



VILLAGE OF WESTON
2022 BUDGET

VILLAGE OF WESTON
 NOTICE OF 2022 BUDGET PUBLIC HEARING
 Weston Municipal Center, 5500 Schofield Avenue, Weston WI 54476

Notice is hereby given pursuant to Wisconsin Statutes that a Public Hearing is scheduled for Monday, November 15, 2021, at 6:00 P.M. on the VILLAGE OF WESTON PROPOSED 2022 OPERATING BUDGET. Village of Weston citizens and taxpayers shall have the opportunity to be heard on the proposed budget.

2022 OPERATING BUDGET SUMMARY - GENERAL FUND

	2020	2021	2021	2022	BUDGET
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	CHANGE
REVENUES					
Property Taxes	\$4,837,346	\$4,977,300	\$4,977,301	\$5,181,797	4.11%
Other Taxes	659,507	626,140	649,694	631,240	0.81%
Special Assessments	7,360	5,500	6,000	5,500	0.00%
Intergovernmental Revenues	1,764,078	1,695,101	1,714,763	1,764,458	4.09%
Licenses & Permits	358,305	342,695	328,275	333,420	-2.71%
Fines, Forfeitures & Penalties	42,047	93,700	64,620	93,700	0.00%
Public Charges for Services	8,749	11,050	20,093	8,950	-19.00%
Intergovernmental Charges for Services	118,850	81,150	98,030	91,950	13.31%
Miscellaneous Revenue	122,832	56,400	79,455	56,726	0.58%
Other Financing Sources	132	500	14,560	500	0.00%
Applied Fund Balances	0	60,000	0	19,000	-68.33%
Total Revenues	\$7,919,206	\$7,949,536	\$7,952,791	\$8,187,241	2.99%
EXPENDITURES					
General Government	\$1,188,231	\$1,172,500	\$1,095,614	\$1,196,127	2.02%
Public Safety	4,102,208	3,940,490	4,063,809	4,080,548	3.55%
Public Works	1,865,391	2,093,789	1,977,109	2,132,498	1.85%
Health & Human Services	11,517	15,000	15,000	15,000	0.00%
Culture & Recreation	341,856	415,647	418,090	439,974	5.85%
Conservation & Development	214,260	233,324	227,372	256,141	9.78%
Other Financing Uses	25,701	32,724	31,789	31,150	0.00%
Contingency Reserve	0	46,062	0	35,803	-22.27%
Total Expenditures	\$7,749,164	\$7,949,536	\$7,828,783	\$8,187,241	2.99%

	TOTAL PROPERTY TAX LEVY REQUIRED		VILLAGE OF WESTON TAX RATE		
	2021	2022	Budget	Assessed	Equalized
	BUDGET	PROPOSED	Year	Rate	Rate
Expenditures	7,949,536	8,187,241	2022 Proposed	7.54	6.29
Less: Revenues	2,972,236	3,005,444	2021	7.25	6.28
Operating Levy (TID Out)	4,977,300	5,181,797	2020	6.89	6.22
Debt Service Fund Levy	1,468,000	1,468,000	2019	6.68	6.39
Other Funds Levy	133,326	133,326	2018	6.35	6.40
Village Share Tax Increment			2017	5.99	6.13
District Levy	1,871,916	2,041,270	2016	5.76	6.21
Total Levy (TID IN)	8,450,542	8,824,393	2015	5.57	6.09
			2014	5.31	5.80
Assessed Value (TID Out)	\$ 907,573,573	\$ 899,385,091	2013	5.16	5.68
TID Assessed Value	258,245,727	270,497,809	2012	5.10	5.33
Assessed Value (TID IN)	\$ 1,165,819,300	\$ 1,169,882,900	2011	5.08	5.38
			2010	5.08	5.13
Assessed Tax Rate	\$ 7.24859	\$ 7.54297	2009	5.08	4.97
(Village portion of Tax Rate)	% Change	4.06%			

2022 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	Debt		Special	Capital	Enterprise/ Utilities	Summary Total
	General	Service				
Est. Fund balance January 1	3,388,404	138,157	12,629,328	(1,699,289)	61,425,941	75,882,541
Operating Levy	5,181,797	1,468,000	40,000	93,326	0	6,783,123
Tax Increment District Levy	0	0	6,634,000	0	0	6,634,000
Other Revenue	3,005,444	1,709,887	4,474,664	8,838,900	5,735,600	23,764,495
Total Revenue	8,187,241	3,177,887	11,148,664	8,932,226	5,735,600	37,181,618
Less Expenditures	8,187,241	3,208,425	6,970,118	9,285,031	6,072,899	33,723,714
Revenue Over/Under Expenditures	0	(30,538)	4,178,546	(352,805)	(337,299)	3,457,904
Est. Fund balance December 31	3,388,404	107,619	16,807,874	(2,052,094)	61,088,642	79,340,445

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, CPA
 Finance Director

**VILLAGE OF WESTON
RESOLUTION NO. 2021-029**

SECTION 1: **ADOPTION** “Resolution No 2021-029 A Resolution To Adopt the Operating Budget of the Village of Weston for the year 2022” of the Weston Municipal Resolutions is hereby *added* as follows:

ADOPTION

Resolution No 2021-029 A Resolution To Adopt the Operating Budget of the Village of Weston for the year 2022(*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 2022, to-wit:

Village General Purpose Expenditures - General Fund	\$8,187,241
Village Non-Property Tax Revenues	\$3,005,444
Tax Levy for Village General Purpose	\$5,181,797
Total Operating Revenue - General Fund	\$8,187,241

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

General Government	\$1,196,127
Public Safety	\$4,080,548
Public Works	\$2,132,498
Health and Human Services	\$15,000
Culture and Recreation	\$439,974
Conservation and Development	\$256,141
Other Financial Uses	\$31,150
Contingency Reserve	\$35,803
Total Appropriations	\$8,187,241

Be it further resolved that the sum of \$5,181,797 is hereby levied for paying general operating expenditures for the year ending December 31, 2022.

Be it further resolved that the sum of \$1,601,326 is hereby levied for the Debt Service, Weston Aquatic Center, and Capital Improvement Funds for year 2022, resulting in a **grand total tax levy of \$6,783,123** for all taxable property in the Village for calendar year 2022, 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 15, 2021.

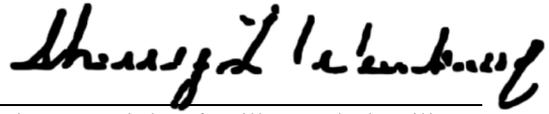
	AYE	NAY	ABSENT	ABSTAIN
Mark Maloney	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Barbara Ermeling	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Steve Meinel	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Yee Leng Xiong	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Nathan Fiene	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Loren White	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Hooshang Zeyghami	<u> X </u>	<u> </u>	<u> </u>	<u> </u>

Presiding Officer

Attest



Mark Maloney, Village President,
Village of Weston



Sherry Weinkauf, Village Clerk Village
of Weston



**VILLAGE OF WESTON
RESOLUTION 2021-030**

SECTION 1: **ADOPTION** “Resolution No. 2021-030 A Resolution To Adopt 2022 Debt Service, Special Revenue, Capital Projects, And Proprietary Funds” of the Weston Municipal Resolutions is hereby *added* as follows:

ADOPTION

Resolution No. 2021-030 A Resolution To Adopt 2022 Debt Service, Special Revenue, Capital Projects, And Proprietary Funds(*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 2022 as prepared, reviewed and modified are hereby adopted as follows:

DEBT SERVICE FUND	\$3,208,425
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SPECIAL REVENUE FUNDS	
Weston Aquatic Center Fund	\$216,130
Room Taxes Fund	\$355,698
TIF District #1 Fund	\$3,528,921
Community Development Authority Fund - TIF District #1	\$1,551,113
TIF District #2 Fund	\$265,816
Community Development Authority Fund - TIF District #2	\$159,522
Refuse/Recycling Fund	\$875,330
Civic and Social	\$17,088
Park and Recreation	\$500

CAPITAL PROJECTS FUNDS	
Capital Improvements Fund - Facilities	\$7,100,000
Capital Improvements Fund - Streets	0
Capital Improvements Funds - Equipment	\$600,131
Capital Projects - TIF District #1	\$1,584,900

PROPRIETARY FUNDS	
Water Utility Enterprise Fund	\$2,719,777
Sewer Utility Enterprise Fund	\$2,703,920
Stormwater Utility Enterprise Fund	\$649,202
TOTAL FUNDS BUDGETS FOR 2022	\$25,536,473

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 15, 2021.

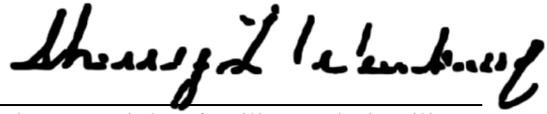
	AYE	NAY	ABSENT	ABSTAIN
Mark Maloney	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Barbara Ermeling	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Steve Meinel	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Yee Leng Xiong	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Nathan Fiene	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Loren White	<u> X </u>	<u> </u>	<u> </u>	<u> </u>
Hooshang Zeyghami	<u> X </u>	<u> </u>	<u> </u>	<u> </u>

Presiding Officer

Attest



Mark Maloney, Village President,
Village of Weston



Sherry Weinkauff, Village Clerk Village
of Weston



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

Tax Levy Years: 2009-2021

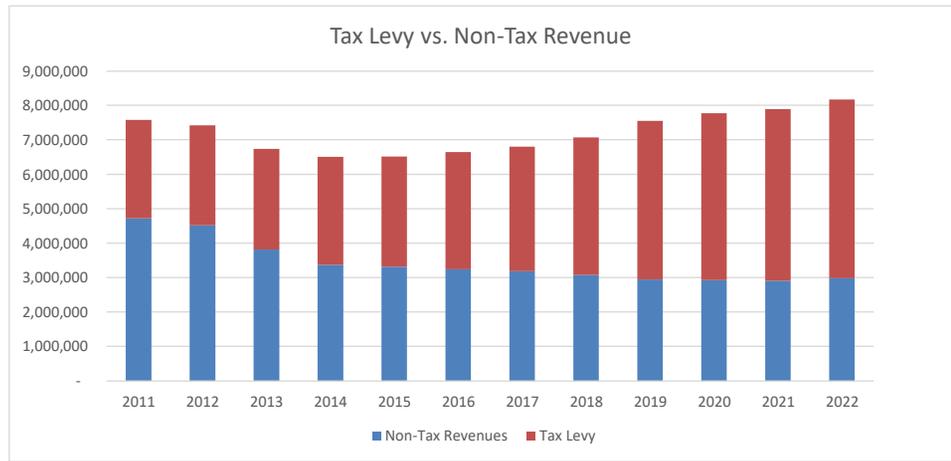
Per \$1,000 of Equalized Value

Levy Year	Collection Year	Village Total	D.C.	North	Marathon County	State of Wisconsin	Gross Equalized Rate	State Credit	Net Equalized Rate
			Everest School District	Central Technical College					
2009	2010	5.13	9.52	1.91	5.15	0.17	21.88	1.26	20.62
2010	2011	5.38	10.07	1.98	5.16	0.17	22.76	1.33	21.43
2011	2012	5.33	10.45	2.02	5.17	0.17	23.14	1.30	21.84
2012	2013	5.68	10.95	2.03	5.16	0.17	23.99	1.39	22.60
2013	2014	5.80	11.18	2.09	5.16	0.17	24.40	1.37	23.03
2014	2015	6.09	11.03	1.22	5.15	0.17	23.66	1.41	22.25
2015	2016	6.21	10.97	1.26	5.12	0.17	23.73	1.55	22.18
2016	2017	6.13	10.40	1.27	5.03	0.17	23.00	1.46	21.54
2017	2018	6.41	10.41	1.26	4.94	-	23.02	1.54	21.48
2018	2019	6.39	10.02	1.26	5.06	-	22.74	1.46	21.28
2019	2020	6.22	10.06	1.26	5.25	-	22.79	1.37	21.41
2020	2021	6.28	9.69	1.26	5.24	-	22.46	1.32	21.14
2021	2022	6.29	9.38	1.21	4.52	-	21.40	1.27	20.13

Per \$1,000 of Assessed Value

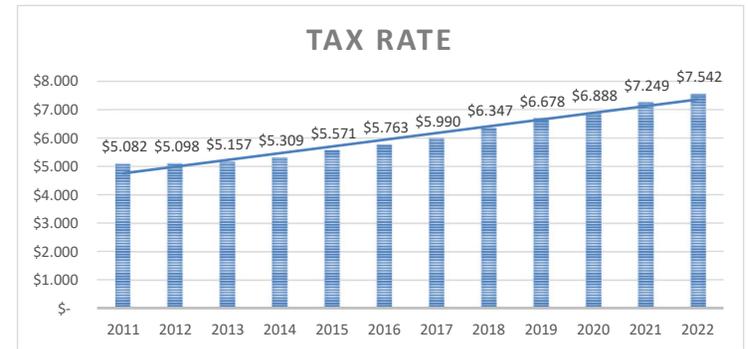
Levy Year	Collection Year	Village Total	D.C.	North	Marathon County	State of Wisconsin	Gross Assessed Rate	State Credit	Net Assessed Rate
			Everest School District	Central Technical College					
2009	2010	5.08	9.43	1.89	5.10	0.17	21.67	1.25	20.42
2010	2011	5.08	9.52	1.87	4.88	0.16	21.51	1.25	20.26
2011	2012	5.10	10.00	1.94	4.95	0.16	22.15	1.25	20.90
2012	2013	5.16	9.94	1.84	4.68	0.15	21.77	1.26	20.51
2013	2014	5.31	10.25	1.91	4.73	0.15	22.35	1.26	21.09
2014	2015	5.57	10.08	1.11	4.71	0.16	21.63	1.29	20.34
2015	2016	5.76	10.17	1.17	4.75	0.16	22.01	1.44	20.57
2016	2017	5.99	10.17	1.24	4.92	0.17	22.49	1.43	21.06
2017	2018	6.35	10.32	1.25	4.90	-	22.82	1.53	21.29
2018	2019	6.68	10.48	1.32	5.02	-	23.50	1.53	21.97
2019	2020	6.89	11.15	1.40	5.20	-	24.64	1.52	23.12
2020	2021	7.25	11.19	1.46	5.19	-	25.09	1.53	23.56
2021	2022	7.54	11.24	1.45	5.42	-	25.65	1.52	24.13

Budget Year	Total Expenditures	Less: Non-Tax Revenues	Less: Applied General Fund Balance			General Fund Tax Levy	
			Current Budget Surplus	Applied Rainy Day Fund	General Fund		
2011	7,735,360	- 4,718,710	- 90,000	- 65,000	=	2,861,650	Actual
2012	7,516,970	- 4,512,890	- 98,782	-	=	2,905,298	Actual
2013	7,309,760	- 3,810,523	- 143,410	- 430,080	=	2,925,747	Actual
2014	6,508,680	- 3,369,641	-	-	=	3,139,039	Actual
2015	6,654,500	- 3,316,861	- 137,916	-	=	3,199,723	Actual
2016	6,835,180	- 3,239,941	- 188,725	-	=	3,406,514	Actual
2017	6,896,960	- 3,185,890	-	- 93,756	=	3,617,314	Actual
2018	7,222,056	- 3,072,009	-	- 150,000	=	4,000,047	Actual
2019	7,593,723	- 2,949,600	-	- 46,000	=	4,598,123	Actual
2020	7,768,015	- 2,930,671	-	-	=	4,837,344	Actual
2021	7,949,536	- 2,912,236	-	- 60,000	=	4,977,300	Actual
2022	8,187,241	- 2,986,444	-	- 19,000	=	5,181,797	Budget
		(180,647)				211,565	
		Average Decrease				Average Increase	



Budget Year	General Fund	Debt Service	All Other funds	Total Tax Levy	Non-TIF Assessed Valuation	Village Assessed Tax Rate	
						Tax Rate	Change
2011	2,861,650	+ 1,550,000	+ 10,000	= \$ 4,421,650	÷ 870,004,962	\$ 5.082	\$ 0.0002
2012	2,905,298	+ 1,550,000	-	= \$ 4,455,298	÷ 873,967,575	\$ 5.098	\$ 0.0155
2013	2,925,747	+ 1,550,000	-	= \$ 4,475,747	÷ 867,860,961	\$ 5.157	\$ 0.0594
2014	3,139,039	+ 1,550,000	-	= \$ 4,689,039	÷ 883,251,018	\$ 5.309	\$ 0.1516
2015	3,199,723	+ 1,550,000	+ 133,326	= \$ 4,883,049	÷ 876,473,770	\$ 5.571	\$ 0.2624
2016	3,406,514	+ 1,550,000	+ 133,326	= \$ 5,089,840	÷ 883,171,024	\$ 5.763	\$ 0.1919
2017	3,617,314	+ 1,550,000	+ 133,326	= \$ 5,300,640	÷ 884,843,799	\$ 5.990	\$ 0.2273
2018	4,000,047	+ 1,550,000	+ 133,326	= \$ 5,683,373	÷ 895,506,459	\$ 6.347	\$ 0.3561
2019	4,598,123	+ 1,250,000	+ 133,326	= \$ 5,981,449	÷ 895,739,338	\$ 6.678	\$ 0.3311
2020	4,837,344	+ 1,250,000	+ 133,326	= \$ 6,220,670	÷ 903,162,043	\$ 6.888	\$ 0.2100
2021	4,977,300	+ 1,468,000	+ 133,326	= \$ 6,578,626	÷ 907,573,573	\$ 7.249	\$ 0.3609
2022	5,181,797	+ 1,468,000	+ 133,326	= \$ 6,783,123	÷ 899,385,091	\$ 7.542	\$ 0.2934

- 0.00%
- 0.30%
- 1.17%
- 2.94%
- 4.94%
- 3.44%
- 3.94%
- 5.94%
- 5.22%
- 3.15%
- 5.24%
- 4.05%



**VILLAGE OF WESTON
REVENUE AND EXPENDITURE SUMMARY
2022 OPERATING BUDGET - General Fund only**

ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 BUDGET	2022 BUDGET CHANGE
Property Taxes	4,837,346	4,977,301	4,977,301	4,977,300	5,181,797	204,497
Other Taxes	659,507	423,687	649,694	626,140	631,240	5,100
Special Assessments	7,360	5,000	6,000	5,500	5,500	0
Intergovernmental Revenues	1,764,078	692,033	1,714,763	1,695,101	1,764,458	69,357
Licenses & Permits	358,305	242,362	328,275	342,695	333,420	(9,275)
Fines and Forfeitures	42,047	46,666	64,620	93,700	93,700	0
Public Charges for Services	8,749	19,723	20,093	11,050	8,950	(2,100)
Intergov't Charges for Services	118,850	91,194	98,030	81,150	91,950	10,800
Miscellaneous Revenue	122,832	72,953	79,455	56,400	56,726	326
Other Financing Sources	132	14,559	14,560	500	500	0
Applied Fund Balances	0	0	0	60,000	19,000	(41,000)
TOTAL REVENUES	<u>7,919,206</u>	<u>6,585,478</u>	<u>7,952,791</u>	<u>7,949,536</u>	<u>8,187,241</u>	<u>237,705</u>
				Percent Budget Change		2.99%
EXPENDITURES						
General Government	1,188,231	825,313	1,095,614	1,172,500	1,196,127	23,627
Public Safety	4,102,208	3,214,855	4,063,809	3,940,490	4,080,548	140,058
Public Works	1,865,391	1,284,291	1,977,109	2,093,789	2,132,498	38,709
Health & Human Services	11,517	10,287	15,000	15,000	15,000	0
Culture & Recreation	341,856	297,434	418,090	415,647	439,974	24,327
Conservation & Development	214,260	151,491	227,372	233,324	256,141	22,817
Other Financing Uses	25,701	1,664	31,789	32,724	31,150	(1,574)
Contingency Reserve	0	0	0	46,062	35,803	(10,259)
Total Expenditures	<u>7,749,164</u>	<u>5,785,335</u>	<u>7,828,783</u>	<u>7,949,536</u>	<u>8,187,241</u>	<u>237,705</u>
				Percent Budget Change		2.99%
ESTIMATED - surplus (deficit)	<u>170,042</u>		<u>124,008</u>		<u>(0)</u>	

REVENUES

**VILLAGE OF WESTON
REVENUE SUMMARY
2022 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D 9/30/2021</u>	<u>2021 ESTIMATE</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2022 BUDGET CHANGE</u>	<u>2023 FINANCIAL PLAN</u>
Property Taxes	4,837,346	4,977,301	4,977,301	4,977,300	5,181,797	204,497	5,242,123
Other Taxes	659,507	423,687	649,694	626,140	631,240	5,100	623,240
Special Assessments	7,360	5,000	6,000	5,500	5,500	0	5,500
Intergovernmental Revenues	1,764,078	692,033	1,714,763	1,695,101	1,764,458	69,357	1,764,458
Licenses & Permits	358,305	242,362	328,275	342,695	333,420	(9,275)	334,120
Fines and Forfeitures	42,047	46,666	64,620	93,700	93,700	0	93,700
Public Charges for Services	8,749	19,723	20,093	11,050	8,950	(2,100)	10,250
Intergov't Charges for Services	118,850	91,194	98,030	81,150	91,950	10,800	91,950
Miscellaneous Revenue	122,832	72,953	79,455	56,400	56,726	326	56,400
Other Financing Sources	132	14,559	14,560	500	500	0	500
Applied Fund Balances	0	0	0	60,000	19,000	(41,000)	0
<i>TOTAL REVENUES</i>	<u>7,919,206</u>	<u>6,585,478</u>	<u>7,952,791</u>	<u>7,949,536</u>	<u>8,187,241</u>	<u>237,705</u>	<u>8,222,241</u>
					Percent Budget Change	2.99%	

VILLAGE OF WESTON
REVENUE SUMMARY - Changes from 2021 Budget to 2022 Budget
2022 OPERATING BUDGET - General Fund only

2021 OPERATING BUDGET REVENUES	CHANGE AMOUNT	TOTAL BUDGET	REASON FOR CHANGE
		\$ 7,949,536	
<u>INCREASES in Revenues:</u>			
Property Taxes-General Fund only	\$ 204,497		Use debt service exemption of 111,000, joint fire line 70,000, plus the allowable increase
Mobile Home Fees	5,000		Adjust closer to actual
Forest Crop	5,400		Adjust closer to actual
Personal Property Aid	19,934		Correction on a previous year error by state
Transportation Aids	25,000		Past years expenditures allow for an increase
Video Service Aid	16,000		Change in state law, allow a lower percentage collected from customer
Intergov charge - Town of Weston	10,000		increasing budget closer to actual
Residential Permits	10,000		new subdivision
Expenditure Restraint	10,000		
Applied budget surplus from previous year	19,000		
Subtotal	<u>\$ 324,831</u>	\$ 324,831	
<u>DECREASES in Revenues:</u>			
Personal Property Aid	\$ (19,934)		Value of the assets taxed is less because of the decrease in our assessment ratio
Water Utility PILT	(5,000)		less permit fees collected than past years
Commercial Permits	(10,000)		state decreased percentage allowable to collect
Cable Franchise fees	(10,000)		
Applied budget surplus	(41,000)		
Misc deduction	(1,192)		
Subtotal	<u>(87,126)</u>	(87,126)	
TOTAL CHANGE in Revenues	\$ 237,705		
2022 OPERATING BUDGET REVENUES		\$ 8,187,241	
Percent Budget Change		2.99%	

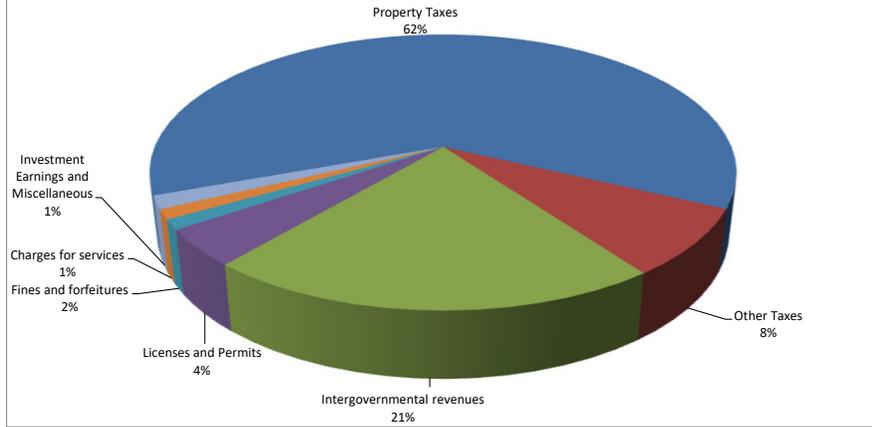
Village of Weston
2021 Budget
Operating Revenues

		Percentages
Property Taxes	4,977,300	63%
Other Taxes	626,140	8%
Intergovernmental revenues	1,695,101	21%
Licenses and Permits	342,695	4%
Fines and forfeitures	93,700	2%
Charges for services	92,200	1%
Investment Earnings and Miscellaneous	122,400	2%
	<u>7,949,536</u>	

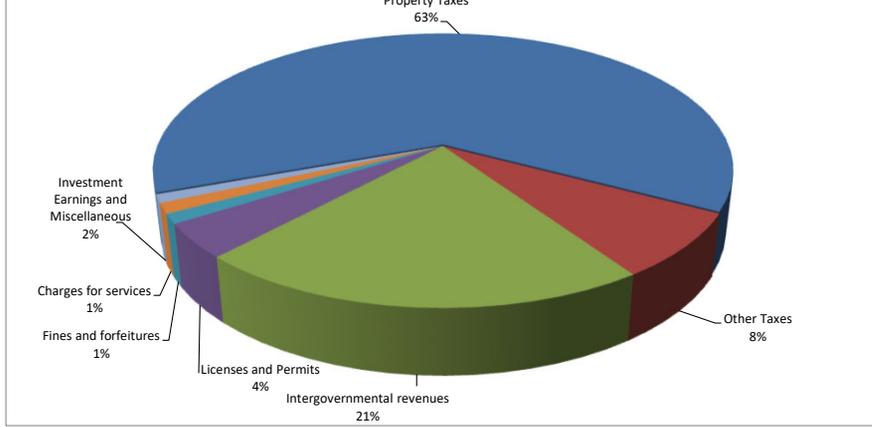
Village of Weston
2022 Budget
Operating Budget Revenues

		Percentages
Property Taxes	5,181,797	63%
Other Taxes	631,240	8%
Intergovernmental revenues	1,764,458	22%
Licenses and Permits	333,420	4%
Fines and forfeitures	93,700	1%
Charges for services	100,900	1%
Investment Earnings and Miscellaneous	81,726	1%
	<u>8,187,241</u>	

Operating Revenues 2021 Budget

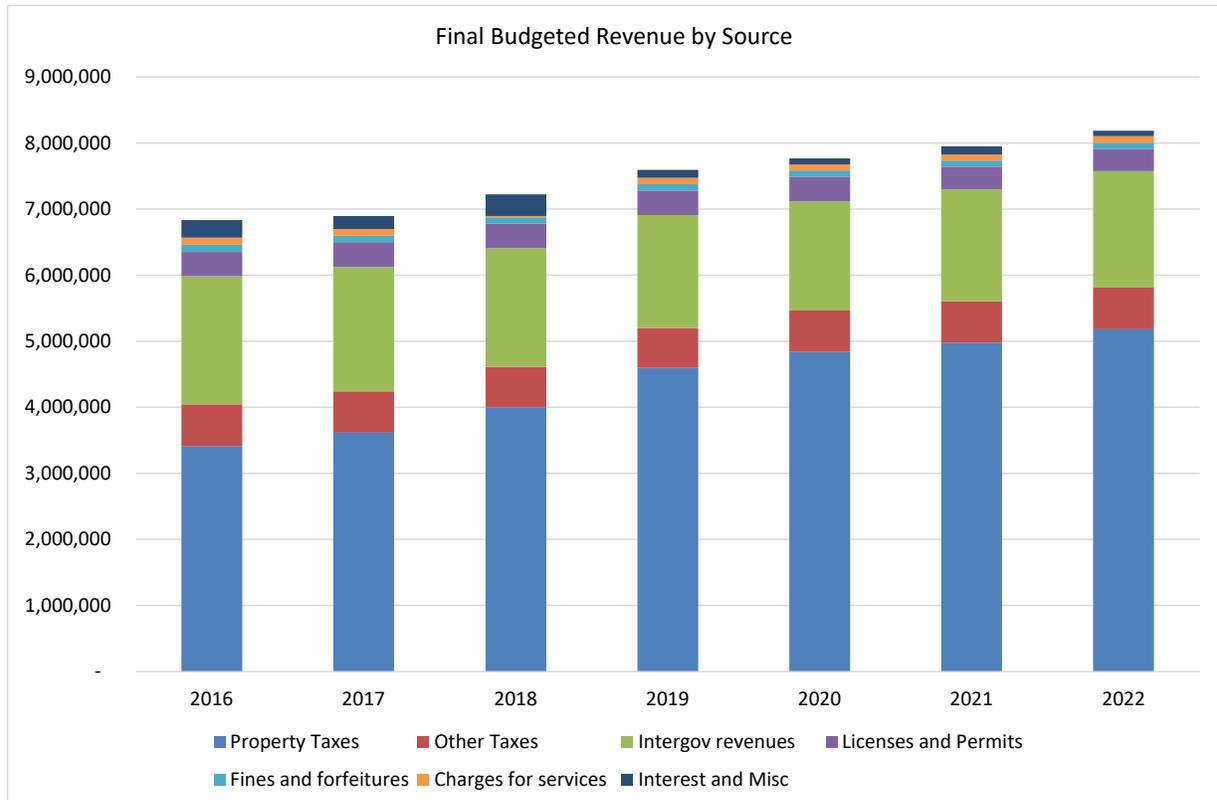


Operating Revenues 2022 Budget



Final Budget by Source

	2016	2017	2018	2019	2020	2021	2022	% Change 2015-2022	Average increase (decrease)
Property Taxes	3,406,514	3,617,314	4,000,047	4,598,123	4,837,344	4,977,300	5,181,797	61.95%	
	206,791	210,800	382,733	598,076	239,221	139,956	204,497		255,345
Other Taxes	637,770	625,683	611,138	604,138	629,140	626,140	631,240	2.82%	
	23,840	(12,087)	(14,545)	(7,000)	25,002	(3,000)	5,100		(3,843)
Intergov revenues	1,942,906	1,881,597	1,799,051	1,706,192	1,649,826	1,695,101	1,764,458	-11.94%	
	(60,819)	(61,309)	(82,546)	(92,859)	(56,366)	45,275	69,357		(39,302)
Licenses and Permits	367,010	377,490	369,240	373,620	373,705	342,695	333,420	-11.06%	
	(7,885)	10,480	(8,250)	4,380	85	(31,010)	(9,275)		3,731
Fines and forfeitures	106,550	96,550	96,200	96,200	97,200	93,700	93,700	-13.32%	
	(1,550)	(10,000)	(350)	-	1,000	(3,500)	-		(1,938)
Charges for services	109,830	98,785	18,980	94,150	87,400	92,200	100,900	-27.14%	
	(28,650)	(11,045)	(79,805)	75,170	(6,750)	4,800	8,700		10,444
Interest and Misc	264,600	199,541	327,400	121,300	93,400	122,400	81,726	-62.10%	
	48,953	(65,059)	127,859	(206,100)	(27,900)	29,000	(40,674)		(14,618)
	6,835,180	6,896,960	7,222,056	7,593,723	7,768,015	7,949,536	8,187,241		
	180,680	61,780	325,096	371,667	174,292	181,521	237,705		
	2.7%	0.9%	4.7%	5.1%	2.3%	2.3%	3.0%		



