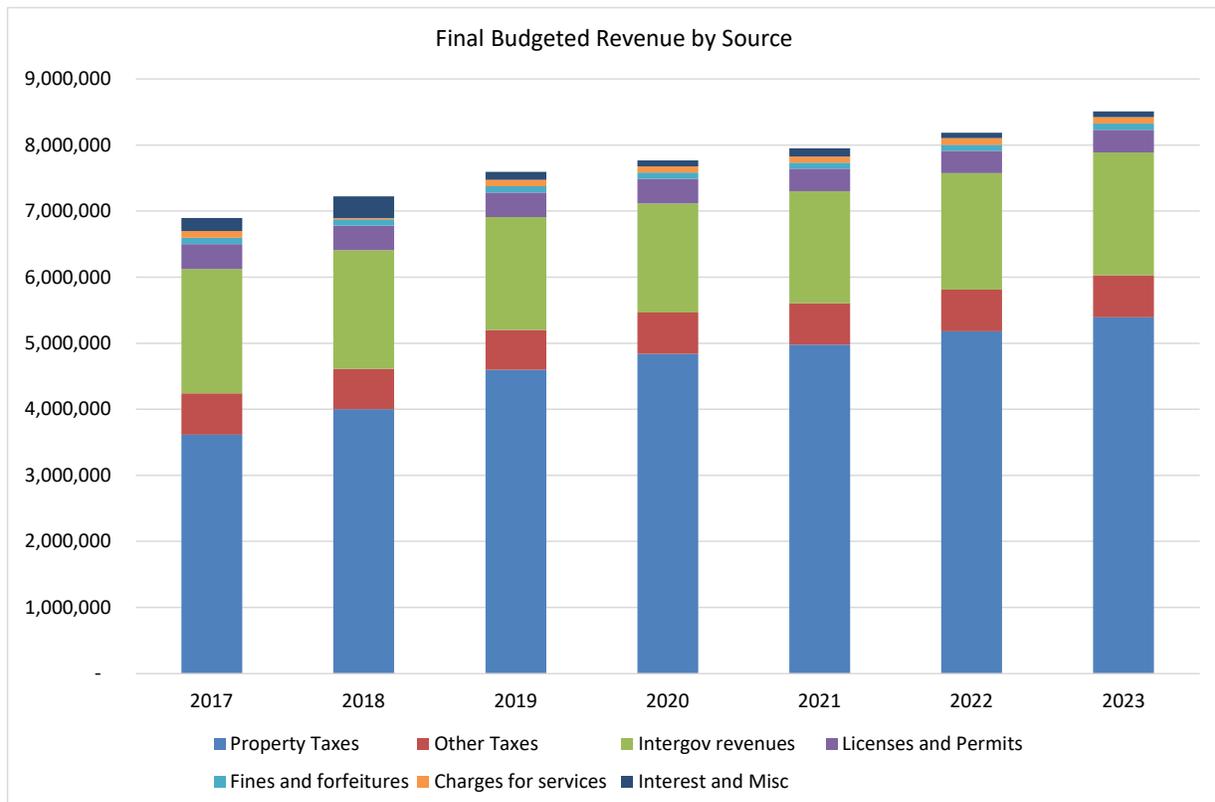
ACCOUNT DESCRIPTION	2021 ACTUAL	Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED	2023 BUDGET CHANGE
<u>PARK & REC. REVENUE</u>						
Parkland Field Maint. Fees	0	0	0	900	900	0
Landscaping Repair Services	2,703	2,494	2,500	0	0	0
Reimb Damages/Labor-Materials	0	60	0	0	0	0
PARK & REC. REVENUE	2,703	2,554	2,500	900	900	0
<u>ECONOMIC DEVELOPMENT REVENUE</u>						
Publication Fees	0	0	0	50	50	0
ECONOMIC DEVELOP. REVENUE	0	0	0	50	50	0
<u>PUBLIC CHARGES FOR SERVICES</u>	22,658	23,835	24,040	8,950	11,550	2,600
<u>INTERGOVT CHARGES FOR SERVICES</u>						
<u>General Government</u>						
Administration	80	0	0	0	0	0
All Other	0	0	0	50	50	0
Rent	3,953	4,231	4,300	3,900	4,300	400
<u>Public Safety</u>						
Police Accounting - Everest Metro	35,000	26,250	35,000	35,000	35,000	0
Inspections	21,873	14,398	15,000	8,000	0	(8,000)
<u>Public Works</u>						
Streets - Town of Weston/Others	80,914	47,133	48,000	45,000	45,000	0
<u>INTERGOVT CHARGES FOR SERVICES</u>	141,820	92,012	102,300	91,950	84,350	(7,600)
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST INCOME</u>						
Interest on Investments - Earned	30,109	30,818	34,000	24,326	27,000	2,674
Interest on Invest. - Unearned Losses	(912)	0	0	0	0	0
INTEREST INCOME	29,197	30,818	34,000	24,326	27,000	2,674
<u>RENTS/LEASES</u>						
Rents/Leases-Billboard Signs	13,982	9,488	10,000	12,300	13,500	1,200
Rents/Leases-Cell Towers	22,368	21,944	22,000	18,000	18,000	0
RENTS/LEASES	36,350	31,432	32,000	30,300	31,500	1,200
<u>DONATIONS</u>						
Contributions	0	1,108	1,100	0	0	0
Park/Recreation	250	0	0	0	0	0
DONATIONS	250	1,108	1,100	0	0	0
<u>INSURANCE RECOVERIES</u>						
Ins. Recoveries-Highway Equipment	18,855	4,026	4,000	0	0	0
Ins. Recoveries-All Other Equipment	5,725	60	100	0	0	0
INSURANCE RECOVERIES	24,580	4,086	4,100	0	0	0

**VILLAGE OF WESTON
REVENUE DETAIL
2023 OPERATING BUDGET - General Fund Only**

<u>ACCOUNT DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>Y-T-D 9/30/2022</u>	<u>2022 ESTIMATE</u>	<u>2022 BUDGET</u>	<u>2023 ADOPTED</u>	<u>2023 BUDGET CHANGE</u>
<u>OTHER REVENUE</u>						
Misc. Revenue-Unbudgeted	2,392	21	0	0	0	0
Misc. Revenue	(6)	(4)	0	100	100	0
Misc. Revenue - Unused Claims	(8)	0	0	0	0	0
Misc. Revenue Insurance Premium Refunds	5,631	4,659	4,650	2,000	4,000	2,000
OTHER REVENUE	8,009	4,676	4,650	2,100	4,100	2,000
MISCELLANEOUS REVENUE	98,386	72,120	75,850	56,726	62,600	5,874
<u>OTHER FINANCING SOURCES</u>						
<u>SALE OF VILLAGE PROPERTY</u>						
Property Sales - Highway Equipment	0	0	0	0	0	0
Property Sales - All Other	14,829	3,171	3,170	500	500	0
SALE OF VILLAGE PROPERTY	14,829	3,171	3,170	500	500	0
OTHER FINANCING SOURCES	14,829	3,171	3,170	500	500	0
<u>APPLIED FUND BALANCES</u>						
Applied Current Budget Balance:						
For Operations	0	0	0	19,000	20,000	1,000
APPLIED FUND BALANCES	0	0	0	19,000	20,000	1,000
TOTAL REVENUES	8,035,406	6,985,746	8,276,634	8,187,241	8,511,203	323,962
				Percent Budget Change		3.96%

Final Budget by Source

	2017	2018	2019	2020	2021	2022	2023	% Change 2017-2022	Average increase (decrease)
Property Taxes	3,617,314	4,000,047	4,598,123	4,837,344	4,977,300	5,181,797	5,395,320	43.25%	
	210,800	382,733	598,076	239,221	139,956	204,497	213,523		284,115
Other Taxes	625,683	611,138	604,138	629,140	626,140	631,240	633,090	0.89%	
	(12,087)	(14,545)	(7,000)	25,002	(3,000)	5,100	1,850		(669)
Intergov revenues	1,881,597	1,799,051	1,706,192	1,649,826	1,695,101	1,764,458	1,861,503	-6.23%	
	(61,309)	(82,546)	(92,859)	(56,366)	45,275	69,357	97,045		(11,629)
Licenses and Permits	377,490	369,240	373,620	373,705	342,695	333,420	343,090	-11.67%	
	10,480	(8,250)	4,380	85	(31,010)	(9,275)	9,670		(3,417)
Fines and forfeitures	96,550	96,200	96,200	97,200	93,700	93,700	93,700	-2.95%	
	(10,000)	(350)	-	1,000	(3,500)	-	-		(1,836)
Charges for services	98,785	18,980	94,150	87,400	92,200	100,900	95,900	2.14%	
	(11,045)	(79,805)	75,170	(6,750)	4,800	8,700	(5,000)		(1,990)
Interest and Misc	199,541	327,400	121,300	93,400	122,400	81,726	88,600	-59.04%	
	(65,059)	127,859	(206,100)	(27,900)	29,000	(40,674)	6,874		(25,143)
	6,896,960	7,222,056	7,593,723	7,768,015	7,949,536	8,187,241	8,511,203		
		325,096	371,667	174,292	181,521	237,705	323,962		
		4.71%	5.15%	2.30%	2.34%	2.99%	3.96%		



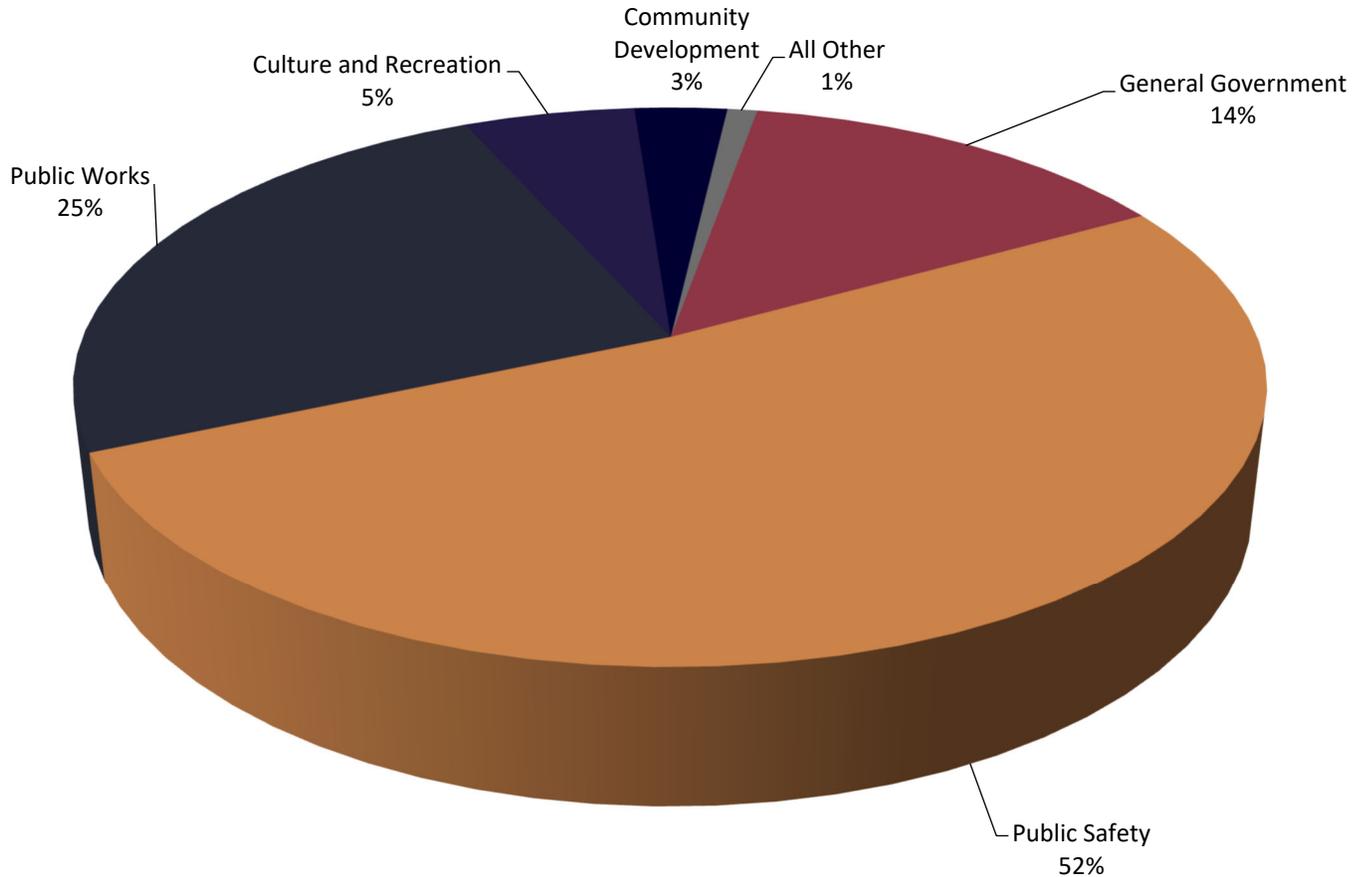


EXPENDITURES

Village of Weston 2023 Budget Operating Budget Expenditures

		Percentage
General Government	\$ 1,202,635	14%
Public Safety	4,390,885	52%
Public Works	2,113,483	25%
Culture and Recreation	468,593	5%
Community Development	253,654	3%
All Other	81,953	1%
Total	<u>\$ 8,511,203</u>	

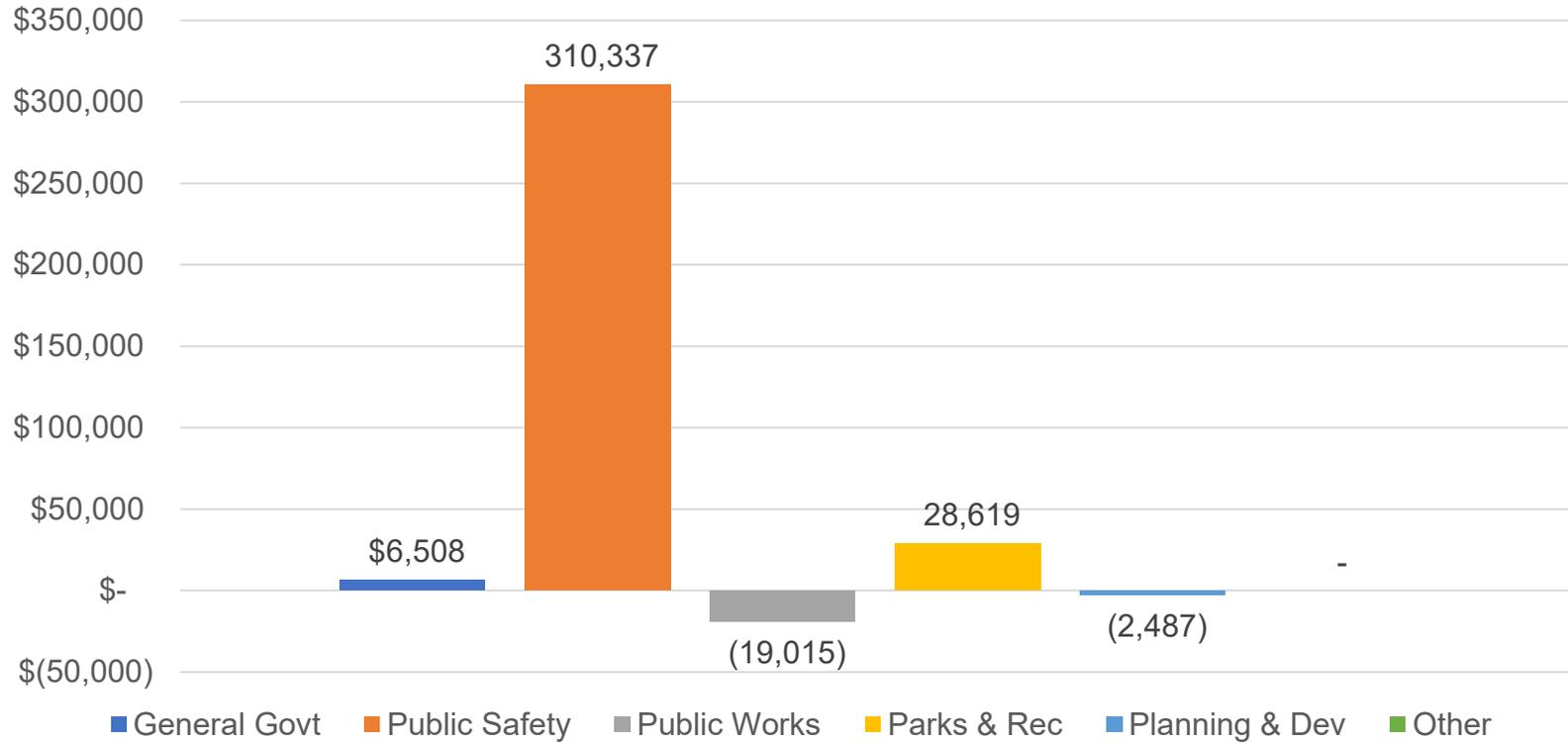
Operating Expenditures 2023 Budget



Village of Weston General Fund Expenditures Comparison

Department	Amended 2022 Budget	2023 Adopted	% Change	Increase (Decrease) over 2022 Amended
Village Board	\$ 63,067	\$ 63,067	0.00%	\$ -
Gen Govt-Committees	1,967	1,802	-8.39%	(165)
Municipal Court	52,133	53,048	1.76%	915
Village Attorney	40,000	40,000	0.00%	-
Administrator	69,914	74,481	6.53%	4,567
4 Clerk/HR	426,890	302,646	-29.10%	(124,244)
Information Technology	204,484	222,407	8.76%	17,923
3 Finance	238,602	297,314	24.61%	58,712
Assessor	37,960	38,110	0.40%	150
2 Municipal Building	59,110	107,660	82.14%	48,550
Illegal Taxes/Tax Refunds	2,000	2,100	5.00%	100
EMPD	2,803,725	3,055,863	8.99%	252,138
SAFER	1,046,804	1,090,375	4.16%	43,571
5 Building Inspections	220,369	233,497	5.96%	13,128
Other Public Safety	9,650	11,150	15.54%	1,500
1 Public Works-Operations	2,131,940	2,112,974	-0.89%	(18,966)
Public Works-Other	558	509	-8.78%	(49)
Public Health Services	15,000	15,000	0.00%	-
6 Parks & Rec-Operations	438,634	467,252	6.52%	28,618
Parks & Rec-Other	1,340	1,341	0.07%	1
Planning & Development	256,141	253,654	-0.97%	(2,487)
Transfer to Other Funds	31,150	31,150	0.00%	-
Contingency	35,803	35,803	0.00%	-
	\$ 8,187,241	\$ 8,511,203	3.96%	\$ 323,962

2023 Budget Change from 2022 Budget





GENERAL GOVERNMENT

**VILLAGE OF WESTON
2023 BUDGET SUMMARY**

<u>Budget Account</u>	2021 Actual	2022 Y-T-D 9/30/2022	2022 Estimate	2022 Amended Budget	2023 Adopted Budget	2023 Dollar Change	2023 % Budget Change
GENERAL GOVERNMENT							
Personnel Services	44,712	34,752	55,892	55,892	55,892	-	
Contractual Services	67	-	150	150	150	-	
Supplies & Materials	523	314	995	1,025	1,025	-	
Board Trustees	\$ 45,302	\$ 35,066	\$ 57,037	\$ 57,067	\$ 57,067	\$ -	
Supplies & Materials	5,574	3,295	6,000	6,000	6,000	-	
Municipality Dues	5,574	3,295	6,000	6,000	6,000	-	
Village Board	\$ 50,876	\$ 38,361	\$ 63,037	\$ 63,067	\$ 63,067	\$ -	0.00%
Personnel Services	258	-	-	-	-	-	
Supplies & Materials	-	-	-	-	-	-	
Building Committee	\$ 258	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Services	518	-	1,380	1,552	1,552	-	
Supplies & Materials	-	-	-	15	-	(15)	
Personnel Committee	518	-	1,380	1,567	1,552	(15)	
Personnel Services	-	47	50	25	25	-	
Supplies & Materials	167	-	400	375	225	(150)	
Board of Review	167	47	450	400	250	(150)	
General Gov Committees	\$ 943	\$ 47	\$ 1,830	\$ 1,967	\$ 1,802	\$ (165)	-8.39%
Everest Metro Municipal Court	57,072	39,100	52,133	52,133	53,048	915	
Municipal Court	\$ 57,072	\$ 39,100	\$ 52,133	\$ 52,133	\$ 53,048	\$ 915	1.76%
Contractual Services	59,943	28,925	40,000	40,000	40,000	-	
Village Attorney	\$ 59,943	\$ 28,925	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.00%
Personnel Services	59,953	44,776	61,182	59,744	64,311	4,567	
Contractual Services	600	1,913	1,630	1,630	1,630	-	
Supplies & Materials	2,774	2,447	5,390	8,540	8,540	-	
Administrator	\$ 63,327	\$ 49,136	\$ 68,202	\$ 69,914	\$ 74,481	\$ 4,567	6.53%
Personnel Services	297,526	209,717	274,562	312,431	225,989	(86,442)	
Contractual Services	4,140	3,297	4,700	5,000	4,700	(300)	
Supplies & Materials	6,686	5,531	11,060	13,700	13,950	250	
Clerk's Office	\$ 308,352	\$ 218,545	\$ 290,322	\$ 331,131	\$ 244,639	\$ (86,492)	
Personnel Services	1,813	938	1,650	2,950	2,950	-	
Contractual Services	1,133	1,302	1,300	1,000	1,000	-	
Supplies & Materials	1,529	1,414	2,600	4,000	4,000	-	
Personnel/Human Resources	4,475	3,654	5,550	7,950	7,950	-	
Personnel Services	10,418	20,484	36,114	45,709	22,757	(22,952)	
Contractual Services	205	304	500	1,000	1,000	-	
Supplies & Materials	3,877	5,807	11,600	28,500	13,700	(14,800)	
Capital Outlay	-	-	-	-	-	-	
Elections	14,500	26,595	48,214	75,209	37,457	(37,752)	
Contractual Services	-	-	-	500	500	-	
Supplies & Materials	10,036	9,314	10,500	12,100	12,100	-	
Newsletter	10,036	9,314	10,500	12,600	12,600	-	
Clerk's Office / H/R	\$ 337,363	\$ 258,108	\$ 354,586	\$ 426,890	\$ 302,646	\$ (124,244)	-29.10%
Personnel Services	61,346	45,362	62,887	63,066	66,523	3,457	
Contractual Services	4,087	381	1,550	1,250	1,250	-	
Supplies & Materials	796	8	452	1,950	1,950	-	
Capital Outlay	-	-	-	-	-	-	
IT Director	\$ 66,229	\$ 45,751	\$ 64,889	\$ 66,266	\$ 69,723	\$ 3,457	
Personnel Services	316	342	340	320	350	30	
Contractual Services	102,669	95,369	111,417	107,820	114,756	6,936	

**VILLAGE OF WESTON
2023 BUDGET SUMMARY**

<u>Budget Account</u>	2021 Actual	2022 Y-T-D 9/30/2022	2022 Estimate	2022 Amended Budget	2023 Adopted Budget	2023 Dollar Change	2023 % Budget Change
Supplies & Materials	12,244	13,712	21,108	21,578	21,578	-	
Capital Outlay	9,124	11,485	8,500	8,500	16,000	7,500	
Data Processing/Central Services	124,353	120,908	141,365	138,218	152,684	14,466	

**VILLAGE OF WESTON
2023 BUDGET SUMMARY**

<u>Budget Account</u>	2021 Actual	2022 Y-T-D 9/30/2022	2022 Estimate	2022 Amended Budget	2023 Adopted Budget	2023 Dollar Change	2023 % Budget Change
Information Technology	\$ 190,582	\$ 166,659	\$ 206,254	\$ 204,484	\$ 222,407	\$ 17,923	8.76%
Administration	126,033	98,176	118,153	124,626	175,490	50,864	
Personnel Services	1,218	460	1,200	1,200	1,800	600	
Contractual Services	2,321	2,650	3,660	7,815	7,815	-	
Supplies & Materials	\$ 129,572	\$ 101,286	\$ 123,013	\$ 133,641	\$ 185,105	\$ 51,464	
Financial Audit/Budget Exp	7,245	6,043	8,000	8,000	8,000	-	
Contractual Services	166	-	750	1,375	1,375	-	
Supplies & Materials	7,411	6,043	8,750	9,375	9,375	-	
Tax Collection	8,859	3,953	4,645	4,500	4,733	233	
Personnel Services	-	-	-	-	-	-	
Contractual Services	6,615	3,230	7,720	7,530	7,730	200	
Supplies & Materials	15,474	7,183	12,365	12,030	12,463	433	
Risk Management/Insurance	88,661	70,878	88,687	81,984	88,799	6,815	
Contractual Services	88,661	70,878	88,687	81,984	88,799	6,815	
Finance Committee	1,208	-	1,552	1,552	1,552	-	
Personnel Services	-	-	-	20	20	-	
Supplies & Materials	1,208	-	1,552	1,572	1,572	-	
Finance	\$ 242,326	\$ 185,390	\$ 234,367	\$ 238,602	\$ 297,314	\$ 58,712	24.61%
Village Assessor	41,753	20,172	37,510	37,510	37,510	-	
Contractual Services	318	318	350	450	600	150	
Supplies & Materials	\$ 42,071	\$ 20,490	\$ 37,860	\$ 37,960	\$ 38,110	\$ 150	0.40%
Municipal Building	39,135	33,811	75,800	54,110	103,660	49,550	
Contractual Services	4,171	3,470	5,580	5,000	4,000	(1,000)	
Supplies & Materials	-	-	25,000	-	-	-	
Capital Outlay	\$ 43,306	\$ 37,281	\$ 106,380	\$ 59,110	\$ 107,660	\$ 48,550	82.14%
Illegal Taxes/Tax Refunds	101	67	200	2,000	2,100	100	
Supplies & Materials	\$ 101	\$ 67	\$ 200	\$ 2,000	\$ 2,100	\$ 100	5.00%
Total General Government	\$ 1,087,910	\$ 823,564	\$ 1,164,849	\$ 1,196,127	\$ 1,202,635	\$ 6,508	0.54%
PUBLIC SAFETY							
Everest Metro Police	2,738,789	2,108,826	2,803,725	2,803,725	3,055,863	252,138	
Operations	\$ 2,738,789	\$ 2,108,826	\$ 2,803,725	\$ 2,803,725	\$ 3,055,863	\$ 252,138	8.99%
SAFER	1,080,343	785,104	1,046,804	1,046,804	1,090,375	43,571	
Operations	\$ 1,080,343	\$ 785,104	\$ 1,046,804	\$ 1,046,804	\$ 1,090,375	\$ 43,571	4.16%
Building Inspector	193,444	143,262	200,549	198,729	212,957	14,228	
Personnel Services	1,600	774	2,150	5,000	5,000	-	
Contractual Services	6,271	4,783	8,765	12,640	11,140	(1,500)	
Supplies & Materials	\$ 201,315	\$ 148,819	\$ 211,464	\$ 216,369	\$ 229,097	\$ 12,728	
Weights & Measures	4,000	4,400	4,400	4,000	4,400	400	
Contractual Services	\$ 205,315	\$ 153,219	\$ 215,864	\$ 220,369	\$ 233,497	\$ 13,128	5.96%
Public Safety Building Maintenance	-	-	-	-	-	-	
Personnel Services	-	-	-	-	-	-	
Supplies & Materials	5,745	2,932	4,300	3,250	3,250	-	
Contractual Services	20,742	4,634	5,500	4,000	5,500	1,500	
Supplies & Materials	\$ 26,487	\$ 7,566	\$ 9,800	\$ 7,250	\$ 8,750	\$ 1,500	20.69%
Village Public Safety	734	192	200	-	-	-	
Contractual Services	\$ 734	\$ 192	\$ 200	\$ -	\$ -	\$ -	N/A
Warning Sirens	7,797	1,122	2,300	2,400	2,400	-	
Contractual Services	\$ 7,797	\$ 1,122	\$ 2,300	\$ 2,400	\$ 2,400	\$ -	0.00%
Public Safety	\$ 4,059,465	\$ 3,056,029	\$ 4,078,693	\$ 4,080,548	\$ 4,390,885	\$ 310,337	7.61%

