

VILLAGE OF WESTON

2021 BUDGET



VILLAGE OF WESTON
NOTICE OF 2021 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 16, 2020, at 6:00 P.M. on the VILLAGE OF WESTON PROPOSED 2021 OPERATING BUDGET. Village of Weston citizens and taxpayers shall have the opportunity to be heard on the proposed budget.

2021 OPERATING BUDGET SUMMARY - GENERAL FUND

REVENUES	2019	2020	2020	2021	BUDGET
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	CHANGE
Property Taxes	\$4,597,581	\$4,837,344	\$4,837,346	\$4,977,300	2.89%
Other Taxes	653,489	629,140	644,440	626,140	-0.48%
Special Assessments	6,060	5,500	5,700	5,500	0.00%
Intergovernmental Revenues	1,726,678	1,649,826	1,719,939	1,695,101	2.74%
Licenses & Permits	382,904	373,705	333,490	342,695	-8.30%
Fines, Forfeitures & Penalties	106,749	97,200	82,900	93,700	-3.60%
Public Charges for Services	30,015	10,250	7,075	11,050	7.80%
Intergovernmental Charges for Services	123,817	77,150	94,050	81,150	5.18%
Miscellaneous Revenue	221,090	87,400	80,075	56,400	-35.47%
Other Financing Sources	6,367	500	140	500	0.00%
Applied Fund Balances	0	0	0	60,000	N/A
Total Revenues	\$7,854,750	\$7,768,015	\$7,805,155	\$7,949,536	2.34%
EXPENDITURES					
General Government	\$1,157,634	\$1,179,711	\$1,151,333	\$1,172,500	-0.61%
Public Safety	3,652,564	3,794,609	3,889,006	3,940,490	3.84%
Public Works	1,926,008	2,025,726	1,922,212	2,093,789	3.36%
Health & Human Services	12,304	15,000	15,000	15,000	0.00%
Culture & Recreation	386,975	443,609	357,205	415,647	-6.30%
Conservation & Development	197,181	220,668	229,006	233,324	5.74%
Miscellaneous	0	0	0	0	0.00%
Other Financing Uses	30,493	32,758	32,758	32,724	0.00%
Contingency Reserve	0	55,934	55,934	46,062	-17.65%
Total Expenditures	\$7,363,159	\$7,768,015	\$7,652,454	\$7,949,536	2.34%

TOTAL PROPERTY TAX LEVY REQUIRED	2020		VILLAGE OF WESTON TAX RATE		
	BUDGET	PROPOSED	Budget Year	Assessed Rate	Equalized Rate
Expenditures	7,768,015	7,949,536	2021 Proposed	7.25	6.28
Less: Revenues	2,930,671	2,972,236	2020	6.89	6.22
Operating Levy (TID Out)	4,837,344	4,977,300	2019	6.68	6.39
Debt Service Fund Levy	1,250,000	1,468,000	2018	6.35	6.40
Other Funds Levy	133,326	133,326	2017	5.99	6.13
Village Share Tax Increment			2016	5.76	6.21
District Levy	1,715,607	1,871,916	2015	5.57	6.09
Total Levy (TID IN)	7,936,277	8,450,542	2014	5.31	5.80
			2013	5.16	5.68
Assessed Value (TID Out)	\$ 903,162,043	\$ 907,573,573	2012	5.10	5.33
TID Assessed Value	249,084,257	258,245,727	2011	5.08	5.38
Assessed Value (TID IN)	\$ 1,152,246,300	\$ 1,165,819,300	2010	5.08	5.13
			2009	5.08	4.97
Assessed Tax Rate	\$ 6.88766	\$ 7.24859	2008	4.91	5.09
(Village portion of Tax Rate)	% Change	5.24%			

2021 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	General	Debt Service	Special Revenue	Capital Projects	Enterprise/ Utilities	Summary Total
	Est. Fund balance January 1	3,388,404	28,790	6,293,254	(312,755)	61,053,180
Operating Levy	4,977,300	1,468,000	40,000	93,326	0	6,578,626
Tax Increment District Levy	0	0	6,377,000	0	0	6,377,000
Other Revenue	2,972,236	1,964,214	3,240,852	18,880,237	5,761,300	32,818,839
Total Revenue	7,949,536	3,432,214	9,657,852	18,973,563	5,761,300	45,774,465
Less Expenditures	7,949,536	3,447,958	6,890,432	18,504,570	5,896,302	42,688,798
Revenue Over/Under Expenditures	0	(15,744)	2,767,420	468,993	(135,002)	3,085,667
Est. Fund balance December 31	3,388,404	13,046	9,060,674	156,238	60,918,178	73,536,540

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, WISCONSIN
RESOLUTION NO. 2020-025

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 2021, to-wit:

Village General Purpose Expenditures – General Fund	<u>\$7,949,536</u>
Village Non-Property Tax Revenues	\$2,972,236
Tax Levy for Village General Purpose	<u>4,977,300</u>
Total Operating Revenue – General Fund	<u>\$7,949,536</u>

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

General Government	\$1,172,500
Public Safety	3,940,490
Public Works	2,093,789
Health and Human Services	15,000
Culture and Recreation	415,647
Conservation and Development	233,324
Other Financing Uses	32,724
Contingency Reserve	<u>46,062</u>
Total Appropriations	<u>\$7,949,536</u>

Be it further resolved that the sum of \$4,977,300 is hereby levied for paying general operating expenditures for the year ending December 31, 2021.

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 2021, resulting in a **grand total tax levy of \$6,578,626** for all taxable property in the Village for calendar year 2021, 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 BY THE BOARD OF TRSTEEES OF THE VILLAGE OF WESTON

Adopted November 16, 2020

Approved November 16, 2020

ATTEST:

Sherry Weinkauff, Village Clerk

Mark Maloney, Village President

RESOLUTION NO. 2020-026
WESTON, WISCONSIN

**A RESOLUTION OF THE VILLAGE OF WESTON ADOPTING ITS DEBT SERVICE,
SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS
2021 BUDGETS**

BE IT RESOLVED by the Village President and Village Board of the Village of Weston, Wisconsin, that the various fund budgets for the year 2021 as prepared, reviewed and modified are hereby adopted as follows:

<u>DEBT SERVICE FUND</u>	\$3,447,958
<u>SPECIAL REVENUE FUNDS</u>	
Weston Aquatic Center Fund	213,115
Room Taxes Fund	348,538
TIF District #1 Fund	3,405,106
Community Development Authority Fund – TIF District #1	1,564,673
TIF District #2 Fund	266,261
Community Development Authority Fund – TIF District #2	160,397
Refuse/Recycling Fund	916,936
Civic and Social	14,906
Park and Recreation	500
<u>CAPITAL PROJECTS FUNDS</u>	
Capital Improvements Fund – Facilities	14,575,439
Capital Improvements Fund – Streets	1,846,564
Capital Improvements Fund – Equipment	893,667
Capital Projects – TIF District #1	1,188,900
<u>PROPRIETARY FUNDS</u>	
Water Utility Enterprise Fund	2,584,470
Sewer Utility Enterprise Fund	2,663,070
Stormwater Utility Enterprise Fund	<u>648,762</u>
 Total Funds Budgets for 2021	 <u><u>\$34,739,262</u></u>

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

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

Adopted November 16, 2020

Approved November 16, 2020

ATTEST:

Sherry Weinkauff, Village Clerk

Mark Maloney, Village President

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

Tax Levy Years: 2008-2020

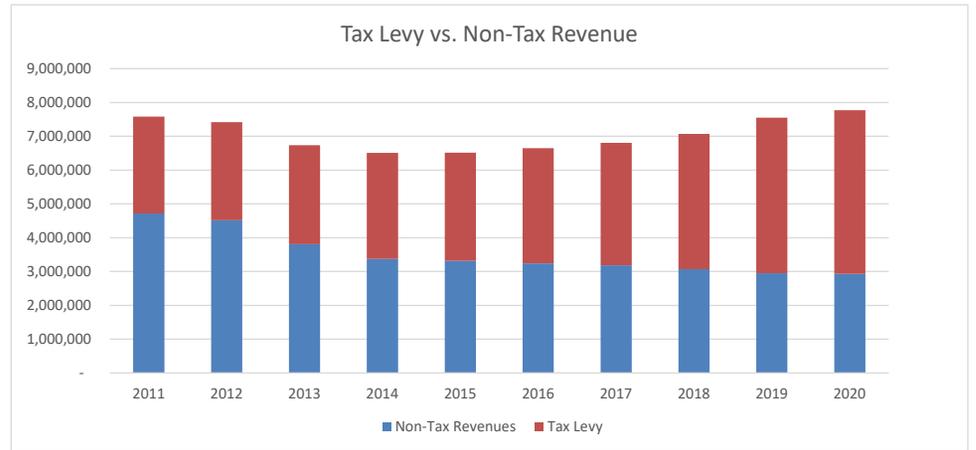
Per \$1,000 of Equalized Value

Levy Year	Collection Year	Village Total	D.C.	North	Marathon County	State of Wisconsin	Gross Equalized Rate	State Credit	Net Equalized Rate
			Everest School District	Central Technical College					
2008	2009	4.97	9.52	1.85	5.15	0.17	21.66	1.21	20.45
2009	2010	5.13	9.52	1.91	5.15	0.17	21.88	1.26	20.62
2010	2011	5.38	10.07	1.98	5.16	0.17	22.76	1.33	21.43
2011	2012	5.33	10.45	2.02	5.17	0.17	23.14	1.30	21.84
2012	2013	5.68	10.95	2.03	5.16	0.17	23.99	1.39	22.60
2013	2014	5.80	11.18	2.09	5.16	0.17	24.40	1.37	23.03
2014	2015	6.09	11.03	1.22	5.15	0.17	23.66	1.41	22.25
2015	2016	6.21	10.97	1.26	5.12	0.17	23.73	1.55	22.18
2016	2017	6.13	10.40	1.27	5.03	0.17	23.00	1.46	21.54
2017	2018	6.41	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

Per \$1,000 of Assessed Value

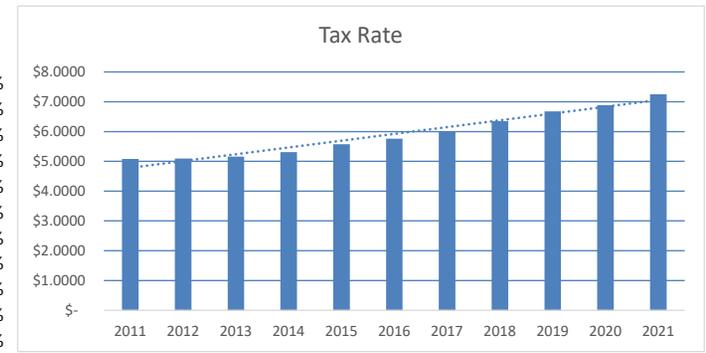
Levy Year	Collection Year	Village Total	D.C.	North	Marathon County	State of Wisconsin	Gross Assessed Rate	State Credit	Net Assessed Rate
			Everest School District	Central Technical College					
2008	2009	5.08	9.73	1.89	5.26	0.17	22.13	1.24	20.89
2009	2010	5.08	9.43	1.89	5.10	0.17	21.67	1.25	20.42
2010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

Budget Year	Total Expenditures	Less: Non-Tax Revenues	Less: Applied General Fund Balance		General Fund Tax Levy		
			Current Budget Surplus	Applied Rainy Day 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	Budget



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	= \$ 5.0823	\$ 0.0002
2012	2,905,298	+ 1,550,000	+ -	= \$ 4,455,298	÷ 873,967,575	= \$ 5.0978	\$ 0.0155
2013	2,925,747	+ 1,550,000	+ -	= \$ 4,475,747	÷ 867,860,961	= \$ 5.1572	\$ 0.0594
2014	3,139,039	+ 1,550,000	+ -	= \$ 4,689,039	÷ 883,251,018	= \$ 5.3088	\$ 0.1516
2015	3,199,723	+ 1,550,000	+ 133,326	= \$ 4,883,049	÷ 876,473,770	= \$ 5.5712	\$ 0.2624
2016	3,406,514	+ 1,550,000	+ 133,326	= \$ 5,089,840	÷ 883,171,024	= \$ 5.7631	\$ 0.1919
2017	3,617,314	+ 1,550,000	+ 133,326	= \$ 5,300,640	÷ 884,843,799	= \$ 5.9905	\$ 0.2273
2018	4,000,047	+ 1,550,000	+ 133,326	= \$ 5,683,373	÷ 895,506,459	= \$ 6.3465	\$ 0.3561
2019	4,598,123	+ 1,250,000	+ 133,326	= \$ 5,981,449	÷ 895,739,338	= \$ 6.6777	\$ 0.3311
2020	4,837,344	+ 1,250,000	+ 133,326	= \$ 6,220,670	÷ 903,162,043	= \$ 6.8877	\$ 0.2100
2021	4,977,300	+ 1,468,000	+ 133,326	= \$ 6,578,626	÷ 907,573,573	= \$ 7.2486	\$ 0.3609

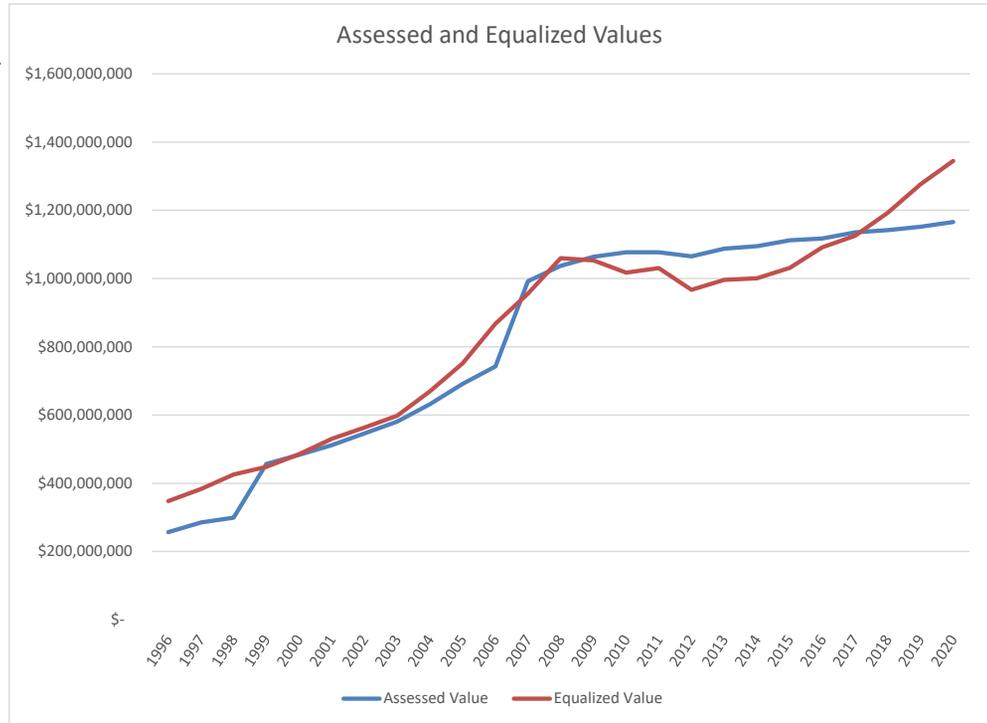
% change
0.00%
0.30%
1.17%
2.94%
4.94%
3.44%
3.94%
5.94%
5.22%
3.15%
5.24%



VILLAGE OF WESTON, WISCONSIN

ASSESSED VALUE AND EQUALIZED VALUE OF TAXABLE PROPERTY For the Years of 1996 - 2020

Year	Assessed Value	Equalized Value	Assessment Ratio
1996	\$ 256,696,980	\$ 347,695,900	0.738280
1997	284,878,840	383,410,300	0.743013
1998	299,039,800	425,575,100	0.702672
1999	456,633,730	448,407,700	1.018345
2000	483,127,910	485,305,400	0.995513
2001	511,499,640	530,132,500	0.964852
2002	546,412,170	563,738,900	0.969265
2003	580,517,560	597,633,300	0.971361
2004	631,471,900	669,758,500	0.942835
2005	691,406,730	751,617,800	0.919891
2006	742,136,720	867,363,000	0.855624
2007	992,310,980	956,047,100	1.037931
2008	1,037,220,590	1,059,625,700	0.978856
2009	1,063,702,760	1,052,951,500	1.010211
2010	1,076,925,570	1,017,654,200	1.058243
2011	1,076,850,600	1,030,372,700	1.045108
2012	1,064,908,100	966,710,400	1.101579
2013	1,087,922,990	996,473,000	1.091774
2014	1,094,996,600	1,000,982,900	1.093921
2015	1,112,448,700	1,031,617,400	1.078354
2016	1,117,149,400	1,091,885,500	1.023138
2017	1,135,459,700	1,125,232,700	1.009089
2018	1,142,273,800	1,193,258,600	0.957273
2019	1,152,114,300	1,276,454,100	0.902590
2020	1,165,819,300	1,344,927,200	0.866827



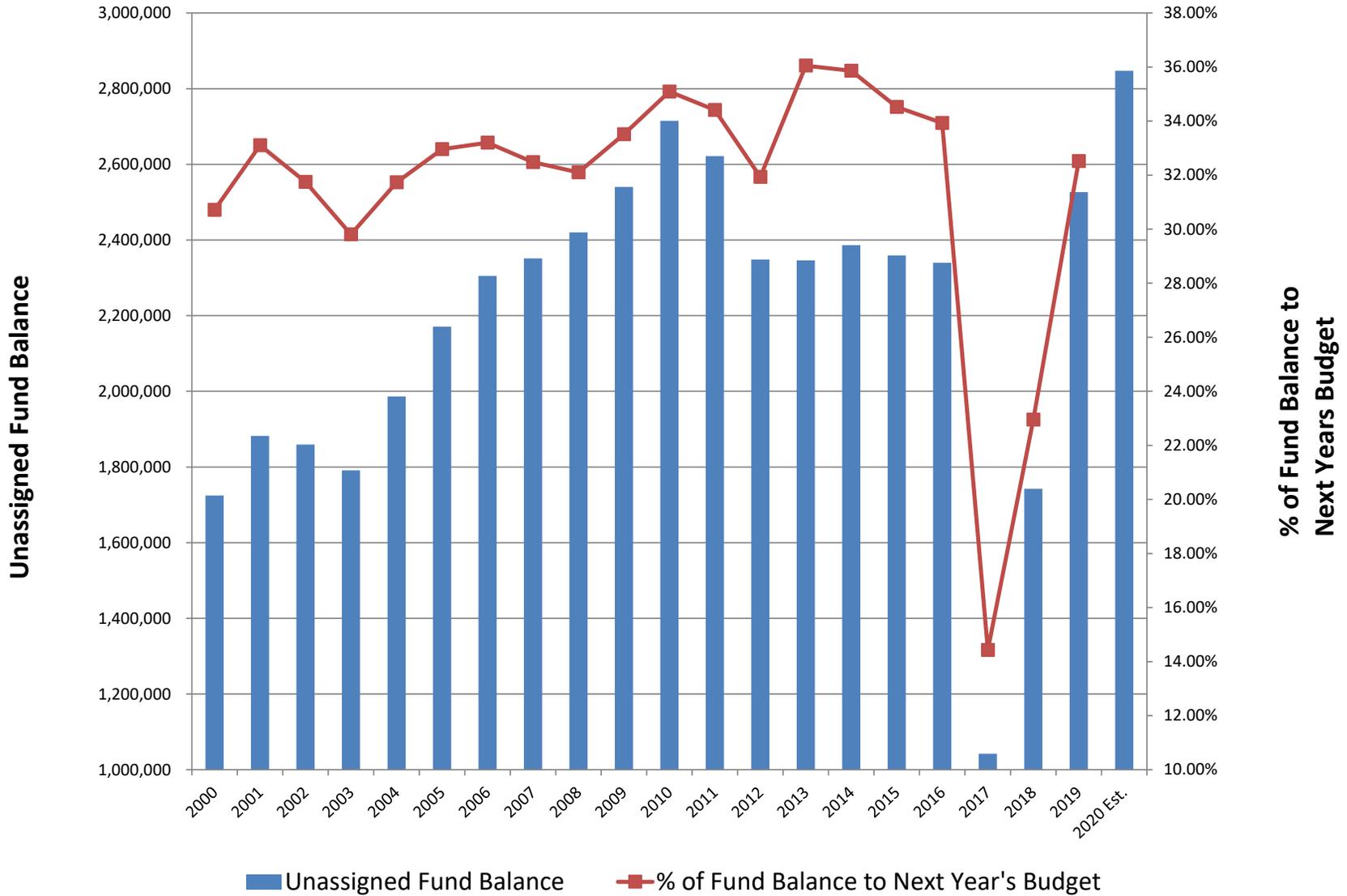
- (A) Total taxable assessed value does not include tax exempt properties; tax exempt properties are not assigned values.
- (B) Assessed values are established by the Village Assessor on all property except manufacturing property as of January 1 of each year. The Wisconsin Department of Revenue determines manufacturing property assessed values as of January 1 of each year. A revaluation of all property was completed in 1999 and 2007.
- (C) Equalized values are determined by the Wisconsin Department of Revenue.

GENERAL GOVERNMENT

VILLAGE OF WESTON
HISTORY OF GENERAL FUND BALANCES: 2000-2019
 (and Estimates for 2020)

<u>At December 31</u>	<u>Total Fund Balance</u>	<u>(Nonspendable) Reserved for Inventory/Prepaid Items/Advances</u>	<u>Assigned for Specific Purposes</u>	<u>Unassigned</u>	<u>General Fund Budget for NEXT Year</u>	<u>Fund Balance Percent of Next Year's Operating Budget</u>
2000	2,371,434	109,139	537,597	1,724,698	5,616,270	30.71%
2001	2,440,249	87,062	470,915	1,882,272	5,687,350	33.10%
2002	2,269,970	119,252	291,429	1,859,289	5,855,320	31.75%
2003	2,480,527	142,419	546,880	1,791,228	6,008,720	29.81%
2004	2,441,691	170,415	284,556	1,986,720	6,261,710	31.73%
2005	2,466,980	63,193	233,106	2,170,681	6,585,600	32.96%
2006	2,698,568	35,523	358,334	2,304,711	6,942,876	33.20%
2007	2,902,954	61,555	490,279	2,351,120	7,238,410	32.48%
2008	2,725,248	57,161	248,029	2,420,058	7,539,050	32.10%
2009	2,752,435	80,238	131,764	2,540,433	7,581,150	33.51%
2010	2,932,063	49,073	168,322	2,714,668	7,735,360	35.09%
2011	2,915,579	76,922	217,313	2,621,344	7,618,980	34.41%
2012	2,994,824	44,327	602,125	2,348,372	7,355,640	31.93%
2013	2,418,624	65,047	7,500	2,346,077	6,508,680	36.05%
2014	2,642,707	111,188	145,416	2,386,103	6,654,500	35.86%
2015	2,652,855	97,314	196,225	2,359,316	6,835,180	34.52%
2016	2,602,842	161,600	101,256	2,339,986	6,896,960	33.93%
2017	2,616,804	1,417,175	157,500	1,042,129	7,222,056	14.43%
2018	2,896,800	1,100,592	53,500	1,742,708	7,593,723	22.95%
2019	3,388,404	842,380	19,572	2,526,452	7,768,015	32.52%
2020 Est.	3,388,404	522,100	19,000	2,847,304	7,949,536	35.82%

Historical Unassigned General Fund Balance



**VILLAGE OF WESTON
REVENUE AND EXPENDITURE SUMMARY
2021 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2020 ESTIMATE</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 BUDGET CHANGE</u>
Property Taxes	4,837,346	4,837,344	4,977,300	139,956
Other Taxes	644,440	629,140	626,140	(3,000)
Special Assessments	5,700	5,500	5,500	0
Intergovernmental Revenues	1,719,939	1,649,826	1,695,101	45,275
Licenses & Permits	333,490	373,705	342,695	(31,010)
Fines and Forfeitures	82,900	97,200	93,700	(3,500)
Public Charges for Services	7,075	10,250	11,050	800
Intergov't Charges for Services	94,050	77,150	81,150	4,000
Miscellaneous Revenue	80,075	87,400	56,400	(31,000)
Other Financing Sources	140	500	500	0
Applied Fund Balances	0	0	60,000	60,000
TOTAL REVENUES	<u>7,805,155</u>	<u>7,768,015</u>	<u>7,949,536</u>	<u>181,521</u>
		Percent Budget Change		2.34%
 <u>EXPENDITURES</u>				
General Government	1,151,333	1,179,711	1,172,500	(7,211)
Public Safety	3,889,006	3,794,609	3,940,490	145,881
Public Works	1,922,212	2,025,726	2,093,789	68,063
Health & Human Services	15,000	15,000	15,000	0
Culture & Recreation	357,205	443,609	415,647	(27,962)
Conservation & Development	229,006	220,668	233,324	12,656
Other Financing Uses	32,758	32,758	32,724	(34)
Contingency Reserve	55,934	55,934	46,062	(9,872)
Total Expenditures	<u>7,652,454</u>	<u>7,768,015</u>	<u>7,949,536</u>	<u>181,521</u>
		Percent Budget Change		2.34%
 ESTIMATED - surplus (deficit)	 <u>152,701</u>			

REVENUES

**VILLAGE OF WESTON
REVENUE SUMMARY
2021 OPERATING BUDGET - General Fund only**

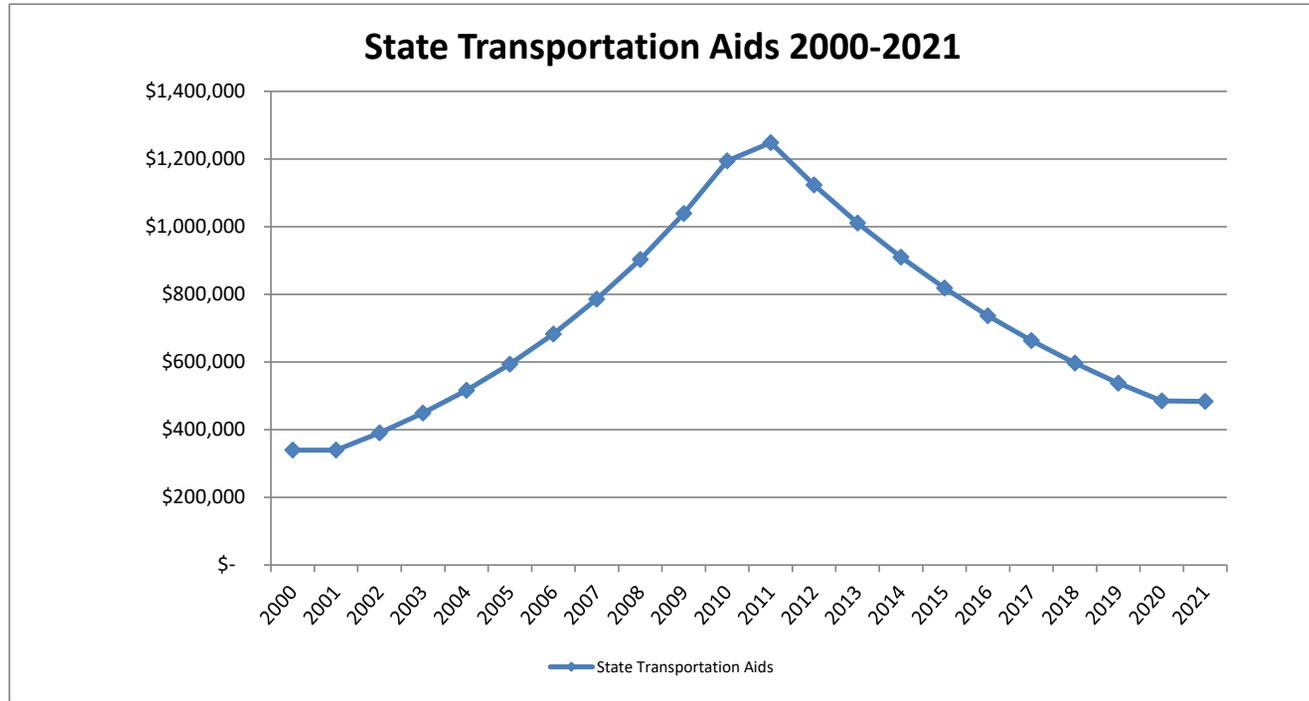
<u>ACCOUNT DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 Y-T-D 9/30/2020</u>	<u>2020 ESTIMATE</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 BUDGET CHANGE</u>
Property Taxes	4,597,581	4,837,346	4,837,346	4,837,344	4,977,300	139,956
Other Taxes	653,489	384,006	644,440	629,140	626,140	(3,000)
Special Assessments	6,060	5,400	5,700	5,500	5,500	0
Intergovernmental Revenues	1,726,678	662,485	1,719,939	1,649,826	1,695,101	45,275
Licenses & Permits	382,904	253,304	333,490	373,705	342,695	(31,010)
Fines and Forfeitures	106,749	51,941	82,900	97,200	93,700	(3,500)
Public Charges for Services	30,015	4,814	7,075	10,250	11,050	800
Intergov't Charges for Services	123,817	81,429	94,050	77,150	81,150	4,000
Miscellaneous Revenue	221,090	87,177	80,075	87,400	56,400	(31,000)
Other Financing Sources	6,367	133	140	500	500	0
Applied Fund Balances	0	0	0	0	60,000	60,000
<i>TOTAL REVENUES</i>	<u>7,854,750</u>	<u>6,368,035</u>	<u>7,805,155</u>	<u>7,768,015</u>	<u>7,949,536</u>	<u>181,521</u>

	Percent Budget Change	2.34%
Est. 2020 Surplus	(37,140)	

VILLAGE OF WESTON
REVENUE SUMMARY - Changes from 2020 Budget to 2021 Budget
2021 OPERATING BUDGET - General Fund only

2020 OPERATING BUDGET REVENUES	CHANGE AMOUNT	TOTAL BUDGET	REASON FOR CHANGE
		<u>\$ 7,768,015</u>	
<u>INCREASES in Revenues:</u>			
Property Taxes-General Fund only	\$ 139,956		
Mobile Home Fees	2,000		
Cable Franchise Fees	17,000		replacement of revenue lost
Fire Insurance Tax	5,000		
Credit Card Fees	1,500		more people paying by credit card
Inergov - Inspections	4,000		increasing budget closer to actual
Expenditure Restraint	45,000		
Applied budget surplus from previous year	60,000		
Subtotal	<u>\$ 274,456</u>	\$ 274,456	
<u>DECREASES in Revenues:</u>			
Personal Property Aid	\$ (19,934)		Correction on a previous year error by state
Water Utility PILT	(5,000)		Value of the assests taxed is less because of the decrease in our assessment ratio
Interest Income	(31,000)		Decrease in rates
Licenses and Permits (includes Cable Franchine Fees)	(31,100)		Change in state law for Cable Franchise fees and less building
Misc Deductions	(5,901)		
Subtotal	<u>(92,935)</u>	(92,935)	
TOTAL CHANGE in Revenues	<u>\$ 181,521</u>		
2021 OPERATING BUDGET REVENUES		<u>\$ 7,949,536</u>	assuming taxes unchanged
Percent Budget Change		2.34%	

Year	State Transportation Aids
2000	\$ 339,600
2001	\$ 339,600
2002	\$ 390,540
2003	\$ 449,120
2004	\$ 516,489
2005	\$ 593,962
2006	\$ 683,056
2007	\$ 785,514
2008	\$ 903,342
2009	\$ 1,038,843
2010	\$ 1,194,670
2011	\$ 1,248,222
2012	\$ 1,123,400
2013	\$ 1,011,060
2014	\$ 909,954
2015	\$ 818,958
2016	\$ 737,063
2017	\$ 663,360
2018	\$ 597,021
2019	\$ 537,318
2020	\$ 485,129
2021	\$ 483,338