**VILLAGE OF WESTON
REVENUE DETAIL
2022 OPERATING BUDGET - General Fund Only**

ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 BUDGET	2022 BUDGET CHANGE	
<u>PROPERTY TAXES</u>							
Property Taxes-General Fund only	41110	4,837,346	4,977,301	4,977,301	4,977,300	5,181,797	204,497
PROPERTY TAXES		4,837,346	4,977,301	4,977,301	4,977,300	5,181,797	204,497
<u>OTHER TAXES</u>							
<u>PAYMENTS IN LIEU OF TAXES</u>							
Water Utility	41310	480,588	352,197	475,000	480,000	475,000	(5,000)
Utility Tax - Village of Rothschild	41315	113,158	16,955	112,000	94,000	94,000	0
PAYMENTS IN LIEU OF TAXES		593,746	369,152	587,000	574,000	569,000	(5,000)
<u>OTHER TAXES</u>							
Mobile Home Fees	41140	58,301	46,869	55,000	50,000	55,000	5,000
Forest Crop/Managed Forest Taxes	41150	7,323	7,563	7,580	1,600	7,000	5,400
Sales Tax Retained	41221	57	29	40	40	40	0
Interest & Penalties on Taxes	41800	80	74	74	500	200	(300)
OTHER TAXES		65,761	54,535	62,694	52,140	62,240	10,100
OTHER TAXES		659,507	423,687	649,694	626,140	631,240	5,100
<u>SPECIAL ASSESSMENTS</u>							
Special Assessment Letters-Village	42130	7,360	5,000	6,000	5,500	5,500	0
SPECIAL ASSESSMENTS		7,360	5,000	6,000	5,500	5,500	0
<u>INTERGOVERNMENTAL REVENUES</u>							
State Shared Revenues	43410	1,060,276	158,942	1,059,882	1,060,400	1,059,303	(1,097)
Expenditure Restraint Program	43411	0	45,507	45,507	45,000	55,000	10,000
Personal Property Aid	43412	36,666	16,732	16,732	16,732	36,666	19,934
Fire Insurance Tax	43420	50,876	53,521	53,520	50,000	50,000	0
Computer Exemption Aid	43430	10,756	10,756	10,756	10,756	10,756	0
Video Service Aid	43435	17,075	33,083	33,083	17,000	33,000	16,000
Transportation Aids	43531	484,471	362,028	483,338	483,338	508,338	25,000
Cares Grant	43610	79,260	0	0	0	0	0
WEC - Cares Grant	4361001	9,570	0	0	0	0	0
Forest Cropland/Mng. Forests	43650	3,911	221	700	700	220	(480)
State - Pmt. Lieu of Taxes - 70.114	43660	343	369	370	300	300	0
Environmental Impact Aids/Powerline	43693	10,874	10,874	10,875	10,875	10,875	0
INTERGOV'T REVENUES		1,764,078	692,033	1,714,763	1,695,101	1,764,458	69,357
<u>LICENSES & PERMITS</u>							
Adult Oriented Business License	44102	500	500	500	500	500	0
Bartender/Operator License	44110	6,410	12,430	13,000	15,000	15,000	0
Cable TV Franchise Fees	44117	152,865	66,823	150,000	160,000	150,000	(10,000)
Cigarette License	44120	1,300	1,300	1,300	1,200	1,300	100
Hotel/Motel Establishment License	44140	750	750	750	600	750	150
Junk Yard/Salvage Yard License	44145	900	900	900	900	900	0
Liquor & Malt Beverage License	44150	24,298	26,035	26,035	25,000	25,000	0
Mobile Home Park License	44160	960	960	960	960	960	0
Pawnbroker License	44165	85	58	58	85	60	(25)
Pet Shop License	44167	300	395	395	300	300	0
Sign Permits-Businesses	44180	2,027	2,868	2,812	2,500	2,400	(100)
Transient Merchants/Vendors License	44190	300	200	200	150	150	0
Weights/Measures Farms Market	44193	4,196	4,176	4,300	3,300	4,000	700
Cat Licenses	44215	4,420	3,875	3,900	4,200	4,000	(200)
Dog Licenses	44220	13,580	11,910	12,000	13,500	12,500	(1,000)
Building Permits-Commercial	44302	49,935	38,707	40,000	50,000	40,000	(10,000)
Building Permits-Residential	44305	77,789	53,820	54,000	50,000	60,000	10,000
Misc. Bldg. Permits-Demolition	44317	200	800	800	0	500	500
Misc. Bldg. Permits-Fence	44323	150	75	100	0	100	100
Misc. Bldg. Permits-House Remodeling	44329	0	50	50	0	0	0
Bldg./Inspect. Fees-CSM Review	44372	820	600	550	800	800	0
Bldg./Inspect. Fees-Site Plan Review	44376	4,900	3,800	4,000	3,500	4,000	500
Plumbing Inspection Permits	44385	100	0	0	100	100	0
HVAC Permits	44388	100	0	0	100	100	0
Electrical Permit	44390	2,820	0	0	3,000	3,000	0
Electric Inspect. Fees-New Apts/Offices	44392	0	55	55	0	0	0
Zoning Permits/Zoning Compliance	44482	625	265	500	500	500	0
Zoning Permits/Fees-Permits	44485	975	1,100	1,100	1,000	1,000	0
Zoning Permits/Fees-Comp Plan Hearing	44495	2,250	6,360	6,360	1,000	1,000	0
Other Regul. Permits-Road Excavation	44970	4,650	3,150	3,150	4,000	4,000	0
Other Regul. Permits-Special Events	44975	100	400	500	500	500	0
LICENSES & PERMITS		358,305	242,362	328,275	342,695	333,420	(9,275)

**VILLAGE OF WESTON
REVENUE DETAIL
2022 OPERATING BUDGET - General Fund Only**

ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 BUDGET	2022 BUDGET CHANGE
<u>FINES AND FORFEITURES</u>						
County Court Penalties & Costs	45110	0	0	100	100	0
Municipal Court Penalties & Costs	45111	38,837	42,251	60,000	90,000	0
Late Penalties/Dog Licenses	45120	2,910	4,415	4,420	3,000	0
Late Penalties/All Other	45121	0	0	100	100	0
Other Law/Ordinance Violations	45190	300	0	200	500	0
FINES AND FORFEITURES		42,047	46,666	64,620	93,700	0
<u>PUBLIC CHARGES FOR SERVICES</u>						
<u>GENERAL GOV'T REVENUE</u>						
Credit Card Fees	46121	2,724	1,850	2,000	2,500	0
Miscellaneous Fees	46150	30	0	50	50	0
NSF Check Fees	46160	0	12	15	25	0
Sale of Copies - Materials/Books	46180	3	1	1	25	0
GENERAL GOV'T REVENUE		2,757	1,863	2,066	2,600	0
<u>PUBLIC SAFETY REVENUE</u>						
Ambulance/EMS Fees	46230	128	0	0	150	(150)
PUBLIC SAFETY REVENUE		128	0	0	150	(150)
<u>PUBLIC WORKS REVENUE</u>						
DPW Equip. Rental Fees	46311	265	0	0	750	(250)
Highway Signage Service	46312	1,676	1,209	1,210	200	0
Other Street Maint. Service	46313	882	0	0	1,000	(500)
Materials Sold - to Businesses	46315	1,229	11,107	11,107	0	0
Materials Sold - to Individuals	46316	99	0	0	150	0
Snow Removal Service	46318	150	0	0	300	(150)
PUBLIC WORKS REVENUE		4,301	12,316	12,317	2,400	(900)
<u>RENTAL OF VILLAGE PROPERTY</u>						
Park/Shelter Rentals-Kellyland	46720-082	0	736	750	900	(100)
Park/Shelter Rentals-Kennedy Bldg.	46720-083	140	135	135	700	(700)
Park/Shelter Rentals-Kennedy Shelter	46720-084	(126)	1,605	1,700	800	0
Park/Shelter Rentals-Machmueller	46720-085	(60)	840	900	1,100	(200)
Park/Shelter Rentals-Robinwood	46720-086	0	60	60	200	0
Park/Shelter Rentals-Sandhill	46720-087	0	410	410	200	0
Park/Shelter Rentals-Yellow Banks	46720-089	(85)	1,315	1,315	1,000	0
RENTAL OF VILLAGE PROPERTY		(131)	5,101	5,270	4,900	(1,000)
<u>PARK & REC. REVENUE</u>						
Vending Machines - Parks	46722	208	0	0	50	(50)
Parkland Field Maint. Fees	46725	0	0	0	900	0
Landscaping Repair Services	46726	909	443	440	0	0
Reimb Damages/Labor-Materials	46727	577	0	0	0	0
PARK & REC. REVENUE		1,694	443	440	950	(50)
<u>ECONOMIC DEVELOPMENT REVENUE</u>						
Publication Fees	46853	0	0	0	50	0
ECONOMIC DEVELOP. REVENUE		0	0	0	50	0
PUBLIC CHARGES FOR SERVICES		8,749	19,723	20,093	11,050	(2,100)
<u>INTERGOV'T CHARGES FOR SERVICES</u>						
<u>General Government</u>						
Administration	47310	640	80	80	0	0
All Other	47314	0	0	0	50	0
Rent	47319	3,900	3,953	3,950	3,100	800
<u>Public Safety</u>						
Police Accounting - Everest Metro	47321	35,000	26,250	35,000	35,000	0
Inspections	47392	24,001	15,616	14,000	8,000	0
<u>Public Works</u>						
Streets - Town of Weston/Others	47331	55,309	45,295	45,000	35,000	10,000
INTERGOV'T CHARGES FOR SERVICES		118,850	91,194	98,030	81,150	10,800

**VILLAGE OF WESTON
REVENUE DETAIL
2022 OPERATING BUDGET - General Fund Only**

ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 BUDGET	2022 BUDGET CHANGE
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST INCOME</u>						
Interest on Investments - Earned	48110-001 57,177	20,825	24,000	24,000	24,326	326
Interest on Invest. - Unearned Losses	48110-009 4,142	0	0	0	0	0
INTEREST INCOME	61,319	20,825	24,000	24,000	24,326	326
<u>RENTS/LEASES</u>						
Rents/Leases-Billboard Signs	48202 13,164	13,982	14,000	12,300	12,300	0
Rents/Leases-Cell Towers	48203 21,942	16,761	20,000	18,000	18,000	0
RENTS/LEASES	35,106	30,743	34,000	30,300	30,300	0
<u>DONATIONS</u>						
Contributions	48530 6,819	0	0	0	0	0
Park/Recreation	48540 350	250	250	0	0	0
DONATIONS	7,169	250	250	0	0	0
<u>INSURANCE RECOVERIES</u>						
Ins. Recoveries-Highway Equipment	48430 6,146	6,843	6,850	0	0	0
Ins. Recoveries-All Other Equipment	48440 750	5,725	5,725	0	0	0
INSURANCE RECOVERIES	6,896	12,568	12,575	0	0	0
<u>OTHER REVENUE</u>						
Misc. Revenue-Unbudgeted	48700 1,247	2,938	2,950	0	0	0
Misc. Revenue	48710 2	(2)	50	100	100	0
Misc. Revenue - Unused Claims	48730 1,552	0	0	0	0	0
Misc. Revenue Insurance Premium Refunds	48910 9,541	5,631	5,630	2,000	2,000	0
OTHER REVENUE	12,342	8,567	8,630	2,100	2,100	0
MISCELLANEOUS REVENUE	122,832	72,953	79,455	56,400	56,726	326
<u>OTHER FINANCING SOURCES</u>						
<u>SALE OF VILLAGE PROPERTY</u>						
Property Sales - All Other	48309 132	14,559	14,560	500	500	0
SALE OF VILLAGE PROPERTY	132	14,559	14,560	500	500	0
OTHER FINANCING SOURCES	132	14,559	14,560	500	500	0
<u>APPLIED FUND BALANCES</u>						
Applied Current Budget Balance:						
For Operations	49300 0	0	0	60,000	19,000	(41,000)
APPLIED FUND BALANCES	0	0	0	60,000	19,000	(41,000)
TOTAL REVENUES	7,919,206	6,585,478	7,952,791	7,949,536	8,187,241	237,705
				Percent Budget Change		2.99%

EXPENDITURES

Village of Weston General Fund Expenditures Comparison

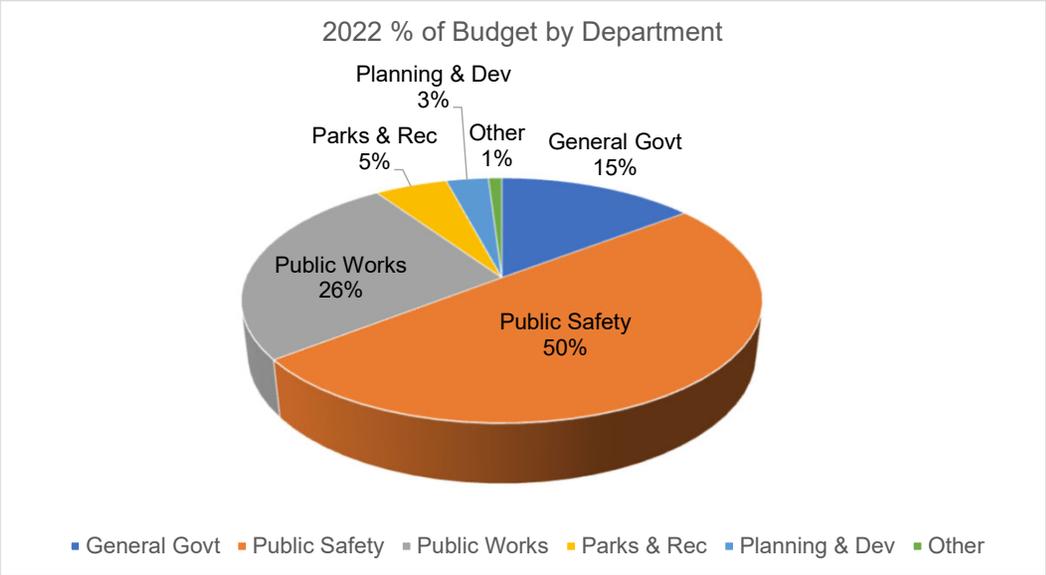
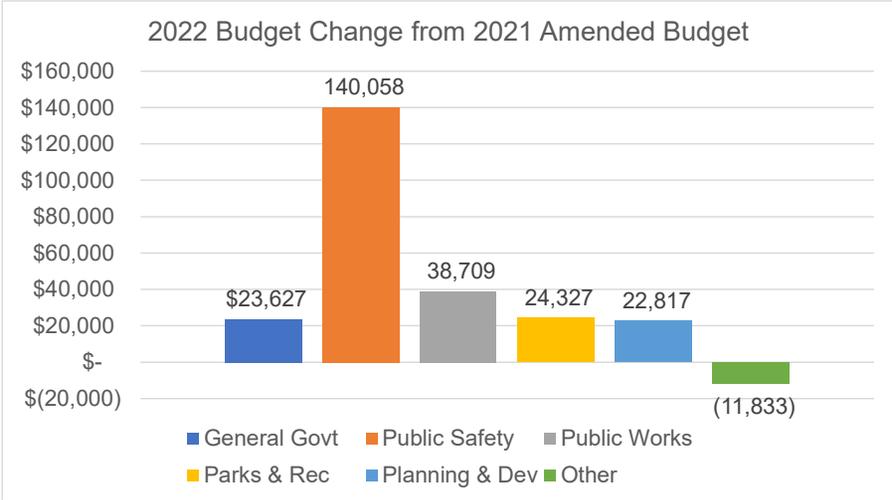
	Amended 2021 Budget	2022 Adopted	% Change	Increase (Decrease) over 2021 Amended
1 Village Board	\$ 55,505	\$ 63,067	13.62%	\$ 7,562
Gen Govt-Committees	1,967	1,967	0.00%	-
2 Municipal Court	57,072	52,133	-8.65%	(4,939)
Village Attorney	35,000	40,000	14.29%	5,000
Administrator	72,762	69,914	-3.91%	(2,848)
3 Clerk/HR	375,000	426,890	13.84%	51,890
Information Technology	213,695	204,484	-4.31%	(9,211)
4 Finance	265,689	238,602	-10.20%	(27,087)
Assessor	36,350	37,960	4.43%	1,610
Municipal Building	57,460	59,110	2.87%	1,650
Illegal Taxes/Tax Refunds	2,000	2,000	0.00%	-
5 EMPD	2,738,789	2,803,725	2.37%	64,936
6 SAFER	976,665	1,046,804	7.18%	70,139
Building Inspections	218,486	220,369	0.86%	1,883
Other Public Safety	6,550	9,650	47.33%	3,100
7 Public Works-Operations	2,093,230	2,131,940	1.85%	38,710
Public Works-Other	559	558	-0.18%	(1)
Public Health Services	15,000	15,000	0.00%	-
8 Parks & Rec-Operations	414,306	438,634	5.87%	24,328
Parks & Rec-Other	1,341	1,340	-0.07%	(1)
9 Planning & Development	233,324	256,141	9.78%	22,817
Transfer to Other Funds	32,724	31,150	-4.81%	(1,574)
10 Contingency	46,062	35,803	-22.27%	(10,259)
	\$ 7,949,536	\$ 8,187,241	2.99%	\$ 237,705

- 1 Board salary increase effective for the next elected officials approved 9/21, all board members will be
- 2 Adopted operations budget
Increase in elections (\$40,000) and newsletter (\$6,500) is reflected in clerk budget, also moved
- 3 employee wages out of finance
- 4 Decrease of wages out of finance
- 5 Adopted operations budget
- 6 Adopted operations budget
- 7 \$25,000 increase in Street Maint, \$34,690 increase in Street wages benefits - represents a cpi increase over last year's wages and health insurance (employees that left vs new employees);
- 8 More time allocated to parks
\$19,000 increase for comp plan amendments and for the Parks CORP Plan update; offset by use of
- 9 applied budget surplus
- 10 Decrease to contingency for wages of \$10,200

Assumptions

- Keeping insurance rates the same
- 2% wage increase across the board
- Newsletter increased to quarterly, but only at 4 pages

Category	2022 Adopted Budget	2022 Budget Change (2021 Amended)
General Govt	\$ 1,196,127	\$ 23,627
Public Safety	4,080,548	140,058
Public Works	2,132,498	38,709
Parks & Rec	439,974	24,327
Planning & Dev	256,141	22,817
Other	81,953	(11,833)
Totals	\$ 8,187,241	\$ 237,705



**VILLAGE OF WESTON
2022 BUDGET SUMMARY**

Budget Account	2020 Actual	2021 Y-T-D 9/30/2021	2021 Estimate	2021 Amended Budget	2022 Adopted Budget	2022 Dollar Change	2022 % Budget Change	2023 Financial Plan
GENERAL GOVERNMENT								
Personnel Services	34,352	28,768	44,735	48,130	55,892	7,762		55,892
Contractual Services	175	67	220	350	150	(200)		150
Supplies & Materials	281	339	450	1,025	1,025	-		1,025
Board Trustees	\$ 34,808	\$ 29,174	\$ 45,405	\$ 49,505	\$ 57,067	\$ 7,562		\$ 57,067
Supplies & Materials	5,380	2,726	6,000	6,000	6,000	-		6,000
Municipality Dues	5,380	2,726	6,000	6,000	6,000	-		6,000
Village Board	\$ 40,188	\$ 31,900	\$ 51,405	\$ 55,505	\$ 63,067	\$ 7,562	13.62%	\$ 63,067
Personnel Services	2,543	-	-	-	-	-		-
Supplies & Materials	-	-	-	-	-	-		-
Building Committee	\$ 2,543	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Personnel Services	776	-	1,552	1,552	1,552	-		1,552
Supplies & Materials	-	-	-	15	15	-		15
Personnel Committee	776	-	1,552	1,567	1,567	-		1,567
Personnel Services	-	-	-	25	25	-		25
Supplies & Materials	220	167	172	375	375	-		375
Board of Review	220	167	172	400	400	-		400
General Gov Committees	\$ 3,539	\$ 167	\$ 1,724	\$ 1,967	\$ 1,967	\$ -	0.00%	\$ 1,967
Everest Metro Municipal Court	55,747	42,804	57,072	57,072	52,133	(4,939)		52,624
Municipal Court	\$ 55,747	\$ 42,804	\$ 57,072	\$ 57,072	\$ 52,133	\$ (4,939)	-8.65%	\$ 52,624
Contractual Services	31,111	35,617	40,000	35,000	40,000	5,000		40,000
Village Attorney	\$ 31,111	\$ 35,617	\$ 40,000	\$ 35,000	\$ 40,000	\$ 5,000	14.29%	\$ 40,000
Personnel Services	62,253	42,339	58,044	61,422	59,744	(1,678)		60,835
Contractual Services	1,627	400	1,630	1,600	1,630	30		1,690
Supplies & Materials	2,257	1,670	3,490	9,740	8,540	(1,200)		9,740
Administrator	\$ 66,137	\$ 44,409	\$ 63,164	\$ 72,762	\$ 69,914	\$ (2,848)	-3.91%	\$ 72,265
Personnel Services	229,597	215,852	299,523	307,997	312,431	4,434		317,297
Contractual Services	4,384	3,432	4,700	5,100	5,000	(100)		5,000
Supplies & Materials	4,108	5,881	6,710	10,700	13,700	3,000		13,700
Clerk's Office	\$ 238,089	\$ 225,165	\$ 310,933	\$ 323,797	\$ 331,131	\$ 7,334		\$ 335,997
Personnel Services	1,804	1,584	1,900	2,950	2,950	-		2,950
Contractual Services	-	1,133	1,200	2,000	1,000	(1,000)		1,000
Supplies & Materials	889	903	2,600	4,800	4,000	(800)		4,000
Personnel/Human Resources	2,693	3,620	5,700	9,750	7,950	(1,800)		7,950
Personnel Services	108,583	10,420	12,715	12,048	45,709	33,661		28,858
Contractual Services	205	205	205	3,500	1,000	(2,500)		1,000
Supplies & Materials	45,229	3,877	4,511	19,850	28,500	8,650		10,700
Capital Outlay	304	-	-	-	-	-		-
Elections	154,321	14,502	17,431	35,398	75,209	39,811		40,558
Contractual Services	533	-	-	555	500	(55)		500
Supplies & Materials	5,178	6,014	8,828	5,500	12,100	6,600		12,900
Newsletter	5,711	6,014	8,828	6,055	12,600	6,545		13,400
Clerk's Office / H/R	\$ 400,814	\$ 249,301	\$ 342,892	\$ 375,000	\$ 426,890	\$ 51,890	13.84%	\$ 397,905
Personnel Services	60,523	44,946	61,896	60,853	63,066	2,213		64,086
Contractual Services	806	5,297	4,582	4,312	1,250	(3,062)		1,250
Supplies & Materials	463	411	672	1,950	1,950	-		1,950
Capital Outlay	53	-	-	-	-	-		-
IT Director	\$ 61,845	\$ 50,654	\$ 67,150	\$ 67,115	\$ 66,266	\$ (849)		\$ 67,286
Personnel Services	316	316	320	360	320	(40)		320
Contractual Services	105,727	84,433	111,157	113,420	107,820	(5,600)		110,064
Supplies & Materials	17,272	8,583	15,770	23,300	21,578	(1,722)		21,800
Capital Outlay	52,087	8,523	14,600	9,500	8,500	(1,000)		8,500
Data Processing/Central Services	175,402	101,855	141,847	146,580	138,218	(8,362)		140,684
Information Technology	\$ 237,247	\$ 152,509	\$ 208,997	\$ 213,695	\$ 204,484	\$ (9,211)	-4.31%	\$ 207,970

**VILLAGE OF WESTON
2022 BUDGET SUMMARY**

Budget Account	2020 Actual	2021 Y-T-D 9/30/2021	2021 Estimate	2021 Amended Budget	2022 Adopted Budget	2022 Dollar Change	2022 % Budget Change	2023 Financial Plan
Administration								
Personnel Services	149,114	95,577	126,941	154,030	124,626	(29,404)		\$ 126,705
Contractual Services	1,110	800	1,200	1,200	1,200	-		1,200
Supplies & Materials	2,853	1,692	3,660	8,605	7,815	(790)		7,765
	\$ 153,077	\$ 98,069	\$ 131,801	\$ 163,835	\$ 133,641	\$ (30,194)		\$ 135,670
Financial Audit/Budget Exp								
Contractual Services	8,766	7,245	8,770	9,000	8,000	(1,000)		9,000
Supplies & Materials	-	-	1,125	1,375	1,375	-		1,375
	8,766	7,245	9,895	10,375	9,375	(1,000)		10,375
Tax Collection								
Personnel Services	6,135	6,423	6,545	3,388	4,500	1,112		4,569
Contractual Services	-	-	-	-	-	-		-
Supplies & Materials	5,793	2,182	7,720	8,020	7,530	(490)		8,030
	11,928	8,605	14,265	11,408	12,030	622		12,599
Risk Management/Insurance								
Contractual Services	78,505	88,661	88,687	78,499	81,984	3,485		85,599
	78,505	88,661	88,687	78,499	81,984	3,485		85,599
Finance Committee								
Personnel Services	647	-	1,552	1,552	1,552	-		1,552
Supplies & Materials	-	-	-	20	20	-		20
	647	-	1,552	1,572	1,572	-		1,572
Finance	\$ 252,923	\$ 202,580	\$ 246,200	\$ 265,689	\$ 238,602	\$ (27,087)	-10.20%	\$ 245,815
Village Assessor								
Contractual Services	33,553	37,152	37,510	35,950	37,510	1,560		37,510
Supplies & Materials	250	291	300	400	450	50		450
	\$ 33,803	\$ 37,443	\$ 37,810	\$ 36,350	\$ 37,960	\$ 1,610	4.43%	\$ 37,960
Municipal Building								
Contractual Services	46,324	25,312	42,350	50,760	54,110	3,350		\$ 64,810
Supplies & Materials	12,854	3,170	3,800	6,700	5,000	(1,700)		\$ 5,000
Capital Outlay	2,455	-	-	-	-	-		\$ -
	\$ 61,633	\$ 28,482	\$ 46,150	\$ 57,460	\$ 59,110	\$ 1,650	2.87%	\$ 69,810
Illegal Taxes/Tax Refunds								
Supplies & Materials	\$ 5,089	\$ 101	\$ 200	\$ 2,000	\$ 2,000	-		\$ 2,000
	\$ 5,089	\$ 101	\$ 200	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
Total General Government	\$ 1,188,231	\$ 825,313	\$ 1,095,614	\$ 1,172,500	\$ 1,196,127	\$ 23,627	2.02%	\$ 1,191,383
PUBLIC SAFETY								
Everest Metro Police								
Operations	\$ 2,710,946	\$ 2,061,854	\$ 2,738,789	\$ 2,738,789	\$ 2,803,725	64,936		\$ 2,927,314
	\$ 2,710,946	\$ 2,061,854	\$ 2,738,789	\$ 2,738,789	\$ 2,803,725	\$ 64,936	2.37%	\$ 2,927,314
SAFER								
Operations	\$ 1,185,488	\$ 976,665	\$ 1,080,343	\$ 976,665	\$ 1,046,804	70,139		\$ 1,078,208
	\$ 1,185,488	\$ 976,665	\$ 1,080,343	\$ 976,665	\$ 1,046,804	\$ 70,139	7.18%	\$ 1,078,208
Building Inspector								
Personnel Services	186,612	139,721	196,125	195,746	198,729	2,983		\$ 202,123
Contractual Services	1,696	1,033	2,150	5,500	5,000	(500)		\$ 5,500
Supplies & Materials	4,081	3,836	8,024	13,840	12,640	(1,200)		12,640
	\$ 192,389	\$ 144,590	\$ 206,299	\$ 215,086	\$ 216,369	\$ 1,283		\$ 220,263
Weights & Measures								
Contractual Services	3,200	4,000	4,000	3,400	4,000	600		4,000
	3,200	4,000	4,000	3,400	4,000	600		4,000
Building Inspections	\$ 195,589	\$ 148,590	\$ 210,299	\$ 218,486	\$ 220,369	\$ 1,883	0.86%	\$ 224,263
Public Safety Building Maintenance								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Contractual Services	2,604	3,575	3,578	3,250	3,250	-		\$ 3,250
Supplies & Materials	4,441	20,264	21,500	900	4,000	3,100		\$ 4,000
	\$ 7,045	\$ 23,839	\$ 25,078	\$ 4,150	\$ 7,250	\$ 3,100	74.70%	\$ 7,250
Village Public Safety								
Contractual Services	1,947	510	1,000	-	-	-		\$ -
	\$ 1,947	\$ 510	\$ 1,000	\$ -	\$ -	\$ -	N/A	\$ -
Warning Sirens								
Contractual Services	1,193	3,397	8,300	2,400	2,400	-		\$ 2,400
	\$ 1,193	\$ 3,397	\$ 8,300	\$ 2,400	\$ 2,400	\$ -	0.00%	\$ 2,400
Public Safety	\$ 4,102,208	\$ 3,214,855	\$ 4,063,809	\$ 3,940,490	\$ 4,080,548	\$ 140,058	3.55%	\$ 4,239,435