**VILLAGE OF WESTON
2023 BUDGET SUMMARY**

<u>Budget Account</u>	2021 Actual	2022 Y-T-D 9/30/2022	2022 Estimate	2022 Amended Budget	2023 Adopted Budget	2023 Dollar Change	2023 % Budget Change
<u>PUBLIC WORKS</u>							
Personnel Services	12,149	9,620	12,604	12,608	13,690	1,082	
Contractual Services	1,719	2,200	2,600	1,960	2,850	890	
Supplies & Materials	774	667	1,150	2,000	1,900	(100)	
Director of Public Works	\$ 14,642	\$ 12,487	\$ 16,354	\$ 16,568	\$ 18,440	\$ 1,872	
Personnel Services	23,517	17,872	24,238	25,022	26,440	1,418	
Contractual Services	1,975	1,625	1,975	2,600	2,600	-	
Supplies & Materials	-	-	-	1,670	1,620	(50)	
Deputy Public Works Director	25,492	19,497	26,213	29,292	30,660	1,368	
Personnel Services	425,035	316,298	400,549	417,225	425,737	8,512	
Contractual Services	665,384	486,546	603,225	626,125	553,966	(72,159)	
Supplies & Materials	176,957	153,898	216,790	193,000	212,450	19,450	
Capital Outlay	-	-	40,000	-	-	-	
Street Operations	1,267,376	956,742	1,260,564	1,236,350	1,192,153	(44,197)	
Contractual Services	16,420	23,104	32,000	35,000	35,000	-	
Supplies & Materials	7,063	2,797	3,000	2,500	2,500	-	
Traffic Control	23,483	25,901	35,000	37,500	37,500	-	
Personnel Services	144,046	123,805	230,638	230,856	236,510	5,654	
Contractual Services	83,914	81,644	168,300	253,700	253,700	-	
Supplies & Materials	28,470	25,061	40,950	40,950	40,950	-	
Winter Maintenance	256,430	230,510	439,888	525,506	531,160	5,654	
Personnel Services	12,768	10,438	17,078	20,596	23,339	2,743	
Contractual Services	9,917	11,643	25,000	25,000	25,000	-	
Supplies & Materials	-	-	-	-	-	-	
Hard Materials Handling	22,685	22,081	42,078	45,596	48,339	2,743	
Personnel Services	1,189	-	1,532	1,473	1,622	149	
Contractual Services	16,490	9,172	12,000	18,840	18,840	-	
Street Irrigation Maintenance	17,679	9,172	13,532	20,313	20,462	149	
Personnel Services	8,941	5,006	5,041	5,334	5,560	226	
Contractual Services	58	-	-	-	-	-	
Street Operations-Town of Weston	8,999	5,006	5,041	5,334	5,560	226	
Personnel Services	11,003	9,173	17,613	17,481	20,701	3,220	
Winter Maintenance-Town of Weston	11,003	9,173	17,613	17,481	20,701	3,220	
Contractual Services	188,747	135,698	197,500	197,500	207,500	10,000	
Supplies & Materials	1,015	2,240	500	500	500	-	
Street Lighting	189,762	137,938	198,000	198,000	208,000	10,000	
Public Works	\$ 1,837,551	\$ 1,428,507	\$ 2,054,283	\$ 2,131,940	\$ 2,112,974	\$ (18,966)	-0.89%
						represents street maint & salt	
<u>Other Public Works</u>							
Personnel Services	1,380	-	1,753	1,753	1,754	1	
Supplies & Materials	-	-	-	50	-	(50)	
Other Uses	(978)	-	(1,245)	(1,245)	(1,245)	-	
Public Works/Utilities Committee	\$ 402	\$ -	\$ 508	\$ 558	\$ 509	\$ (49)	
Total Public Works	\$ 1,837,953	\$ 1,428,507	\$ 2,054,791	\$ 2,132,498	\$ 2,113,483	\$ (19,015)	-0.89%
<u>HEALTH & HUMAN SERVICES</u>							
<u>Public Health Services</u>							
Contractual Services	\$ 10,822	\$ 8,865	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
Pet Licensing	\$ 10,822	\$ 8,865	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
Total Health & Human Services	\$ 10,822	\$ 8,865	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%

**VILLAGE OF WESTON
2023 BUDGET SUMMARY**

<u>Budget Account</u>	2021 Actual	2022 Y-T-D 9/30/2022	2022 Estimate	2022 Amended Budget	2023 Adopted Budget	2023 Dollar Change	2023 % Budget Change
CULTURE AND RECREATION							
Administration	Personnel Services	266,876	223,987	302,039	277,458	305,709	28,251
	Contractual Services	840	355	900	1,950	1,500	(450)
	Supplies & Materials	1,205	1,678	2,440	2,165	3,580	1,415
		\$ 268,921	\$ 226,020	\$ 305,379	\$ 281,573	\$ 310,789	\$ 29,216
Parks Maintenance	Personnel Services	22,331	20,717	29,946	31,127	30,706	(421)
	Contractual Services	40,420	27,205	44,650	50,280	48,280	(2,000)
	Supplies & Materials	19,680	16,467	23,200	24,500	26,500	2,000
		82,431	64,389	97,796	105,907	105,486	(421)
Mowing	Personnel Services	38,870	23,861	34,833	36,836	36,655	(181)
	Supplies & Materials	4,521	8,704	9,000	7,000	7,000	-
		43,391	32,565	43,833	43,836	43,655	(181)
	Contractual Services	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-
	Personnel Services	-	-	-	-	-	-
	Contractual Services	-	-	-	-	-	-
Tree City	Personnel Services	3,233	8,699	356	356	356	-
		3,233	8,699	356	356	356	-
Ice Rinks	Personnel Services	-	-	4,482	4,482	4,486	4
	Contractual Services	1,037	908	1,520	2,030	2,030	-
	Supplies & Materials	203	251	450	450	450	-
		1,240	1,159	6,452	6,962	6,966	4
Culture and Recreation		\$ 399,216	\$ 332,832	\$ 453,816	\$ 438,634	\$ 467,252	\$ 28,618 6.52%
<u>Other Park & Recreation</u>							
Park & Recreation Committee	Personnel Services	627	628	1,340	1,340	1,341	1
	Supplies & Materials	-	-	-	-	-	-
		\$ 627	\$ 628	\$ 1,340	\$ 1,340	\$ 1,341	\$ 1
Total Culture and Recreation		\$ 399,843	\$ 333,460	\$ 455,156	\$ 439,974	\$ 468,593	\$ 28,619 6.50%

**VILLAGE OF WESTON
2023 BUDGET SUMMARY**

<u>Budget Account</u>	2021 Actual	2022 Y-T-D 9/30/2022	2022 Estimate	2022 Amended Budget	2023 Adopted Budget	2023 Dollar Change	2023 % Budget Change
COMMUNITY DEVELOPMENT							
Personnel Services	191,621	139,937	203,095	201,452	213,359	11,907	
Contractual Services	4,190	3,255	4,250	4,190	4,250	60	
Supplies & Materials	2,835	1,984	6,217	8,500	8,950	450	
Capital Outlay	-	-	-	-	-	-	
Planning & Development	\$ 198,646	\$ 145,176	\$ 213,562	\$ 214,142	\$ 226,559	\$ 12,417	
Personnel Services	4,150	-	4,312	4,312	4,312	-	
Contractual Services	420	870	900	450	450	-	
Supplies & Materials	2,401	1,710	1,950	2,250	2,250	-	
Planning Commission	6,971	2,580	7,162	7,012	7,012	-	
Personnel Services	-	-	4,312	1,736	1,507	(229)	
Contractual Services	-	-	-	150	150	-	
Supplies & Materials	-	-	-	500	500	-	
Zoning Board of Appeals	-	-	4,312	2,386	2,157	(229)	
Personnel Services	808	-	1,507	1,051	776	(275)	
Contractual Services	30	-	150	150	150	-	
Supplies & Materials	112	49	500	500	500	-	
Extraterritorial Zoning Committee	950	49	2,157	1,701	1,426	(275)	
Contractual Services	4,484	4,574	29,000	29,000	14,600	(14,400)	
Supplies & Materials	234	40	400	1,900	1,900	-	
Comprehensive Planning	4,718	4,614	29,400	30,900	16,500	(14,400)	
Total Community Development	\$ 211,285	\$ 152,419	\$ 256,593	\$ 256,141	\$ 253,654	\$ (2,487)	-0.97%
MISCELLANEOUS							
Other Uses	20,362	-	30,125	31,150	31,150	-	
Transfers to Other Funds	\$ 20,362	\$ -	\$ 30,125	\$ 31,150	\$ 31,150	\$ -	
Personnel Services	-	-	-	10,000	10,000	-	
Supplies & Materials	-	-	-	25,803	25,803	-	
Contingency	-	-	-	35,803	35,803	-	
Miscellaneous	\$ 20,362	\$ -	\$ 30,125	\$ 66,953	\$ 66,953	\$ -	0.00%
TOTAL GENERAL FUND BUDGET	\$ 7,627,640	\$ 5,802,844	\$ 8,055,207	\$ 8,187,241	\$ 8,511,203	\$ 323,962	3.96%

Estimate vs. Budget **132,034**
Budget Increase or (Decrease) **323,962**

Total General Fund Summarized by:	2021 Actual	8/31/2022 Actual	2022 Estimate	2022 Budget	2022 Budget	Change	% Change
Personnel Services	\$ 1,974,948	\$ 1,511,850	\$ 2,116,224	\$ 2,173,594	\$ 2,199,640	\$ 26,046	1.20%
Contractual Services	1,417,599	1,069,939	1,524,764	1,619,729	1,605,671	(14,058)	-0.87%
Supplies & Materials	330,381	276,540	409,177	452,851	460,701	7,850	1.73%
Capital Outlay	9,124	11,485	73,500	8,500	16,000	7,500	88.24%
Other Uses	19,384	-	28,880	29,905	29,905	-	0.00%
Everest Metro Municipal Court	57,072	39,100	52,133	52,133	53,048	915	1.76%
Everest Metro Police	2,738,789	2,108,826	2,803,725	2,803,725	3,055,863	252,138	8.99%
SAFER	1,080,343	785,104	1,046,804	1,046,804	1,090,375	43,571	4.16%
	\$ 7,627,640	\$ 5,802,844	\$ 8,055,207	\$ 8,187,241	\$ 8,511,203	\$ 323,962	

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
VILLAGE BOARD							
<u>BOARD TRUSTEES (51101)</u>							
110	Salaries	41,493	32,240	51,600	51,600	51,600	
151	Social Security	3,174	2,466	3,948	3,948	3,948	
156	Worker's Comp. Ins.	45	46	84	84	84	
157	Education/Training	0	0	60	60	60	
172	Employee Awards	0	0	200	200	200	
	Personnel Services	44,712	34,752	55,892	55,892	55,892	0
226	Mobile Device	67	0	0	0	0	
290	Purchased Services	0	0	150	150	150	
	Contractual Services	67	0	150	150	150	0
310	Office Supplies	0	0	250	250	250	
311	Postage & Box Rental	0	0	0	25	25	
312	Outside Printing	59	314	315	200	200	
322	Subscriptions/Books	125	0	150	150	150	
325	Conferences/Regis. Fees	180	0	180	200	200	
335	Meeting Expenses	96	0	50	100	100	
390	All Other Supplies	63	0	50	100	100	
	Supplies & Materials	523	314	995	1,025	1,025	0
	BOARD TRUSTEES	45,302	35,066	57,037	57,067	57,067	0
							0.00%
<u>MUNICIPALITY DUES (51109)</u>							
324	Membership Dues	5,574	3,295	6,000	6,000	6,000	
	Supplies & Materials	5,574	3,295	6,000	6,000	6,000	0
	MUNICIPALITY DUES	5,574	3,295	6,000	6,000	6,000	0
							0.00%
VILLAGE BOARD		50,876	38,361	63,037	63,067	63,067	0
							0.00%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
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GENERAL GOVERNMENT COMMITTEES

BUILDING COMMITTEE (51110)

105	Salaries-Committee Members	240	0	0	0	0	
151	Social Security	18	0	0	0	0	
	Personnel Services	258	0	0	0	0	0
	BUILDING COMMITTEE	258	0	0	0	0	0

N/A

PERSONNEL COMMITTEE (51120)

105	Salaries-Committee Members	480	0	1,280	1,440	1,440	
151	Social Security	37	0	98	110	110	
156	Worker's Comp. Ins.	1	0	2	2	2	
	Personnel Services	518	0	1,380	1,552	1,552	0
310	Office Supplies	0	0	0	15	0	
	Supplies & Materials	0	0	0	15	0	(15)
	PERSONNEL COMMITTEE	518	0	1,380	1,567	1,552	(15)

-0.96%

BOARD OF REVIEW (51160)

157	Education/Training	0	47	50	25	25	
	Personnel Services	0	47	50	25	25	0
321	Publication Notices	122	0	200	175	175	
335	Meeting Expenses	45	0	200	200	50	
	Supplies & Materials	167	0	400	375	225	(150)
	BOARD OF REVIEW	167	47	450	400	250	(150)

-37.50%

CONTRACTED SERVICES

MUNICIPAL COURT (51210)

589	EMMC - Operating Budget	57,072	39,100	52,133	52,133	53,048	915
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1.76%

VILLAGE ATTORNEY (51300)

212	Legal Services	59,943	28,925	40,000	40,000	40,000	0
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0.00%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
ADMINISTRATOR							
OPERATIONS (51410)							
110	Salaries - Regular	46,600	33,723	46,773	45,581	49,301	
151	Social Security	3,657	2,613	3,578	3,485	3,770	
152	Wisconsin Retirement	3,241	2,256	3,040	2,962	3,351	
154	Health/Dental Insurance	6,744	4,947	6,534	6,534	6,315	
154-01	Health Incentive	0	0	350	0	337	
155	Life Insurance	335	256	330	323	348	
156	Worker's Comp. Ins.	71	56	77	74	81	
167	Income Continuation Ins.	0	0	0	285	308	
172	Employee Awards	0	925	500	500	500	
199	Less: Recycling Wages/Fringes	(695)	0	0	0	0	
	Personnel Services	59,953	44,776	61,182	59,744	64,311	4,567
225	Telephone	600	200	600	600	600	
290	Outside Contracted Services	0	1,713	1,030	1,030	1,030	
	Contractual Services	600	1,913	1,630	1,630	1,630	0
310	Office Supplies	0	0	500	500	500	
312	Outside Printing	0	0	500	500	500	
314	Small Equipment	0	0	500	500	500	
322	Subscriptions-News/Periodicals	0	0	50	500	500	
324	Membership Dues	712	1,000	600	800	800	
325	Conferences/Regis. Fees	300	195	500	1,000	1,000	
332	Employee Auto Allowance	1,440	1,101	1,440	1,440	1,440	
334	Commercial Travel Expenses	4	0	100	1,000	1,000	
335	Meeting Expenses	42	151	100	1,000	1,000	
336	Lodging	276	0	1,000	1,000	1,000	
390	Other Supplies/Expenses	0	0	100	300	300	
	Supplies & Materials	2,774	2,447	5,390	8,540	8,540	0
	OPERATIONS	63,327	49,136	68,202	69,914	74,481	4,567
ADMINISTRATOR							
		63,327	49,136	68,202	69,914	74,481	4,567
					Percent Budget Change		6.53%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021	2022	2022	2022	2023	2023
		ACTUAL	Y-T-D 9/30/2022	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
CLERK'S OFFICE / HUMAN RESOURCES							
<u>CLERK'S OFFICE (51420)</u>							
110	Salaries	132,896	93,422	130,567	131,778	97,844	
120	Hourly Wages	69,429	48,451	56,828	78,017	57,211	
122	Overtime Wages	392	2,039	223	940	379	
139	Bonus/Incentive pay	0	0	0	500	0	
151	Social Security	14,263	10,264	14,351	16,121	11,890	
152	Wisconsin Retirement	13,675	9,168	12,197	13,698	10,570	
154	Health/Dental Insurance	67,225	45,167	55,014	67,988	42,979	
154-01	Health Incentive	0	0	3,841	0	2,325	
155	Life Insurance	590	450	739	639	469	
156	Worker's Comp. Ins.	301	210	302	338	252	
157	Education/Training	120	546	500	1,000	1,100	
164	Employee Health Tests	0	0	0	100	0	
167	Income Continuation Ins.	0	0	0	1,312	970	
199	Less: Recycling Wages/Fringes	(1,365)	0	0	0	0	
	Personnel Services	297,526	209,717	274,562	312,431	225,989	(86,442)
225	Telephone	1,200	550	1,200	1,500	1,200	
290	Outside Contracted Services - background checks	2,940	2,747	3,500	3,500	3,500	
	Contractual Services	4,140	3,297	4,700	5,000	4,700	(300)
310	Office Supplies	707	284	500	500	750	
311	Postage	5	3	250	250	250	
312	Outside Printing	29	0	100	200	200	
314	Small Equipment	0	0	0	500	500	
321	Publication Notices	836	4,361	4,500	4,500	4,500	
322	Subscriptions-Newspapers/Periodicals	19	0	20	0	0	
323	Subscriptions-Tax/Law/Other	40	0	40	0	0	
324	Membership Dues	325	260	500	500	500	
325	Conferences/Regis. Fees	4,725	5	4,400	3,500	3,500	
326	Advertising	0	0	0	50	50	
334	Commercial Travel Expenses	0	138	200	600	600	
335	Meeting Expenses	0	40	50	50	50	
336	Lodging	0	440	500	3,000	3,000	
351	Repairs/Maint/Gasoline	0	0	0	50	50	
	Supplies & Materials	6,686	5,531	11,060	13,700	13,950	250
	CLERK'S OFFICE	308,352	218,545	290,322	331,131	244,639	(86,492)
							-26.12%
PERSONNEL / HUMAN RESOURCES (51430)							
157	Education & Training	689	145	200	1,500	1,500	
163	Cafeteria Plan/Employee Benefits	1,124	793	1,450	1,450	1,450	
	Personnel Services	1,813	938	1,650	2,950	2,950	0
290	Purchased Services	1,133	1,302	1,300	1,000	1,000	
	Contractual Services	1,133	1,302	1,300	1,000	1,000	0
310	Office Supplies	1,508	1,414	2,500	3,500	3,500	
323	Subscriptions-Tax/Law/Other	0	0	100	300	300	
324	Membership Dues/HR Consulting	0	0	0	200	200	
390	All Other Supplies	21	0	0	0	0	
	Supplies & Materials	1,529	1,414	2,600	4,000	4,000	0
	PERSONNEL / HUMAN RES.	4,475	3,654	5,550	7,950	7,950	0
							0.00%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
CLERK'S OFFICE / HUMAN RESOURCES							
<u>ELECTIONS (51440)</u>							
120	Hourly Wages	4,342	9,143	9,677	15,767	10,081	
122	Overtime Wages	540	1,841	871	1,494	889	
125	Temporary Wages-Regular	2,681	5,934	20,000	20,000	6,000	
151	Social Security	328	801	2,336	2,850	2,368	
152	Wisconsin Retirement	330	710	685	1,122	747	
154	Health/Dental Insurance	2,165	1,954	2,280	4,113	2,233	
154-01	Health Incentive	0	0	163	0	119	
155	Life Insurance	5	12	14	16	13	
156	Worker's Comp. Ins.	27	89	88	98	93	
157	Education/Training	0	0	0	150	150	
167	Income Continuation Ins.	0	0	0	99	64	
	Personnel Services	10,418	20,484	36,114	45,709	22,757	(22,952)
242	Repairs/Maint.-Mach./Equipment	205	304	500	1,000	1,000	
	Contractual Services	205	304	500	1,000	1,000	0
310	Office Supplies	1,046	654	1,000	5,000	2,000	
311	Postage	2,168	3,470	7,000	16,800	8,000	
312	Outside Printing	550	1,435	3,000	6,000	3,000	
314	Small Equipment	15	200	300	300	300	
321	Publication Notices	98	48	300	300	300	
334	Commercial Travel Expenses	0	0	0	100	100	
	Supplies & Materials	3,877	5,807	11,600	28,500	13,700	(14,800)
	ELECTIONS	14,500	26,595	48,214	75,209	37,457	(37,752)
							-50.20%
<u>NEWSLETTER (56945)</u>							
290	Outside Contracted Services	0	0	0	500	500	
	Contractual Services	0	0	0	500	500	0
311	Postage	5,018	2,853	500	6,800	6,800	
312	Outside Printing	5,018	6,341	10,000	4,800	4,800	
390	All Other Supplies	0	120	0	500	500	
	Supplies & Materials	10,036	9,314	10,500	12,100	12,100	0
	NEWSLETTER	10,036	9,314	10,500	12,600	12,600	0
							0.00%
CLERK'S OFFICE / HUMAN RESOURCES / ELECTIONS / NEWSLETTER							
		337,363	258,108	354,586	426,890	302,646	(124,244)
							-29.10%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT		2021	2022	2022	2022	2023	2023
#	ACCOUNT DESCRIPTION	ACTUAL	Y-T-D 9/30/2022	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
INFORMATION TECHNOLOGY							
<u>I/T DIRECTOR (51460)</u>							
110	Salaries	44,471	32,160	44,628	44,368	47,036	
151	Social Security	3,108	2,257	3,414	3,394	3,598	
152	Wisconsin Retirement	3,000	2,085	2,900	2,883	3,197	
154	Health/Dental Insurance	11,333	8,769	11,208	11,821	11,417	
154-01	Health Incentive	0	0	613	0	625	
155	Life Insurance	50	39	52	51	81	
156	Worker's Comp. Ins.	66	52	72	72	75	
157	Education/Training	0	0	0	200	200	
167	Income Continuation Ins.	0	0	0	277	294	
199	Less: Recycling Wages/Fringes	(682)	0	0	0	0	
	Personnel Services	61,346	45,362	62,887	63,066	66,523	3,457
225	Telephone	600	200	600	600	600	
226	Mobile Device	155	132	450	450	450	
286	Software License Fees-All Other	0	0	0	200	200	
290	Purchased Services-All Other	3,332	49	500	0	0	
	Contractual Services	4,087	381	1,550	1,250	1,250	0
310	Office Supplies	443	8	100	500	500	
314	Small Equipment	352	0	352	0	0	
322	Books and Periodicals	1	0	0	100	100	
324	Membership Dues	0	0	0	50	50	
325	Registration Fees	0	0	0	300	300	
334	Commercial Travel Expenses	0	0	0	500	500	
336	Lodging	0	0	0	500	500	
	Supplies & Materials	796	8	452	1,950	1,950	0
<u>I/T DIRECTOR</u>		66,229	45,751	64,889	66,266	69,723	3,457
							5.22%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
INFORMATION TECHNOLOGY							
DATA PROCESSING/ CENTRAL PROCESSING (51450)							
157	Education/Training	316	342	340	320	350	
	Personnel Services	316	342	340	320	350	30
214	Data Center Fees	0	29	0	0	0	
219	Other Professional Services	0	438	0	0	0	
225	Telephone	9,782	7,081	9,066	5,000	6,336	
280	Copier Maint. Contract	5,830	2,924	5,000	5,000	5,000	
281	Postage Meter Lease Contract	2,067	1,550	2,070	2,120	2,120	
283	Phone Maint contract	0	0	0	600	600	
284	Internet/E-Mail Services	3,629	2,064	3,630	3,000	3,600	
285	Fiber Optic Fees	0	0	2,100	2,100	2,100	
286	Software License Fees-All Other	72,250	72,965	74,000	77,000	79,000	
289	Web Page Services	7,551	8,118	7,551	8,000	8,000	
290	Purchased Services-All Other	1,560	200	8,000	5,000	8,000	
	Contractual Services	102,669	95,369	111,417	107,820	114,756	6,936
310	Office Supplies	3,869	2,909	4,500	5,000	5,000	
311	Postage	2,638	3,766	4,000	4,000	4,000	
312	Outside Printing	612	246	3,500	3,500	3,500	
314	Small Equipment	796	154	1,778	1,778	1,778	
317	Credit Card Fees & Credits	2,149	4,523	3,300	3,300	3,300	
322	Books and Periodicals	306	144	300	300	300	
325	Registration Fees	106	0	200	200	200	
326	Advertising	524	360	530	500	500	
390	All Other Supplies	1,246	1,610	3,000	3,000	3,000	
399	All Other Supplies	(2)	0	0	0	0	
	Supplies & Materials	12,244	13,712	21,108	21,578	21,578	0
808	Computer Software-Misc. Upgrades	6,063	0	0	1,000	1,000	
809	Computer Hardware-PC Upgrades	3,061	11,485	8,500	7,500	15,000	
	Capital Outlay	9,124	11,485	8,500	8,500	16,000	7,500
DATA PROCESSING/ CENTRAL PROCESSING		124,353	120,908	141,365	138,218	152,684	14,466
							10.47%
INFORMATION TECHNOLOGY							
		190,582	166,659	206,254	204,484	222,407	17,923
							8.76%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021	2020	2022	2022	2023	2023
		ACTUAL	Y-T-D 9/30/2022	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
FINANCE							
<u>FINANCE ADMINISTRATION (51520)</u>							
110	Salaries	90,626	69,805	83,260	89,131	122,339	
120	Hourly Wages	3,307	0	0	753	0	
122	Overtime Wages	182	0	0	0	0	
151	Social Security	6,822	5,092	6,371	6,874	9,359	
152	Wisconsin Retirement	6,348	4,233	5,415	5,843	8,320	
154	Health/Dental Insurance	23,111	18,886	21,878	21,230	32,468	
154-01	Health Incentive	0	0	1,011	0	1,778	
155	Life Insurance	88	65	87	91	266	
156	Worker's Comp. Ins.	140	95	131	143	195	
167	Income Continuation Ins.	0	0	0	561	765	
199	Less: Recycling Wages/Fringes	(4,591)	0	0	0	0	
	Personnel Services	126,033	98,176	118,153	124,626	175,490	50,864
225	Telephone	1,200	450	1,200	1,200	1,800	
290	Other Outside Contracted Services	18	10	0	0	0	
	Contractual Services	1,218	460	1,200	1,200	1,800	600
310	Office Supplies	214	50	200	500	500	
311	Postage	58	15	60	60	60	
312	Outside Printing	288	229	300	425	425	
314	Small Equipment	0	0	0	160	160	
317	Bank Service Charges	311	89	200	120	120	
323	Books & Periodicals	0	0	150	150	150	
324	Membership Dues	390	240	700	700	700	
325	Conferences/Regis. Fees	1,060	1,470	2,000	2,500	2,500	
334	Commercial Travel Expenses	0	151	0	800	800	
335	Meeting Expenses	0	0	50	50	50	
336	Lodging	0	405	0	2,300	2,300	
351	Repair/Maint Supplies - Gasoline	0	0	0	50	50	
398	Cash Over or Short	0	1	0	0	0	
	Supplies & Materials	2,321	2,650	3,660	7,815	7,815	0
	FINANCE ADMINISTRATION	129,572	101,286	123,013	133,641	185,105	51,464
							38.51%
FINANCIAL AUDIT / BUDGET EXPS. (51521)							
213	Auditing Fees-Regular Audit	7,245	6,043	8,000	8,000	8,000	
	Contractual Services	7,245	6,043	8,000	8,000	8,000	0
312	Outside Printing	0	0	250	250	250	
321	Publication Notices	166	0	500	1,125	1,125	
	Supplies & Materials	166	0	750	1,375	1,375	0
	FIN. AUDIT / BUDGET EXPS.	7,411	6,043	8,750	9,375	9,375	0
							0.00%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT	2021	2020	2022	2022	2023	2023
# ACCOUNT DESCRIPTION	ACTUAL	Y-T-D 9/30/2022	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
FINANCE						
<u>TAX COLLECTION (51522)</u>						
120 Hourly Wages	5,964	2,695	3,400	3,064	3,510	
122 Overtime Wages	68	0	0	0	0	
151 Social Security	433	195	260	235	269	
152 Wisconsin Retirement	405	175	222	200	239	
154 Health/Dental Insurance	1,974	878	686	967	643	
154-01 Health Incentive	0	0	61	0	33	
155 Life Insurance	6	6	11	10	11	
156 Worker's Comp. Ins.	9	4	5	5	6	
167 Income Continuation Ins.	0	0	0	19	22	
Personnel Services	8,859	3,953	4,645	4,500	4,733	233
310 Office Supplies	179	0	0	0	0	
311 Postage	4,577	1,388	5,200	5,000	5,200	
312 Outside Printing	1,401	809	2,000	2,000	2,000	
391 Other Supplies	458	1,033	520	530	530	
Supplies & Materials	6,615	3,230	7,720	7,530	7,730	200
TAX COLLECTION	15,474	7,183	12,365	12,030	12,463	433
						3.60%
RISK MANAGEMENT / INSURANCE (51540)						
511 Insurance-Buildings	25,833	27,104	25,835	23,185	30,000	
512 Insurance-Vehicles/Equipment	28,776	22,449	28,800	24,000	24,000	
513 Insurance-Public Liability	32,432	19,705	32,432	33,199	33,199	
521 Officials Bonds	1,620	1,620	1,620	1,600	1,600	
Insurance	88,661	70,878	88,687	81,984	88,799	6,815
RISK MANAGEMENT / INSUR.	88,661	70,878	88,687	81,984	88,799	6,815
						8.31%
FINANCE COMMITTEE (51560)						
105 Salaries-Committee Members	1,120	0	1,440	1,440	1,440	
151 Social Security	86	0	110	110	110	
156 Worker's Comp. Ins.	2	0	2	2	2	
Personnel Services	1,208	0	1,552	1,552	1,552	0
310 Office Supplies	0	0	0	20	20	
Supplies & Materials	0	0	0	20	20	0
FINANCE COMMITTEE	1,208	0	1,552	1,572	1,572	0
						0.00%
FINANCE	242,326	185,390	234,367	238,602	297,314	58,712
						24.61%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT # ACCOUNT DESCRIPTION	2021 ACTUAL	2020 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
FINANCE						
VILLAGE ASSESSOR						
<u>OPERATIONS (51530)</u>						
218 Assessor Contract	36,645	19,580	37,800	37,817	37,800	
218X Less: Charged to TIF Districts	(7,588)	0	(9,150)	(9,167)	(9,150)	
279 State Inspection Fee	10,427	(1,376)	5,900	5,900	5,900	
286 Software License Fees	2,269	1,968	2,960	2,960	2,960	
Contractual Services	41,753	20,172	37,510	37,510	37,510	0
311 Postage	318	318	350	350	500	
312 Outside Printing	0	0	0	100	100	
Supplies & Materials	318	318	350	450	600	150
VILLAGE ASSESSOR	42,071	20,490	37,860	37,960	38,110	150
						0.40%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
MUNICIPAL BUILDING (51600)							
OPERATIONS (51600)							
216	Janitorial Services	6,950	5,325	12,000	12,000	12,000	
221	Water/Sewer/Stormwater	4,459	2,713	5,000	5,000	6,000	
222	Electricity	12,814	13,809	30,000	16,650	50,000	
224	Natural Gas	6,435	6,832	20,000	7,800	25,000	
241	Repairs/Maint. - Motor Vehicles	0	0	0	2,000	0	
247	Repairs/Maint. - Building	1,874	711	2,000	3,300	3,300	
290	Purchased Services	6,603	4,421	6,800	7,360	7,360	
	Contractual Services	39,135	33,811	75,800	54,110	103,660	49,550
310	Office Supplies	18	79	80	0	0	
314	Small Equipment	0	520	1,000	800	800	
344	Janitorial Supplies	3,529	1,771	3,000	3,000	2,000	
355	Maint Supplies - Plumbing/Elec	567	109	500	500	500	
390	Other Supplies & Expenses	57	991	1,000	700	700	
	Supplies & Materials	4,171	3,470	5,580	5,000	4,000	(1,000)
812	Furniture/Furnishings	0	0	25,000	0	0	
	Capital Outlay	0	0	25,000	0	0	0
MUNICIPAL BUILDING		43,306	37,281	106,380	59,110	107,660	48,550
							82.14%
<hr style="border: 2px solid black;"/>							
ILLEGAL TAXES / TAX REFUNDS (51910)							
399	Miscellaneous Expenses	0	0	0	2,000	2,000	
741	Loss-Bad Debt Expenses	101	67	200	0	100	
	Supplies & Materials	101	67	200	2,000	2,100	100
ILLEGAL TAXES / TAX REFUNDS		101	67	200	2,000	2,100	100
							5.00%