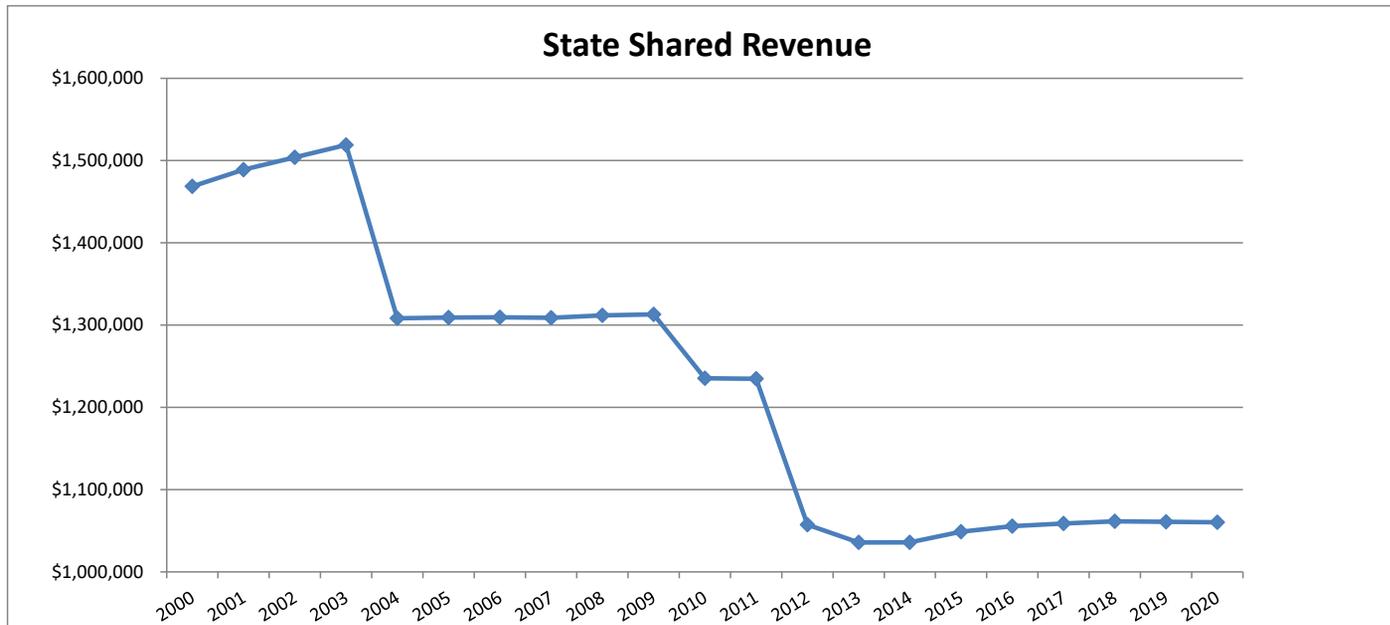


\$ 764,884 Revenue loss since 2011

**Village of Weston
Comparison Statistics for 2000-2020**

<u>Year</u>	<u>Population</u>	<u>Equalized Valuation</u>	<u>Equalized Value per Capita</u>	<u>State Shared Revenue Payment</u>	<u>State Shared Revenue Payment per Capita</u>	<u>% State Shared Revenue Payment Per Eq. Value</u>	<u>Expenditure Restraint Payment</u>
2000	12,079	\$ 485,305,400	\$ 40,178	\$ 1,468,600	\$ 122	0.3026%	\$ -
2001	12,249	\$ 530,132,500	\$ 43,280	\$ 1,488,900	\$ 122	0.2809%	\$ -
2002	12,502	\$ 563,738,900	\$ 45,092	\$ 1,503,900	\$ 120	0.2668%	\$ -
2003	12,802	\$ 597,633,300	\$ 46,683	\$ 1,518,997	\$ 119	0.2542%	\$ -
2004	13,003	\$ 669,758,500	\$ 51,508	\$ 1,308,358	\$ 101	0.1953%	\$ 3,366
2005	13,195	\$ 751,617,800	\$ 56,962	\$ 1,309,225	\$ 99	0.1742%	\$ 4,385
2006	13,350	\$ 867,363,000	\$ 64,971	\$ 1,309,335	\$ 98	0.1510%	\$ 10,404
2007	13,805	\$ 956,047,100	\$ 69,254	\$ 1,309,012	\$ 95	0.1369%	\$ 21,532
2008	14,040	\$ 1,059,625,700	\$ 75,472	\$ 1,311,808	\$ 93	0.1238%	\$ 21,140
2009	14,310	\$ 1,052,951,500	\$ 73,582	\$ 1,312,906	\$ 92	0.1247%	\$ 10,906
2010	14,868	\$ 1,017,654,200	\$ 68,446	\$ 1,235,394	\$ 83	0.1214%	\$ -
2011	15,045	\$ 1,030,372,700	\$ 68,486	\$ 1,234,870	\$ 82	0.1198%	\$ 13,865
2012	15,051	\$ 966,710,400	\$ 64,229	\$ 1,057,390	\$ 70	0.1094%	\$ 33,617
2013	15,052	\$ 966,473,000	\$ 64,209	\$ 1,035,717	\$ 69	0.1072%	\$ 26,832
2014	15,090	\$ 1,000,982,900	\$ 66,334	\$ 1,035,761	\$ 69	0.1035%	\$ 47,828
2015	15,276	\$ 1,031,617,400	\$ 67,532	\$ 1,048,680	\$ 69	0.1017%	\$ 55,259
2016	15,338	\$ 1,091,885,500	\$ 71,188	\$ 1,055,472	\$ 69	0.0967%	\$ 74,290
2017	15,276	\$ 1,125,232,700	\$ 73,660	\$ 1,058,806	\$ 69	0.0941%	\$ 86,758
2018	15,445	\$ 1,193,258,600	\$ 77,259	\$ 1,061,548	\$ 69	0.0890%	\$ 82,357
2019	15,630	\$ 1,276,454,100	\$ 81,667	\$ 1,060,881	\$ 68	0.0831%	\$ -
2020	15,646	\$ 1,344,927,200	\$ 85,960	\$ 1,060,398	\$ 68	0.0788%	\$ -

\$ 458,599 revenue loss since 2003



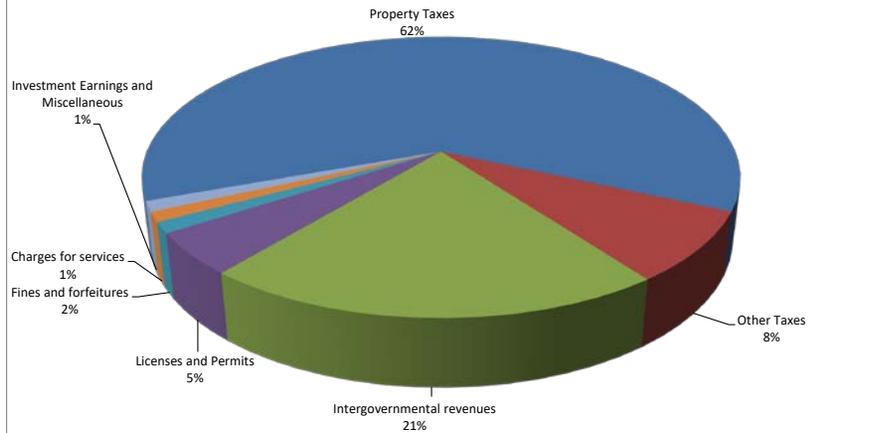
Village of Weston
2020 Budget
Operating Revenues

		Percentages
Property Taxes	4,837,344	62%
Other Taxes	629,140	8%
Intergovernmental revenues	1,649,826	21%
Licenses and Permits	373,705	5%
Fines and forfeitures	97,200	2%
Charges for services	87,400	1%
Investment Earnings and Miscellaneous	93,400	1%
	<u>7,768,015</u>	

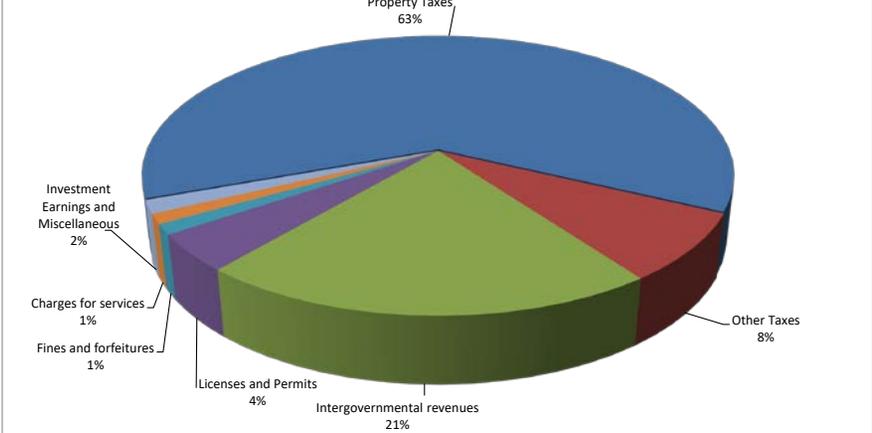
Village of Weston
2021 Budget
Operating Budget Revenues

		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	1%
Charges for services	92,200	1%
Investment Earnings and Miscellaneous	122,400	2%
	<u>7,949,536</u>	

Operating Revenues 2020 Budget



Operating Revenues 2020 Budget



**VILLAGE OF WESTON
REVENUE DETAIL
2021 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 Y-T-D 9/30/2020</u>	<u>2020 ESTIMATE</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 BUDGET CHANGE</u>
<u>PROPERTY TAXES</u>						
Property Taxes-General Fund only	4,597,581	4,837,346	4,837,346	4,837,344	4,977,300	139,956
PROPERTY TAXES	4,597,581	4,837,346	4,837,346	4,837,344	4,977,300	139,956
<u>OTHER TAXES</u>						
<u>PAYMENTS IN LIEU OF TAXES</u>						
Water Utility	480,553	316,400	480,000	485,000	480,000	(5,000)
Utility Tax - Village of Rothschild	113,299	16,975	105,000	94,000	94,000	0
PAYMENTS IN LIEU OF TAXES	593,852	333,375	585,000	579,000	574,000	(5,000)
<u>OTHER TAXES</u>						
Mobile Home Fees	52,415	43,188	52,000	48,000	50,000	2,000
Forest Crop/Managed Forest Taxes	7,102	7,323	7,320	1,600	1,600	0
Sales Tax Retained	120	40	40	40	40	0
Interest & Penalties on Taxes	0	80	80	500	500	0
OTHER TAXES	59,637	50,631	59,440	50,140	52,140	2,000
OTHER TAXES	653,489	384,006	644,440	629,140	626,140	(3,000)
<u>SPECIAL ASSESSMENTS</u>						
Special Assessment Letters-Village	6,060	5,400	5,700	5,500	5,500	0
SPECIAL ASSESSMENTS	6,060	5,400	5,700	5,500	5,500	0
<u>INTERGOVERNMENTAL REVENUES</u>						
State Shared Revenues	1,061,045	159,060	1,060,400	1,060,400	1,060,400	0
Expenditure Restraint Program	0	0	0	0	45,000	45,000
Personal Property Aid	56,600	36,666	36,666	36,666	16,732	(19,934)
Fire Insurance Tax	49,530	50,876	50,876	45,000	50,000	5,000
Computer Exemption Aid	10,756	10,756	10,756	10,756	10,756	0
Video Service Aid	0	17,075	17,075	0	17,000	17,000
Transportation Aids	537,319	363,354	484,471	485,129	483,338	(1,791)
WEC - Cares Grant	0	9,570	9,570	0	0	0
Route to Recovery Grant	0	0	35,000	0	0	0
Forest Cropland/Mng. Forests	216	3,911	3,910	700	700	0
State - Pmt. Lieu of Taxes - 70.114	338	343	340	300	300	0
Environmental Impact Aids/Powerline	10,874	10,874	10,875	10,875	10,875	0
INTERGOV'T REVENUES	1,726,678	662,485	1,719,939	1,649,826	1,695,101	45,275
<u>LICENSES & PERMITS</u>						
Adult Oriented Business License	500	500	500	500	500	0
Bartender/Operator License	18,265	14,305	14,310	15,000	15,000	0
Cable TV Franchise Fees	165,417	74,540	160,000	170,000	160,000	(10,000)
Cigarette License	1,400	1,300	1,300	1,200	1,200	0
Home Occupation License	0	0	0	25	0	(25)
Hotel/Motel Establishment License	600	750	750	600	600	0
Junk Yard/Salvage Yard License	900	900	900	900	900	0
Liquor & Malt Beverage License	26,831	23,983	13,600	25,000	25,000	0
Mobile Home Park License	960	960	960	960	960	0
Pawnbroker License	88	85	85	100	85	(15)
Pet Shop License	320	300	300	170	300	130
Secondhand Article/Jewelry Dealers	0	0	0	100	0	(100)
Sign Permits-Businesses	2,615	1,434	1,600	3,000	2,500	(500)
Transient Merchants/Vendors License	120	300	300	200	150	(50)
Weights/Measures Farmers Market	4,191	4,196	4,195	3,300	3,300	0

**VILLAGE OF WESTON
REVENUE DETAIL
2021 OPERATING BUDGET - General Fund only**

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 BUDGET	2021 BUDGET CHANGE
<u>LICENSES & PERMITS (cont.)</u>						0
Cat Licenses	4,610	4,285	4,285	5,000	4,200	(800)
Dog Licenses	14,485	13,390	13,390	14,800	13,500	(1,300)
Dog Licenses - Fancier Permit	0	0	0	150	0	(150)
Building Permits-Commercial	72,559	32,502	35,000	0	50,000	50,000
Building Permits-Residential	65,219	65,359	66,000	0	50,000	50,000
Misc. Bldg. Permits - All Other	0	0	0	120,000	0	(120,000)
Misc. Bldg. Permits-Demolition	850	200	750	0		Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Driveway	75	0	0	0		Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Fence	50	125	125	0		Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Garages	0	0	0	0		Moved to Misc. Bldg Permt - All Other
Misc. Bldg. Permits-Comm Occupancy	(10,000)	0	0	0		Moved to a liability
Misc. Bldg. Permits-Home Occupancy	(11,000)	0	0	0		Moved to a liability
Bldg./Inspect. Fees-CSM Review	750	770	770	1,500	800	(700)
Bldg./Inspect. Fees-Site Plan Review	4,370	2,900	3,500	3,500	3,500	0
Plumbing Inspection Permits	30	100	100	0	100	100
HVAC Permits	0	100	100	0	100	100
Electrical Permit	0	2,820	2,820	0	3,000	3,000
Electric Inspect. Fees-Service Changes	140	0	0	0	0	0
Zoning Permits/Fees- All Other	0	0	0	4,600	0	(4,600)
Zoning Permits/Fees-Street Vacation	500	0	0	0	0	0
Zoning Permits/Zoning Compliance	325	500	500	500	500	0
Zoning Permits/Fees-Permits	1,500	775	1,000	0	1,000	1,000
Zoning Permits/Fees-Comp Plan Hearing	3,750	2,000	2,250	500	1,000	500
Other Regul. Permits-Road Excavation	11,934	3,825	4,000	1,600	4,000	2,400
Other Regul. Permits-Special Events	550	100	100	500	500	0
<u>LICENSES & PERMITS</u>	<u>382,904</u>	<u>253,304</u>	<u>333,490</u>	<u>373,705</u>	<u>342,695</u>	<u>(31,010)</u>
<u>FINES AND FORFEITURES</u>						
County Court Penalties & Costs	0	0	0	100	100	0
Municipal Court Penalties & Costs	103,159	49,038	80,000	91,000	90,000	(1,000)
Late Penalties/Dog Licenses	3,280	2,610	2,300	4,000	3,000	(1,000)
Late Penalties/All Other	310	(7)	100	100	100	0
Other Law/Ordinance Violations	0	300	500	2,000	500	(1,500)
<u>FINES AND FORFEITURES</u>	<u>106,749</u>	<u>51,941</u>	<u>82,900</u>	<u>97,200</u>	<u>93,700</u>	<u>(3,500)</u>

**VILLAGE OF WESTON
REVENUE DETAIL
2021 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 Y-T-D 9/30/2020</u>	<u>2020 ESTIMATE</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 BUDGET CHANGE</u>
<u>PUBLIC CHARGES FOR SERVICES</u>						
<u>GENERAL GOV'T REVENUE</u>						
Credit Card Fees	1,267	2,362	3,000	1,000	2,500	1,500
Liquor & Malt Beverage Public. Fees	98	0	0	0	0	0
Miscellaneous Fees	5	30	50	50	50	0
NSF Check Fees	25	0	0	50	25	(25)
Sale of Copies - Materials/Books	18	2	0	50	25	(25)
GENERAL GOV'T REVENUE	1,413	2,394	3,050	1,150	2,600	1,450
<u>PUBLIC SAFETY REVENUE</u>						
Ambulance/EMS Fees	654	128	150	200	150	(50)
PUBLIC SAFETY REVENUE	654	128	150	200	150	(50)
<u>PUBLIC WORKS REVENUE</u>						
DPW Equip. Rental Fees	918	0	0	750	750	0
Highway Signage Service	4,562	509	500	200	200	0
Other Street Maint. Service	2,682	327	330	1,000	1,000	0
Materials Sold - to Businesses	0	1,229	1,230	0	0	0
Materials Sold - to Individuals	340	0	0	250	150	(100)
Snow Removal Service	0	150	150	800	300	(500)
PUBLIC WORKS REVENUE	8,502	2,215	2,210	3,000	2,400	(600)
<u>RENTAL OF VILLAGE PROPERTY</u>						
Park/Shelter Rentals-Kellyland	920	0	0	900	900	0
Park/Shelter Rentals-Kennedy Bldg.	1,099	140	0	700	700	0
Park/Shelter Rentals-Kennedy Shelter	855	(126)	0	800	800	0
Park/Shelter Rentals-Machmueller	1,325	(60)	0	1,100	1,100	0
Park/Shelter Rentals-Robinwood	180	0	180	200	200	0
Park/Shelter Rentals-Sandhill	180	0	180	200	200	0
Park/Shelter Rentals-Yellow Banks	1,280	(85)	1,195	1,000	1,000	0
RENTAL OF VILLAGE PROPERTY	5,839	(131)	1,555	4,900	4,900	0
<u>PARK & REC. REVENUE</u>						
Vending Machines - Parks	107	208	110	50	50	0
Parkland Field Maint. Fees	888	0	0	900	900	0
Landscaping Repair Services	7,366	0	0	0	0	0
Reimb Damages/Labor-Materials	5,246	0	0	0	0	0
PARK & REC. REVENUE	13,607	208	110	950	950	0
<u>ECONOMIC DEVELOPMENT REVENUE</u>						
Publication Fees	0	0	0	50	50	0
ECONOMIC DEVELOP. REVENUE	0	0	0	50	50	0
PUBLIC CHARGES FOR SERVICES	30,015	4,814	7,075	10,250	11,050	800

**VILLAGE OF WESTON
REVENUE DETAIL
2021 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 Y-T-D 9/30/2020</u>	<u>2020 ESTIMATE</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 BUDGET CHANGE</u>
<u>INTERGOV'T CHARGES FOR SERVICES</u>						
<u>General Government</u>						
Administration	1,088	0	0	0	0	0
All Other	0	0	0	50	50	0
Rent	3,121	3,900	3,900	3,100	3,100	0
<u>Public Safety</u>						
Police Accounting - Everest Metro	35,000	23,333	35,000	35,000	35,000	0
Inspections	10,998	14,528	15,000	4,000	8,000	4,000
<u>Public Works</u>						
Streets - Town of Weston/Others	73,610	39,668	40,150	35,000	35,000	0
<u>INTERGOV'T CHARGES FOR SERVICES</u>						
	123,817	81,429	94,050	77,150	81,150	4,000
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST INCOME</u>						
Interest on Investments - Earned	102,789	44,297	45,000	55,000	24,000	(31,000)
Interest on Invest. - Unearned Losses	39,328	2,322	0	0	0	0
INTEREST INCOME	142,117	46,619	45,000	55,000	24,000	(31,000)
<u>RENTS/LEASES</u>						
Rents/Leases-Billboard Signs	12,364	13,164	12,360	12,300	12,300	0
Rents/Leases-Cell Towers	21,528	16,442	12,775	18,000	18,000	0
RENTS/LEASES	33,892	29,606	25,135	30,300	30,300	0
<u>INSURANCE RECOVERIES</u>						
Ins. Recoveries-Highway Equipment	20,267	0	0	0	0	0
Ins. Recoveries-All Other Equipment	0	750	0	0	0	0
INSURANCE RECOVERIES	20,267	750	0	0	0	0
<u>OTHER REVENUE</u>						
Misc. Revenue-Unbudgeted	9,178	312	0	0	0	0
Misc. Revenue	85	(1)	50	100	100	0
Misc. Revenue - Unused Claims	3,292	0	0	0	0	0
Misc. Revenue Insurance Premium Refunds	12,259	9,541	9,540	2,000	2,000	0
OTHER REVENUE	24,814	9,852	9,590	2,100	2,100	0
MISCELLANEOUS REVENUE	221,090	87,177	80,075	87,400	56,400	(31,000)

**VILLAGE OF WESTON
REVENUE DETAIL
2021 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 Y-T-D 9/30/2020</u>	<u>2020 ESTIMATE</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2021 BUDGET CHANGE</u>
<u>OTHER FINANCING SOURCES</u>						
<u>SALE OF VILLAGE PROPERTY</u>						
Property Sales - All Other	2,371	133	140	500	500	0
SALE OF VILLAGE PROPERTY	2,371	133	140	500	500	0
<u>FUND TRANSFERS</u>						
Transfer from Water Utility Fund	1,998	0	0	0	0	0
Transfer from Sewer Utility Fund	1,998	0	0	0	0	0
FUND TRANSFERS	3,996	0	0	0	0	0
OTHER FINANCING SOURCES	6,367	133	140	500	500	0
<u>APPLIED FUND BALANCES</u>						
Applied Current Budget Balance:						
For Operations	0	0	0	0	60,000	
Applied General Fund Balance	0	0	0	0	0	0
APPLIED FUND BALANCES	0	0	0	0	60,000	60,000
TOTAL REVENUES	7,854,750	6,368,035	7,805,155	7,768,015	7,949,536	181,521
				Percent Budget Change		2.34%

EXPENDITURES

Village of Weston General Fund Expenditures Comparison

	Amended 2020 Budget	2021 Proposed	% Change	Increase (Decrease) over 2020 Amended
1 Village Board	\$ 45,894	\$ 55,505	20.94%	\$ 9,611
Gen Govt-Committees	1,967	1,967	0.00%	-
2 Municipal Court	55,747	57,072	2.38%	1,325
Village Attorney	35,000	35,000	0.00%	-
Administrator	74,939	72,762	-2.91%	(2,177)
3 Clerk/HR	393,687	375,000	-4.75%	(18,687)
Information Technology	212,550	213,695	0.54%	1,145
Finance	269,314	265,689	-1.35%	(3,625)
Assessor	33,963	36,350	7.03%	2,387
Municipal Building	54,650	57,460	5.14%	2,810
Illegal Taxes/Tax Refunds	2,000	2,000	0.00%	-
4 EMPD	2,710,946	2,738,789	1.03%	27,843
5 SAFER	862,625	976,665	13.22%	114,040
Building Inspections	215,488	218,486	1.39%	2,998
Other Public Safety	5,550	6,550	18.02%	1,000
6 Public Works-Operations	2,025,226	2,093,230	3.36%	68,004
Public Works-Other	500	559	11.80%	59
Public Health Services	15,000	15,000	0.00%	-
7 Parks & Rec-Operations	442,253	414,306	-6.32%	(27,947)
Parks & Rec-Other	1,356	1,341	-1.11%	(15)
8 Planning & Development	220,668	233,324	5.74%	12,656
Transfer to Other Funds	32,758	32,724	-0.10%	(34)
9 Contingency	55,934	46,062	-17.65%	(9,872)
	\$ 7,768,015	\$ 7,949,536	2.34%	\$ 181,521

1 Board salary increase effective for the next elected officials approved 9/21

2 Adopted operations budget

3 Decrease in elections and newsletter is reflected in clerk budget

4 Adopted operations budget

5 Adopted operations budget

6 Increase in street maintenance is \$50,000, winter maintenance up \$36,000, street lighting up \$8,000, the balance is miscellaneous decreases

7 Street employees are working less in parks

8 The new employee hired in 2020 has family insurance, previous employee only had single

9 2020 contingency for wages has been allocated to the appropriate department; 2021 miscellaneous contingency is decreasing \$19,456

Assumptions

Maintaining staff by replacing Brad, the new employee will be split 50/50 with utilities

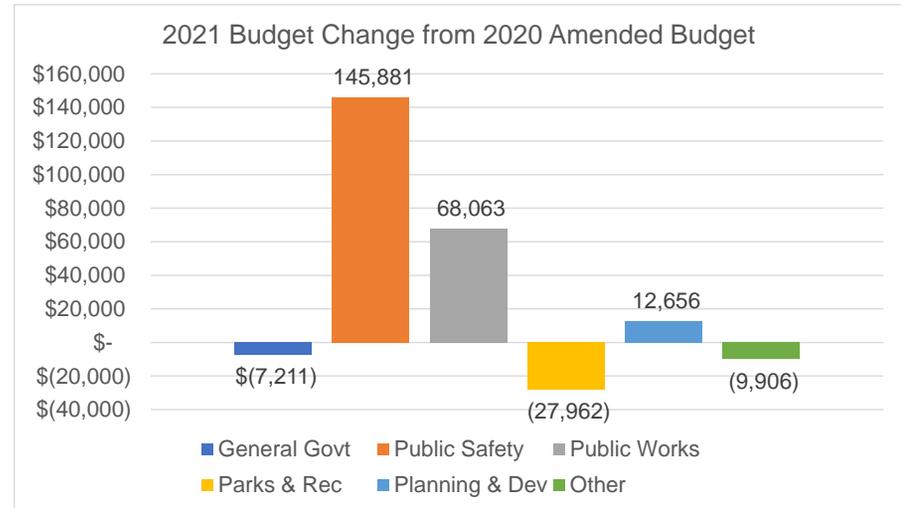
Keeping insurance rates the same

2% wage increase across the board

Newsletter down to one issue

Keeping expense increase under estimated expenditure restraint allowable increase to ensure 2022 qualification

Category	2021 Proposed Budget	2021 Budget Change (2020 Amended)
General Govt	\$ 1,172,500	\$ (7,211)
Public Safety	3,940,490	145,881
Public Works	2,093,789	68,063
Parks & Rec	415,647	(27,962)
Planning & Dev	233,324	12,656
Other	93,786	(9,906)
Totals	\$ 7,949,536	\$ 181,521



Highlights of the 2021 Budget

Health insurance rate change unknown, but not anticipating an increase.

Total amount in the Budget for Heath/Dental insurance + Incentive

343,754	General Fund
203,495	All Other Funds
<u>\$ 547,249</u>	

Budgeted CPI increase of 2% for all employees

25,550	General Fund
19,560	All Other Funds
<u>\$ 45,110</u>	

Total amount of wages in the Budget for Wages and Salaries (does not include OT or Committee pay)

1,303,588	General Fund
999,627	All Other Funds
<u>\$ 2,303,215</u>	

Maintaining staff level by replacing parks employee who left in 2020; employee will be split between parks and utilities
Decrease of \$20,364 across all funds due to lower starting rate

Board salary increase for 3 trustees effective with next election; increase of \$9,600

Reduced Newsletter down to one issuance; decrease of \$13,945 in Clerk budget

An additional \$50,000 was budgeted for Street Maintenance and additional \$36,000 for winter maintenance
Remainder of difference is miscellaneous decreases

EMPD increase is \$27,843; with \$90,218 budgeted in CIP for squad cars

Approved SAFER increase is \$114,040

Contingency budget includes \$20,200 for merit increases and miscellaneous contingency of \$25,862

**VILLAGE OF WESTON
2021 BUDGET SUMMARY**

<u>Budget Account</u>	2019 Actual	2020 Y-T-D 9/30/2020	2020 Estimate	2020 Amended Budget	2021 Dept. Request	2021 Dollar Change	2021 % Budget Change
GENERAL GOVERNMENT							
Board Trustees	\$ 38,089	\$ 22,750	\$ 37,914	\$ 39,894	\$ 49,505	\$ 9,611	
Municipality Dues	5,894	2,688	6,000	6,000	6,000	-	
Village Board	\$ 43,983	\$ 25,438	\$ 43,914	\$ 45,894	\$ 55,505	\$ 9,611	20.94%
Personnel Committee	\$ 947	-	\$ 1,552	\$ 1,567	\$ 1,567	-	
Board of Review	117	100	100	400	400	-	
General Gov Committees	\$ 1,064	\$ 100	\$ 1,652	\$ 1,967	\$ 1,967	\$ -	0.00%
Municipal Court	\$ 57,226	\$ 41,811	\$ 55,747	\$ 55,747	\$ 57,072	\$ 1,325	2.38%
Village Attorney	\$ 37,667	\$ 22,393	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.00%
Administrator	\$ 56,303	\$ 48,043	\$ 65,024	\$ 74,939	\$ 72,762	\$ (2,177)	-2.91%
Clerk's Office	\$ 288,153	\$ 171,393	\$ 240,640	\$ 321,700	\$ 323,797	\$ 2,097	
Personnel/Human Resources	6,512	1,728	3,900	11,750	9,750	(2,000)	
Elections	60,432	119,619	142,668	40,237	35,398	(4,839)	
Newsletter	18,125	5,711	6,033	20,000	6,055	(13,945)	
Clerk's Office / H/R	\$ 373,222	\$ 298,451	\$ 393,241	\$ 393,687	\$ 375,000	\$ (18,687)	-4.75%
IT Director	\$ 59,049	\$ 45,529	\$ 61,625	\$ 62,735	\$ 67,115	4,380	
Data Processing/Central Services	198,179	119,433	139,352	149,815	146,580	(3,235)	
Information Technology	\$ 257,228	\$ 164,962	\$ 200,977	\$ 212,550	\$ 213,695	\$ 1,145	0.54%
Administration	\$ 136,864	\$ 113,102	\$ 155,509	\$ 154,238	\$ 163,835	\$ 9,597	
Financial Audit/Budget Exp	8,914	8,766	9,895	10,375	10,375	-	
Tax Collection	14,391	5,624	16,112	16,704	11,408	(5,296)	
Risk Management/Insurance	73,762	77,642	77,905	86,400	78,499	(7,901)	
Finance Committee	1,091	-	1,552	1,597	1,572	(25)	
Finance	\$ 235,022	\$ 205,134	\$ 260,973	\$ 269,314	\$ 265,689	\$ (3,625)	-1.35%
Village Assessor	\$ 30,089	\$ 37,034	\$ 36,230	\$ 33,963	\$ 36,350	\$ 2,387	7.03%
Municipal Building	\$ 46,783	\$ 38,682	\$ 56,075	\$ 54,650	\$ 57,460	\$ 2,810	5.14%
Illegal Taxes/Tax Refunds	\$ 19,047	\$ 2,439	\$ 2,500	\$ 2,000	\$ 2,000	\$ -	0.00%
Total General Government	\$ 1,157,634	\$ 884,487	\$ 1,151,333	\$ 1,179,711	\$ 1,172,500	\$ (7,211)	-0.61%