**VILLAGE OF WESTON
2022 BUDGET SUMMARY**

<u>Budget Account</u>	2020 Actual	2021 Y-T-D 9/30/2021	2021 Estimate	2021 Amended Budget	2022 Adopted Budget	2022 Dollar Change	2022 % Budget Change	2023 Financial Plan
<u>PUBLIC WORKS</u>								
Personnel Services	11,883	9,266	11,981	12,079	12,608	529		12,875
Contractual Services	1,707	1,519	1,720	1,960	1,960	-		1,960
Supplies & Materials	413	325	450	2,000	2,000	-		2,000
Director of Public Works	\$ 14,003	\$ 11,110	\$ 14,151	\$ 16,039	\$ 16,568	\$ 529		\$ 16,835
Personnel Services	22,802	17,412	23,735	24,582	25,022	440		25,472
Contractual Services	1,850	1,775	1,975	2,600	2,600	-		2,600
Supplies & Materials	-	-	1,620	1,670	1,670	-		1,670
Deputy Public Works Director	24,652	19,187	27,330	28,852	29,292	440		29,742
Personnel Services	396,665	323,895	457,502	389,218	417,225	28,007		424,247
Contractual Services	536,996	349,041	639,275	598,625	626,125	27,500		626,525
Supplies & Materials	159,757	129,312	185,445	192,195	193,000	805		198,700
Capital Outlay	-	-	-	-	-	-		-
Street Operations	1,093,418	802,248	1,282,222	1,180,038	1,236,350	56,312		1,249,472
Contractual Services	40,228	11,340	20,000	35,000	35,000	-		35,000
Supplies & Materials	2,261	2,925	3,000	2,500	2,500	-		2,500
Traffic Control	42,489	14,265	23,000	37,500	37,500	-		37,500
Personnel Services	139,206	82,899	156,425	224,827	230,856	6,029		234,642
Contractual Services	229,585	160,815	168,300	256,200	253,700	(2,500)		253,700
Supplies & Materials	43,770	15,415	30,950	40,950	40,950	-		40,950
Winter Maintenance	412,561	259,129	355,675	521,977	525,506	3,529		529,292
Personnel Services	35,818	11,284	18,179	25,560	20,596	(4,964)		20,944
Contractual Services	26,513	15,706	25,000	25,000	25,000	-		25,000
Supplies & Materials	-	-	-	-	-	-		-
Hard Materials Handling	62,331	26,990	43,179	50,560	45,596	(4,964)		45,944
Personnel Services	-	1,192	-	1,424	1,473	49		1,507
Contractual Services	18,201	11,547	18,340	33,840	18,840	(15,000)		18,900
Street Irrigation Maintenance	18,201	12,739	18,340	35,264	20,313	(14,951)		20,407
Personnel Services	5,336	6,975	7,136	5,386	5,334	(52)		5,412
Contractual Services	-	58	60	-	-	-		-
Street Operations-Town of Weston	5,336	7,033	7,196	5,386	5,334	(52)		5,412
Personnel Services	7,965	5,129	7,457	14,614	17,481	2,867		17,760
Winter Maintenance-Town of Weston	7,965	5,129	7,457	14,614	17,481	2,867		17,760
Contractual Services	183,900	126,461	197,500	202,500	197,500	(5,000)		197,500
Supplies & Materials	134	-	500	500	500	-		500
Street Lighting	184,034	126,461	198,000	203,000	198,000	(5,000)		198,000
Public Works	\$ 1,864,990	\$ 1,284,291	\$ 1,976,550	\$ 2,093,230	\$ 2,131,940	\$ 38,710	1.85%	\$ 2,150,364
								represents street maint & salt
<u>Other Public Works</u>								
Personnel Services	1,380	-	1,754	1,754	1,753	(1)		1,753
Supplies & Materials	-	-	50	50	50	-		50
Other Uses	(979)	-	(1,245)	(1,245)	(1,245)	-		(1,245)
Public Works/Utilities Committee	\$ 401	\$ -	\$ 559	\$ 559	\$ 558	\$ (1)		\$ 558
Total Public Works	\$ 1,865,391	\$ 1,284,291	\$ 1,977,109	\$ 2,093,789	\$ 2,132,498	\$ 38,709	1.85%	\$ 2,150,922
<u>HEALTH & HUMAN SERVICES</u>								
<u>Public Health Services</u>								
Contractual Services	\$ 11,517	\$ 10,287	\$ 15,000	\$ 15,000	\$ 15,000	\$ -		\$ 15,000
Pet Licensing	\$ 11,517	\$ 10,287	\$ 15,000	\$ 15,000	\$ 15,000	\$ -		\$ 15,000
Total Health & Human Services	\$ 11,517	\$ 10,287	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%	\$ 15,000

**VILLAGE OF WESTON
2022 BUDGET SUMMARY**

<u>Budget Account</u>	<u>2020 Actual</u>	<u>2021 Y-T-D 9/30/2021</u>	<u>2021 Estimate</u>	<u>2021 Amended Budget</u>	<u>2022 Adopted Budget</u>	<u>2022 Dollar Change</u>	<u>2022 % Budget Change</u>	<u>2023 Financial Plan</u>
<u>CULTURE AND RECREATION</u>								
Administration								
Personnel Services	229,307	192,121	256,549	267,245	277,458	10,213		282,328
Contractual Services	770	560	1,860	1,900	1,950	50		2,000
Supplies & Materials	1,575	1,052	1,280	2,020	2,165	145		2,165
	<u>\$ 231,652</u>	<u>\$ 193,733</u>	<u>\$ 259,689</u>	<u>\$ 271,165</u>	<u>\$ 281,573</u>	<u>\$ 10,408</u>		<u>\$ 286,493</u>
Parks Maintenance								
Personnel Services	28,441	22,356	37,715	28,387	31,127	2,740		31,257
Contractual Services	29,373	22,387	40,350	50,280	50,280	-		50,280
Supplies & Materials	13,712	15,433	19,513	24,500	24,500	-		24,500
	<u>71,526</u>	<u>60,176</u>	<u>97,578</u>	<u>103,167</u>	<u>105,907</u>	<u>2,740</u>		<u>106,037</u>
Mowing								
Personnel Services	29,993	35,058	47,719	25,652	36,836	11,184		37,386
Supplies & Materials	3,239	4,379	5,000	7,000	7,000	-		7,000
	<u>33,232</u>	<u>39,437</u>	<u>52,719</u>	<u>32,652</u>	<u>43,836</u>	<u>11,184</u>		<u>44,386</u>
Contractual Services	-	-	-	-	-	-		-
Personnel Services	-	-	-	-	-	-		-
Personnel Services	-	-	-	-	-	-		-
Personnel Services	-	-	-	-	-	-		-
Contractual Services	-	-	-	-	-	-		-
Tree City								
Personnel Services	863	3,242	357	356	356	-		356
	<u>863</u>	<u>3,242</u>	<u>357</u>	<u>356</u>	<u>356</u>	<u>-</u>		<u>356</u>
Ice Rinks								
Personnel Services	2,987	-	4,486	4,486	4,482	(4)		4,482
Contractual Services	859	708	1,520	2,030	2,030	-		2,030
Supplies & Materials	456	-	400	450	450	-		450
	<u>4,302</u>	<u>708</u>	<u>6,406</u>	<u>6,966</u>	<u>6,962</u>	<u>(4)</u>		<u>6,962</u>
Culture and Recreation	\$ 341,575	\$ 297,296	\$ 416,749	\$ 414,306	\$ 438,634	\$ 24,328	5.87%	\$ 444,234
<u>Other Park & Recreation</u>								
Park & Recreation Committee								
Personnel Services	281	138	1,341	1,341	1,340	(1)		\$ 1,340
Supplies & Materials	-	-	-	-	-	-		-
	<u>\$ 281</u>	<u>\$ 138</u>	<u>\$ 1,341</u>	<u>\$ 1,341</u>	<u>\$ 1,340</u>	<u>\$ (1)</u>		<u>\$ 1,340</u>
Total Culture and Recreation	\$ 341,856	\$ 297,434	\$ 418,090	\$ 415,647	\$ 439,974	\$ 24,327	5.85%	\$ 445,574

**VILLAGE OF WESTON
2022 BUDGET SUMMARY**

<u>Budget Account</u>	2020 Actual	2021 Y-T-D 9/30/2021	2021 Estimate	2021 Amended Budget	2022 Adopted Budget	2022 Dollar Change	2022 % Budget Change	2023 Financial Plan
COMMUNITY DEVELOPMENT								
Personnel Services	188,777	141,146	195,235	198,071	201,452	3,381		204,857
Contractual Services	4,404	3,710	4,190	4,150	4,190	40		4,190
Supplies & Materials	1,824	2,571	7,250	8,100	8,500	400		8,500
Capital Outlay	540	-	-	-	-	-		-
Planning & Development	\$ 195,545	\$ 147,427	\$ 206,675	\$ 210,321	\$ 214,142	\$ 3,821		\$ 217,547
Personnel Services	5,910	-	4,313	4,313	4,312	(1)		\$ 4,312
Contractual Services	462	330	450	450	450	-		\$ 450
Supplies & Materials	1,360	1,712	2,095	2,250	2,250	-		2,250
Planning Commission	7,732	2,042	6,858	7,013	7,012	(1)		7,012
Personnel Services	-	-	1,738	1,739	1,736	(3)		1,736
Contractual Services	-	-	-	150	150	-		150
Supplies & Materials	30	-	-	500	500	-		600
Zoning Board of Appeals	30	-	1,738	2,389	2,386	(3)		2,486
Personnel Services	539	-	1,051	1,051	1,051	-		1,051
Contractual Services	-	30	150	150	150	-		150
Supplies & Materials	-	112	500	500	500	-		500
Extraterritorial Zoning Committee	539	142	1,701	1,701	1,701	-		1,701
Contractual Services	10,102	1,646	10,000	10,000	29,000	19,000		10,000
Supplies & Materials	312	234	400	1,900	1,900	-		1,900
Comprehensive Planning	10,414	1,880	10,400	11,900	30,900	19,000		11,900
Total Community Development	\$ 214,260	\$ 151,491	\$ 227,372	\$ 233,324	\$ 256,141	\$ 22,817	9.78%	\$ 240,646
MISCELLANEOUS								
Other Uses	25,701	1,664	31,789	32,724	31,150	(1,574)		31,225
Transfers to Other Funds	\$ 25,701	\$ 1,664	\$ 31,789	\$ 32,724	\$ 31,150	\$ (1,574)		\$ 31,225
Personnel Services	-	-	-	20,200	10,000	(10,200)		10,000
Supplies & Materials	-	-	-	25,862	25,803	(59)		25,862
Contingency	-	-	-	46,062	35,803	(10,259)		35,862
Miscellaneous	\$ 25,701	\$ 1,664	\$ 31,789	\$ 78,786	\$ 66,953	\$ (11,833)	-15.02%	\$ 67,087
TOTAL GENERAL FUND BUDGET	\$ 7,749,164	\$ 5,785,335	\$ 7,828,783	\$ 7,949,536	\$ 8,187,241	\$ 237,705	2.99%	\$ 8,350,047
Estimate vs. Budget 120,753								
Budget Increase or (Decrease) 237,705								
\$ 162,806								
Total General Fund Summarized by:	2020 Actual	9/30/21 Actual	2021 Estimate	2021 Budget	2022 Budget	Change	% Change	2023 Plan
Personnel Services	\$ 1,951,408	\$ 1,438,059	\$ 2,046,521	\$ 2,102,338	\$ 2,173,594	\$ 71,256	3.39%	\$ 2,190,481
Contractual Services	1,419,933	1,020,189	1,506,929	1,595,631	1,619,729	24,098	1.51%	1,619,358
Supplies & Materials	345,481	235,577	353,985	438,062	452,851	14,789	3.38%	443,582
Capital Outlay	55,439	8,523	14,600	9,500	8,500	(1,000)	-10.53%	8,500
Other Uses	24,722	1,664	30,544	31,479	29,905	(1,574)	-5.00%	29,980
Everest Metro Municipal Court	55,747	42,804	57,072	57,072	52,133	(4,939)	-8.65%	52,624
Everest Metro Police	2,710,946	2,061,854	2,738,789	2,738,789	2,803,725	64,936	2.37%	2,927,314
SAFER	1,185,488	976,665	1,080,343	976,665	1,046,804	70,139	7.18%	1,078,208
	\$ 7,749,164	\$ 5,785,335	\$ 7,828,783	\$ 7,949,536	\$ 8,187,241	\$ 237,705		\$ 8,350,047

GENERAL GOVERNMENT

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 AMENDED BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN
VILLAGE BOARD								
<u>BOARD TRUSTEES (51101)</u>								
110	Salaries	31,867	26,693	41,493	44,400	51,600		51,600
151	Social Security	2,438	2,042	3,174	3,397	3,948		3,948
156	Worker's Comp. Ins.	47	33	68	73	84		84
157	Education/Training	0	0	0	60	60		60
172	Employee Awards	0	0	0	200	200		200
	Personnel Services	34,352	28,768	44,735	48,130	55,892	7,762	55,892
226	Mobile Device	175	67	70	200	0		0
290	Purchased Services	0	0	150	150	150		150
	Contractual Services	175	67	220	350	150	(200)	150
310	Office Supplies	85	0	0	250	250		250
311	Postage & Box Rental	0	0	0	25	25		25
312	Outside Printing	181	0	50	200	200		200
322	Subscriptions/Books	0	0	0	150	150		150
325	Conferences/Regis. Fees	15	180	200	200	200		200
335	Meeting Expenses	0	96	100	100	100		100
390	All Other Supplies	0	63	100	100	100		100
	Supplies & Materials	281	339	450	1,025	1,025	0	1,025
	BOARD TRUSTEES	34,808	29,174	45,405	49,505	57,067	7,562	57,067
							15.28%	
MUNICIPALITY DUES (51109)								
324	Membership Dues	5,380	2,726	6,000	6,000	6,000		6,000
	Supplies & Materials	5,380	2,726	6,000	6,000	6,000	0	6,000
	MUNICIPALITY DUES	5,380	2,726	6,000	6,000	6,000	0	6,000
							0.00%	
VILLAGE BOARD		40,188	31,900	51,405	55,505	63,067	7,562	63,067
							13.62%	

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 AMENDED BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN
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GENERAL GOVERNMENT COMMITTEES

BUILDING COMMITTEE (51110)

105	Salaries-Committee Members	2,360	0	0	0	0		0
151	Social Security	181	0	0	0	0		0
156	Worker's Comp. Ins.	2	0	0	0	0		0
	Personnel Services	2,543	0	0	0	0	0	0

BUILDING COMMITTEE	2,543	0						
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N/A

PERSONNEL COMMITTEE (51120)

105	Salaries-Committee Members	720	0	1,440	1,440	1,440		1,440
151	Social Security	55	0	110	110	110		110
156	Worker's Comp. Ins.	1	0	2	2	2		2
	Personnel Services	776	0	1,552	1,552	1,552	0	1,552

310	Office Supplies	0	0	0	15	15		15
	Supplies & Materials	0	0	0	15	15	0	15

PERSONNEL COMMITTEE	776	0	1,552	1,567	1,567	0	0	1,567
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0.00%

BOARD OF REVIEW (51160)

157	Education/Training	0	0	0	25	25		25
	Personnel Services	0	0	0	25	25	0	25

321	Publication Notices	140	122	122	175	175		175
335	Meeting Expenses	80	45	50	200	200		200
	Supplies & Materials	220	167	172	375	375	0	375

BOARD OF REVIEW	220	167	172	400	400	0	0	400
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0.00%

**CONTRACTED SERVICES
MUNICIPAL COURT (51210)**

589	EMMC - Operating Budget	55,747	42,804	57,072	57,072	52,133	(4,939)	52,624
							-8.65%	

VILLAGE ATTORNEY (51300)

212	Legal Services	31,111	35,617	40,000	35,000	40,000	5,000	40,000
							14.29%	0.00%

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020	2020	2021	2021	2022	2022	2023
		2020 ACTUAL	Y-T-D 9/30/2021	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
ADMINISTRATOR								
<u>OPERATIONS (51410)</u>								
110	Salaries - Regular	46,846	32,230	44,689	45,583	45,581		46,492
151	Social Security	3,670	2,502	3,417	3,487	3,485		3,555
152	Wisconsin Retirement	3,265	2,245	3,017	3,077	2,962		3,021
154	Health/Dental Insurance	8,046	5,058	6,203	8,094	6,203		6,203
154-01	Health Incentive	0	0	331	0	331		331
155	Life Insurance	336	250	315	322	323		329
156	Worker's Comp. Ins.	77	54	72	74	74		75
167	Income Continuation Ins.	0	0	0	285	285		329
172	Employee Awards	726	0	0	500	500		500
199	Less: Recycling Wages/Fringes	(713)	0	0	0	0		0
	Personnel Services	62,253	42,339	58,044	61,422	59,744	(1,678)	60,835
225	Telephone	600	400	600	600	600		600
290	Outside Contracted Services	1,027	0	1,030	1,000	1,030		1,030
	Contractual Services	1,627	400	1,630	1,600	1,630	30	1,690
310	Office Supplies	0	0	500	500	500		500
312	Outside Printing	135	0	100	500	500		500
314	Small Equipment	0	0	0	500	500		500
322	Subscriptions-News/Periodicals	0	0	50	1,000	500		1,000
324	Membership Dues	437	540	600	1,500	800		1,500
325	Conferences/Regis. Fees	105	50	500	1,000	1,000		1,000
332	Employee Auto Allowance	1,440	1,080	1,440	1,440	1,440		1,440
334	Commercial Travel Expenses	0	0	100	1,000	1,000		1,000
335	Meeting Expenses	10	0	100	1,000	1,000		1,000
336	Lodging	0	0	0	1,000	1,000		1,000
390	Other Supplies/Expenses	130	0	100	300	300		300
	Supplies & Materials	2,257	1,670	3,490	9,740	8,540	(1,200)	9,740
	OPERATIONS	66,137	44,409	63,164	72,762	69,914	(2,848)	72,265
ADMINISTRATOR								
		66,137	44,409	63,164	72,762	69,914	(2,848)	72,265
					Percent Budget Change		-3.91%	3.36%

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN
CLERK'S OFFICE / HUMAN RESOURCES								
CLERK'S OFFICE (51420)								
110	Salaries	121,186	94,945	131,120	130,455	131,778		134,420
120	Hourly Wages	40,077	50,715	72,148	72,651	78,017		79,575
122	Overtime Wages	315	0	0	896	940		959
139	Bonus/Incentive pay	0	0	0	1,150	500		500
151	Social Security	11,590	10,258	15,551	15,605	16,121		16,443
152	Wisconsin Retirement	10,907	9,832	13,719	13,769	13,698		13,973
154	Health/Dental Insurance	46,151	49,330	62,249	69,879	65,334		65,334
154-01	Health Incentive	0	0	3,516	0	2,654		2,654
155	Life Insurance	412	416	489	638	639		654
156	Worker's Comp. Ins.	238	236	331	333	338		347
157	Education/Training	30	120	300	1,000	1,000		1,000
164	Employee Health Tests	0	0	100	350	100		100
167	Income Continuation Ins.	0	0	0	1,271	1,312		1,338
199	Less: Recycling Wages/Fringes	(1,309)	0	0	0	0		0
	Personnel Services	229,597	215,852	299,523	307,997	312,431	4,434	317,297
225	Telephone	1,200	800	1,200	1,300	1,500		1,500
290	Outside Contracted Services - background checks	3,184	2,632	3,500	3,800	3,500		3,500
	Contractual Services	4,384	3,432	4,700	5,100	5,000	(100)	5,000
310	Office Supplies	346	439	500	500	500		500
311	Postage	115	5	250	250	250		250
312	Outside Printing	0	29	100	200	200		200
314	Small Equipment	398	0	0	500	500		500
321	Publication Notices	1,213	652	700	1,500	4,500		4,500
322	Subscriptions-Newspapers/Periodicals	0	19	20	0	0		0
323	Subscriptions-Tax/Law/Other	0	40	40	0	0		0
324	Membership Dues	404	325	500	500	500		500
325	Conferences/Regis. Fees	1,572	4,372	4,400	3,500	3,500		3,500
326	Advertising	0	0	0	50	50		50
334	Commercial Travel Expenses	60	0	200	600	600		600
335	Meeting Expenses	0	0	0	50	50		50
336	Lodging	0	0	0	3,000	3,000		3,000
351	Repairs/Maint/Gasoline	0	0	0	50	50		50
	Supplies & Materials	4,108	5,881	6,710	10,700	13,700	3,000	13,700
	CLERK'S OFFICE	238,089	225,165	310,933	323,797	331,131	7,334	335,997
							2.27%	
PERSONNEL / HUMAN RESOURCES (51430)								
157	Education & Training	650	689	700	1,500	1,500		1,500
163	Cafeteria Plan/Employee Benefits	1,154	895	1,200	1,450	1,450		1,450
	Personnel Services	1,804	1,584	1,900	2,950	2,950	0	2,950
290	Purchased Services	0	1,133	1,200	2,000	1,000		1,000
	Contractual Services	0	1,133	1,200	2,000	1,000	(1,000)	1,000
310	Office Supplies	774	903	2,500	4,000	3,500		3,500
323	Subscriptions-Tax/Law/Other	0	0	100	500	300		300
324	Membership Dues/HR Consulting	0	0	0	200	200		200
390	All Other Supplies	115	0	0	100	0		0
	Supplies & Materials	889	903	2,600	4,800	4,000	(800)	4,000
	PERSONNEL / HUMAN RES.	2,693	3,620	5,700	9,750	7,950	(1,800)	7,950
							-18.46%	

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN
CLERK'S OFFICE / HUMAN RESOURCES								
<u>ELECTIONS (51440)</u>								
110	Salaries	8,283	0	0	0	0		0
120	Hourly Wages	48,427	4,342	5,750	2,288	15,767		16,083
122	Overtime Wages	7,699	540	676	1,527	1,494		1,524
125	Temporary Wages-Regular	16,067	2,681	3,000	6,000	20,000		4,000
151	Social Security	4,553	328	722	750	2,850		1,653
152	Wisconsin Retirement	4,212	330	433	257	1,122		1,144
154	Health/Dental Insurance	18,631	2,165	1,942	1,001	3,894		3,894
154-01	Health Incentive	0	0	119	0	219		219
155	Life Insurance	98	5	7	2	16		17
156	Worker's Comp. Ins.	613	29	66	58	98		73
157	Education/Training	0	0	0	150	150		150
167	Income Continuation Ins.	0	0	0	15	99		101
	Personnel Services	108,583	10,420	12,715	12,048	45,709	33,661	28,858
242	Repairs/Maint.-Mach./Equipment	205	205	205	3,500	1,000		1,000
	Contractual Services	205	205	205	3,500	1,000	(2,500)	1,000
310	Office Supplies	12,640	1,046	1,046	5,000	5,000		2,500
311	Postage	18,816	2,168	2,200	4,000	16,800		5,000
312	Outside Printing	5,272	550	1,000	2,000	6,000		2,500
314	Small Equipment	8,079	15	15	8,400	300		300
321	Publication Notices	312	98	250	350	300		300
334	Commercial Travel Expenses	110	0	0	100	100		100
	Supplies & Materials	45,229	3,877	4,511	19,850	28,500	8,650	10,700
819	Capital Equipment	304	0	0	0	0		0
	Capital Outlay	304	0	0	0	0	0	0
	ELECTIONS	154,321	14,502	17,431	35,398	75,209	39,811	40,558
							112.47%	
NEWSLETTER (56945)								
290	Outside Contracted Services	533	0	0	555	500		500
	Contractual Services	533	0	0	555	500	(55)	500
311	Postage	1,850	3,428	5,028	2,000	6,800		6,900
312	Outside Printing	3,328	2,586	3,800	3,500	4,800		5,000
390	All Other Supplies	0	0	0	0	500		1,000
	Supplies & Materials	5,178	6,014	8,828	5,500	12,100	6,600	12,900
	NEWSLETTER	5,711	6,014	8,828	6,055	12,600	6,545	13,400
							108.09%	
CLERK'S OFFICE / HUMAN RESOURCES / ELECTIONS / NEWSLETTER								
		400,814	249,301	342,892	375,000	426,890	51,890	397,905
							13.84%	-6.79%

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020	2021	2021	2021	2022	2022	2023
		ACTUAL	Y-T-D 9/30/2021	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
INFORMATION TECHNOLOGY								
<u>I/T DIRECTOR (51460)</u>								
110	Salaries	44,105	31,837	43,492	43,061	44,368		45,254
151	Social Security	3,271	2,217	3,327	3,294	3,394		3,462
152	Wisconsin Retirement	2,977	2,149	2,936	2,907	2,883		2,941
154	Health/Dental Insurance	10,686	8,653	11,208	11,002	11,208		11,208
154-01	Health Incentive	0	0	613	0	613		613
155	Life Insurance	50	38	49	50	51		52
156	Worker's Comp. Ins.	65	52	71	70	72		73
157	Education/Training	27	0	200	200	200		200
167	Income Continuation Ins.	0	0	0	269	277		283
199	Less: Recycling Wages/Fringes	(658)	0	0	0	0		0
	Personnel Services	60,523	44,946	61,896	60,853	63,066	2,213	64,086
225	Telephone	600	400	600	600	600		600
226	Mobile Device	0	116	450	450	450		450
286	Software License Fees-All Other	206	1,449	200	200	200		200
290	Purchased Services-All Other	0	3,332	3,332	3,062	0		0
	Contractual Services	806	5,297	4,582	4,312	1,250	(3,062)	1,250
310	Office Supplies	463	58	320	500	500		500
314	Small Equipment	0	352	352	0	0		0
322	Books and Periodicals	0	1	0	100	100		100
324	Membership Dues	0	0	0	50	50		50
325	Registration Fees	0	0	0	300	300		300
334	Commercial Travel Expenses	0	0	0	500	500		500
336	Lodging	0	0	0	500	500		500
	Supplies & Materials	463	411	672	1,950	1,950	0	1,950
808	Computer Software-Misc. Upgrades	53	0	0	0	0		0
	Capital Outlay	53	0	0	0	0	0	0
<u>I/T DIRECTOR</u>		61,845	50,654	67,150	67,115	66,266	(849)	67,286
							-1.26%	1.54%

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN
INFORMATION TECHNOLOGY								
DATA PROCESSING/ CENTRAL PROCESSING (51450)								
157	Education/Training	316	316	320	360	320		320
	Personnel Services	316	316	320	360	320	(40)	320
225	Telephone	9,028	7,522	9,066	8,200	5,000		5,000
280	Copier Maint. Contract	7,087	4,211	6,550	6,500	5,000		5,000
281	Postage Meter Lease Contract	2,067	1,550	2,070	2,120	2,120		2,164
283	Phone Maint contract	281	0	290	600	600		800
284	Internet/E-Mail Services	2,518	3,629	3,630	3,000	3,000		3,000
285	Fiber Optic Fees	0	0	0	0	2,100		2,100
286	Software License Fees-All Other	66,482	58,873	74,000	77,000	77,000		77,000
287	Computer Maintenance Services	844	0	0	0	0		0
289	Web Page Services	7,701	7,551	7,551	8,000	8,000		8,000
290	Purchased Services-All Other	9,719	1,097	8,000	8,000	5,000		7,000
	Contractual Services	105,727	84,433	111,157	113,420	107,820	(5,600)	110,064
310	Office Supplies	4,741	2,564	4,500	5,000	5,000		5,000
311	Postage	5,409	2,509	4,000	4,000	4,000		4,000
312	Outside Printing	1,101	612	620	3,500	3,500		3,500
314	Small Equipment	983	0	500	3,000	1,778		2,000
317	Credit Card Fees & Credits	2,890	1,581	2,500	3,300	3,300		3,300
322	Books and Periodicals	293	157	300	300	300		300
325	Registration Fees	105	106	200	200	200		200
326	Advertising	473	405	530	500	500		500
335	Meeting Expenses	0	0	100	500	0		0
390	All Other Supplies	1,297	651	2,500	3,000	3,000		3,000
399	All Other Supplies	(20)	(2)	20	0	0		0
	Supplies & Materials	17,272	8,583	15,770	23,300	21,578	(1,722)	21,800
808	Computer Software-Misc. Upgrades	10,084	6,063	6,100	1,000	1,000		1,000
809	Computer Hardware-PC Upgrades	42,003	2,460	8,500	8,500	7,500		7,500
	Capital Outlay	52,087	8,523	14,600	9,500	8,500	(1,000)	8,500
DATA PROCESSING/ CENTRAL PROCESSING		175,402	101,855	141,847	146,580	138,218	(8,362)	140,684
							-5.70%	1.78%
INFORMATION TECHNOLOGY								
		237,247	152,509	208,997	213,695	204,484	(9,211)	207,970
							-4.31%	1.70%

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020		2021 ESTIMATE	2021 AMENDED BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN
		2020 ACTUAL	Y-T-D 9/30/2021					
FINANCE								
<u>FINANCE ADMINISTRATION (51520)</u>								
110	Salaries	88,937	64,563	87,385	86,921	89,131		90,924
120	Hourly Wages	17,885	3,307	3,654	18,458	753		768
122	Overtime Wages	799	182	184	0	0		0
151	Social Security	7,916	4,921	6,979	8,062	6,874		7,012
152	Wisconsin Retirement	7,257	4,593	6,156	7,113	5,843		5,961
154	Health/Dental Insurance	30,252	17,835	21,203	32,543	20,143		20,143
154-01	Health Incentive	0	0	1,144	0	1,087		1,087
155	Life Insurance	88	66	88	102	91		93
156	Worker's Comp. Ins.	159	110	148	172	143		146
158	Unemployment Compensation	308	0	0	0	0		0
167	Income Continuation Ins.	0	0	0	659	561		571
199	Less: Recycling Wages/Fringes	(4,487)	0	0	0	0		0
	Personnel Services	149,114	95,577	126,941	154,030	124,626	(29,404)	126,705
225	Telephone	1,100	800	1,200	1,200	1,200		1,200
290	Other Outside Contracted Services	10	0	0	0	0		0
	Contractual Services	1,110	800	1,200	1,200	1,200	0	1,200
310	Office Supplies	257	0	200	800	500		500
311	Postage	9	58	60	50	60		60
312	Outside Printing	261	288	300	425	425		425
314	Small Equipment	0	0	0	160	160		160
317	Bank Service Charges	247	116	200	120	120		120
323	Books & Periodicals	254	0	150	150	150		100
324	Membership Dues	390	390	700	700	700		700
325	Conferences/Regis. Fees	1,435	840	2,000	3,000	2,500		2,500
334	Commercial Travel Expenses	0	0	0	800	800		800
335	Meeting Expenses	0	0	50	50	50		50
336	Lodging	0	0	0	2,300	2,300		2,300
351	Repair/Maint Supplies - Gasoline	0	0	0	50	50		50
	Supplies & Materials	2,853	1,692	3,660	8,605	7,815	(790)	7,765
	FINANCE ADMINISTRATION	153,077	98,069	131,801	163,835	133,641	(30,194)	135,670
							-18.43%	
FINANCIAL AUDIT / BUDGET EXPS. (51521)								
213	Auditing Fees-Regular Audit	8,766	7,245	8,770	9,000	8,000		9,000
	Contractual Services	8,766	7,245	8,770	9,000	8,000	(1,000)	9,000
312	Outside Printing	0	0	0	250	250		250
321	Publication Notices	0	0	1,125	1,125	1,125		1,125
	Supplies & Materials	0	0	1,125	1,375	1,375	0	1,375
	FIN. AUDIT / BUDGET EXPS.	8,766	7,245	9,895	10,375	9,375	(1,000)	10,375
							-9.64%	

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT	2020	2020	2021	2021	2022	2022	2023
# ACCOUNT DESCRIPTION	2020	Y-T-D	2021	AMENDED	ADOPTED	BUDGET	FINANCIAL
	ACTUAL	9/30/2021	ESTIMATE	BUDGET	BUDGET	CHANGE	PLAN
FINANCE							
<u>TAX COLLECTION (51522)</u>							
120 Hourly Wages	4,136	3,830	4,421	2,254	3,064		3,125
122 Overtime Wages	128	68	177	0	0		0
151 Social Security	310	276	352	173	235		240
152 Wisconsin Retirement	288	263	311	152	200		203
154 Health/Dental Insurance	1,262	1,974	1,198	782	914		914
154-01 Health Incentive	0	0	70	0	53		53
155 Life Insurance	5	6	9	9	10		10
156 Worker's Comp. Ins.	6	6	7	4	5		5
167 Income Continuation Ins.	0	0	0	14	19		19
Personnel Services	6,135	6,423	6,545	3,388	4,500	1,112	4,569
311 Postage	4,474	1,154	4,700	5,000	5,000		5,000
312 Outside Printing	811	570	2,500	2,500	2,000		2,500
391 Other Supplies	508	458	520	520	530		530
Supplies & Materials	5,793	2,182	7,720	8,020	7,530	(490)	8,030
TAX COLLECTION	11,928	8,605	14,265	11,408	12,030	622	12,599
						5.45%	
RISK MANAGEMENT / INSURANCE (51540)							
511 Insurance-Buildings	20,290	25,833	25,835	20,300	23,185		26,800
512 Insurance-Vehicles/Equipment	23,871	28,776	28,800	24,000	24,000		24,000
513 Insurance-Public Liability	33,606	32,432	32,432	33,199	33,199		33,199
521 Officials Bonds	738	1,620	1,620	1,000	1,600		1,600
Insurance	78,505	88,661	88,687	78,499	81,984	3,485	85,599
RISK MANAGEMENT / INSUR.	78,505	88,661	88,687	78,499	81,984	3,485	85,599
						4.44%	
FINANCE COMMITTEE (51560)							
105 Salaries-Committee Members	600	0	1,440	1,440	1,440		1,440
151 Social Security	46	0	110	110	110		110
156 Worker's Comp. Ins.	1	0	2	2	2		2
Personnel Services	647	0	1,552	1,552	1,552	0	1,552
310 Office Supplies	0	0	0	20	20		20
Supplies & Materials	0	0	0	20	20	0	20
FINANCE COMMITTEE	647	0	1,552	1,572	1,572	0	1,572
						0.00%	
FINANCE	252,923	202,580	246,200	265,689	238,602	(27,087)	245,815
						-10.20%	3.02%