PUBLIC SAFETY

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 DEPT. REQUEST	2023 BUDGET CHANGE
INSPECTIONS							
<u>BUILDING INSPECTOR (52400)</u>							
110	Salaries	138,417	103,059	144,435	141,274	152,236	
151	Social Security	9,831	7,189	11,049	10,808	11,646	
152	Wisconsin Retirement	9,337	6,679	9,388	9,183	10,352	
154	Health/Dental Insurance	27,597	20,671	27,545	27,545	28,056	
155	Life Insurance	680	550	745	738	786	
156	Worker's Comp. Ins.	5,729	4,511	6,347	6,208	6,840	
157	Education/Training	735	0	0	500	500	
161	Safety Apparel	0	0	0	100	100	
162	Coveralls/Uniforms	782	391	700	930	930	
167	Income Continuation Ins.	0	0	0	883	951	
173	License Renewal	336	212	340	560	560	
	Personnel Services	193,444	143,262	200,549	198,729	212,957	14,228
225	Telephone	1,511	764	2,000	2,000	2,000	
241	Repairs/Maint.-Motor Vehicles	89	10	150	1,000	1,000	
290	Other Purchased Services	0	0	0	2,000	2,000	
	Contractual Services	1,600	774	2,150	5,000	5,000	0
310	Office Supplies	48	0	100	400	400	
311	Postage	19	15	25	50	50	
312	Outside Printing	830	1,655	1,700	1,400	1,400	
314	Small Equipment	1,131	88	1,000	2,000	1,500	
322	Subscriptions-Tax/Law/Other	126	0	150	500	500	
324	Membership Dues	170	220	500	800	600	
325	Registration Fees/Tuition	712	380	750	2,000	1,200	
334	Commercial Travel Expenses	0	0	0	500	500	
336	Lodging	1,178	270	850	1,000	1,000	
346	Uniform Allowance	114	112	490	490	490	
351	Maint. Supplies-Gas & Oil	1,927	1,698	2,500	2,500	2,500	
352	Maint. Supplies-Motor Vehicles	0	272	500	500	500	
390	Other Supplies-All Other	16	73	200	500	500	
	Supplies & Materials	6,271	4,783	8,765	12,640	11,140	(1,500)
	BUILDING INSPECTOR	201,315	148,819	211,464	216,369	229,097	12,728
						Percent Budget Change	5.88%
<hr/>							
<u>WEIGHTS & MEASURES (52460)</u>							
219	Contracted Inspections	4,000	4,400	4,400	4,000	4,400	
	Contractual Services	4,000	4,400	4,400	4,000	4,400	400
	WEIGHTS & MEASURES	4,000	4,400	4,400	4,000	4,400	400
						Percent Budget Change	10.00%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021	2022	2022	2022	2023	2023
		ACTUAL	Y-T-D 9/30/2022	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
OTHER PUBLIC SAFETY							
<u>EMPD (52100)</u>							
581	EMPD - Operating Budget Levy	2,738,789	2,108,826	2,803,725	2,803,725	3,055,863	
	Fixed Costs	2,738,789	2,108,826	2,803,725	2,803,725	3,055,863	252,138
	EMPD - OPERATIONS	2,738,789	2,108,826	2,803,725	2,803,725	3,055,863	252,138
							8.99%
PUBLIC SAFETY BUILDING MAINTENANCE (52199)							
247	Repairs/Maint. - Building	3,335	1,938	3,000	3,000	3,000	
279	State Inspection Fees (Elevator)	1,803	80	100	250	250	
290	Purchased Services	607	914	1,200	0	0	
	Contractual Services	5,745	2,932	4,300	3,250	3,250	0
355	Repairs/Maint. Supplies - Electrical	10,928	3,404	3,500	3,000	3,500	
390	Other Supplies - All Other Supplies	9,814	1,230	2,000	1,000	2,000	
	Supplies & Materials	20,742	4,634	5,500	4,000	5,500	1,500
	PUBLIC SAFETY BUILDING MAINT.	26,487	7,566	9,800	7,250	8,750	1,500
							20.69%
VILLAGE PUBLIC SAFETY (52200/52300)							
290	Other Outside Contracted Services	734	192	200	0	0	
	Contractual Services	734	192	200	0	0	0
	VILLAGE PUBIC SAFETY	734	192	200	0	0	0
							N/A
SAFER (52905)							
581	SAFER - Operating Budget Levy	1,080,343	785,104	1,046,804	1,046,804	1,090,375	
	Fixed Costs	1,080,343	785,104	1,046,804	1,046,804	1,090,375	43,571
	SAFER - OPERATIONS	1,080,343	785,104	1,046,804	1,046,804	1,090,375	43,571
							4.16%
PUBLIC SAFETY-WARNING SIRENS (52910)							
222	Electricity	1,099	735	1,300	1,300	1,300	
242	Repairs/Maint.-Other Machinery	6,698	387	1,000	1,100	1,100	
	Contractual Services	7,797	1,122	2,300	2,400	2,400	0
	PUBLIC SAFETY-WARNING SIRENS	7,797	1,122	2,300	2,400	2,400	0
OTHER PUBLIC SAFETY							
		3,854,150	2,902,810	3,862,829	3,860,179	4,157,388	297,209
							7.70%



PUBLIC WORKS

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
PUBLIC WORKS							
<u>DIRECTOR OF PUBLIC WORKS (53100)</u>							
110	Salaries	10,818	8,164	10,686	10,322	11,262	
151	Social Security	861	632	818	791	862	
152	Wisconsin Retirement	753	540	694	671	765	
154	Health/Dental Insurance	535	263	162	203	162	
154-01	Health Incentive	0	0	41	0	41	
155	Life Insurance	10	8	10	9	11	
156	Worker's Comp. Ins.	16	13	18	18	17	
157	Education/Training	0	0	175	500	500	
164	Employee Health Tests	0	0	0	30	0	
167	Income Continuation Ins.	0	0	0	64	70	
199	Less: Recycling Wages/Fringes	(844)	0	0	0	0	
	Personnel Services	12,149	9,620	12,604	12,608	13,690	1,082
225	Telephone	600	200	600	600	600	
286	Computer license fee	1,119	2,000	2,000	1,110	2,000	
290	Purchased Services	0	0	0	250	250	
	Contractual Services	1,719	2,200	2,600	1,960	2,850	890
310	Office Supplies	0	0	0	50	50	
312	Outside Printing	0	0	0	50	50	
324	Membership Dues	230	237	250	300	300	
325	Conferences/Regis. Fees	420	250	500	800	800	
334	Commercial Travel Expenses	0	0	0	50	50	
335	Meeting Expenses	0	0	0	100	0	
336	Lodging	124	180	400	500	500	
351	Repair/Maint. Supplies-Gas & Oil	0	0	0	150	150	
	Supplies & Materials	774	667	1,150	2,000	1,900	(100)
	DIRECTOR OF PUBLIC WORKS	14,642	12,487	16,354	16,568	18,440	1,872
						Percent Budget Change	11.30%
<u>DEPUTY PUBLIC WORKS DIRECTOR (53170)</u>							
110	Salaries	18,914	13,853	18,839	18,729	19,859	
151	Social Security	1,413	1,028	1,441	1,433	1,519	
152	Wisconsin Retirement	1,276	898	1,225	1,217	1,350	
154	Health/Dental Insurance	1,738	1,368	1,681	1,772	1,714	
154-01	Health Incentive	0	0	91	0	93	
155	Life Insurance	131	101	133	132	140	
156	Worker's Comp. Ins.	783	607	828	823	891	
157	Education/Training	0	0	0	750	750	
164	Employee Health Tests	0	17	0	50	0	
167	Income Continuation Ins.	0	0	0	116	124	
199	Less: Recycling Wages	(738)	0	0	0	0	
	Personnel Services	23,517	17,872	24,238	25,022	26,440	1,418
225	Telephone	600	250	600	600	600	
286	Computer License Fees	1,375	1,375	1,375	2,000	2,000	
	Contractual Services	1,975	1,625	1,975	2,600	2,600	0
310	Office Supplies	0	0	0	50	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	0	0	0	1,670	1,620	(50)
	DEPUTY DPW DIRECTOR	25,492	19,497	26,213	29,292	30,660	1,368
						Percent Budget Change	4.67%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
PUBLIC WORKS							
<u>STREET OPERATIONS (53310)</u>							
120	Hourly Wages	295,929	217,206	263,391	272,510	278,916	
121	Call Time Pay	271	168	168	166	177	
122	Overtime Wages	769	717	1,420	1,414	1,441	
138	Standby Duty Pay	150	150	0	0	0	
151	Social Security	21,982	15,866	20,272	20,970	21,463	
152	Wisconsin Retirement	19,307	14,175	17,224	17,816	19,079	
154	Health/Dental Insurance	59,719	50,957	66,004	73,918	72,044	
154-01	Health Incentive	0	0	3,661	0	4,227	
155	Life Insurance	727	476	520	639	551	
156	Worker's Comp. Ins.	12,402	9,541	11,639	12,041	12,599	
157	Education/Training	3,778	2,179	4,000	4,000	4,000	
161	Safety Apparel	3,729	1,902	4,500	5,000	5,000	
162	Coveralls/Uniforms	4,493	1,660	5,750	6,050	2,500	
164	Employee Health Tests	2,845	1,301	2,000	1,000	2,000	
167	Income Continuation Ins.	0	0	0	1,701	1,740	
199	Less: Recycling wages	(1,066)	0	0	0	0	
	Personnel Services	425,035	316,298	400,549	417,225	425,737	8,512
208	Regulatory Commission Fees	0	125	125	125	125	
215	Architect/Engineering Services	2,500	836	2,500	4,000	4,000	
225	Telephone	2,500	1,155	2,500	2,500	2,500	
226	Mobile Device	3,546	3,162	4,100	3,500	3,500	
230	Centerline Painting	11,381	984	20,000	30,000	30,000	
233	Dust Control	0	0	0	500	1,000	
236	Surface Maintenance	597,603	453,000	525,000	525,000	452,341	
237	Shoulder Maintenance	2,213	767	5,000	7,500	7,500	
239	Traffic Control	6,468	2,336	4,000	5,000	5,000	
241	Repairs/Maint.-Motor Vehicles	0	0	500	500	500	
242	Repairs/Maint.-Other Machinery	28,183	20,858	30,000	30,000	30,000	
247	Repairs/Maint.-Buildings	928	1,121	2,500	5,000	5,000	
286	Computer License Fees	0	0	3,000	3,000	3,000	
290	Purchased Services	959	1,491	2,000	2,000	2,000	
299	Equipment Rental	9,103	711	2,000	7,500	7,500	
	Contractual Services	665,384	486,546	603,225	626,125	553,966	(72,159)
310	Office Supplies	320	0	400	800	500	
311	Postage & Box Rental	7	105	125	150	150	
312	Outside Printing	0	0	100	100	100	
314	Small Equipment	12,296	10,864	12,000	12,000	13,000	
321	Publication Notices	951	1,115	1,115	800	1,000	
334	Commercial Travel Expenses	0	0	0	500	500	
335	Meeting Expenses	0	0	0	200	200	
336	Lodging	0	0	0	500	500	
344	Oper. Supplies-Janitorial	10,987	6,815	12,000	12,000	12,000	
346	Oper. Supplies-Clothing/Uniforms	4,798	2,654	5,000	3,950	6,500	
349	Oper. Supplies-All Other	859	4,621	300	0	0	
351	Maint. Supplies-Gas & Oil	74,279	70,982	110,000	85,000	100,000	
352	Maint. Supplies-Motor Vehicles	0	0	500	500	500	
353	Maint. Supplies-Parts	58,618	45,947	60,000	60,000	60,000	
354	Maint. Supplies-Painting	790	100	750	1,000	1,000	
355	Maint. Supplies-Electric/Plumbing	8	42	500	500	500	
363	Other Supplies-Signage	7,397	8,320	8,500	6,000	8,000	
365	Other Supplies-Landscaping/Trees	607	795	2,000	4,000	3,000	
390	Other Supplies-All Other	5,040	1,538	3,500	5,000	5,000	
	Supplies & Materials	176,957	153,898	216,790	193,000	212,450	19,450
812	Capital Equip-Furniture/Fixture	0	0	40,000	0	0	
	Capital Outlay	0	0	40,000	0	0	0
	STREET OPERATIONS	1,267,376	956,742	1,260,564	1,236,350	1,192,153	(44,197)

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
PUBLIC WORKS							Percent Budget Change -3.57%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
PUBLIC WORKS							
<u>TRAFFIC CONTROL (53311)</u>							
222	Electricity	8,811	6,177	10,000	10,000	10,000	
296	Repairs/Maint.-Sundry Repairs	5,466	11,939	12,000	0	0	
290	Outside Contracted Services	2,143	4,988	10,000	25,000	25,000	
	Contractual Services	16,420	23,104	32,000	35,000	35,000	0
364	Other Supplies-Traffic Signals	7,063	2,797	3,000	2,500	2,500	
	Supplies & Materials	7,063	2,797	3,000	2,500	2,500	0
	TRAFFIC CONTROL	23,483	25,901	35,000	37,500	37,500	0
						Percent Budget Change	0.00%

<u>WINTER MAINTENANCE (53312)</u>							
120	Hourly Wages	61,934	57,631	112,072	114,562	116,088	
121	Call Time Pay	9,165	5,459	12,016	11,297	13,052	
122	Overtime Wages	33,326	17,039	42,267	37,574	39,800	
138	Standby Duty Pay	1,440	1,650	1,950	1,950	2,100	
151	Social Security	7,750	5,884	12,877	12,651	13,083	
152	Wisconsin Retirement	7,121	5,316	10,938	10,751	11,631	
154	Health/Dental Insurance	18,817	27,141	29,350	33,943	30,461	
154-01	Health Incentive	0	0	1,649	0	1,762	
155	Life Insurance	180	167	245	264	256	
156	Worker's Comp. Ins.	4,313	3,518	7,274	7,149	7,552	
167	Income Continuation Ins.	0	0	0	715	725	
	Personnel Services	144,046	123,805	230,638	230,856	236,510	5,654
222	Electricity	421	269	800	700	700	
234	Sanding	5,077	1,753	6,000	8,000	8,000	
235	Salting	78,416	79,622	160,000	240,000	240,000	
290	Purchased Services	0	0	1,500	5,000	5,000	
	Contractual Services	83,914	81,644	168,300	253,700	253,700	0
351	Repair/Maint. Supplies-Gasoline	0	0	200	200	200	
353	Repair/Maint. Supplies-Machinery	28,340	24,995	40,000	40,000	40,000	
370	Other Supplies-Mailbox Replace.	130	66	750	750	750	
	Supplies & Materials	28,470	25,061	40,950	40,950	40,950	0
	WINTER MAINTENANCE	256,430	230,510	439,888	525,506	531,160	5,654
						Percent Budget Change	1.08%

<u>HARD MATERIALS HANDLING (53316)</u>							
120	Hourly Wages	8,920	7,244	11,782	14,280	15,020	
151	Social Security	658	538	902	1,092	1,150	
152	Wisconsin Retirement	602	471	765	928	1,021	
154	Health/Dental Insurance	2,183	1,820	2,900	3,498	5,050	
154-01	Health Incentive	0	0	156	0	273	
155	Life Insurance	36	47	55	82	59	
156	Worker's Comp. Ins.	369	318	518	627	673	
167	Income Continuation Ins.	0	0	0	89	93	
	Personnel Services	12,768	10,438	17,078	20,596	23,339	2,743
290	Outside Contracted Services	9,917	11,643	25,000	25,000	25,000	
	Contractual Services	9,917	11,643	25,000	25,000	25,000	0
	HARD MATERIALS HANDLING	22,685	22,081	42,078	45,596	48,339	2,743
						Percent Budget Change	6.02%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
PUBLIC WORKS							
<u>STREET IRRIGATION MAINT. (53317)</u>							
120	Hourly Wages	800	0	1,166	1,111	1,229	
151	Social Security	59	0	89	85	94	
152	Wisconsin Retirement	54	0	76	72	84	
154	Health/Dental Insurance	241	0	140	148	142	
154-01	Health Incentive	0	0	8	0	8	
155	Life Insurance	2	0	2	1	2	
156	Worker's Comp. Ins.	33	0	51	49	55	
167	Income Continuation Ins.	0	0	0	7	8	
	Personnel Services	1,189	0	1,532	1,473	1,622	149
221	Water/Sewer/Stormwater	11,524	5,160	6,000	10,000	10,000	
222	Electricity	2,760	1,825	2,000	3,000	3,000	
245	Repairs/Maint.-Landscaping	2,180	2,187	4,000	5,000	5,000	
290	Purchased Services	0	0	0	840	840	
390	All Other Supplies	26	0	0	0	0	
	Contractual Services	16,490	9,172	12,000	18,840	18,840	0
	STREET IRRIGATION MAINT.	17,679	9,172	13,532	20,313	20,462	149
						Percent Budget Change	0.73%

<u>STREET OPERATIONS-TOWN OF WESTON (53330)</u>							
120	Hourly Wages	5,886	3,456	3,204	3,359	3,478	
121	Call Time	53	0	116	151	122	
122	Overtime Wages	128	0	20	20	20	
151	Social Security	436	251	256	271	278	
152	Wisconsin Retirement	409	225	217	229	246	
154	Health/Dental Insurance	1,761	916	1,020	1,115	1,160	
154-01	Health Incentive	0	0	53	0	62	
155	Life Insurance	17	6	9	11	9	
156	Worker's Comp. Ins.	251	152	146	156	162	
167	Income Continuation Ins.	0	0	0	22	23	
	Personnel Services	8,941	5,006	5,041	5,334	5,560	226
236	SurfaceMaint/Road Restoration	58	0	0	0	0	
	Contractual Services	58	0	0	0	0	0
	STREETS-TOWN OF WESTON	8,999	5,006	5,041	5,334	5,560	226
						Percent Budget Change	4.24%