**VILLAGE OF WESTON
2021 BUDGET SUMMARY**

<u>Budget Account</u>	2019 Actual	2020 Y-T-D 9/30/2020	2020 Estimate	2020 Amended Budget	2021 Dept. Request	2021 Dollar Change	2021 % Budget Change
<u>PUBLIC SAFETY</u>							
Everest Metro Police	\$ 2,617,693	\$ 2,044,288	\$ 2,710,946	\$ 2,710,946	\$ 2,738,789	\$ 27,843	1.03%
SAFER	\$ 831,176	\$ 967,880	\$ 967,880	\$ 862,625	\$ 976,665	\$ 114,040	13.22%
Building Inspector	\$ 190,048	\$ 137,926	\$ 200,007	\$ 212,088	\$ 215,086	\$ 2,998	
Weights & Measures	3,200	3,200	3,200	3,400	3,400	-	
Building Inspections	\$ 193,248	\$ 141,126	\$ 203,207	\$ 215,488	\$ 218,486	\$ 2,998	1.39%
Community Life/Public Safety Committee	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Public Safety Building Maintenance	\$ 4,734	\$ 4,706	\$ 5,173	\$ 3,250	\$ 4,150	\$ 900	27.69%
Village Public Safety	\$ 3,754	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Warning Sirens	\$ 1,787	\$ 822	\$ 1,800	\$ 2,300	\$ 2,400	\$ 100	4.35%
Public Safety	\$ 3,652,564	\$ 3,158,822	\$ 3,889,006	\$ 3,794,609	\$ 3,940,490	\$ 145,881	3.84%
<u>PUBLIC WORKS</u>							
Director of Public Works	\$ 13,405	\$ 11,042	\$ 13,823	\$ 14,685	\$ 16,039	\$ 1,354	
Deputy Public Works Director	28,561	18,526	26,909	30,000	28,852	(1,148)	
Street Operations	1,044,427	730,475	1,054,240	1,177,819	1,180,038	2,219	
Traffic Control	40,215	32,942	37,500	32,500	37,500	5,000	
Winter Maintenance	535,947	377,885	494,495	485,980	521,977	35,997	
Hard Materials Handling	24,377	53,001	51,650	33,064	50,560	17,496	
Street Irrigation Maintenance	19,148	7,826	21,237	38,168	35,264	(2,904)	
Street Operations-Town of Weston	5,169	4,688	5,309	5,733	5,386	(347)	
Winter Maintenance-Town of Weston	11,222	6,666	13,610	12,277	14,614	2,337	
Street Lighting	203,146	137,685	203,000	195,000	203,000	8,000	
Public Works	\$ 1,925,617	\$ 1,380,736	\$ 1,921,773	\$ 2,025,226	\$ 2,093,230	\$ 68,004	3.36%
						represents street maint & salt	
<u>Other Public Works</u>							
Public Works/Utilities Committee	\$ 391	\$ -	\$ 439	\$ 500	\$ 559	\$ 59	
Total Public Works	\$ 1,926,008	\$ 1,380,736	\$ 1,922,212	\$ 2,025,726	\$ 2,093,789	\$ 68,063	3.36%
<u>HEALTH & HUMAN SERVICES</u>							
<u>Public Health Services</u>							
Pet Licensing	\$ 12,304	\$ 5,845	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
Total Health & Human Services	\$ 12,304	\$ 5,845	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%

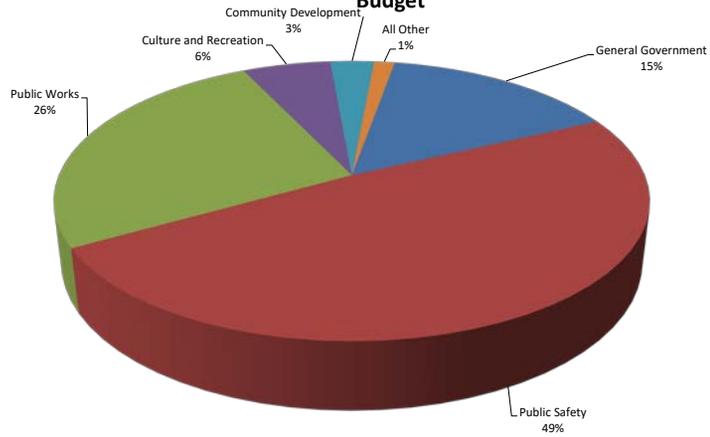
**VILLAGE OF WESTON
2021 BUDGET SUMMARY**

<u>Budget Account</u>	2019 Actual	2020 Y-T-D 9/30/2020	2020 Estimate	2020 Amended Budget	2021 Dept. Request	2021 Dollar Change	2021 % Budget Change
<u>CULTURE AND RECREATION</u>							
Administration	\$ 260,498	\$ 173,076	\$ 236,613	\$ 265,169	\$ 271,165	\$ 5,996	
Parks Maintenance	80,225	41,455	81,552	137,143	103,167	(33,976)	
Mowing	31,507	21,443	30,726	32,531	32,652	121	
Landscaping/Accident Maint	5,469	-	-	-	-	-	
Tree City	3,933	-	357	-	356	356	
Ice Rinks	4,341	3,740	6,616	7,410	6,966	(444)	
Culture and Recreation	\$ 385,973	\$ 239,714	\$ 355,864	\$ 442,253	\$ 414,306	\$ (27,947)	-6.32%
Park & Recreation Committee	\$ 1,002	\$ 109	\$ 1,341	\$ 1,356	\$ 1,341	\$ (15)	
Total Culture and Recreation	\$ 386,975	\$ 239,823	\$ 357,205	\$ 443,609	\$ 415,647	\$ (27,962)	-6.30%
<u>COMMUNITY DEVELOPMENT</u>							
Planning & Development	\$ 186,008	\$ 142,850	\$ 204,708	\$ 196,167	\$ 210,321	\$ 14,154	
Planning Commission	5,143	2,985	7,108	7,013	7,013	-	
Zoning Board of Appeals	38	80	2,089	2,387	2,389	2	
Extraterritorial Zoning Committee	620	-	1,701	1,701	1,701	-	
Comprehensive Planning	5,372	9,152	13,400	13,400	11,900	(1,500)	
Total Community Development	\$ 197,181	\$ 155,067	\$ 229,006	\$ 220,668	\$ 233,324	\$ 12,656	5.74%
<u>MISCELLANEOUS</u>							
Transfers to Other Funds	\$ 30,493	\$ 1,664	\$ 32,758	\$ 32,758	\$ 32,724	\$ (34)	
Contingency	-	-	55,934	55,934	46,062	(9,872)	
Miscellaneous	\$ 30,493	\$ 1,664	\$ 88,692	\$ 88,692	\$ 78,786	\$ (9,906)	-11.17%
TOTAL GENERAL FUND BUDGET	\$ 7,363,159	\$ 5,826,444	\$ 7,652,454	\$ 7,768,015	\$ 7,949,536	\$ 181,521	2.34%
Estimate vs. Budget 115,561							
Budget Increase or (Decrease) \$ 181,521							
Total General Fund Summarized by:							
Personnel Services	\$ 1,883,218	\$ 1,424,402	\$ 2,010,212	\$ 2,105,461	\$ 2,102,338	\$ (3,123)	
Contractual Services	1,438,047	1,098,428	1,461,092	1,536,131	1,595,631	59,500	
Supplies & Materials	386,492	238,985	397,128	440,949	438,062	(2,887)	
Capital Outlay	119,776	8,986	18,056	24,500	9,500	(15,000)	
Other Uses	29,531	1,664	31,393	31,656	31,479	(177)	
Everest Metro Municipal Court	57,226	41,811	55,747	55,747	57,072	1,325	
EMPD	2,617,693	2,044,288	2,710,946	2,710,946	2,738,789	27,843	
SAFER	831,176	967,880	967,880	862,625	976,665	114,040	
	\$ 7,363,159	\$ 5,826,444	\$ 7,652,454	\$ 7,768,015	\$ 7,949,536	\$ 181,521	

Village of Weston
2020 Budget
Operating Budget Expenditures

		Percentage
General Government	\$ 1,179,711	15%
Public Safety	3,794,609	49%
Public Works	2,025,726	26%
Culture and Recreation	443,609	6%
Community Development	220,668	3%
All Other	103,692	1%
Total	\$ 7,768,015	

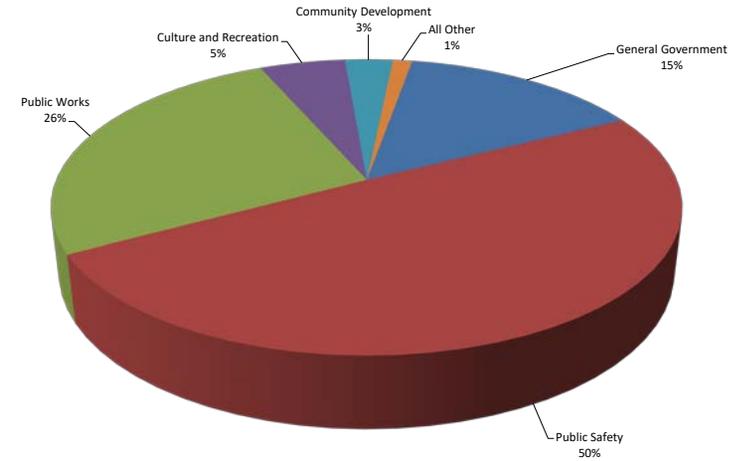
Operating Expenditures 2020
Budget



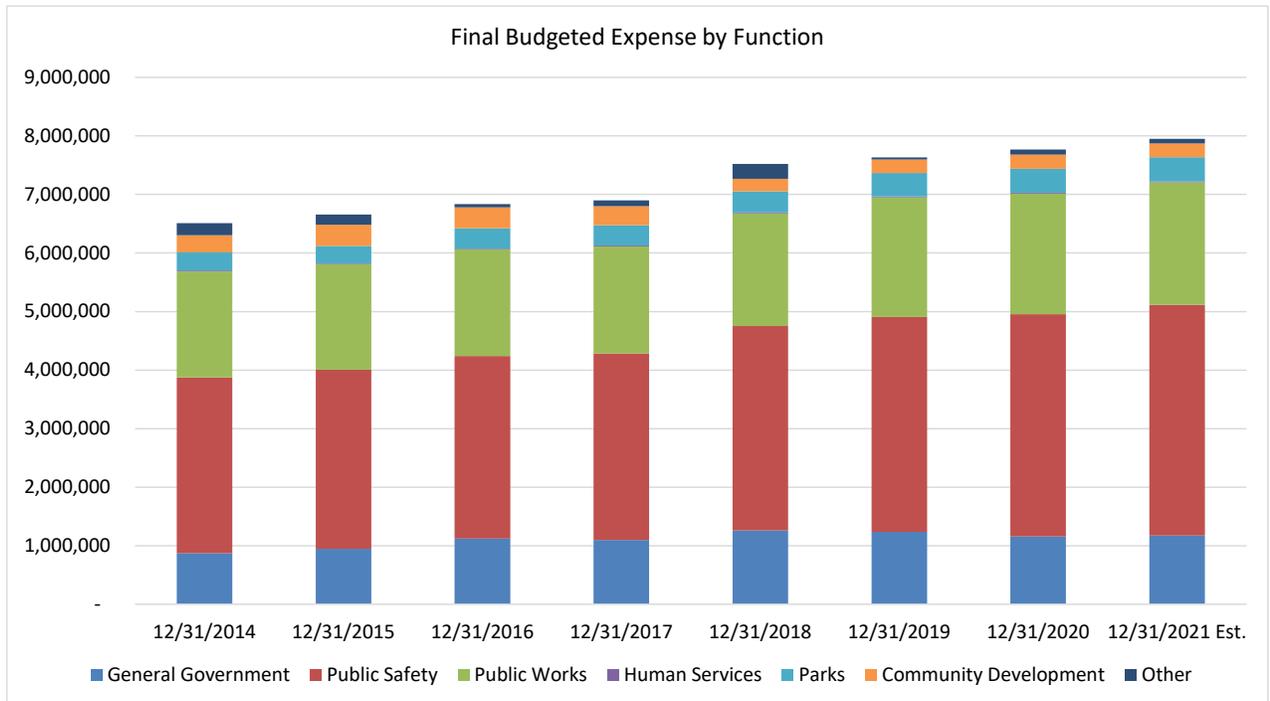
Village of Weston
2021 Budget
Operating Budget Expenditures

		Percentage
General Government	\$ 1,172,500	15%
Public Safety	3,940,490	50%
Public Works	2,093,789	26%
Culture and Recreation	415,647	5%
Community Development	233,324	3%
All Other	93,786	1%
Total	\$ 7,949,536	

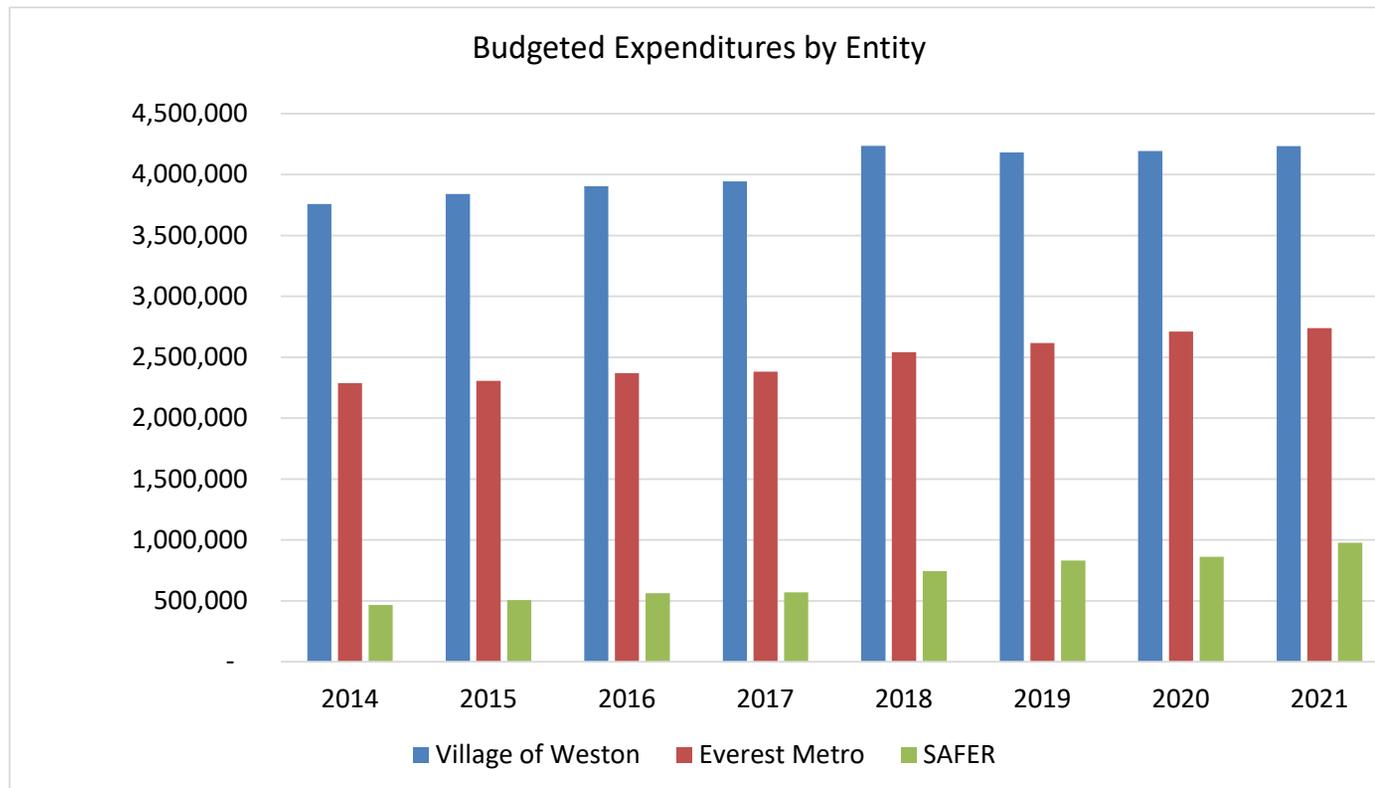
Operating Expenditures 2021 Budget



	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021 Est.
General Government	873,100	948,853	1,121,360	1,097,919	1,260,372	1,235,407	1,159,711	1,172,500
Public Safety	3,003,861	3,057,680	3,119,363	3,187,409	3,493,357	3,673,075	3,794,609	3,940,490
Public Works	1,807,680	1,803,661	1,819,192	1,827,701	1,922,300	2,042,334	2,058,257	2,093,789
Human Services	14,340	14,520	14,520	14,520	15,275	15,275	15,000	15,000
Parks	311,985	297,730	348,604	345,482	360,805	399,556	411,078	415,647
Community Development	292,920	359,324	358,110	327,330	214,434	232,318	240,668	233,324
Other	204,794	172,732	54,031	96,599	255,513	32,758	88,692	78,786
	<u>6,508,680</u>	<u>6,654,500</u>	<u>6,835,180</u>	<u>6,896,960</u>	<u>7,522,056</u>	<u>7,630,723</u>	<u>7,768,015</u>	<u>7,949,536</u>



	2014	2015	2016	2017	2018	2019	2020	2021	% change	Average %/year
Village of Weston	3,757,284	3,840,502	3,903,320	3,944,967	4,236,950	4,181,855	4,194,444	4,234,082	12.69%	2.54%
Everest Metro	2,286,438	2,307,423	2,369,633	2,382,008	2,541,521	2,617,693	2,710,946	2,738,789	19.78%	3.96%
SAFER	464,958	506,575	562,227	569,985	743,585	831,175	862,625	976,665	110.05%	22.01%
Total Expenditures	6,508,680	6,654,500	6,835,180	6,896,960	7,522,056	7,630,723	7,768,015	7,949,536		



GENERAL GOVERNMENT

GENERAL GOVERNMENT - VILLAGE BOARD

DEPARTMENT: Board of Trustees

PROGRAM MANAGER: Village President

PROGRAM DESCRIPTION:

The Village Board is the legislative branch of Village government. The Board is the forum for review and debate of proposed ordinances, resolutions, and policies proposed by the staff, committees, and commissions. The Board is comprised of 7 Trustees. Each Trustee serves a two-year term. The following are the standing committees:

- Finance
- Parks
- Public Works and Utilities
- Human Resources

In addition to the committees there are commissions that provide policy input. These bodies include the Plan Commission, Community Development Authority, and Tourism Commission.

SERVICES:

- ↳ Provide a voice for Village residents
- ↳ Provide vision, initiatives, and priorities for the Village
- ↳ Adopt the Village Budget
- ↳ Approves appointments to standing committees, boards, and commissions
- ↳ Pass ordinances, resolutions and policies for the Village

STAFFING:

Positions	2020 Estimate	2021 Budget
Village President	1	1
Trustees	6	6
Total	7	7

ACTIVITY MEASURES:

Activity	2017 Actual	2018 Actual	2019 Actual
Ordinances adopted	39	22	19
Resolutions passed	39	57	32
Village Board Meetings	17	27	24

BUDGET SUMMARY:

- ↳ \$9,611 increase overall
- ↳ \$10,126 increase for trustee salary increase effective for newly elected trustees
- ↳ Remainder is misc. decreases

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
VILLAGE BOARD							
<u>BOARD TRUSTEES (51101)</u>							
110	Salaries	34,547	20,873	34,800	34,800	44,400	
151	Social Security	2,643	1,597	2,662	2,662	3,397	
156	Worker's Comp. Ins.	90	34	57	57	73	
157	Education/Training	35	0	0	60	60	
172	Employee Awards	0	0	0	425	200	
	Personnel Services	37,315	22,504	37,519	38,004	48,130	10,126
226	Mobile Device	430	137	180	500	200	
290	Purchased Services	33	0	150	150	150	
	Contractual Services	463	137	330	650	350	(300)
310	Office Supplies	59	85	0	250	250	
311	Postage & Box Rental	0	0	0	25	25	
312	Outside Printing	190	9	50	300	200	
322	Subscriptions/Books	0	0	0	150	150	
325	Conferences/Regis. Fees	35	15	15	200	200	
335	Meeting Expenses	27	0	0	150	100	
390	All Other Supplies	0	0	0	165	100	
	Supplies & Materials	311	109	65	1,240	1,025	(215)
	Other	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	BOARD TRUSTEES	38,089	22,750	37,914	39,894	49,505	9,611
						Percent Budget Change	24.09%
MUNICIPALITY DUES (51109)							
324	Membership Dues	5,894	2,688	6,000	6,000	6,000	
	Supplies & Materials	5,894	2,688	6,000	6,000	6,000	0
	MUNICIPALITY DUES	5,894	2,688	6,000	6,000	6,000	0
						Percent Budget Change	0.00%
VILLAGE BOARD		43,983	25,438	43,914	45,894	55,505	9,611
						Percent Budget Change	20.94%

GENERAL GOVERNMENT - COMMITTEES AND CONTRACTED SERVICES

DEPARTMENT: Personnel Committee, Board of Review, Municipal Court, and Village Attorney

PROGRAM MANAGER: Village Board

PROGRAM DESCRIPTION:

The Personnel Committee works with the Administrator to advise the Village Board on personnel items such as personnel policies, compensation, position additions/deletions, and any other matters referred from the Village Board.

The Board of Review meets annually to review the property assessment roll prepared by the Village Assessor. The Board is responsible for reviewing and hearing objections to the assessment roll.

The Municipal Court is a joint effort between the City of Schofield, the Village of Weston, and the Town of Weston. It provides judgment in cases involving violations of City, Village, and Town ordinances. The judge residing is elected and appoints the court clerk. The office collects all fines for the municipalities, and then distributes the monies accordingly.

The Village Attorney is contracted to provide legal advice to the Village Board and staff.

MUNICIPAL COURT ACTIVITY MEASURES:

Activity	2017 Actual	2018 Actual	2019 Actual
Court Citations (Village Only)	1,408	1,756	1,179
Court Revenues Retained (Village Only)	\$ 87,338	\$ 102,215	\$ 92,666

Activity	2019	2020	2021
Village Share of Court Expenditures	67.50%	63.55%	63.35%

BUDGET SUMMARY:

- ↳ \$1,325 increase for Municipal Court
- ↳ No budget changes for other programs

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
GENERAL GOVERNMENT COMMITTEES							
<u>PERSONNEL COMMITTEE (51120)</u>							
105	Salaries-Committee Members	880	0	1,440	1,440	1,440	
151	Social Security	67	0	110	110	110	
156	Worker's Comp. Ins.	0	0	2	2	2	
	Personnel Services	947	0	1,552	1,552	1,552	0
310	Office Supplies	0	0	0	15	15	
	Supplies & Materials	0	0	0	15	15	0
	PERSONNEL COMMITTEE	947	0	1,552	1,567	1,567	0
						Percent Budget Change	0.00%
BOARD OF REVIEW (51160)							
157	Education/Training	0	0	0	25	25	
	Personnel Services	0	0	0	25	25	0
321	Publication Notices	117	20	20	175	175	
335	Meeting Expenses	0	80	80	200	200	
	Supplies & Materials	117	100	100	375	375	0
	BOARD OF REVIEW	117	100	100	400	400	0
						Percent Budget Change	0.00%
CONTRACTED SERVICES							
MUNICIPAL COURT (51210)							
589	EMMC - Operating Budget	57,226	41,811	55,747	55,747	57,072	1,325
						Percent Budget Change	2.38%
VILLAGE ATTORNEY (51300)							
212	Legal Services	37,667	22,393	35,000	35,000	35,000	0
						Percent Budget Change	0.00%

GENERAL GOVERNMENT - ADMINISTRATOR

DEPARTMENT: Administrator

PROGRAM MANAGER: Administrator

PROGRAM DESCRIPTION:

The Administrator is appointed by majority vote of the Board. That position is responsible for the day-to-day operations of the Village, supported by the Department Heads who report directly to the Administrator. The Administrator is responsible to carry out all directives of the President and Board that require administrative implementation

SERVICES:

- ↳ Stay on top of legislation that affects the Village
- ↳ Serve as the personnel officer for the Village
- ↳ Provide vision, initiatives, and priorities for the Village
- ↳ Act as a public information officer for the Village, assure all news media are kept informed
- ↳ Establish and maintain procedures to facilitate communications between citizens and Village government.
- ↳ Promote economic growth in the Village

STAFFING:

Positions	2020 Estimate	2021 Budget
Administrator	0.4002	0.4002
Total	0.4002	0.4002

The balance of Administrator wages are split 35% TIF #1, 7.5% Water, 7.5% Sewer, 9.5% TIF #2, 0.48% Refuse/Recycling

BUDGET SUMMARY:

- ↳ Budget decrease of \$2,177 between personnel costs and membership fees

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019	2020	2020	2020	2021	2021
		ACTUAL	Y-T-D 9/30/2020	ESTIMATE	AMENDED BUDGET	DEPT. REQUEST	BUDGET CHANGE
ADMINISTRATOR							
OPERATIONS (51410)							
110	Salaries - Regular	40,884	34,023	44,860	47,246	45,583	
120	Hourly Wages - Regular	17	0	0	0	0	
139	Bonus/Incentive Pay	100	0	0	0	0	
151	Social Security	3,209	2,641	3,432	3,398	3,487	
152	Wisconsin Retirement	2,804	2,372	3,028	2,998	3,077	
154	Health/Dental Insurance	6,405	5,849	7,678	8,094	7,678	
154-01	Health Incentive	0	0	416	0	416	
155	Life Insurance	243	255	317	313	322	
156	Worker's Comp. Ins.	269	64	73	72	74	
167	Income Continuation Ins.	0	0	0	278	285	
172	Employee Awards	325	0	0	1,000	500	
199	Less: Recycling Wages/Fringes	(829)	0	0	(1,300)	0	
	Personnel Services	53,427	45,204	59,804	62,099	61,422	(677)
225	Telephone	550	400	600	600	600	
290	Outside Contracted Services	184	1,027	1,030	1,000	1,000	
	Contractual Services	734	1,427	1,630	1,600	1,600	0
310	Office Supplies	0	0	500	500	500	
312	Outside Printing	80	0	100	500	500	
314	Small Equipment	0	0	0	500	500	
322	Subscriptions-News/Periodicals	44	0	50	1,000	1,000	
324	Membership Dues	135	167	300	3,000	1,500	
325	Conferences/Regis. Fees	230	155	1,000	1,000	1,000	
332	Employee Auto Allowance	1,200	1,080	1,440	1,440	1,440	
334	Commercial Travel Expenses	262	0	0	1,000	1,000	
335	Meeting Expenses	191	10	100	1,000	1,000	
336	Lodging	0	0	0	1,000	1,000	
390	Other Supplies/Expenses	0	0	100	300	300	
	Supplies & Materials	2,142	1,412	3,590	11,240	9,740	(1,500)
	OPERATIONS	56,303	48,043	65,024	74,939	72,762	(2,177)
ADMINISTRATOR		56,303	48,043	65,024	74,939	72,762	(2,177)
Percent Budget Change							-2.91%

GENERAL GOVERNMENT - CLERK

DEPARTMENT: Clerk/HR

PROGRAM MANAGER: Clerk/Employee Resources Manager

PROGRAM DESCRIPTION:

The Clerk is a statutory position that is responsible for city records management, election administration, legal notification to the public, issuance of licenses and permits, and retention of official documents. This department also does the payroll and human resource management for both the Village and Everest Metro Public Safety. The employees of the department support the Board, Administrator and all other departments with administrative assistance.

SERVICES:

- ↳ Responsible for all licensing in the Village
- ↳ Responsible for all phases of municipal election duties including registration, absentee voting, election training and staffing, results reporting, and making sure the Village complies with all state and federal election laws
- ↳ Assist in the preparation and distribution of all agendas and packets for the Village board and all appropriate notices
- ↳ Maintain and oversee Farmer's Market by preparing application and rules documents, organizing vendors and what stalls they are going to be in, what they are going to be selling and that they have the proper insurance
- ↳ Serve as the first point of contact for citizen inquiries and maintain social media sites

Inter-Department

- ↳ The support staff assists in the collection of taxes during tax time
- ↳ The support staff assists with Finance Duties
- ↳ The support staff assists with clerical functions for the Utility Operation

STAFFING:

Positions	2019 Actual	2020 Estimate	2021 Budget
Clerk/Employee Resource Manager	0.63	0.84	0.84
Public Relations & Employee Resource Assistant	1	1	1
Admin Supp Spec/Dep Clerk 2	1	0.73	1
Deputy Clerk/Asst. Utility Clerk	0.84	0.63	0.50
Deputy Clerk/Admin Support Spec	0.75	0.47	0.50
Total	4.22	3.67	3.84

The balance of Clerk Department wages are allocated between finance, refuse/recycling, and the utilities

BUDGET SUMMARY:

- ↳ Overall decrease of \$18,687
- ↳ Newsletter decrease of \$13,945 due to decision to only have one newsletter in 2021
- ↳ Elections decrease of \$4,839 with personnel decreasing \$20,639 and supplies/materials increasing \$15,600
Personnel decrease is due to less elections in 2021 so less staffing is required.
Supplies and materials increase is primarily due to \$8,100 additional budgeted for Express Vote Machines

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
CLERK'S OFFICE / HUMAN RESOURCES							
<u>CLERK'S OFFICE (51420)</u>							
110	Salaries	127,671	84,707	116,712	128,569	130,455	
120	Hourly Wages	63,394	30,434	39,485	71,615	72,651	
122	Overtime Wages	761	315	878	1,037	896	
139	Bonus/Incentive pay	500	0	0	1,150	1,150	
151	Social Security	13,649	8,300	12,015	15,290	15,605	
152	Wisconsin Retirement	12,660	7,790	10,602	13,488	13,769	
154	Health/Dental Insurance	59,002	32,942	48,867	69,997	66,065	
154-01	Health Incentive	0	0	2,289	0	3,814	
155	Life Insurance	468	301	418	469	638	
156	Worker's Comp. Ins.	602	188	324	418	333	
157	Education/Training	567	30	200	3,100	1,000	
164	Employee Health Tests	89	0	100	500	350	
167	Income Continuation Ins.	0	0	0	1,242	1,271	
199	Less: Recycling Wages/Fringes	(1,448)	0	0	0	0	
	Personnel Services	277,915	165,007	231,890	306,875	307,997	1,122
225	Telephone	950	750	1,200	1,300	1,300	
290	Outside Contracted Services - background checks	1,465	2,709	3,500	3,500	3,800	
	Contractual Services	2,415	3,459	4,700	4,800	5,100	300
310	Office Supplies	65	346	200	500	500	
311	Postage	215	103	250	250	250	
312	Outside Printing	322	0	100	200	200	
314	Small Equipment	346	398	500	500	500	
321	Publication Notices	1,418	203	500	1,500	1,500	
324	Membership Dues	514	404	500	500	500	
325	Conferences/Regis. Fees	1,735	1,413	1,800	3,000	3,500	
326	Advertising	18	0	0	50	50	
334	Commercial Travel Expenses	788	60	200	900	600	
335	Meeting Expenses	0	0	0	75	50	
336	Lodging	2,381	0	0	2,500	3,000	
351	Repairs/Maint/Gasoline	21	0	0	50	50	
	Supplies & Materials	7,823	2,927	4,050	10,025	10,700	675
	CLERK'S OFFICE	288,153	171,393	240,640	321,700	323,797	2,097
						Percent Budget Change	0.65%
PERSONNEL / HUMAN RESOURCES (51430)							
157	Education & Training	2,036	0	500	2,500	1,500	
163	Cafeteria Plan/Employee Benefits	1,190	839	1,300	1,350	1,450	
	Personnel Services	3,226	839	1,800	3,850	2,950	(900)
290	Purchased Services	739	0	0	3,000	2,000	
	Contractual Services	739	0	0	3,000	2,000	(1,000)
310	Office Supplies	2,018	774	2,000	4,000	4,000	
311	Postage and Box Rental	19	0	0	0	0	
323	Subscriptions-Tax/Law/Other	0	0	0	500	500	
324	Membership Dues/HR Consulting	0	0	0	300	200	
325	Meeting Expenses	450	0	0	0	0	
390	All Other Supplies	60	115	100	100	100	
	Supplies & Materials	2,547	889	2,100	4,900	4,800	(100)
	PERSONNEL / HUMAN RES.	6,512	1,728	3,900	11,750	9,750	(2,000)
						Percent Budget Change	-17.02%

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
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CLERK'S OFFICE / HUMAN RESOURCES

ELECTIONS (51440)

110	Salaries	0	8,283	11,686	0	0	
120	Hourly Wages	4,377	37,421	39,216	6,253	2,288	
122	Overtime Wages	1,854	6,874	8,078	1,398	1,527	
125	Temporary Wages-Regular	3,271	11,746	20,000	20,000	6,000	
151	Social Security	455	3,734	6,041	2,115	750	
152	Wisconsin Retirement	409	3,481	3,982	513	257	
154	Health/Dental Insurance	1,173	14,248	16,159	2,125	940	
154-01	Health Incentive	0	0	875	0	61	
155	Life Insurance	9	86	96	7	2	
156	Worker's Comp. Ins.	48	582	370	86	58	
157	Education/Training	0	0	0	150	150	
167	Income Continuation Ins.	0	0	0	40	15	
	Personnel Services	11,596	86,455	106,503	32,687	12,048	(20,639)
242	Repairs/Maint.-Mach./Equipment	3,215	205	3,300	3,300	3,500	
	Contractual Services	3,215	205	3,300	3,300	3,500	200
310	Office Supplies	1,451	8,952	8,500	2,000	5,000	
311	Postage	269	18,114	17,800	500	4,000	
312	Outside Printing	899	4,294	4,300	900	2,000	
314	Small Equipment	0	1,009	1,300	300	8,400	
321	Publication Notices	388	176	550	550	350	
334	Commercial Travel Expenses	0	110	110	0	100	
	Supplies & Materials	3,007	32,655	32,560	4,250	19,850	15,600
819	Capital Equipment	42,614	304	305	0	0	
	Capital Outlay	42,614	304	305	0	0	0
	ELECTIONS	60,432	119,619	142,668	40,237	35,398	(4,839)

Percent Budget Change -12.03%

NEWSLETTER (56945)

290	Outside Contracted Services	1,045	533	533	1,500	555	
	Contractual Services	1,045	533	533	1,500	555	(945)
311	Postage	5,678	1,850	2,000	6,500	2,000	
312	Outside Printing	11,402	3,328	3,500	11,000	3,500	
390	All Other Supplies	0	0	0	1,000	0	
	Supplies & Materials	17,080	5,178	5,500	18,500	5,500	(13,000)
	NEWSLETTER	18,125	5,711	6,033	20,000	6,055	(13,945)

Percent Budget Change -69.73%

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

		373,222	298,451	393,241	393,687	375,000	(18,687)
							Percent Budget Change -4.75%

GENERAL GOVERNMENT - INFORMATION TECHNOLOGY AND CENTRAL PROCESSING

DEPARTMENT: IT Director and Central Processing

PROGRAM MANAGER: Director of Technology Services

PROGRAM DESCRIPTION:

Village-wide computing needs are administered by this program.