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020		2021	2021	2022	2022	2023
		2020 ACTUAL	Y-T-D 9/30/2021	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
FINANCE								
VILLAGE ASSESSOR								
<u>OPERATIONS (51530)</u>								
218	Assessor Contract	34,948	28,350	37,800	36,537	37,800		37,800
218X	Less: Charged to TIF Districts	(7,588)	0	(9,150)	(9,167)	(9,150)		(9,150)
279	State Inspection Fee	4,058	5,850	5,900	5,610	5,900		5,900
286	Software License Fees	2,135	2,952	2,960	2,970	2,960		2,960
	Contractual Services	33,553	37,152	37,510	35,950	37,510	1,560	37,510
311	Postage	250	291	300	300	350		350
312	Outside Printing	0	0	0	100	100		100
	Supplies & Materials	250	291	300	400	450	50	450
VILLAGE ASSESSOR		33,803	37,443	37,810	36,350	37,960	1,610	37,960
							4.43%	0.00%

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN
MUNICIPAL BUILDING (51600)								
OPERATIONS (51600)								
216	Janitorial Services	11,720	5,150	8,650	8,650	12,000		20,000
221	Water/Sewer/Stormwater	5,315	2,104	4,200	5,000	5,000		6,500
222	Electricity	11,440	8,612	11,500	16,650	16,650		16,650
224	Natural Gas	9,145	3,806	7,200	7,800	7,800		9,000
241	Repairs/Maint. - Motor Vehicles	0	0	2,000	2,000	2,000		2,000
247	Repairs/Maint. - Building	496	1,510	2,000	3,300	3,300		3,300
290	Purchased Services	8,130	4,130	6,800	7,360	7,360		7,360
297	Refuse Collection Services	78	0	0	0	0		0
	Contractual Services	46,324	25,312	42,350	50,760	54,110	3,350	64,810
310	Office Supplies	418	0	0	400	0		0
314	Small Equipment	6,120	0	200	800	800		800
344	Janitorial Supplies	3,840	2,751	3,000	3,000	3,000		3,000
349	Operating Supplies	91	0	0	0	0		500
355	Maint Supplies - Plumbing/Elec	409	410	500	1,000	500		0
365	Other Supplies-Landscaping/Trees	0	0	0	500	0		0
390	Other Supplies & Expenses	1,976	9	100	1,000	700		700
	Supplies & Materials	12,854	3,170	3,800	6,700	5,000	(1,700)	5,000
812	Furniture/Furnishings	681	0	0	0	0		0
822	Bldg. Improvements	1,774	0	0	0	0		0
	Capital Outlay	2,455	0	0	0	0	0	0
MUNICIPAL BUILDING		61,633	28,482	46,150	57,460	59,110	1,650	69,810
							2.87%	18.10%
ILLEGAL TAXES / TAX REFUNDS (51910)								
399	Miscellaneous Expenses	0	0	0	2,000	2,000		2,000
741	Loss-Bad Debt Expenses	5,089	101	200	0	0		0
	Supplies & Materials	5,089	101	200	2,000	2,000	0	2,000
ILLEGAL TAXES / TAX REFUNDS		5,089	101	200	2,000	2,000	0	2,000
							0.00%	0.00%

**PUBLIC
SAFETY**

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020	2021	2021	2021	2022	2022	2023
		ACTUAL	Y-T-D 9/30/2021	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
INSPECTIONS								
<u>BUILDING INSPECTOR (52400)</u>								
110	Salaries	134,826	98,619	138,497	137,724	141,274		144,093
151	Social Security	9,811	6,973	10,595	10,535	10,808		11,023
152	Wisconsin Retirement	9,094	6,657	9,348	9,296	9,183		9,366
154	Health/Dental Insurance	25,708	21,037	27,545	28,329	27,545		27,545
154-01	Health Incentive	0	0	1,501	0	0		0
155	Life Insurance	590	497	631	717	738		753
156	Worker's Comp. Ins.	5,492	4,444	6,233	6,194	6,208		6,332
157	Education/Training	0	735	735	500	500		500
161	Safety Apparel	0	0	0	100	100		100
162	Coveralls/Uniforms	899	423	700	930	930		950
167	Income Continuation Ins.	0	0	0	861	883		901
173	License Renewal	192	336	340	560	560		560
	Personnel Services	186,612	139,721	196,125	195,746	198,729	2,983	202,123
225	Telephone	1,535	1,033	2,000	2,000	2,000		2,000
241	Repairs/Maint.-Motor Vehicles	11	0	150	1,500	1,000		1,500
290	Other Purchased Services	150	0	0	2,000	2,000		2,000
	Contractual Services	1,696	1,033	2,150	5,500	5,000	(500)	5,500
310	Office Supplies	0	48	100	400	400		400
311	Postage	8	19	20	50	50		50
312	Outside Printing	891	830	1,400	1,400	1,400		1,400
314	Small Equipment	803	783	1,000	2,000	2,000		2,000
322	Subscriptions-Tax/Law/Other	85	60	250	500	500		500
324	Membership Dues	460	170	800	1,500	800		800
325	Registration Fees/Tuition	0	205	712	2,000	2,000		2,000
334	Commercial Travel Expenses	0	0	0	500	500		500
336	Lodging	164	440	852	1,000	1,000		1,000
346	Uniform Allowance	0	0	490	490	490		490
351	Maint. Supplies-Gas & Oil	1,476	1,265	1,800	3,000	2,500		2,500
352	Maint. Supplies-Motor Vehicles	0	0	500	500	500		500
390	Other Supplies-All Other	194	16	100	500	500		500
	Supplies & Materials	4,081	3,836	8,024	13,840	12,640	(1,200)	12,640
	BUILDING INSPECTOR	192,389	144,590	206,299	215,086	216,369	1,283	220,263
							0.60%	1.80%
<hr/>								
<u>WEIGHTS & MEASURES (52460)</u>								
219	Contracted Inspections	3,200	4,000	4,000	3,400	4,000		4,000
	Contractual Services	3,200	4,000	4,000	3,400	4,000	600	4,000
	WEIGHTS & MEASURES	3,200	4,000	4,000	3,400	4,000	600	4,000
							17.65%	0.00%

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 AMENDED BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN
OTHER PUBLIC SAFETY								
<u>EMPD (52100)</u>								
581	EMPD - Operating Budget Levy	2,710,946	2,061,854	2,738,789	2,738,789	2,803,725		2,927,314
	Fixed Costs	2,710,946	2,061,854	2,738,789	2,738,789	2,803,725	64,936	2,927,314
	EMPD - OPERATIONS	2,710,946	2,061,854	2,738,789	2,738,789	2,803,725	64,936	2,927,314
							2.37%	
PUBLIC SAFETY BUILDING MAINTENANCE (52199)								
247	Repairs/Maint. - Building	278	3,335	3,335	3,000	3,000		3,000
279	State Inspection Fees (Elevator)	88	88	88	250	250		250
290	Purchased Services	2,238	152	155	0	0		0
	Contractual Services	2,604	3,575	3,578	3,250	3,250	0	3,250
355	Repairs/Maint. Supplies - Electrical	3,826	10,791	12,000	900	3,000		3,000
390	Other Supplies - All Other Supplies	615	9,473	9,500	0	1,000		1,000
	Supplies & Materials	4,441	20,264	21,500	900	4,000	3,100	4,000
	PUBLIC SAFETY BUILDING MAINT.	7,045	23,839	25,078	4,150	7,250	3,100	7,250
							74.70%	
VILLAGE PUBLIC SAFETY (52200/52300)								
290	Other Outside Contracted Services	1,947	510	1,000	0	0		0
	Contractual Services	1,947	510	1,000	0	0	0	0
	VILLAGE PUBLIC SAFETY	1,947	510	1,000	0	0	0	0
							N/A	
SAFER (52905)								
581	SAFER - Operating Budget Levy	809,564	976,665	976,665	976,665	1,046,804		1,078,208
582	SAFER - Deficit Payment	375,924	0	103,678	0	0		0
	Fixed Costs	1,185,488	976,665	1,080,343	976,665	1,046,804	70,139	1,078,208
	SAFER - OPERATIONS	1,185,488	976,665	1,080,343	976,665	1,046,804	70,139	1,078,208
							7.18%	
PUBLIC SAFETY-WARNING SIRENS (52910)								
222	Electricity	1,193	722	1,300	1,300	1,300		1,300
242	Repairs/Maint.-Other Machinery	0	2,675	7,000	1,100	1,100		1,100
	Contractual Services	1,193	3,397	8,300	2,400	2,400	0	2,400
	PUBLIC SAFETY-WARNING SIRENS	1,193	3,397	8,300	2,400	2,400	0	2,400
OTHER PUBLIC SAFETY								
		3,906,619	3,066,265	3,853,510	3,722,004	3,860,179	138,175	4,015,172
							3.71%	4.02%

**PUBLIC
WORKS**

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020	2021	2021	2021	2022	2022	2023
		ACTUAL	Y-T-D 9/30/2021	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
PUBLIC WORKS								
<u>DIRECTOR OF PUBLIC WORKS (53100)</u>								
110	Salaries	10,373	7,703	10,119	9,829	10,322		10,528
151	Social Security	832	606	774	752	791		806
152	Wisconsin Retirement	728	537	683	663	671		684
154	Health/Dental Insurance	554	400	163	218	162		162
154-01	Health Incentive	0	0	42	0	41		41
155	Life Insurance	9	7	9	10	9		41
156	Worker's Comp. Ins.	16	13	16	16	18		18
157	Education/Training	175	0	175	500	500		500
164	Employee Health Tests	0	0	0	30	30		30
167	Income Continuation Ins.	0	0	0	61	64		65
199	Less: Recycling Wages/Fringes	(804)	0	0	0	0		0
	Personnel Services	11,883	9,266	11,981	12,079	12,608	529	12,875
225	Telephone	600	400	600	600	600		600
286	Computer license fee	1,107	1,119	1,120	1,110	1,110		1,110
290	Purchased Services	0	0	0	250	250		250
	Contractual Services	1,707	1,519	1,720	1,960	1,960	0	1,960
310	Office Supplies	0	0	0	50	50		50
312	Outside Printing	0	0	0	50	50		50
324	Membership Dues	223	230	250	300	300		300
325	Conferences/Regis. Fees	190	95	200	800	800		800
334	Commercial Travel Expenses	0	0	0	50	50		50
335	Meeting Expenses	0	0	0	100	100		100
336	Lodging	0	0	0	500	500		500
351	Repair/Maint. Supplies-Gas & Oil	0	0	0	150	150		150
	Supplies & Materials	413	325	450	2,000	2,000	0	2,000
	DIRECTOR OF PUBLIC WORKS	14,003	11,110	14,151	16,039	16,568	529	16,835
					Percent Budget Change		3.30%	
<u>DEPUTY PUBLIC WORKS DIRECTOR (53170)</u>								
110	Salaries	18,266	13,475	18,362	18,147	18,729		19,104
151	Social Security	1,386	996	1,405	1,388	1,433		1,461
152	Wisconsin Retirement	1,233	910	1,239	1,225	1,217		1,242
154	Health/Dental Insurance	1,778	1,326	1,683	1,965	1,681		1,681
154-01	Health Incentive	0	0	91	0	91		91
155	Life Insurance	115	98	129	128	132		135
156	Worker's Comp. Ins.	744	607	826	816	823		840
157	Education/Training	0	0	0	750	750		750
164	Employee Health Tests	0	0	0	50	50		50
167	Income Continuation Ins.	0	0	0	113	116		118
199	Less: Recycling Wages	(720)	0	0	0	0		0
	Personnel Services	22,802	17,412	23,735	24,582	25,022	440	25,472
225	Telephone	600	400	600	600	600		600
286	Computer License Fees	1,250	1,375	1,375	2,000	2,000		2,000
	Contractual Services	1,850	1,775	1,975	2,600	2,600	0	2,600
310	Office Supplies	0	0	0	50	50		50
324	Membership Dues	0	0	220	220	220		220
325	Conferences/Regis. Fees	0	0	800	800	800		800
334	Commercial Travel	0	0	100	100	100		100
336	Lodging	0	0	500	500	500		500
	Supplies & Materials	0	0	1,620	1,670	1,670	0	1,670
	DEPUTY DPW DIRECTOR	24,652	19,187	27,330	28,852	29,292	440	29,742
					Percent Budget Change		1.53%	

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 AMENDED BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN
PUBLIC WORKS								
<u>STREET OPERATIONS (53310)</u>								
120	Hourly Wages	283,429	223,922	308,793	265,559	272,510		277,962
121	Call Time Pay	106	271	594	162	166		169
122	Overtime Wages	30	769	1,570	1,406	1,414		1,423
151	Social Security	20,555	16,579	23,784	20,436	20,970		21,388
152	Wisconsin Retirement	18,981	14,654	20,990	18,032	17,816		18,172
154	Health/Dental Insurance	50,943	44,650	66,133	53,250	69,821		69,821
154-01	Health Incentive	0	0	3,515	0	4,097		4,097
155	Life Insurance	850	596	878	901	639		651
156	Worker's Comp. Ins.	11,587	10,134	13,995	12,011	12,041		12,277
157	Education/Training	1,545	3,778	4,000	4,000	4,000		4,500
161	Safety Apparel	5,219	3,392	4,500	4,500	5,000		5,000
162	Coveralls/Uniforms	4,901	2,766	6,250	6,300	6,050		6,050
164	Employee Health Tests	1,033	2,384	2,500	1,000	1,000		1,000
167	Income Continuation Ins.	0	0	0	1,661	1,701		1,737
199	Less: Recycling wages	(2,514)	0	0	0	0		0
	Personnel Services	396,665	323,895	457,502	389,218	417,225	28,007	424,247
208	Regulatory Commission Fees	533	0	125	125	125		125
215	Architect/Engineering Services	915	2,500	2,500	4,000	4,000		400
225	Telephone	2,440	1,680	2,500	2,500	2,500		2,500
226	Mobile Device	2,319	2,480	3,500	2,000	3,500		3,500
230	Centerline Painting	6,116	0	10,000	30,000	30,000		35,000
233	Dust Control	0	0	0	500	500		500
236	Surface Maintenance	475,270	324,940	578,350	500,000	525,000		525,000
237	Shoulder Maintenance	7,650	2,213	5,000	7,500	7,500		7,500
239	Traffic Control	1,046	0	2,000	5,000	5,000		5,000
241	Repairs/Maint.-Motor Vehicles	380	0	500	500	500		500
242	Repairs/Maint.-Other Machinery	28,510	5,254	19,000	30,000	30,000		30,000
247	Repairs/Maint.-Buildings	6,783	771	2,500	5,000	5,000		5,000
286	Computer License Fees	1,428	0	3,000	3,000	3,000		3,000
290	Purchased Services	654	959	2,000	1,000	2,000		1,000
299	Equipment Rental	2,952	8,244	8,300	7,500	7,500		7,500
	Contractual Services	536,996	349,041	639,275	598,625	626,125	27,500	626,525
310	Office Supplies	0	320	400	800	800		1,500
311	Postage & Box Rental	0	7	50	150	150		150
312	Outside Printing	61	0	100	100	100		100
314	Small Equipment	6,867	11,403	12,000	12,000	12,000		12,000
321	Publication Notices	662	764	800	800	800		800
334	Commercial Travel Expenses	0	0	500	500	500		500
335	Meeting Expenses	0	0	200	200	200		200
336	Lodging	0	0	0	500	500		500
344	Oper. Supplies-Janitorial	14,207	7,471	12,000	12,000	12,000		12,000
346	Oper. Supplies-Clothing/Uniforms	4,788	870	4,145	4,145	3,950		3,950
349	Oper. Supplies-All Other	372	251	300	0	0		2,000
351	Maint. Supplies-Gas & Oil	70,332	41,952	80,000	85,000	85,000		85,000
352	Maint. Supplies-Motor Vehicles	0	0	500	500	500		500
353	Maint. Supplies-Parts	48,567	54,629	60,000	60,000	60,000		65,000
354	Maint. Supplies-Painting	553	721	750	1,000	1,000		1,000
355	Maint. Supplies-Electric/Plumbing	1,547	0	500	500	500		500
363	Other Supplies-Signage	976	6,177	6,200	5,000	6,000		6,000
365	Other Supplies-Landscaping/Trees	2,707	607	2,000	4,000	4,000		5,000
390	Other Supplies-All Other	8,118	4,140	5,000	5,000	5,000		2,000
	Supplies & Materials	159,757	129,312	185,445	192,195	193,000	805	198,700
	STREET OPERATIONS	1,093,418	802,248	1,282,222	1,180,038	1,236,350	56,312	1,249,472
							Percent Budget Change	4.77%

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020	2021	2021	2022	2022	2023
		ACTUAL	Y-T-D 9/30/2021	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
PUBLIC WORKS							
<u>TRAFFIC CONTROL (53311)</u>							
222	Electricity	9,557	5,658	10,000	10,000	10,000	10,000
296	Repairs/Maint.-Sundry Repairs	0	5,466	0	0	0	0
290	Outside Contracted Services	30,671	216	10,000	25,000	25,000	25,000
	Contractual Services	40,228	11,340	20,000	35,000	35,000	0
364	Other Supplies-Traffic Signals	2,261	2,925	3,000	2,500	2,500	2,500
	Supplies & Materials	2,261	2,925	3,000	2,500	2,500	0
	TRAFFIC CONTROL	42,489	14,265	23,000	37,500	37,500	0
					Percent Budget Change		0.00%
<u>WINTER MAINTENANCE (53312)</u>							
120	Hourly Wages	65,777	34,869	72,690	114,622	114,562	116,853
121	Call Time Pay	9,043	5,446	9,096	10,906	11,297	11,495
122	Overtime Wages	25,045	17,803	30,412	35,705	37,574	38,261
138	Standby Duty Pay	3,150	990	1,650	3,900	1,950	1,950
151	Social Security	7,607	4,322	8,710	12,632	12,651	12,895
152	Wisconsin Retirement	6,866	3,990	7,686	11,146	10,751	10,954
154	Health/Dental Insurance	17,418	12,707	19,862	27,533	32,095	32,095
154-01	Health Incentive	0	0	1,087	0	1,848	1,848
155	Life Insurance	175	137	166	340	264	273
156	Worker's Comp. Ins.	4,125	2,635	5,066	7,327	7,149	7,287
167	Income Continuation Ins.	0	0	0	716	715	731
	Personnel Services	139,206	82,899	156,425	224,827	230,856	6,029
222	Electricity	471	277	800	700	700	700
234	Sanding	2,194	5,077	6,000	8,000	8,000	3,000
235	Salting	224,490	155,461	160,000	240,000	240,000	245,000
290	Purchased Services	2,430	0	1,500	7,500	5,000	5,000
	Contractual Services	229,585	160,815	168,300	256,200	253,700	(2,500)
351	Repair/Maint. Supplies-Gasoline	0	0	200	200	200	200
353	Repair/Maint. Supplies-Machinery	43,074	15,315	30,000	40,000	40,000	40,000
370	Other Supplies-Mailbox Replace.	696	100	750	750	750	750
	Supplies & Materials	43,770	15,415	30,950	40,950	40,950	0
	WINTER MAINTENANCE	412,561	259,129	355,675	521,977	525,506	3,529
					Percent Budget Change		0.68%
<u>HARD MATERIALS HANDLING (53316)</u>							
120	Hourly Wages	24,038	7,929	12,091	16,689	14,280	14,569
151	Social Security	1,722	587	926	1,276	1,092	1,115
152	Wisconsin Retirement	1,623	535	815	1,126	928	947
154	Health/Dental Insurance	7,331	1,842	3,556	5,516	3,320	3,320
154-01	Health Incentive	0	0	192	0	178	178
155	Life Insurance	124	34	56	99	82	83
156	Worker's Comp. Ins.	980	357	543	750	627	641
167	Income Continuation Ins.	0	0	0	104	89	91
	Personnel Services	35,818	11,284	18,179	25,560	20,596	(4,964)
290	Outside Contracted Services	26,513	15,706	25,000	25,000	25,000	25,000
	Contractual Services	26,513	15,706	25,000	25,000	25,000	0
	HARD MATERIALS HANDLING	62,331	26,990	43,179	50,560	45,596	(4,964)
					Percent Budget Change		-9.82%

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 AMENDED BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN
PUBLIC WORKS								
<u>STREET IRRIGATION MAINT. (53317)</u>								
120	Hourly Wages	0	800	0	1,055	1,111		1,133
151	Social Security	0	59	0	81	85		87
152	Wisconsin Retirement	0	54	0	71	72		74
154	Health/Dental Insurance	0	241	0	162	140		140
154-01	Health Incentive	0	0	0	0	8		8
155	Life Insurance	0	2	0	1	1		8
156	Worker's Comp. Ins.	0	36	0	47	49		50
167	Income Continuation Ins.	0	0	0	7	7		7
	Personnel Services	0	1,192	0	1,424	1,473	49	1,507
221	Water/Sewer/Stormwater	9,407	7,703	12,000	20,000	10,000		10,000
222	Electricity	3,077	1,808	3,000	3,000	3,000		3,000
245	Repairs/Maint.-Landscaping	5,577	2,036	2,500	10,000	5,000		5,000
290	Purchased Services	140	0	840	840	840		900
	Contractual Services	18,201	11,547	18,340	33,840	18,840	(15,000)	18,900
	STREET IRRIGATION MAINT.	18,201	12,739	18,340	35,264	20,313	(14,951)	20,407
							Percent Budget Change	-42.40%
<u>STREET OPERATIONS-TOWN OF WESTON (53330)</u>								
120	Hourly Wages	3,690	4,545	4,728	3,475	3,359		3,425
121	Call Time	137	53	135	169	151		154
122	Overtime Wages	64	128	145	20	20		20
151	Social Security	286	340	383	279	271		274
152	Wisconsin Retirement	263	319	337	247	229		234
154	Health/Dental Insurance	728	1,362	1,105	996	1,058		1,058
154-01	Health Incentive	0	0	60	0	57		57
155	Life Insurance	9	15	18	13	11		11
156	Worker's Comp. Ins.	159	213	225	165	156		157
167	Income Continuation Ins.	0	0	0	22	22		22
	Personnel Services	5,336	6,975	7,136	5,386	5,334	(52)	5,412
236	SurfaceMaint/Road Restoration	0	58	60	0	0		0
	Contractual Services	0	58	60	0	0	0	0
	STREETS-TOWN OF WESTON	5,336	7,033	7,196	5,386	5,334	(52)	5,412
							Percent Budget Change	-0.97%
<u>WINTER MAINTENANCE-TOWN OF WESTON (53332)</u>								
120	Hourly Wages	1,608	513	895	5,476	8,515		8,686
121	Call Time Pay	1,636	1,221	1,859	1,824	1,241		1,264
122	Overtime Wages	2,865	2,035	3,360	4,135	2,848		2,889
151	Social Security	455	271	468	875	964		981
152	Wisconsin Retirement	412	254	413	771	820		836
154	Health/Dental Insurance	726	649	174	953	2,312		2,312
154-01	Health Incentive	0	0	9	0	123		123
155	Life Insurance	16	16	4	32	49		50
156	Worker's Comp. Ins.	247	170	275	515	555		564
167	Income Continuation Ins.	0	0	0	33	54		55
	Personnel Services	7,965	5,129	7,457	14,614	17,481	2,867	17,760
	WINTER - TOWN OF WESTON	7,965	5,129	7,457	14,614	17,481	2,867	17,760
							Percent Budget Change	19.62%

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 AMENDED BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN	
PUBLIC WORKS									
STREET LIGHTING (53420)									
222	Electricity	181,279	124,140	195,000	200,000	195,000		195,000	
290	Purchased Services	2,621	2,321	2,500	2,500	2,500		2,500	
	Contractual Services	183,900	126,461	197,500	202,500	197,500	(5,000)	197,500	
390	Other Supplies-All Other/Bulbs	134	0	500	500	500		500	
	Supplies & Materials	134	0	500	500	500	0	500	
	STREET LIGHTING	184,034	126,461	198,000	203,000	198,000	(5,000)	198,000	
PUBLIC WORKS		1,864,990	1,284,291	1,976,550	2,093,230	2,131,940	38,710	2,150,364	
							Percent Budget Change	1.85%	0.86%

P.W./UTILITIES COMMITTEE (53580)

105	Salaries-Committee Members	1,280	0	1,440	1,440	1,440		1,440
120	Hourly Wages	0	0	175	175	175		175
151	Social Security	98	0	124	124	124		124
152	Wisconsin Retirement	0	0	12	12	11		11
156	Worker's Comp. Ins.	2	0	3	3	3		3
	Personnel Services	1,380	0	1,754	1,754	1,753	(1)	1,753
312	Outside Printing	0	0	50	50	50		50
	Supplies & Materials	0	0	50	50	50	0	50
900	Transfer out to Utility Funds (71%)	(979)	0	(1,245)	(1,245)	(1,245)		(1,245)
	Transfers Out	(979)	0	(1,245)	(1,245)	(1,245)	0	(1,245)
P.W./UTILITIES COMMITTEE		401	0	559	559	558	(1)	558
							Percent Budget Change	-0.18%

HEALTH
&
HUMAN SERVICES

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2021 FINANCIAL PLAN
HEALTH & HUMAN SERVICES								
<u>PET LICENSING (54150)</u>								
290	Outside Contracted Services	11,517	10,287	15,000	15,000	15,000		15,000
	Contractual Services/Other	<u>11,517</u>	<u>10,287</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
	HUMANE ANIMAL SHELTER	<u>11,517</u>	<u>10,287</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
HEALTH & HUMAN SERVICES								
		<u>11,517</u>	<u>10,287</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
						Percent Budget Change	0.00%	0.00%

CULTURE & RECREATION

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020	2021	2021	2021	2022	2022	2023
		ACTUAL	Y-T-D 9/30/2021	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
PARK & RECREATION								
<u>PARKS ADMINISTRATION (55200)</u>								
110	Salaries	75,313	57,885	78,351	77,573	79,926		81,522
120	Hourly Wages	86,902	72,413	96,340	98,202	101,724		103,761
121	Hourly Wages - Call Time	0	0	119	0	0		0
122	Overtime Wages	693	2,071	2,650	1,678	1,758		1,790
151	Social Security	11,946	9,586	13,576	13,575	14,029		14,309
152	Wisconsin Retirement	10,652	8,935	11,979	11,978	11,922		12,161
154	Health/Dental Insurance	40,856	33,693	41,190	53,001	53,495		53,495
154-01	Health Incentive	0	0	2,387	0	2,918		2,918
155	Life Insurance	210	171	241	246	247		250
156	Worker's Comp. Ins.	6,588	5,964	7,986	7,982	8,061		8,221
157	Employee Education & Training	50	0	100	500	500		1,000
161	Safety Glasses/Tests	69	220	220	250	250		250
162	Uniform Rental	265	157	380	660	990		990
164	Employee Health Tests	87	1,026	1,030	500	500		500
167	Income Continuation Ins.	0	0	0	1,100	1,138		1,161
199	Less: Recycling Wages/Fringes	(4,324)	0	0	0	0		0
	Personnel Services	229,307	192,121	256,549	267,245	277,458	10,213	282,328
225	Telephone	770	560	1,860	1,900	1,950		2,000
	Contractual Services	770	560	1,860	1,900	1,950	50	2,000
310	Office Supplies	0	310	310	90	90		90
311	Postage	17	3	20	100	50		50
324	Membership Dues	150	150	150	160	160		160
325	Conferences/Regis. Fees	650	0	0	450	450		450
334	Commercial Travel Expenses	0	0	0	120	120		120
336	Lodging	0	0	0	300	300		300
346	Operating Supplies - Clothing	758	589	800	800	995		995
	Supplies & Materials	1,575	1,052	1,280	2,020	2,165	145	2,165
	PARKS ADMINISTRATION	231,652	193,733	259,689	271,165	281,573	10,408	286,493
							3.84%	
<u>PARKS MAINTENANCE (55210)</u>								
120	Hourly Wages	5,396	5,186	9,707	3,964	5,561		5,673
125	Temporary Wages	19,468	12,624	20,000	20,000	20,000		20,000
126	Temporary Wages-Overtime	13	0	75	75	75		0
151	Social Security	1,893	1,339	2,279	1,840	1,963		1,969
152	Wisconsin Retirement	364	350	654	268	360		369
154	Health/Dental Insurance	288	2,043	3,454	1,121	1,891		1,891
154-01	Health Incentive	0	0	188	0	103		103
155	Life Insurance	5	12	19	17	17		17
156	Worker's Comp. Ins.	1,014	802	1,339	1,078	1,123		1,125
167	Income Continuation Ins.	0	0	0	24	34		35
	Personnel Services	28,441	22,356	37,715	28,387	31,127	2,740	31,257

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020	2021	2021	2021	2022	2022	2023
		ACTUAL	Y-T-D 9/30/2021	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
PARK & RECREATION								
221	Water/Sewer/Stormwater	12,462	6,730	13,000	14,000	14,000		14,000
222	Electricity	2,003	2,438	3,800	3,800	3,800		3,800
224	Natural Gas	298	349	500	650	650		650
241	Repairs/Maint.-Motor Vehicles	2,352	838	1,500	2,430	2,430		2,430
242	Repairs/Maint.-Other Machinery	3,915	2,301	4,000	4,000	4,000		4,000
245	Repairs/Maint.-Grounds/Turf	1,484	1,805	3,200	3,200	3,200		3,200
247	Repairs/Maint.-Buildings	6,723	5,771	6,000	10,000	10,000		10,000
290	Outside Contracted Services	0	2,155	8,200	12,000	12,000		12,000
297	Refuse Collection Services	136	0	150	200	200		200
	Contractual Services	29,373	22,387	40,350	50,280	50,280	0	50,280
314	Small Equipment	126	470	500	1,500	1,500		1,500
351	Maint. Supplies-Gas & Oil	5,183	4,479	6,000	7,000	7,000		7,000
363	Signage Supplies	0	13	13	0	0		0
365	Landscaping/Trees Supplies	5,338	6,996	8,000	9,500	9,500		9,500
390	Other Supplies/Expenses	3,065	3,475	5,000	6,500	6,500		6,500
	Supplies & Materials	13,712	15,433	19,513	24,500	24,500	0	24,500
PARKS MAINTENANCE		71,526	60,176	97,578	103,167	105,907	2,740	106,037
							2.66%	
DPW - MOWING (53656)								
120	Hourly Wages	20,495	22,955	30,445	17,268	22,812		23,270
151	Social Security	1,484	1,635	2,329	1,321	1,744		1,781
152	Wisconsin Retirement	1,383	1,549	2,055	1,166	1,483		1,513
154	Health/Dental Insurance	5,761	7,834	10,857	4,969	9,109		9,109
154-01	Health Incentive	0	0	590	0	496		496
155	Life Insurance	35	50	74	43	48		49
156	Worker's Comp. Ins.	835	1,035	1,369	777	1,001		1,022
167	Income Continuation Ins.	0	0	0	108	143		146
	Personnel Services	29,993	35,058	47,719	25,652	36,836	11,184	37,386
353	Repair/Maint. Supplies-Machinery	3,239	4,379	5,000	7,000	7,000		7,000
	Supplies & Materials	3,239	4,379	5,000	7,000	7,000	0	7,000
MOWING		33,232	39,437	52,719	32,652	43,836	11,184	44,386
							34.25%	