<u>WINTER MAINTENANCE-TOWN OF WESTON (53332)</u>							
120	Hourly Wages	1,804	1,971	8,376	8,515	10,274	
121	Call Time Pay	2,151	1,647	1,249	1,241	1,271	
122	Overtime Wages	4,385	2,834	3,186	2,848	3,439	
151	Social Security	607	471	981	964	1,146	
152	Wisconsin Retirement	561	419	832	820	1,020	
154	Health/Dental Insurance	1,126	1,522	2,250	2,435	2,608	
154-01	Health Incentive	0	0	120	0	139	
155	Life Insurance	24	26	57	49	63	
156	Worker's Comp. Ins.	345	283	562	555	675	
167	Income Continuation Ins.	0	0	0	54	66	
	Personnel Services	11,003	9,173	17,613	17,481	20,701	3,220
	WINTER - TOWN OF WESTON	11,003	9,173	17,613	17,481	20,701	3,220
						Percent Budget Change	18.42%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
PUBLIC WORKS							
<u>STREET LIGHTING (53420)</u>							
222	Electricity	186,426	133,411	195,000	195,000	205,000	
290	Purchased Services	2,321	2,287	2,500	2,500	2,500	
	Contractual Services	188,747	135,698	197,500	197,500	207,500	10,000
390	Other Supplies-All Other/Bulbs	1,015	2,240	500	500	500	
	Supplies & Materials	1,015	2,240	500	500	500	0
	STREET LIGHTING	189,762	137,938	198,000	198,000	208,000	10,000
PUBLIC WORKS		1,837,551	1,428,507	2,054,283	2,131,940	2,112,974	(18,966)
Percent Budget Change							-0.89%

P.W./UTILITIES COMMITTEE (53580)							
105	Salaries-Committee Members	1,280	0	1,440	1,440	1,440	
120	Hourly Wages	0	0	175	175	175	
151	Social Security	98	0	124	124	124	
152	Wisconsin Retirement	0	0	11	11	12	
156	Worker's Comp. Ins.	2	0	3	3	3	
	Personnel Services	1,380	0	1,753	1,753	1,754	1
312	Outside Printing	0	0	0	50	0	
	Supplies & Materials	0	0	0	50	0	(50)
900	Transfer out to Utility Funds (71%)	(978)	0	(1,245)	(1,245)	(1,245)	
	Transfers Out	(978)	0	(1,245)	(1,245)	(1,245)	0
P.W./UTILITIES COMMITTEE		402	0	508	558	509	(49)
Percent Budget Change							-8.78%



HEALTH AND HUMAN SERVICES

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021	2022	2022	2022	2023	2023
		ACTUAL	Y-T-D 9/30/2022	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
HEALTH & HUMAN SERVICES							
<u>PET LICENSING (54150)</u>							
290	Outside Contracted Services	10,822	8,865	15,000	15,000	15,000	
	Contractual Services/Other	10,822	8,865	15,000	15,000	15,000	0
	HUMANE ANIMAL SHELTER	10,822	8,865	15,000	15,000	15,000	0
HEALTH & HUMAN SERVICES		10,822	8,865	15,000	15,000	15,000	0
						Percent Budget Change	0.00%



PARK AND RECREATION

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021	2022	2022	2022	2023	2023
		ACTUAL	Y-T-D 9/30/2022	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
PARK & RECREATION							
<u>PARKS ADMINISTRATION (55200)</u>							
110	Salaries	80,856	58,473	80,394	79,926	84,735	
120	Hourly Wages	108,040	87,557	118,049	101,724	116,986	
122	Overtime Wages	2,071	2,463	1,882	1,758	1,976	
151	Social Security	13,874	10,373	15,322	14,029	15,581	
152	Wisconsin Retirement	12,882	9,633	13,022	11,922	13,850	
154	Health/Dental Insurance	44,560	47,245	58,954	56,413	56,689	
154-01	Health Incentive	0	0	3,217	0	3,099	
155	Life Insurance	235	195	413	247	428	
156	Worker's Comp. Ins.	7,903	6,506	8,805	8,061	9,154	
157	Employee Education & Training	0	931	931	500	600	
161	Safety Glasses/Tests	220	0	0	250	250	
162	Uniform Rental	275	339	750	990	600	
164	Employee Health Tests	1,114	272	300	500	500	
167	Income Continuation Ins.	0	0	0	1,138	1,261	
199	Less: Recycling Wages/Fringes	(5,154)	0	0	0	0	
	Personnel Services	266,876	223,987	302,039	277,458	305,709	28,251
225	Telephone	840	355	900	1,950	1,500	
	Contractual Services	840	355	900	1,950	1,500	(450)
310	Office Supplies	310	118	120	90	100	
311	Postage	3	28	30	50	50	
324	Membership Dues	150	150	150	160	160	
325	Conferences/Regis. Fees	0	0	0	450	450	
334	Commercial Travel Expenses	0	0	0	120	120	
336	Lodging	0	0	0	300	300	
346	Operating Supplies - Clothing	742	1,382	2,140	995	2,400	
	Supplies & Materials	1,205	1,678	2,440	2,165	3,580	1,415
	PARKS ADMINISTRATION	268,921	226,020	305,379	281,573	310,789	29,216
							10.38%
<u>PARKS MAINTENANCE (55210)</u>							
120	Hourly Wages	5,214	4,647	4,823	5,561	5,251	
121	Call Time Wages	0	58	0	0	0	
122	Overtime Wages	0	33	0	0	0	
125	Temporary Wages	12,624	12,373	20,000	20,000	20,000	
126	Temporary Wages-Overtime	0	45	75	75	75	
151	Social Security	1,342	1,294	1,905	1,963	1,938	
152	Wisconsin Retirement	352	308	313	360	357	
154	Health/Dental Insurance	2,044	1,198	1,637	1,994	1,806	
154-01	Health Incentive	0	0	90	0	99	
155	Life Insurance	17	10	14	17	14	
156	Worker's Comp. Ins.	738	751	1,089	1,123	1,134	
167	Income Continuation Ins.	0	0	0	34	32	
	Personnel Services	22,331	20,717	29,946	31,127	30,706	(421)

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
PARK & RECREATION							
221	Water/Sewer/Stormwater	13,209	6,978	13,500	14,000	14,000	
222	Electricity	3,676	2,465	3,800	3,800	3,800	
224	Natural Gas	527	471	650	650	650	
241	Repairs/Maint.-Motor Vehicles	838	405	1,500	2,430	2,430	
242	Repairs/Maint.-Other Machinery	4,216	2,286	4,000	4,000	4,000	
245	Repairs/Maint.-Grounds/Turf	1,935	6,000	7,000	3,200	3,200	
247	Repairs/Maint.-Buildings	6,424	3,330	6,000	10,000	10,000	
290	Outside Contracted Services	9,595	5,270	8,200	12,000	10,000	
297	Refuse Collection Services	0	0	0	200	200	
	Contractual Services	40,420	27,205	44,650	50,280	48,280	(2,000)
314	Small Equipment	470	408	700	1,500	1,500	
351	Maint. Supplies-Gas & Oil	7,397	8,240	10,000	7,000	9,000	
363	Signage Supplies	13	0	0	0	0	
365	Landscaping/Trees Supplies	7,950	4,415	6,000	9,500	9,500	
390	Other Supplies/Expenses	3,850	3,404	6,500	6,500	6,500	
	Supplies & Materials	19,680	16,467	23,200	24,500	26,500	2,000
	PARKS MAINTENANCE	82,431	64,389	97,796	105,907	105,486	(421)
							-0.40%
DPW - MOWING (53656)							
120	Hourly Wages	25,940	16,471	22,519	22,812	23,719	
151	Social Security	1,845	1,197	1,721	1,744	1,813	
152	Wisconsin Retirement	1,751	1,071	1,464	1,483	1,613	
154	Health/Dental Insurance	8,210	4,380	7,674	9,605	7,816	
154-01	Health Incentive	0	0	417	0	425	
155	Life Insurance	50	19	50	48	54	
156	Worker's Comp. Ins.	1,074	723	988	1,001	1,065	
167	Income Continuation Ins.	0	0	0	143	150	
	Personnel Services	38,870	23,861	34,833	36,836	36,655	(181)
353	Repair/Maint. Supplies-Machinery	4,521	8,704	9,000	7,000	7,000	
	Supplies & Materials	4,521	8,704	9,000	7,000	7,000	0
	MOWING	43,391	32,565	43,833	43,836	43,655	(181)
							-0.41%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
PARK & RECREATION							
<u>TREE CITY USA PROGRAM (55244)</u>							
120	Hourly Wages	2,099	5,841	300	300	300	
151	Temporary Wages	150	402	23	23	23	
152	Temporary Wages-Overtime	141	356	20	20	20	
154	Social Security	754	1,838	0	0	0	
155	Wisconsin Retirement	2	6	0	0	0	
156	Health/Dental Insurance	87	256	13	13	13	
	Personnel Services	3,233	8,699	356	356	356	0
	TREE CITY USA	3,233	8,699	356	356	356	0
							0.00%
ICE RINKS (55340)							
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	176	176	180	
	Personnel Services	0	0	4,482	4,482	4,486	4
222	Electricity	639	618	900	1,000	1,000	
224	Natural Gas	398	290	500	700	700	
225	Telephone	0	0	120	330	330	
	Contractual Services	1,037	908	1,520	2,030	2,030	0
390	Other Supplies/Expenses	203	251	450	450	450	
	Supplies & Materials	203	251	450	450	450	0
	ICE RINKS	1,240	1,159	6,452	6,962	6,966	4
PARK & RECREATION		399,216	332,832	453,816	438,634	467,252	28,618
							6.52%
OTHER CULTURE & RECREATION							
<u>PARK & REC. COMMITTEE (55220)</u>							
105	Salaries-Committee Members	360	200	840	840	840	
122	Overtime Wages	182	320	380	380	380	
151	Social Security	41	39	93	93	93	
152	Wisconsin Retirement	12	21	25	25	26	
154	Health/Dental Insurance	24	34	0	0	0	
156	Worker's Comp. Ins.	8	14	2	2	2	
	Personnel Services	627	628	1,340	1,340	1,341	1
	PARK & REC. COMMITTEE	627	628	1,340	1,340	1,341	1
							0.07%
OTHER CULTURE & RECREATION		627	628	1,340	1,340	1,341	1
							0.07%



PLANNING AND DEVELOPMENT

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022		2023		2023	2023
		2021 ACTUAL	Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	ADOPTED BUDGET	BUDGET CHANGE
PLANNING & DEVELOPMENT							
PLANNING & DEVELOP. ADMIN. (56900)							
110	Salaries-Other	93,122	62,214	94,955	93,048	100,087	
120	Hourly Wages	42,574	33,443	43,882	42,791	46,251	
122	Hourly Wages - Overtime	284	74	372	1,193	0	
151	Social Security	9,445	6,596	10,647	10,481	11,192	
152	Wisconsin Retirement	9,172	6,205	9,050	8,908	9,952	
154	Health/Dental Insurance	38,372	31,092	38,895	41,003	39,611	
154-01	Health Incentive	0	0	2,108	0	2,151	
155	Life Insurance	201	158	212	208	219	
156	Worker's Comp. Ins.	202	155	224	220	234	
157	Education/Training	955	0	2,750	2,750	2,750	
167	Income Continuation Ins.	0	0	0	850	912	
199	Less: Recycling Wages/Fringes	(2,706)	0	0	0	0	
	Personnel Services	191,621	139,937	203,095	201,452	213,359	11,907
225	Telephone	1,440	505	1,500	1,440	1,500	
286	Computer License Fees	2,750	2,750	2,750	2,750	2,750	
	Contractual Services	4,190	3,255	4,250	4,190	4,250	60
310	Office Supplies	172	159	200	200	200	
311	Postage	878	59	900	300	300	
312	Outside Printing	0	0	100	100	100	
314	Small Equipment	0	0	500	500	500	
322	Books & Periodicals	271	320	800	1,300	1,000	
324	Membership Dues	677	889	1,300	1,300	1,300	
325	Conferences/Regis. Fees	650	350	1,000	1,750	1,750	
332	Mileage Reimbursement Exp.	0	67	67	0	0	
334	Commercial Travel Expenses	0	140	200	750	1,500	
335	Meeting Expenses	58	0	0	0	0	
336	Lodging	0	0	1,000	2,000	2,000	
346	Clothing Allowance	129	0	150	150	150	
351	Repair/Maint. Supplies-Gasoline	0	0	0	150	150	
	Supplies & Materials	2,835	1,984	6,217	8,500	8,950	450
	PLANNING & DEVELOP. ADMIN.	198,646	145,176	213,562	214,142	226,559	12,417
							5.80%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022		2022 ESTIMATE	2022 BUDGET	2023	2023
		2021 ACTUAL	Y-T-D 9/30/2022			ADOPTED BUDGET	BUDGET CHANGE
PLANNING & DEVELOPMENT							
OTHER PLANNING & DEVELOPMENT							
<u>PLANNING COMMISSION (56910)</u>							
105	Salaries-Committee Members	3,850	0	4,000	4,000	4,000	
151	Social Security	295	0	306	306	306	
156	Worker's Comp. Ins.	5	0	6	6	6	
	Personnel Services	4,150	0	4,312	4,312	4,312	0
219	Professional Services	420	870	900	450	450	
	Contractual Services	420	870	900	450	450	0
311	Postage	704	329	400	400	400	
312	Outside Printing	0	0	0	100	100	
321	Publication Fees-Legal Notices	1,697	1,215	1,500	1,500	1,500	
325	Registration Fees	0	140	0	0	0	
335	Meeting Expenses	0	26	50	250	250	
	Supplies & Materials	2,401	1,710	1,950	2,250	2,250	0
	PLANNING COMMISSION	6,971	2,580	7,162	7,012	7,012	0
							0.00%
BOARD OF APPEALS (56920)							
105	Salaries-Committee Members	0	0	4,000	1,400	1,400	
136	Meeting Pay-Clerical	0	0	0	200	0	
151	Social Security	0	0	306	121	106	
152	Wisconsin Retirement	0	0	0	12	(1)	
156	Worker's Comp. Ins.	0	0	6	3	2	
	Personnel Services	0	0	4,312	1,736	1,507	(229)
219	Professional Services	0	0	0	150	150	
	Contractual Services	0	0	0	150	150	0
310	Office Supplies	0	0	0	100	100	
321	Publication Fees-Legal Notices	0	0	0	400	400	
	Supplies & Materials	0	0	0	500	500	0
	BOARD OF APPEALS	0	0	4,312	2,386	2,157	(229)
							-9.60%

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022		2022 ESTIMATE	2022 BUDGET	2023	2023
		2021 ACTUAL	Y-T-D 9/30/2022			ADOPTED BUDGET	BUDGET CHANGE
PLANNING & DEVELOPMENT							
EXTRATERRITORIAL ZONING COMMITTEE (56925)							
105	Salaries-Committee Members	750	0	1,400	720	720	
136	Meeting Pay-Clerical	0	0	0	240	0	
151	Social Security	57	0	106	73	55	
152	Wisconsin Retirement	0	0	(1)	16	0	
156	Worker's Comp. Ins.	1	0	2	2	1	
	Personnel Services	808	0	1,507	1,051	776	(275)
219	Other Professional Services	30	0	150	150	150	
	Contractual Services	30	0	150	150	150	0
321	Publication Fees-Legal Notices	112	49	500	500	500	
	Supplies & Materials	112	49	500	500	500	0
	EXTRATERRITORIAL COMMITTEE	950	49	2,157	1,701	1,426	(275)
							-16.17%
COMPREHENSIVE PLANNING (56930)							
219	Other Professional Services	4,484	4,574	29,000	29,000	14,600	
	Contractual Services	4,484	4,574	29,000	29,000	14,600	(14,400)
311	Postage	38	0	200	200	200	
312	Outside Printing/Stationery	0	0	0	1,500	1,500	
321	Publication Fees-Legal Notices	196	40	200	200	200	
	Supplies & Materials	234	40	400	1,900	1,900	0
	COMP. PLAN.	4,718	4,614	29,400	30,900	16,500	(14,400)
PLANNING & DEVELOPMENT		211,285	152,419	256,593	256,141	253,654	(2,487)
							-0.97%



MISCELLANEOUS

**VILLAGE OF WESTON
2023 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
MISCELLANEOUS/OTHER							
<u>TRANSFER TO REFUSE/RECYCLING FUND (59218)</u>							
000	Transfer to Refuse/Recycling Fund	18,698	0	30,125	31,150	31,150	
	Transfers to Refuse Recycling	18,698	0	30,125	31,150	31,150	0
<u>TRANSFER TO DEBT SERVICE FUND (59230)</u>							
000	Transfer to Debt Service Fund	1,664	0	0	0	0	
	Transfers Out to Debt Service	1,664	0	0	0	0	0
MISCELLANEOUS/OTHER		20,362	0	30,125	31,150	31,150	0
						Percent Budget Change	0.00%
<hr style="border: 2px solid black;"/>							
CONTINGENCY RESERVE							
<u>CONTINGENCY RESERVE (59700)</u>							
120	Salaries/Wages	0	0	0	10,000	10,000	
	Personnel Services	0	0	0	10,000	10,000	0
399	Miscellaneous Expense	0	0	0	25,803	25,803	
	Supplies & Materials	0	0	0	25,803	25,803	0
CONTINGENCY RESERVE		0	0	0	35,803	35,803	0
						Percent Budget Change	0.00%

A photograph of a desk with a computer monitor and a potted plant against a stone wall background. The image is tilted and has a dark, semi-transparent overlay. A horizontal bar with a color gradient from orange to purple is positioned above the text.

SPECIAL REVENUE FUNDS

VILLAGE OF WESTON
2023 OPERATING BUDGET
SPECIAL REVENUE FUNDS - Budget Summary

Fund Name	2021 Actual	2022 Estimate	2022 Amended Budget	2023 Adopted Budget
<u>Refuse / Recycling (Fund 18)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 67,370	\$ 97,820	\$ 97,820	\$ 175,643
Revenues	922,298	943,117	936,626	946,145
Expenditures	(891,848)	(865,294)	(875,330)	(922,104)
Fund Balance, Dec. 31st	<u>\$ 97,820</u>	<u>\$ 175,643</u>	<u>\$ 159,116</u>	<u>\$ 199,684</u>
<u>Grants (Fund 20)</u>				
Fund Balance (Deficit), Jan. 1st	\$ -	\$ 378	\$ 378	\$ 944,622
Revenues	378	1,114,838	1,111,542	3,000
Expenditures	-	(170,594)	-	-
Fund Balance, Dec. 31st	<u>\$ 378</u>	<u>\$ 944,622</u>	<u>\$ 1,111,920</u>	<u>\$ 947,622</u>
<u>TIF District #1 (Fund 21)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 3,782,654	\$ 8,744,164	\$ 8,744,164	\$ 12,244,797
Revenues	8,478,157	6,485,836	6,152,659	6,614,159
Expenditures	(3,516,647)	(2,985,203)	(3,528,921)	(12,945,706)
Fund Balance (Deficit), Dec. 31st	<u>\$ 8,744,164</u>	<u>\$ 12,244,797</u>	<u>\$ 11,367,902</u>	<u>\$ 5,913,250</u>
<u>Weston Aquatic Center (Fund 22)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 76,288	\$ 107,448	\$ 107,448	\$ 108,886
Revenues	228,863	228,207	208,185	208,185
Expenditures	(197,703)	(226,769)	(216,130)	(232,130.00)
Fund Balance (Deficit), Dec. 31st	<u>\$ 107,448</u>	<u>\$ 108,886</u>	<u>\$ 99,503</u>	<u>\$ 84,941</u>
<u>TIF District #2 (Fund 26)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 162,014	\$ 542,245	\$ 542,245	\$ 964,611
Revenues	599,165	633,246	658,604	674,604
Expenditures	(218,934)	(210,880)	(265,816)	(227,010)
Fund Balance, Dec. 31st	<u>\$ 542,245</u>	<u>\$ 964,611</u>	<u>\$ 935,033</u>	<u>\$ 1,412,205</u>
<u>CDA - TIF District #1 (Fund 27)</u>				
Fund Balance, Jan. 1st	\$ 1,718,297	\$ 1,718,296	\$ 1,718,296	\$ 1,731,958
Revenues	1,542,554	1,558,466	1,551,113	1,550,463
Expenditures	(1,542,555)	(1,544,804)	(1,551,113)	(1,546,563)
Fund Balance, Dec. 31st	<u>\$ 1,718,296</u>	<u>\$ 1,731,958</u>	<u>\$ 1,718,296</u>	<u>\$ 1,735,858</u>
<u>CDA - TIF District #2 (Fund 28)</u>				
Fund Balance, Jan. 1st	\$ 257,041	\$ 256,041	\$ 256,041	\$ 257,486
Revenues	157,729	159,887	159,522	163,347
Expenditures	(158,729)	(158,442)	(159,522)	(163,347)
Fund Balance, Dec. 31st	<u>\$ 256,041</u>	<u>\$ 257,486</u>	<u>\$ 256,041</u>	<u>\$ 257,486</u>

VILLAGE OF WESTON
2023 OPERATING BUDGET
SPECIAL REVENUE FUNDS - Budget Summary

<u>Fund Name</u>	<u>2021 Actual</u>	<u>2022 Estimate</u>	<u>2022 Amended Budget</u>	<u>2023 Adopted Budget</u>
<u>Room Taxes (Fund 29)</u>				
Fund Balance, Jan. 1st	\$ 106,969	\$ 36,797	\$ 36,797	\$ 36,797
Revenues	421,218	436,000	355,698	400,000
Expenditures	(491,390)	(436,000)	(355,698)	(400,000)
Fund Balance, Dec. 31st	<u>\$ 36,797</u>	<u>\$ 36,797</u>	<u>\$ 36,797</u>	<u>\$ 36,797</u>
<u>Civic and Social (Fund 81)</u>				
Fund Balance, Jan. 1st	\$ 18,426	\$ 22,861	\$ 22,861	\$ 22,123
Revenues	18,083	18,847	14,515	18,040
Expenditures	(13,648)	(19,585)	(17,088)	(17,768)
Fund Balance, Dec. 31st	<u>\$ 22,861</u>	<u>\$ 22,123</u>	<u>\$ 20,288</u>	<u>\$ 22,395</u>
<u>Park and Recreation (Fund 82)</u>				
Fund Balance, Jan. 1st	\$ 40,197	\$ 42,304	\$ 42,304	\$ 54,654
Revenues	4,415	12,650	200	200
Expenditures	(2,308)	(300)	(500)	(500)
Fund Balance, Dec. 31st	<u>\$ 42,304</u>	<u>\$ 54,654</u>	<u>\$ 42,004</u>	<u>\$ 54,354</u>
<u>GRAND TOTAL</u>				
Fund Balance, Jan. 1st	\$ 6,229,256	\$ 11,568,354	\$ 11,568,354	\$ 16,541,577
Revenues	\$ 12,372,860	\$ 11,591,094	\$ 11,148,664	\$ 10,578,143
Expenditures	\$ (7,033,762)	\$ (6,617,871)	\$ (6,970,118)	\$ (16,455,128)
Fund Balance, Dec. 31st	<u>\$ 11,568,354</u>	<u>\$ 16,541,577</u>	<u>\$ 15,746,900</u>	<u>\$ 10,664,592</u>

**VILLAGE OF WESTON
REFUSE & RECYCLING SUMMARY
2023 OPERATING BUDGET**

	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$97,820	\$97,820	\$97,820	\$175,643	
<u>Revenues</u>					
Intergov't Revenue	79,284	79,452	79,000	79,000	
Public Charges for Services	781,200	789,475	782,361	791,713	
Intergov't Charges for Services	43,915	43,915	43,915	44,082	
Miscellaneous Revenue	18	150	200	200	
Other Financing Sources/Transfers	0	30,125	31,150	31,150	
Total Revenues	904,417	943,117	936,626	946,145	9,519
<u>Expenses</u>					
<i>Recycling Program:</i>					
Curbside – Village of Weston	107,414	264,242	268,876	288,890	
Curbside – Town of Weston	106	0	0	0	
Yard Waste Handling	11,845	49,150	50,419	51,695	
Program Administration	7,839	26,901	28,462	30,554	
Education Program	8,010	8,160	15,200	15,800	
Total Recycling Program	135,214	348,453	362,957	386,939	
<i>Other Programs:</i>					
Refuse Collection / Spring Clean-up	316,980	483,716	478,223	501,015	
Landfill	16,041	33,125	34,150	34,150	
Other Financing Uses/Transfers	0	0	0	0	
Total Expenditures	468,235	865,294	875,330	922,104	46,774
Excess Revenues Over (Under) Expenditures	436,182	77,823	61,296	24,041	
Fund Balance, December 31	\$534,002	\$175,643	\$159,116	\$199,684	

**VILLAGE OF WESTON
REFUSE & RECYCLING DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
REVENUES						
<u>INTERGOV'T REVENUE (43545-43791)</u>						
Recycling Grant	000	79,284	79,452	79,000	79,000	
INTERGOV'T REVENUE		79,284	79,452	79,000	79,000	0
<u>PUBLIC CHARGES FOR SERVICES (46420-46435)</u>						
User Fees	000	458,594	463,050	458,934	497,595	
Garbage Sticker Sales	000	(283)	400	300	300	
REFUSE COLLECTION		458,311	463,450	459,234	497,895	38,661
User Fees	000	322,889	326,025	323,127	293,818	
RECYCLING COLLECTION		322,889	326,025	323,127	293,818	(29,309)
PUBLIC CHARGES FOR SERVICES		781,200	789,475	782,361	791,713	9,352
<u>INTERGOV'T CHARGES FOR SERVICES (47342-47345)</u>						
Refuse Collection	000	24,010	24,010	24,010	25,830	
Landfill	000	3,000	3,000	3,000	3,000	
Recycling Fees	000	16,905	16,905	16,905	15,252	
INTERGOV'T CHARGES FOR SERVICES		43,915	43,915	43,915	44,082	167
<u>MISCELLANEOUS REVENUE (48110-48919)</u>						
Interest	001	18	150	200	200	
MISCELLANEOUS REVENUE		18	150	200	200	0
<u>OTHER FINANCING SOURCES/TRANSFERS (49210)</u>						
Transfer from General Fund	000	0	30,125	31,150	31,150	
OTHER FINANCING SOURCES/TRANSFERS		0	30,125	31,150	31,150	0
TOTAL REVENUES		904,417	943,117	936,626	946,145	9,519
						1.02%