SERVICES:

- ↳ Maintain Village server network
- ↳ Perform maintenance and repair on Village equipment
- ↳ Administer Village phone system
- ↳ Provide GIS service to Village departments including utilities
- ↳ Provide support services for multiple applications and user departments

Inter-Department

- ↳ Both the Director and GIS Technician work in the Utilities

STAFFING:

Positions	2020 Estimate	2021 Budget
Director of Technology Services	0.544	0.544
GIS Technician	0	0
Total	0.544	0.544

The balance of the wages for Director of Technology Services is split 22.5% Water, 22.5% Sewer, 0.6% Recycling
 The GIS Technician is split 50/50 with Water and Sewer

ACTIVITY MEASURES:

Activity (Items Maintained)	2018 Actual	2019 Actual	2020 Actual	2021 Budgeted
Desktops	11	11	12	12
Laptops	35	35	37	37
iPads			12	12
Surface Tablets	11	11	11	7
Cell Hot Spots	6	6	6	4
Laser Printers	7	7	7	7
InkJet Printers	10	10	11	11
Desktop Scanners	4	4	5	5
Network Switches	6	6	6	6
Fiber Connections	4	4	4	4
Firewall	3	3	3	3
Video Surveillance/Storage Devices	2	2	2	2
IP Cameras	11	15	15	17
Software Applications	31	32	34	34

GENERAL GOVERNMENT - INFORMATION TECHNOLOGY AND CENTRAL PROCESSING

DEPARTMENT: IT Director and Central Processing

PROGRAM MANAGER: Director of Technology Services

Accomplishments in 2020:

- ↳ Continue to implement new asset management GIS tools. New apps that were created in 2020:
 - a. Sewer Televising
 - b. Sewer Jetting was improved
 - c. Plow Obstructions
 - d. Dashboard for office staff to help monitor field usage
 - e. Online Zoning map
- ↳ Create a record drawing retrieval system
 - a. This objective is currently in development and I anticipate it will be delivered by year end
- ↳ COVID-19 – Remote Access
 - a. Provided staff with the access for remote work and made changes to the existing infrastructure to support remote access
 - b. Helped the Everest Metro Court create a virtual courtroom
 - c. Remote Village meetings were held during pandemic
- ↳ COVID-19 – Pool Season
 - a. Created an online purchase system for customers to purchase pool session times due to COVID-19
- ↳ Replace aging inventory
 - a. Replaced laptops for 4 employees as they were aging and performance was not optimal
 - b. Added two iPads to the mobile fleet for asset management needs

OBJECTIVES TO BE ACCOMPLISHED IN 2021:

- ↳ Implement a help desk ticketing system that will help monitor time and needs in IT department
- ↳ Implement GIS app solutions for Lift Stations, Towers, Wells, Treatment Plant, Parks, and continue to improve current apps
- ↳ Update the Weston ortho imagery with new flight data from 2020
- ↳ Assist planning with improving Evolve/GIS integration
- ↳ Assist staff with making sure website content is up to date and meets accessibility standards

BUDGET SUMMARY:

- ↳ Overall increase of \$1,145
- ↳ Increase of 3,062 in purchased services for aerial imagery under the IT Director budget
- ↳ Decrease of \$5,000 in the computer software upgrade line due to less capital software upgrades for 2021
- ↳ Software license fees line includes \$6,480 for a one-time accounting software upgrade
- ↳ All other lines have various increases and decreases

OTHER NOTES:

- ↳ It would be wise in the future to invest in network monitoring software to catch security issues and improve performance.
- ↳ Considering switching from Frontier to TDS for phone service in the future. We have offers presented to us from TDS as a result of our development agreement that would replace our entire phone system at no cost. The quoted monthly cost for telephone and internet service would be higher than we currently pay, but I'm still working with them to determine a rate closer to current. The one thing to note here is that after five years, our monthly service rates would raise dramatically due to the language in the developer's agreement. This is also important to keep in mind as we prepare for the possibility of a new facility as we would no longer have the existing fiber connection between the municipal facility and the safety building. Our current set up will not be feasible once that connection is lost, unless we were to run a new connection between the new building and the safety building.

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019	2020	2020	2020	2021	2021
		ACTUAL	Y-T-D 9/30/2020	ESTIMATE	BUDGET	DEPT. REQUEST	BUDGET CHANGE
INFORMATION TECHNOLOGY							
<u>I/T DIRECTOR (51460)</u>							
110	Salaries	42,091	32,002	42,382	42,439	43,061	
139	Bonus/Incentive Pay	100	0	0	0	0	
151	Social Security	3,080	2,372	3,242	3,247	3,294	
152	Wisconsin Retirement	2,778	2,160	2,861	2,864	2,907	
154	Health/Dental Insurance	10,386	7,760	10,437	11,002	10,437	
154-01	Health Incentive	0	0	565	0	565	
155	Life Insurance	45	38	49	49	50	
156	Worker's Comp. Ins.	111	52	69	69	70	
157	Education/Training	220	27	200	200	200	
167	Income Continuation Ins.	0	0	0	265	269	
199	Less: Recycling Wages/Fringes	(610)	0	0	0	0	
	Personnel Services	58,201	44,411	59,805	60,135	60,853	718
225	Telephone	600	400	600	600	600	
226	Mobile Device	0	0	450	450	450	
286	Software License Fees-All Other	158	202	300	0	200	
290	Purchased Services-All Other	0	0	0	0	3,062	
	Contractual Services	758	602	1,350	1,050	4,312	3,262
310	Office Supplies	0	463	470	200	500	
322	Books and Periodicals	0	0	0	100	100	
324	Membership Dues	0	0	0	50	50	
325	Registration Fees	0	0	0	200	300	
334	Commercial Travel Expenses	33	0	0	500	500	
336	Lodging	57	0	0	500	500	
	Supplies & Materials	90	463	470	1,550	1,950	400
808	Computer Software-Misc. Upgrades	0	53	0	0	0	
	Capital Outlay	0	53	0	0	0	0
<u>I/T DIRECTOR</u>		59,049	45,529	61,625	62,735	67,115	4,380
						Percent Budget Change	6.98%

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE	
INFORMATION TECHNOLOGY								
<u>DATA PROCESSING/</u>								
<u>CENTRAL PROCESSING (51450)</u>								
157	Education/Training	316	316	316	360	360		
	Personnel Services	316	316	316	360	360	0	
214	Data Center Fees	0	0	0	1,500	0		
225	Telephone	8,138	5,683	8,040	8,040	8,200		
280	Copier Maint. Contract	6,164	5,312	6,200	5,600	6,500		
281	Postage Meter Lease Contract	834	1,550	2,070	1,035	2,120		
283	Phone Maint contract	559	281	835	530	600		
284	Internet/E-Mail Services	589	2,475	3,000	3,000	3,000		
286	Software License Fees-All Other	73,720	65,073	66,100	76,000	77,000		
287	Computer Maintenance Services	0	844	850	0	0		
289	Web Page Services	7,449	7,651	8,051	7,250	8,000		
290	Purchased Services-All Other	10,453	7,613	8,000	8,000	8,000		
297	Refuse Collection Services	210	0	0	0	0		
	Contractual Services	108,116	96,482	103,146	110,955	113,420	2,465	
310	Office Supplies	4,174	3,613	4,500	5,000	5,000		
311	Postage	3,788	7,239	5,000	2,500	4,000		
312	Outside Printing	483	459	500	3,500	3,500		
314	Small Equipment	1,359	963	2,000	3,000	3,000		
317	Credit Card Fees & Credits	1,469	2,441	3,260	2,000	3,300		
322	Books and Periodicals	293	144	300	300	300		
325	Registration Fees	106	105	200	200	200		
326	Advertising	468	315	480	500	500		
335	Meeting Expenses	34	0	100	500	500		
390	All Other Supplies	2,466	996	2,500	4,000	3,000		
399	All Other Supplies	85	45	50	0	0		
	Supplies & Materials	14,725	16,320	18,890	21,500	23,300	1,800	
808	Computer Software-Misc. Upgrades	47,503	0	6,000	6,000	1,000		
809	Computer Hardware-PC Upgrades	27,519	6,315	11,000	11,000	8,500		
	Capital Outlay	75,022	6,315	17,000	17,000	9,500	(7,500)	
<u>CENTRAL PROCESSING</u>		198,179	119,433	139,352	149,815	146,580	(3,235)	
							Percent Budget Change	-2.16%
INFORMATION TECHNOLOGY								
		257,228	164,962	200,977	212,550	213,695	1,145	
							Percent Budget Change	0.54%

GENERAL GOVERNMENT - FINANCE DEPARTMENT AND VILLAGE ASSESSOR

DEPARTMENT: Finance and Assessor

PROGRAM MANAGER: Finance Director

PROGRAM DESCRIPTION:

The Finance Department supports all departments by monitoring the Village's resources and processing financial transactions. Financial statements are processed monthly to allow Village management to assess where the Village is on a monthly basis. The department is responsible for the accounting and financial reporting of all Village operations. Finance coordinates the annual operating budget and CIP. The Finance department prepares for the annual financial audit and all annual reports that are due. Finance also provides these services for Everest Metro Public Safety (EMPS).

The assessor is contracted to professionally assess the real and personal property in the Village in accordance with Wisconsin laws and regulations. The assessor is accountable to the Village Board, but also works closely with the Finance Department and the Clerk Department.

FINANCE SERVICES:

- ↳ Cash Management of all Village and EMPS funds
- ↳ Property Tax Collections
- ↳ Preparation of monthly and annual financial statements, including the audit
- ↳ Disbursement of funds to vendors
- ↳ Coordinates the annual budget process and prepares the budget
- ↳ Maintains financial records
- ↳ Administers billing and collection for services provided
- ↳ Works with Administrator and Public Works to manage Village debt issuances
- ↳ Prepare and submit state reports (PSC, State report, motel taxes, expenditure restraint, cable franchise fee, statement of taxes, TIF annual report, etc.)

Inter-Department

- ↳ Both the Director and Deputy Director work with the Tax Incremental Financing Districts (TIFs), and water and sewer utilities
- ↳ Finance provides finance services to EMPS (Municipal Court and Police Department)

FINANCE STAFFING:

Positions	2020 Estimate	2021 Budget
Director of Finance	0.527	0.527
Deputy Director of Finance	0.582	0.582
Deputy Clerk/Admin Support Spec	0.475	0.500
Other Department Tax Collections Assistance	0.130	0.055
Total	1.714	1.664

The balance of the Director's wages is split 10% TIF #1, 15% Water, 15% Sewer, 5% TIF#2, 2.3% Recycling

The balance of the Deputy Director's wages is split 5% TIF #1, 15% Water, 15% Sewer, 5% TIF#2, 1.8% Recycling

The balance of the Deputy Clerk/Admin Support Spec's wages are split 46.5% to Clerk, 3% each Water/Sewer

ACTIVITY MEASURES:

Activity	2019 Actual	2020 Projected	2021 Projected
Debt issuances	1	3	1
G.O. Bond Rating	Aa3	Aa3	Aa3
Procurement Card Spending	\$ 59,812	\$ 57,775	\$ 57,775
Procurement Card Transactions	298	300	300
Procurement Card Rebates	\$ 783	\$ 988	\$ 988
Checks Issued	2,067	1,900	1,900
Invoices Issued *	606	150	150

* invoices issued dropped due to utilizing Evolve for permit and special assessment letter invoices

GENERAL GOVERNMENT - FINANCE DEPARTMENT AND VILLAGE ASSESSOR

DEPARTMENT: Finance and Assessor

PROGRAM MANAGER: Finance Director

Accomplishments in 2019 / 2020

- ↳ Started process of converting financial records to electronic format
- ↳ Implemented an accounts payable workflow software that allows digital distribution and approval of disbursements
- ↳ Added narrative sections for each department within the General Fund

Items to be accomplished in 2021

- ↳ Continue to work on policy manual
- ↳ Continue to work on procedure manual

BUDGET SUMMARY:

- ↳ Overall decrease of \$3,625 for finance and increase of \$2,387 in assessor
- ↳ Increase of \$9,507 in admin personnel services due to allocating more of the Admin Support Spec to Finance
- ↳ Decrease of \$5,296 in tax collection due to allocating less wages there for 2021
- ↳ Decrease of \$7,901 in risk management/insurance to adjust budget closer to estimated actual
- ↳ Increase of \$2,387 in assessor to adjust contract cost to actual

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
FINANCE							
<u>FINANCE ADMINISTRATION (51520)</u>							
110	Salaries	84,161	63,861	85,545	86,106	86,921	
120	Hourly Wages	13,765	12,817	16,346	13,645	18,458	
122	Overtime Wages	218	474	506	0	0	
139	Bonus/Incentive Pay	200	0	0	0	0	
151	Social Security	6,960	5,678	7,834	7,365	8,062	
152	Wisconsin Retirement	6,367	5,200	6,913	6,497	7,113	
154	Health/Dental Insurance	24,481	21,601	29,909	30,013	30,870	
154-01	Health Incentive	0	0	1,401	0	1,673	
155	Life Insurance	101	64	95	90	102	
156	Worker's Comp. Ins.	259	126	167	156	172	
157	Education/Training	30	0	0	0	0	
158	Unemployment Compensation	0	308	308	0	0	
164	Employee Health Tests	0	0	0	50	0	
167	Income Continuation Ins.	0	0	0	601	659	
199	Less: Recycling Wages/Fringes	(4,471)	0	0	0	0	
	Personnel Services	132,071	110,129	149,024	144,523	154,030	9,507
225	Telephone	100	700	1,200	1,200	1,200	
290	Other Outside Contracted Services	0	10	0	0	0	
	Contractual Services	100	710	1,200	1,200	1,200	0
310	Office Supplies	428	120	500	800	800	
311	Postage	10	9	20	80	50	
312	Outside Printing	270	0	300	425	425	
314	Small Equipment	0	0	160	160	160	
317	Bank Service Charges	104	275	300	120	120	
323	Books & Periodicals	58	254	255	150	150	
324	Membership Dues	390	390	700	580	700	
325	Conferences/Regis. Fees	1,643	1,215	3,000	3,000	3,000	
334	Commercial Travel Expenses	606	0	0	800	800	
335	Meeting Expenses	24	0	50	50	50	
336	Lodging	1,038	0	0	2,300	2,300	
351	Repair/Maint Supplies - Gasoline	97	0	0	50	50	
398	Cash Over or Short	25	0	0	0	0	
	Supplies & Materials	4,693	2,263	5,285	8,515	8,605	90
	FINANCE ADMINISTRATION	136,864	113,102	155,509	154,238	163,835	9,597
						Percent Budget Change	6.22%
FINANCIAL AUDIT / BUDGET EXPS. (51521)							
213	Auditing Fees-Regular Audit	8,554	8,766	8,770	9,000	9,000	
	Contractual Services	8,554	8,766	8,770	9,000	9,000	0
312	Outside Printing	0	0	0	250	250	
321	Publication Notices	360	0	1,125	1,125	1,125	
	Supplies & Materials	360	0	1,125	1,375	1,375	0
	FIN. AUDIT / BUDGET EXPS.	8,914	8,766	9,895	10,375	10,375	0
						Percent Budget Change	0.00%

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
FINANCE							
<u>TAX COLLECTION (51522)</u>							
120	Hourly Wages	5,295	2,485	5,722	5,939	2,254	
122	Overtime Wages	46	41	51	0	0	
151	Social Security	377	182	441	456	173	
152	Wisconsin Retirement	357	171	389	399	152	
154	Health/Dental Insurance	1,109	1,262	1,699	1,881	738	
154-01	Health Incentive	0	0	78	0	44	
155	Life Insurance	7	5	13	11	9	
156	Worker's Comp. Ins.	89	4	9	31	4	
167	Income Continuation Ins.	0	0	0	37	14	
	Personnel Services	7,280	4,150	8,402	8,754	3,388	(5,366)
311	Postage	4,793	966	4,700	5,000	5,000	
312	Outside Printing	1,866	0	2,500	2,500	2,500	
391	Other Supplies	452	508	510	450	520	
	Supplies & Materials	7,111	1,474	7,710	7,950	8,020	70
	TAX COLLECTION	14,391	5,624	16,112	16,704	11,408	(5,296)
						Percent Budget Change	-31.70%
RISK MANAGEMENT / INSURANCE (51540)							
511	Insurance-Buildings	17,204	20,290	20,290	19,000	20,300	
512	Insurance-Vehicles/Equipment	23,375	23,719	23,720	22,400	24,000	
513	Insurance-Public Liability	31,734	32,895	32,895	44,000	33,199	
521	Officials Bonds	1,449	738	1,000	1,000	1,000	
	Insurance	73,762	77,642	77,905	86,400	78,499	(7,901)
	RISK MANAGEMENT / INSUR.	73,762	77,642	77,905	86,400	78,499	(7,901)
						Percent Budget Change	-9.14%
FINANCE COMMITTEE (51560)							
105	Salaries-Committee Members	800	0	1,440	1,440	1,440	
151	Social Security	82	0	110	110	110	
152	Wisconsin Retirement	21	0	0	0	0	
154	Health/Dental Insurance	187	0	0	0	0	
156	Worker's Comp. Ins.	1	0	2	2	2	
	Personnel Services	1,091	0	1,552	1,552	1,552	0
310	Office Supplies	0	0	0	20	20	
311	Postage	0	0	0	25	0	
	Supplies & Materials	0	0	0	45	20	(25)
	FINANCE COMMITTEE	1,091	0	1,552	1,597	1,572	(25)
						Percent Budget Change	-1.57%
FINANCE		235,022	205,134	260,973	269,314	265,689	(3,625)
						Percent Budget Change	-1.35%

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT # ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
FINANCE						
VILLAGE ASSESSOR						
<u>OPERATIONS (51530)</u>						
218 Assessor Contract	31,115	28,350	37,800	34,870	37,800	
218X Less: Charged to TIF Districts	(7,588)	0	(10,430)	(9,167)	(10,430)	
279 State Inspection Fee	5,249	5,607	5,610	5,300	5,610	
286 Software License Fees	885	2,949	2,950	2,560	2,970	
Contractual Services	29,661	36,906	35,930	33,563	35,950	2,387
311 Postage	428	128	300	300	300	
312 Outside Printing	0	0	0	100	100	
Supplies & Materials	428	128	300	400	400	0
VILLAGE ASSESSOR	30,089	37,034	36,230	33,963	36,350	2,387
				Percent Budget Change		7.03%

GENERAL GOVERNMENT - BUILDING AND ILLEGAL TAXES/TAX REFUNDS

DEPARTMENT: Building and Illegal Taxes/Tax Refunds

PROGRAM MANAGER: Finance Director/Building Inspectors

PROGRAM DESCRIPTION:

The building budget is used to track general expenses related to the Municipal Center.

The illegal taxes/tax refunds budget is used to account for delinquent personal property tax write offs, other receivable write offs, and disputed taxes that are to be refunded.

BUDGET SUMMARY:

- ↳ Overall increase of \$2,810 for the building and no change for illegal taxes/tax refunds
- ↳ Increase of \$2,760 for purchased services to reflect actual cost of Cintas services for rug and mat cleaning

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
MUNICIPAL BUILDING (51600)							
OPERATIONS (51600)							
216	Janitorial Services	8,513	7,795	11,795	8,650	8,650	
221	Water/Sewer/Stormwater	3,646	370	4,200	5,000	5,000	
222	Electricity	14,068	9,142	15,700	15,000	16,650	
224	Natural Gas	7,211	7,789	7,200	7,800	7,800	
241	Repairs/Maint. - Motor Vehicles	0	0	2,000	2,000	2,000	
247	Repairs/Maint. - Building	1,039	202	1,000	3,300	3,300	
249	Repairs/Maint. - Sundry Repairs	0	0	0	1,000	0	
290	Purchased Services	6,768	5,445	7,560	4,600	7,360	
	Contractual Services	41,245	30,743	49,455	47,350	50,760	3,410
310	Office Supplies	27	418	420	400	400	
314	Small Equipment	190	2,008	200	800	800	
344	Janitorial Supplies	2,920	2,016	3,500	2,600	3,000	
349	Operating Supplies	0	91	100	0	0	
355	Maint Supplies - Plumbing/Elec	271	295	500	1,500	1,000	
365	Other Supplies-Landscaping/Trees	0	0	500	1,000	500	
390	Other Supplies & Expenses	741	1,337	1,400	1,000	1,000	
	Supplies & Materials	4,149	6,165	6,620	7,300	6,700	(600)
812	Furniture/Furnishings	39	0	0	0	0	
819	Capital Equipment - All Other	1,350	0	0	0	0	
822	Bldg. Improvements	0	1,774	0	0	0	
	Capital Outlay	1,389	1,774	0	0	0	0
MUNICIPAL BUILDING		46,783	38,682	56,075	54,650	57,460	2,810
Percent Budget Change							5.14%
ILLEGAL TAXES / TAX REFUNDS (51910)							
399	Miscellaneous Expenses	0	0	0	2,000	2,000	
741	Loss-Bad Debt Expenses	19,047	2,439	2,500	0	0	
	Supplies & Materials	19,047	2,439	2,500	2,000	2,000	0
ILLEGAL TAXES / TAX REFUNDS		19,047	2,439	2,500	2,000	2,000	0
Percent Budget Change							0.00%

**PUBLIC
SAFETY**

PUBLIC SAFETY - BUILDING INSPECTIONS AND WEIGHTS & MEASURES

DEPARTMENT: Building Inspections and Weights & Measures

PROGRAM MANAGER: Planning & Development Director

PROGRAM DESCRIPTION:

The Building Inspections Department completes construction inspections and enforces State and Village Code.

SERVICES:

- ↳ Update codebooks and application forms
- ↳ Provide guidance on building code questions
- ↳ Works with contractors and homeowners to ensure code compliance
- ↳ Inspects mobile home parks and apartments when complaints received
- ↳ Completes building and zoning permit applications
- ↳ Compiles and submits monthly building reports to Census Bureau and State of Wisconsin
- ↳ Perform building maintenance at Village owned facilities
- ↳ Respond to citizen inquiries and complaints

Inter-Department

- ↳ The Building Inspectors support all departments with building maintenance needs
- ↳ Building inspections services are also provided for Kronenwetter

STAFFING:

Positions	2020 Estimate	2021 Budget
Building Inspector	2.00	2.00
Total	2.00	2.00

BUDGET SUMMARY:

- ↳ Overall increase of \$2,998; no significant changes for 2021

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020		2020 ESTIMATE	2020 BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
		2019 ACTUAL	Y-T-D 9/30/2020				
INSPECTIONS							
<u>BUILDING INSPECTOR (52400)</u>							
110	Salaries	129,763	96,542	135,548	134,951	137,724	
139	Bonus/Incentive Pay	200	0	0	0	0	
151	Social Security	9,302	7,033	10,369	10,143	10,535	
152	Wisconsin Retirement	8,555	6,510	9,150	8,949	9,296	
154	Health/Dental Insurance	26,451	18,411	26,874	28,329	26,874	
154-01	Health Incentive	0	0	872	0	1,455	
155	Life Insurance	573	439	616	613	717	
156	Worker's Comp. Ins.	5,337	4,350	6,108	5,974	6,194	
157	Education/Training	0	0	0	500	500	
161	Safety Apparel	0	0	0	100	100	
162	Coveralls/Uniforms	763	594	905	800	930	
164	Employee Health Tests	32	0	0	0	0	
167	Income Continuation Ins.	0	0	0	829	861	
173	License Renewal	55	80	560	560	560	
	Personnel Services	181,031	133,958	191,002	191,748	195,746	3,998
225	Telephone	1,554	1,059	2,000	2,000	2,000	
241	Repairs/Maint.-Motor Vehicles	125	11	150	1,500	1,500	
290	Other Purchased Services	0	0	0	2,000	2,000	
	Contractual Services	1,679	1,070	2,150	5,500	5,500	0
310	Office Supplies	29	0	100	400	400	
311	Postage	7	7	15	50	50	
312	Outside Printing	847	891	1,400	1,400	1,400	
314	Small Equipment	1,310	453	1,000	2,000	2,000	
322	Subscriptions-Tax/Law/Other	355	85	250	500	500	
324	Membership Dues	620	460	1,000	1,500	1,500	
325	Registration Fees/Tuition	265	0	300	2,000	2,000	
334	Commercial Travel Expenses	64	0	0	500	500	
336	Lodging	720	164	200	1,000	1,000	
346	Uniform Allowance	0	0	490	490	490	
351	Maint. Supplies-Gas & Oil	1,981	828	1,500	4,000	3,000	
352	Maint. Supplies-Motor Vehicles	0	0	500	500	500	
390	Other Supplies-All Other	1,140	11	100	500	500	
	Supplies & Materials	7,338	2,898	6,855	14,840	13,840	(1,000)
	BUILDING INSPECTOR	190,048	137,926	200,007	212,088	215,086	2,998
						Percent Budget Change	1.41%
<hr/>							
<u>WEIGHTS & MEASURES (52460)</u>							
219	Contracted Inspections	3,200	3,200	3,200	3,400	3,400	
	Contractual Services	3,200	3,200	3,200	3,400	3,400	0
	WEIGHTS & MEASURES	3,200	3,200	3,200	3,400	3,400	0
						Percent Budget Change	0.00%

PUBLIC SAFETY - OTHER PUBLIC SAFETY

DEPARTMENT: Other Public Safety

PROGRAM MANAGER: Various

PROGRAM DESCRIPTION:

The policing in the Village of Weston is done by the Everest Metro Police Department (EMPD). EMPD is a joint effort between the City of Schofield, the Village, and the Town of Weston. EMPD is responsible for enforcing all city, village, and town ordinances as well as state laws that relate to criminal activity, traffic control and parking.

Fire and EMS services in the Village of Weston are provided by the SAFER District. The SAFER District is a joint effort between the Town of Rib Mountain and the Village of Weston.

There are a few other categories within other public safety including: public safety building maintenance, Village public safety, Public Safety Committee, and warning sirens. The building maintenance lines account for repairs and state regulation fees to the public safety building, which the Village owns. Village public safety was used in 2019 to account for the flag/fire sign project. The Public Safety Committee was discontinued in 2019. The warning sirens line accounts for maintenance and ongoing costs of the warning sirens in the Village.

ACTIVITY MEASURES:

Activity	2019	2020	2021
Village Share of EMPD Expenditures	77.83%	78.67%	78.45%
Village Share of SAFER Expenditures	67.84%	66.43%	67.45%

BUDGET SUMMARY:

- ↳ Overall increase in other public safety of \$148,636
- ↳ \$27,843 increase for Everest Metro, with capital automotive paid out of the capital budget
- ↳ \$114,040 increase for SAFER
- ↳ No other significant increases

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
OTHER PUBLIC SAFETY							
<u>EMPD (52100)</u>							
581	EMPD - Operating Budget Levy	2,617,693	2,044,288	2,710,946	2,710,946	2,738,789	
	Fixed Costs	<u>2,617,693</u>	<u>2,044,288</u>	<u>2,710,946</u>	<u>2,710,946</u>	<u>2,738,789</u>	<u>27,843</u>
	EMPD - OPERATIONS	<u>2,617,693</u>	<u>2,044,288</u>	<u>2,710,946</u>	<u>2,710,946</u>	<u>2,738,789</u>	<u>27,843</u>
						Percent Budget Change	1.03%
<u>PUBLIC SAFETY BUILDING MAINTENANCE (52199)</u>							
247	Repairs/Maint. - Building	3,136	272	500	3,000	3,000	
279	State Inspection Fees (Elevator)	144	88	250	250	250	
290	Purchased Services	1,454	1,663	1,663	0	0	
	Contractual Services	<u>4,734</u>	<u>2,023</u>	<u>2,413</u>	<u>3,250</u>	<u>3,250</u>	<u>0</u>
355	Repairs/Maint. Supplies - Electrical	0	2,623	2,700	0	900	
390	Other Supplies - All Other Supplies	0	60	60	0	0	
	Supplies & Materials	<u>0</u>	<u>2,683</u>	<u>2,760</u>	<u>0</u>	<u>900</u>	<u>900</u>
	PUBLIC SAFETY BUILDING MAINT.	<u>4,734</u>	<u>4,706</u>	<u>5,173</u>	<u>3,250</u>	<u>4,150</u>	<u>900</u>
						Percent Budget Change	27.69%
<u>VILLAGE PUBLIC SAFETY (52200/52300)</u>							
290	Other Outside Contracted Services	3,754	0	0	0	0	
	Contractual Services	<u>3,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	VILLAGE PUBIC SAFETY	<u>3,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
						Percent Budget Change	N/A
<u>PUBLIC SAFETY COMMITTEE (52900)</u>							
105	Salaries-Committee Members	160	0	0	0	0	
151	Social Security	12	0	0	0	0	
	Personnel Services	<u>172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	PUBLIC SAFETY COMMITTEE	<u>172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
						Percent Budget Change	N/A
<u>SAFER (52905)</u>							
581	SAFER - Operating Budget Levy	831,176	967,880	967,880	862,625	976,665	
	Fixed Costs	<u>831,176</u>	<u>967,880</u>	<u>967,880</u>	<u>862,625</u>	<u>976,665</u>	<u>114,040</u>
	SAFER - OPERATIONS	<u>831,176</u>	<u>967,880</u>	<u>967,880</u>	<u>862,625</u>	<u>976,665</u>	<u>114,040</u>
						Percent Budget Change	13.22%
<u>PUBLIC SAFETY-WARNING SIRENS (52910)</u>							
222	Electricity	1,178	822	1,300	1,200	1,300	
242	Repairs/Maint.-Other Machinery	609	0	500	1,100	1,100	
	Contractual Services	<u>1,787</u>	<u>822</u>	<u>1,800</u>	<u>2,300</u>	<u>2,400</u>	<u>100</u>
	PUBLIC SAFETY-WARNING SIRENS	<u>1,787</u>	<u>822</u>	<u>1,800</u>	<u>2,300</u>	<u>2,400</u>	<u>100</u>
OTHER PUBLIC SAFETY		<u>3,459,316</u>	<u>3,017,696</u>	<u>3,685,799</u>	<u>3,579,121</u>	<u>3,722,004</u>	<u>142,883</u>
						Percent Budget Change	3.99%

**PUBLIC
WORKS**

PUBLIC WORKS

DEPARTMENT: Streets

PROGRAM MANAGER: Public Works Director

PROGRAM DESCRIPTION:

The Street department provides the staff, equipment and materials to operate and maintain much of the public infrastructure of the village. The Street department shares staff with Parks, Yard Site and Stormwater. It will also provide staff to the Water and Sewer utility as needed.