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 AMENDED BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN
PARK & RECREATION								
<u>TREE CITY USA PROGRAM (55244)</u>								
120	Hourly Wages	651	2,099	300	300	300		300
151	Temporary Wages	47	150	23	23	23		23
152	Temporary Wages-Overtime	43	142	20	20	20		20
154	Social Security	96	754	0	0	0		0
155	Wisconsin Retirement	0	2	0	0	0		0
156	Health/Dental Insurance	26	95	14	13	13		13
	Personnel Services	863	3,242	357	356	356	0	356
	TREE CITY USA	863	3,242	357	356	356	0	356
							0.00%	
<u>ICE RINKS (55340)</u>								
125	Temporary Wages	2,633	0	4,000	4,000	4,000		4,000
151	Social Security	201	0	306	306	306		306
152	Wisconsin Retirement	10	0	0	0	0		0
154	Health/Dental Insurance	36	0	0	0	0		0
156	Worker's Comp. Ins.	107	0	180	180	176		176
	Personnel Services	2,987	0	4,486	4,486	4,482	(4)	4,482
222	Electricity	405	472	900	1,000	1,000		1,000
224	Natural Gas	201	236	500	700	700		700
225	Telephone	253	0	120	330	330		330
	Contractual Services	859	708	1,520	2,030	2,030	0	2,030
390	Other Supplies/Expenses	456	0	400	450	450		450
	Supplies & Materials	456	0	400	450	450	0	450
	ICE RINKS	4,302	708	6,406	6,966	6,962	(4)	6,962
PARK & RECREATION								
		341,575	297,296	416,749	414,306	438,634	24,328	444,234
							5.87%	1.28%
OTHER CULTURE & RECREATION								
<u>PARK & REC. COMMITTEE (55220)</u>								
105	Salaries-Committee Members	160	0	840	840	840		840
122	Overtime Wages	74	104	380	380	380		380
151	Social Security	18	8	93	93	93		93
152	Wisconsin Retirement	5	7	26	26	25		25
154	Health/Dental Insurance	21	14	0	0	0		0
156	Worker's Comp. Ins.	3	5	2	2	2		2
	Personnel Services	281	138	1,341	1,341	1,340	(1)	1,340
	PARK & REC. COMMITTEE	281	138	1,341	1,341	1,340	(1)	1,340
							-0.07%	
OTHER CULTURE & RECREATION								
		281	138	1,341	1,341	1,340	(1)	1,340
							-0.07%	0.00%

PLANNING & DEVELOPMENT

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021		2021 ESTIMATE	2021 BUDGET	2022	2022	2023
		2020 ACTUAL	Y-T-D 9/30/2021			ADOPTED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
PLANNING & DEVELOPMENT								
PLANNING & DEVELOP. ADMIN. (56900)								
110	Salaries-Other	89,429	66,347	91,220	90,670	93,048		94,915
120	Hourly Wages	43,125	30,635	42,943	40,749	42,791		43,642
122	Hourly Wages - Overtime	725	284	532	1,137	1,193		1,217
151	Social Security	9,282	6,721	10,303	10,140	10,481		10,691
152	Wisconsin Retirement	8,996	6,566	9,091	8,947	8,908		9,086
154	Health/Dental Insurance	39,420	29,331	36,040	42,440	38,895		38,895
154-01	Health Incentive	0	0	1,939	0	2,108		2,108
155	Life Insurance	183	150	199	199	208		211
156	Worker's Comp. Ins.	197	157	218	216	220		225
157	Education/Training	30	955	2,750	2,750	2,750		3,000
167	Income Continuation Ins.	0	0	0	823	850		867
199	Less: Recycling Wages/Fringes	(2,610)	0	0	0	0		0
	Personnel Services	188,777	141,146	195,235	198,071	201,452	3,381	204,857
225	Telephone	1,420	960	1,440	1,200	1,440		1,440
226	Mobile Device.	384	0	0	450	0		0
286	Computer License Fees	2,500	2,750	2,750	2,500	2,750		2,750
290	Outside Contracted Services	100	0	0	0	0		0
	Contractual Services	4,404	3,710	4,190	4,150	4,190	40	4,190
310	Office Supplies	109	0	200	200	200		200
311	Postage	0	878	900	300	300		300
312	Outside Printing	89	0	100	100	100		100
314	Small Equipment	495	0	500	500	500		500
321	Publication Fees- Legal	50	0	0	0	0		0
322	Books & Periodicals	0	271	800	1,300	1,300		1,300
324	Membership Dues	577	677	850	850	1,300		1,300
325	Conferences/Regis. Fees	365	650	1,000	1,750	1,750		1,750
334	Commercial Travel Expenses	39	0	750	750	750		750
335	Meeting Expenses	0	16	0	0	0		0
336	Lodging	0	0	2,000	2,000	2,000		2,000
346	Clothing Allowance	100	79	150	150	150		150
351	Repair/Maint. Supplies-Gasoline	0	0	0	200	150		150
	Supplies & Materials	1,824	2,571	7,250	8,100	8,500	400	8,500
809	Computer Equipment-Hardware	540	0	0	0	0		0
	Capital Outlay	540	0	0	0	0	0	0
	PLANNING & DEVELOP. ADMIN.	195,545	147,427	206,675	210,321	214,142	3,821	217,547
							1.82%	

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2021			2022	2022	2023
		2020 ACTUAL	Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	ADOPTED BUDGET	BUDGET CHANGE

PLANNING & DEVELOPMENT

EXTRATERRITORIAL ZONING COMMITTEE (56925)

105	Salaries-Committee Members	500	0	720	720	720	720
136	Meeting Pay-Clerical	0	0	240	240	240	240
151	Social Security	38	0	73	73	73	73
152	Wisconsin Retirement	0	0	16	16	16	16
156	Worker's Comp. Ins.	1	0	2	2	2	2
	Personnel Services	539	0	1,051	1,051	1,051	0
219	Other Professional Services	0	30	150	150	150	150
	Contractual Services	0	30	150	150	150	0
321	Publication Fees-Legal Notices	0	112	500	500	500	500
	Supplies & Materials	0	112	500	500	500	0
	EXTRATERRITORIAL COMMITTEE	539	142	1,701	1,701	1,701	0
							0.00%

COMPREHENSIVE PLANNING (56930)

219	Other Professional Services	10,102	1,646	10,000	10,000	29,000	10,000
	Contractual Services	10,102	1,646	10,000	10,000	29,000	19,000
311	Postage	23	38	200	200	200	200
312	Outside Printing/Stationery	0	0	0	1,500	1,500	1,500
321	Publication Fees-Legal Notices	289	196	200	200	200	200
	Supplies & Materials	312	234	400	1,900	1,900	0
	COMP. PLAN.	10,414	1,880	10,400	11,900	30,900	19,000

PLANNING & DEVELOPMENT

		214,260	151,491	227,372	233,324	256,141	22,817	240,646
							9.78%	-6.05%

MISCELLANEOUS

**VILLAGE OF WESTON
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE	2023 FINANCIAL PLAN	
MISCELLANEOUS/OTHER									
<u>TRANSFER TO REFUSE/RECYCLING FUND (59218)</u>									
000	Transfer to Refuse/Recycling Fund	22,373	0	30,125	31,060	31,150		31,225	
	Transfers to Refuse Recycling	22,373	0	30,125	31,060	31,150	90	31,225	
<u>TRANSFER TO DEBT SERVICE FUND (59230)</u>									
000	Transfer to Debt Service Fund	3,328	1,664	1,664	1,664	0		0	
	Transfers Out to Debt Service	3,328	1,664	1,664	1,664	0	(1,664)	0	
MISCELLANEOUS/OTHER		25,701	1,664	31,789	32,724	31,150	(1,574)	31,225	
							Percent Budget Change	-4.81%	0.24%
CONTINGENCY RESERVE									
<u>CONTINGENCY RESERVE (59700)</u>									
120	Salaries/Wages	0	0	0	20,200	10,000		10,000	
	Personnel Services	0	0	0	20,200	10,000	(10,200)	10,000	
399	Miscellaneous Expense	0	0	0	25,862	25,803		25,862	
	Supplies & Materials	0	0	0	25,862	25,803	(59)	25,862	
CONTINGENCY RESERVE		0	0	0	46,062	35,803	(10,259)	35,862	
							Percent Budget Change	-22.27%	0.16%

**DEBT
SERVICE
FUND**

**VILLAGE OF WESTON
DEBT SERVICE FUND
2022 BUDGET**

	2021 Estimate	2021 Budget	2022 Budget	2023 Financial Plan	2024 Financial Plan
Fund Balance, January 1	\$ 267,025	\$ 267,025	\$ 138,157	\$ 107,619	\$ 35,935
<u>REVENUES</u>					
Property Tax Levy	1,468,000	1,468,000	1,468,000	1,468,000	1,468,000
Special Assessments	13,900	13,064	11,186	11,186	-
Transfers from Other Funds	1,947,271	1,950,650	1,697,951	1,701,126	1,701,676
Interest Income	1,305	500	750	380	-
Total Revenues	\$ 3,430,476	\$ 3,432,214	\$ 3,177,887	\$ 3,180,692	\$ 3,169,676
<u>EXPENDITURES</u>					
Principal	2,911,499	2,698,912	2,587,778	2,683,377	1,982,285
Interest	647,845	749,046	620,647	568,999	489,235
Total Expenditures	3,559,344	3,447,958	3,208,425	3,252,376	2,471,520
Excess Revenues Over (Under) Expenditures	(128,868)	(15,744)	(30,538)	(71,684)	698,156
Fund Balance, December 31	138,157	251,281	107,619	35,935	734,091

VILLAGE OF WESTON
DEBT SERVICE FUND
2022 BUDGET

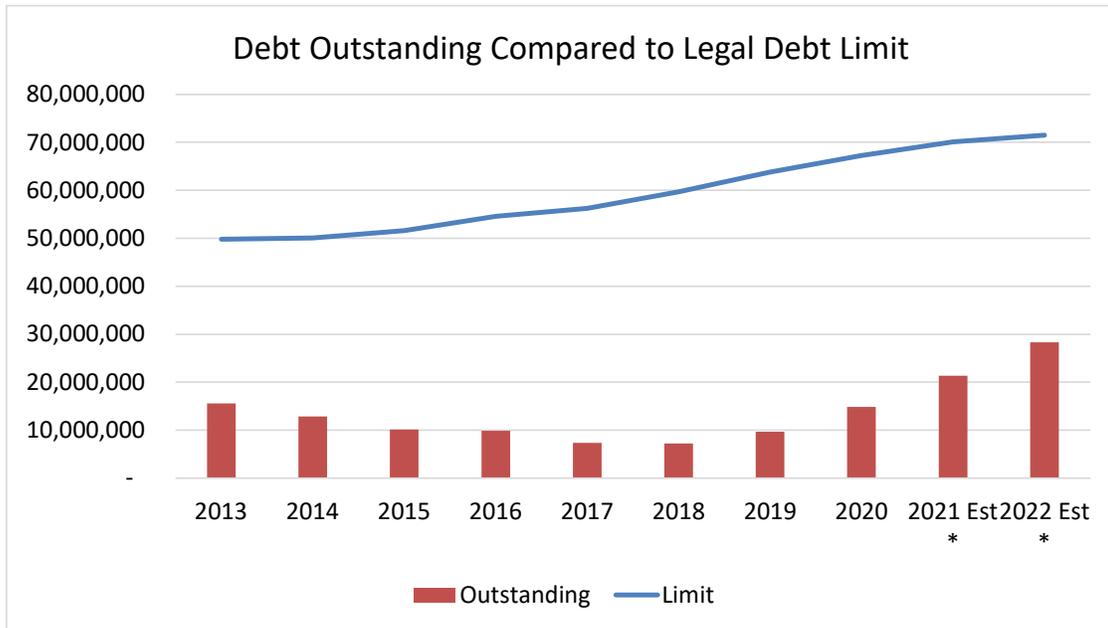
	2020 Actual	2021 Y-T-D 9/30/2021	2021 Estimate	2021 Budget	2022 Budget	2023 Financial Plan	2024 Financial Plan
Fund Balance, January 1	132,848	\$ 267,025	\$ 267,025	\$ 267,025	\$ 138,157	\$ 107,619	\$ 35,935
REVENUES							
Property Tax Levy	1,250,000	1,468,000	1,468,000	1,468,000	1,468,000	1,468,000	1,468,000
Special Assessments	32,205	13,894	13,900	13,064	11,186	11,186	-
Transfer from General Fund	3,328	1,664	1,664	1,664	-	-	-
Transfer from Refuse/Recycling Fund	56,103	56,103	56,103	56,103	-	-	-
Transfer from TIF District #1	3,874,231	105,954	105,954	109,332	-	-	-
Transfer from CDA/TIF District #1	1,541,848	189,836	1,539,673	1,539,673	1,541,113	1,540,463	1,542,663
Transfer from CDA/TIF District #2	247,185	16,356	157,713	157,713	156,838	160,663	159,013
Transfer from CIP Fund	115,210	74,966	74,966	74,965	-	-	-
Transfer from Water Utility Fund	6,431	4,767	4,767	4,768	-	-	-
Transfer from Sewer Utility Fund	6,431	4,767	4,767	4,768	-	-	-
Transfer from Stormwater Utility Fund	3,328	1,664	1,664	1,664	-	-	-
Interest Income	2,612	1,305	1,305	500	750	380	-
Total Revenues	7,509,143	1,939,276	\$ 3,430,476	\$ 3,432,214	\$ 3,177,887	\$ 3,180,692	\$ 3,169,676
EXPENDITURES							
Principal							
2020C GO Notes	-	255,000	255,000	31,812	255,000	235,000	200,000
2020D GO Note	-	-	195,000	-	600,000	780,000	-
2020B GO Bond	-	540,000	540,000	745,000	100,000	60,000	75,000
2019A GO Notes	801,506	319,152	319,152	319,152	322,778	268,377	337,285
2004B CDA Bonds	120,000	-	125,000	125,000	130,000	140,000	145,000
2017A CDA Bonds	1,145,000	-	1,160,000	1,160,000	1,180,000	1,200,000	1,225,000
2013B GO Notes	106,003	104,718	104,718	105,118	-	-	-
2015 Excavator Lease	58,906	60,467	60,467	60,467	-	-	-
2016 Bobcat Lease	12,826	6,557	6,557	6,557	-	-	-
2016 GO Note - Covantage	73,200	72,999	72,999	73,200	-	-	-
2017 LeafVac/Plow Lease	70,097	72,606	72,606	72,606	-	-	-
Total Principal	6,499,224	1,431,499	2,911,499	2,698,912	2,587,778	2,683,377	1,982,285
Interest							
2020C GO Note	-	22,772	52,408	17,015	54,173	44,373	35,673
2020D GO Notes	-	14,024	14,024	-	26,800	26,800	-
2020B GO Bond	-	27,403	58,404	205,000	60,003	56,803	54,103
2019A GO Notes	174,639	104,558	104,558	104,558	91,720	79,897	67,783
2004B CDA Bonds	38,233	16,356	32,713	32,713	26,838	20,663	14,013
2017A CDA Bonds	396,848	189,836	379,673	379,673	361,113	340,463	317,663
2013B GO Notes	8,770	1,236	1,236	4,214	-	-	-
2015 Excavator Lease	3,163	1,603	1,603	1,602	-	-	-
2016 Bobcat Lease	484	98	98	98	-	-	-
2016 GO Note - Covantage	3,135	529	529	1,574	-	-	-
2017 LeafVac/Plow Lease	5,109	2,599	2,599	2,599	-	-	-
Total Interest	748,365	381,014	647,845	749,046	620,647	568,999	489,235
Debt issuance/fiscal charges	127,377	-	-	-	-	-	-
Total Expenditures	7,374,966	1,812,513	3,559,344	3,447,958	3,208,425	3,252,376	2,471,520
Excess Revenues Over (Under) Expenditures	134,177	126,763	(128,868)	(15,744)	(30,538)	(71,684)	698,156
Fund Balance, December 31	267,025	393,788	138,157	251,281	107,619	35,935	734,091

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 Est *	1,402,109,500	70,105,475	21,344,900	30.45%	(138,157)	21,206,743	30.25%
2022 Est *	1,430,151,690	71,507,585	28,344,900	39.64%	-	28,344,900	39.64%

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

** estimating 2% equalized valuation growth*



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%
2022	322,778	91,720	-	26,800	255,000	54,173
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
	<u>2,730,921</u>	<u>383,871</u>	<u>2,970,000</u>	<u>53,600</u>	<u>1,920,000</u>	<u>203,563</u>

	\$3,155,000		Total Levy Debt	
	2020B G.O. Bonds			
	Principal (10/1)	Interest .55% - 2.3%	Principal	Interest
2022	100,000	60,002	677,778	232,695
2023	60,000	56,803	3,533,377	207,873
2024	75,000	54,103	612,285	157,559
2025	80,000	51,003	629,539	132,723
2026	140,000	46,603	696,792	106,196
2027	155,000	40,703	722,672	79,620
2028	155,000	34,502	729,926	57,306
2029	130,000	30,655	708,552	40,103
2030	140,000	28,998	345,000	30,331
2031	155,000	26,964	155,000	26,964
2032	155,000	24,639	155,000	24,639
2033	155,000	22,159	155,000	22,159
2034	155,000	19,485	155,000	19,485
2035	155,000	16,695	155,000	16,695
2036	155,000	13,750	155,000	13,750
2037	155,000	10,650	155,000	10,650
2038	155,000	7,550	155,000	7,550
2039	155,000	4,450	155,000	4,450
2040	145,000	1,450	145,000	1,450
	<u>2,575,000</u>	<u>551,164</u>	<u>10,195,921</u>	<u>1,192,198</u>

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

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

Year Due	\$1,815,000	
	2004B CDA Rev Bonds	
	Principal (10/1)	Interest 4.655%
2022	130,000	26,838
2023	140,000	20,662
2024	145,000	14,013
2025	150,000	7,125
	<u>565,000</u>	<u>68,638</u>

Year Due	\$19,255,000		Total Debt funded by TIF increment		
	Principal (3/1)	Interest	Principal	Interest	Total
2022	1,180,000	361,112	1,310,000	387,950	1,697,950
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>14,685,000</u>	<u>2,415,750</u>	<u>15,250,000</u>	<u>2,484,388</u>	<u>17,734,388</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 2018C Stormwater Rev Bonds		\$1,458,421 2019A G.O. Notes	
	Principal	Interest	Principal	Interest
2022	210,000	35,742	122,222	34,730
2023	215,000	30,598	101,623	30,253
2024	210,000	25,115	127,715	25,666
2025	215,000	19,445	130,461	20,503
2026	225,000	13,425	133,208	15,230
2027	230,000	6,900	137,328	10,506
2028			140,074	6,345
2029			141,448	2,121
	<u>1,305,000</u>	<u>131,225</u>	<u>1,034,079</u>	<u>145,354</u>

Year	\$2,585,000 2018B Water Rev Bonds		\$4,770,000*** 2020A Water Rev Bonds		\$2,250,000*** 2020B GO Bonds		ALL ISSUES COMBINED		
	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Total Interest	TOTAL COMBINED
2022	140,000	55,922	185,000	125,125	565,000	56,630	1,222,222	308,149	1,530,371
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>1,790,000</u>	<u>511,966</u>	<u>4,370,000</u>	<u>1,130,975</u>	<u>2,015,000</u>	<u>222,426</u>	<u>10,514,079</u>	<u>2,141,946</u>	<u>12,656,025</u>

VILLAGE OF WESTON
Outstanding debt for Year-End 2020 and 2021 **

Type of Debt	Outstanding Debt as of 12/31/2020	Outstanding Debt as of 12/31/2021*
General Obligation Debt		
Tax Funded GO Debt	11,487,790	18,295,822
Utility Funded GO Debt	3,379,927	3,049,078
	<u>\$ 14,867,717</u>	<u>\$ 21,344,900</u>
<u>Revenue Bonds</u>		
Water	6,490,000	6,160,000
Sewer	360,000	-
Storm	1,505,000	1,305,000
Community Development Authority	16,535,000	15,250,000
Total Revenue Bonds	<u>\$ 24,890,000</u>	<u>\$ 22,715,000</u>
Capital Leases - for equipment	<u>\$ 139,630</u>	<u>\$ -</u>
Total Village of Weston Debt Outstanding	<u>\$ 39,897,347</u>	<u>\$ 44,059,900</u>

* Excludes interest

** Includes \$8,100,000 to be issued 11-17-2021

**SPECIAL
REVENUE
FUNDS**

VILLAGE OF WESTON
2022 OPERATING BUDGET
SPECIAL REVENUE FUNDS - Budget Summary

<u>Fund Name</u>	<u>2020 Actual</u>	<u>2021 Estimate</u>	<u>2021 Amended Budget</u>	<u>2022 Adopted Budget</u>
<u>Refuse / Recycling (Fund 18)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 33,466	\$ 67,370	\$ 67,370	\$ 115,072
Revenues	922,471	933,598	930,506	936,626
Expenditures	(888,567)	(885,896)	(916,936)	(875,330)
Fund Balance, Dec. 31st	<u>\$ 67,370</u>	<u>\$ 115,072</u>	<u>\$ 80,940</u>	<u>\$ 176,368</u>
<u>Grants (Fund 20)</u>				
Fund Balance (Deficit), Jan. 1st	\$ -	\$ -	\$ -	\$ 1,110,427
Revenues	154,096	1,110,427	-	1,111,542
Expenditures	(154,096)	-	-	-
Fund Balance, Dec. 31st	<u>\$ -</u>	<u>\$ 1,110,427</u>	<u>\$ -</u>	<u>\$ 2,221,969</u>
<u>TIF District #1 (Fund 21)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 3,863,200	\$ 3,782,654	\$ 3,782,654	\$ 8,703,790
Revenues	5,849,153	8,470,963	5,901,804	6,152,659
Expenditures	(5,929,699)	(3,549,827)	(3,405,106)	(3,528,921)
Fund Balance (Deficit), Dec. 31st	<u>\$ 3,782,654</u>	<u>\$ 8,703,790</u>	<u>\$ 6,279,352</u>	<u>\$ 11,327,528</u>
<u>Weston Aquatic Center (Fund 22)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 76,288	\$ 76,288	\$ 76,288	\$ 102,276
Revenues	137,886	226,617	208,385	208,185
Expenditures	(137,886)	(200,629)	(213,115)	(216,130)
Fund Balance (Deficit), Dec. 31st	<u>\$ 76,288</u>	<u>\$ 102,276</u>	<u>\$ 71,558</u>	<u>\$ 94,331</u>
<u>TIF District #2 (Fund 26)</u>				
Fund Balance (Deficit), Jan. 1st	\$ 92,043	\$ 162,014	\$ 162,014	\$ 529,442
Revenues	509,603	599,199	569,944	658,604
Expenditures	(439,632)	(231,771)	(266,261)	(265,816)
Fund Balance (Deficit), Dec. 31st	<u>\$ 162,014</u>	<u>\$ 529,442</u>	<u>\$ 465,697</u>	<u>\$ 922,230</u>
<u>CDA - TIF District #1 (Fund 27)</u>				
Fund Balance, Jan. 1st	\$ 1,665,667	\$ 1,718,297	\$ 1,718,297	\$ 1,718,297
Revenues	1,599,600	1,545,994	1,564,673	1,551,113
Expenditures	(1,546,970)	(1,545,994)	(1,564,673)	(1,551,113)
Fund Balance, Dec. 31st	<u>\$ 1,718,297</u>	<u>\$ 1,718,297</u>	<u>\$ 1,718,297</u>	<u>\$ 1,718,297</u>
<u>CDA - TIF District #2 (Fund 28)</u>				
Fund Balance, Jan. 1st	\$ 256,191	\$ 257,041	\$ 257,041	\$ 257,041
Revenues	250,775	160,372	160,397	159,522
Expenditures	(249,925)	(160,372)	(160,397)	(159,522)
Fund Balance, Dec. 31st	<u>\$ 257,041</u>	<u>\$ 257,041</u>	<u>\$ 257,041</u>	<u>\$ 257,041</u>

VILLAGE OF WESTON
2022 OPERATING BUDGET
SPECIAL REVENUE FUNDS - Budget Summary

<u>Fund Name</u>	2020 Actual	2021 Estimate	2021 Amended Budget	2022 Adopted Budget
<u>Room Taxes (Fund 29)</u>				
Fund Balance, Jan. 1st	\$ 106,969	\$ 106,969	\$ 106,969	\$ 37,063
Revenues	287,983	344,669	311,569	355,698
Expenditures	(287,983)	(414,575)	(348,538)	(355,698)
Fund Balance, Dec. 31st	<u>\$ 106,969</u>	<u>\$ 37,063</u>	<u>\$ 70,000</u>	<u>\$ 37,063</u>
<u>Civic and Social (Fund 81)</u>				
Fund Balance, Jan. 1st	\$ 15,372	\$ 18,426	\$ 18,426	\$ 17,663
Revenues	10,899	14,255	10,124	14,515
Expenditures	(7,845)	(15,018)	(14,906)	(17,088)
Fund Balance, Dec. 31st	<u>\$ 18,426</u>	<u>\$ 17,663</u>	<u>\$ 13,644</u>	<u>\$ 15,090</u>
<u>Park and Recreation (Fund 82)</u>				
Fund Balance, Jan. 1st	\$ 25,647	\$ 40,197	\$ 40,197	\$ 38,257
Revenues	15,021	40	450	200
Expenditures	(471)	(1,980)	(500)	(500)
Fund Balance, Dec. 31st	<u>\$ 40,197</u>	<u>\$ 38,257</u>	<u>\$ 40,147</u>	<u>\$ 37,957</u>
<u>GRAND TOTAL</u>				
Fund Balance, Jan. 1st	\$ 6,134,843	\$ 6,229,256	\$ 6,229,256	\$ 12,629,328
Revenues	\$ 9,737,487	\$ 13,406,134	\$ 9,657,852	\$ 11,148,664
Expenditures	\$ (9,643,074)	\$ (7,006,062)	\$ (6,890,432)	\$ (6,970,118)
Fund Balance, Dec. 31st	<u>\$ 6,229,256</u>	<u>\$ 12,629,328</u>	<u>\$ 8,996,676</u>	<u>\$ 16,807,874</u>

**VILLAGE OF WESTON
REFUSE & RECYCLING
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$33,466	\$67,370	\$67,370	\$67,370	\$115,072	
Revenues						
Intergov't Revenue	78,650	79,452	79,452	78,650	79,000	
Public Charges for Services	777,601	779,843	780,123	777,140	782,361	
Intergov't Charges for Services	43,414	43,748	43,748	43,416	43,915	
Miscellaneous Revenue	433	60	150	240	200	
Other Financing Sources/Transfers	22,373	0	30,125	31,060	31,150	
Total Revenues	922,471	903,103	933,598	930,506	936,626	6,120
Expenses						
<i>Recycling Program:</i>						
Curbside – Village of Weston	241,648	108,980	254,809	265,447	268,876	
Curbside – Town of Weston	309	113	233	0	0	
Yard Waste Handling	78,556	12,360	43,346	50,840	50,419	
Program Administration	31,843	9,042	29,738	36,784	28,462	
Education Program	7,461	7,160	7,310	15,200	15,200	
Total Recycling Program	359,817	137,655	335,436	368,271	362,957	
<i>Other Programs:</i>						
Refuse Collection / Spring Clean-up	447,274	306,839	461,230	458,500	478,223	
Landfill	25,373	12,629	33,125	34,060	34,150	
Other Financing Uses/Transfers	56,103	31,035	56,105	56,105	0	
Total Expenditures	888,567	488,158	885,896	916,936	875,330	(41,606)
Excess Revenues Over (Under) Expenditures	33,904	414,945	47,702	13,570	61,296	
Fund Balance, December 31	\$67,370	\$482,315	\$115,072	\$80,940	\$176,368	

**VILLAGE OF WESTON
REFUSE & RECYCLING
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
REVENUES							
<u>INTERGOV'T REVENUE (43545-43791)</u>							
Recycling Grant	000	78,650	79,452	79,452	78,650	79,000	
INTERGOV'T REVENUE		78,650	79,452	79,452	78,650	79,000	350
<u>PUBLIC CHARGES FOR SERVICES (46420-46435)</u>							
User Fees	000	414,172	415,394	415,541	414,000	458,934	
Garbage Sticker Sales	000	426	396	400	300	300	
REFUSE COLLECTION		414,598	415,790	415,941	414,300	459,234	44,934
User Fees	000	363,003	364,053	364,182	362,840	323,127	
RECYCLING COLLECTION		363,003	364,053	364,182	362,840	323,127	(39,713)
PUBLIC CHARGES FOR SERVICES		777,601	779,843	780,123	777,140	782,361	5,221
<u>INTERGOV'T CHARGES FOR SERVICES (47342-47345)</u>							
Refuse Collection	000	21,538	21,716	21,716	21,540	24,010	
Landfill	000	3,000	3,000	3,000	3,000	3,000	
Recycling Fees	000	18,876	19,032	19,032	18,876	16,905	
INTERGOV'T CHARGES FOR SERVICES		43,414	43,748	43,748	43,416	43,915	499
<u>MISCELLANEOUS REVENUE (48110-48919)</u>							
Interest	001	433	60	150	240	200	
MISCELLANEOUS REVENUE		433	60	150	240	200	(40)
<u>OTHER FINANCING SOURCES/TRANSFERS (49210)</u>							
Transfer from General Fund	000	22,373	0	30,125	31,060	31,150	
OTHER FINANCING SOURCES/TRANSFERS		22,373	0	30,125	31,060	31,150	90
TOTAL REVENUES		922,471	903,103	933,598	930,506	936,626	6,120
						Percent Budget Change	0.66%