**VILLAGE OF WESTON
REFUSE & RECYCLING DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
EXPENDITURES						
<u>REFUSE - GARBAGE COLLECTION / SPRING CLEAN-UP (53620)</u>						
Legal Services	212	0	0	500	500	
Spring Clean-up Services	295	3,842	6,000	7,000	7,000	
Refuse Collection Services	297	313,138	477,716	470,723	493,515	
Contractual Services		316,980	483,716	478,223	501,015	22,792
REFUSE - GARBAGE COLLECT.		316,980	483,716	478,223	501,015	22,792
<u>LANDFILL (53631)</u>						
Architect/Engineering Services	215	13,211	30,000	30,000	30,000	
Electricity	222	725	1,250	1,300	1,300	
Telephone	225	605	825	850	850	
Purchased Services	290	1,500	1,050	2,000	2,000	
LANDFILL		16,041	33,125	34,150	34,150	0
<u>RECYCLING - CURBSIDE (53635)</u>						
Hourly Wages	120	4,838	21,196	21,193	22,035	
Social Security	151	347	1,621	1,620	1,686	
Wisconsin Retirement	152	314	1,378	1,378	1,499	
Health/Dental Insurance	154	1,664	6,581	7,614	6,540	
Health Incentive	154-01	0	355	0	354	
Life Insurance	155	11	80	69	83	
Worker's Comp. Ins.	156	212	931	930	969	
Post Employee Health	167	0	0	132	137	
Personnel Services		7,386	32,142	32,936	33,303	367
Legal Services	212	0	0	100	100	
Refuse Collection Services	297	98,365	149,100	147,840	170,487	
Contractual Services		98,365	149,100	147,940	170,587	22,647
Maint. Supplies - Machinery	353	1,663	5,000	10,000	7,000	
Supplies & Materials		1,663	5,000	10,000	7,000	(3,000)
Hourly Equipment Use Fee	530	0	78,000	78,000	78,000	
Fixed Charges		0	78,000	78,000	78,000	0
RECYCLING-CURBSIDE		107,414	264,242	268,876	288,890	20,014

**VILLAGE OF WESTON
REFUSE & RECYCLING DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
<u>RECYCLING - YARD WASTE HANDLING (53636)</u>						
Hourly Wages	120	6,872	14,325	15,058	15,766	
Social Security	151	510	1,095	1,152	1,206	
Wisconsin Retirement	152	447	931	978	1,072	
Health/Dental Insurance	154	1,749	4,381	4,917	5,033	
Health Incentive	154-01	0	237	0	273	
Life Insurance	155	44	52	59	54	
Worker's Comp. Ins.	156	302	629	661	694	
Post Employee Health Personnel Services	167	0	0	94	97	
		9,924	21,650	22,919	24,195	1,276
Purchased Services	290	1,901	2,500	2,500	2,500	
Contractual Services		1,901	2,500	2,500	2,500	0
Hourly Equipment Use Fee	530	20	25,000	25,000	25,000	
Fixed Charges		20	25,000	25,000	25,000	0
RECYCLING-YARD WASTE		11,845	49,150	50,419	51,695	1,276
 <u>RECYCLING - PROGRAM ADMIN. (53637)</u>						
Salaries	110	0	9,704	10,326	10,595	
Hourly Wages	120	4,031	7,744	7,551	8,084	
Overtime Wages	122	251	0	0	0	
Temporary Wages	125	0	0	0	0	
Social Security	151	302	1,336	1,368	1,429	
Wisconsin Retirement	152	278	1,134	1,163	1,270	
Health/Dental Insurance	154	1,311	4,385	4,686	4,540	
Health Incentive	154-01	0	233	0	248	
Life Insurance	155	8	37	35	42	
Worker's Comp. Ins.	156	7	123	122	128	
Post Employee Health/Income Cont Personnel Services	167	0	0	111	118	
		6,188	24,696	25,362	26,454	1,092
Other Professional Services	219	450	1,000	1,000	2,000	
Contractual Services		450	1,000	1,000	2,000	1,000

**VILLAGE OF WESTON
REFUSE & RECYCLING DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
Membership Dues	324	438	440	600	600	
Conferences/Regis. Fees	325	426	425	800	800	
Commercial Travel Expenses	334	173	175	300	300	
Lodging	336	164	165	400	400	
Supplies & Materials		1,201	1,205	2,100	2,100	0
RECYCLING-PROG. ADMIN.		7,839	26,901	28,462	30,554	2,092
<u>RECYCLING - EDUCATION PROG. (53638)</u>						
Outside Contracted Services	290	5,667	5,667	9,500	9,500	
Contractual Services		5,667	5,667	9,500	9,500	0
Postage	311	1,743	1,743	2,500	2,500	
Advertising	326	600	600	0	600	
Public Relation Expenses	327	0	150	200	200	
Operating Supplies-All Other	349	0	0	3,000	3,000	
Supplies & Materials		2,343	2,493	5,700	6,300	600
RECYCLING-EDUC. PROG.		8,010	8,160	15,200	15,800	600
REFUSE / RECYCLING PROGRAM		468,235	865,294	875,330	922,104	46,774
						5.34%

**VILLAGE OF WESTON
GRANTS SUMMARY
2023 OPERATING BUDGET**

	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET
Fund Balance, January 1	\$378	\$378	\$378	\$944,622
<u>Revenues</u>				
Intergovernmental Revenue	1,110,042	1,110,042	1,110,042	0
Miscellaneous Revenue	7,520	4,796	1,500	3,000
Total Revenues	1,117,562	1,114,838	1,111,542	3,000
<u>Expenses</u>				
General Government	10,544	5,594	0	
Public Safety	159,197	165,000	0	0
Total Expenditures	169,741	170,594	0	0
Excess Revenues Over (Under) E:	947,821	944,244	1,111,542	3,000
Fund Balance, December 31	\$948,199	\$944,622	\$1,111,920	\$947,622

**VILLAGE OF WESTON
GRANTS DETAIL
2023 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2022 Y-T-D 9/30/2022</u>	<u>2022 ESTIMATE</u>	<u>2022 BUDGET</u>	<u>2023 ADOPTED BUDGET</u>
REVENUES				
<u>INTERGOVERNMENTAL REVENUES (43XXX)</u>				
Federal Grant - ARPA	1,110,042	1,110,042	1,110,042	0
Route to Recovery Grant	0	0	0	0
INTERGOVERNMENTAL REVEN	1,110,042	1,110,042	1,110,042	0
<u>MISCELLANEOUS REVENUE (48XXX)</u>				
Interest	7,520	4,796	1,500	3,000
MISCELLANEOUS REVENUE	7,520	4,796	1,500	3,000
 TOTAL REVENUES	 1,117,562	 1,114,838	 1,111,542	 3,000
 EXPENDITURES				
<u>GENERAL GOVERNMENT (52100/52905)</u>				
	10,544	5,594	0	0
Contractual Services	10,544	5,594	0	0
GENEAL GOVERNMENT	10,544	5,594	0	0
<u>PUBLIC SAFETY (52100/52905)</u>				
EMPD	76,477	80,000	0	0
SAFER	82,720	85,000	0	0
Contractual Services	159,197	165,000	0	0
PUBLIC SAFETY	159,197	165,000	0	0
 GRANTS	 169,741	 170,594	 0	 0

**VILLAGE OF WESTON
WESTON AQUATIC CENTER SUMMARY
2023 OPERATING BUDGET**

	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$ 107,448	\$ 107,448	\$ 107,448	\$ 108,886	
<u>Revenues</u>					
Taxes	40,000	40,000	40,000	40,000	
Pool Revenues	146,286	146,369	128,120	128,120	
Miscellaneous Revenue	1,837	1,838	65	65	
Other Financing Sources/Transfers	40,000	40,000	40,000	40,000	
Total Revenues	228,123	228,207	208,185	208,185	0
<u>Expenses</u>					
Aquatic Center	221,059	226,769	216,130	232,130	
Total Expenditures	221,059	226,769	216,130	232,130	16,000
Excess Revenues Over (Under) Expenditures	7,064	1,438	(7,945)	(23,945)	
Fund Balance, December 31	\$ 114,512	\$ 108,886	\$ 99,503	\$ 84,941	

**VILLAGE OF WESTON
WESTON AQUATIC CENTER DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	ACCOU #	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
REVENUES						
<u>PROPERTY TAXES (41100)</u>						
Property Tax Levy	001	40,000	40,000	40,000	40,000	
PROPERTY TAXES		40,000	40,000	40,000	40,000	0
<u>POOL REVENUES (46000)</u>						
Joint Membership	045	13,650	13,650	8,200	8,200	
Daily Fees - Youth	051	97,004	97,004	89,000	89,000	
Locker Rentals	061	63	63	120	120	
Pool Rentals	062	1,958	1,958	3,100	3,100	
Group Rate Discount - Daily	063	2,610	2,610	2,000	2,000	
Pool Rentals - Birthday Party Pack	064	2,496	2,496	1,250	1,250	
Concession Revenue - from Vendor	066	7,816	7,900	6,050	6,050	
Special Events	067	0	0	1,000	1,000	
Swimming Lessons	071	3,971	3,971	2,900	2,900	
Season Passes	074	16,718	16,717	13,500	13,500	
ATM Fees	076	0	0	1,000	1,000	
POOL REVENUES		146,286	146,369	128,120	128,120	0
<u>MISCELLANEOUS REVENUE (48000)</u>						
Interest on Investments	001	308	308	65	65	
Ins. Recovery-Other Prop./Equip.	000	1,529	1,530	0	0	
MISCELLANEOUS REVENUE		1,837	1,838	65	65	0
<u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u>						
Transfer from Room Tax	000	40,000	40,000	40,000	40,000	
OTHER FINANCING SOURCES/TRANSFERS		40,000	40,000	40,000	40,000	0
TOTAL REVENUES		228,123	228,207	208,185	208,185	0
				Percent Budget Change		0.00%

**VILLAGE OF WESTON
WESTON AQUATIC CENTER DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	ACCOU #	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
EXPENDITURES						
WESTON AQUATIC CENTER (55420)						
Legal	212	0	0	500	500	
Water/Sewer/Stormwater	221	2,522	6,000	6,000	6,000	
Electricity	222	9,753	13,000	13,000	13,000	
Natural Gas	224	12,973	7,000	11,000	11,000	
Telephone	225	550	1,000	1,100	1,100	
Mobile Device	226	164	131	0	0	
Repairs/Maint.-Buildings	247	37,013	40,000	25,000	25,000	
State Inspection Fee	279	1,595	1,600	1,700	1,700	
Credit Card Maintenance Fees	286	271	1,000	7,000	7,000	
Outside Contracted Services	290	126,103	126,164	123,000	133,000	
Refuse Collection Services	297	0	0	0	0	
Contractual Services		190,944	195,895	188,300	198,300	10,000
Office Supplies	310	25	75	75	75	
Postage	311	0	0	150	150	
Outside Printing	312	68	70	800	800	
Small Equipment	314	1,726	1,750	1,750	1,750	
Advertising	326	0	0	800	800	
Commercial Travel Expenses	334	0	0	20	20	
Oper. Supplies-Janitorial	344	1,844	1,844	1,800	1,800	
Oper. Supplies-Clothing/Uniforms	346	2,075	2,100	2,100	2,100	
Other Supplies-Chemicals	366	18,387	18,400	13,000	19,000	
Other Supplies-All Other	390	855	1,000	1,500	1,500	
Other Supplies-Cash (Over) & Short	398	(67)	0	0	0	
Supplies & Materials		24,913	25,239	21,995	27,995	6,000
Computer Software	808	3,085	3,435	3,435	3,435	
Capital Equip.-Furniture/Furnishings	812	2,117	2,200	2,400	2,400	
Capital Outlay		5,202	5,635	5,835	5,835	0
TOTAL EXPENDITURES		221,059	226,769	216,130	232,130	16,000
						7.40%

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #1) SUMMARY
2023 OPERATING BUDGET**

	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$8,744,164	\$8,744,164	\$8,744,164	\$11,367,902	
<u>Revenues</u>					
Property Tax Increments	6,306,586	6,306,586	6,000,000	6,450,000	
Intergov't Revenue	144,250	144,250	144,250	144,250	
Misc Revenue/Interest Income	44,370	35,000	6,000	17,500	
Other Financing Sources/Transfers	0	0	2,409	2,409	
Total Revenues	6,495,206	6,485,836	6,152,659	6,614,159	461,500
<u>Expenses</u>					
Economic Development /Admin	125,583	191,969	192,908	208,243	
Lease Expenses to CDA	180,556	1,541,113	1,541,113	1,540,463	
Repayments of LOC	210,000	210,000	210,000	0	
Debt Expense	0	0	0	0	
Other Financing Uses/Transfers	0	1,042,121	1,584,900	11,197,000	
Total Expenditures	516,139	2,985,203	3,528,921	12,945,706	9,416,785
Excess Revenues Over (Under) Expenditure	5,979,067	3,500,633	2,623,738	(6,331,547)	
Fund Balance, December 31	\$14,723,231	\$12,244,797	\$11,367,902	\$5,036,355	\$0

**VILLAGE OF WESTON
TAX INCREMENT FINANCING DISTRICT (TIF #1) DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOU#	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
REVENUES						
<u>TAXES (41120)</u>						
Property Taxes	000	6,306,586	6,306,586	6,000,000	6,450,000	
TAXES		6,306,586	6,306,586	6,000,000	6,450,000	450,000
<u>INTERGOV'T REVENUE (43000)</u>						
Exempt Computer Aid	000	30,190	30,190	30,190	30,190	
Personal Property Tax Aid	000	114,060	114,060	114,060	114,060	
INTERGOV'T REVENUE		144,250	144,250	144,250	144,250	0
<u>INTEREST INCOME/MISC (48110-48700)</u>						
Interest	001	44,370	35,000	6,000	17,500	
Market Adj	009	0	0	0	0	
Misc Revenue (ATC refund)	000	0	0	0		
INTEREST INCOME		44,370	35,000	6,000	17,500	11,500
<u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u>						
Transfer from CDA-TIF #1	000	0	0	2,409	2,409	
OTHER FINANCING SOURCES/TRANSFEI		0	0	2,409	2,409	0
TOTAL REVENUES		6,495,206	6,485,836	6,152,659	6,614,159	461,500
				Percent Budget Change		7.50%

ECONOMIC DEV/TIF ADMIN (56721)

Regular Earnings	110	88,403	126,263	124,338	132,124	
Social Security	151	6,455	9,658	9,513	10,108	
Wisconsin Retirement	152	5,708	8,207	8,082	8,985	
Health/Dental Insurance	154	14,730	20,293	20,966	20,377	
Health incentive	154-01	0	1,146	0	1,166	
Life Insurance	155	358	488	480	508	
Worker's Comp. Ins.	156	609	861	855	900	
Post Employee Health	167	0	0	777	825	
Personnel Services		116,263	166,916	165,011	174,993	9,982
Legal Services	212	3,569	7,000	7,000	7,000	
Accounting & Auditing	213	5,303	5,303	2,200	5,400	
Assessors Contract	218	0	12,000	9,847	12,000	
Telephone	225	0	0	0	0	
State Inspection Fees	279	150	150	150	150	
Outside Contracted Services	290	0	0	2,000	2,000	
Contractual Services		9,022	24,453	21,197	26,550	5,353

**VILLAGE OF WESTON
TAX INCREMENT FINANCING DISTRICT (TIF #1) DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOU #	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
Office Supplies	310	0	0	100	100	
Outside Printing/Stationary	312	298	600	600	600	
Registration Fees/Tuition	325	0	0	500	500	
Marketing	329	0	0	2,000	2,000	
Commercial Travel Expenses	334	0	0	800	800	
Meeting Expenses	335	0	0	100	100	
Lodging	336	0	0	2,300	2,300	
Clothing Allowance	346	0	0	100	100	
Other Supplies-All Other	390	0	0	200	200	
Supplies & Materials		298	600	6,700	6,700	0
Rents/Leases - Land	531	180,556	1,541,113	1,541,113	1,540,463	
Fixed Charges		180,556	1,541,113	1,541,113	1,540,463	(650)
ECONOMIC DEVELOPMENT/ADMIN		306,139	1,733,082	1,734,021	1,748,706	14,685
<hr/>						
<u>PRINCIPAL-TIF/LOC REPAYMENTS</u>						
LOC Repayment	610	210,000	210,000	210,000	0	
LOC Repayment - interest	620	0	0	0	0	
PRINCIPAL/TIF #1 LOC REPAY		210,000	210,000	210,000	0	(210,000)
<hr/>						
<u>DEBT EXPENSES</u>						
Other Professional Services	219	0	0	0	0	
DEBT EXPENSE		0	0	0	0	0
<hr/>						
<u>TRANSFERS TO OTHER FUNDS</u>						
Transfer to CDA-TIF #1	900	0	4,321	0	0	
Transfer to Debt Service	900	0	0	0	0	
Transfer to Cap Proj	900	0	1,037,800	1,584,900	11,197,000	
TRANSFERS		0	1,042,121	1,584,900	11,197,000	9,612,100
TIF DISTRICT #1		516,139	2,985,203	3,528,921	12,945,706	9,416,785
						266.85%

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #2) SUMMARY
2023 OPERATING BUDGET**

	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$542,245	\$542,245	\$542,245	\$964,611	
<u>Revenues</u>					
Property Tax Increments	607,142	607,142	634,000	650,000	
Intergov't Revenue	24,104	24,104	24,104	24,104	
Interest Income	1,898	2,000	500	500	
Total Revenues	633,144	633,246	658,604	674,604	16,000
<u>Expenses</u>					
Economic Development /Admin	33,291	54,042	106,344	66,347	
Lease Expenses to CDA	13,419	156,838	156,838	160,663	
Other Financing Uses/Transfers	0	0	2,634	0	
Total Expenditures	46,710	210,880	265,816	227,010	(38,806)
Excess Revenues Over (Under) Expenditures	586,434	422,366	392,788	447,594	
Fund Balance (Deficit), December 31	\$1,128,679	\$964,611	\$935,033	\$1,412,205	

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #2) DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
REVENUES						
<u>TAXES (41120)</u>						
Property Taxes	000	607,142	607,142	634,000	650,000	
TAXES		607,142	607,142	634,000	650,000	16,000
<u>INTERGOV'T REVENUE (43000)</u>						
Exempt Computer Aid	000	11,944	11,944	11,944	11,944	
Personal Property Tax Aid	000	12,160	12,160	12,160	12,160	
INTERGOV'T REVENUE		24,104	24,104	24,104	24,104	0
<u>INTEREST INCOME (48110)</u>						
Interest	000	1,898	2,000	500	500	
INTEREST INCOME		1,898	2,000	500	500	0
TOTAL REVENUES		633,144	633,246	658,604	674,604	16,000
				Percent Budget Change		2.43%

ECONOMIC DEV/TIF ADMIN (56726)

Regular Earnings	110	20,135	29,237	29,176	30,831	
Social Security	151	1,458	2,237	2,233	2,359	
Wisconsin Retirement	152	1,281	1,900	1,896	2,096	
Health/Dental Insurance	154	4,573	6,618	6,712	6,702	
Health Incentive	154-01	0	344	0	364	
Life Insurance	155	72	98	97	104	
Worker's Comp. Ins.	156	32	48	46	50	
Post Employee Health	167	0	0	184	191	
Personnel Services		27,551	40,482	40,344	42,697	2,353
Accounting & Auditing	213	308	1,050	1,100	1,100	
Assessors Contract	218	0	2,250	2,250	2,250	
State Inspection Fees	279	150	150	150	150	
Outside Contracted Services	290	5,175	10,000	25,500	20,000	
Contractual Services		5,633	13,450	29,000	23,500	(5,500)
Outside Printing/Stationary	312	0	0	37,000	0	
Meeting Expenses	335	107	110	0	150	
All Other Supplies	390	0	0	0	0	
Supplies & Materials		107	110	37,000	150	(36,850)
Rents/Leases - Land	531	13,419	156,838	156,838	160,663	
Fixed Charges		13,419	156,838	156,838	160,663	3,825
ECONOMIC DEVELOPMENT/ADMIN		46,710	210,880	263,182	227,010	(36,172)

OTHER FINANCING USES/TRANSFERS (59XXX)

Transfer to CDA	900	0	0	2,634	0	
OTHER FINANCING USES/TRANSFERS		0	0	2,634	0	(2,634)

TIF DISTRICT #2		46,710	210,880	265,816	227,010	(38,806)
				Percent Budget Change		-14.60%

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1 SUMMARY
2023 OPERATING BUDGET**

	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$1,718,296	\$1,718,296	\$1,718,296	\$1,731,958	
Revenues					
Miscellaneous Revenue	153,119	1,554,145	1,551,113	1,550,463	
Transfers	0	4,321	0	0	
Total Revenues	<u>153,119</u>	<u>1,558,466</u>	<u>1,551,113</u>	<u>1,550,463</u>	(650)
Expenses					
Economic Development/Admin	0	1,079	4,979	1,079	
Bond Fiscal Agent	612	2,612	2,612	2,612	
Transfer	180,556	1,541,113	1,543,522	1,542,872	
Total Expenditures	<u>181,168</u>	<u>1,544,804</u>	<u>1,551,113</u>	<u>1,546,563</u>	(4,550)
Excess Revenues Over (Under) Expe	(28,049)	13,662	0	3,900	
Fund Balance, December 31	<u>\$1,690,247</u>	<u>\$1,731,958</u>	<u>\$1,718,296</u>	<u>\$1,735,858</u>	

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1 DETAIL
2023 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2022 Y-T-D 9/30/2022</u>	<u>2022 ESTIMATE</u>	<u>2022 BUDGET</u>	<u>2023 ADOPTED BUDGET</u>	<u>CHANGE</u>
REVENUES					
<u>MISCELLANEOUS REVENUE</u>					
Interest	13,032	13,032	10,000	10,000	
Market Adj	(40,469)	0	0	0	
Rents Leases	180,556	1,541,113	1,541,113	1,540,463	
MISCELLANEOUS REVENUE	153,119	1,554,145	1,551,113	1,550,463	(650)
<u>TRANSFERS</u>					
Transfer from TIF #1	0	4,321	0	0	
TRANSFERS	0	4,321	0	0	0
TOTAL REVENUES	153,119	1,558,466	1,551,113	1,550,463	(650) 0.0%
<hr/>					
EXPENDITURES					
<u>ECONOMIC DEV/TIF ADMIN (56727)</u>					
Committee wages	0	1,000	1,000	1,000	
Social Security	0	77	77	77	
Health/Dental Insurance	0	0	0	0	
Worker's Comp. Ins.	0	2	2	2	
Personnel Services	0	1,079	1,079	1,079	0
Legal Services	0	0	0	0	
Accounting & Auditing	0	0	1,900	0	
Assessors Contract	0	0	2,000	0	
Contractual Services	0	0	3,900	0	(3,900)
ECONOMIC DEVELOPMENT/ADMIN	0	1,079	4,979	1,079	(3,900)
<u>BOND FISCAL AGENT EXPENSE (58401)</u>					
Other Professional Services	0	2,000	2,000	2,000	
Trustee Fees	612	612	612	612	
BOND FISCAL AGENT	612	2,612	2,612	2,612	0
<u>TRANSFER (592XX)</u>					
Transfer to TIF #1	0	0	2,409	2,409	
Transfer to Debt Service	180,556	1,541,113	1,541,113	1,540,463	
TRANSFER TO OTHER FUNDS	180,556	1,541,113	1,543,522	1,542,872	(650)
CDA - TIF DISTRICT #1	181,168	1,544,804	1,551,113	1,546,563	(4,550) -0.3%

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2 SUMMARY
2023 OPERATING BUDGET**

	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$256,041	\$256,041	\$256,041	\$257,486	
<u>Revenues</u>					
Miscellaneous Revenue	13,798	157,238	156,888	160,713	
Transfers	0	2,649	2,634	2,634	
Total Revenues	13,798	159,887	159,522	163,347	3,825
<u>Expenses</u>					
Economic Development/Admin	0	1,079	2,159	2,159	
Bond Fiscal Agent	525	525	525	525	
Transfer	13,419	156,838	156,838	160,663	
Total Expenditures	13,944	158,442	159,522	163,347	3,825
Excess Revenues Over (Under) Expe	(146)	1,445	0	0	
Fund Balance, December 31	\$255,895	\$257,486	\$256,041	\$257,486	

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2 DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
REVENUES					
<u>MISCELLANEOUS REVENUE</u>					
Interest	379	400	50	50	
Rents/Leases	13,419	156,838	156,838	160,663	
MISCELLANEOUS REVENUE	13,798	157,238	156,888	160,713	3,825
<u>TRANSFERS</u>					
Transfer from TIF #2	0	2,649	2,634	2,634	
TRANSFERS	0	2,649	2,634	2,634	0
TOTAL REVENUES	13,798	159,887	159,522	163,347	3,825 2.4%
EXPENDITURES					
<u>ECONOMIC DEV/TIF ADMIN (56728)</u>					
Committee wages	0	1,000	1,000	1,000	
Social Security	0	77	77	77	
Worker's Comp. Ins.	0	2	2	2	
Personnel Services	0	1,079	1,079	1,079	0
Accounting & Auditing	0	0	975	975	
Assessors Contract	0	0	105	105	
Contractual Services	0	0	1,080	1,080	0
ECONOMIC DEVELOPMENT/ADMIN	0	1,079	2,159	2,159	0
<u>BOND FISCAL AGENT EXPENSE (58401)</u>					
Other Professional Services	0	0	0	0	
Trustee Fees	525	525	525	525	
BOND FISCAL AGENT	525	525	525	525	0
<u>TRANSFER TO OTHER FUNDS (592XX)</u>					
Transfer to Debt Service	13,419	156,838	156,838	160,663	
TRANSFER TO OTHER FUNDS	13,419	156,838	156,838	160,663	3,825
CDA - TIF DISTRICT #2	13,944	158,442	159,522	163,347	3,825 2.4%