SERVICES:

Administration

- ↳ Manage 8.2 FTE employees
- ↳ Manage the yearly budget
- ↳ Supervise daily operations
- ↳ Keep the residents informed and answer any questions on street maintenance
- ↳ Capital Improvement Plan

Street Maintenance

- ↳ Street patching and repair
- ↳ Maintain roadway shoulders
- ↳ Equipment maintenance
- ↳ Sign repair and replacement
- ↳ Minor street and curb repairs

Winter Maintenance

- ↳ Prompt response to snow and ice removal for the Village and Town Streets
- ↳ Maintech of snow removal equipment

Traffic Control

- ↳ Maintenance and operation of traffic signal lights
- ↳ Electricity for traffic signal lights

Hard Material Handling

- ↳ Maintenance of recycled/reclaimed construction materials (sand, topsoil, base course, etc.)

Street Irrigation

- ↳ Maintenance of ROW irrigation systems

Street Lighting

- ↳ Electricity for street lights
- ↳ Maintenance of Village owned LED Street Lights

Right-of-way mowing

- ↳ Cutting grass in medians and along roadsides

Inter-Department

- ↳ During large snow events the department receives assistance from both the Parks and Utility staff
- ↳ The Street department staff will assist both the utility and park departments

PUBLIC WORKS

DEPARTMENT: Streets

PROGRAM MANAGER: Public Works Director

STAFFING:

Positions	2020 Estimate	2021 Budget
Public Works Director	0.112	0.112
Deputy Public Works Director	0.24	0.24
Street Foreman	0.86	0.86
Fleet Foreman	0.99	0.99
Utility Foreman	0.05	0.05
Mechanic	0.98	0.99
Public Works Senior Operator	1.05	1.12
Utility Senior Operator	0.01	0.01
Public Works Operator	1.86	2.03
Utility Operator	0.02	0.02
Public Works Maintainer	1.46	1.56
Total	7.63	7.98

Balance of Public Works Director wages split: 34% each Water/Sewer; 0.8% Refuse/Recy; 20% to TIF 1

Balance of Deputy Public Works Director wages: 22.5% each Water/Sewer; 10% Storm; 0.75% Refuse/Recy; 20% TIF 1

Other staff wages are allocated among departments and funds based on tasks worked

ACTIVITY MEASURES:

Activity	2019 Actual	2020 Projected
Tons of Salt purchased	2,760	2,400
Miles of streets crack sealed	11.32	12.00
Miles of streets chip sealed	2.22	1.14
Miles of streets overlaid	1.81	1.58
Miles of streets rejuvenated	-	2.60
Miles of streets microsurfaced	0.17	-

BUDGET SUMMARY:

- ⇒ Overall increase of \$68,004 in public works and \$59 in PW Committee
- ⇒ \$8,000 increase in electricity for street lighting
- ⇒ \$17,496 increase in hard materials handling wages/benefits (reallocated wages from other lines)
- ⇒ \$35,997 increase in winter maintenance for wages/benefits, salt, sand, and repair/maintenance supplies
- ⇒ Other categories had minor increases and decreases

OTHER NOTES:

- ⇒ Staff is scrambling to get work accomplished and there is little time to train employees. We have about 1/3 of the staff that is looking to retire within the next 5 years so we need to make sure the staff that is still here is fully trained and there is adequate capacity in the department. Additionally, if there is an increase in new development, those new roads will need to be cared for. The infrastructure from the early 2000s is now requiring more frequent maintenance as well.
- ⇒ We'd like to look at a summer help for the shop to help with equipment maintenance.
- ⇒ The goal is to get the surface maintenance budget to \$1,500,000 by 2025. That is roughly the amount we need to have a truly sustainable maintenance program, although this dollar figure is likely to fluctuate with increase/decrease in maintenance costs.

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019	2020	2020	2020	2021	2021
		ACTUAL	Y-T-D 9/30/2020	ESTIMATE	AMENDED BUDGET	DEPT. REQUEST	BUDGET CHANGE
PUBLIC WORKS							
<u>DIRECTOR OF PUBLIC WORKS (53100)</u>							
110	Salaries	10,121	7,445	9,674	9,688	9,829	
120	Hourly Wages	264	0	0	0	0	
122	Overtime Wages	33	0	0	0	0	
139	Bonus/Incentive pay	100	0	0	0	0	
151	Social Security	803	589	740	741	752	
152	Wisconsin Retirement	694	523	653	653	663	
154	Health/Dental Insurance	653	396	171	218	171	
154-01	Health Incentive	0	0	46	0	47	
155	Life Insurance	18	6	8	8	10	
156	Worker's Comp. Ins.	204	13	16	16	16	
157	Education/Training	0	175	175	500	500	
164	Employee Health Tests	0	0	25	30	30	
167	Income Continuation Ins.	0	0	0	61	61	
199	Less: Recycling Wages/Fringes	(516)	0	0	0	0	
	Personnel Services	12,374	9,147	11,508	11,915	12,079	164
225	Telephone	550	400	600	600	600	
286	Computer license fee	0	1,107	1,110	0	1,110	
290	Purchased Services	0	0	0	250	250	
	Contractual Services	550	1,507	1,710	850	1,960	1,110
310	Office Supplies	0	0	0	50	50	
312	Outside Printing	80	0	80	50	50	
324	Membership Dues	0	223	225	220	300	
325	Conferences/Regis. Fees	250	165	300	800	800	
334	Commercial Travel Expenses	0	0	0	50	50	
335	Meeting Expenses	0	0	0	100	100	
336	Lodging	151	0	0	500	500	
351	Repair/Maint. Supplies-Gas & Oil	0	0	0	150	150	
	Supplies & Materials	481	388	605	1,920	2,000	80
	DIRECTOR OF PUBLIC WORKS	13,405	11,042	13,823	14,685	16,039	1,354
						Percent Budget Change	9.22%
<u>DEPUTY PUBLIC WORKS DIRECTOR (53170)</u>							
110	Salaries	20,642	13,065	17,861	17,886	18,147	
151	Social Security	1,557	983	1,366	1,368	1,388	
152	Wisconsin Retirement	1,358	882	1,206	1,207	1,225	
154	Health/Dental Insurance	1,812	1,273	1,864	1,925	1,864	
154-01	Health Incentive	0	0	61	0	101	
155	Life Insurance	49	84	126	126	128	
156	Worker's Comp. Ins.	1,001	589	805	806	816	
157	Education/Training	0	0	0	750	750	
164	Employee Health Tests	89	0	0	50	50	
167	Income Continuation Ins.	0	0	0	112	113	
199	Less: Recycling Wages	(545)	0	0	0	0	
	Personnel Services	25,963	16,876	23,289	24,230	24,582	352
225	Telephone	450	400	600	600	600	
286	Computer License Fees	1,250	1,250	1,250	3,500	2,000	
290	Other Outside Contracted Services	100	0	0	0	0	
	Contractual Services	1,800	1,650	1,850	4,100	2,600	(1,500)

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019	2020	2020	2020	2021	2021
		ACTUAL	Y-T-D 9/30/2020	ESTIMATE	AMENDED BUDGET	DEPT. REQUEST	BUDGET CHANGE
PUBLIC WORKS							
310	Office Supplies	78	0	50	50	50	
312	Outside Printing	99	0	100	0	0	
324	Membership Dues	217	0	220	220	220	
325	Conferences/Regis. Fees	250	0	800	800	800	
334	Commercial Travel	0	0	100	100	100	
336	Lodging	154	0	500	500	500	
	Supplies & Materials	798	0	1,770	1,670	1,670	0
	DEPUTY DPW DIRECTOR	28,561	18,526	26,909	30,000	28,852	(1,148)
						Percent Budget Change	-3.83%
STREET OPERATIONS (53310)							
120	Hourly Wages	242,416	199,788	246,685	283,628	265,559	
121	Call Time Pay	535	106	947	600	162	
122	Overtime Wages	817	30	1,239	3,080	1,406	
125	Temporary Wages	0	0	0	3,600	0	
138	Standby Duty Pay	300	0	0	360	0	
139	Bonus/Incentive Pay	700	0	0	0	0	
151	Social Security	18,058	14,764	19,040	21,985	20,436	
152	Wisconsin Retirement	15,703	13,541	16,799	19,148	18,032	
154	Health/Dental Insurance	43,054	36,534	45,991	63,468	50,191	
154-01	Health Incentive	0	0	1,306	0	3,059	
155	Life Insurance	611	623	727	858	901	
156	Worker's Comp. Ins.	9,142	9,046	11,211	12,924	12,011	
157	Education/Training	2,754	850	4,000	4,000	4,000	
161	Safety Apparel	4,479	3,787	4,500	1,500	4,500	
162	Coveralls/Uniforms	4,178	3,299	6,000	5,650	6,300	
164	Employee Health Tests	1,472	631	1,000	1,000	1,000	
167	Income Continuation Ins.	0	0	0	1,748	1,661	
199	Less: Recycling wages	(2,366)	0	0	0	0	
	Personnel Services	341,853	282,999	359,445	423,549	389,218	(34,331)
208	Regulatory Commission Fees	125	0	125	125	125	
215	Architect/Engineering Services	0	625	625	5,000	4,000	
216	Janitorial Services	13	0	0	0	0	
225	Telephone	2,500	1,540	2,500	2,500	2,500	
226	Mobile Device	621	680	2,000	2,000	2,000	
230	Centerline Painting	0	851	5,500	40,000	30,000	
233	Dust Control	0	0	0	500	500	
236	Surface Maintenance	444,359	320,427	484,500	450,000	500,000	
237	Shoulder Maintenance	4,570	0	7,500	7,500	7,500	
239	Traffic Control	1,652	1,046	2,000	5,000	5,000	
241	Repairs/Maint.-Motor Vehicles	0	380	500	500	500	
242	Repairs/Maint.-Other Machinery	24,163	8,773	20,000	30,000	30,000	
247	Repairs/Maint.-Buildings	9,220	6,783	7,000	5,000	5,000	
286	Computer License Fees	1,999	1,428	3,000	3,000	3,000	
290	Purchased Services	856	417	1,000	1,000	1,000	
299	Equipment Rental	4,938	2,000	3,000	7,500	7,500	
	Contractual Services	495,016	344,950	539,250	559,625	598,625	39,000

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019	2020	2020	2020	2021	2021
		ACTUAL	Y-T-D 9/30/2020	ESTIMATE	AMENDED BUDGET	DEPT. REQUEST	BUDGET CHANGE
PUBLIC WORKS							
310	Office Supplies	179	0	200	1,250	800	
311	Postage & Box Rental	0	0	150	150	150	
312	Outside Printing	26	61	100	100	100	
314	Small Equipment	15,033	5,828	6,000	4,500	12,000	
321	Publication Notices	773	650	500	800	800	
334	Commercial Travel Expenses	0	0	500	500	500	
335	Meeting Expenses	188	0	200	200	200	
336	Lodging	0	0	0	1,000	500	
344	Oper. Supplies-Janitorial	13,220	9,580	11,000	11,000	12,000	
346	Oper. Supplies-Clothing/Uniforms	3,609	286	4,145	4,145	4,145	
349	Oper. Supplies-All Other	575	365	2,000	2,000	0	
351	Maint. Supplies-Gas & Oil	98,636	46,791	80,000	85,000	85,000	
352	Maint. Supplies-Motor Vehicles	0	0	500	500	500	
353	Maint. Supplies-Parts	56,612	30,992	40,000	60,000	60,000	
354	Maint. Supplies-Painting	377	417	750	1,000	1,000	
355	Maint. Supplies-Electric/Plumbing	177	210	500	500	500	
363	Other Supplies-Signage	9,909	412	2,000	7,500	5,000	
365	Other Supplies-Landscaping/Trees	2,647	853	5,000	5,000	4,000	
390	Other Supplies-All Other	5,597	6,081	2,000	2,000	5,000	
	Supplies & Materials	207,558	102,526	155,545	187,145	192,195	5,050
819	Capital Equip-All Other	0	0	0	7,500	0	
	Capital Outlay	0	0	0	7,500	0	(7,500)
	STREET OPERATIONS	1,044,427	730,475	1,054,240	1,177,819	1,180,038	2,219
						Percent Budget Change	0.19%
TRAFFIC CONTROL (53311)							
222	Electricity	9,294	6,535	10,000	10,000	10,000	
290	Outside Contracted Services	30,082	24,146	25,000	20,000	25,000	
	Contractual Services	39,376	30,681	35,000	30,000	35,000	5,000
364	Other Supplies-Traffic Signals	839	2,261	2,500	2,500	2,500	
	Supplies & Materials	839	2,261	2,500	2,500	2,500	0
	TRAFFIC CONTROL	40,215	32,942	37,500	32,500	37,500	5,000
						Percent Budget Change	15.38%
WINTER MAINTENANCE (53312)							
120	Hourly Wages	109,834	54,376	110,147	106,147	114,622	
121	Call Time Pay	10,760	6,567	10,620	9,910	10,906	
122	Overtime Wages	45,098	19,613	34,541	33,746	35,705	
138	Standby Duty Pay	3,480	2,340	3,600	2,500	3,900	
151	Social Security	12,426	6,103	12,157	11,652	12,632	
152	Wisconsin Retirement	11,149	5,535	10,726	10,271	11,146	
154	Health/Dental Insurance	29,252	16,135	25,841	26,896	26,030	
154-01	Health Incentive	0	0	869	0	1,503	
155	Life Insurance	322	159	290	235	340	
156	Worker's Comp. Ins.	6,724	3,660	7,104	6,804	7,327	
167	Income Continuation Ins.	0	0	0	669	716	
	Personnel Services	229,045	114,488	215,895	208,830	224,827	15,997

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019	2020	2020	2020	2021	2021
		ACTUAL	Y-T-D 9/30/2020	ESTIMATE	AMENDED BUDGET	DEPT. REQUEST	BUDGET CHANGE
PUBLIC WORKS							
222	Electricity	916	330	800	700	700	
234	Sanding	6,715	1,441	6,000	3,000	8,000	
235	Salting	247,702	222,035	223,000	235,000	240,000	
290	Purchased Services	11,026	2,430	2,500	7,500	7,500	
	Contractual Services	266,359	226,236	232,300	246,200	256,200	10,000
351	Repair/Maint. Supplies-Gasoline	190	0	200	200	200	
353	Repair/Maint. Supplies-Machinery	39,143	36,677	45,000	30,000	40,000	
370	Other Supplies-Mailbox Replace.	1,210	484	1,100	750	750	
	Supplies & Materials	40,543	37,161	46,300	30,950	40,950	10,000
	WINTER MAINTENANCE	535,947	377,885	494,495	485,980	521,977	35,997
						Percent Budget Change	7.41%

HARD MATERIALS HANDLING (53316)							
120	Hourly Wages	4,888	13,642	17,482	5,449	16,689	
151	Social Security	352	978	1,338	418	1,276	
152	Wisconsin Retirement	321	921	1,181	365	1,126	
154	Health/Dental Insurance	1,495	3,921	5,618	1,535	5,233	
154-01	Health Incentive	0	0	160	0	283	
155	Life Insurance	15	77	83	19	99	
156	Worker's Comp. Ins.	103	615	788	245	750	
167	Income Continuation Ins.	0	0	0	33	104	
	Personnel Services	7,174	20,154	26,650	8,064	25,560	17,496
290	Outside Contracted Services	17,203	32,847	25,000	25,000	25,000	
	Contractual Services	17,203	32,847	25,000	25,000	25,000	0
	HARD MATERIALS HANDLING	24,377	53,001	51,650	33,064	50,560	17,496
						Percent Budget Change	52.92%

STREET IRRIGATION MAINT. (53317)							
120	Hourly Wages	0	0	1,038	2,818	1,055	
151	Social Security	0	0	79	216	81	
152	Wisconsin Retirement	0	0	70	189	71	
154	Health/Dental Insurance	0	0	154	956	154	
154-01	Health Incentive	0	0	8	0	8	
155	Life Insurance	0	0	1	3	1	
156	Worker's Comp. Ins.	0	0	47	127	47	
167	Income Continuation Ins.	0	0	0	19	7	
	Personnel Services	0	0	1,397	4,328	1,424	(2,904)
221	Water/Sewer/Stormwater	11,326	1,619	6,000	20,000	20,000	
222	Electricity	2,686	2,132	3,000	3,000	3,000	
245	Repairs/Maint.-Landscaping	4,052	4,075	10,000	10,000	10,000	
290	Purchased Services	1,084	0	840	840	840	
	Contractual Services	19,148	7,826	19,840	33,840	33,840	0
	STREET IRRIGATION MAINT.	19,148	7,826	21,237	38,168	35,264	(2,904)
						Percent Budget Change	-7.61%

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PUBLIC WORKS							
<u>STREET OPERATIONS-TOWN OF WESTON (53330)</u>							
120	Hourly Wages	3,251	3,220	3,362	3,793	3,475	
121	Call Time	182	83	109	0	169	
122	Overtime Wages	214	60	199	0	20	
151	Social Security	266	246	281	290	279	
152	Wisconsin Retirement	239	227	247	253	247	
154	Health/Dental Insurance	788	692	914	1,190	952	
154-01	Health Incentive	0	0	22	0	44	
155	Life Insurance	10	8	10	9	13	
156	Worker's Comp. Ins.	219	152	165	172	165	
167	Income Continuation Ins.	0	0	0	26	22	
	Personnel Services	5,169	4,688	5,309	5,733	5,386	(347)
	<u>STREETS-TOWN OF WESTON</u>	5,169	4,688	5,309	5,733	5,386	(347)
						Percent Budget Change	-6.05%
<u>WINTER MAINTENANCE-TOWN OF WESTON (53332)</u>							
120	Hourly Wages	1,460	1,518	4,501	3,574	5,476	
121	Call Time Pay	1,159	1,210	2,341	1,060	1,824	
122	Overtime Wages	5,800	2,292	3,929	5,082	4,135	
151	Social Security	618	373	824	743	875	
152	Wisconsin Retirement	551	339	727	654	771	
154	Health/Dental Insurance	1,096	696	740	682	887	
154-01	Health Incentive	0	0	36	0	66	
155	Life Insurance	34	14	25	22	32	
156	Worker's Comp. Ins.	504	224	487	438	515	
167	Income Continuation Ins.	0	0	0	22	33	
	Personnel Services	11,222	6,666	13,610	12,277	14,614	2,337
	WINTER - TOWN OF WESTON	11,222	6,666	13,610	12,277	14,614	2,337
						Percent Budget Change	19.04%
<u>STREET LIGHTING (53420)</u>							
222	Electricity	203,146	135,730	200,000	192,000	200,000	
290	Purchased Services	0	1,955	2,500	2,500	2,500	
	Contractual Services	203,146	137,685	202,500	194,500	202,500	8,000
390	Other Supplies-All Other/Bulbs	0	0	500	500	500	
	Supplies & Materials	0	0	500	500	500	0
	STREET LIGHTING	203,146	137,685	203,000	195,000	203,000	8,000
PUBLIC WORKS		1,925,617	1,380,736	1,921,773	2,025,226	2,093,230	68,004
						Percent Budget Change	3.36%

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PUBLIC WORKS							
P.W./UTILITIES COMMITTEE (53580)							
105	Salaries-Committee Members	1,160	0	1,440	1,440	1,440	
120	Hourly Wages	77	0	175	0	175	
151	Social Security	94	0	124	110	124	
152	Wisconsin Retirement	5	0	12	0	12	
154	Health/Dental Insurance	17	0	0	0	0	
156	Worker's Comp. Ins.	0	0	3	2	3	
	Personnel Services	1,353	0	1,754	1,552	1,754	202
312	Outside Printing	0	0	50	50	50	
	Supplies & Materials	0	0	50	50	50	0
900	Transfer out to Utility Funds (71%)	(962)	0	(1,365)	(1,102)	(1,245)	
	Transfers Out	(962)	0	(1,365)	(1,102)	(1,245)	(143)
P.W./UTILITIES COMMITTEE		391	0	439	500	559	59
						Percent Budget Change	11.80%

HEALTH
&
HUMAN SERVICES

HEALTH & HUMAN SERVICES - PET LICENSING

DEPARTMENT: Pet Licensing

PROGRAM MANAGER: Finance Director/Clerk

PROGRAM DESCRIPTION:

The Village contracts with Pet Data Inc. to administer pet licensing. This budget is used to account for fees paid to Pet Data for pet licensing

BUDGET SUMMARY:

↳ There is no change in this budget for 2021.

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
HEALTH & HUMAN SERVICES							
<u>PET LICENSING (54150)</u>							
290	Outside Contracted Services	12,304	5,845	15,000	15,000	15,000	
	Contractual Services/Other	12,304	5,845	15,000	15,000	15,000	0
	HUMANE ANIMAL SHELTER	12,304	5,845	15,000	15,000	15,000	0
HEALTH & HUMAN SERVICES		12,304	5,845	15,000	15,000	15,000	0
						Percent Budget Change	0.00%

CULTURE & RECREATION

PARK AND RECREATION

DEPARTMENT: Parks, Recreation, & Forestry

PROGRAM MANAGER: Park Director

PROGRAM DESCRIPTION:

The Village of Weston Parks, Recreation, and Forestry Department is responsible for the management and maintenance of parks, open spaces, facilities, landscape rights-of-way, and providing staff and resources to satisfy the recreational needs of the community. The Parks Department also works with the YMCA to manage and provide programming at the Weston Aquatic Center, which is reported in a separate special revenue fund.

SERVICES:

- ↳ Coordinate use of facilities, park reservations, and special events
- ↳ Maintain plant life in the public right-of-way and parks in cooperation with Public Works
- ↳ Draft and manage the annual Park and Aquatic Center budgets
- ↳ Ground and facility maintenance of all parks including the Aquatic Center
- ↳ Capital Improvement Plan, which includes facilities and equipment
- ↳ Comply with Tree City USA requirements
- ↳ Comply with all federal and state requirements
- ↳ Provide Weston Aquatic Center with Certified Pool Operator
- ↳ Park improvements, planning, and development

Inter-Department

- ↳ Assist Street Department with snow removal on streets during snow events
- ↳ Assist Clerks Department with election set-up, tear down and on election day
- ↳ Assist other departments as needed with various items

STAFFING:

Positions	2020 Estimate	2021 Budget
Parks Director (2% to refuse/recycling)	0.98	0.98
Street Foreman	0.01	0.05
PW Senior Operator	0.10	0.09
PW Operator	0.07	0.17
PW Maintainer	1.83	2.20
PW Mechanic	0.05	-
3 Seasonal Park Maint (3 months)	0.75	0.75
Total	3.79	4.24

Staff wages are allocated among departments and funds based on tasks worked

PARK AND RECREATION

DEPARTMENT: Parks, Recreation, & Forestry

PROGRAM MANAGER: Park Director

ACTIVITY MEASURES:

Activity	2020 Projected	2021 Budget
Acres of Developed parks	269	269
Acres of Undeveloped parks	87	87
# Ball Diamonds Maintained	8	8
# Basketball Courts Maintained	2.5	2.5
# Kayak Launches Maintained	2	2
# Conservancies Maintained	1	1
# Trails (Eau Claire River) Maintained	1	1
# Parks Maintained, including a skate park, dog park, 7 playgrounds, and the Aquatic Center	10	10
# Restrooms & Shelters Maintained	7	7
# Ice Rinks Maintained	1	1
# Irrigation Systems Maintained	12	12

Accomplishments in 2020:

- ↳ Successful partnership with YMCA and opening of aquatic center during Covid 19
- ↳ Pool improvements include: surfacing project started, crane installed, parking lot repaired, new chemical controller purchased, and slide repairs started
- ↳ 5 gear operators replaced, 4 pumps serviced and 1 replaced
- ↳ Park improvements include: shelters and restrooms painted at Kennedy and Machmueller; roof replaced at Machmueller shelter
- ↳ New park truck purchased
- ↳ Installation of launch on Highway J

Items to be accomplished in 2021:

- ↳ New railing on Eau Claire River Trail
- ↳ Assist Planning and Development with implementation of park impact fee
- ↳ Pool improvements include: completion of pool surfacing project, filter system conversion, concession stand floor replacement, log slice repairs or replacement, and installation of new safety pads by water walk and water riders
- ↳ Park improvements include: Backstop fencing at Kennedy and evaluation of Yellowbanks restrooms to determine if existing facility will be replaced or removed
- ↳ Update Comprehensive Outdoor Recreation Plan

BUDGET SUMMARY:

- ↳ Overall decrease of \$27,947 in parks & rec and decrease of \$15 in Other Culture & Rec
- ↳ Decrease of \$33,976 in parks maintenance due to allocating less public works labor there
- ↳ Budgeting \$3,100 more for parks maintenance temp wages due to wage rate increase in 2020
- ↳ Parks-admin increased \$5,996 due to allocating more parks employees to the parks department rather than other departments and the filling of a vacant position

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PARK & RECREATION							
<u>PARKS ADMINISTRATION (55200)</u>							
110	Salaries	77,314	53,308	76,350	76,453	77,573	
120	Hourly Wages	99,164	65,245	80,719	95,713	98,202	
122	Overtime Wages	1,933	665	1,648	1,650	1,678	
139	Bonus/Incentive	300	0	0	0	0	
151	Social Security	12,824	8,747	12,143	13,297	13,575	
152	Wisconsin Retirement	11,708	7,703	10,714	11,731	11,978	
154	Health/Dental Insurance	50,605	29,698	41,866	50,982	50,278	
154-01	Health Incentive	0	0	1,860	0	2,723	
155	Life Insurance	219	155	222	241	246	
156	Worker's Comp. Ins.	7,286	5,318	7,151	7,833	7,982	
157	Employee Education & Training	60	50	100	500	500	
161	Safety Glasses/Tests	0	69	200	250	250	
162	Uniform Rental	464	191	380	656	660	
164	Employee Health Tests	284	19	100	500	500	
167	Income Continuation Ins.	0	0	0	1,093	1,100	
199	Less: Recycling Wages/Fringes	(3,703)	0	0	0	0	
	Personnel Services	258,458	171,168	233,453	260,899	267,245	6,346
225	Telephone	1,210	490	1,500	2,200	1,900	
	Contractual Services	1,210	490	1,500	2,200	1,900	(300)
310	Office Supplies	0	0	0	90	90	
311	Postage	2	17	50	100	100	
321	Publication Fees-Legal Notices	0	0	0	100	0	
324	Membership Dues	160	150	160	160	160	
325	Conferences/Regis. Fees	365	650	650	400	450	
334	Commercial Travel Expenses	103	0	0	120	120	
336	Lodging	158	0	0	300	300	
346	Operating Supplies - Clothing	42	601	800	800	800	
	Supplies & Materials	830	1,418	1,660	2,070	2,020	(50)
	PARKS ADMINISTRATION	260,498	173,076	236,613	265,169	271,165	5,996
						Percent Budget Change	2.26%
<u>PARKS MAINTENANCE (55210)</u>							
120	Hourly Wages	3,591	1,583	3,396	27,760	3,964	
125	Temporary Wages	13,968	19,468	19,470	15,900	20,000	
126	Temporary Wages-Overtime	73	13	75	400	75	
151	Social Security	1,336	1,607	1,756	3,372	1,840	
152	Wisconsin Retirement	235	107	229	1,896	268	
154	Health/Dental Insurance	809	288	900	8,352	1,063	
154-01	Health Incentive	0	0	29	0	58	
155	Life Insurance	11	5	12	77	17	
156	Worker's Comp. Ins.	732	950	1,035	1,983	1,078	
167	Income Continuation Ins.	0	0	0	173	24	
	Personnel Services	20,755	24,021	26,902	59,913	28,387	(31,526)

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PARK & RECREATION							
221	Water/Sewer/Stormwater	13,752	1,211	10,000	16,000	14,000	
222	Electricity	3,875	1,486	3,800	3,700	3,800	
224	Natural Gas	583	212	500	900	650	
241	Repairs/Maint.-Motor Vehicles	3,811	956	1,500	2,430	2,430	
242	Repairs/Maint.-Other Machinery	3,329	3,402	4,000	4,000	4,000	
245	Repairs/Maint.-Grounds/Turf	3,377	182	3,200	3,200	3,200	
247	Repairs/Maint.-Buildings	8,278	228	10,000	10,000	10,000	
290	Outside Contracted Services	4,420	0	5,000	12,000	12,000	
297	Refuse Collection Services	38	136	150	500	200	
	Contractual Services	41,463	7,813	38,150	52,730	50,280	(2,450)
314	Small Equipment	0	126	500	1,500	1,500	
351	Maint. Supplies-Gas & Oil	8,319	3,099	7,000	7,000	7,000	
365	Landscaping/Trees/Supplies	5,527	4,216	6,000	9,500	9,500	
390	Other Supplies/Expenses	4,161	2,180	3,000	6,500	6,500	
	Supplies & Materials	18,007	9,621	16,500	24,500	24,500	0
	PARKS MAINTENANCE	80,225	41,455	81,552	137,143	103,167	(33,976)
							Percent Budget Change -24.77%
DPW - MOWING (53656)							
120	Hourly Wages	11,305	13,164	17,323	16,508	17,268	
122	Hourly Wages-Overtime	201	0	0	0	0	
151	Social Security	844	953	1,324	1,263	1,321	
152	Wisconsin Retirement	769	889	1,170	1,111	1,166	
154	Health/Dental Insurance	3,464	3,770	4,985	5,777	4,761	
154-01	Health Incentive	0	0	102	0	208	
155	Life Insurance	42	25	41	26	43	
156	Worker's Comp. Ins.	696	594	781	743	777	
167	Income Continuation Ins.	0	0	0	103	108	
	Personnel Services	17,321	19,395	25,726	25,531	25,652	121
353	Repair/Maint. Supplies-Machinery	14,186	2,048	5,000	7,000	7,000	
	Supplies & Materials	14,186	2,048	5,000	7,000	7,000	0
	MOWING	31,507	21,443	30,726	32,531	32,652	121
							Percent Budget Change 0.37%
LANDSCAPING/ACCIDENT MAINT (55211)							
296	Landscaping Repairs/Services	5,469	0	0	0	0	
	Contractual Services	5,469	0	0	0	0	0
	LANDSCAPING/ACCIDENT MAINT.	5,469	0	0	0	0	0
							Percent Budget Change N/A

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
PARK & RECREATION							
<u>TREE CITY USA PROGRAM (55244)</u>							
120	Hourly Wages	2,778	0	300	0	300	
151	Temporary Wages	201	0	23	0	23	
152	Temporary Wages-Overtime	169	0	20	0	20	
154	Social Security	614	0	0	0	0	
155	Wisconsin Retirement	2	0	0	0	0	
156	Health/Dental Insurance	169	0	14	0	13	
	Personnel Services	3,933	0	357	0	356	356
	TREE CITY USA	3,933	0	357	0	356	356
						Percent Budget Change	N/A
<u>ICE RINKS (55340)</u>							
120	Hourly Wages	2,049	0	0	0	0	
125	Temporary Wages	218	2,633	4,000	4,000	4,000	
151	Social Security	173	201	306	306	306	
152	Wisconsin Retirement	0	10	0	0	0	
154	Health/Dental Insurance	0	36	0	0	0	
156	Worker's Comp. Ins.	134	119	180	180	180	
	Personnel Services	2,574	2,999	4,486	4,486	4,486	0
222	Electricity	864	233	900	1,200	1,000	
224	Natural Gas	409	96	500	850	700	
225	Telephone	88	253	330	318	330	
	Contractual Services	1,361	582	1,730	2,368	2,030	(338)
390	Other Supplies/Expenses	406	159	400	556	450	
	Supplies & Materials	406	159	400	556	450	(106)
	ICE RINKS	4,341	3,740	6,616	7,410	6,966	(444)
PARK & RECREATION		385,973	239,714	355,864	442,253	414,306	(27,947)
						Percent Budget Change	-6.32%
OTHER CULTURE & RECREATION							
<u>PARK & REC. COMMITTEE (55220)</u>							
105	Salaries-Committee Members	640	0	840	840	840	
122	Overtime Wages	241	74	380	380	380	
151	Social Security	67	6	93	93	93	
152	Wisconsin Retirement	16	5	26	25	26	
154	Health/Dental Insurance	24	21	0	0	0	
156	Worker's Comp. Ins.	14	3	2	18	2	
	Personnel Services	1,002	109	1,341	1,356	1,341	(15)
	PARK & REC. COMMITTEE	1,002	109	1,341	1,356	1,341	(15)
						Percent Budget Change	-1.11%
OTHER CULTURE & RECREATION		1,002	109	1,341	1,356	1,341	(15)
						Percent Budget Change	-1.11%

PLANNING & DEVELOPMENT

COMMUNITY DEVELOPMENT

DEPARTMENT: Planning and Development

PROGRAM MANAGER: Planning & Development Director

PROGRAM DESCRIPTION:

The Planning Department facilitates the development or redevelopment project review process for property owners and developers use of property in the context of local, state, and federal regulations. These same services are provided to the Town of Weston. The department advises the Plan Commission, Zoning Board of Appeals, Extra-Territorial Zoning Committee, and Community Development Authority. The department also works with other Village staff on planning and zoning matters.