**VILLAGE OF WESTON
REFUSE & RECYCLING
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
EXPENDITURES							
<u>REFUSE - GARBAGE COLLECTION / SPRING CLEAN-UP (53620)</u>							
Legal Services	212	988	0	0	500	500	
Spring Clean-up Services	295	5,185	3,591	5,500	7,000	7,000	
Refuse Collection Services	297	441,101	303,248	455,730	451,000	470,723	
Contractual Services		447,274	306,839	461,230	458,500	478,223	19,723
REFUSE - GARBAGE COLLECT.		447,274	306,839	461,230	458,500	478,223	19,723
<u>LANDFILL (53631)</u>							
Architect/Engineering Services	215	22,078	10,338	30,000	30,000	30,000	
Electricity	222	1,289	625	1,250	1,250	1,300	
Telephone	225	797	616	825	810	850	
Purchased Services	290	1,209	1,050	1,050	2,000	2,000	
LANDFILL		25,373	12,629	33,125	34,060	34,150	90
<u>RECYCLING - CURBSIDE/TOWN OF WESTON (53634)</u>							
Hourly Wages	120	220	78	158	0	0	
Social Security	151	16	6	12	0	0	
Wisconsin Retirement	152	15	5	11	0	0	
Health/Dental Insurance	154	49	20	45	0	0	
Worker's Comp. Ins.	156	9	4	7	0	0	
Personnel Services		309	113	233	0	0	0
RECYCLING-CURBSIDE/TOWN		309	113	233	0	0	0
<u>RECYCLING - CURBSIDE (53635)</u>							
Hourly Wages	120	22,090	4,164	15,598	24,932	21,193	
Social Security	151	1,602	301	1,193	1,906	1,620	
Wisconsin Retirement	152	1,491	281	1,054	1,683	1,378	
Health/Dental Insurance	154	6,647	1,388	4,690	5,446	7,223	
Health Incentive	154-01	0	0	252	0	391	
Life Insurance	155	52	16	57	104	69	
Worker's Comp. Ins.	156	900	188	702	1,122	930	
Post Employee Health	167	0	0	0	154	132	
Personnel Services		32,782	6,338	23,546	35,347	32,936	(2,411)
Legal Services	212	0	0	0	100	100	
Refuse Collection Services	297	138,459	95,334	143,263	142,000	147,840	
Contractual Services		138,459	95,334	143,263	142,100	147,940	5,840
Maint. Supplies - Machinery	353	7,285	7,308	10,000	10,000	10,000	
Supplies & Materials		7,285	7,308	10,000	10,000	10,000	0
Hourly Equipment Use Fee	530	63,122	0	78,000	78,000	78,000	
Fixed Charges		63,122	0	78,000	78,000	78,000	0
RECYCLING-CURBSIDE		241,648	108,980	254,809	265,447	268,876	3,429

**VILLAGE OF WESTON
REFUSE & RECYCLING
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
<u>RECYCLING - YARD WASTE HANDLING (53636)</u>							
Hourly Wages	120	19,165	6,893	10,862	15,442	15,058	
Social Security	151	1,376	502	830	1,181	1,152	
Wisconsin Retirement	152	1,294	465	734	1,041	978	
Health/Dental Insurance	154	5,340	2,145	2,924	4,817	4,665	
Health Incentive	154-01	0	0	155	0	252	
Life Insurance	155	90	32	53	68	59	
Worker's Comp. Ins.	156	781	311	488	695	661	
Post Employee Health Personnel Services	167	0	0	0	96	94	
		28,046	10,348	16,046	23,340	22,919	(421)
Purchased Services	290	3,385	2,012	2,300	2,500	2,500	
Contractual Services		3,385	2,012	2,300	2,500	2,500	0
Hourly Equipment Use Fee	530	47,125	0	25,000	25,000	25,000	
Fixed Charges		47,125	0	25,000	25,000	25,000	0
RECYCLING-YARD WASTE		78,556	12,360	43,346	50,840	50,419	(421)
<u>RECYCLING - PROGRAM ADMIN. (53637)</u>							
Salaries	110	9,389	0	10,123	10,037	10,326	
Hourly Wages	120	12,222	5,415	9,709	7,191	7,551	
Overtime Wages	122	34	62	35	0	0	
Temporary Wages	125	219	0	0	8,000	0	
Social Security	151	1,602	368	1,519	1,931	1,368	
Wisconsin Retirement	152	1,218	370	1,341	1,162	1,163	
Health/Dental Insurance	154	5,572	2,018	5,085	5,236	4,443	
Health Incentive	154-01	0	0	283	0	243	
Life Insurance	155	30	10	37	35	35	
Worker's Comp. Ins.	156	346	9	236	134	122	
Post Employee Health/Income Cont	167	0	0	0	108	111	
Employee Awards Personnel Services	172	0	0	0	100	0	
		30,632	8,252	28,368	33,934	25,362	(8,572)
Other Professional Services	219	425	425	1,000	1,000	1,000	
Contractual Services		425	425	1,000	1,000	1,000	0

**VILLAGE OF WESTON
REFUSE & RECYCLING
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Membership Dues	324	438	170	170	500	600	
Conferences/Regis. Fees	325	348	195	200	800	800	
Commercial Travel Expenses	334	0	0	0	150	300	
Lodging	336	0	0	0	400	400	
Supplies & Materials		786	365	370	1,850	2,100	250
RECYCLING-PROG. ADMIN.		31,843	9,042	29,738	36,784	28,462	(8,322)
RECYCLING - EDUCATION PROG. (53638)							
Outside Contracted Services	290	0	5,555	5,555	2,000	9,500	
Contractual Services		0	5,555	5,555	2,000	9,500	7,500
Postage	311	1,555	1,605	1,605	2,000	2,500	
Outside Printing	312	5,531	0	0	8,000	0	
Public Relation Expenses	327	375	0	150	200	200	
Operating Supplies-All Other	349	0	0	0	3,000	3,000	
Supplies & Materials		7,461	1,605	1,755	13,200	5,700	(7,500)
RECYCLING-EDUC. PROG.		7,461	7,160	7,310	15,200	15,200	0
TRANSFERS TO OTHER FUNDS (59XXX)							
Transfer Out to Debt Service Fund	900	56,103	31,035	56,105	56,105	0	
TRANSFERS TO OTHER FUNDS		56,103	31,035	56,105	56,105	0	(56,105)
REFUSE / RECYCLING PROGRAM		888,567	488,158	885,896	916,936	875,330	(41,606)
						Percent Budget Change	-4.54%

**VILLAGE OF WESTON
GRANTS
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$0	\$0	\$0	\$0	\$1,110,427	
Revenues						
Intergovernmental Revenue	154,096	1,110,042	1,110,042	0	1,110,042	
Miscellaneous Revenue	0	214	385	0	1,500	
Total Revenues	154,096	1,110,256	1,110,427	0	1,111,542	1,111,542
Expenses						
Public Safety	154,096	0	0	0	0	
Total Expenditures	154,096	0	0	0	0	0
Excess Revenues Over (Under) Expenditures	0	1,110,256	1,110,427	0	1,111,542	
Fund Balance, December 31	\$0	\$1,110,256	\$1,110,427	\$0	\$2,221,969	

**VILLAGE OF WESTON
GRANTS
2022 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2020 ACTUAL 12/31/2020</u>	<u>2021 Y-T-D 9/30/2021</u>	<u>2021 ESTIMATE</u>	<u>2021 BUDGET 4 12/31/2021</u>	<u>2022 ADOPTED BUDGET</u>	<u>CHANGE</u>
REVENUES							
<u>INTERGOVERNMENTAL REVENUES (43XXX)</u>							
Federal Grant - ARPA	000	0	1,110,042	1,110,042	0	1,110,042	
Route to Recovery Grant	000	154,096	0	0	0		
INTERGOVERNMENTAL REVENUE		154,096	1,110,042	1,110,042	0	1,110,042	1,110,042
<u>MISCELLANEOUS REVENUE (48XXX)</u>							
Interest	001	0	214	385	0	1,500	
MISCELLANEOUS REVENUE		0	214	385	0	1,500	1,500
TOTAL REVENUES		154,096	1,110,256	1,110,427	0	1,111,542	1,111,542
					Percent Budget Change		0.00%
EXPENDITURES							
<u>PUBLIC SAFETY (52100/52905)</u>							
EMPD	581	100,926	0	0	0	0	
SAFER	581	53,170	0	0	0	0	
Contractual Services		154,096	0	0	0	0	0
PUBLIC SAFETY		154,096	0	0	0	0	0
GRANTS		154,096	0	0	0	0	0
					Percent Budget Change		0.00%

**VILLAGE OF WESTON
WESTON AQUATIC CENTER
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$76,288	\$ 76,288	\$ 76,288	\$ 76,288	\$ 102,276	
<u>Revenues</u>						
Taxes	40,000	40,000	40,000	40,000	40,000	
Intergovernmental	19,317	0	0	0	0	
Pool Revenues	28,551	141,550	141,712	128,320	128,120	
Miscellaneous Revenue	358	4,883	4,905	65	65	
Other Financing Sources/Transfers	49,660	40,000	40,000	40,000	40,000	
Total Revenues	137,886	226,433	226,617	208,385	208,185	(200)
<u>Expenses</u>						
Aquatic Center	137,886	172,829	200,629	213,115	216,130	
Total Expenditures	137,886	172,829	200,629	213,115	216,130	3,015
Excess Revenues Over (Under) Expenditures	0	53,604	25,988	(4,730)	(7,945)	
Fund Balance, December 31	\$ 76,288	\$ 129,892	\$ 102,276	\$ 71,558	\$ 94,331	

**VILLAGE OF WESTON
WESTON AQUATIC CENTER
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
REVENUES							
<u>PROPERTY TAXES (41100)</u>							
Property Tax Levy	001	40,000	40,000	40,000	40,000	40,000	
PROPERTY TAXES		40,000	40,000	40,000	40,000	40,000	0
<u>INTERGOVERNMENTAL REVENUES</u>							
Route to Recovery Grant		19,317	0	0	0		
		19,317	0	0	0	0	0
<u>POOL REVENUES (46000)</u>							
Joint Membership	045	0	11,162	10,965	8,200	8,200	
Daily Fees - Youth	051	24,359	99,782	99,670	89,000	89,000	
Locker Rentals	061	0	100	100	120	120	
Pool Rentals	062	0	1,081	1,090	3,100	3,100	
Group Rate Discount - Daily	063	0	1,575	1,835	2,000	2,000	
Pool Rentals - Birthday Party Pack	064	0	2,029	2,030	1,250	1,250	
Concession Revenue - from Vendor	066	2,073	7,964	7,965	6,050	6,050	
Special Events	067	0	0	0	1,000	1,000	
Swimming Lessons	071	0	2,649	2,650	2,900	2,900	
Season Passes	074	0	13,999	14,197	13,500	13,500	
ATM Fees	076	2,119	1,209	1,210	1,000	1,000	
LifeGuard Recertification	077	0	0	0	200	0	
POOL REVENUES		28,551	141,550	141,712	128,320	128,120	(200)
<u>MISCELLANEOUS REVENUE (48000)</u>							
Interest on Investments	001	272	70	90	65	65	
Misc Other Rev - Unbudgeted	000	86	0	0	0	0	
Ins. Recovery-Other Prop./Equip.	000	0	4,813	4,815	0	0	
MISCELLANEOUS REVENUE		358	4,883	4,905	65	65	0
<u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u>							
Transfer from Room Tax	000	49,660	40,000	40,000	40,000	40,000	
OTHER FINANCING SOURCES/TRANSFERS		49,660	40,000	40,000	40,000	40,000	0
TOTAL REVENUES		137,886	226,433	226,617	208,385	208,185	(200)
						Percent Budget Change	-0.10%

**VILLAGE OF WESTON
WESTON AQUATIC CENTER
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
EXPENDITURES							
<u>WESTON AQUATIC CENTER (55420)</u>							
Legal	212	1,005	0	0	500	500	
Water/Sewer/Stormwater	221	4,957	2,683	5,000	12,000	6,000	
Electricity	222	6,728	8,003	13,000	13,000	13,000	
Natural Gas	224	3,372	9,990	11,000	11,000	11,000	
Telephone	225	667	612	1,000	1,100	1,100	
Mobile Device	226	757	233	295	0	0	
Repairs/Maint.-Buildings	247	17,724	12,886	30,000	30,000	25,000	
State Inspection Fee	279	1,495	1,595	1,600	1,700	1,700	
Credit Card Maintenance Fees	286	6,761	6,329	6,900	4,300	7,000	
Outside Contracted Services	290	78,938	111,734	111,734	113,000	123,000	
Refuse Collection Services	297	0	0	0	120	0	
Contractual Services		122,404	154,065	180,529	186,720	188,300	1,580
Office Supplies	310	132	105	105	75	75	
Postage	311	0	0	0	150	150	
Outside Printing	312	526	0	0	800	800	
Small Equipment	314	1,388	405	405	1,750	1,750	
Advertising	326	0	0	0	800	800	
Commercial Travel Expenses	334	0	0	0	20	20	
Oper. Supplies-Janitorial	344	2,702	669	1,100	1,800	1,800	
Oper. Supplies-Clothing/Uniforms	346	195	554	555	1,500	2,100	
Other Supplies-Chemicals	366	7,513	10,943	11,500	13,000	13,000	
Other Supplies-All Other	390	822	715	1,000	1,700	1,500	
Other Supplies-Cash (Over) & Short	398	4	0	0	0	0	
Supplies & Materials		13,282	13,391	14,665	21,595	21,995	400
Computer Software	808	2,200	3,435	3,435	2,400	3,435	
Capital Equip.-Furniture/Furnishings	812	0	1,938	2,000	2,400	2,400	
Capital Outlay		2,200	5,373	5,435	4,800	5,835	1,035
TOTAL EXPENDITURES		137,886	172,829	200,629	213,115	216,130	3,015
						Percent Budget Change	1.41%

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #1)
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$3,863,200	\$3,782,654	\$3,782,654	\$3,782,654	\$8,703,790	
<u>Revenues</u>						
Property Tax Increments	5,653,766	5,911,973	5,911,973	5,820,000	6,000,000	
Intergov't Revenue	167,921	207,696	207,696	80,804	144,250	
Misc Revenue/Interest Income	27,466	2,357,317	2,351,294	1,000	6,000	
Other Financing Sources/Transfers	0	0	0	0	2,409	
Total Revenues	5,849,153	8,476,986	8,470,963	5,901,804	6,152,659	250,855
<u>Expenses</u>						
Economic Development /Admin	254,468	140,490	199,879	300,746	192,908	
Lease Expenses to CDA	1,541,848	1,539,673	1,539,673	1,539,673	1,541,113	
Repayments of LOC	150,001	500,000	500,000	500,000	210,000	
Debt Expense	16	0	0	0	0	
Other Financing Uses/Transfers	3,983,366	105,954	1,310,275	1,064,687	1,584,900	
Total Expenditures	5,929,699	2,286,117	3,549,827	3,405,106	3,528,921	123,815
Excess Revenues Over (Under) Expenditures	(80,546)	6,190,869	4,921,136	2,496,698	2,623,738	
Fund Balance, December 31	\$3,782,654	\$9,973,523	\$8,703,790	\$6,279,352	\$11,327,528	

**VILLAGE OF WESTON
TAX INCREMENT FINANCING DISTRICT (TIF #1)
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
REVENUES							
<u>TAXES (41120)</u>							
Property Taxes	000	5,653,766	5,911,973	5,911,973	5,820,000	6,000,000	
TAXES		5,653,766	5,911,973	5,911,973	5,820,000	6,000,000	180,000
<u>INTERGOV'T REVENUE (43000)</u>							
Build America Bonds	000	23,671	0	0	0	0	
Exempt Computer Aid	000	30,190	30,190	30,190	30,190	30,190	
Personal Property Tax Aid	000	114,060	177,506	177,506	50,614	114,060	
INTERGOV'T REVENUE		167,921	207,696	207,696	80,804	144,250	63,446
<u>INTEREST INCOME/MISC (48110-48700)</u>							
Interest	001	27,466	12,418	6,000	1,000	6,000	
Market Adj	009	0	(395)	0	0	0	
Misc Revenue (ATC refund)	000	0	2,345,294	2,345,294	0	0	
INTEREST INCOME		27,466	2,357,317	2,351,294	1,000	6,000	5,000
<u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u>							
Transfer from CDA-TIF #1	000	0	0	0	0	2,409	
OTHER FINANCING SOURCES/TRANSFERS		0	0	0	0	2,409	2,409
TOTAL REVENUES		5,849,153	8,476,986	8,470,963	5,901,804	6,152,659	250,855
						Percent Budget Change	4.25%

ECONOMIC DEV/TIF ADMIN (56721)

Regular Earnings	110	175,099	99,537	135,545	181,202	124,338	
Social Security	151	12,995	7,282	10,368	13,862	9,513	
Wisconsin Retirement	152	11,815	6,719	9,150	12,232	8,082	
Health/Dental Insurance	154	26,306	16,744	20,723	29,934	19,832	
Health incentive	154-01	0	0	1,080	0	1,134	
Life Insurance	155	468	359	473	517	480	
Worker's Comp. Ins.	156	831	630	878	945	855	
Post Employee Health	167	0	0	0	1,132	777	
Personnel Services		227,514	131,271	178,217	239,824	165,011	(74,813)
Legal Services	212	7,048	5,805	7,000	0	7,000	
Accounting & Auditing	213	5,726	2,100	2,100	950	2,200	
Assessors Contract	218	8,728	0	9,847	9,847	9,847	
Telephone	225	550	100	100	600	0	
State Inspection Fees	279	1,444	150	150	150	150	
Outside Contracted Services	290	678	400	800	40,000	2,000	
Contractual Services		24,174	8,555	19,997	51,547	21,197	(30,350)

**VILLAGE OF WESTON
TAX INCREMENT FINANCING DISTRICT (TIF #1)
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Office Supplies	310	0	0	0	100	100	
Outside Printing/Stationary	312	1,135	595	595	1,225	600	
Registration Fees/Tuition	325	67	45	45	2,550	500	
Marketing	329	1,120	0	1,000	2,000	2,000	
Commercial Travel Expenses	334	40	0	0	800	800	
Meeting Expenses	335	0	24	25	100	100	
Lodging	336	368	0	0	2,300	2,300	
Clothing Allowance	346	50	0	0	100	100	
Other Supplies-All Other	390	0	0	0	200	200	
Supplies & Materials		2,780	664	1,665	9,375	6,700	(2,675)
Rents/Leases - Land	531	1,541,848	1,539,673	1,539,673	1,539,673	1,541,113	
Fixed Charges		1,541,848	1,539,673	1,539,673	1,539,673	1,541,113	1,440
ECONOMIC DEVELOPMENT/ADMIN		1,796,316	1,680,163	1,739,552	1,840,419	1,734,021	(106,398)
<hr style="border: 1px solid black;"/>							
<u>PRINCIPAL-TIF/LOC REPAYMENTS</u>							
LOC Repayment	610	127,592	500,000	500,000	500,000	210,000	
LOC Repayment - interest	620	22,409	0	0	0		
PRINCIPAL/TIF #1 LOC REPAY		150,001	500,000	500,000	500,000	210,000	(290,000)
<hr style="border: 1px solid black;"/>							
<u>DEBT EXPENSES</u>							
Other Professional Services	219	16	0	0	0	0	
DEBT EXPENSE		16	0	0	0	0	0
<hr style="border: 1px solid black;"/>							
<u>TRANSFERS TO OTHER FUNDS</u>							
Transfer to CDA-TIF #1	900	5,734	0	4,321	0	0	
Transfer to Debt Service	900	3,874,231	105,954	105,954	109,332	0	
Transfer to Cap Proj	900	103,401	0	1,200,000	955,355	1,584,900	
TRANSFERS		3,983,366	105,954	1,310,275	1,064,687	1,584,900	520,213
TIF DISTRICT #1		5,929,699	2,286,117	3,549,827	3,405,106	3,528,921	123,815
					Percent Budget Change		3.64%

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #2)
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$92,043	\$162,014	\$162,014	\$162,014	\$529,442	
Revenues						
Property Tax Increments	483,918	566,459	566,459	557,000	634,000	
Intergov't Revenue	24,103	32,340	32,340	11,944	24,104	
Interest Income	1,582	285	400	1,000	500	
Total Revenues	509,603	599,084	599,199	569,944	658,604	88,660
Expenses						
Economic Development /Admin	190,072	43,441	71,409	106,044	106,344	
Lease Expenses to CDA	247,185	16,356	157,713	157,713	156,838	
Other Financing Uses/Transfers	2,375	0	2,649	2,504	2,634	
Total Expenditures	439,632	59,797	231,771	266,261	265,816	(445)
Excess Revenues Over (Under) Expenditures	69,971	539,287	367,428	303,683	392,788	
Fund Balance (Deficit), December 31	\$162,014	\$701,301	\$529,442	\$465,697	\$922,230	

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #2)
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
REVENUES							
<u>TAXES (41120)</u>							
Property Taxes	000	483,918	566,459	566,459	557,000	634,000	
TAXES		483,918	566,459	566,459	557,000	634,000	77,000
<u>INTERGOV'T REVENUE (43000)</u>							
Exempt Computer Aid	000	11,944	11,944	11,944	11,944	11,944	
Personal Property Tax Aid	000	12,159	20,396	20,396	0	12,160	
INTERGOV'T REVENUE		24,103	32,340	32,340	11,944	24,104	12,160
<u>INTEREST INCOME (48110)</u>							
Interest	000	1,582	285	400	1,000	500	
INTEREST INCOME		1,582	285	400	1,000	500	(500)
TOTAL REVENUES		509,603	599,084	599,199	569,944	658,604	88,660
					Percent Budget Change		15.56%

ECONOMIC DEV/TIF ADMIN (56726)

Regular Earnings	110	27,140	20,375	28,602	28,727	29,176	
Social Security	151	1,992	1,474	2,189	2,197	2,233	
Wisconsin Retirement	152	1,831	1,375	1,931	1,939	1,896	
Health/Dental Insurance	154	6,021	4,651	5,857	6,977	6,368	
Health Incentive	154-01	0	0	314	0	344	
Life Insurance	155	88	71	94	97	97	
Worker's Comp. Ins.	156	40	33	46	47	46	
Post Employee Health	167	0	0	0	180	184	
Personnel Services		37,112	27,979	39,033	40,164	40,344	180
Accounting & Auditing	213	5,726	1,050	1,050	980	1,100	
Assessors Contract	218	1,712	0	2,250	2,250	2,250	
Street Maintenance	236	139,974	0	0	0	0	
State Inspection Fees	279	404	150	150	150	150	
Outside Contracted Services	290	5,144	10,837	25,500	25,500	25,500	
Contractual Services		152,960	12,037	28,950	28,880	29,000	120
Outside Printing/Stationary	312	0	0	0	37,000	37,000	
Meeting Expenses	335	0	99	100	0	0	
All Other Supplies	390	0	3,326	3,326	0	0	
Supplies & Materials		0	3,425	3,426	37,000	37,000	0
Rents/Leases - Land	531	247,185	16,356	157,713	157,713	156,838	
Fixed Charges		247,185	16,356	157,713	157,713	156,838	(875)
ECONOMIC DEVELOPMENT/ADMIN		437,257	59,797	229,122	263,757	263,182	(575)

OTHER FINANCING USES/TRANSFERS (59XXX)

Transfer to CDA	900	2,375	0	2,649	2,504	2,634	
OTHER FINANCING USES/TRANSFERS		2,375	0	2,649	2,504	2,634	130

TIF DISTRICT #2		439,632	59,797	231,771	266,261	265,816	(445)
					Percent Budget Change		-0.17%

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$1,665,667	\$1,718,297	\$1,718,297	\$1,718,297	\$1,718,297	
Revenues						
Miscellaneous Revenue	1,593,866	1,541,208	1,541,673	1,564,673	1,551,113	
Transfers	5,734	0	4,321	0	0	
Total Revenues	1,599,600	1,541,208	1,545,994	1,564,673	1,551,113	(13,560)
Expenses						
Economic Development/Admin	2,051	630	3,709	4,979	4,979	
Bond Fiscal Agent	3,071	612	2,612	612	2,612	
Transfer	1,541,848	1,539,673	1,539,673	1,559,082	1,543,522	
Total Expenditures	1,546,970	1,540,915	1,545,994	1,564,673	1,551,113	(13,560)
Excess Revenues Over (Under) Expenditures	52,630	293	0	0	0	
Fund Balance, December 31	\$1,718,297	\$1,718,590	\$1,718,297	\$1,718,297	\$1,718,297	

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
REVENUES							
Interest	001	37,589	20,120	2,000	25,000	10,000	
Market Adj	009	14,429	(18,585)	0	0	0	
Rents Leases	000	1,541,848	1,539,673	1,539,673	1,539,673	1,541,113	
MISCELLANEOUS REVENUE		1,593,866	1,541,208	1,541,673	1,564,673	1,551,113	(13,560)
Transfer from TIF #1	000	5,734	0	4,321	0	0	
TRANSFERS		5,734	0	4,321	0	0	0
TOTAL REVENUES		1,599,600	1,541,208	1,545,994	1,564,673	1,551,113	(13,560)
					Percent Budget Change		-0.9%
<hr/>							
EXPENDITURES							
Committee wages	105	160	0	1,000	1,000	1,000	
Social Security	151	16	0	77	77	77	
Health/Dental Insurance	154	0	0	0	0	0	
Worker's Comp. Ins.	156	0	0	2	2	2	
Personnel Services		176	0	1,079	1,079	1,079	0
Legal Services	212	0	0	0	0	0	
Accounting & Auditing	213	1,875	630	630	1,900	1,900	
Assessors Contract	290	0	0	2,000	2,000	2,000	
Contractual Services		1,875	630	2,630	3,900	3,900	0
ECONOMIC DEVELOPMENT/ADMIN		2,051	630	3,709	4,979	4,979	0
Other Professional Services	219	2,459	0	2,000	0	2,000	
Trustee Fees	551	612	612	612	612	612	
BOND FISCAL AGENT		3,071	612	2,612	612	2,612	2,000
Transfer to TIF #1	900	0	0	0	19,409	2,409	
Transfer to Debt Service	900	1,541,848	1,539,673	1,539,673	1,539,673	1,541,113	
TRANSFER TO OTHER FUNDS		1,541,848	1,539,673	1,539,673	1,559,082	1,543,522	(15,560)
CDA - TIF DISTRICT #1		1,546,970	1,540,915	1,545,994	1,564,673	1,551,113	(13,560)
					Percent Budget Change		-0.9%

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Fund Balance, January 1	\$256,191	\$257,041	\$257,041	\$257,041	\$257,041	
<u>Revenues</u>						
Miscellaneous Revenue	248,400	157,725	157,723	157,893	156,888	
Transfers	2,375	0	2,649	2,504	2,634	
Total Revenues	250,775	157,725	160,372	160,397	159,522	(875)
<u>Expenses</u>						
Economic Development/Admin	1,118	420	2,134	2,159	2,159	
Bond Fiscal Agent	1,622	525	525	525	525	
Transfer	247,185	157,713	157,713	157,713	156,838	
Total Expenditures	249,925	158,658	160,372	160,397	159,522	(875)
Excess Revenues Over (Under) Expenditures	850	(933)	0	0	0	
Fund Balance, December 31	\$257,041	\$256,108	\$257,041	\$257,041	\$257,041	

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
REVENUES							
<u>MISCELLANEOUS REVENUE</u>							
Interest	000	1,215	12	10	180	50	
Rents/Leases	000	247,185	157,713	157,713	157,713	156,838	
MISCELLANEOUS REVENUE		248,400	157,725	157,723	157,893	156,888	(1,005)
<u>TRANSFERS</u>							
Transfer from TIF #2	000	2,375	0	2,649	2,504	2,634	
TRANSFERS		2,375	0	2,649	2,504	2,634	130
TOTAL REVENUES		250,775	157,725	160,372	160,397	159,522	(875)
					Percent Budget Change		-0.6%
EXPENDITURES							
<u>ECONOMIC DEV/TIF ADMIN (56728)</u>							
Committee wages	105	160	0	1,000	1,000	1,000	
Social Security	151	9	0	77	77	77	
Worker's Comp. Ins.	156	0	0	2	2	2	
Personnel Services		169	0	1,079	1,079	1,079	0
Accounting & Auditing	213	949	420	950	975	975	
Assessors Contract	290	0	0	105	105	105	
Contractual Services		949	420	1,055	1,080	1,080	0
ECONOMIC DEVELOPMENT/ADMIN		1,118	420	2,134	2,159	2,159	0
<u>BOND FISCAL AGENT EXPENSE (58401)</u>							
Other Professional Services	219	107	0	0	0	0	
Trustee Fees	551	1,515	525	525	525	525	
BOND FISCAL AGENT		1,622	525	525	525	525	0
<u>TRANSFER TO OTHER FUNDS (592XX)</u>							
Transfer to Debt Service	900	247,185	157,713	157,713	157,713	156,838	
TRANSFER TO OTHER FUNDS		247,185	157,713	157,713	157,713	156,838	(875)
CDA - TIF DISTRICT #2		249,925	158,658	160,372	160,397	159,522	(875)
					Percent Budget Change		-0.6%

**VILLAGE OF WESTON
ROOM TAX
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$106,969	\$106,969	\$106,969	\$106,969	\$37,063	
Revenues						
Room Taxes	287,983	179,052	344,669	311,569	355,698	
Total Revenues	287,983	179,052	344,669	311,569	355,698	44,129
Expenses						
Tourism Promotion	201,588	72,755	311,174	255,067	248,989	
Other Financing Uses/Transfers	86,395	40,000	103,401	93,471	106,709	
Total Expenditures	287,983	112,755	414,575	348,538	355,698	7,160
Excess Revenues Over (Under) Expenditures	0	66,297	(69,906)	(36,969)	0	
Fund Balance (Deficit), December 31	\$106,969	\$173,266	\$37,063	\$70,000	\$37,063	

**VILLAGE OF WESTON
ROOM TAX
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
REVENUES							
ROOM TAX REVENUE (41210)							
Room Tax Revenue	000	287,983	179,052	344,669	311,569	355,698	
ROOM TAX REVENUE		287,983	179,052	344,669	311,569	355,698	44,129
TOTAL REVENUES		287,983	179,052	344,669	311,569	355,698	44,129
						Percent Budget Change	14.16%
<hr/>							
EXPENDITURES							
TOURISM PROMOTION (56729)							
Commission salaries	105	280	0	640	640	640	
Social Security	151	22	0	49	49	49	
Worker's Comp. Ins.	156	0	0	1	1	1	
Personnel Services		302	0	690	690	690	0
Legal	212	1,875	2,849	3,000	0	0	
Outside Contracted Services	290P	0	69,906	69,906	36,969	0	
Contractual Services		1,875	72,755	72,906	36,969	0	-36,969
Room Taxes to CVB-Weston Uses	590W	69,819	0	82,477	77,202	88,235	
Room Taxes to CVB-Other Area Uses	590O	129,592	0	155,101	140,206	160,064	
Fixed Costs		199,411	0	237,578	217,408	248,299	30,891
TOURISM PROMOTION		201,588	72,755	311,174	255,067	248,989	-6,078
<hr/>							
TRANSFERS TO OTHER FUNDS (59XXX-59XXX)							
Transfer to WAC Fund	900	49,660	40,000	40,000	40,000	40,000	
Transfer to CIP	900	36,735	0	63,401	53,471	66,709	
TRANSFERS TO OTHER FUNDS		86,395	40,000	103,401	93,471	106,709	13,238
TOTAL EXPENDITURES		287,983	112,755	414,575	348,538	355,698	7,160
						Percent Budget Change	2.05%