**VILLAGE OF WESTON
ROOM TAX SUMMARY
2023 OPERATING BUDGET**

	2021	2022	2022	2022	2023	
	ACTUAL	Y-T-D 9/30/2022	ESTIMATE	BUDGET	ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$106,969	\$36,797	\$36,797	\$36,797	\$36,797	
<u>Revenues</u>						
Room Taxes	421,218	260,281	436,000	355,698	400,000	
Total Revenues	421,218	260,281	436,000	355,698	400,000	44,302
<u>Expenses</u>						
Tourism Promotion	365,025	182,197	305,200	248,989	280,000	
Other Financing Uses/Transfers	126,365	40,000	130,800	106,709	120,000	
Total Expenditures	491,390	222,197	436,000	355,698	400,000	44,302
Excess Revenues Over (Under) Expenditures	(70,172)	38,084	0	0	0	
Fund Balance (Deficit), December 31	\$36,797	\$74,881	\$36,797	\$36,797	\$36,797	

**VILLAGE OF WESTON
ROOM TAX DETAIL
2023 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
REVENUES						
<u>ROOM TAX REVENUE (41210)</u>						
Room Tax Revenue	421,218	260,281	436,000	355,698	400,000	
ROOM TAX REVENUE	421,218	260,281	436,000	355,698	400,000	44,302
TOTAL REVENUES	421,218	260,281	436,000	355,698	400,000	44,302 12.45%
<hr style="border: 2px solid black;"/>						
EXPENDITURES						
<u>TOURISM PROMOTION (56729)</u>						
Commission salaries	520	0	640	640	640	
Social Security	40	0	49	49	49	
Worker's Comp. Ins.	1	0	1	1	1	
Personnel Services	561	0	690	690	690	0
Legal	3,922	0	0	0	0	
Outside Contracted Services	70,172	0	0	0	0	
Contractual Services	74,094	0	0	0	0	0
Room Taxes to CVB-Weston Uses	100,822	182,197	108,310	88,235	99,310	
Room Taxes to CVB-Other Area Uses	189,548	0	196,200	160,064	180,000	
Fixed Costs	290,370	182,197	304,510	248,299	279,310	31,011
TOURISM PROMOTION	365,025	182,197	305,200	248,989	280,000	31,011
<u>TRANSFERS TO OTHER FUNDS (59XXX-59XXX)</u>						
Transfer to WAC Fund	40,000	40,000	40,000	40,000	40,000	
Transfer to CIP	86,365	0	90,800	66,709	80,000	
TRANSFERS TO OTHER FUNDS	126,365	40,000	130,800	106,709	120,000	13,291
TOTAL EXPENDITURES	491,390	222,197	436,000	355,698	400,000	44,302 12.45%

**VILLAGE OF WESTON
CIVIC AND SOCIAL SUMMARY
2023 OPERATING BUDGET**

	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 PROPOSED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$22,862	\$22,862	\$22,862	\$22,124	
<u>Revenues</u>					
Licenses	6,320	6,160	6,000	6,000	
Miscellaneous Revenue	15,913	12,687	8,515	12,040	
Total Revenues	22,233	18,847	14,515	18,040	3,525
<u>Expenses</u>					
Farmers Market	15,764	19,585	17,088	17,768	
Total Expenditures	15,764	19,585	17,088	17,768	680
Excess Revenues Over (Under) Expenditures	6,469	(738)	(2,573)	272	
Fund Balance:					
Weston Centennial Scholarships	5,922	5,894	5,855	5,934	
Farmers Market	23,409	16,230	14,434	16,462	
Fund Balance (Deficit), December 31	29,331	22,124	\$20,289	\$22,396	

**VILLAGE OF WESTON
CIVIC AND SOCIAL DETAIL
2023 OPERATING BUDGET**

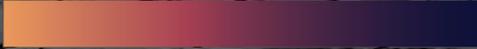
ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 PROPOSED BUDGET	CHANGE
REVENUES						
<u>LICENSES (441XX)</u>						
Farmer's Market/Vendor Licenses	000	6,320	6,035	5,900	5,900	
Weights/Measures	000	0	125	100	100	
LICENSES (441XX)		6,320	6,160	6,000	6,000	0
<u>MISCELLANEOUS REVENUE (48XXX)</u>						
Interest on Investments	001	82	54	15	40	
Misc Rev - EBT Reimbursements	000	15,831	12,633	8,500	12,000	
MISCELLANEOUS REVENUE		15,913	12,687	8,515	12,040	3,525
TOTAL REVENUES		22,233	18,847	14,515	18,040	3,525
				Percent Budget Change		24.29%
EXPENDITURES						
<u>FARMERS MARKET (56940)</u>						
Salaries	110	0	2,012	1,962	0	
Social Security	151	0	154	150	0	
Wisconsin Retirement	152	0	131	128	0	
Health/Dental Insurance	154	0	618	618	0	
Life Insurance	155	0	11	11	0	
Worker's Comp. Ins.	156	0	3	1	0	
Post Employee Health	167	0	0	12	0	
Personnel Services		0	2,929	2,882	0	
Other Outside Contracted Services	290	545	435	400	400	
Equipment Rental	299	930	942	880	942	
Contractual Services		1,475	1,377	1,280	1,342	62
Postage	311	108	108	125	125	
Advertising	326	0	170	300	300	
Public Relations Expenses	327	50	1,000	1,000	1,000	
Operating Supplies - All Other	349	14,130	12,000	8,500	12,000	
Other Supplies-Landscaping/Trees	365	0	2,000	2,000	2,000	
Other Supplies-All Other Supplies	390	0	0	1,000	1,000	
Rents/Leases/Easements	531	1	1	1	1	
Supplies & Materials		14,289	15,279	12,926	16,426	3,500
FARMERS MARKET		15,764	19,585	17,088	17,768	3,562
				Percent Budget Change		20.85%

**VILLAGE OF WESTON
PARK TRUST - SUMMARY
2023 OPERATING BUDGET**

	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 PROPOSED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$42,304	\$42,304	\$42,304	\$54,654	
<u>Revenues</u>					
Public Charges for Services	12,444	12,500	0	0	
Miscellaneous Revenue	413	150	200	200	
Total Revenues	12,857	12,650	200	200	0
<u>Expenses</u>					
Rec Facilities-All Other Parks	0	0	0	0	
Rec Facilities-Dog Park	0	300	500	500	
Total Expenditures	0	300	500	500	0
Excess Revenues Over (Under) Expenditures	12,857	12,350	(300)	(300)	
Designated Fund Balance:					
Parkland Dedication	36,414	36,470	23,970	36,470	
Park/Rec Donations	15,766	15,703	15,603	15,753	
Trail Donations	1,059	1,059	1,059	1,059	
Kennedy Park Memorial Donations	2,011	2,011	2,011	2,011	
Dog Park Donations	(89)	(589)	(639)	(939)	
Fund Balance (Deficit), December 31	\$55,161	\$54,654	\$42,004	\$54,354	

**VILLAGE OF WESTON
PARK TRUST - DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 PROPOSED BUDGET	2023 BUDGET CHANGE
REVENUES						
<u>PUBLIC CHARGES FOR SERVICES (46724)</u>						
Parkland Dedication Fees	000	12,444	12,500	0	0	
PUBLIC CHARGES FOR SERVICES		12,444	12,500	0	0	0
<u>MISCELLANEOUS REVENUE (48XXX)</u>						
Interest	001	213	150	50	50	
Donations-Park/Rec	000	0	0	0	0	
Donations-Weston Dog Park	000	200	0	150	150	
MISCELLANEOUS REVENUE		413	150	200	200	0
TOTAL REVENUES		12,857	12,650	200	200	0
						0.00%
<hr style="border: 2px solid black;"/>						
<u>REC FACILITIES-ALL OTHER PARKS (55400)</u>						
Other Supplies-Landscaping/Trees	365	0	0	0	0	
REC FACILITIES-ALL OTHER PARKS		0	0	0	0	0
<hr style="border: 2px solid black;"/>						
<u>REC FACILITIES-DOG PARK (55430)</u>						
Other Supplies-Landscaping/Trees		0	0	0	0	
All Other Supplies	390	0	300	500	500	
REC FACILITIES-DOG PARK		0	300	500	500	0
PARK TRUST		0	300	500	500	0
						0.00%



DEBT SERVICE FUND

VILLAGE OF WESTON
DEBT SERVICE FUND
2023 BUDGET

	2021 Actual	2021 Y-T-D 9/30/2022	2022 Estimate	2022 Budget	2023 Budget
Fund Balance, January 1	267,025	\$ 336,492	\$ 336,492	\$ 336,492	\$ 231,123
REVENUES					
30-00-41110-000-000 Property Tax Levy	1,468,000	1,468,000	1,468,000	1,468,000	1,568,000
30-00-42300-000-000 Special Assessments	21,303	62,768	62,768	11,186	12,000
30-00-49227-000-000 Transfer from CDA/TIF District #1	1,539,673	1,541,113	1,541,113	1,541,113	1,540,463
30-00-49228-000-000 Transfer from CDA/TIF District #2	157,713	156,838	156,838	156,838	160,663
30-00-49110-000-000 Proceeds from Bonds		185,148	185,148	-	10,436,917
30-00-48130-000-000 Interest Income	1,305	786	786	750	750
Total Revenues	<u>3,437,879</u>	<u>3,414,653</u>	<u>\$ 3,414,653</u>	<u>\$ 3,177,887</u>	<u>\$ 13,718,793</u>
EXPENDITURES					
Principal					
30-08-58102-612-000 2020C GO Notes	255,000	255,000	255,000	255,000	235,000
30-08-58104-612-000 2020D GO Note	-	526,800	726,800	600,000	2,243,200
30-08-58108-611-000 2020B GO Bond	540,000	100,000	100,000	100,000	60,000
30-08-58124-612-000 2019A GO Notes	319,152	322,778	322,778	322,778	268,377
30-08-58126-612-000 2022A GO Bond	-	-	-	-	735,000
30-08-58128-611-000 2004B CDA Bonds	125,000	130,000	130,000	130,000	140,000
30-08-58142-611-000 2017A CDA Bonds	1,160,000	1,180,000	1,180,000	1,180,000	1,200,000
30-08-58143-612-000 2021 GO Notes	-	-	-	-	8,100,000
Total Principal	<u>2,716,499</u>	<u>2,514,578</u>	<u>2,714,578</u>	<u>2,587,778</u>	<u>12,981,577</u>
Interest					
30-08-58302-622-000 2020C GO Note	52,408	54,173	54,173	54,173	44,372
30-08-58304-622-000 2020D GO Notes	14,024	26,449	26,449	26,800	26,800
30-08-58308-621-000 2020B GO Bond	58,404	60,003	60,003	60,003	56,803
30-08-58324-622-000 2019A GO Notes	104,558	91,720	91,720	91,720	79,897
30-08-58326-622-000 2022A GO Bond	-	-	-	-	232,119
30-08-58328-621-000 2004B CDA Bonds	32,713	26,838	26,838	26,838	20,663
30-08-58342-621-000 2017A CDA Bonds	379,673	361,113	361,113	361,113	340,463
30-08-58343-622-000 2021 GO Notes	-	-	-	-	93,717
Total Interest	<u>647,845</u>	<u>620,296</u>	<u>620,296</u>	<u>620,647</u>	<u>894,834</u>
Total Expenditures	<u>3,368,412</u>	<u>3,320,022</u>	<u>3,520,022</u>	<u>3,208,425</u>	<u>13,876,411</u>
Excess Revenues Over (Under) Expenditure:	69,467	94,631	(105,369)	(30,538)	(157,618)
Fund Balance, December 31	<u>336,492</u>	<u>431,123</u>	<u>231,123</u>	<u>305,954</u>	<u>73,505</u>

Summary of GO Debt Outstanding reported in the Debt Service Fund as of 10/1/2022

2019A GO Note

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

2020B GO Bond

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

2020C GO Note

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

2020D GO Note

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

2021A GO Bank Note

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

2022A GO Bond

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

CDA Revenue Bonds Outstanding reported in the Debt Service Fund as of 1/1/2022

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.

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

Year Due	\$3,851,579		\$2,970,000		\$2,210,000	
	2019A G.O. Notes		2020D G.O. Bonds		2020C G.O. Notes	
	Principal (10/1)	Interest 3.765%	Principal (6/1)	Interest 0.870%	Principal (11/1)	Interest 1-4%
2023	268,377	79,897	2,970,000	26,800	235,000	44,373
2024	337,285	67,783	-	-	200,000	35,673
2025	344,539	54,147	-	-	205,000	27,573
2026	351,792	40,220	-	-	205,000	19,373
2027	362,672	27,744	-	-	205,000	11,173
2028	369,926	16,756	-	-	205,000	6,048
2029	373,552	5,604	-	-	205,000	3,844
2030			-	-	205,000	1,333
2031			-	-		
	2,408,143	292,151	2,970,000	26,800	1,665,000	149,390

	\$3,155,000		\$7,335,000		Total Levy Debt	
	2020B G.O. Bonds		2022A G.O. Bonds		Principal	Interest
	Principal (10/1)	Interest .55% - 2.3%	Principal (9/1)	Interest 1.85% - 2.55		
2023	60,000	56,803	735,000	232,119.27	4,268,377	439,992
2024	75,000	54,103	270,000	146,807.50	882,285	304,367
2025	80,000	51,003	200,000	142,107.50	829,539	274,831
2026	140,000	46,603	200,000	138,107.50	896,792	244,304
2027	155,000	40,703	200,000	134,107.50	922,672	213,728
2028	155,000	34,502	100,000	131,182.50	829,926	188,489
2029	130,000	30,655	100,000	129,332.50	808,552	169,436
2030	140,000	28,998	160,000	126,807.50	505,000	157,139
2031	155,000	26,964	155,000	123,657.50	310,000	150,622
2032	155,000	24,639	165,000	120,457.50	320,000	145,097
2033	155,000	22,159	205,000	116,655.00	360,000	138,814
2034	155,000	19,485	210,000	112,297.50	365,000	131,783
2035	155,000	16,695	585,000	103,657.50	740,000	120,353
2036	155,000	13,750	575,000	90,753.75	730,000	104,504
2037	155,000	10,650	575,000	77,672.50	730,000	88,323
2038	155,000	7,550	575,000	64,303.75	730,000	71,854
2039	155,000	4,450	580,000	50,587.50	735,000	55,038
2040	145,000	1,450	580,000	36,522.50	725,000	37,973
2041			580,000	22,167.50	580,000	22,168
2042			585,000	7,458.75	585,000	7,459
	2,475,000	491,162	7,335,000	#####	16,853,143	3,066,266

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%
2023	140,000	20,662
2024	145,000	14,013
2025	150,000	7,125
	<u>435,000</u>	<u>41,800</u>

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

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

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

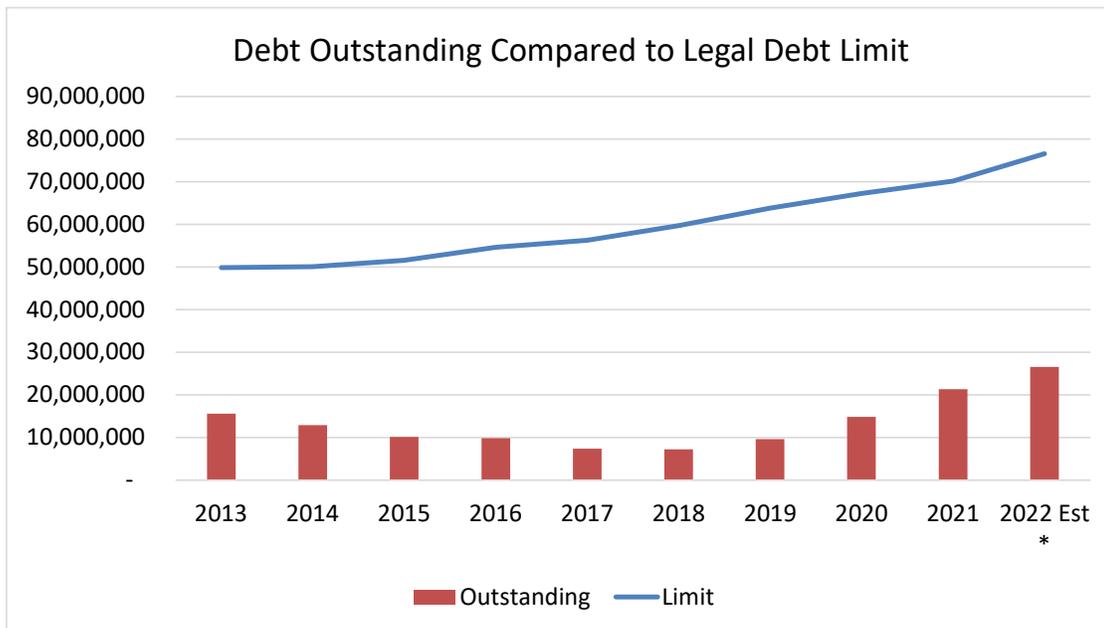
Year Due	\$1,890,000		\$1,458,421						
	2018C Stormwater Rev Bonds		2019A G.O. Notes		Principal	Interest	Total Principal	Total Interest	TOTAL COMBINED
2023	215,000	30,598	101,623	30,253			1,161,623	264,024	1,425,647
2024	210,000	25,115	127,715	25,666			987,715	224,143	1,211,858
2025	215,000	19,445	130,461	20,503			675,461	194,100	869,561
2026	225,000	13,425	133,208	15,230			568,208	171,989	740,197
2027	230,000	6,900	137,328	10,506			582,328	151,626	733,954
2028			140,074	6,345			415,074	130,100	545,174
2029			141,448	2,121			426,448	115,227	541,675
	<u>1,095,000</u>	<u>95,483</u>	<u>911,857</u>	<u>110,624</u>			<u>360,000</u>	<u>103,218</u>	<u>463,218</u>
							<u>365,000</u>	<u>92,718</u>	<u>457,718</u>
							<u>375,000</u>	<u>82,993</u>	<u>457,993</u>
							<u>410,000</u>	<u>73,894</u>	<u>483,894</u>
							<u>420,000</u>	<u>64,150</u>	<u>484,150</u>
							<u>430,000</u>	<u>54,015</u>	<u>484,015</u>
							<u>455,000</u>	<u>43,320</u>	<u>498,320</u>
							<u>460,000</u>	<u>32,135</u>	<u>492,135</u>
							<u>465,000</u>	<u>20,795</u>	<u>485,795</u>
							<u>365,000</u>	<u>11,450</u>	<u>376,450</u>
							<u>370,000</u>	<u>3,900</u>	<u>373,900</u>
							<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,650,000</u>	<u>456,044</u>	<u>4,185,000</u>	<u>1,005,850</u>	<u>1,450,000</u>	<u>165,796</u>	<u>9,291,857</u>	<u>1,833,797</u>	<u>11,125,654</u>

Year Due	\$2,585,000		\$4,770,000***		\$2,250,000***		ALL ISSUES COMBINED		
	2018B Water Rev Bonds		2020A Water Rev Bonds		2020B GO Bonds		Total Principal	Total Interest	TOTAL COMBINED
2023	140,000	52,493	210,000	115,250	495,000	35,430	1,161,623	264,024	1,425,647
2024	145,000	48,857	185,000	105,375	320,000	19,130	987,715	224,143	1,211,858
2025	160,000	44,772	140,000	97,250	30,000	12,130	675,461	194,100	869,561
2026	75,000	41,429	135,000	90,375	-	11,530	568,208	171,989	740,197
2027	80,000	39,065	135,000	83,625	-	11,530	582,328	151,626	733,954
2028	80,000	36,625	150,000	76,500	45,000	10,630	415,074	130,100	545,174
2029	80,000	34,085	160,000	69,550	45,000	9,471	426,448	115,227	541,675
2030	90,000	31,280	220,000	63,050	50,000	8,888	360,000	103,218	463,218
2031	90,000	28,220	235,000	56,225	40,000	8,273	365,000	92,718	457,718
2032	90,000	25,070	245,000	50,250	40,000	7,673	375,000	82,993	457,993
2033	90,000	21,853	275,000	45,050	45,000	6,991	410,000	73,894	483,894
2034	100,000	18,385	275,000	39,550	45,000	6,215	420,000	64,150	484,150
2035	100,000	14,660	285,000	33,950	45,000	5,405	430,000	54,015	484,015
2036	110,000	10,670	295,000	28,150	50,000	4,500	455,000	43,320	498,320
2037	110,000	6,435	300,000	22,200	50,000	3,500	460,000	32,135	492,135
2038	110,000	2,145	305,000	16,150	50,000	2,500	465,000	20,795	485,795
2039			315,000	9,950	50,000	1,500	365,000	11,450	376,450
2040			320,000	3,400	50,000	500	370,000	3,900	373,900
	<u>1,650,000</u>	<u>456,044</u>	<u>4,185,000</u>	<u>1,005,850</u>	<u>1,450,000</u>	<u>165,796</u>	<u>9,291,857</u>	<u>1,833,797</u>	<u>11,125,654</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
2013	996,473,000	49,823,650	15,601,554	31.31%	(716,680)	14,884,874	29.88%
2014	1,000,982,900	50,049,145	12,890,086	25.75%	(530,380)	12,359,706	24.70%
2015	1,031,617,400	51,580,870	10,141,970	19.66%	(115,456)	10,026,514	19.44%
2016	1,091,885,500	54,594,275	9,878,097	18.09%	-	9,878,097	18.09%
2017	1,125,232,700	56,261,635	7,371,816	13.10%	-	7,371,816	13.10%
2018	1,193,258,600	59,662,930	7,233,359	12.12%	-	7,233,359	12.12%
2019	1,276,454,100	63,822,705	9,655,190	15.13%	(132,848)	9,522,342	14.92%
2020	1,344,927,200	67,246,360	14,867,717	22.11%	(267,025)	14,600,692	21.71%
2021	1,402,109,500	70,105,475	21,345,000	30.45%	(336,492)	21,008,508	29.97%
2022 Est *	1,531,100,600	76,555,030	26,588,200	34.73%	(231,123)	26,357,077	34.43%

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



VILLAGE OF WESTON
Outstanding debt for Year-End 2021 and 2022 *

Type of Debt	Outstanding Debt as of 12/31/2021	Outstanding Debt as of 12/31/2022*
General Obligation Debt		
Tax Funded GO Debt	18,295,921	24,426,344
Utility Funded GO Debt	3,049,079	2,361,856
	\$ 21,345,000	\$ 26,788,200
<u>Revenue Bonds</u>		
Water	6,160,000	5,835,000
Sewer	-	-
Storm	1,305,000	1,095,000
Community Development Authority	15,250,000	13,940,000
Total Revenue Bonds	\$ 22,715,000	\$ 20,870,000
Total Village of Weston Debt Outstanding	\$ 44,060,000	\$ 47,658,200

* Excludes interest



CAPITAL
PROJECTS
FUND

VILLAGE OF WESTON
CAPITAL PROJECTS FUNDS

The Village has 4 Separate Capital Projects Funds

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

Capital Funds are kept to account for the financing and project costs that are designated in the Village's annual capital improvement program (CIP)
The primary resources of these funds are the proceeds of general obligation debt, transfers from other funds, and grants.