SERVICES:

- ↳ Review and update the Comprehensive Plan
- ↳ Coordinate the various studies/plans that the Village is engaged in to promote organized growth in the Village
- ↳ Facilitate/coordinate the review of development or redevelopment projects, subdivisions, site and building plans and certified survey maps.
- ↳ Administer the Zoning Code, including site Development Standards

Inter-Department

- ↳ Both the Director and Assistant Planner work with the Tax Incremental Financing Districts (TIFs)
- ↳ The Director and the Planning Technician are involved in our curbside refuse and recycling program

STAFFING:

Positions	2020 Estimate	2021 Budget
Director of Planning and Development	0.629	0.629
Assistant Planner	0.62	0.62
Planning Technician	0.84	0.85
Total	2.089	2.099

Positions are allocated among refuse/recycling, TIFs, and utilities.

Accomplishments in 2019 / 2020:

- ↳ Address Flag Sign Project Completed (2020)
- ↳ Creation of an Economic Development Coordinator Position (2019)
- ↳ Entryway/Wayfinding Sign Plan (2020)

Items to be accomplished in 2021:

- ↳ Park Impact Analysis
- ↳ Schofield Avenue Corridor Plan
- ↳ Weston Avenue Corridor Plan
- ↳ Subdivision Regulations Update

BUDGET SUMMARY:

- ↳ Overall increase of \$12,656
- ↳ \$15,154 increase in admin personnel services due to salary increases and elected insurances
- ↳ \$1,500 decrease in the comp plan outside printing

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020			2021	2021
		2019 ACTUAL	Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	DEPT. REQUEST
PLANNING & DEVELOPMENT						
<u>PLANNING & DEVELOP. ADMIN. (56900)</u>						
110	Salaries-Other	89,086	63,688	89,234	84,869	90,670
120	Hourly Wages	38,420	31,235	39,632	40,185	40,749
122	Hourly Wages - Overtime	1,257	405	675	1,116	1,137
139	Bonus Pay/Incentive Pay	300	0	0	0	0
151	Social Security	9,111	6,665	9,910	9,614	10,140
152	Wisconsin Retirement	8,160	6,435	8,744	8,482	8,947
154	Health/Dental Insurance	31,930	28,103	39,086	34,724	40,260
154-01	Health Incentive	0	0	1,681	0	2,180
155	Life Insurance	140	134	190	192	199
156	Worker's Comp. Ins.	335	155	211	206	216
157	Education/Training	250	30	2,750	2,750	2,750
164	Employee Health Tests	0	0	89	0	0
167	Income Continuation Ins.	0	0	0	779	823
199	Less: Recycling Wages/Fringes	(2,538)	0	0	0	0
	Personnel Services	176,451	136,850	192,202	182,917	198,071
						15,154
225	Telephone	1,200	940	1,200	1,200	1,200
226	Mobile Device.	0	346	0	450	450
286	Computer License Fees	3,460	2,500	2,500	3,500	2,500
290	Outside Contracted Services	0	100	0	0	0
	Contractual Services	4,660	3,886	3,700	5,150	4,150
						(1,000)
310	Office Supplies	116	109	200	200	200
311	Postage	169	0	300	300	300
312	Outside Printing	156	89	100	100	100
314	Small Equipment	0	495	500	500	500
321	Publication Fees- Legal	0	50	0	0	0
322	Books & Periodicals	1,090	0	1,090	1,300	1,300
324	Membership Dues	574	577	850	850	850
325	Conferences/Regis. Fees	995	165	1,750	1,750	1,750
334	Commercial Travel Expenses	56	39	750	750	750
335	Meeting Expenses	10	0	0	0	0
336	Lodging	568	0	2,000	2,000	2,000
346	Clothing Allowance	87	50	261	150	150
351	Repair/Maint. Supplies-Gasoline	271	0	200	200	200
390	All Other Supplies	54	0	54	0	0
	Supplies & Materials	4,146	1,574	8,055	8,100	8,100
						0
809	Computer Equipment-Hardware	0	540	0	0	0
812	Furniture	751	0	751	0	0
	Capital Outlay	751	540	751	0	0
						0
	PLANNING & DEVELOP. ADMIN.	186,008	142,850	204,708	196,167	210,321
						14,154
						Percent Budget Change 7.22%

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020		2020 ESTIMATE	2020 BUDGET	2021	2021
		2019 ACTUAL	Y-T-D 9/30/2020			DEPT. REQUEST	BUDGET CHANGE

PLANNING & DEVELOPMENT

OTHER PLANNING & DEVELOPMENT

PLANNING COMMISSION (56910)

105	Salaries-Committee Members	3,250	1,733	4,000	4,000	4,000	
151	Social Security	249	133	306	306	306	
156	Worker's Comp. Ins.	0	3	7	7	7	
	Personnel Services	3,499	1,869	4,313	4,313	4,313	0
219	Professional Services	150	339	450	450	450	
	Contractual Services	150	339	450	450	450	0
311	Postage	551	156	430	400	400	
312	Outside Printing	165	0	165	100	100	
321	Publication Fees-Legal Notices	727	621	1,500	1,500	1,500	
335	Meeting Expenses	51	0	250	250	250	
	Supplies & Materials	1,494	777	2,345	2,250	2,250	0
	PLANNING COMMISSION	5,143	2,985	7,108	7,013	7,013	0

Percent Budget Change **0.00%**

BOARD OF APPEALS (56920)

105	Salaries-Committee Members	0	0	1,400	1,400	1,400	
136	Meeting Pay-Clerical	0	0	200	200	200	
151	Social Security	0	0	122	122	122	
152	Wisconsin Retirement	0	0	14	13	14	
156	Worker's Comp. Ins.	0	0	3	2	3	
	Personnel Services	0	0	1,739	1,737	1,739	2
219	Professional Services	0	0	150	150	150	
	Contractual Services	0	0	150	150	150	0
310	Office Supplies	0	0	100	100	100	
311	Postage	38	0	0	0	0	
321	Publication Fees-Legal Notices	0	0	100	400	400	
325	Registration Fees/Conferences	0	80	0	0	0	
	Supplies & Materials	38	80	200	500	500	0
	BOARD OF APPEALS	38	80	2,089	2,387	2,389	2

Percent Budget Change **0.08%**

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019	2020	2020	2020	2021	2021
		ACTUAL	Y-T-D 9/30/2020	ESTIMATE	BUDGET	DEPT. REQUEST	BUDGET CHANGE

PLANNING & DEVELOPMENT

EXTRATERRITORIAL ZONING COMMITTEE (56925)

105	Salaries-Committee Members	450	0	720	720	720	
136	Meeting Pay-Clerical	0	0	240	240	240	
151	Social Security	34	0	73	73	73	
152	Wisconsin Retirement	0	0	16	16	16	
156	Worker's Comp. Ins.	0	0	2	2	2	
	Personnel Services	484	0	1,051	1,051	1,051	0
219	Other Professional Services	0	0	150	150	150	
	Contractual Services	0	0	150	150	150	0
321	Publication Fees-Legal Notices	136	0	500	500	500	
	Supplies & Materials	136	0	500	500	500	0
	EXTRATERRITORIAL COMMITTEE	620	0	1,701	1,701	1,701	0

Percent Budget Change **0.00%**

COMPREHENSIVE PLANNING (56930)

219	Other Professional Services	5,204	8,971	10,000	10,000	10,000	
	Contractual Services	5,204	8,971	10,000	10,000	10,000	0
311	Postage	27	23	200	200	200	
312	Outside Printing/Stationery	0	0	3,000	3,000	1,500	
321	Publication Fees-Legal Notices	141	158	200	200	200	
	Supplies & Materials	168	181	3,400	3,400	1,900	(1,500)
	COMP. PLAN.	5,372	9,152	13,400	13,400	11,900	(1,500)

PLANNING & DEVELOPMENT

197,181	155,067	229,006	220,668	233,324	12,656
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Percent Budget Change **5.74%**

MISCELLANEOUS

MISCELLANEOUS - MISCELLANEOUS/OTHER AND CONTINGENCY RESERVE

DEPARTMENT: Miscellaneous/Other and Contingency Reserve

PROGRAM MANAGER: Finance Director/Administrator

PROGRAM DESCRIPTION:

The miscellaneous budget is used to account for transfers out to other funds. The transfer to Refuse/Recycling is for landfill costs. The transfer to Debt Service is for equipment lease payments.

The contingency budget includes funds to cover unanticipated expenses.

BUDGET SUMMARY:

- ↳ Overall decrease of \$34 in miscellaneous/other and decrease of \$5,072 in contingency reserve
- ↳ Salary/wage contingency decreased \$4,800 from the original 2020 budget of \$25,000; this line gets allocated to departments once adjustments are made
- ↳ Miscellaneous contingency is decreasing by \$19,456

**VILLAGE OF WESTON
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 DEPT. REQUEST	2021 BUDGET CHANGE
MISCELLANEOUS/OTHER							
<u>TRANSFER TO REFUSE/RECYCLING FUND (59218)</u>							
000	Transfer to Refuse/Recycling Fund	27,165	0	29,430	29,430	31,060	
	Transfers to Refuse Recycling	27,165	0	29,430	29,430	31,060	1,630
<u>TRANSFER TO DEBT SERVICE FUND (59230)</u>							
000	Transfer to Debt Service Fund	3,328	1,664	3,328	3,328	1,664	
	Transfers Out to Debt Service	3,328	1,664	3,328	3,328	1,664	(1,664)
MISCELLANEOUS/OTHER		30,493	1,664	32,758	32,758	32,724	(34)
							-0.10%
<hr style="border: 2px solid black;"/>							
CONTINGENCY RESERVE							
<u>CONTINGENCY RESERVE (59700)</u>							
120	Salaries/Wages	0	0	10,616	10,616	20,200	
	Personnel Services	0	0	10,616	10,616	20,200	9,584
399	Miscellaneous Expense	0	0	45,318	45,318	25,862	
	Supplies & Materials	0	0	45,318	45,318	25,862	(19,456)
CONTINGENCY RESERVE		0	0	55,934	55,934	46,062	(9,872)
							-17.65%

**DEBT
SERVICE
FUND**

VILLAGE OF WESTON

DEBT SERVICE FUND

DEPARTMENT: Finance

PROGRAM MANAGER: Finance Director

PROGRAM DESCRIPTION:

The Debt Service Fund is used to account for the accumulation of resources, for, and the payment of, general long-term debt principal and interest of all city operations, except for the Enterprise Funds (water, sewer, stormwater). This fund also accounts for the resources and payments of all CDA Revenue Lease Bonds related to both TIF District #1 and TIF District #2, and Lease Payments.

SERVICES:

- ↳ Manage all new debt issues which includes preparing the Offering Statement in conjunction with our financial advisors and assisting legal council in preparation of the public offering.
- ↳ Coordinate timely payment of all principal and interest
- ↳ Ensure compliance with legal debt limits
- ↳ Work with the financial advisor to make sure all post issuance compliance requirements are met.
- ↳ Work with local bank in cases of local debt issuance
- ↳ Work with Bond Rating Agency to maintain the Village's bond ratings

ACTIVITY MEASURES:

Activity	2019 Actual	2020 Projected	2021 Budget
Number of new debt issues	1	3	1
Number of outstanding debt issues at 12/31	8	11	12
Total GO Principal Outstanding at 12/31	\$9.66 mil	\$11.99 mil	\$10.23 mil
Total CDA Revenue Principal Outstanding at 12/31	\$17.89 mil	\$16.54 mil	\$15.25 mil
Leases paid out of Debt Service at 12/31	4	3	0
Capital Lease liability outstanding at 12/31	\$0.34 mil	\$0.14 mil	\$0
GO Bond Rating (2019)	Aa3	Aa3	Aa3
CDA Revenue Bond Rating (2017)	A2	A2	A2
Water Revenue Bond Rating (2018)	Aa3	Aa3	Aa3
Sewer Revenue Bond Rating (2008)	A2	A2	A2
Stormwater Revenue Bond Rating (2018)	A1	A1	A1

** assuming we borrow for building in 2021*

BUDGET SUMMARY:

- ↳ Decrease in revenues of \$2,420,107, mostly due to the payoff of the ATC loan for \$2 million
- ↳ Decrease in expenditures of \$2,511,858, \$1.6 million of the decrease is due to the payoff of the 2010B GO Notes and \$0.6 million is due to the payoff of the 2018 GO note
- ↳ There are two 2020 GO issuances that have principal and interest payments included in the 2021 budget

Summary of GO Debt Outstanding reported in the Debt Service Fund as of 1/1/2021

2013B Taxable GO Note

This \$845,000 issue was for TIF projects and being paid back with Increment. It matures in 2021, interest is 3.99%.

2016 SAFER Issue

This \$433,500 issue was for SAFER equipment and is being paid back in levy money. It matures in 2021, interest is 2.15%.

2019A GO Note

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

CDA Revenue Bonds

2004B CDA

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

2017A CDA

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

Leases

2015 Cat - excavator

This lease is to be paid over 5 years. Originally issued in 2015, total cost is \$310,348, payable with 5 yearly installments of \$ 62,069.68/year. It is funded with monies from water, sewer, recycling, and general levy. It matures in 2021.

2016 Santander BobCat Excavator

This lease is to be paid over 6 years. Originally issued in 2016, total cost of \$66,552. It is being paid back over 6 years with \$6,655 bi-yearly payments. It matures in 2021.

2017 KS Bank 2017 Mack Tri-axle

This lease is to be paid over 5 years. Originally issued in 2016, total cost of \$376,027. It is being paid back over 5 years with \$75,205-yearly payments. It matures in 2021. It is funded by general levy, monies collected in Capital Improvement Fund.

Utility Debt Outstanding (not in Debt Service Fund)

2008 Sewer Revenue Bonds

This \$4,950,000 issue was used to refund 2000 and 2001 Sewer bonds. It matures in 2021, interest is 3.25% - 4.10%.

2018B Water Revenue Bonds

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

2018C Stormwater Revenue Bonds

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

2019A GO Note

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

PROPOSED NEW ISSUES BY YEAR END - ISSUE DATE 11-16-2020

2020A Water Revenue Bonds

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

2020B GO Bond

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

2020A GO Note

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

VILLAGE OF WESTON
DEBT SERVICE FUND
2021 BUDGET

	2020 Budget	2021 Budget
Fund Balance, January 1	\$ 132,847	\$ 28,790
<u>REVENUES</u>		
Property Tax Levy	1,250,000	1,468,000
Special Assessments	24,765	13,064
Intergov't Revenue - Build America Bonds Rebate	-	-
Transfer from General Fund	3,328	1,664
Transfer from Refuse/Recycling Fund	65,353	56,103
Transfer from TIF District #1	2,585,988	109,332
Transfer from TIF District #2	-	-
Transfer from CDA/TIF District #1	1,541,848	1,539,673
Transfer from CDA/TIF District #2	247,185	157,713
Transfer from CIP Fund	115,210	74,965
Transfer from Water Utility Fund	6,431	4,768
Transfer from Sewer Utility Fund	6,431	4,768
Transfer from Stormwater Utility Fund	3,328	1,664
Proceeds from Bonds	-	-
Premium on Note - for 2020 interest payment	-	-
Interest Income	2,454	500
Total Revenues	\$ 5,852,321	\$ 3,432,214
<u>EXPENDITURES</u>		
Principal		
2019 A GO Notes	801,506	319,152
2004B CDA Bonds	120,000	125,000
2005C CDA Bonds	85,000	-
2017A CDA Bonds	1,145,000	1,160,000
2009 State Trust Fund	-	-
2010B GO Notes	1,640,000	-
2012A GO Notes	348,000	-
2013B GO Notes	105,625	105,118
2015 Dump Truck Lease	-	-
2015 Plow Truck Lease	-	-
2016 GO Note	-	-
2015 Excavator Lease	58,906	60,467
2016 Plow Truck Lease	39,077	-
2016 Bobcat Lease	12,826	6,557
2016 GO Note - Covantage	73,200	73,200
2017 LeafVac/Plow Lease	70,097	72,606
Trackless Tractor	-	-
2018 GO Note	659,239	-
2020B GO Bond	-	745,000
2020C GO Note	-	205,000
Total Principal	5,158,476	2,872,100

VILLAGE OF WESTON
DEBT SERVICE FUND
2021 BUDGET

	2020 Budget	2021 Budget
Interest		
2019 A GO Notes	174,639	104,558
2004B CDA Bonds	38,233	32,713
2005C CDA Bonds	3,953	-
2017A CDA Bonds	396,848	379,673
2009 State Trust Fund	-	-
2010B GO Notes	71,340	-
2012A GO Notes	8,597	-
2013B GO Notes	8,452	4,214
2015 Dump Truck Lease	-	-
2015 Plow Truck Lease	-	-
2016 GO Note	-	-
2015 Excavator Lease	3,163	1,602
2016 Plow Truck Lease	1,168	-
2016 Bobcat Lease	484	98
2016 GO Note - Covantage	3,156	1,574
2017 LeafVac/Plow Lease	5,109	2,599
Trackless Tractor	-	-
2018A GO Note	86,198	-
2020B GO Bond	-	31,812
2020C GO Note	-	17,015
Total Interest	801,340	575,858
Debt issuance/fiscal charges	-	
Total Expenditures	5,959,816	3,447,958
Excess Revenues Over (Under) Expenditures	(107,495)	(15,744)
Fund Balance, December 31	25,352	13,046

VILLAGE OF WESTON
Outstanding debt for Year-End 2019 and 2020 **

Type of Debt	Outstanding Debt as of 12/31/2019*	Outstanding Debt as of 12/31/2020*
General Obligation Debt		
Tax Funded GO Debt	8,196,108	8,593,391
Utility Funded GO Debt	1,458,421	3,404,926
	\$ 9,654,529	\$ 11,998,317
<u>Revenue Bonds</u>		
Water	2,325,000	6,830,000
Sewer	705,000	360,000
Storm	1,700,000	1,505,000
Community Development Authority	17,885,000	16,535,000
Total Revenue Bonds	\$ 22,615,000	\$ 25,230,000
Capital Leases - for equipment	\$ 320,537	\$ 139,631
Total Village of Weston Debt Outstanding	\$ 32,590,066	\$ 37,367,948

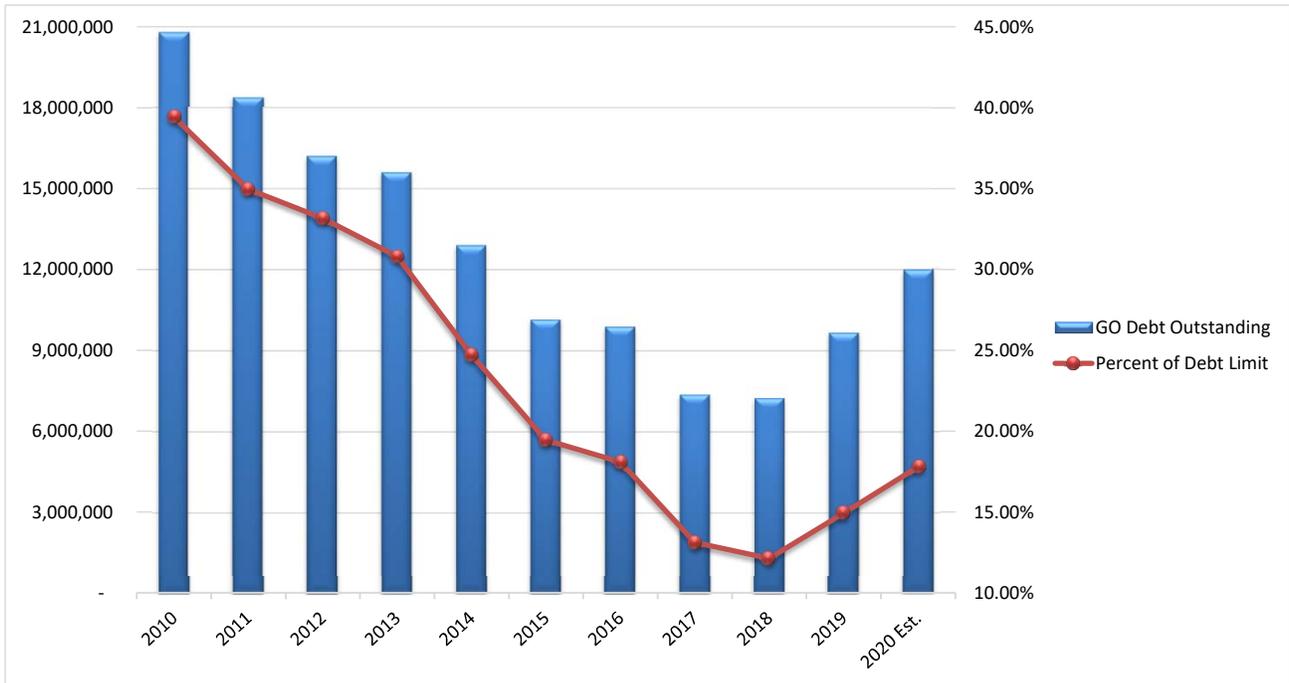
* Excludes interest

** Includes proposed issues of \$5,405,000 GO Bonds, \$2,210,000 GO Notes, and \$4,770,000 Water revenue Bonds

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
2010	1,017,654,200	50,882,710	20,778,226 (a)	40.84%	(721,842)	20,056,384 (a)	39.42%
2011	1,030,372,700	51,518,635	18,371,701	35.66%	(361,826)	18,009,875	34.96%
2012	966,710,400	48,335,520	16,200,864	33.52%	(171,996)	16,028,868	33.16%
2013	966,473,000	48,323,650	15,601,554	32.29%	(716,680)	14,884,874	30.80%
2014	1,000,982,900	50,049,145	12,890,086	25.75%	(530,380)	12,359,706	24.70%
2015	1,031,617,400	51,580,870	10,141,970	19.66%	(115,456)	10,026,514	19.44%
2016	1,091,885,500	54,594,275	9,878,097	18.09%	-	9,878,097	18.09%
2017	1,125,232,700	56,261,635	7,371,927	13.10%	-	7,371,927	13.10%
2018	1,193,258,600	59,662,930	7,232,548	12.12%	-	7,232,548	12.12%
2019	1,276,454,100	63,822,705	9,654,529	15.13%	(132,848)	9,521,681	14.92%
2020 Est.	1,344,927,200	67,246,360	11,998,317	17.84%	(25,352)	11,972,965	17.80%

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



**SPECIAL
REVENUE
FUNDS**

**VILLAGE OF WESTON
REFUSE & RECYCLING
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Fund Balance, January 1	\$16,866	\$33,466	\$33,466	\$33,466	\$62,068	
Revenues						
Intergov't Revenue	78,691	78,650	78,650	78,735	78,650	
Public Charges for Services	773,123	777,158	777,170	776,583	777,140	
Intergov't Charges for Services	42,105	43,414	43,416	43,581	43,416	
Miscellaneous Revenue	2,534	240	240	500	240	
Other Financing Sources/Transfers	27,165	0	30,725	29,430	31,060	
Total Revenues	923,618	899,462	930,201	928,829	930,506	1,677
Expenses						
<i>Recycling Program:</i>						
Curbside – Village of Weston	262,604	106,902	266,034	275,085	265,447	
Curbside – Town of Weston	0	180	465	0	0	
Yard Waste Handling	45,608	23,501	52,985	48,079	50,840	
Program Administration	39,895	9,684	34,949	36,735	36,784	
Education Program	762	7,086	9,236	15,200	15,200	
Total Recycling Program	348,869	147,353	363,669	375,099	368,271	
<i>Other Programs:</i>						
Refuse Collection / Spring Clean-up	431,973	297,441	448,100	448,104	458,500	
Landfill	36,164	14,962	33,725	30,925	34,060	
Other Financing Uses/Transfers	90,012	56,103	56,105	65,353	56,105	
Total Expenditures	907,018	515,859	901,599	919,481	916,936	(2,545)
Excess Revenues Over (Under) Expenditures	16,600	383,603	28,602	9,348	13,570	
Fund Balance, December 31	\$33,466	\$417,069	\$62,068	\$42,814	\$75,638	

**VILLAGE OF WESTON
REFUSE & RECYCLING
2021 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
REVENUES							
<u>INTERGOV'T REVENUE (43545-43791)</u>							
Recycling Grant	000	78,691	78,650	78,650	78,735	78,650	
INTERGOV'T REVENUE		78,691	78,650	78,650	78,735	78,650	(85)
<u>PUBLIC CHARGES FOR SERVICES (46420-46435)</u>							
User Fees	000	411,907	413,983	413,980	413,761	414,000	
Garbage Sticker Sales	000	320	338	350	200	300	
<i>REFUSE COLLECTION</i>		412,227	414,321	414,330	413,961	414,300	339
Recycling-Newsletter Ads	000	0	0	0	0	0	
User Fees	000	360,896	362,837	362,840	362,622	362,840	
<i>RECYCLING COLLECTION</i>		360,896	362,837	362,840	362,622	362,840	218
PUBLIC CHARGES FOR SERVICES		773,123	777,158	777,170	776,583	777,140	557
<u>INTERGOV'T CHARGES FOR SERVICES (47342-47345)</u>							
Refuse Collection	000	20,856	21,538	21,540	21,627	21,540	
Landfill	000	3,000	3,000	3,000	3,000	3,000	
Recycling Fees	000	18,249	18,876	18,876	18,954	18,876	
INTERGOV'T CHARGES FOR SERVICES		42,105	43,414	43,416	43,581	43,416	(165)
<u>MISCELLANEOUS REVENUE (48110-48919)</u>							
Interest	001	2,534	240	240	500	240	
MISCELLANEOUS REVENUE		2,534	240	240	500	240	(260)
<u>OTHER FINANCING SOURCES/TRANSFERS (49210)</u>							
Transfer from General Fund	000	27,165	0	30,725	29,430	31,060	
OTHER FINANCING SOURCES/TRANSFERS		27,165	0	30,725	29,430	31,060	1,630
TOTAL REVENUES		923,618	899,462	930,201	928,829	930,506	1,677
					Percent Budget Change		0.18%

**VILLAGE OF WESTON
REFUSE & RECYCLING
2021 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
EXPENDITURES							
Legal Services	212	56	0	100	1,000	500	
Spring Clean-up Services	295	5,357	3,740	7,000	7,000	7,000	
Refuse Collection Services	297	426,560	293,701	441,000	440,104	451,000	
Contractual Services		431,973	297,441	448,100	448,104	458,500	10,396
REFUSE - GARBAGE COLLECT.		431,973	297,441	448,100	448,104	458,500	10,396
LANDFILL (53631)							
Architect/Engineering Services	215	30,642	12,369	30,000	27,000	30,000	
Electricity	222	1,098	920	1,225	1,225	1,250	
Telephone	225	788	464	790	700	810	
Purchased Services	290	3,636	1,209	1,710	2,000	2,000	
LANDFILL		36,164	14,962	33,725	30,925	34,060	3,135
RECYCLING - CURBSIDE/TOWN OF WESTON (53634)							
Hourly Wages	120	0	137	330	0	0	
Social Security	151	0	10	25	0	0	
Wisconsin Retirement	152	0	9	23	0	0	
Health/Dental Insurance	154	0	18	72	0	0	
Worker's Comp. Ins.	156	0	6	15	0	0	
Personnel Services		0	180	465	0	0	0
RECYCLING-CURBSIDE/TOWN		0	180	465	0	0	0
RECYCLING - CURBSIDE (53635)							
Hourly Wages	120	22,101	6,770	28,625	25,588	24,932	
Social Security	151	1,591	501	2,189	1,956	1,906	
Wisconsin Retirement	152	1,448	457	1,931	1,724	1,683	
Health/Dental Insurance	154	6,278	931	6,620	8,006	5,131	
Health Incentive	154-01	0	0	263	0	315	
Life Insurance	155	78	24	115	104	104	
Worker's Comp. Ins.	156	918	305	1,291	1,154	1,122	
Post Employee Health	167	0	0	0	160	154	
Personnel Services		32,414	8,988	41,034	38,692	35,347	(3,345)
Legal Services	212	0	0	0	200	100	
Refuse Collection Services	297	134,092	92,224	137,000	136,193	142,000	
Contractual Services		134,092	92,224	137,000	136,393	142,100	5,707
Maint. Supplies - Machinery	353	20,785	5,690	10,000	15,000	10,000	
Supplies & Materials		20,785	5,690	10,000	15,000	10,000	(5,000)
Hourly Equipment Use Fee	530	75,313	0	78,000	85,000	78,000	
Fixed Charges		75,313	0	78,000	85,000	78,000	(7,000)
RECYCLING-CURBSIDE		262,604	106,902	266,034	275,085	265,447	(9,638)