**VILLAGE OF WESTON
CIVIC AND SOCIAL
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$15,372	\$18,426	\$18,426	\$18,426	\$17,663	
<u>Revenues</u>						
Licenses	6,305	6,240	6,240	6,000	6,000	
Miscellaneous Revenue	4,594	9,696	8,015	4,124	8,515	
Total Revenues	10,899	15,936	14,255	10,124	14,515	4,391
<u>Expenses</u>						
Farmers Market	7,845	10,301	15,018	14,906	17,088	
Total Expenditures	7,845	10,301	15,018	14,906	17,088	2,182
Excess Revenues Over (Under) Expenditures	3,054	5,635	(763)	(4,782)	(2,573)	
Fund Balance:						
Weston Centennial Scholarships	5,808	5,821	5,823	5,832	5,838	
Farmers Market	12,618	18,240	11,840	7,812	9,252	
Fund Balance (Deficit), December 31	18,426	24,061	17,663	\$13,644	\$15,090	

**VILLAGE OF WESTON
CIVIC AND SOCIAL
2022 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
REVENUES							
<u>LICENSES (441XX)</u>							
Farmer's Market/Vendor Licenses	000	6,260	6,115	6,115	5,900	5,900	
Weights/Measures	000	45	125	125	100	100	
LICENSES (441XX)		6,305	6,240	6,240	6,000	6,000	0
<u>MISCELLANEOUS REVENUE (48XXX)</u>							
Interest on Investments	001	130	13	15	24	15	
Misc Rev - EBT Reimbursements	000	4,464	9,683	8,000	4,100	8,500	
MISCELLANEOUS REVENUE		4,594	9,696	8,015	4,124	8,515	4,391
TOTAL REVENUES		10,899	15,936	14,255	10,124	14,515	4,391
						Percent Budget Change	43.37%
EXPENDITURES							
<u>FARMERS MARKET (56940)</u>							
Salaries	110	0	0	0	0	1,962	
Social Security	151	0	0	0	0	150	
Wisconsin Retirement	152	0	0	0	0	128	
Health/Dental Insurance	154	0	0	0	0	618	
Life Insurance	155	0	0	0	0	11	
Worker's Comp. Ins.	156	0	0	0	0	1	
Post Employee Health	167	0	0	0	0	12	
Personnel Services		0	0	0	0	2,882	
Other Outside Contracted Services	290	176	330	388	200	400	
Equipment Rental	299	810	810	880	880	880	
Contractual Services		986	1,140	1,268	1,080	1,280	200
Postage	311	120	79	79	125	125	
Advertising	326	170	0	170	300	300	
Public Relations Expenses	327	200	425	500	900	1,000	
Operating Supplies - All Other	349	5,807	8,656	8,000	4,000	8,500	
Other Supplies-Landscaping/Trees	365	0	0	5,000	7,500	2,000	
Other Supplies-All Other Supplies	390	561	0	0	1,000	1,000	
Rents/Leases/Easements	531	1	1	1	1	1	
Supplies & Materials		6,859	9,161	13,750	13,826	12,926	(900)
FARMERS MARKET		7,845	10,301	15,018	14,906	17,088	(700)
						Percent Budget Change	-4.70%

**VILLAGE OF WESTON
PARK TRUST
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$25,647	\$40,197	\$40,197	\$40,197	\$38,257	
Revenues						
Public Charges for Services	14,740	0	0	0	0	
Miscellaneous Revenue	281	609	40	450	200	
Total Revenues	15,021	609	40	450	200	(250)
Expenses						
Rec Facilities-All Other Parks	0	1,680	1,680	0	0	
Rec Facilities-Dog Park	471	0	300	500	500	
Total Expenditures	471	1,680	1,980	500	500	0
Excess Revenues Over (Under) Expenditures	14,550	(1,071)	(1,940)	(50)	(300)	
Designated Fund Balance:						
Parkland Dedication	25,762	25,762	25,762	25,762	25,762	
Park/Rec Donations	11,138	10,067	9,498	11,438	9,548	
Trail Donations	1,059	1,059	1,059	1,059	1,059	
Kennedy Park Memorial Donations	2,011	2,011	2,011	2,011	2,011	
Dog Park Donations	227	227	(73)	(123)	(423)	
Fund Balance (Deficit), December 31	\$40,197	\$39,126	\$38,257	\$40,147	\$37,957	

**VILLAGE OF WESTON
PARK TRUST
2022 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2020 ACTUAL</u>	<u>2021 Y-T-D 9/30/2021</u>	<u>2021 ESTIMATE</u>	<u>2021 BUDGET</u>	<u>2022 ADOPTED BUDGET</u>	<u>2022 BUDGET CHANGE</u>
REVENUES							
<u>PUBLIC CHARGES FOR SERVICES (46724)</u>							
Parkland Dedication Fees	000	14,740	0	0	0	0	
PUBLIC CHARGES FOR SERVICES		14,740	0	0	0	0	0
<u>MISCELLANEOUS REVENUE (48XXX)</u>							
Interest	001	220	29	40	300	50	
Donations-Park/Rec	000	50	580	0	0	0	
Donations-Weston Dog Park	000	11	0	0	150	150	
MISCELLANEOUS REVENUE		281	609	40	450	200	(250)
TOTAL REVENUES		15,021	609	40	450	200	(250)
						Percent Budget Change	-55.56%
<u>REC FACILITIES-ALL OTHER PARKS (55400)</u>							
Other Supplies-Landscaping/Trees	365	0	1,680	1,680	0	0	
REC FACILITIES-ALL OTHER PARKS		0	1,680	1,680	0	0	0
<u>REC FACILITIES-DOG PARK (55430)</u>							
Janitorial Supplies	344	181	0	0	0	0	
All Other Supplies	390	290	0	300	500	500	
REC FACILITIES-DOG PARK		471	0	300	500	500	0
PARK TRUST		471	1,680	1,980	500	500	0
						Percent Budget Change	0.00%

**CAPITAL
PROJECTS
FUNDS**

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
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 BUDGET	CHANGE
Fund Balance, January 1	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Revenues</u>						
Sale of Village Properties	107,600	282,200	282,200	0	0	
Transfer from Special Revenue TIF #1	103,402	0	1,107,500	955,355	1,584,900	
Total Revenues	211,002	282,200	1,389,700	955,355	1,584,900	629,545
<u>Expenses</u>						
Administration	5,367	56,230	58,700	0	5,000	
Business Park - General	10,620	9,304	11,000	88,900	89,900	
Business Park South	980	0	0	0	40,000	
Zinser	0	0	0	0	450,000	
Weston Ave	37,156	65,905	100,000	100,000	100,000	
Community Ctr Dr	0	0	0	0	575,000	
Barbican	0	0	900,000	800,000	0	
Weston Ave (Birch-Ald)	0	9,660	20,000	0	0	
Stone Ridge	0	2,571	300,000	200,000	325,000	
Total Expenditures	211,002	143,670	1,389,700	1,188,900	1,584,900	396,000
Excess Revenues Over (Under) Expenditure	0	138,530	0	(233,545)	0	
Fund Balance, December 31	\$ -	\$ 138,530	\$ -	\$ (233,545)	\$ -	

VILLAGE OF WESTON
 CAPITAL IMPROVEMENTS TIF #1
 2022 OPERATING BUDGET

SUB ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 BUDGET	2022 BUDGET CHANGE
REVENUES							
<u>MISCELLANEOUS REVENUE</u>							
<u>PROPERTY SALES (48306-48308)</u>							
000	Land Sales	107,600	282,200	282,200	0	0	
MISCELLANEOUS REVENUE		107,600	282,200	282,200	0	0	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING SOURCES (49XXX)</u>							
000	Transfer from Special Revenue -TIF #1	103,401	0	1,107,500	955,355	1,584,900	
OTHER FINANCING SOURCES		103,401	0	1,107,500	955,355	1,584,900	
TOTAL REVENUES		211,001	282,200	1,389,700	955,355	1,584,900	629,545

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

SUB ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 BUDGET	2022 BUDGET CHANGE
<u>ECONOMIC DEV - TIF ADMIN (56740)</u>							
212	Legal Services	5,366	18,730	21,200	0	5,000	
791	Other Grants	0	37,500	37,500	0	0	
	ECONOMIC DEVELOPMENT/ADMIN	5,366	56,230	58,700	0	5,000	
<u>BUSINESS PARK - GENERAL (56771)</u>							
290	Outside Contracted Services	10,620	9,304	11,000	11,000	12,000	
834	Signage	0	0	0	77,900	77,900	
	BUSINESS PARK - GENERAL	10,620	9,304	11,000	88,900	89,900	
<u>BUSINESS PARK - SOUTH ADDITION</u>							
215	Engineering (traffic light study)	0	0	0	0	40,000	
290	Outside Contracted Services	980	0	0	0	0	
	BUSINESS PARK	980	0	0	0	40,000	
<u>ZINSER (SCHOF AVE TO STH 29)</u>							
215	Engineering	0	0	0	0	450,000	
	BUSINESS PARK	0	0	0	0	450,000	
<u>TRANSPORT WAY EXTENSION (57353)</u>							
215	Engineering	837	0	0	0	0	
	BUSINESS PARK	837	0	0	0	0	
<u>CAMP PHILLIPS CENTRE (57354)</u>							
212	Legal Services	4,287	0	0	0	0	
290	Outside Contracted Services	1,755	0	0	0	0	
	CAMP PHILLIPS CENTRE	6,042	0	0	0	0	
<u>WESTON AVENUE (57355)</u>							
215	Engineering	37,156	65,905	100,000	100,000	100,000	
	WESTON AVENUE	37,156	65,905	100,000	100,000	100,000	
<u>COMMUNITY CTR DR (57369)</u>							
215	Engineering	0	0	0	0	575,000	
	COMMUNITY CTR DR	0	0	0	0	575,000	
<u>BARBICAN CTR (57371)</u>							
290	Outside Contracted Services	0	0	900,000	800,000	0	
	BARBICAN CTR	0	0	900,000	800,000	0	
<u>CROSS POINTE (57373)</u>							
791	Other Grants - Birchwood Highlands	150,000	0	0	0	0	
	CROSS POINTE	150,000	0	0	0	0	
<u>WESTON AVE BIRCH - ALD (57390)</u>							
215	Engineering	0	9,660	20,000	0	0	
	WESTON AVE BIRCH - ALD	0	9,660	20,000	0	0	
<u>STONE RIDGE (WEST VIEW BLVD)</u>							
215	Engineering	0	0	300,000	200,000	325,000	
820		0	2,571	0	0	0	
	STONE RIDGE (WEST VIEW BLVD)	0	2,571	300,000	200,000	325,000	
CAPITAL IMPROVEMENTS - TIF DISTRICT #1		211,001	143,670	1,389,700	1,188,900	1,584,900	396,000

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS FUNDS 41-44
2022 BUDGET SUMMARY**

	12/31/2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 AMENDED BUDGET	2022 BUDGET	2022 BUDGET CHANGE
Fund Balance (Deficit), January 1	\$ (89,550)	\$ 1,282,226	\$ 1,282,226	\$ 1,282,226	\$ (1,699,289)	
<u>REVENUES</u>						
Facilities Revenues (Fund 41)	156,517	0	8,100,000	15,142,363	7,100,000	
Streets Revenues (Fund 42)	368,273	2,502	0	1,846,564	0	
Equipment Revenues (Fund 44)	2,495,433	150,090	305,090	1,029,281	247,326	
Total Revenues	3,020,223	152,592	8,405,090	18,018,208	7,347,326	(10,670,882)
<u>EXPENDITURES</u>						
Facilities Expenditures (Fund 41)	156,517	789,689	8,996,990	14,575,439	7,100,000	
Streets Expenditures (Fund 42)	368,273	739,679	1,608,451	1,846,564	0	
Equipment Expenditures (Fund 44)	1,123,657	781,164	781,164	893,667	600,131	
Total Expenditures	1,648,447	2,310,532	11,386,605	17,315,670	7,700,131	(9,615,539)
Revenues Over(Under) Expenditures	1,371,776	(2,157,940)	(2,981,515)	702,538	(352,805)	
Fund Balance (Deficit), December 31	\$ 1,282,226	\$ (875,714)	\$ (1,699,289)	\$ 1,984,764	\$ (2,052,094)	

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS - FACILITIES FUND
2022 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	12/31/2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	12/31/2021 BUDGET	2022 BUDGET	2022 BUDGET CHANGE
REVENUES							
<u>OTHER FINANCING SOURCES</u>							
41-00-49110-000-000	Proceeds from debt	2,970,000	0	8,100,000	15,142,363	7,100,000	
TOTAL REVENUES		2,970,000	0	8,100,000	15,142,363	7,100,000	(8,042,363)
<hr/>							
<u>PUBLIC SAFETY BUILDING</u>							
41-07-52110-215-000	Outside Contracted Services	36,422	911	911	0	0	
41-07-52110-290-000	Capital Improvement	1,403,232	397,737	400,000	0	0	
PUBLIC SAFETY BUILDING		1,439,654	398,648	400,911	0	0	
<u>AQUATIC CENTER</u>							
41-07-55420-290-000	Outside Contracted Services	8,680	0	0	0	0	
41-07-55420-829-000	Capital Improvement	131,263	157,773	257,773	452,000	0	
AQUATIC CENTER		139,943	157,773	257,773	452,000	0	
<u>VILLAGE HALL OUTLAY</u>							
41-07-57140-390-000	Other Supplies	0	650	650	0	0	
41-07-57140-821-000	Land Purchase	1,005,111	0	0	0	0	
41-07-57140-822-000	Building	0	0	8,100,000	13,884,439	7,100,000	
VILLAGE HALL		1,005,111	650	8,100,650	13,884,439	7,100,000	
<u>VILLAGE HALL PLANNING</u>							
41-07-57141-212-000	Legal Services	0	1,462	1,500	0	0	
41-07-57141-290-000	Outside Contracted Services	312,654	231,156	231,156	0	0	
VILLAGE HALL-PLANNING		312,654	232,618	232,656	0	0	
<u>YELLOW BANK PARK</u>							
41-07-57622-822-000	Capital Improvement	0	0	5,000	175,000	0	
YELLOW BANK PARK		0	0	5,000	175,000	0	
<u>KENNEDY PARK</u>							
41-07-57625-290-000	Outside Contracted Services	0	0	0	64,000	0	
KENNEDY PARK		0	0	0	64,000	0	
CAPITAL IMPROVEMENTS - FACILITIES		2,897,362	789,689	8,996,990	14,575,439	7,100,000	(7,475,439)

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS -STREETS
2022 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	12/31/2020 ACTUAL	2021 Y-T-D 09/30/2021	2021 ESTIMATE	12/31/2021 BUDGET	2022 BUDGET	2022 BUDGET CHANGE
REVENUES							
<u>INTERGOVERNMENTAL REVENUE</u>							
42-00-43791-000-000	Marathon County Park Grant	34,622	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>							
42-00-48110-001-000	Interest	1,761	2,502	0	0	0	
<u>OTHER FINANCING SOURCES</u>							
42-00-49110-000-000	Proceeds from debt	3,064,859	0	0	1,846,564	0	
42-00-49110-010-000	Premium on Debt	14,383	0	0	0	0	
42-00-49244-000-000	Transfer from Equipment	3,151	0	0	0	0	
TOTAL REVENUES		3,118,776	2,502	0	1,846,564	0	0
<hr/>							
<u>STREET MAINTENANCE</u>							
42-07-53310-236-000	Surface Maintenance	97,438	40,000	40,000	40,000	0	
42-07-53310-290-000	Outside Contracted Services	237,848	229,006	230,000	100,000	0	
STREET MAINTENANCE		335,286	269,006	270,000	140,000	0	
<u>BIRCH ST RECONST</u>							
42-07-53467-215-420	Engineering/Arch Services	0	25,630	50,000	0	0	
BIRCH ST RECONST		0	25,630	50,000	0	0	
<u>CRESTWOOD ACRES RECONST</u>							
42-07-53483-215-448	Engineering/Arch Services	7,309	0	0	1,238,089	0	
42-07-53483-823-448	Street Construction	0	394,681	1,238,089	0	0	
CRESTWOOD ACRES		7,309	394,681	1,238,089	1,238,089	0	
<u>WESTON SCHOOL ADD - RECONST</u>							
42-07-57301-215-395	Engineering/Arch Services	865,379	50,362	50,362	0	0	
42-07-57301-290-395	Outside Contracted Services	32,847	0	0	0	0	
WESTON SCHOOL ADD		898,226	50,362	50,362	0	0	
<u>RYAN STREET RIVER XING</u>							
42-07-57335-215-458	Engineering/Arch Services	0	0	0	468,475	0	
RYAN ST RIVER XING		0	0	0	468,475	0	
<u>ZINSER ST</u>							
42-07-57336-290-457	Outside Contracted Services	22,532	0	0	0	0	
ZINSER ST		22,532	0	0	0	0	
<u>EAU CLAIRE RIVER BOAT LAUNCH</u>							
42-07-57626-120-000		5,014	0	0	0	0	
42-07-57626-151-000		370	0	0	0	0	
42-07-57626-152-000		338	0	0	0	0	
42-07-57626-154-000		828	0	0	0	0	
42-07-57626-155-000		15	0	0	0	0	
42-07-57626-156-000		204	0	0	0	0	
42-07-57626-290-000		22,175	0	0	0	0	
42-07-57626-390-000		3,624	0	0	0	0	
42-07-57626-530-000		5,203	0	0	0	0	
		37,771	0	0	0	0	
CAPITAL IMPROVEMENTS - STREET		1,301,124	739,679	1,608,451	1,846,564	0	(1,846,564)

VILLAGE OF WESTON
CAPITAL IMPROVEMENTS - EQUIPMENT FUND
2022 BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	12/31/2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	12/31/2021 BUDGET	2022 BUDGET	2022 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	0	54,000	54,000	54,000	54,000	
	INTERGOVERNMENTAL REVENUE	0	54,000	54,000	54,000	54,000	
<u>PUBLIC CHARGES FOR SERVICES</u>							
44-00-46311-000-000	Equipment Rental	115,450	0	115,000	100,000	100,000	
	PUBLIC CHARGES FOR SERVICES	115,450	0	115,000	100,000	100,000	
<u>SALE OF PROPERTY</u>							
44-00-48303-000-000	Equipment Sale - Highway	75,094	1,768	1,768	0	0	
44-00-48309-000-000	Equipment Sale - All Other	15,074	996	996	0	0	
	SALE OF PROPERTY	90,168	2,764	2,764	0	0	
<u>OTHER FINANCING SOURCES</u>							
44-00-49110-000-000	Proceeds from debt	2,100,805	0	0	728,484		
44-00-49110-010-000	Premium on debt	33,495	0	0	0	0	
44-00-49229-000-000	Transfer from Room Tax Fund	36,735	0	40,000	53,471	0	
	OTHER FINANCING SOURCES	2,171,035	0	40,000	781,955	0	
TOTAL REVENUES		2,469,979	150,090	305,090	1,029,281	247,326	(781,955)
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<u>LAW ENFORCEMENT OUTLAY</u>							
44-07-57210-802-000	Capital Equipment	88,455	90,218	90,218	90,218	93,832	
	LAW ENFORCEMENT	88,455	90,218	90,218	90,218	93,832	
<u>SAFER OUTLAY</u>							
44-07-57230-582-000	SAFER EQUIPMENT - EMS	424,741	489,620	489,620	478,484	506,299	
	SAFER	424,741	489,620	489,620	478,484	506,299	
<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	912,739	67,202	67,202	250,000	0	
	HIGHWAY EQUIPMENT	946,829	101,292	101,292	250,000	0	
<u>PARKS EQUIPMENT OUTLAY</u>							
44-07-57620-290-000	Outside Contracted Services	28,446	0	0	0	0	
44-07-57620-811-000	Capital Equipment	22,750	0	0	0	0	
	PARKS EQUIPMENT	51,196	0	0	0	0	
<u>TRANSFER TO OTHER FUNDS</u>							
44-09-59230-900-000	Transfer to Debt Service	115,210	100,034	100,034	74,965	0	
44-09-59242-900-000	Transfer to Street	3,151	0	0	0	0	
	TRANSFER TO OTHER FUNDS	118,361	100,034	100,034	74,965	0	
CAPITAL IMPROVEMENTS - EQUIPMENT		1,629,582	781,164	781,164	893,667	600,131	(293,536)

ENTERPRISE FUNDS

**VILLAGE OF WESTON
WATER UTILITY
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Net Assets, January 1	\$ 24,706,390	\$ 24,856,270	\$ 24,856,270	\$ 24,706,390	\$ 24,976,345	
Revenues						
Water Sales	2,092,916	1,380,223	2,008,000	1,977,000	2,008,000	
Private Fire Protection Fees	46,306	28,667	46,000	46,000	46,000	
Public Fire Protection Fees	477,812	314,530	468,000	468,000	468,000	
Other Water Revenue	15,395	10,975	12,525	14,500	13,700	
Interest Income	104,369	17,107	30,000	36,000	30,000	
Miscellaneous Revenue	25,867	0	25,000	20,000	25,000	
Other Financing Sources	1,269	0	0	0	0	
Total Revenues	<u>2,763,934</u>	<u>1,751,502</u>	<u>2,589,525</u>	<u>2,561,500</u>	<u>2,590,700</u>	<u>29,200</u>
Expenses						
Source of Supply	150,620	75,361	125,033	102,020	122,711	
Pumping	145,030	101,024	153,273	168,463	174,533	
Water Treatment	176,755	162,645	188,236	211,976	222,815	
Transmission/Distribution	287,319	138,421	191,299	281,453	285,468	
Customer Accounts	96,914	62,469	92,595	81,126	96,904	
Private Well Permit Program	712	720	1,100	3,600	1,100	
Administrative & General	438,896	281,714	399,471	519,215	479,083	
Depreciation	644,700	400,000	650,000	600,000	675,000	
Property Taxes	465,434	306,664	465,000	460,000	465,000	
Interest Expense & Fiscal Charges	91,912	104,994	198,673	151,847	197,163	
Other Debt Service	109,331	-	-	-	-	
Other Financing Uses/Transfers	6,431	4,767	4,770	4,770	-	
Total Expenses	<u>2,614,054</u>	<u>1,638,779</u>	<u>2,469,450</u>	<u>2,584,470</u>	<u>2,719,777</u>	<u>135,307</u>
Net Income (Loss) – before Capital Contributions	149,880	112,723	120,075	(22,970)	(129,077)	
Plus: Capital Contributions	0	0	0	0	0	
Net Income (Loss) – after Capital Contributions	<u>149,880</u>	<u>112,723</u>	<u>120,075</u>	<u>(22,970)</u>	<u>(129,077)</u>	
Net Assets, December 31	<u>\$24,856,270</u>	<u>\$24,968,993</u>	<u>\$24,976,345</u>	<u>\$24,683,420</u>	<u>\$24,847,268</u>	

**VILLAGE OF WESTON
WATER UTILITY
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE
REVENUES							
<u>WATER SALES (46451)</u>							
46451	Metered Sales-Residential	1,069,198	679,032	1,060,000	1,040,000	1,060,000	
46451	Metered Sales-Commercial	285,324	188,738	285,000	275,000	285,000	
46451	Metered Sales-Industrial	494,867	347,665	420,000	420,000	420,000	
46451	Metered Sales-Public Authority	49,451	27,573	50,000	50,000	50,000	
46451	Other Sales-Private Fire Protect.	46,306	28,667	46,000	46,000	46,000	
46451	Other Sales-Public Fire Protect.	477,812	314,530	468,000	468,000	468,000	
46451	Other Sales-Multi-Family	189,435	134,421	190,000	190,000	190,000	
46451	Unmetered Sales	4,641	2,794	3,000	2,000	3,000	
	WATER SALES	2,617,034	1,723,420	2,522,000	2,491,000	2,522,000	31,000
<u>OTHER WATER REVENUE (46160-46455)</u>							
46160	NSF Check Fees	50	175	175	0	0	
46452	Forfeited Discounts/Penalties	848	1,115	1,200	3,700	3,000	
46452	Misc. Billed Services	5,552	1,960	2,000	1,000	1,000	
46452	Misc. Supplies Sold	390	650	650	100	200	
46452	Reconnection Fees	240	480	500	1,200	1,000	
46453	Assessment Checking	3,680	2,500	3,200	3,200	3,200	
46454	Water Permits Issued	270	210	300	300	300	
46454	Private Well Permits-Serviced	4,365	3,885	4,500	5,000	5,000	
	OTHER WATER REVENUE	15,395	10,975	12,525	14,500	13,700	(800)
<u>INTEREST INCOME (48110-48130)</u>							
48110	Interest on Investments - Earned	78,348	28,247	30,000	36,000	30,000	
48110	Interest on Investments - Unearned Losses	26,021	(11,140)	0	0	0	
	INTEREST INCOME	104,369	17,107	30,000	36,000	30,000	(6,000)
<u>MISCELLANEOUS REVENUE (48440/48740)</u>							
46459	Return on Net Invest. in Meters	25,867	0	25,000	20,000	25,000	
	MISC. REVENUE	25,867	0	25,000	20,000	25,000	5,000
<u>OTHER FINANCING SOURCES (49910)</u>							
49910	Amort. - Premium on Debt	1,269	0	0	0	0	
	OTHER FINANCING SOURCES	1,269	0	0	0	0	0
TOTAL REVENUES		2,763,934	1,751,502	2,589,525	2,561,500	2,590,700	29,200 1.14%

**VILLAGE OF WESTON
WATER UTILITY
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE
EXPENSES							
<u>SOURCE OF SUPPLY EXPENSE (53710)</u>							
53710	Operation Labor - Hrly	13,739	14,178	22,174	8,605	8,778	
53710	Operation Labor - Call Time	372	602	460	265	283	
53710	Operation Labor - OT	17,871	11,906	9,337	0	0	
53710	Operation Labor - Standby	7,860	5,580	7,800	7,800	7,800	
53710	Purchased Water	60,694	3,980	40,000	40,000	60,000	
53710	Maint. of Wells & Springs	351	0	500	5,000	500	
53710	Maint. of Wells & Springs	36,902	29,960	34,000	30,000	35,000	
53710	Maint. of Structure/Improvement	10,949	4,581	6,000	10,000	10,000	
53710	Outside Contracted Services	1,633	4,432	4,432	0	0	
53710	Operation Supplies/Expenses	249	142	330	350	350	
	SOURCE OF SUPPLY EXP.	150,620	75,361	125,033	102,020	122,711	20,691
<u>PUMPING EXPENSES (53720)</u>							
53720	Operation Labor - Hrly	16,880	9,004	21,131	31,784	32,477	
53720	Operation Labor - Call Time	202	267	315	174	181	
53720	Operation Labor - OT	864	650	827	10,955	11,325	
53720	Water/Sewer/Stormwater	5,237	1,852	4,800	4,800	4,800	
53720	Electricity	84,265	51,522	86,000	88,000	88,000	
53720	Natural Gas	3,375	2,402	3,750	3,750	3,750	
53720	Repairs/Maint-Pumping Equip	32,109	35,112	36,000	25,000	30,000	
53720	Maint. Of Structure/Improvement	1,253	104	250	2,000	2,000	
53720	Operation Supplies/Expenses	845	111	200	2,000	2,000	
	PUMPING EXPENSES	145,030	101,024	153,273	168,463	174,533	6,070
<u>WATER TREATMENT EXPENSES</u>							
<u>Operation (53730)</u>							
53730	Operation Labor - Hrly	7,530	5,541	7,940	8,636	8,820	
53730	Operation Labor - Call Time	59	0	61	121	124	
53730	Operation Labor - OT	194	163	378	5,660	5,854	
53730	Water/Sewer/Stormwater	332	332	340	350	350	
53730	Electricity	13,529	9,620	20,000	20,000	20,000	
53730	Natural Gas	827	760	1,750	1,750	1,750	
53730	Maint. Of Treatment Equipment	4,014	2,684	3,500	4,000	4,000	
53730	Other Outside Services	0	649	650	2,500	2,500	
53730	Water Testing Services	15,693	6,919	10,000	14,000	14,000	
53730	Small Equipment	1,477	59	100	1,000	1,000	
53730	Operating Supplies-All Other	1,464	1,132	1,500	1,200	1,500	
53730	Chemicals	117,491	129,499	140,000	140,000	150,000	
	Subtotal Operation Expenses	162,610	157,358	186,219	199,217	209,898	10,681
<u>Maintenance (53731)</u>							
53731	Maintenance Labor - Hrly	11,712	5,002	1,919	7,697	7,853	
53731	Maintenance Labor - Call Time	157	162	56	0	0	
53731	Maintenance Labor - OT	322	123	42	62	64	
53731	Maint. Of Machinery/Buildings	1,926	0	0	5,000	5,000	
53731	Misc. Expenses	28	0	0	0	0	
	Subtotal Maintenance Expenses	14,145	5,287	2,017	12,759	12,917	158
	TOTAL WATER TREATMENT EXPS.	176,755	162,645	188,236	211,976	222,815	10,839