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS TIF #1 - SUMMARY
2023 OPERATING BUDGET**

	2021	2022	2022	2022	2023
	ACTUAL	Y-T-D	ESTIMATE	BUDGET	ADOPTED
	ACTUAL	9/30/2022	ESTIMATE	BUDGET	BUDGET
Fund Balance, January 1	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues					
Sale of Village Properties	379,000	0	282,200	0	0
Transfer from Special Revenue TIF #1	1,172,886	0	1,037,800	1,584,900	11,197,000
Total Revenues	1,551,886	0	1,320,000	1,584,900	11,197,000
Expenses					
Administration	153,031	2,664	5,000	5,000	5,000
Business Park - General	17,948	9,415	90,000	89,900	12,000
Business Park South	0	0	25,000	40,000	0
Zinser	0	0	0	450,000	0
Weston Ave	155,704	321,954	450,000	100,000	10,000,000
Community Ctr Dr	0	211,927	700,000	575,000	0
Barbican	899,029	0	0	0	0
Weston Ave (Birch-Ald)	28,463	5,400	50,000	0	80,000
Stone Ridge	297,711	0	0	325,000	1,100,000
Total Expenditures	1,551,886	551,360	1,320,000	1,584,900	11,197,000
Excess Revenues Over (Under) Expenditure	0	(551,360)	0	0	0
Fund Balance, December 31	\$ -	\$(551,360)	\$ -	\$ -	\$ -

VILLAGE OF WESTON
 CAPITAL IMPROVEMENTS TIF #1 - DETAIL
 2022 OPERATING BUDGET

SUB ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 PROPOSED BUDGET	2023 BUDGET CHANGE
REVENUES							
<u>MISCELLANEOUS REVENUE</u>							
<u>PROPERTY SALES (48306-48308)</u>							
000	Land Sales	379,000	0	282,200	0	0	0
MISCELLANEOUS REVENUE		379,000	0	282,200	0	0	0
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING SOURCES (49XXX)</u>							
000	Transfer from Special Revenue -TIF #1	1,172,885	0	1,037,800	1,584,900	11,197,000	11,197,000
OTHER FINANCING SOURCES		1,172,885	0	1,037,800	1,584,900	11,197,000	11,197,000
TOTAL REVENUES		1,551,885	0	1,320,000	1,584,900	11,197,000	9,612,100

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS TIF #1 - DETAIL
2022 OPERATING BUDGET**

SUB ACCOUNT #	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 PROPOSED BUDGET	2023 BUDGET CHANGE
<u>ECONOMIC DEV - TIF ADMIN (56740)</u>							
212	Legal Services	18,730	2,664	5,000	5,000	5,000	
791	Other Grants	134,300	0	0	0	0	
	ECONOMIC DEVELOPMENT/ADMIN	153,030	2,664	5,000	5,000	5,000	
<u>BUSINESS PARK - GENERAL (56771)</u>							
290	Outside Contracted Services	17,948	9,339	12,000	12,000	12,000	
834	Signage	0	0	77,900	77,900	0	
	BUSINESS PARK - GENERAL	17,948	9,415	90,000	89,900	12,000	
<u>BUSINESS PARK - SOUTH ADDITION</u>							
215	Engineering (traffic light study)	0	0	25,000	40,000	0	
290	Outside Contracted Services	0	0	0	0	0	
	BUSINESS PARK	0	0	25,000	40,000	0	
<u>ZINSER (SCHOF AVE TO STH 29)</u>							
215	Engineering	0	0	0	450,000	0	
	BUSINESS PARK	0	0	0	450,000	0	
<u>WESTON AVENUE (57355)</u>							
215	Engineering	155,704	321,954	450,000	100,000	10,000,000	
	WESTON AVENUE	155,704	321,954	450,000	100,000	10,000,000	
<u>COMMUNITY CTR DR (57369)</u>							
215	Engineering	0	66	700,000	575,000	0	
823	Improv-Streets/Curbs & Guts	0	211,861	0	0	0	
	COMMUNITY CTR DR	0	211,927	700,000	575,000	0	
<u>BARBICAN CTR (57371)</u>							
290	Outside Contracted Services	899,029	0	0	0	0	
	BARBICAN CTR	899,029	0	0	0	0	
<u>WESTON AVE BIRCH - ALD (57390)</u>							
215	Engineering	28,463	5,400	50,000	0	80,000	
	WESTON AVE BIRCH - ALD	28,463	5,400	50,000	0	80,000	
<u>STONE RIDGE (WEST VIEW BLVD)</u>							
120	Hourly Wages-Regular	6,786	0	0	0	0	
151	Social Security	484	0	0	0	0	
152	Retirement-Employer Share	458	0	0	0	0	
155	Health Insurance	2,711	0	0	0	0	
155	Life Insurance	18	0	0	0	0	
156	Worker's Comp Insurance	305	0	0	0	0	
215	Engineering	0	0	0	325,000	1,100,000	
290	Outside Contracted Services	5,789	0	0	0	0	
530	Hourly Equipment Use Fees	9,251	0	0	0	0	
820	Landscaping	3,040	0	0	0	0	
823	Streets & Curbs	268,869	0	0	0	0	
	STONE RIDGE (WEST VIEW BLVD)	297,711	0	0	325,000	1,100,000	
CAPITAL IMPROVEMENTS - TIF DISTRICT #1		1,551,885	551,360	1,320,000	1,584,900	11,197,000	9,612,100

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS FUNDS 41-44
2023 BUDGET SUMMARY**

	12/31/2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 AMENDED BUDGET	2023 BUDGET	2023 BUDGET CHANGE
Fund Balance (Deficit), January 1	\$ 4,012,910	\$ 2,714,001	\$ 2,714,001	\$ 2,714,001	\$ 2,841,045	
REVENUES						
Facilities Revenues (Fund 41)	8,100,000	7,202,839	9,202,839	7,100,000	0	
Streets Revenues (Fund 42)	45,682	14,521	0	0	0	
Equipment Revenues (Fund 44)	354,047	168,257	374,126	247,326	247,326	
Total Revenues	8,499,729	7,385,617	9,576,965	7,347,326	247,326	(7,100,000)
EXPENDITURES						
Facilities Expenditures (Fund 41)	7,215,974	5,570,093	8,000,000	7,100,000	-	
Streets Expenditures (Fund 42)	1,618,309	1,225,426	514,535	-	0	
Equipment Expenditures (Fund 44)	964,355	934,265	935,386	600,131	600,131	
Total Expenditures	9,798,638	7,729,784	9,449,921	7,700,131	600,131	(7,100,000)
Revenues Over(Under) Expenditures	(1,298,909)	(344,167)	127,044	(352,805)	(352,805)	
Fund Balance (Deficit), December 31	\$ 2,714,001	\$ 2,369,834	\$ 2,841,045	\$ 2,361,196	\$ 2,488,240	

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS - FACILITIES FUND
2023 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	12/31/2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	12/31/2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
REVENUES							
<u>MISCELLANEOUS RVENUES</u>							
41-00-48530-000-000	Contributions	0	30,096	0	0	0	
<u>OTHER FINANCING SOURCES</u>							
41-00-49110-000-000	Proceeds from debt	8,100,000	7,149,852	8,100,000	7,100,000	-	
41-00-49110-001-000	Discount/Premium	0	22,891	25,000	0	0	
TOTAL REVENUES		8,100,000	7,202,839	8,125,000	7,100,000	0	(7,100,000)
<hr/>							
EXPENDITURES							
<u>PUBLIC SAFETY BUILDING</u>							
41-07-52110-215-000	Outside Contracted Services	911	101	911	0	0	
41-07-52110-290-000	Capital Improvement	397,737	0	400,000	0	0	
PUBLIC SAFETY BUILDING		398,648	101	400,911	0	0	
<u>AQUATIC CENTER</u>							
41-07-55420-290-000	Outside Contracted Services	34,773	34,773	35,000	0	0	
41-07-55420-829-000	Capital Improvement	157,773	3,001	257,773	0	0	
AQUATIC CENTER		192,546	37,774	292,773	0	0	
<u>VILLAGE HALL OUTLAY</u>							
41-07-57140-390-000	Other Supplies	650	0	650	0	0	
41-07-57140-812-000	Furniture	0	58,988	60,000	0	0	
41-07-57140-813-000	Office Equipment	0	28,442	30,000	0	0	
41-07-57140-821-000	Land Purchase	0	0	0	0	0	
41-07-57140-822-000	Building	6,372,579	5,333,069	8,100,000	7,100,000	0	
VILLAGE HALL		6,373,229	5,420,499	8,190,650	7,100,000	0	
<u>VILLAGE HALL PLANNING</u>							
41-07-57141-212-000	Legal Services	1,462	0	1,500	0	0	
41-07-57141-290-000	Outside Contracted Services	246,064	57,661	231,156	0	0	
VILLAGE HALL-PLANNING		247,526	57,661	232,656	0	0	
<u>YELLOW BANK PARK</u>							
41-07-57622-215-000	Capital Improvement	4,025	0	0	0	0	
41-07-57622-822-000	Capital Improvement	0	0	0	0	0	
YELLOW BANK PARK		4,025	0	0	0	0	
<u>KENNEDY PARK</u>							
41-07-57625-290-000	Outside Contracted Services	0	54,058	55,000	0	0	
KENNEDY PARK		0	54,058	55,000	0	0	
CAPITAL IMPROVEMENTS - FACILITIES		7,215,974	5,570,093	9,171,990	7,100,000	0	(7,100,000)

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS -STREETS
2023 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2022		2022 ESTIMATE	12/31/2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
		12/31/2021 ACTUAL	Y-T-D 9/30/2022				
REVENUES							
<u>INTERGOVERNMENTAL REVENUE</u>							
42-00-43533-000-000	State Transportation Grant	41,417	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>							
42-00-48110-001-000	Interest	2,606	14,521	0	0	0	
42-00-48309-000-000	Sale of Equip/Prop	1,659	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>							
42-00-49110-000-000	Proceeds from debt	0	0	0	0	0	
42-00-49110-010-000	Premium on Debt	0	0	0	0	0	
42-00-49244-000-000	Transfer from Equipment	0	0	0	0	0	
TOTAL REVENUES		45,682	14,521	0	0	0	0
<hr/>							
EXPENDITURES							
<u>STREET MAINTENANCE</u>							
42-07-53310-236-000	Surface Maintenance	40,000	190,042	191,000	0	0	
42-07-53310-290-000	Outside Contracted Services	229,006	0	0	0	0	
STREET MAINTENANCE		269,006	190,042	191,000	0	0	
<u>ROSS/CAMP PHILLIPS</u>							
42-07-53454-215-000	Engineering/Arch Services	5,359	0	0	0	0	
ROSS/CAMP PHILLIPS		5,359	0	0	0	0	
<u>APACHE LANE</u>							
42-07-53462-215-410	Engineering/Arch Services	66,675	292,553	295,000	0	0	
42-07-53462-823-410	Streets/Curbs	0	4,800	5,000	0	0	
APACHE LN RECONST		66,675	297,353	300,000	0	0	
<u>ROSS/RIVER BEND</u>							
42-07-53465-215-417	Engineering/Arch Services	0	2,040	2,200	0	0	
ROSS/RIVER BEND		0	2,040	2,200	0	0	
<u>BIRCH ST RECONST</u>							
42-07-53467-215-420	Engineering/Arch Services	33,285	170,177	0	0	0	
42-07-53467-823-420	Street Construction	0	495,202	0	0	0	
BIRCH ST RECONST		33,285	665,379	0	0	0	
<u>CRESTWOOD ACRES RECONST</u>							
42-07-53483-215-448	Engineering/Arch Services	0	0	0	0	0	
42-07-53483-823-448	Street Construction	1,241,670	21,335	21,335	0	0	
CRESTWOOD ACRES		1,241,670	21,335	21,335	0	0	
<u>WESTON SCHOOL ADD - RECONST</u>							
42-07-57301-215-395	Engineering/Arch Services	2,314	0	0	0	0	
42-07-57301-290-395	Outside Contracted Services	0	0	0	0	0	
WESTON SCHOOL ADD		2,314	0	0	0	0	
<u>NORTHWESTERN</u>							
42-07-57302-215-000	Engineering/Arch Services	0	47,945	50,362	0	0	
42-07-57302-290-000	Outside Contracted Services	0	1,332	2,000	0	0	
NORTHWESTERN		0	49,277	52,362	0	0	

RYAN STREET RIVER XING

42-07-57335-215-458 Engineering/Arch Services
RYAN ST RIVER XING

0	0	0	0	0
0	0	0	0	0

CAPITAL IMPROVEMENTS - STREET

1,618,309	1,225,426	514,535	0	0	0
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**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS - EQUIPMENT FUND
2023 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	12/31/2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	12/31/2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
REVENUES							
<u>PROPERTY TAXES</u>							
44-00-41110-000-000	Property Taxes	93,326	93,326	93,326	93,326	93,326	
	TAXES	93,326	93,326	93,326	93,326	93,326	
<u>INTERGOVERNMENTAL REVENUE</u>							
44-00-43411-000-000	Expenditure restraint	54,000	54,000	54,000	54,000	54,000	
	INTERGOVERNMENTAL REVENUE	54,000	54,000	54,000	54,000	54,000	
<u>PUBLIC CHARGES FOR SERVICES</u>							
44-00-46311-000-000	Equipment Rental	117,592	0	115,000	100,000	100,000	
	PUBLIC CHARGES FOR SERVICES	117,592	0	115,000	100,000	100,000	
<u>SALE OF PROPERTY</u>							
44-00-48303-000-000	Equipment Sale - Highway	1,768	20,931	21,000	0	0	
44-00-48309-000-000	Equipment Sale - All Other	996	0	0	0	0	
	SALE OF PROPERTY	2,764	20,931	21,000	0	0	
<u>OTHER FINANCING SOURCES</u>							
44-00-49110-000-000	Proceeds from debt	0	0	0	0		
44-00-49110-010-000	Premium on debt	0	0	0	0	0	
44-00-49229-000-000	Transfer from Room Tax Fund	86,365	0	90,800	0	80,000	
	OTHER FINANCING SOURCES	86,365	0	90,800	0	80,000	
TOTAL REVENUES		354,047	168,257	374,126	247,326	327,326	0
<hr style="border: 2px solid black;"/>							
EXPENDITURES							
<u>LAW ENFORCEMENT OUTLAY</u>							
44-07-57210-802-000	Capital Equipment	90,218	93,832	94,000	93,832	96,462	
	LAW ENFORCEMENT	90,218	93,832	94,000	93,832	96,462	
<u>SAFER OUTLAY</u>							
44-07-57230-582-000	SAFER EQUIPMENT - EMS	489,620	506,299	506,300	506,299	572,896	
	SAFER	489,620	506,299	506,300	506,299	572,896	
<u>HIGHWAY EQUIPMENT OUTLAY</u>							
44-07-57324-533-000	Leases	34,090	34,090	34,090	0	0	
44-07-57324-814-000	Capital Equipment	240,132	261,348	262,000	0	0	
44-07-57324-815-000	Shop Equipment	0	6,200	6,500	0	0	
	HIGHWAY EQUIPMENT	274,222	301,638	302,590	0	0	
<u>PARKS EQUIPMENT OUTLAY</u>							
44-07-57620-290-000	Outside Contracted Services	0	0	0	0	0	
44-07-57620-811-000	Capital Equipment	35,329	32,496	32,496	0	0	
	PARKS EQUIPMENT	35,329	32,496	32,496	0	0	
<u>TRANSFER TO OTHER FUNDS</u>							
44-09-59230-900-000	Transfer to Debt Service	74,966	0	0	0	0	
44-09-59242-900-000	Transfer to Street	0	0	0	0	0	
	TRANSFER TO OTHER FUNDS	74,966	0	0	0	0	
CAPITAL IMPROVEMENTS - EQUIPMENT		964,355	934,265	935,386	600,131	669,358	0



UTILITY
FUNDS

**VILLAGE OF WESTON
WATER UTILITY - SUMMARY
2023 OPERATING BUDGET**

	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
Net Assets, January 1	\$ 25,230,007	\$ 25,230,007	\$ 24,856,270	\$ 25,331,986	
Revenues					
Water Sales	1,522,011	2,006,000	2,008,000	2,082,600	
Private Fire Protection Fees	34,734	46,000	46,000	46,000	
Public Fire Protection Fees	362,497	468,000	468,000	468,000	
Other Water Revenue	18,193	19,180	13,700	14,110	
Interest Income	(4,348)	45,000	30,000	30,000	
Miscellaneous Revenue	0	25,000	25,000	25,000	
Other Financing Sources	0	0	0	0	
Total Revenues	1,933,087	2,609,180	2,590,700	2,665,710	75,010
Expenses					
Source of Supply	47,500	37,903	122,711	126,280	
Pumping	85,889	143,546	174,533	182,999	
Water Treatment	257,324	257,921	222,815	332,247	
Transmission/Distribution	155,073	233,527	285,468	290,781	
Customer Accounts	62,520	95,897	96,904	107,539	
Private Well Permit Program	1,877	2,100	1,100	1,100	
Administrative & General	292,430	417,864	479,083	510,820	
Depreciation	506,250	650,000	675,000	675,000	
Property Taxes	348,750	465,000	465,000	465,000	
Interest Expense & Fiscal Charges	109,916	198,673	197,163	197,163	
Other Debt Service	-	-	-	-	
Other Financing Uses/Transfers	-	4,770	-	-	
	1,867,529	2,507,201	2,719,777	2,888,929	169,152
Net Income (Loss) – before Capital Contributions	65,558	101,979	(129,077)	(223,219)	
Plus: Capital Contributions	0	0	0	0	
Net Income (Loss) – after Capital Contributions	65,558	101,979	(129,077)	(223,219)	
Net Assets, December 31	\$25,295,565	\$25,331,986	\$24,727,193	\$25,108,767	

**VILLAGE OF WESTON
WATER UTILITY - DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
REVENUES					
<u>WATER SALES (46451)</u>					
Metered Sales-Residential	793,058	1,060,000	1,060,000	1,100,000	
Metered Sales-Commercial	220,726	285,000	285,000	296,000	
Metered Sales-Industrial	331,356	420,000	420,000	436,000	
Metered Sales-Public Authority	36,145	48,000	50,000	50,000	
Other Sales-Private Fire Protect.	34,734	46,000	46,000	46,000	
Other Sales-Public Fire Protect.	362,497	468,000	468,000	468,000	
Other Sales-Multi-Family	138,326	190,000	190,000	197,600	
Unmetered Sales	2,400	3,000	3,000	3,000	
WATER SALES	1,919,242	2,520,000	2,522,000	2,596,600	74,600
<u>OTHER WATER REVENUE (46160-46455)</u>					
NSF Check Fees	363	350	0	300	
Forfeited Discounts/Penalties	7,020	7,020	3,000	3,000	
Misc. Billed Services	1,949	2,000	1,000	1,000	
Misc. Supplies Sold	0	200	200	200	
Reconnection Fees	900	1,000	1,000	1,000	
Assessment Checking	2,160	3,200	3,200	3,200	
Water Permits Issued	520	410	300	410	
Private Well Permits-Serviced	5,281	5,000	5,000	5,000	
OTHER WATER REVENUE	18,193	19,180	13,700	14,110	410
<u>INTEREST INCOME (48110-48130)</u>					
Interest on Investments - Earned	51,699	45,000	30,000	30,000	
Interest on Investments - Unearned Losses	(56,047)	0	0	0	
INTEREST INCOME	(4,348)	45,000	30,000	30,000	0
<u>RENTAL INCOME (46456)</u>					
<u>MISCELLANEOUS REVENUE (48440/48740)</u>					
Return on Net Invest. in Meters	0	25,000	25,000	25,000	
MISC. REVENUE	0	25,000	25,000	25,000	0
<u>OTHER FINANCING SOURCES (49910)</u>					
Amort. - Premium on Debt	0	0	0	0	
OTHER FINANCING SOURCES	0	0	0	0	0
REVENUES - Subtotal	1,933,087	2,609,180	2,590,700	2,665,710	75,010
<u>CAPITAL CONTRIBUTIONS (48550)</u>					
Capital Contributions	0	0	0	0	
TOTAL REVENUES	1,933,087	2,609,180	2,590,700	2,665,710	75,010
			Percent Budget Change		2.90%

**VILLAGE OF WESTON
WATER UTILITY - DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
EXPENSES					
<u>SOURCE OF SUPPLY EXPENSE (53710)</u>					
Operation Labor - Hrly	16,384	16,811	8,778	9,327	
Operation Labor - Call Time	521	292	283	303	
Operation Labor - OT	13,391	0	0	0	
Operation Labor - Standby	5,400	7,800	7,800	7,800	
Purchased Water	4,099	5,000	60,000	60,000	
Maint. of Wells & Springs	0	0	500	500	
Maint. of Wells & Springs	0	0	35,000	35,000	
Maint. of Structure/Improvement	7,705	8,000	10,000	10,000	
Outside Contracted Services	0	0	0	3,000	
Operation Supplies/Expenses	0	0	350	350	
SOURCE OF SUPPLY EXP.	47,500	37,903	122,711	126,280	3,569
<u>PUMPING EXPENSES (53720)</u>					
Operation Labor - Hrly	8,979	28,974	32,477	34,761	
Operation Labor - Call Time	123	184	181	192	
Operation Labor - OT	162	11,678	11,325	12,146	
Water/Sewer/Stormwater	2,454	4,800	4,800	4,800	
Electricity	67,052	90,000	88,000	92,000	
Natural Gas	3,895	4,500	3,750	5,000	
Repairs/Maint-Pumping Equip	307	500	30,000	30,000	
Maint. Of Structure/Improvement	2,031	2,050	2,000	2,100	
Operation Supplies/Expenses	886	860	2,000	2,000	
PUMPING EXPENSES	85,889	143,546	174,533	182,999	8,466
<u>WATER TREATMENT EXPENSES</u>					
<u>Operation (53730)</u>					
Operation Labor - Hrly	6,518	9,053	8,820	9,453	
Operation Labor - Call Time	0	126	124	131	
Operation Labor - OT	11	6,072	5,854	6,316	
Water/Sewer/Stormwater	499	340	350	350	
Electricity	7,144	20,000	20,000	20,000	
Natural Gas	1,221	1,750	1,750	1,750	
Maint. Of Treatment Equipment	4,463	22,950	4,000	77,800	
Other Outside Services	40	650	2,500	2,500	
Water Testing Services	13,574	15,000	14,000	18,000	
Small Equipment	93,840	100	1,000	1,000	
Operating Supplies-All Other	1,080	1,500	1,500	1,500	
Chemicals	122,850	170,000	150,000	180,000	
Subtotal Operation Expenses	251,240	247,541	209,898	318,800	108,902
<u>Maintenance (53731)</u>					
Maintenance Labor - Hrly	2,682	6,814	7,853	8,379	
Maintenance Labor - Call Time	58	0	0	0	
Maintenance Labor - OT	87	66	64	68	
Maint. Of Machinery/Buildings	3,257	3,500	5,000	5,000	
Subtotal Maintenance Expenses	6,084	10,380	12,917	13,447	530
	257,324	257,921	222,815	332,247	109,432

**VILLAGE OF WESTON
WATER UTILITY - DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
EXPENSES					
<u>TRANSMISSION / DISTRIBUTION EXPENSES</u>					
Operation Expenses					
Labor- Inspections - Hrly	417	378	371	395	
Labor- Inspections -OT	44	0	0	0	
Labor-Miscellaneous - Hrly	28	999	979	1,042	
Electricity	2,110	2,600	2,600	2,600	
Telephone	1,846	3,900	4,000	4,000	
Mobile Device	330	420	500	500	
Repairs/Maint Storage Facilities	0	0	2,500	0	
Post office Box	0	0	60	60	
Small Equipment	691	5,000	5,000	5,000	
Operating Supplies-All Other	3,267	6,000	6,000	6,000	
Miscellaneous Expense	0	100	100	100	
Labor-Flushing Mains/Hydrants - Hrly	4,508	13,122	15,057	16,304	
Labor-Flushing Mains/Hydrants - Call Time	0	117	113	121	
Labor-Flushing Mains/Hydrants - OT	0	87	85	91	
Labor-Operating Main Valves - Hrly	3,466	4,052	3,841	4,230	
Labor-Water Meter Testing - Hrly	2,057	1,213	296	317	
Maint. Of Meters	10	50	500	500	
Outside Contracted Services	2,405	2,500	5,000	5,000	
Labor-Existing Meter Change - Hrly	1,514	3,954	3,677	3,969	
Labor-Freeze Up/Thaw - Hrly	345	1,218	1,356	1,442	
Labor-Freeze Up/Thaw - Call Time	0	638	617	664	
Labor-Freeze Up/Thaw - OT	0	1,037	1,002	1,079	
Contracted Svcs.-Trans./Distrib.	0	0	500	500	
Labor-Customer Complaints - Hrly	543	775	756	809	
Labor-Customer Complaints - Call Time	286	610	588	634	
Labor-Customer Complaints - OT	87	515	494	535	
Labor-Diggers Hotline Locates - Hrly	19,099	28,093	28,505	30,599	
Labor-Diggers Hotline Locates - Call Time	490	588	572	611	
Labor-Diggers Hotline Locates - OT	216	83	79	87	
Labor-Water Service On/Off - Hrly	2,441	2,702	1,437	1,554	
Labor-Water Service On/Off - Call Time	700	286	275	298	
Labor-Water Service On/Off - OT	472	42	39	43	
Salaries	13,157	18,458	18,350	19,271	
GIS - Education/Training	0	0	500	500	
GIS Expenses	10,106	9,300	14,075	11,300	
Distr. Model Expenses	570	2,870	2,900	2,900	

EXPENSES
TRANSMISSION / DISTRIBUTION EXPENSES (cont.)