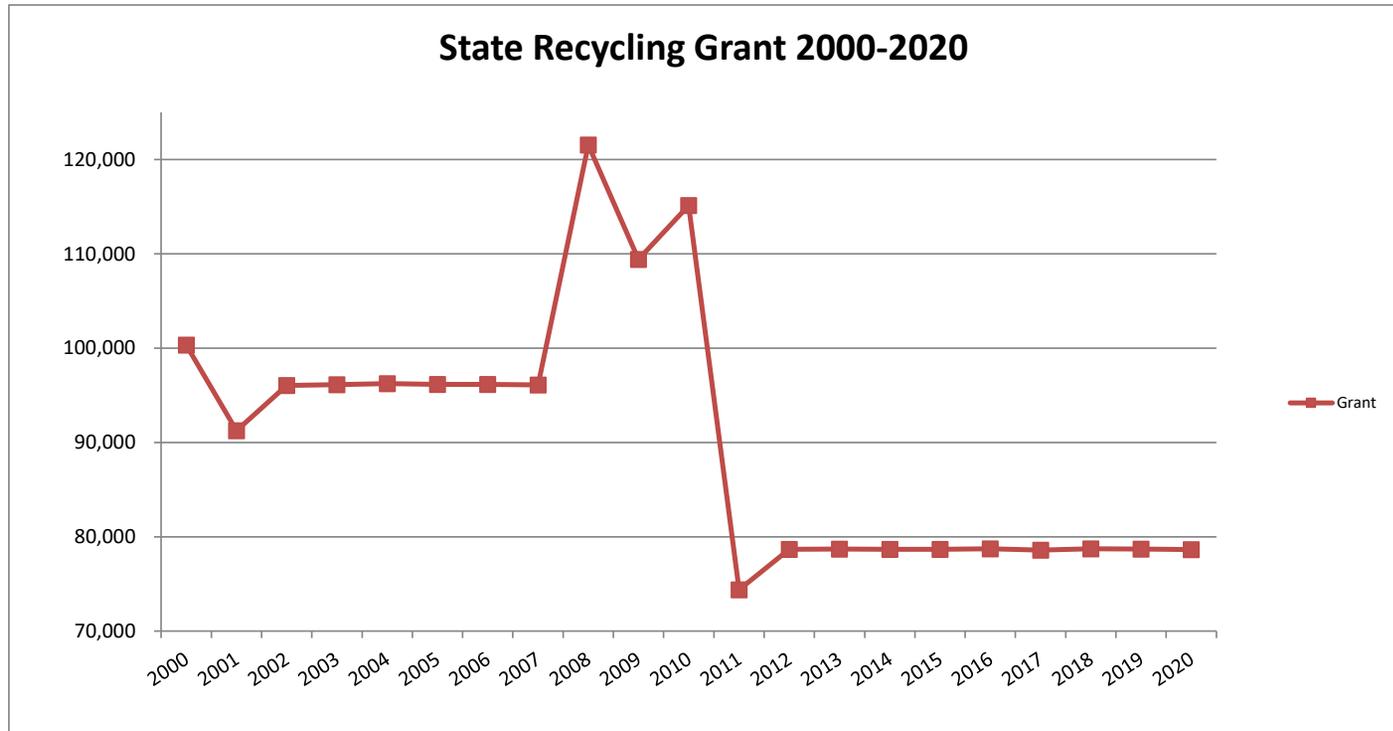
**VILLAGE OF WESTON
REFUSE & RECYCLING
2021 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
<u>RECYCLING - YARD WASTE HANDLING (53636)</u>							
Hourly Wages	120	13,699	14,436	16,314	14,841	15,442	
Social Security	151	995	1,038	1,247	1,135	1,181	
Wisconsin Retirement	152	898	974	1,101	997	1,041	
Health/Dental Insurance	154	3,484	3,795	5,508	3,271	4,573	
Health Incentive	154-01	0	0	207	0	244	
Life Insurance	155	34	72	73	73	68	
Worker's Comp. Ins.	156	503	651	735	669	695	
Post Employee Health	167	0	0	0	93	96	
Personnel Services		<u>19,613</u>	<u>20,966</u>	<u>25,185</u>	<u>21,079</u>	<u>23,340</u>	<u>2,261</u>
Purchased Services	290	1,030	2,535	2,800	2,000	2,500	
Contractual Services		<u>1,030</u>	<u>2,535</u>	<u>2,800</u>	<u>2,000</u>	<u>2,500</u>	<u>500</u>
Hourly Equipment Use Fee	530	24,965	0	25,000	25,000	25,000	
Fixed Charges		<u>24,965</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
RECYCLING-YARD WASTE		<u>45,608</u>	<u>23,501</u>	<u>52,985</u>	<u>48,079</u>	<u>50,840</u>	<u>2,761</u>
<u>RECYCLING - PROGRAM ADMIN. (53637)</u>							
Salaries	110	8,042	0	9,878	9,802	10,037	
Hourly Wages	120	13,988	6,755	7,077	7,087	7,191	
Overtime Wages	122	548	34	34	0	0	
Temporary Wages	125	4,185	219	8,000	8,000	8,000	
Social Security	151	1,944	491	1,911	1,904	1,931	
Wisconsin Retirement	152	1,496	215	1,146	1,135	1,162	
Health/Dental Insurance	154	7,418	1,436	4,965	5,237	4,965	
Health Incentive	154-01	0	0	251	0	271	
Life Insurance	155	32	5	34	35	35	
Worker's Comp. Ins.	156	469	11	133	480	134	
Post Employee Health/Income Cont	167	0	0	0	105	108	
Employee Awards	172	0	0	0	100	100	
Personnel Services		<u>38,122</u>	<u>9,166</u>	<u>33,429</u>	<u>33,885</u>	<u>33,934</u>	<u>49</u>
Other Professional Services	219	850	0	1,000	1,000	1,000	
Contractual Services		<u>850</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>

**VILLAGE OF WESTON
REFUSE & RECYCLING
2021 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Membership Dues	324	170	438	440	500	500	
Conferences/Regis. Fees	325	740	80	80	800	800	
Commercial Travel Expenses	334	13	0	0	150	150	
Lodging	336	0	0	0	400	400	
Supplies & Materials		923	518	520	1,850	1,850	0
RECYCLING-PROG. ADMIN.		39,895	9,684	34,949	36,735	36,784	49
RECYCLING - EDUCATION PROG. (53638)							
Outside Contracted Services	290	302	0	2,000	2,000	2,000	
Contractual Services		302	0	2,000	2,000	2,000	0
Postage	311	8	1,555	1,555	2,000	2,000	
Outside Printing	312	302	5,531	5,531	8,000	8,000	
Public Relation Expenses	327	150	0	150	200	200	
Operating Supplies-All Other	349	0	0	0	3,000	3,000	
Supplies & Materials		460	7,086	7,236	13,200	13,200	0
RECYCLING-EDUC. PROG.		762	7,086	9,236	15,200	15,200	0
TRANSFERS TO OTHER FUNDS (59XXX)							
Transfer Out to Debt Service Fund	900	90,012	56,103	56,105	65,353	56,105	
TRANSFERS TO OTHER FUNDS		90,012	56,103	56,105	65,353	56,105	(9,248)
REFUSE / RECYCLING PROGRAM		907,018	515,859	901,599	919,481	916,936	(2,545)
					Percent Budget Change		-0.28%

Year	Grant
2000	100,335
2001	91,245
2002	96,050
2003	96,134
2004	96,253
2005	96,171
2006	96,158
2007	96,101
2008	121,552
2009	109,406
2010	115,130
2011	74,388
2012	78,668
2013	78,693
2014	78,664
2015	78,679
2016	78,736
2017	78,575
2018	78,735
2019	78,691
2020	78,650



**VILLAGE OF WESTON
WESTON AQUATIC CENTER
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Fund Balance, January 1	\$58,101	\$ 76,288	\$ 76,288	\$ 76,288	\$ 66,064	
<u>Revenues</u>						
Taxes	40,000	40,000	40,000	40,000	40,000	
Intergovernmental	0	0	19,315	0	0	
Pool Revenues	134,067	28,785	28,786	128,320	128,320	
Miscellaneous Revenue	1,077	333	335	65	65	
Other Financing Sources/Transfers	40,000	0	70,295	40,000	40,000	
Total Revenues	215,144	69,118	158,731	208,385	208,385	0
<u>Expenses</u>						
Aquatic Center	196,957	54,874	168,955	222,032	213,115	
Total Expenditures	196,957	54,874	168,955	222,032	213,115	(8,917)
Excess Revenues Over (Under) Expenditures	18,187	14,244	(10,224)	(13,647)	(4,730)	
Fund Balance, December 31	\$ 76,288	\$ 90,532	\$ 66,064	\$ 62,641	\$ 61,334	

**VILLAGE OF WESTON
WESTON AQUATIC CENTER
2021 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>2019 ACTUAL</u>	<u>2020 Y-T-D 9/30/2020</u>	<u>2020 ESTIMATE</u>	<u>2020 BUDGET</u>	<u>2021 PROPOSED BUDGET</u>	<u>CHANGE</u>
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		0	0	19,315	0	0	
		0	0	19,315	0	0	0
<u>POOL REVENUES (46000)</u>							
Joint Membership	045	9,240	0	0	8,200	8,200	
Daily Fees - Youth	051	90,106	24,356	24,356	89,000	89,000	
Locker Rentals	061	114	0	0	120	120	
Pool Rentals	062	3,852	237	235	3,100	3,100	
Group Rate Discount - Daily	063	3,075	0	0	2,000	2,000	
Pool Rentals - Birthday Party Pack	064	1,889	0	0	1,250	1,250	
Concession Revenue - from Vendor	066	6,407	2,073	2,075	6,050	6,050	
Special Events	067	948	0	0	1,000	1,000	
Swimming Lessons	071	3,601	0	0	2,900	2,900	
Season Passes	074	13,374	0	0	13,500	13,500	
ATM Fees	076	1,122	2,119	2,120	1,000	1,000	
LifeGuard Recertification	077	339	0	0	200	200	
POOL REVENUES		134,067	28,785	28,786	128,320	128,320	0
<u>MISCELLANEOUS REVENUE (48000)</u>							
Interest on Investments	001	739	247	250	65	65	
Misc Other Rev - Unbudgeted	000	338	86	85	0	0	
MISCELLANEOUS REVENUE		1,077	333	335	65	65	0
<u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u>							
Transfer from Room Tax	000	40,000	0	70,295	40,000	40,000	
OTHER FINANCING SOURCES/TRANSFERS		40,000	0	70,295	40,000	40,000	0
TOTAL REVENUES		215,144	69,118	158,731	208,385	208,385	0
						Percent Budget Change	0.00%

**VILLAGE OF WESTON
WESTON AQUATIC CENTER
2021 OPERATING BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
EXPENDITURES							
<u>WESTON AQUATIC CENTER (55420)</u>							
Salaries-Pool Manager	120	20,275	0	0	20,937	0	
Temporary Wages-Hourly	125	72,442	0	0	76,566	0	
Temporary Wages-Overtime	126	1,110	0	0	0	0	
Bonus/Incentive Pay	139	2,038	0	0	2,500	0	
Social Security	151	7,218	0	0	7,459	0	
Wisconsin Retirement	152	1,328	0	0	1,413	0	
Health/Dental Insurance	154	5,550	0	0	6,201	0	
Life Insurance	155	15	0	0	18	0	
Worker's Comp. Ins.	156	3,984	0	0	4,393	0	
Education/Training	157	505	0	0	500	0	
Recertification Pay	7-001	0	0	0	1,200	0	
Employee Health Tests	164	0	0	0	500	0	
Personnel Services		114,465	0	0	121,687	0	(121,687)
Legal	212	0	1,005	1,005	0	500	
ADP Payroll Processing Fees	214	701	0	0	1,100	0	
Water/Sewer/Stormwater	221	4,815	1,503	5,000	13,750	12,000	
Electricity	222	11,973	2,333	13,000	13,000	13,000	
Natural Gas	224	9,102	673	11,000	11,000	11,000	
Telephone	225	935	339	1,000	1,000	1,100	
Mobile Device	226	0	682	680	0	0	
Repairs/Maint.-Buildings	247	27,195	17,724	17,725	30,000	30,000	
State Inspection Fee	279	1,293	1,481	1,480	1,600	1,700	
Credit Card Maintenance Fees	286	4,362	4,027	4,025	4,300	4,300	
Outside Contracted Services	290	450	10,000	98,938	600	113,000	
Refuse Collection Services	297	0	0	0	0	120	
Contractual Services		60,826	39,767	153,853	76,350	186,720	110,370
Office Supplies	310	0	132	130	75	75	
Postage	311	71	0	0	150	150	
Outside Printing	312	707	462	460	800	800	
Small Equipment	314	352	1,388	1,390	1,750	1,750	
Advertising	326	626	0	0	800	800	
Commercial Travel Expenses	334	126	0	0	20	20	
Oper. Supplies-Janitorial	344	1,196	2,702	2,700	1,800	1,800	
Oper. Supplies-Clothing/Uniforms	346	932	195	195	1,500	1,500	
Other Supplies-Chemicals	366	13,394	7,332	7,330	13,000	13,000	
Other Supplies-All Other	390	1,987	692	692	1,700	1,700	
Other Supplies-Cash (Over) & Short	398	0	4	5	0	0	
Supplies & Materials		19,391	12,907	12,902	21,595	21,595	0
Computer Software	808	2,275	2,200	2,200	2,400	2,400	
Capital Equip.-Furniture/Furnishings	812	0	0	0	0	2,400	
Capital Outlay		2,275	2,200	2,200	2,400	4,800	2,400
TOTAL EXPENDITURES		196,957	54,874	168,955	222,032	213,115	(8,917)
					Percent Budget Change		-4.02%

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #1)
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$1,362,495	\$3,863,200	\$3,863,200	\$3,863,200	\$3,878,777	
<u>Revenues</u>						
Property Tax Increments	5,363,999	5,653,766	5,653,766	5,400,000	5,820,000	
Intergov't Revenue	107,582	144,250	167,700	53,640	80,804	
Interest Income	55,962	23,862	24,000	1,000	1,000	
Other Financing Sources/Transfers	0	0	20,394	20,394	0	
Total Revenues	<u>5,527,543</u>	<u>5,821,878</u>	<u>5,865,860</u>	<u>5,475,034</u>	<u>5,901,804</u>	426,770
<u>Expenses</u>						
Economic Development /Admin	223,495	164,496	285,138	296,271	300,746	
Lease Expenses to CDA	1,547,738	198,424	1,541,848	1,541,848	1,539,673	
Repayments of LOC	150,001	150,000	150,000	150,000	500,000	
Debt Expense	1,700	0	0	0	0	
Other Financing Uses/Transfers	1,103,904	2,072,984	3,873,297	2,713,413	1,064,687	
Total Expenditures	<u>3,026,838</u>	<u>2,585,904</u>	<u>5,850,283</u>	<u>4,701,532</u>	<u>3,405,106</u>	(1,296,426)
Excess Revenues Over (Under) Expenditures	2,500,705	3,235,974	15,577	773,502	2,496,698	
Fund Balance, December 31	<u>\$3,863,200</u>	<u>\$7,099,174</u>	<u>\$3,878,777</u>	<u>\$4,636,702</u>	<u>\$6,375,475</u>	

**VILLAGE OF WESTON
TAX INCREMENT FINANCING DISTRICT (TIF #1)
2021 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
REVENUES							
<u>TAXES (41120)</u>							
Property Taxes	000	5,363,999	5,653,766	5,653,766	5,400,000	5,820,000	
TAXES		5,363,999	5,653,766	5,653,766	5,400,000	5,820,000	420,000
<u>INTERGOV'T REVENUE (43000)</u>							
Build America Bonds	000	26,778	0	23,450	23,450	0	
Exempt Computer Aid	000	30,190	30,190	30,190	30,190	30,190	
Personal Property Tax Aid	000	50,614	114,060	114,060	0	50,614	
INTERGOV'T REVENUE		107,582	144,250	167,700	53,640	80,804	27,164
<u>INTEREST INCOME (48110-48130)</u>							
Interest	001	55,962	23,862	24,000	1,000	1,000	
INTEREST INCOME		55,962	23,862	24,000	1,000	1,000	0
<u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u>							
Transfer from CDA-TIF #1	000	0	0	20,394	20,394	0	
OTHER FINANCING SOURCES/TRANSFERS		0	0	20,394	20,394	0	(20,394)
TOTAL REVENUES		5,527,543	5,821,878	5,865,860	5,475,034	5,901,804	426,770
					Percent Budget Change		7.79%

ECONOMIC DEV/TIF ADMIN (56721)

Regular Earnings	110	135,406	124,730	178,333	176,674	181,202	
Bonus/Incentive Pay	139	0	0	0	250	0	
Social Security	151	9,948	9,263	13,643	13,515	13,862	
Wisconsin Retirement	152	8,926	8,415	12,036	11,921	12,232	
Health/Dental Insurance	154	21,198	18,684	28,049	27,555	28,333	
Health incentive	154-01	0	0	1,217	0	1,601	
Life Insurance	155	347	344	503	500	517	
Worker's Comp. Ins.	156	710	656	930	930	945	
Employee Health Tests	164	89	0	0	0	0	
Post Employee Health	167	0	0	0	1,104	1,132	
Personnel Services		176,624	162,092	234,711	232,449	239,824	7,375
Legal Services	212	4,276	0	1,800	0	0	
Accounting & Auditing	213	904	926	905	950	950	
Assessors Contract	218	9,279	0	9,847	9,847	9,847	
Telephone	225	350	350	300	600	600	
State Inspection Fees	279	150	150	150	150	150	
Outside Contracted Services	290	25,600	(1,803)	33,100	40,000	40,000	
Contractual Services		40,559	(377)	46,102	51,547	51,547	0

**VILLAGE OF WESTON
TAX INCREMENT FINANCING DISTRICT (TIF #1)
2021 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2019 ACTUAL</u>	<u>2020 Y-T-D 9/30/2020</u>	<u>2020 ESTIMATE</u>	<u>2020 BUDGET</u>	<u>2021 PROPOSED BUDGET</u>	<u>CHANGE</u>
Office Supplies	310	429	0	100	100	100	
Outside Printing/Stationary	312	1,144	1,135	1,225	1,225	1,225	
Registration Fees/Tuition	325	2,493	118	1,000	2,550	2,550	
Marketing	329	907	1,120	1,000	5,000	2,000	
Commercial Travel Expenses	334	284	40	200	800	800	
Meeting Expenses	335	39	0	0	0	100	
Lodging	336	276	368	500	2,300	2,300	
Clothing Allowance	346	284	0	100	100	100	
Other Supplies-All Other	390	456	0	200	200	200	
Supplies & Materials		<u>6,312</u>	<u>2,781</u>	<u>4,325</u>	<u>12,275</u>	<u>9,375</u>	<u>(2,900)</u>
Rents/Leases - Land	531	1,547,738	198,424	1,541,848	1,541,848	1,539,673	
Fixed Charges		<u>1,547,738</u>	<u>198,424</u>	<u>1,541,848</u>	<u>1,541,848</u>	<u>1,539,673</u>	<u>(2,175)</u>
ECONOMIC DEVELOPMENT/ADMIN		<u>1,771,233</u>	<u>362,920</u>	<u>1,826,986</u>	<u>1,838,119</u>	<u>1,840,419</u>	<u>2,300</u>
<hr/>							
<u>PRINCIPAL-TIF/LOC REPAYMENTS</u>							
LOC Repayment	610	124,170	150,000	150,000	150,000	500,000	
LOC Repayment - interest	620	25,831	0	0	0	0	
PRINCIPAL/TIF #1 LOC REPAY		<u>150,001</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>500,000</u>	<u>350,000</u>
<hr/>							
<u>DEBT EXPENSES</u>							
Legal Fees	212	1,700	0	0	0	0	
DEBT EXPENSE		<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
<u>TRANSFERS TO OTHER FUNDS</u>							
Transfer to CDA-TIF #1	900	4,045	0	0	0	0	
Transfer to Debt Service	900	974,470	2,072,984	3,873,297	2,585,988	109,332	
Transfer to Cap Proj	900	125,389	0	0	127,425	955,355	
TRANSFERS		<u>1,103,904</u>	<u>2,072,984</u>	<u>3,873,297</u>	<u>2,713,413</u>	<u>1,064,687</u>	<u>(1,648,726)</u>
TIF DISTRICT #1		<u>3,026,838</u>	<u>2,585,904</u>	<u>5,850,283</u>	<u>4,701,532</u>	<u>3,405,106</u>	<u>(1,296,426)</u>
					Percent Budget Change		-27.57%

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #2)
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$214,719	\$92,043	\$92,043	\$92,043	\$275,015	
<u>Revenues</u>						
Property Tax Increments	427,655	483,918	483,900	430,000	557,000	
Intergov't Revenue	15,867	24,104	11,944	11,944	11,944	
Interest Income	5,500	1,393	4,200	1,000	1,000	
Other Financing Sources/Transfers	13,028	0	0	0	0	
Total Revenues	462,050	509,415	500,044	442,944	569,944	127,000
<u>Expenses</u>						
Illegal Taxes/Tax Refunds	2,414	0	0	0	0	
Economic Development /Admin	336,232	27,826	67,553	103,084	106,044	
Lease Expenses to CDA	246,080	21,093	247,185	247,185	157,713	
Other Financing Uses/Transfers	0	0	2,334	431	2,504	
Total Expenditures	584,726	48,919	317,072	350,700	266,261	(84,439)
Excess Revenues Over (Under) Expenditures	(122,676)	460,496	182,972	92,244	303,683	
Fund Balance (Deficit), December 31	\$92,043	\$552,539	\$275,015	\$184,287	\$578,698	

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #2)
2021 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
REVENUES							
<u>TAXES (41120)</u>							
Property Taxes	000	427,655	483,918	483,900	430,000	557,000	
TAXES		427,655	483,918	483,900	430,000	557,000	127,000
<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	3,923	12,160	0	0	0	
INTERGOV'T REVENUE		15,867	24,104	11,944	11,944	11,944	0
<u>INTEREST INCOME (48110)</u>							
Interest	000	5,500	1,393	4,200	1,000	1,000	
INTEREST INCOME		5,500	1,393	4,200	1,000	1,000	0
<u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u>							
Transfer from CDA-TIF #2	000	13,028	0	0	0	0	
OTHER FINANCING SOURCES/TRANSFERS		13,028	0	0	0	0	0
TOTAL REVENUES		462,050	509,415	500,044	442,944	569,944	127,000
					Percent Budget Change		28.67%
<u>ILLEGAL TAXES/TAX REFUNDS (51910)</u>							
Illegal Taxes/Tax Refunds	399	2,414	0	0	0	0	
ILLEGAL TAXES/TAX REFUNDS (51910)		2,414	0	0	0	0	0
<u>ECONOMIC DEV/TIF ADMIN (56726)</u>							
Regular Earnings	110	25,058	19,155	28,271	27,214	28,727	
Social Security	151	1,821	1,407	2,163	2,082	2,197	
Wisconsin Retirement	152	1,652	1,292	1,908	1,834	1,939	
Health/Dental Insurance	154	4,938	4,226	6,459	5,766	6,618	
Health Incentive	154-01	0	0	259	0	359	
Life Insurance	155	72	65	94	93	97	
Worker's Comp. Ins.	156	67	31	45	44	47	
Post Employee Health	167	0	0	0	171	180	
Personnel Services		33,608	26,176	39,199	37,204	40,164	2,960
Accounting & Auditing	213	904	926	904	980	980	
Assessors Contract	218	1,794	0	1,701	2,250	2,250	
State Inspection Fees	279	150	150	150	150	150	
Outside Contracted Services	290	299,677	574	25,500	25,500	25,500	
Contractual Services		302,525	1,650	28,255	28,880	28,880	0
Outside Printing/Stationary	312	0	0	0	37,000	37,000	
Meeting Expenses	335	99	0	99	0	0	
Supplies & Materials		99	0	99	37,000	37,000	0
Rents/Leases - Land	531	246,080	21,093	247,185	247,185	157,713	
Fixed Charges		246,080	21,093	247,185	247,185	157,713	(89,472)
ECONOMIC DEVELOPMENT/ADMIN		582,312	48,919	314,738	350,269	263,757	(86,512)
<u>OTHER FINANCING USES/TRANSFERS (59XXX)</u>							
Transfer to CDA	900	0	0	2,334	431	2,504	
OTHER FINANCING USES/TRANSFERS		0	0	2,334	431	2,504	2,073
TIF DISTRICT #2		584,726	48,919	317,072	350,700	266,261	(84,439)
					Percent Budget Change		-24.08%

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Fund Balance, January 1	\$1,592,440	\$1,665,667	\$1,665,667	\$1,665,667	\$1,665,667	
Revenues						
Miscellaneous Revenue	1,621,577	249,112	1,577,048	1,566,848	1,564,673	
Transfers	4,045	0	0	0	0	
Total Revenues	1,625,622	249,112	1,577,048	1,566,848	1,564,673	(2,175)
Expenses						
Economic Development/Admin	4,045	1,875	4,953	3,256	4,979	
Bond Fiscal Agent	612	612	612	1,350	612	
Transfer	1,547,738	198,424	1,571,483	1,562,242	1,559,082	
Total Expenditures	1,552,395	200,911	1,577,048	1,566,848	1,564,673	(2,175)
Excess Revenues Over (Under) Expenditures	73,227	48,201	0	0	0	
Fund Balance, December 31	\$1,665,667	\$1,713,868	\$1,665,667	\$1,665,667	\$1,665,667	

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1
2021 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
REVENUES							
<u>MISCELLANEOUS REVENUE</u>							
Interest	000	55,491	25,143	35,200	25,000	25,000	
Market Adj		18,348	25,545	0	0	0	
Rents Leases		1,547,738	198,424	1,541,848	1,541,848	1,539,673	
MISCELLANEOUS REVENUE		1,621,577	249,112	1,577,048	1,566,848	1,564,673	(2,175)
<u>TRANSFERS</u>							
Transfer from TIF #1	000	4,045	0	0	0	0	
TRANSFERS		4,045	0	0	0	0	0
TOTAL REVENUES		1,625,622	249,112	1,577,048	1,566,848	1,564,673	(2,175)
					Percent Budget Change		-0.1%
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EXPENDITURES							
<u>ECONOMIC DEV/TIF ADMIN (56727)</u>							
Committee wages	105	200	0	1,000	1,000	1,000	
Hourly Wages	120	0	0	0	224	0	
Social Security	151	15	0	77	94	77	
Wisconsin Retirement	152	0	0	0	15	0	
Health/Dental Insurance	154	0	0	0	95	0	
Worker's Comp. Ins.	156	1	0	2	2	2	
Post Employee Health	167	0	0	0	1	0	
Personnel Services		216	0	1,079	1,431	1,079	(352)
Legal Services	212	0	0				
Accounting & Auditing	213	1,830	1,875	1,875	1,825	1,900	
Assessors Contract	290	1,999	0	1,999	0	2,000	
Contractual Services		3,829	1,875	3,874	1,825	3,900	2,075
ECONOMIC DEVELOPMENT/ADMIN		4,045	1,875	4,953	3,256	4,979	1,723
<u>BOND FISCAL AGENT EXPENSE (58401)</u>							
Other Professional Services	212	0	0	0	150	0	
Other Professional Services	219	0	0	0	150	0	
Trustee Fees	551	612	612	612	1,050	612	
BOND FISCAL AGENT		612	612	612	1,350	612	(738)
<u>TRANSFER (592XX)</u>							
Transfer to TIF #1	900	0	0	29,635	20,394	19,409	
Transfer to Debt Service	900	1,547,738	198,424	1,541,848	1,541,848	1,539,673	
TRANSFER TO OTHER FUNDS		1,547,738	198,424	1,571,483	1,562,242	1,559,082	(3,160)
CDA - TIF DISTRICT #1		1,552,395	200,911	1,577,048	1,566,848	1,564,673	(2,175)
					Percent Budget Change		-0.1%

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Fund Balance, January 1	\$257,541	\$256,191	\$256,191	\$256,191	\$256,191	
<u>Revenues</u>						
Miscellaneous Revenue	260,155	22,299	248,450	250,185	157,893	
Transfers	0	0	2,334	431	2,504	
Total Revenues	260,155	22,299	250,784	250,616	160,397	(90,219)
<u>Expenses</u>						
Economic Development/Admin	1,247	949	2,134	2,381	2,159	
Bond Fiscal Agent	1,150	1,150	1,465	1,050	525	
Transfer	259,108	21,093	247,185	247,185	157,713	
Total Expenditures	261,505	23,192	250,784	250,616	160,397	(90,219)
Excess Revenues Over (Under) Expenditures	(1,350)	(893)	0	0	0	
Fund Balance, December 31	\$256,191	\$255,298	\$256,191	\$256,191	\$256,191	

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2
2021 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
REVENUES							
<u>MISCELLANEOUS REVENUE</u>							
Interest	000	7,295	1,206	1,265	3,000	180	
Market Adj	000	6,780	0	0	0	0	
Rents/Leases	000	246,080	21,093	247,185	247,185	157,713	
MISCELLANEOUS REVENUE		260,155	22,299	248,450	250,185	157,893	(92,292)
<u>TRANSFERS</u>							
Transfer from TIF #2	000	0	0	2,334	431	2,504	
TRANSFERS		0	0	2,334	431	2,504	2,073
TOTAL REVENUES		260,155	22,299	250,784	250,616	160,397	(90,219)
					Percent Budget Change		-36.0%
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EXPENDITURES							
<u>ECONOMIC DEV/TIF ADMIN (56728)</u>							
Committee wages	105	200	0	1,000	1,000	1,000	
Hourly Wages	120	0	0	0	224	0	
Social Security	151	15	0	77	94	77	
Wisconsin Retirement	152	0	0	0	15	0	
Health/Dental Insurance	154	0	0	0	95	0	
Worker's Comp. Ins.	156	1	0	2	2	2	
Post Employee Health	167	0	0	0	1	0	
Personnel Services		216	0	1,079	1,431	1,079	(352)
Accounting & Auditing	213	926	949	950	950	975	
Assessors Contract	290	105	0	105	0	105	
Contractual Services		1,031	949	1,055	950	1,080	130
ECONOMIC DEVELOPMENT/ADMIN		1,247	949	2,134	2,381	2,159	(222)
<u>BOND FISCAL AGENT EXPENSE (58401)</u>							
Trustee Fees	551	1,150	1,150	1,465	1,050	525	
BOND FISCAL AGENT		1,150	1,150	1,465	1,050	525	(525)
<u>TRANSFER TO OTHER FUNDS (592XX)</u>							
Transfer to TIF #2	900	13,028	0	0	0	0	
Transfer to Debt Service	900	246,080	21,093	247,185	247,185	157,713	
TRANSFER TO OTHER FUNDS		259,108	21,093	247,185	247,185	157,713	(89,472)
CDA - TIF DISTRICT #2		261,505	23,192	250,784	250,616	160,397	(90,219)
					Percent Budget Change		-36.0%

**VILLAGE OF WESTON
ROOM TAX
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$137,685	\$106,969	\$106,969	\$106,969	\$36,969	
<u>Revenues</u>						
Room Taxes	470,315	131,152	236,476	409,017	311,569	
Total Revenues	470,315	131,152	236,476	409,017	311,569	(97,448)
<u>Expenses</u>						
Programs & Events	20,750	0	0	0	0	
Tourism Promotion	339,187	68,610	236,181	393,279	255,067	
Other Financing Uses/Transfers	141,094	0	70,295	122,705	93,471	
Total Expenditures	501,031	68,610	306,476	515,984	348,538	(167,446)
Excess Revenues Over (Under) Expenditures	(30,716)	62,542	(70,000)	(106,967)	(36,969)	
Fund Balance (Deficit), December 31	\$106,969	\$169,511	\$36,969	\$2	\$0	

**VILLAGE OF WESTON
ROOM TAX
2021 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUN #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
REVENUES							
<u>ROOM TAX REVENUE (41210)</u>							
Room Tax Revenue	000	470,315	131,152	236,476	409,017	311,569	
ROOM TAX REVENUE		470,315	131,152	236,476	409,017	311,569	-97,448
TOTAL REVENUES		470,315	131,152	236,476	409,017	311,569	-97,448
					Percent Budget Change		-23.82%
EXPENDITURES							
<u>PROGRAMS & EVENTS (55380)</u>							
Events	721	20,750	0	0	0	0	
Events		20,750	0	0	0	0	
PROGRAMS AND EVENTS		20,750	0	0	0	0	0
<u>TOURISM PROMOTION (56729)</u>							
Commission salaries	105	360	0	640	640	640	
Social Security	151	28	0	49	49	49	
Worker's Comp. Ins.	156	0	0	1	1	1	
Personnel Services		388	0	690	690	690	0
Legal	212	0	648	648	0	0	
Outside Contracted Services	290P	9,966	0	70,000	106,967	36,969	
Contractual Services		9,966	648	70,648	106,967	36,969	-69,998
Room Taxes to CVB-Weston Uses	590W	117,191	8,944	58,429	101,564	77,202	
Room Taxes to CVB-Other Area Uses	590O	211,642	59,018	106,414	184,058	140,206	
Fixed Costs		328,833	67,962	164,843	285,622	217,408	-68,214
TOURISM PROMOTION		339,187	68,610	236,181	393,279	255,067	-138,212
<u>TOURISM DEVELOPMENT (56729)</u>							
<u>TRANSFERS TO OTHER FUNDS (59XXX-59XXX)</u>							
Transfer to WAC Fund	900	40,000	0	70,295	40,000	40,000	
Transfer to CIP	900	101,094	0	0	82,705	53,471	
TRANSFERS TO OTHER FUNDS		141,094	0	70,295	122,705	93,471	-29,234
TOTAL EXPENDITURES		501,031	68,610	306,476	515,984	348,538	-167,446
					Percent Budget Change		-32.45%

**VILLAGE OF WESTON
CIVIC AND SOCIAL
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$9,806	\$15,372	\$15,372	\$15,372	\$18,133	
<u>Revenues</u>						
Licenses	7,120	6,020	6,230	5,800	6,000	
Miscellaneous Revenue	2,395	3,395	4,438	2,050	4,124	
Total Revenues	9,515	9,415	10,668	7,850	10,124	2,274
<u>Expenses</u>						
Farmers Market	3,949	5,746	7,907	7,106	14,906	
Total Expenditures	3,949	5,746	7,907	7,106	14,906	7,800
Excess Revenues Over (Under) Expenditures	5,566	3,669	2,761	744	(4,782)	
Fund Balance:						
Weston Centennial Scholarships	5,735	5,785	5,793	5,785	5,817	
Farmers Market	9,637	13,256	12,340	10,331	7,534	
Fund Balance (Deficit), December 31	15,372	19,041	\$18,133	\$16,116	\$13,351	