**VILLAGE OF WESTON
WATER UTILITY
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE
EXPENSES							
TRANSMISSION / DISTRIBUTION EXPENSES							
Operation Expenses							
53739	Labor- Inspections - Hrly	291	198	237	364	371	
53739	Labor- Inspections -OT	41	0	0	0	0	
53740	Labor-Miscellaneous - Hrly	1,044	202	918	960	979	
53740	Labor-Miscellaneous - OT	22	0	23	0	0	
53740	Electricity	2,284	1,327	2,600	2,600	2,600	
53740	Telephone	2,299	2,934	3,900	2,400	4,000	
53740	Mobile Device	339	285	420	500	500	
53740	Repairs/Maint Storage Facilities	402	0	150	2,500	2,500	
53740	Post office Box	40	0	60	60	60	
53740	Small Equipment	285	449	5,000	5,000	5,000	
53740	Operating Supplies-All Other	1,075	395	6,000	6,000	6,000	
53740	Miscellaneous Expense	33	0	100	100	100	
53741	Labor-Flushing Mains/Hydrants - Hrly	14,346	13,922	22,354	14,702	15,057	
53741	Labor-Flushing Mains/Hydrants - Call Time	0	0	0	111	113	
53741	Labor-Flushing Mains/Hydrants - OT	159	94	83	79	85	
53742	Labor-Operating Main Valves - Hrly	3,817	3,415	1,656	3,729	3,841	
53742	Labor-Operating Main Valves - OT	309	0	0	0	0	
53743	Labor-Water Meter Testing - Hrly	906	1,191	1,160	290	296	
53743	Maint. Of Meters	0	0	0	500	500	
53743	Outside Contracted Services	3,093	0	2,500	5,000	5,000	
53744	Labor-Existing Meter Change - Hrly	1,331	2,027	2,437	3,589	3,677	
53745	Labor-Freeze Up/Thaw - Hrly	50	188	290	1,329	1,356	
53745	Labor-Freeze Up/Thaw - Call Time	0	0	0	595	617	
53745	Labor-Freeze Up/Thaw - OT	0	0	0	945	1,002	
53745	Contracted Svcs.-Trans./Distrib.	0	0	0	500	500	
53746	Labor-Customer Complaints - Hrly	453	288	332	739	756	
53746	Labor-Customer Complaints - Call Time	892	338	426	566	588	
53746	Labor-Customer Complaints - OT	188	257	81	469	494	
53747	Labor-Diggers Hotline Locates - Hrly	38,492	19,397	21,289	27,892	28,505	
53747	Labor-Diggers Hotline Locates - Call Time	737	338	448	556	572	
53747	Labor-Diggers Hotline Locates - OT	709	180	141	77	79	
53748	Labor-Water Service On/Off - Hrly	950	1,348	1,429	1,403	1,437	
53748	Labor-Water Service On/Off - Call Time	53	217	216	261	275	
53748	Labor-Water Service On/Off - OT	60	186	103	38	39	
53750	Salaries	16,880	13,024	17,989	17,810	18,350	
53750	GIS - Education/Training	0	0	0	500	500	
53750	GIS Expenses	11,503	9,075	9,075	13,500	14,075	
53751	Distr. Model Expenses	2,337	2,300	2,870	2,900	2,900	
Maintenance Expenses							
53760	Maint. Reserv./Stand Pipes, Labor - Hrly	782	250	548	807	823	
53760	Maint. Reserv./Stand Pipes, Labor - Call Time	50	222	30	61	62	
53760	Maint. Reserv./Stand Pipes, Labor - OT	66	125	68	0	0	
53760	Maint. Reserv./Stand Pipes, Other	6,530	4,898	6,000	11,600	11,600	
53760	Maint. Reserv./Stand Pipes, Other	2	17	25	0	0	
53761	Maint. of Mains, Labor - Hrly	18,453	8,233	8,680	14,691	13,983	
53761	Maint. of Mains, Labor - Call Time	159	163	133	155	162	
53761	Maint. of Mains, Labor - OT	1,546	261	695	3,583	3,672	
53761	Maint. of Mains, Other	49,058	11,319	20,000	60,000	60,000	
53761	Maint of Mains, Small Equipment	40	108	200	500	500	
53761	Maint of Mains, Operating Supplies	310	0	0	0	0	
53762	Maint. of Services, Labor - Hrly	3,030	2,350	2,421	3,344	3,427	
53762	Maint. of Services, Labor - Call Time	0	0	0	51	53	
53762	Maint. of Services, Labor - OT	10	226	42	274	282	
53762	Maint. of Services, Other	45,470	22,108	27,200	39,200	39,200	
53763	Maint. of Meters, Labor - Hrly	5,943	5,171	5,273	6,467	6,605	
53763	Maint. of Meters, Labor - Call Time	100	0	56	53	57	
53763	Maint. of Meters, Labor - OT	97	65	125	0	0	
53763	Maint. of Meters, Other	2,918	2,389	2,500	3,500	3,500	
53764	Maint. of Hydrants, Labor - Hrly	7,594	2,628	7,134	4,010	4,094	
53764	Maint. of Hydrants, Labor - Temp	1,568	2,025	0	0	0	
53764	Maint. of Hydrants, Other	32,179	0	1,000	5,000	5,000	
53765	Maint. of Other Plant, Labor - Hrly	2,716	729	1,822	3,148	3,222	
53766	Maint. of Vehicles, Labor - Hrly	1,009	645	960	2,595	2,652	
53766	Maint. of Vehicles, Other	2,269	914	2,100	3,850	3,850	
TRANSMISSION / DISTRI.		287,319	138,421	191,299	281,453	285,468	4,015

**VILLAGE OF WESTON
WATER UTILITY
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE
EXPENSES							
CUSTOMER ACCOUNTS EXPS. (53770-53771)							
53770	Meter Reading, Labor - Hrly	25	0	0	0	0	
53771	Accounting/Collection-Labor - Salaries	23,250	16,947	23,806	23,674	24,283	
53771	Accounting/Collection-Labor - Hrly	28,471	25,027	31,941	28,339	29,087	
53771	Accounting/Collection-Labor - OT	4,740	2,320	2,128	413	434	
53771	Financial Audit Fees	6,190	4,620	4,620	7,500	7,500	
53771	Contracted Services	25,438	6,018	20,000	12,000	25,000	
53771	Postage, Misc.	8,800	7,537	10,000	9,100	10,500	
53771	Bad Debt Expense	0	0	100	100	100	
CUSTOMER ACCTS. EXPS.		96,914	62,469	92,595	81,126	96,904	15,778
PRIVATE WELL PERMIT PROGRAM (53775)							
53775	Outside Services Contracted	671	682	1,000	3,500	1,000	
53775	Office Supplies	41	38	100	100	100	
PRIVATE WELL PERMIT PROG.		712	720	1,100	3,600	1,100	(2,500)
ADMINISTRATIVE & GENERAL EXPS. (53780)							
53780	Salaries-Committee Members	358	0	0	0	0	
53780	Salaries - Regular	123,826	91,740	128,759	123,210	127,487	
53780	Hourly Wages, Regular	49,175	46,597	62,695	62,641	53,170	
53780	Hourly Wages, Overtime	229	273	167	1,762	2,673	
53780	Vacation/Sick/Holidays	1,465	0	0	0	0	
53780	Social Security	31,731	22,958	32,249	33,469	33,531	
53780	Wisconsin Retirement	32,429	21,192	28,453	29,538	28,489	
53780	Health/Dental Insurance	76,946	48,222	67,269	88,431	68,459	
53780	Health Insurance Incentive	0	0	4,121	0	4,189	
53780	Life Insurance	3,367	719	850	940	957	
53780	Worker's Comp. Ins.	11,117	9,032	11,957	11,725	10,730	
53780	Employee Education/Training	678	473	700	5,000	5,000	
53780	Coveralls/Clothing	1,695	809	2,115	3,500	3,500	
53780	Employee Health Tests	147	353	400	500	500	
53780	Income Continuation Insurance	0	0	0	2,514	2,513	
53780	Employee Awards	0	0	0	150	150	
53780	Regulatory Commission	2,739	4,296	7,000	2,400	2,700	
53780	Legal Services	185	1,101	1,101	500	500	
53780	Architect/Engineering Fees	56,346	2,979	10,000	100,000	75,000	
53780	Telephone	1,859	1,402	1,900	1,200	1,900	
53780	Outside Services Contracted	19,729	9,734	11,500	12,500	19,000	
53780	Office Supplies & Expenses	3,095	26	2,400	4,800	4,100	
53780	Small Equipment	879	0	1,000	1,000	1,000	
53780	Legal notices	191	107	200	500	500	
53780	Membership dues	3,164	2,703	3,000	3,500	3,500	
53780	Registration Fees	660	233	700	2,000	2,000	
53780	Meeting /travel/lodging	838	525	800	5,500	5,500	
53780	Uniform Allow	1,069	195	1,085	1,085	1,085	
53780	Transportation Exp. - Gas	4,719	4,622	7,500	8,000	7,500	
53780	Repair/Maint Supplies	6	0	0	0	0	
53780	Misc. General Expenses	42	43	50	250	250	
53780	Property Insurance	10,212	11,380	11,500	12,600	13,200	
ADMIN. & GENERAL EXPS.		438,896	281,714	399,471	519,215	479,083	(40,132)
OTHER OPERATING EXPENSES (53790)							
53790	Depreciation	644,700	400,000	650,000	600,000	675,000	
53790	Payment in Lieu of Taxes	465,434	306,664	465,000	460,000	465,000	
OTHER OPER. EXPENSES		1,110,134	706,664	1,115,000	1,060,000	1,140,000	80,000
DEBT SERVICE (58300-59910)							
58300	Interest on Long-term Debt	91,912	104,994	198,673	151,847	197,163	
58400	Bond Issue Expenses	108,003	0	0	0	0	
59910	Amort. Loss on refunding	1,328	0	0	0	0	
DEBT SERVICE		201,243	104,994	198,673	151,847	197,163	45,316
TRANSFERS OUT (59240)							
59230	Transfers Out-Debt Service Fund	6,431	4,767	4,770	4,770	0	
OPERATING TRANSFERS OUT		6,431	4,767	4,770	4,770	0	(4,770)
EXPENSES		2,614,054	1,638,779	2,469,450	2,584,470	2,719,777	135,307
							5.24%
NET INCOME (LOSS) - before Cap. Contributions		149,880	112,723	120,075	(22,970)	(129,077)	(106,107)
NET INCOME (LOSS) - after Cap. Contributions		149,880	112,723	120,075	(22,970)	(129,077)	(106,107)

**VILLAGE OF WESTON
SEWER UTILITY
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Net Assets, January 1	\$26,449,913	\$26,546,331	\$26,546,331	\$26,546,331	\$26,625,192	
Revenues						
Customer Sales	2,335,678	1,792,610	2,385,500	2,463,500	\$2,397,000	
Hook-up Charges	22,105	15,890	28,330	20,000	20,000	
Other Sewer Revenue	6,041	5,054	5,036	8,900	6,400	
Interest Income	132,550	43,036	40,010	42,600	42,000	
Gain (Loss) on Sale of Capital Assets	0	12	15	0	0	
Other Financing Sources	413	0	0	0	0	
Total Revenues	2,496,787	1,856,602	2,458,891	2,535,000	2,465,400	(\$69,600)
Expenses						
Maintenance	207,365	107,635	150,261	292,142	295,549	
Operating	263,085	139,902	279,300	284,300	303,000	
Rib Mt. Metro – O&M	762,644	503,626	760,000	860,802	884,441	
Customer Accounts	41,121	41,949	54,808	58,356	61,357	
Administrative & General	251,857	185,128	267,763	308,298	296,133	
Depreciation	689,462	507,753	690,000	677,000	700,000	
Rib Mt. Metro – Debt Service	109,984	63,898	100,000	120,000	105,550	
Interest Expense & Fiscal Charges	83,645	70,461	74,130	57,404	57,890	
Other Financing Uses/Transfers	6,431	4,767	4,768	4,768	0	
Total Expenditures	2,415,594	1,625,119	2,381,030	2,663,070	2,703,920	\$40,850
Net Income (Loss) – before Capital Contributions	81,193	231,483	77,861	(128,070)	(238,520)	
Plus: Capital Contributions	15,225	0	1,000	2,000	1,000	
Net Income (Loss) – after Capital Contributions	96,418	231,483	78,861	(126,070)	(237,520)	
Net Assets, December 31	\$26,546,331	\$26,777,814	\$26,625,192	\$26,420,261	\$26,387,672	

**VILLAGE OF WESTON
SEWER UTILITY
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	2022 BUDGET CHANGE
REVENUES								
<u>CUSTOMER SALES (46411)</u>								
46411	Metered Sales-Residential	920	1,370,582	1,012,916	1,365,000	1,500,000	1,380,000	
46411	Metered Sales-Commercial	921	725,448	582,764	760,000	720,000	760,000	
46411	Metered Sales-Industrial	922	182,707	156,745	200,000	183,000	200,000	
46411	Metered Sales-Public Authority	923	56,941	40,185	60,500	60,500	57,000	
CUSTOMER SALES			2,335,678	1,792,610	2,385,500	2,463,500	2,397,000	(66,500)
<u>OTHER SEWER REVENUE (46160-46416)</u>								
46160	NSF Check Fees	000	75	213	200	100	100	
46412	Forfeited Discounts/Penalties	930	911	1,705	1,200	4,500	2,000	
46412	Misc. Services Billed	933-939	0	26	26	0	0	
46413	Assessment Checking	000	3,680	2,500	3,000	3,000	3,000	
46414	Permits	000	1,375	610	610	1,300	1,300	
46415	Hook-up Charges	000	22,105	15,890	28,330	20,000	20,000	
OTHER SEWER REVENUE			28,146	20,944	33,366	28,900	26,400	(2,500)
<u>INTEREST INCOME (48110-48130)</u>								
48110	Interest on Investments - Earned	001	102,004	48,716	40,000	42,000	42,000	
48110	Interest on Investments - Unearned L	009	27,505	(5,685)	0	0	0	
48110	Interest from Stormwater Fund	063	2,933	0	0	600	0	
48130	Interest on Assessments	000	108	5	10	0	0	
INTEREST INCOME			132,550	43,036	40,010	42,600	42,000	(600)
<u>MISCELLANEOUS REVENUE (48300-48309)</u>								
48309	Gain/Loss on Sale of Equip/Prop.	000	0	12	15	0	0	
MISCELLANEOUS REVENUE			0	12	15	0	0	0
<u>OTHER FINANCING SOURCES (49910)</u>								
49910	Amort. - Premium on Debt	000	413	0	0	0	0	
OTHER FINANCING SOURCES			413	0	0	0	0	0
REVENUES - Subtotal			2,496,787	1,856,602	2,458,891	2,535,000	2,465,400	(69,600)
								-2.75%
<u>CAPITAL CONTRIBUTIONS (48550)</u>								
48550	Capital Contributions	941-947	15,225	0	1,000	2,000	1,000	(1,000)
TOTAL REVENUES			2,512,012	1,856,602	2,459,891	2,537,000	2,466,400	(70,600)

**VILLAGE OF WESTON
SEWER UTILITY
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020	2021	2021	2021	2022	2022
			ACTUAL	Y-T-D 9/30/2021	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
EXPENSES								
MAINTENANCE EXPENSES (53600-53611)								
53600	Contracted Svcs.-General Maint.	251-299	20,038	0	10,500	5,000	0	
53601	Labor-Lift Station Maint. - Hrly	120	27,651	17,811	32,515	26,332	26,935	
53601	Labor-Lift Station Maint. - Call Time	121	803	591	712	820	844	
53601	Labor-Lift Station Maint. - OT	122	936	680	869	986	1,017	
53601	Labor-Lift Station Maint. - Temp	125	0	798	0	0	0	
53601	Labor-Lift Station Maint. - Standby	138	9,060	5,580	7,800	7,800	7,800	
53601	Lift Station Maint. - Other Mach.	242	7,503	16,517	20,000	20,000	20,000	
53601	Lift Station Maint. - Grounds	245	2,341	969	2,600	2,600	2,600	
53601	Lift Station Maint. - Building	247	6,357	10,089	11,000	5,000	7,500	
53601	Lift Station Maint. - Landfill	296	1,428	579	1,250	1,250	1,250	
53601	Operating Supplies-All Other	349	2,494	56	100	1,500	1,500	
53602	Labor-Sewer Jetting - Hrly	120	8,113	8,398	1,954	9,036	9,223	
53602	Labor-Sewer Jetting - Call Time	121	54	0	0	0	0	
53602	Labor-Sewer Jetting - OT	122	31	39	0	0	0	
53602	Labor-Sewer Jetting - Temp	125	4,410	2,704	6,500	2,500	6,500	
53603	Labor-Manhole/Main Repair - Hrly	120	11,658	4,710	6,129	12,086	12,452	
53603	Contracted Services-Mains	251-299	62,111	4,345	5,500	60,000	60,000	
53603	Operating Supplies-All Other	349	7,535	4,281	5,000	10,000	10,000	
53604	Labor-Customer Complaints - Hrly	120	108	235	514	190	194	
53604	Labor-Customer Complaints - Call Ti	121	223	52	111	192	199	
53604	Labor-Customer Complaints - OT	122	147	0	83	131	138	
53605	Labor-Televising - Hrly	120	1,503	2,309	1,867	2,775	2,834	
53605	Televising-Outside Contracted svc	290	4,763	8,564	8,600	90,000	90,000	
53606	Labor-Maintenance Vehicles - Hrly	120	1,882	2,352	4,418	3,384	3,463	
53606	Contracted Svcs.-Maint. Vehicles	241	4,849	2,038	3,000	3,000	3,000	
53606	Small Equipment	314	201	0	0	0	0	
53606	Gasoline	351	0	0	0	250	250	
53606	Repair/Maint - Vehicles	352	1,192	548	800	1,000	1,000	
53607	Labor-Mapping & AS Builts - Salary	110	16,880	13,024	17,989	17,810	18,350	
53607	Employee Education/Training	157	0	366	450	500	500	
53607	Computer License	286	0	0	0	3,000	3,000	
53607	Contracted Services	290	3,094	0	0	5,000	5,000	
MAINTENANCE EXPENSES			207,365	107,635	150,261	292,142	295,549	3,407
OPERATING EXPENSES (53610)								
53610	Employee Education & Training	157	78	0	0	0	0	
53610	Water/Sewer/Stormwater	221	383	193	400	400	400	
53610	Electricity	222	27,615	24,608	35,700	35,700	35,700	
53610	Sewerage Treatment Costs (Schofiel	223	121,327	94,006	130,000	157,000	150,000	
53610	Natural Gas	224	1,035	1,132	1,300	1,300	1,300	
53610	Telephone	225	9,286	7,175	9,600	9,300	9,600	
53610	Mobile Device	226	2,349	297	1,500	1,500	1,500	
53610	Rib Mt. Metro - Monthly O&M	227	762,644	503,626	760,000	860,802	884,441	
53610	Surface Maint-Road Restoration	236	200	0	0	0	0	
53610	Small Equipment	314	902	558	800	2,500	2,500	
53610	Operating supplies	349	2,525	206	500	1,000	2,500	
53610	Gasoline	351	4,202	4,527	6,200	4,000	6,200	
53610	Repairs/Maint-Motor Vehicle	352	27	0	0	0	0	
53610	Repairs/Maint-Machinery	353	229	0	100	0	100	
53610	Repairs/Maint-Sewer	359	95	0	100	0	100	
53610	Miscellaneous	399	84	0	100	0	100	
53610	Rents/Lease/Easements	531	0	0	3,000	3,000	3,000	
53610	Depreciation Exp-Water Meters	541	51,727	0	51,000	35,000	51,000	
53610	Property Taxes/Easement	591	15,154	7,200	15,000	9,600	15,000	
53610	Meter Cost Share Exp.	593	25,867	0	24,000	24,000	24,000	
OPERATING EXPENSES			1,025,729	643,528	1,039,300	1,145,102	1,187,441	42,339

**VILLAGE OF WESTON
SEWER UTILITY
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020	2021	2021	2021	2022	2022
			ACTUAL	Y-T-D 9/30/2021	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
CUSTOMER ACCOUNTS EXPS. (53612)								
53612	Customer Accounts -Salary	110	0	0	0	0	0	0
53612	Customer Accounts -Hourly	120	15,129	17,823	24,930	28,339	29,087	
53612	Customer Accounts -OT	122	1,317	2,333	2,128	517	2,170	
53612	Financial Audit	213	5,671	3,780	5,500	5,500	5,500	
53612	Postage Meter	281	0	0	450	450	450	
53612	Computer license	286	13,382	13,738	15,000	15,000	15,000	
53612	Computer Maint	287	0	0	0	1,200	1,200	
53612	Office Supplies	310	0	0	0	500	500	
53612	Postage, Publishing/Printing	311	3,945	3,238	5,000	5,000	5,000	
53612	Outside Printing/Stationery	312	1,677	1,037	1,800	1,200	1,800	
53612	Small Equipment	314	0	0	0	500	500	
53612	Bad Debt Expense	741	0	0	0	150	150	
CUSTOMER ACCTS. EXPS.			41,121	41,949	54,808	58,356	61,357	3,001
ADMINISTRATIVE & GENERAL EXPS. (53613)								
53613	Salaries-Regular	110	146,968	108,687	152,566	146,884	151,770	
53613	Wages-Hourly	120	2,378	2,225	3,496	14,590	4,060	
53613	Wages-Overtime	122	159	0	0	153	158	
53613	Vacation/Sick/Holidays	131/132/134	1,465	0	0	0	0	
53613	Social Security	151	18,371	13,866	20,245	21,001	21,203	
53613	Wisconsin Retirement	152	16,513	12,534	17,421	18,365	17,596	
53613	Pension expense	152-01	467	0	0	0	0	
53613	Health/Dental Insurance	154	34,951	23,542	36,133	46,136	37,380	
53613	Health Incentive	154-001	0	0	2,316	0	2,425	
53613	Life Insurance	155	2,809	422	548	604	603	
53613	Worker's Comp. Ins.	156	5,492	4,603	6,316	6,479	6,019	
53613	Education/Training	157	515	100	550	5,000	5,000	
53613	Uniforms	162/346	1,291	434	910	1,045	1,045	
53613	Employee Health Tests	164	146	353	400	500	500	
53613	Income Continuation Insurance	167	0	0	0	1,631	1,614	
53613	Legal services	212	185	768	1,000	1,000	1,000	
53613	Architectural/Engineering	215	0	386	0	15,000	15,000	
53613	Telephone	225	479	361	650	650	650	
53613	Computer License Fee	286	449	0	4,800	4,800	4,800	
53613	Outside Services Contracted	290	9,994	9,029	10,400	15,000	15,000	
53613	Office Supplies	310	2	0	0	100	100	
53613	Outside Printing	312	0	0	0	100	100	
53613	Small Equipment	314	500	0	0	900	900	
53613	Membership Dues	324	834	913	1,000	850	1,000	
53613	Registration Fees	325	1,680	0	1,700	1,700	1,700	
53613	Commercial Travel Exp	334/335	1,207	525	925	1,000	1,000	
53613	Misc. Exps.	390-399	680	0	0	0	0	
53613	Property Insurance	511-512	4,322	6,380	6,387	4,810	5,510	
ADMIN. & GENERAL EXPS.			251,857	185,128	267,763	308,298	296,133	(12,165)
DEPRECIATION (53610)								
53614	Depreciation Expense	541	689,462	507,753	690,000	677,000	700,000	
DEPRECIATION			689,462	507,753	690,000	677,000	700,000	23,000
DEBT SERVICE (53614/58308-59910)								
53614	Rib Mt. Metro - Debt Service	614	109,984	63,898	100,000	120,000	105,550	
58300	Interest-Bonds Payable	621-622	40,146	70,461	70,461	35,394	57,890	
58400	Bond Issue Expenses	212-311	21,489	0	0	0	0	
59910	Amortiz. Exp.-Bond Discounts	542	2,351	0	392	2,351	0	
59910	Amort. Loss on refunding	544	19,659	0	3,277	19,659	0	
DEBT SERVICE			193,629	134,359	174,130	177,404	163,440	(13,964)
TRANSFERS (59210)								
59230	Transfer to Debt Service Fund	900	6,431	4,767	4,768	4,768	0	
TRANSFERS			6,431	4,767	4,768	4,768	0	(4,768)
EXPENSES			2,415,594	1,625,119	2,381,030	2,663,070	2,703,920	40,850
1.53%								
NET INCOME (LOSS) - before Cap. Contributions			81,193	231,483	77,861	(128,070)	(238,520)	(110,450)
86.24%								
NET INCOME (LOSS) - after Cap. Contributions			96,418	231,483	78,861	(126,070)	(237,520)	(111,450)

**VILLAGE OF WESTON
STORMWATER UTILITY
2022 OPERATING BUDGET**

	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
Net Assets, January 1	\$9,849,906	\$9,827,452	\$9,827,452	\$9,827,452	\$9,824,404	
<u>Revenues</u>						
Stormwater User Fees	661,201	498,636	668,960	654,700	673,400	
Stormwater Permits	2,700	1,800	2,000	2,100	2,100	
Stormwater Services	3,749	0	0	0	0	
Other Operating Revenue	336	439	380	1,000	1,000	
Interest Income	4,955	1,498	2,000	5,000	2,000	
Other Financing Sources	115	0	0	0	0	
Total Revenues	673,056	502,373	673,340	662,800	678,500	15,700
<u>Expenses</u>						
Program Management	87,661	89,014	96,362	58,975	52,788	
Street Sweeping	26,037	20,893	30,114	30,052	29,629	
Storm Sewer Maintenance	152,149	103,715	120,574	133,625	143,562	
Depreciation	362,017	277,497	370,000	370,000	370,000	
Interest Expense & Fiscal Charges	64,318	57,424	57,674	52,782	53,223	
Other Financing Uses/Transfers	3,328	1,664	1,664	3,328	0	
Total Expenditures	695,510	550,207	676,388	648,762	649,202	440
Net Income (Loss)	(22,454)	(47,834)	(3,048)	14,038	29,298	
Net Assets, December 31	<u>\$9,827,452</u>	<u>\$9,779,618</u>	<u>\$9,824,404</u>	<u>\$9,841,490</u>	<u>\$9,853,702</u>	

**VILLAGE OF WESTON
STORMWATER UTILITY
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
REVENUES								
<u>STORMWATER USER FEES (46324)</u>								
46324	ERU Charges-Residential	920	226,730	170,165	230,000	223,000	232,000	
46324	ERU Charges-Commercial	921	310,821	235,075	315,000	309,700	317,000	
46324	ERU Charges-Industrial	922	77,120	58,498	77,500	75,600	78,000	
46324	ERU Charges-Public Authorities	923	38,560	28,920	38,560	38,500	38,500	
46324	ERU Charges-Tax Exempt Prop.	927	7,970	5,978	7,900	7,900	7,900	
	STORMWATER USER FEES		661,201	498,636	668,960	654,700	673,400	18,700
<u>STORMWATER PERMITS (46325)</u>								
46325	Drainage Review Permits	000	2,700	1,800	2,000	2,100	2,100	
	STORMWATER PERMITS		2,700	1,800	2,000	2,100	2,100	0
<u>OTHER OPERATING REVENUE (46326/48700)</u>								
46326	Forfeited Discounts Penalty	930	336	439	380	1,000	1,000	
	OTHER OPERATING REVENUE		336	439	380	1,000	1,000	0
<u>STORMWATER SERVICES (46327/46328)</u>								
46328	Other Stormwater Services	000	3,749	0	0	0	0	
	STORMWATER SERVICES		3,749	0	0	0	0	0
<u>INTEREST INCOME (48110)</u>								
48110	Interest on Investments - Earned	001	4,656	1,498	2,000	5,000	2,000	
48110	Interest on Investments - Unearned Gains or (Losses)	009	299	0	0	0	0	
	INTEREST INCOME		4,955	1,498	2,000	5,000	2,000	(3,000)
<u>OTHER FINANCING SOURCES (49910)</u>								
49910	Amort. - Premium on Debt	000	115	0	0	0	0	
	OTHER FINANCING SOURCES		115	0	0	0	0	0
TOTAL REVENUES			673,056	502,373	673,340	662,800	678,500	15,700
							Percent Budget Change	2.37%

**VILLAGE OF WESTON
STORMWATER UTILITY
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
EXPENSES								
<u>SWEEPING (53318)</u>								
53318	Hourly Wages-Regular	120	12,891	9,372	14,716	14,977	13,402	
53318	Hourly Wages-Overtime	122	0	44	44	0	0	
53318	Social Security	151	941	675	1,129	1,146	1,024	
53318	Retirement-Employer Share	152	870	636	996	1,011	871	
53318	Health/Dental Insurance	154	3,355	2,961	5,247	4,130	5,346	
53318	Health Insurance Incentive	154-01	0	0	284	0	291	
53318	Life Insurance	155	15	25	34	18	21	
53318	Worker's Comp Insurance	156	526	425	664	675	589	
53318	Post Employee Health	167	0	0	0	95	85	
53318	Repair/Maint Supplies	353	7,439	6,755	7,000	8,000	8,000	
SWEEPING			26,037	20,893	30,114	30,052	29,629	(423)
<u>PROGRAM MANAGEMENT (53652)</u>								
53652	Salaries-Committee Members	105	192	0	200	200	200	
53652	Salaries-Stormwater	110	0	0	0	7,483	7,724	
53652	Hourly Wages	120	1,666	767	1,721	2,130	2,193	
53652	Hourly Wages-Overtime	122	0	0	89	0	0	
53652	Social Security	151	135	54	138	735	759	
53652	Wisconsin Retirement	152	2,532	52	122	649	645	
53652	Health/Dental Insurance	154	274	121	313	1,262	1,086	
53652	Health Insurance Incentive	154-01	0	0	15	0	57	
53652	Life Insurance	155	(569)	4	11	66	69	
53652	Worker's Comp. Ins.	156	3	1	3	340	343	
53652	Income Continuation Insurance	167	0	0	0	60	62	
53652	Accounting & Auditing Fees	213	1,536	1,155	1,550	1,700	1,700	
53652	Architectural Engineering Fees	215	71,305	77,005	80,000	30,000	25,000	
53652	State Inspection/Permit Fees	279	2,000	2,000	2,000	2,000	2,000	
53652	Computer License Fees	286	1,955	2,258	2,500	5,000	2,500	
53652	Postage	311	3,591	3,060	4,800	4,200	4,800	
53652	Outside Printing	312	1,406	1,037	1,400	900	1,400	
53652	Publication Fees-Legal Notices	321	0	0	0	50	50	
53652	Public Relation Exps/Public Outreach	327	1,500	1,500	1,500	2,000	2,000	
53652	Other Supplies-Field Supplies	371	135	0	0	100	100	
53652	Losses-Bad Debt Expense	741	0	0	0	100	100	
PROGRAM MANAGEMENT			87,661	89,014	96,362	58,975	52,788	(6,187)
<u>STORM SEWER MAINT. - DPW STREETS (53655/53662)</u>								
53655	Hourly Wages	120	53,143	39,028	45,290	43,625	47,275	
53655	Hourly Wages-Call Time	121	108	54	0	54	55	
53655	Overtime Wages	122	298	71	276	1,351	1,401	
53655	Social Security	151	3,931	2,825	3,486	3,444	3,729	
53655	Retirement-Employer Share	152	3,614	2,643	3,076	3,041	3,168	
53655	Health/Dental Insurance	154	10,879	12,232	15,358	11,131	15,972	
53655	Health Insurance Incentive	154-01	0	0	832	0	871	
53655	Life Insurance	155	213	93	107	168	142	
53655	Worker's Comp Insurance	156	2,160	1,760	2,049	2,026	2,142	
53655	Income Continuation Insurance	167	0	0	0	270	292	
53655	Electricity	222	418	233	400	400	400	
53655	Outside Services	290	36,435	5,845	6,000	30,000	30,000	
53655	Equipment Rental	299	266	1,045	1,200	4,000	4,000	
53655	Repair/Maint Supplies	360	36,403	25,419	28,000	25,000	25,000	
53655	Other Supplies - Field Supplies	371	2,006	663	1,000	1,500	1,500	
53655	Other Supplies	390	2,275	11,804	13,500	7,500	7,500	
53655	Other Outside Contracted Services	290	0	0	0	115	115	
STORM SEWER MAINT.			152,149	103,715	120,574	133,625	143,562	9,937

**VILLAGE OF WESTON
STORMWATER UTILITY
2022 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2020 ACTUAL	2021 Y-T-D 9/30/2021	2021 ESTIMATE	2021 BUDGET	2022 ADOPTED BUDGET	CHANGE
<u>PUBLIC EDUCATION/OUTREACH (53660)</u>								
<u>OTHER EXPENSES (53690)</u>								
53690	Depreciation	541	362,017	277,497	370,000	370,000	370,000	
	OTHER EXPENSES		362,017	277,497	370,000	370,000	370,000	0
<u>DEBT SERVICE (58300/58400 - 59910)</u>								
58308	Interest on Long-term Debt	621-622	44,860	57,424	57,424	50,804	52,973	
212-312	Bond Issue Expenses	212-312	14,561	0	250	250	250	
58222	Interest on Interfund Loan	625	2,933	0	0	400	0	
59910	Amort. Loss on refunding	544	1,964	0	0	1,328	0	
	DEBT SERVICE		64,318	57,424	57,674	52,782	53,223	441
<u>TRANSFERS (59210)</u>								
59230	Transfer to Debt Service Fund	900	3,328	1,664	1,664	3,328	0	
	TRANSFERS		3,328	1,664	1,664	3,328	0	(3,328)
EXPENSES			695,510	550,207	676,388	648,762	649,202	440
								0.07%
NET INCOME (LOSS) - before Cap. Contributions			(22,454)	(47,834)	(3,048)	14,038	29,298	15,260
NET INCOME (LOSS) - after Cap. Contributions			(22,454)	(47,834)	(3,048)	14,038	29,298	15,260
								108.70%