Maintenance Expenses

Maint. Reserv./Stand Pipes, Labor - Hrly	817	836	823	872	
Maint. Reserv./Stand Pipes, Labor - Call Time	112	63	62	65	
Maint. Reserv./Stand Pipes, Labor - OT	10	0	0	0	
Maint. Reserv./Stand Pipes, Other	13,140	13,140	11,600	14,000	
Maint. Reserv./Stand Pipes, Other	0	0	0	0	
Maint. of Mains, Labor - Hrly	8,242	13,910	13,983	14,738	
Maint. of Mains, Labor - Call Time	0	169	162	177	
Maint. of Mains, Labor - OT	425	3,736	3,672	3,901	
Maint. of Mains, Other	15,226	30,000	60,000	60,000	
Maint of Mains, Small Equipment	100	200	500	500	
Maint. of Services, Labor - Hrly	1,900	3,543	3,427	3,699	
Maint. of Services, Labor - Call Time	0	56	53	58	
Maint. of Services, Labor - OT	44	296	282	308	
Maint. of Services, Other	17,525	27,200	39,200	39,200	
Maint. of Meters, Labor - Hrly	7,287	6,923	6,605	7,069	
Maint. of Meters, Labor - Call Time	0	58	57	61	
Maint. of Meters, Labor - OT	0	0	0	0	

**VILLAGE OF WESTON
WATER UTILITY - DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
Maint. of Meters, Other	1,322	3,100	3,500	3,500	
Maint. of Hydrants, Labor - Hrly	1,303	2,918	4,094	4,348	
Maint. of Hydrants, Labor - OT	0	0	0	0	
Maint. of Hydrants, Labor - Temp	0	0	0	0	
Maint. of Hydrants, Other	5,131	5,200	5,000	5,000	
Maint. of Other Plant, Labor - Hrly	7,618	5,060	3,222	3,475	
Maint. of Vehicles, Labor - Hrly	1,834	2,412	2,652	2,855	
Maint. of Vehicles, Other	1,832	3,000	3,850	3,900	
TRANSMISSION / DISTRIB.	155,073	233,527	285,468	290,781	5,313

**VILLAGE OF WESTON
WATER UTILITY - DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
EXPENSES					
<u>CUSTOMER ACCOUNTS EXPS. (53770-53771)</u>					
Accounting/Collection-Labor - Salaries	17,467	22,778	24,283	24,704	
Accounting/Collection-Labor - Hrly	19,038	35,722	29,087	37,249	
Accounting/Collection-Labor - OT	5,613	447	434	486	
Financial Audit Fees	3,330	4,620	7,500	7,500	
Contracted Services	6,278	20,000	25,000	25,000	
Postage, Misc.	10,794	12,230	10,500	12,500	
Bad Debt Expense	0	100	100	100	
CUSTOMER ACCTS. EXPS.	62,520	95,897	96,904	107,539	10,635
<u>PRIVATE WELL PERMIT PROGRAM (53775)</u>					
Outside Services Contracted	1,782	2,000	1,000	1,000	
Office Supplies	95	100	100	100	
PRIVATE WELL PERMIT PROG.	1,877	2,100	1,100	1,100	0
<u>ADMINISTRATIVE & GENERAL EXPS. (53780)</u>					
Salaries-Committee Members	0	0	0	0	
Salaries - Regular	95,427	128,107	127,487	135,956	
Hourly Wages, Regular	39,601	52,806	53,170	56,242	
Hourly Wages, Overtime	79	4,243	2,673	4,591	
Vacation/Sick/Holidays	0	0	0	0	
Social Security	22,378	34,497	33,531	36,247	
Wisconsin Retirement	20,095	29,307	28,489	32,223	
Health/Dental Insurance	56,956	78,684	72,648	79,836	
Health Insurance Incentive	0	4,153	0	4,246	
Life Insurance	709	1,000	957	1,071	
Worker's Comp. Ins.	7,515	11,011	10,730	11,499	
Employee Education/Training	1,865	2,500	5,000	5,000	
Coveralls/Clothing	1,016	2,500	3,500	2,500	
Employee Health Tests	68	200	500	500	
Income Continuation Insurance	0	0	2,513	2,709	
Employee Awards	0	0	150	150	
Regulatory Commission	125	2,700	2,700	2,700	
Legal Services	354	1,000	500	500	
Architec/Engineering Fees	0	10,000	75,000	75,000	
Telephone	965	1,900	1,900	1,900	
Outside Services Contracted	20,097	21,344	19,000	19,000	
Office Supplies & Expenses	12	2,400	4,100	4,100	
Small Equipment	1,524	1,524	1,000	1,000	
Legal notices	320	320	500	500	
Membership dues	2,825	3,000	3,500	3,500	
Registration Fees	0	700	2,000	2,000	
Meeting /travel/lodging	3,381	2,518	5,500	5,500	
Uniform Allow	915	1,900	1,085	1,400	
Transportation Exp. - Gas	5,260	7,500	7,500	7,500	
Repair/Maint Supplies	0	0	0	0	
Misc. General Expenses	178	50	250	250	
Property Insurance	10,765	12,000	13,200	13,200	
ADMIN. & GENERAL EXPS.	292,430	417,864	479,083	510,820	31,737
<u>OTHER OPERATING EXPENSES (53790)</u>					
Depreciation	506,250	650,000	675,000	675,000	
Payment in Lieu of Taxes	348,750	465,000	465,000	465,000	
OTHER OPER. EXPENSES	855,000	1,115,000	1,140,000	1,140,000	0
<u>DEBT SERVICE (58300-59910)</u>					
Interest on Long-term Debt	109,916	198,673	197,163	197,163	
Bond Issue Expenses	0	0	0	0	

**VILLAGE OF WESTON
WATER UTILITY - DETAIL
2023 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
Amort. Loss on refunding	0	0	0	0	0
DEBT SERVICE	109,916	198,673	197,163	197,163	0
<u>TRANSFERS OUT (59240)</u>					
Transfers Out-Debt Service Fund	0	4,770	0	0	0
OPERATING TRANSFERS OUT	0	4,770	0	0	0
EXPENSES	1,867,529	2,507,201	2,719,777	2,888,929	169,152
			Percent Budget Change		6.22%
NET INCOME (LOSS) - before Cap. Contributions	65,558	101,979	(129,077)	(223,219)	(94,142)
NET INCOME (LOSS) - after Cap. Contributions	65,558	101,979	(129,077)	(223,219)	(94,142)

**VILLAGE OF WESTON
SEWER UTILITY - SUMMARY
2023 OPERATING BUDGET**

	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
Net Assets, January 1	\$26,449,913	\$26,671,772	\$26,671,772	\$26,671,772	\$26,615,455	
Revenues						
Customer Sales	2,385,932	1,743,007	2,385,500	2,397,000	2,397,000	
Hook-up Charges	17,425	41,285	43,000	20,000	20,000	
Other Sewer Revenue	8,640	7,615	7,900	6,400	6,400	
Interest Income	47,263	(10,918)	30,000	42,000	42,000	
Gain (Loss) on Sale of Capital Assets	12	0	0	0	0	
Other Financing Sources	4,951	0	0	0	0	
Total Revenues	2,464,223	1,780,989	2,466,400	2,465,400	2,465,400	\$0
Expenses						
Maintenance	140,396	131,894	170,118	295,549	305,546	
Operating	282,298	151,098	293,500	303,000	317,300	
Rib Mt. Metro – O&M	738,052	576,707	880,000	884,441	1,000,000	
Customer Accounts	59,544	40,634	67,285	61,357	70,314	
Administrative & General	233,814	211,065	289,774	296,133	323,382	
Depreciation	704,633	524,997	700,000	700,000	700,000	
Rib Mt. Metro – Debt Service	95,944	68,894	105,000	105,550	120,000	
Interest Expense & Fiscal Charges	80,959	57,890	57,890	57,890	36,707	
Other Financing Uses/Transfers	4,767	0	0	0	0	
Total Expenditures	2,340,407	1,763,179	2,563,567	2,703,920	2,873,249	\$169,329
Net Income (Loss) – before Capital Contributions	123,816	17,810	(97,167)	(238,520)	(407,849)	
Plus: Capital Contributions	98,043	44,822	40,850	1,000	1,000	
Net Income (Loss) – after Capital Contributions	221,859	62,632	(56,317)	(237,520)	(406,849)	
Net Assets, December 31	\$26,671,772	\$26,734,404	\$26,615,455	\$26,434,252	\$26,208,606	

**VILLAGE OF WESTON
SEWER UTILITY - DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	2023 BUDGET CHANGE
REVENUES							
<u>CUSTOMER SALES (46411)</u>							
Metered Sales-Residential	920	1,335,310	992,025	1,365,000	1,380,000	1,380,000	
Metered Sales-Commercial	921	777,470	565,676	760,000	760,000	760,000	
Metered Sales-Industrial	922	216,596	140,505	200,000	200,000	200,000	
Metered Sales-Public Authority	923	56,556	44,801	60,500	57,000	57,000	
CUSTOMER SALES		2,385,932	1,743,007	2,385,500	2,397,000	2,397,000	0
<u>OTHER SEWER REVENUE (46160-46416)</u>							
NSF Check Fees	000	343	363	200	100	100	
Forfeited Discounts/Penalties	930	4,286	3,272	2,800	2,000	2,000	
Misc. Services Billed	933-939	26	0	0	0	0	
Assessment Checking	000	3,270	2,160	3,000	3,000	3,000	
Permits	000	715	1,820	1,900	1,300	1,300	
Hook-up Charges	000	17,425	41,285	43,000	20,000	20,000	
OTHER SEWER REVENUE		26,065	48,900	50,900	26,400	26,400	0
<u>INTEREST INCOME (48110-48130)</u>							
Interest on Investments - Earned	001	58,625	61,438	30,000	42,000	42,000	
Interest on Investments - Unearned	009	(11,425)	(72,356)	0	0	0	
Interest on Assessments	000	63	0	0	0	0	
INTEREST INCOME		47,263	(10,918)	30,000	42,000	42,000	0
<u>MISCELLANEOUS REVENUE (48300-48309)</u>							
Gain/Loss on Sale of Equip/Prop.	000	12	0	0	0	0	
MISCELLANEOUS REVENUE		12	0	0	0	0	0
<u>OTHER FINANCING SOURCES (49910)</u>							
Amort. - Premium on Debt	000	4,951	0	0	0	0	
OTHER FINANCING SOURCES		4,951	0	0	0	0	0
REVENUES - Subtotal		2,464,223	1,780,989	2,466,400	2,465,400	2,465,400	0
						Percent Budget Change	0.00%
<u>CAPITAL CONTRIBUTIONS (48550)</u>							
Capital Contributions	941-947	98,043	44,822	40,850	1,000	1,000	0
TOTAL REVENUES		2,562,266	1,825,811	2,507,250	2,466,400	2,466,400	0

**VILLAGE OF WESTON
SEWER UTILITY - DETAIL
2023 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2021 ACTUAL</u>	<u>2022 Y-T-D 9/30/2022</u>	<u>2022 ESTIMATE</u>	<u>2022 BUDGET</u>	<u>2023 ADOPTED BUDGET</u>	<u>2023 BUDGET CHANGE</u>
EXPENSES							
<u>MAINTENANCE EXPENSES (53600-53611)</u>							
Contracted Svcs.-General Maint.	251-299	0	2,393	2,500	0	10,000	
Labor-Lift Station Maint. - Hrly	120	27,669	19,968	27,750	26,935	28,971	
Labor-Lift Station Maint. - Call Time	121	810	993	874	844	909	
Labor-Lift Station Maint. - OT	122	857	1,047	1,055	1,017	1,095	
Labor-Lift Station Maint. - Temp	125	798	0	0	0	0	
Labor-Lift Station Maint. - Standby	138	7,830	5,850	7,800	7,800	7,800	
Lift Station Maint. - Other Mach.	242	25,107	22,993	25,000	20,000	20,000	
Lift Station Maint. - Grounds	245	1,688	0	1,000	2,600	2,600	
Lift Station Maint. - Building	247	10,490	1,192	1,200	7,500	7,500	
Lift Station Maint. - Landfill	296	1,057	547	1,200	1,250	1,250	
Operating Supplies-All Other	349	929	400	1,000	1,500	1,500	
Labor-Sewer Jetting - Hrly	120	9,786	12,192	9,472	9,223	9,889	
Labor-Sewer Jetting - Call Time	121	0	58	0	0	0	
Labor-Sewer Jetting - OT	122	39	66	0	0	0	
Labor-Sewer Jetting - Temp	125	2,704	0	6,500	6,500	6,500	
Labor-Manhole/Main Repair - Hrly	120	7,114	4,196	12,612	12,452	13,163	
Labor-Manhole/Main Repair -Call Ti	121	0	58	0	0	0	
Labor-Manhole/Main Repair - OT	122	0	120	0	0	0	
Contracted Services-Mains	251-299	0	28,678	30,500	60,000	60,000	
Operating Supplies-All Other	349	4,335	2,009	3,500	10,000	7,500	
Labor-Customer Complaints - Hrly	120	235	146	196	194	205	
Labor-Customer Complaints - Call T	121	168	58	204	199	213	
Labor-Customer Complaints - OT	122	45	22	142	138	148	
Labor-Televising - Hrly	120	3,497	1,438	2,911	2,834	3,040	
Televising-Outside Contracted svc	290	8,564	32	0	90,000	90,000	
Labor-Maintenance Vehicles - Hrly	120	3,314	3,080	3,584	3,463	3,742	
Contracted Svcs.-Maint. Vehicles	241	3,642	6,902	7,000	3,000	4,500	
Small Equipment	314	6	0	0	0	0	
Gasoline	351	0	250	250	250	250	
Repair/Maint - Vehicles	352	1,153	3,018	4,000	1,000	2,000	
Labor-Mapping & AS Builts - Salary	110	18,193	13,157	18,458	18,350	19,271	
Employee Education/Training	157	366	0	450	500	500	
Computer License	286	0	449	500	3,000	3,000	
Contracted Services	290	0	98	0	5,000	0	
Misc. Exps.-GIS	310-399	0	484	460	0	0	
MAINTENANCE EXPENSES		140,396	131,894	170,118	295,549	305,546	9,997
<u>OPERATING EXPENSES (53610)</u>							
Employee Education & Training	157	0	0	0	0	0	
Water/Sewer/Stormwater	221	413	242	400	400	400	
Electricity	222	36,746	27,820	35,700	35,700	37,000	
Sewerage Treatment Costs (Schofie	223	121,587	96,995	130,000	150,000	150,000	
Natural Gas	224	1,734	1,135	1,300	1,300	1,300	
Telephone	225	9,554	7,416	9,600	9,600	9,600	
Mobile Device	226	395	330	1,500	1,500	1,500	
Rib Mt. Metro - Monthly O&M	227	738,052	576,707	880,000	884,441	1,000,000	
Small Equipment	314	4,072	0	500	2,500	2,500	
Clothing	346	60	0	0	0	0	
Operating supplies	349	206	1,363	2,000	2,500	2,500	
Gasoline	351	7,250	4,369	6,200	6,200	6,200	
Repairs/Maint-Machinery	353	0	0	100	100	100	
Repairs/Maint-Sewer	359	0	0	100	100	100	
Miscellaneous	399	0	178	100	100	100	
Rents/Lease/Easements	531	0	0	3,000	3,000	3,000	
Depreciation Exp-Water Meters	541	51,909	0	53,000	51,000	53,000	
Property Taxes/Easement	591	14,991	11,250	15,000	15,000	15,000	
Meter Cost Share Exp.	593	33,381	0	35,000	24,000	35,000	
OPERATING EXPENSES		1,020,350	727,805	1,173,500	1,187,441	1,317,300	129,859

**VILLAGE OF WESTON
SEWER UTILITY - DETAIL
2023 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2021 ACTUAL</u>	<u>2022 Y-T-D 9/30/2022</u>	<u>2022 ESTIMATE</u>	<u>2022 BUDGET</u>	<u>2023 ADOPTED BUDGET</u>	<u>2023 BUDGET CHANGE</u>
<u>CUSTOMER ACCOUNTS EXPS. (53612)</u>							
Customer Accounts -Salary	110	0	0	0	0	0	
Customer Accounts -Hourly	120	24,137	14,977	36,262	29,087	37,814	
Customer Accounts -OT	122	3,874	5,512	3,723	2,170	4,050	
Financial Audit	213	3,780	2,405	5,500	5,500	5,500	
Postage Meter	281	0	0	0	450	0	
Computer license	286	21,563	13,921	15,000	15,000	15,000	
Computer Maint	287	0	0	0	1,200	0	
Office Supplies	310	165	0	0	500	500	
Postage, Publishing/Printing	311	4,636	2,545	5,000	5,000	5,000	
Outside Printing/Stationery	312	1,389	1,274	1,800	1,800	1,800	
Small Equipment	314	0	0	0	500	500	
Bad Debt Expense	741	0	0	0	150	150	
CUSTOMER ACCTS. EXPS.		59,544	40,634	67,285	61,357	70,314	8,957
<u>ADMINISTRATIVE & GENERAL EXPS. (53613)</u>							
Salaries-Regular	110	153,166	112,894	150,885	151,770	160,660	
Wages-Hourly	120	3,098	3,135	3,434	4,060	3,585	
Wages-Overtime	122	0	59	167	158	174	
Vacation/Sick/Holidays	131/132/134	671	0	0	0	0	
Social Security	151	19,485	14,387	21,876	21,203	23,041	
Wisconsin Retirement	152	17,695	12,827	18,168	17,596	20,041	
Pension expense	152-01	(28,174)	0	0	0	0	
Health/Dental Insurance	154	31,015	35,581	47,766	39,805	48,756	
Health Incentive	154-001	0	0	2,398	0	2,483	
Life Insurance	155	5,958	442	649	603	702	
Worker's Comp. Ins.	156	5,906	4,349	6,181	6,019	6,441	
Education/Training	157	100	1,710	3,000	5,000	5,000	
Uniforms	162/346	1,395	438	900	1,045	900	
Employee Health Tests	164	353	68	400	500	500	
Income Continuation Insurance	167	0	0	0	1,614	1,749	
Legal services	212	2,343	446	1,000	1,000	1,000	
Architectural/Engineering	215	386	6,000	6,000	15,000	15,000	
Telephone	225	481	370	650	650	650	
Computer License Fee	286	0	0	4,800	4,800	4,800	
Outside Services Contracted	290	10,463	9,812	11,000	15,000	15,000	
Office Supplies	310	0	0	0	100	100	
Outside Printing	312	55	102	150	100	100	
Small Equipment	314	627	1,524	1,600	900	1,500	
Membership Dues	324	913	990	1,000	1,000	1,000	
Registration Fees	325	0	0	1,700	1,700	2,500	
Commercial Travel Exp	334/335	822	750	750	1,000	1,200	
Misc. Exps.	390-399	676	0	0	0	0	
Property Insurance	511-512	6,380	5,181	5,300	5,510	6,500	
ADMIN. & GENERAL EXPS.		233,814	211,065	289,774	296,133	323,382	27,249
<u>DEPRECIATION (53610)</u>							
Depreciation Expense	541	704,633	524,997	700,000	700,000	700,000	
DEPRECIATION		704,633	524,997	700,000	700,000	700,000	0
<u>DEBT SERVICE (53614/58308-59910)</u>							
Rib Mt. Metro - Debt Service	614	95,944	68,894	105,000	105,550	120,000	
Interest-Bonds Payable	621-622	77,290	57,890	57,890	57,890	36,707	
Amortiz. Exp.-Bond Discounts	542	392	0	0	0	0	
Amort. Loss on refunding	544	3,277	0	0	0	0	
DEBT SERVICE		176,903	126,784	162,890	163,440	156,707	(6,733)
<u>TRANSFERS (59210)</u>							
Transfer to Debt Service Fund	900	4,767	0	0	0	0	
TRANSFERS		4,767	0	0	0	0	0

**VILLAGE OF WESTON
SEWER UTILITY - DETAIL
2023 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2021 ACTUAL</u>	<u>2022 Y-T-D 9/30/2022</u>	<u>2022 ESTIMATE</u>	<u>2022 BUDGET</u>	<u>2023 ADOPTED BUDGET</u>	<u>2023 BUDGET CHANGE</u>
EXPENSES		2,340,407	1,763,179	2,563,567	2,703,920	2,873,249	169,329
						Percent Budget Change	6.26%
NET INCOME (LOSS) - before Cap. Contributions		123,816	17,810	(97,167)	(238,520)	(407,849)	(169,329)
						Percent Budget Change	70.99%
NET INCOME (LOSS) - after Cap. Contributions		221,859	62,632	(56,317)	(237,520)	(406,849)	(169,329)

**VILLAGE OF WESTON
STORMWATER UTILITY - SUMMARY
2023 OPERATING BUDGET**

	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
Net Assets, January 1	\$9,849,906	\$9,858,960	\$9,858,960	\$9,858,960	\$9,934,234	
Revenues						
Stormwater User Fees	667,706	416,706	668,960	673,400	673,400	
Stormwater Permits	1,800	4,650	4,650	2,100	2,100	
Other Operating Revenue	754	1,043	1,200	1,000	1,000	
Interest Income	1,829	1,849	2,000	2,000	2,000	
Other Financing Sources	1,382	0	0	0	0	
Total Revenues	673,471	424,248	676,810	678,500	678,500	0
Expenses						
Program Management	86,834	11,017	26,756	52,788	38,269	
Street Sweeping	23,725	23,045	30,888	29,629	31,517	
Storm Sewer Maintenance	132,311	98,007	120,669	143,562	151,272	
Depreciation	366,444	246,664	370,000	370,000	374,000	
Interest Expense & Fiscal Charges	62,066	27,336	53,223	53,223	45,678	
Other Financing Uses/Transfers	1,664	0	0	0	0	
Total Expenditures	673,044	406,069	601,536	649,202	640,736	(8,466)
Net Income (Loss)	427	18,179	75,274	29,298	37,764	
Net Assets, December 31	\$9,858,960	\$9,877,139	\$9,934,234	\$9,888,258	\$9,971,998	

**VILLAGE OF WESTON
STORMWATER UTILITY - DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
REVENUES							
<u>STORMWATER USER FEES (46324)</u>							
ERU Charges-Residential	920	228,212	142,721	230,000	232,000	232,000	
ERU Charges-Commercial	921	314,533	196,308	315,000	317,000	317,000	
ERU Charges-Industrial	922	78,428	45,404	77,500	78,000	78,000	
ERU Charges-Public Authorities	923	38,563	26,744	38,560	38,500	38,500	
ERU Charges-Tax Exempt Prop.	927	7,970	5,529	7,900	7,900	7,900	
STORMWATER USER FEES		667,706	416,706	668,960	673,400	673,400	0
<u>STORMWATER PERMITS (46325)</u>							
Drainage Review Permits	000	1,800	4,650	4,650	2,100	2,100	
STORMWATER PERMITS		1,800	4,650	4,650	2,100	2,100	0
<u>OTHER OPERATING REVENUE (46326/48700)</u>							
Forfeited Discounts Penalty	930	754	1,043	1,200	1,000	1,000	
OTHER OPERATING REVENUE		754	1,043	1,200	1,000	1,000	0
<u>INTEREST INCOME (48110)</u>							
Interest on Investments - Earned	001	1,829	1,849	2,000	2,000	2,000	
INTEREST INCOME		1,829	1,849	2,000	2,000	2,000	0
<u>OTHER FINANCING SOURCES (49910)</u>							
Amort. - Premium on Debt	000	1,382	0	0	0	0	
OTHER FINANCING SOURCES		1,382	0	0	0	0	0
REVENUES - Subtotal		673,471	424,248	676,810	678,500	678,500	0
							0.00%
<u>CAPITAL CONTRIBUTIONS (48550)</u>							
Capital Contributions	941-947	8,627	0	0	0	0	
CAPITAL CONTRIBUTIONS		8,627	0	0	0	0	0
TOTAL REVENUES		682,098	424,248	676,810	678,500	678,500	0
					Percent Budget Change		0.00%

**VILLAGE OF WESTON
STORMWATER UTILITY - DETAIL
2023 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2021 ACTUAL	2022 Y-T-D 9/30/2022	2022 ESTIMATE	2022 BUDGET	2023 ADOPTED BUDGET	CHANGE
EXPENSES							
<u>SWEEPING (53318)</u>							
Hourly Wages-Regular	120	10,456	9,113	13,647	13,402	14,111	
Hourly Wages-Overtime	122	44	0	0	0	0	
Social Security	151	751	645	1,044	1,024	1,080	
Retirement-Employer Share	152	709	592	887	871	959	
Health/Dental Insurance	154	3,444	3,421	5,398	5,637	5,346	
Health Insurance Incentive	154-01	0	0	292	0	291	
Life Insurance	155	26	11	21	21	21	
Worker's Comp Insurance	156	435	400	599	589	620	
Post Employee Health	167	0	0	0	85	89	
Repair/Maint Supplies	353	7,860	8,863	9,000	8,000	9,000	
SWEEPING		23,725	23,045	30,888	29,629	31,517	1,888
<u>PROGRAM MANAGEMENT (53652)</u>							
Salaries-Committee Members	105	192	0	200	200	200	
Salaries-Stormwater	110	0	0	7,769	7,724	8,110	
Hourly Wages	120	1,102	894	2,160	2,193	2,255	
Social Security	151	92	64	759	759	793	
Wisconsin Retirement	152	(5,966)	58	645	645	704	
Health/Dental Insurance	154	163	113	1,007	1,143	1,007	
Health Insurance Incentive	154-01	0	0	53	0	53	
Life Insurance	155	819	4	69	69	72	
Worker's Comp. Ins.	156	2	1	344	343	360	
Income Continuation Insurance	167	0	0	0	62	65	
Accounting & Auditing Fees	213	1,155	1,110	1,550	1,700	1,700	
Architectural Engineering Fees	215	77,655	0	0	25,000	10,000	
State Inspection/Permit Fees	279	2,000	2,000	2,000	2,000	2,000	
Computer License Fees	286	2,258	2,177	2,500	2,500	2,500	
Postage	311	4,333	2,042	4,800	4,800	4,800	
Outside Printing	312	1,389	1,054	1,400	1,400	1,400	
Publication Fees-Legal Notices	321	0	0	0	50	50	
Public Relation Exps/Public Outreach	327	1,500	1,500	1,500	2,000	2,000	
Other Supplies-Field Supplies	371	140	0	0	100	100	
Losses-Bad Debt Expense	741	0	0	0	100	100	
PROGRAM MANAGEMENT		86,834	11,017	26,756	52,788	38,269	(14,519)
<u>STORM SEWER MAINT. - DPW STREETS (53655/53662)</u>							
Hourly Wages	120	50,990	35,564	45,080	47,275	48,921	
Hourly Wages-Call Time	121	54	0	56	55	58	
Overtime Wages	122	71	346	740	1,401	651	
Social Security	151	3,676	2,583	3,510	3,729	3,798	
Retirement-Employer Share	152	3,450	2,334	2,981	3,168	3,375	
Health/Dental Insurance	154	15,212	11,966	13,511	16,843	15,003	
Health Insurance Incentive	154-01	0	0	735	0	817	
Life Insurance	155	128	52	139	142	148	
Worker's Comp Insurance	156	2,083	1,571	2,017	2,142	2,180	
Income Continuation Insurance	167	0	0	0	292	306	
Electricity	222	362	204	400	400	400	
Outside Services	290	6,491	11,735	12,500	30,000	30,000	
Equipment Rental	299	1,045	0	0	4,000	4,000	
Repair/Maint Supplies	360	33,437	25,115	30,000	25,000	30,000	
Other Supplies - Field Supplies	371	1,149	1,184	1,500	1,500	1,500	
Other Supplies	390	14,163	5,353	7,500	7,500	10,000	
Other Outside Contracted Services	290	0	0	0	115	115	
STORM SEWER MAINT.		132,311	98,007	120,669	143,562	151,272	7,710

**VILLAGE OF WESTON
STORMWATER UTILITY - DETAIL
2023 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2021 ACTUAL</u>	<u>2022 Y-T-D 9/30/2022</u>	<u>2022 ESTIMATE</u>	<u>2022 BUDGET</u>	<u>2023 ADOPTED BUDGET</u>	<u>CHANGE</u>
<u>OTHER EXPENSES (53690)</u>							
Depreciation	541	366,444	246,664	370,000	370,000	374,000	
OTHER EXPENSES		366,444	246,664	370,000	370,000	374,000	4,000
<u>DEBT SERVICE (58300/58400 - 59910)</u>							
Interest on Long-term Debt	621-622	59,854	27,336	52,973	52,973	45,428	
Bond Issue Expenses	212-312	248	0	250	250	250	
Amort. Loss on refunding	544	1,964	0	0	0	0	
DEBT SERVICE		62,066	27,336	53,223	53,223	45,678	(7,545)
<u>TRANSFERS (59210)</u>							
Transfer to Debt Service Fund	900	1,664	0	0	0	0	
TRANSFERS		1,664	0	0	0	0	0
EXPENSES		673,044	406,069	601,536	649,202	640,736	(8,466)
					Percent Budget Change		-1.30%
NET INCOME (LOSS) - before Cap. Contributions		427	18,179	75,274	29,298	37,764	8,466
NET INCOME (LOSS) - after Cap. Contributions		9,054	18,179	75,274	29,298	37,764	8,466
					Percent Budget Change		28.90%