**VILLAGE OF WESTON
CIVIC AND SOCIAL
2021 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
REVENUES							
<u>LICENSES</u>							
Farmer's Market/Vendor Licenses	000	6,985	5,975	6,185	5,700	5,900	
Weights/Measures	000	135	45	45	100	100	
LICENSES		7,120	6,020	6,230	5,800	6,000	200
<u>MISCELLANEOUS REVENUE</u>							
Interest on Investments	001	216	50	58	50	24	
Contrib-Farmers Market	000	350	0	0	0	0	
Misc Rev - EBT Reimbursements	000	1,829	3,345	4,380	2,000	4,100	
MISCELLANEOUS REVENUE		2,395	3,395	4,438	2,050	4,124	2,074
TOTAL REVENUES		9,515	9,415	10,668	7,850	10,124	2,274
						Percent Budget Change	28.97%
EXPENDITURES							
<u>FARMERS MARKET (56940)</u>							
Other Outside Contracted Services	290	160	59	160	150	200	
Equipment Rental	299	780	405	810	880	880	
Contractual Services		940	464	970	1,030	1,080	50
Postage	311	62	120	120	125	125	
Advertising	326	0	170	170	300	300	
Public Relations Expenses	327	1,221	75	900	900	900	
Operating Supplies - All Other	349	1,725	4,355	5,185	1,750	4,000	
Other Supplies-Landscaping/Trees	365	0	0	0	2,000	7,500	
Other Supplies-All Other Supplies	390	0	561	561	1,000	1,000	
Rents/Leases/Easements	531	1	1	1	1	1	
Supplies & Materials		3,009	5,282	6,937	6,076	13,826	7,750
FARMERS MARKET		3,949	5,746	7,907	7,106	14,906	7,800
						Percent Budget Change	109.77%

**VILLAGE OF WESTON
PARK TRUST
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$22,425	\$25,647	\$25,647	\$25,647	\$34,370	
<u>Revenues</u>						
Public Charges for Services	732	8,788	8,788	0	0	
Miscellaneous Revenue	3,087	232	235	450	450	
Total Revenues	3,819	9,020	9,023	450	450	0
<u>Expenses</u>						
Rec Facilities-Dog Park	597	290	300	500	500	
Total Expenditures	597	290	300	500	500	0
Excess Revenues Over (Under) Expenditures	3,222	8,730	8,723	(50)	(50)	
Designated Fund Balance:						
Parkland Dedication	10,881	19,669	19,669	10,881	19,669	
Park/Rec Donations	11,028	11,249	11,253	11,328	11,553	
Trail Donations	1,053	1,053	1,053	1,053	1,053	
Kennedy Park Memorial Donations	2,000	2,000	2,000	2,000	2,000	
Dog Park Donations	685	406	395	335	45	
Fund Balance (Deficit), December 31	\$25,647	\$34,377	\$34,370	\$25,597	\$34,320	

**VILLAGE OF WESTON
PARK TRUST
2021 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2019 ACTUAL</u>	<u>2020 Y-T-D 9/30/2020</u>	<u>2020 ESTIMATE</u>	<u>2020 BUDGET</u>	<u>2021 PROPOSED BUDGET</u>	<u>2021 BUDGET CHANGE</u>
REVENUES							
<u>PUBLIC CHARGES FOR SERVICES (46724)</u>							
Parkland Dedication Fees	000	732	8,788	8,788	0	0	
PUBLIC CHARGES FOR SERVICES		732	8,788	8,788	0	0	0
<u>MISCELLANEOUS REVENUE (48XXX)</u>							
Interest	001	386	171	175	300	300	
Donations-Park/Rec	000	2,000	50	50	0	0	
Donations-Weston Dog Park	000	701	11	10	150	150	
MISCELLANEOUS REVENUE		3,087	232	235	450	450	0
TOTAL REVENUES		3,819	9,020	9,023	450	450	0
							0.00%
<u>REC FACILITIES-DOG PARK (55430)</u>							
Small Equipment	314	333	0	0	0	0	
All Other Supplies	390	264	290	300	500	500	
REC FACILITIES-DOG PARK		597	290	300	500	500	0
PARK TRUST		597	290	300	500	500	0
							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
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Fund Balance, January 1	\$ -	\$ -	\$ -	\$ -	\$ 33,545	
<u>Revenues</u>						
Interest Income	0	0	0	0	0	
Sale of Village Properties	160,750	107,600	107,600	0	0	
Capital Borrowing Proceeds	0	0	0	0	0	
Transfer from Special Revenue TIF #1	125,389	0	0	127,425	955,355	
Miscellaneous / Other Revenue	0	0	0	0	0	
Total Revenues	286,139	107,600	107,600	127,425	955,355	827,930
<u>Expenses</u>						
Administration	3,069	4,255	5,000	0	0	
Business Park - Entrance	0	0	0	0	0	
Business Park - General	10,645	6,091	11,000	88,900	88,900	
Business Park South	0	980	1,000	0	0	
Transport Way Extension	4,743	837	1,000	0	0	
Camp Phillips Centre	117,682	6,042	6,055	100,000	0	
Weston Ave	0	17,537	50,000	100,000	100,000	
Barbican	0	0	0	0	800,000	
West View Boulevard	0	0	0	0	200,000	
Cross Pointe	150,000	0	0	0	0	
Total Expenditures	286,139	35,742	74,055	288,900	1,188,900	900,000
Excess Revenues Over (Under) Expenditures	0	71,858	33,545	(161,475)	(233,545)	
Fund Balance, December 31	\$ -	\$ 71,858	\$ 33,545	\$ (161,475)	\$ (200,000)	

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS TIF #1
2021 OPERATING BUDGET**

SUB ACCOUNT #	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 BUDGET	2021 BUDGET CHANGE
REVENUES							
<u>MISCELLANEOUS REVENUE</u>							
000	Land Sales	160,750	107,600	107,600	0	0	
MISCELLANEOUS REVENUE		160,750	107,600	107,600	0	0	
<u>OTHER FINANCING SOURCES</u>							
000	Transfer from Special Revenue -TIF #1	125,388	0	0	127,425	955,355	
000	Proceeds from G.O. Bonds/Notes	0	0	0	0	0	
000	Proceeds from CDA Revenue Bonds	0	0	0	0	0	
OTHER FINANCING SOURCES		125,388	0	0	127,425	955,355	
TOTAL REVENUES		286,138	107,600	107,600	127,425	955,355	827,930
<hr/>							
<u>ECONOMIC DEV - TIF ADMIN (56740)</u>							
212	Legal Services	3,069	4,255	5,000	0	0	
ECONOMIC DEVELOPMENT/ADMIN		3,069	4,255	5,000	0	0	
<u>BUSINESS PARK - GENERAL (56771)</u>							
212	Legal Services	0	0	0	0	0	
215	Engineering	0	0	0	0	0	
290	Outside Contracted Services	10,645	6,091	11,000	11,000	11,000	
335	Meeting Expenses	0	0	0	0	0	
390	Other Supplies-All Other	0	0	0	0	0	
834	Signage	0	0	0	77,900	77,900	
BUSINESS PARK - GENERAL		10,645	6,091	11,000	88,900	88,900	
<u>BUSINESS PARK - SOUTH ADDITION</u>							
212	Legal Services	0	0	0	0	0	
215	Engineering	0	0	0	0	0	
290	Outside Contracted Services	0	980	1,000	0	0	
BUSINESS PARK		0	980	1,000	0	0	
<u>TRANSPORT WAY EXTENSION (57353)</u>							
212	Legal Services	0	0	0	0	0	
215	Engineering	4,743	837	1,000	0	0	
290	Outside Contracted Services	0	0	0	0	0	
BUSINESS PARK		4,743	837	1,000	0	0	
<u>CAMP PHILLIPS CENTRE (57354)</u>							
212	Legal Services	25,229	4,287	4,300	0	0	
215	Engineering	0	0	0	0	0	
290	Outside Contracted Services	92,453	1,755	1,755	100,000	0	
CAMP PHILLIPS CENTRE		117,682	6,042	6,055	100,000	0	
<u>WESTON AVENUE (57355)</u>							
212	Legal Services	0	0	0	0	0	
215	Engineering	0	17,537	50,000	100,000	100,000	
290	Outside Contracted Services	0	0	0	0	0	
WESTON AVENUE		0	17,537	50,000	100,000	100,000	
<u>BARBICAN CTR(57371)</u>							
215	Engineering	0	0	0	0	0	
290	Outside Contracted Services	0	0	0	0	800,000	
BARBICAN CTR		0	0	0	0	800,000	

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS TIF #1
2021 OPERATING BUDGET**

SUB ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 BUDGET	2021 BUDGET CHANGE
CROSS POINTE (57373)							
212	Legal Services	0	0	0	0	0	
791	Other Grants	150,000	0	0	0	0	
290	Outside Contracted Services	0	0	0	0	0	
	CROSS POINTE	150,000	0	0	0	0	
Stone Ridge (West View Blvd)							
215	Engineering	0	0	0	0	200,000	
290	Outside Contracted Services	0	0	0	0	0	
	STONE RIDGE (WEST VIEW BLVD)	0	0	0	0	200,000	
CAPITAL IMPROVEMENTS - TIF DISTRICT #1		286,139	35,742	74,055	288,900	1,188,900	900,000

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS FUNDS 41-44
PROPOSED 2021 BUDGET SUMMARY**

	12/31/2019 ACTUAL	2020 Y-T-D Actual	2020 ESTIMATE	2020 AMENDED BUDGET	2021 BUDGET	2021 BUDGET CHANGE
Fund Balance (Deficit), January 1 - Actual	\$ (89,550)	\$ 1,282,226	\$ 1,282,226	\$ 1,282,226	\$ (346,300)	
REVENUES						
Fund 41 Revenues	156,517	0	1,705,564	1,475,044	15,142,363	
Fund 42 Revenues	368,273	34,622	1,396,898	1,250,428	1,846,564	
Fund 44 Revenues	2,495,433	183,494	1,375,018	1,077,267	1,029,281	
Total Revenues	3,020,223	218,116	4,477,480	3,802,739	18,018,208	14,215,469
EXPENDITURES						
Fund 41 Expenditures	156,517	1,227,630	3,304,794	3,304,794	14,575,439	
Fund 42 Expenditures	368,273	355,233	1,396,898	1,498,093	1,846,564	
Fund 44 Expenditures	1,123,657	1,588,659	1,404,314	1,264,824	893,667	
Total Expenditures	1,648,447	3,171,522	6,106,006	6,067,711	17,315,670	11,247,959
Revenues Over(Under) Expenditures	1,371,776	(2,953,406)	(1,628,526)	(2,264,972)	702,538	
Fund Balance (Deficit), December 31	\$ 1,282,226	\$ (1,671,180)	\$ (346,300)	\$ (982,746)	\$ 356,238	

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS - FACILITIES FUND
2021 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	12/31/2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 BUDGET	2021 BUDGET CHANGE
REVENUES							
<u>OTHER FINANCING SOURCES</u>							
41-00-49110-000-000	Proceeds from debt	0	0	1,705,564	1,475,044	15,142,363	
TOTAL REVENUES		0	0	1,705,564	1,475,044	15,142,363	13,667,319
<hr/>							
<u>PUBLIC SAFETY BUILDING</u>							
41-07-52110-215-000	Outside Contracted Services	0	93	0	0		
41-07-52110-290-000	Capital Improvement	51,214	83,586	1,779,750	1,779,750		
PUBLIC SAFETY BUILDING		51,214	83,679	1,779,750	1,779,750		0
<u>RYAN ST YARD WASTE SITE</u>							
41-07-53316-290-000	Outside Contracted Services	0	0	50,000	50,000		
RYAN ST YARD WASTE		0	0	50,000	50,000		0
<u>AQUATIC CENTER</u>							
41-07-55420-290-000	Outside Contracted Services	0	0	0	0		
41-07-55420-829-000	Capital Improvement	62,666	52,146	199,483	199,483	452,000	
AQUATIC CENTER		62,666	52,146	199,483	199,483	452,000	
<u>VILLAGE HALL OUTLAY</u>							
41-07-57140-821-000	Land Purchase	5,000	985,561	985,561	985,561		0
41-07-57140-215-000	Engineering/Arch Services	0	0	0	0	13,884,439	
VILLAGE HALL		5,000	985,561	985,561	985,561	13,884,439	
<u>VILLAGE HALL PLANNING</u>							
41-07-57141-290-000	Outside Contracted Services	4,339	106,244	280,000	280,000		0
VILLAGE HALL -		4,339	106,244	280,000	280,000		0
<u>YELLOW BANK PARK</u>							
41-07-57622-822-000	Capital Improvement	0	0	0	0	175,000	
YELLOW BANK PARK		0	0	0	0	175,000	
<u>KENNEDY PARK</u>							
41-07-57625-290-000	Outside Contracted Services	0	0	0	0	64,000	
KENNEDY PARK		0	0	0	0	64,000	
<u>PARKS FACILITY</u>							
41-07-57629-290-000	Outside Contracted Services	15,924	0	10,000	10,000		0
PARKS FACILITY		15,924	0	10,000	10,000		0
CAPITAL IMPROVEMENTS - FACILITIES		139,143	1,227,630	3,304,794	3,304,794	14,575,439	11,270,645

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS -STREETS
2021 BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	12/31/2019 ACTUAL	2020 Y-T-D 09/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 BUDGET	2021 BUDGET CHANGE
REVENUES							
<u>INTERGOVERNMENTAL REVENUE</u>							
42-00-43791-000-000	Marathon County Park Grant	0	34,622	34,622	34,622		0
<u>OTHER FINANCING SOURCES</u>							
42-00-49110-000-000	Proceeds from debt	0	0	1,362,276	1,215,806	1,846,564	
TOTAL REVENUES		0	34,622	1,396,898	1,250,428	1,846,564	0
<hr/>							
<u>STREET MAINTENANCE</u>							
42-07-53310-236-000	Surface Maintenance	81,759	0	0	0	40,000	
42-07-53310-290-000	Outside Contracted Services	186,408	237,848	337,787	487,787	100,000	
STREET MAINTENANCE		268,167	237,848	337,787	487,787	140,000	
<u>CRESTWOOD ACRES RECONST</u>							
42-07-53483-215-448	Engineering/Arch Services	0	7,309	54,843	54,843	1,238,089	
CRESTOOD ACRES		0	7,309	54,843	54,843	1,238,089	
<u>WESTON SCHOOL ADD - RECONST</u>							
42-07-57301-215-395	Engineering/Arch Services	15,062	61,271	935,963	935,963	0	
WESTON SCHOOL ADD		15,062	61,271	935,963	935,963	0	
<u>RYAN STREET RIVER XING</u>							
42-07-57335-215-458	Engineering/Arch Services	0	0	19,500	19,500	468,475	
RYAN ST RIVER XING		0	0	19,500	19,500	468,475	
<u>ZINSER ST</u>							
42-07-57336-290-457	Outside Contracted Services	73,755	18,560	18,560	0	0	
ZINSER ST		73,755	18,560	18,560	0	0	
<u>EAU CLAIRE RIVER BOAT LAUNCH</u>							
42-07-57626-120-000		5,822	5,014	5,014	0	0	
42-07-57626-151-000		417	370	370	0	0	
42-07-57626-152-000		381	338	338	0	0	
42-07-57626-154-000		1,898	828	828	0	0	
42-07-57626-155-000		15	15	15	0	0	
42-07-57626-156-000		314	226	226	0	0	
42-07-57626-290-000		0	19,830	19,830	0	0	
42-07-57626-390-000		2,440	3,624	3,624	0	0	
		11,287	30,245	30,245	0	0	
CAPITAL IMPROVEMENTS - STREET		368,271	355,233	1,396,898	1,498,093	1,846,564	348,471

VILLAGE OF WESTON
CAPITAL IMPROVEMENTS - EQUIPMENT FUND
2021 BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	12/31/2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 AMENDED BUDGET	2021 PROPOSED BUDGET	2021 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>							
	Expenditure restraint	0	0	0	0	54,000	
		0	0	0	0	54,000	
<u>PUBLIC CHARGES FOR SERVICES</u>							
44-00-46311-000-000	Equipment Rental	100,278	0	100,000	110,000	100,000	
	PUBLIC CHARGES FOR SERVICES	100,278	0	100,000	110,000	100,000	
<u>SALE OF PROPERTY</u>							
44-00-48303-000-000	Equipment Sale - Highway	19,023	75,094	75,094	0	0	
44-00-48309-000-000	Equipment Sale - All Other	6,695	15,074	15,074	77,671	0	
	SALE OF PROPERTY	25,718	90,168	90,168	77,671	0	
<u>OTHER FINANCING SOURCES</u>							
44-00-49110-000-000	Proceeds from debt	0	0	1,091,524	713,565	728,484	
44-00-49229-000-000	Transfer from Room Tax Fund	101,094	0	0	82,705	53,471	
	OTHER FINANCING SOURCES	101,094	0	1,091,524	796,270	781,955	
TOTAL REVENUES		320,416	183,494	1,375,018	1,077,267	1,029,281	(47,986)
<hr/>							
<u>LAW ENFORCEMENT OUTLAY</u>							
44-07-57210-802-000	Capital Equipment	0	88,455	88,455	88,455	90,218	
	LAW ENFORCEMENT	0	88,455	88,455	88,455	90,218	
<u>SAFER OUTLAY</u>							
44-07-57230-582-000	SAFER EQUIPMENT - EMS	313,760	415,521	231,176	204,701	478,484	
	SAFER	313,760	415,521	231,176	204,701	478,484	
<u>HIGHWAY EQUIPMENT OUTLAY</u>							
44-07-57324-533-000	Leases	35,293	34,090	34,090	25,204	0	
44-07-57324-814-000	Capital Equipment	252,912	912,739	912,739	826,254	250,000	
	HIGHWAY EQUIPMENT	288,205	946,829	946,829	851,458	250,000	
<u>PARKS EQUIPMENT OUTLAY</u>							
44-07-57620-290-000	Outside Contracted Services	0	22,644	22,644	0	0	
44-07-57620-811-000	Capital Equipment	2,650	0	0	5,000	0	
	PARKS EQUIPMENT	2,650	22,644	22,644	5,000	0	
<u>TRANSFER TO OTHER FUNDS</u>							
44-09-59230-900-000	Transfer to Debt Service	290,855	115,210	115,210	115,210	74,965	
	TRANSFER TO OTHER FUNDS	290,855	115,210	115,210	115,210	74,965	
CAPITAL IMPROVEMENTS - EQUIPMENT		895,470	1,588,659	1,404,314	1,264,824	893,667	(371,157)

ENTERPRISE FUNDS

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Net Assets, January 1	\$ 24,361,477	\$ 24,706,390	\$ 24,706,390	\$ 24,361,477	\$ 24,724,141	
Revenues						
Water Sales	1,914,504	1,524,753	1,976,280	1,907,000	1,977,000	
Private Fire Protection Fees	46,210	34,725	46,000	46,000	46,000	
Public Fire Protection Fees	466,300	358,852	468,000	467,210	468,000	
Other Water Revenue	22,940	13,301	14,288	14,500	14,500	
Interest Income	274,830	96,477	66,500	50,000	36,000	
Miscellaneous Revenue	26,146	0	20,000	20,000	20,000	
Gain (Loss) on Sale of Capital Assets	6,824	0	0	0	0	
Total Revenues	2,757,754	2,028,108	2,591,068	2,504,710	2,561,500	56,790
Expenses						
Source of Supply	21,866	121,796	120,538	67,947	102,020	
Pumping	132,592	94,586	151,430	153,971	168,463	
Water Treatment	182,625	147,928	199,341	207,728	211,976	
Transmission/Distribution	329,950	206,649	282,276	291,253	281,453	
Customer Accounts	80,078	62,923	79,974	91,048	81,126	
Private Well Permit Program	737	558	1,100	5,718	3,600	
Administrative & General	474,523	286,707	429,300	496,428	519,215	
Depreciation	626,971	400,000	600,000	600,000	600,000	
Property Taxes	465,399	310,000	465,000	465,000	460,000	
Interest Expense & Fiscal Charges	88,343	65,743	97,652	72,375	151,847	
Other Debt Service	1,328	-	140,275	-	-	
Other Financing Uses/Transfers	8,429	4,767	6,431	6,431	4,770	
	2,412,841	1,701,657	2,573,317	2,457,899	2,584,470	126,571
Net Income (Loss) – before Capital Contributions	344,913	326,451	17,751	46,811	(22,970)	
Plus: Capital Contributions	0	0	0	0	0	
Net Income (Loss) – after Capital Contributions	344,913	326,451	17,751	46,811	(22,970)	
Net Assets, December 31	\$24,706,390	\$25,032,841	\$24,724,141	\$24,408,288	\$24,701,171	

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
REVENUES								
<u>WATER SALES (46451)</u>								
46451	Metered Sales-Residential	920	953,257	805,948	1,040,000	1,000,000	1,040,000	
46451	Metered Sales-Commercial	921	286,189	205,609	275,000	260,000	275,000	
46451	Metered Sales-Industrial	922	433,850	335,596	420,000	390,000	420,000	
46451	Metered Sales-Public Authority	923	54,128	32,285	50,000	65,000	50,000	
46451	Other Sales-Private Fire Protect.	925	46,210	34,725	46,000	46,000	46,000	
46451	Other Sales-Public Fire Protect.	926	466,300	358,852	468,000	467,210	468,000	
46451	Other Sales-Multi-Family	927	181,436	141,036	187,000	190,000	190,000	
46451	Unmetered Sales	929	5,644	4,279	4,280	2,000	2,000	
	WATER SALES		2,427,014	1,918,330	2,490,280	2,420,210	2,491,000	70,790
<u>OTHER WATER REVENUE (46160-46455)</u>								
46160	NSF Check Fees	000	313	38	40	0	0	
46452	Forfeited Discounts/Penalties	930	9,187	836	836	3,700	3,700	
46452	Misc. Billed Services	933	1,030	5,002	5,002	1,000	1,000	
46452	Misc. Supplies Sold	934	1,535	170	170	100	100	
46452	Reconnection Fees	935	1,840	240	240	1,200	1,200	
46453	Assessment Checking	000	3,160	2,700	3,200	3,200	3,200	
46454	Water Permits Issued	000	280	220	300	300	300	
46454	Private Well Permits-Serviced	932	5,595	4,095	4,500	5,000	5,000	
	OTHER WATER REVENUE		22,940	13,301	14,288	14,500	14,500	0
<u>INTEREST INCOME (48110-48130)</u>								
48110	Interest on Investments - Earned	001	137,342	62,267	66,500	50,000	36,000	
48110	Interest on Investments - Unearned Losses	009	137,488	34,210	0	0	0	
	INTEREST INCOME		274,830	96,477	66,500	50,000	36,000	(14,000)
<u>MISCELLANEOUS REVENUE (48440/48740)</u>								
46459	Return on Net Invest. in Meters	000	26,135	0	20,000	20,000	20,000	
48921	Other Miscellaneous Revenue	000	11	0	0	0	0	
48300	Gain on Sale of Equipment	000	6,824	0	0	0	0	
	MISC. REVENUE		32,970	0	20,000	20,000	20,000	0
REVENUES - Subtotal			2,757,754	2,028,108	2,591,068	2,504,710	2,561,500	56,790
TOTAL REVENUES			2,757,754	2,028,108	2,591,068	2,504,710	2,561,500	56,790
							Percent Budget Change	2.27%

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
EXPENSES								
<u>SOURCE OF SUPPLY EXPENSE (53710)</u>								
53710	Operation Labor - Hrly	120	3,214	9,157	9,902	3,579	8,605	
53710	Operation Labor - Call Time	121	312	263	306	108	265	
53710	Operation Labor - OT	122	4,448	12,144	0	0	0	
53710	Operation Labor - Standby	138	7,980	5,640	7,800	3,910	7,800	
53710	Purchased Water	220	0	55,287	56,000	25,000	40,000	
53710	Maint. of Wells & Springs	245(603)	3,367	110	500	5,200	5,000	
53710	Maint. of Wells & Springs	245(614)	82	36,902	37,000	20,000	30,000	
53710	Maint. of Structure/Improvement	247(611)	1,392	2,047	8,700	10,000	10,000	
53710	Maint. of Misc Plant	255(617)	12	0	0	0	0	
53710	Outside Contracted Services	290	769	0	0	0	0	
53710	Operation Supplies/Expenses	349	290	246	330	150	350	
SOURCE OF SUPPLY EXP.			21,866	121,796	120,538	67,947	102,020	34,073
EXPENSES								
<u>PUMPING EXPENSES (53720)</u>								
53720	Operation Labor - Hrly	120	28,126	13,335	22,724	33,916	31,784	
53720	Operation Labor - Call Time	121	206	178	180	170	174	
53720	Operation Labor - OT	122	9,108	750	1,776	10,735	10,955	
53720	Water/Sewer/Stormwater	221	4,786	(83)	4,800	3,400	4,800	
53720	Electricity	222	86,051	47,259	86,000	88,000	88,000	
53720	Natural Gas	224	3,602	2,294	3,750	3,750	3,750	
53720	Repairs/Maint-Pumping Equip	242(633)	529	28,407	29,000	10,000	25,000	
53720	Maint. Of Structure/Improvement	247(631)	57	1,108	1,200	2,000	2,000	
53720	Operation Supplies/Expenses	349	127	1,338	2,000	2,000	2,000	
PUMPING EXPENSES			132,592	94,586	151,430	153,971	168,463	14,492
<u>WATER TREATMENT EXPENSES</u>								
<u>Operation (53730)</u>								
53730	Operation Labor - Hrly	120	7,280	5,446	8,499	10,671	8,636	
53730	Operation Labor - Call Time	121	53	59	89	116	121	
53730	Operation Labor - OT	122	5,122	194	802	7,631	5,660	
53730	Water/Sewer/Stormwater	221	332	83	340	360	350	
53730	Electricity	222	17,562	7,301	20,000	25,000	20,000	
53730	Natural Gas	224	1,411	590	1,200	1,750	1,750	
53730	Maint. Of Treatment Equipment	255(652)	4,149	3,276	3,500	3,500	4,000	
53730	Other Outside Services	290	0	0	0	0	2,500	
53730	Water Testing Services	294	9,184	12,776	14,000	10,000	14,000	
53730	Small Equipment	314	759	0	0	1,000	1,000	
53730	Operating Supplies-All Other	349	223	1,460	1,500	1,200	1,200	
53730	Chemicals	366	130,758	107,426	140,000	140,000	140,000	
Subtotal Operation Expenses			176,833	138,611	189,930	201,228	199,217	(2,011)
<u>Maintenance (53731)</u>								
53731	Maintenance Labor - Hrly	120	5,134	8,152	8,311	1,439	7,697	
53731	Maintenance Labor - Call Time	121	110	53	0	0	0	
53731	Maintenance Labor - OT	122	95	0	0	61	62	
53731	Maint. Of Machinery/Buildings	247(651)	398	1,084	1,100	5,000	5,000	
53731	Misc. Expenses	311-349	55	28	0	0	0	
Subtotal Maintenance Expenses			5,792	9,317	9,411	6,500	12,759	6,259
TOTAL WATER TREATMENT EXPS.			182,625	147,928	199,341	207,728	211,976	4,248

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
TRANSMISSION / DISTRIBUTION EXPENSES								
Operation Expenses								
53739	Labor- Inspections - Hrly	120	226	162	233	475	364	
53740	Labor-Miscellaneous - Hrly	120	674	838	903	475	960	
53740	Labor-Miscellaneous - OT	122	109	22	22	0	0	
53740	Electricity	222	2,441	1,418	2,600	2,600	2,600	
53740	Telephone	225	1,687	1,706	2,200	1,500	2,400	
53740	Mobile Device	226	918	263	420	1,000	500	
53740	Repairs/Maint Storage Facilities	245(661)	2,379	211	1,000	2,500	2,500	
53740	Outside Contracted Services	290(662)	500	0	0	0	0	
53740	Post office Box	311	10	40	60	60	60	
53740	Small Equipment	314(662)	4,416	240	5,000	5,000	5,000	
53740	Operating Supplies-All Other	349-368	6,774	4,952	6,000	3,500	6,000	
53740	Miscellaneous Expense	399	84	33	100	0	100	
53741	Labor-Flushing Mains/Hydrants - Hrly	120	15,138	12,649	12,895	15,295	14,702	
53741	Labor-Flushing Mains/Hydrants - Call Time	121	106	0	0	108	111	
53741	Labor-Flushing Mains/Hydrants - OT	122	136	61	61	0	79	
53742	Labor-Operating Main Valves - Hrly	120	187	3,104	3,500	130	3,729	
53742	Labor-Operating Main Valves - OT	122	0	309	309	0	0	
53743	Labor-Water Meter Testing - Hrly	120	2,157	879	913	283	290	
53743	Maint. Of Meters	253	0	0	0	0	500	
53743	Outside Contracted Services	290	2,615	2,820	2,820	5,000	5,000	
53744	Labor-Existing Meter Change - Hrly	120	4,580	1,260	2,798	3,486	3,589	
53744	Labor-Existing Meter Change - OT	122	20	0	0	0	0	
53745	Labor-Freeze Up/Thaw - Hrly	120	1,944	50	143	1,289	1,329	
53745	Labor-Freeze Up/Thaw - Call Time	121	557	0	0	585	595	
53745	Labor-Freeze Up/Thaw - OT	122	1,228	0	0	952	945	
53745	Contracted Svcs.-Trans./Distrib.	222-299	0	0	0	500	500	
53746	Labor-Customer Complaints - Hrly	120	491	181	430	5,896	739	
53746	Labor-Customer Complaints - Call Time	121	539	496	558	468	566	
53746	Labor-Customer Complaints - OT	122	454	125	153	470	469	
53747	Labor-Diggers Hotline Locates - Hrly	120	32,815	27,494	36,439	25,000	27,892	
53747	Labor-Diggers Hotline Locates - Call Time	121	803	362	410	544	556	
53747	Labor-Diggers Hotline Locates - OT	122	850	411	471	74	77	
53748	Labor-Water Service On/Off - Hrly	120	1,912	872	1,380	1,369	1,403	
53748	Labor-Water Service On/Off - Call Time	121	473	53	153	261	261	
53748	Labor-Water Service On/Off - OT	122	272	60	78	37	38	
53750	Salaries	110	17,125	11,929	17,529	17,553	17,810	
53750	GIS - Hrly	120	4,730	0	0	0	0	
53750	GIS - Education/Training	157	0	0	0	500	500	
53750	GIS Expenses	286-314	13,157	11,503	12,000	12,700	13,500	
53751	Labor-Distribution Model	120	0	0	0	610	0	
53751	Distr. Model Expenses	286-290	2,734	1,746	2,870	2,700	2,900	

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
EXPENSES								
TRANSMISSION / DISTRIBUTION EXPENSES (cont.)								
Maintenance Expenses								
53760	Maint. Reserv./Stand Pipes, Labor - Hrly	120	399	483	539	780	807	
53760	Maint. Reserv./Stand Pipes, Labor - Call Time	121	49	50	52	0	61	
53760	Maint. Reserv./Stand Pipes, Labor - OT	122	9	66	67	0	0	
53760	Maint. Reserv./Stand Pipes, Other	290	15,030	4,898	6,530	6,000	11,600	
53760	Maint. Reserv./Stand Pipes, Other	314-349	0	0	0	300	0	
53761	Maint. of Mains, Labor - Hrly	120	14,333	14,100	16,876	0	14,691	
53761	Maint. of Mains, Labor - Call Time	121	770	104	183	256	155	
53761	Maint. of Mains, Labor - OT	122	5,965	1,464	2,119	4,117	3,583	
53761	Maint. of Mains, Other	251-290	77,045	38,453	60,000	60,000	60,000	
53761	Maint of Mains, Small Equipment	314	0	40	40	500	500	
53761	Maint of Mains, Operating Supplies	349	4	310	310	0	0	
53762	Maint. of Services, Labor - Hrly	120	4,450	1,656	2,242	4,951	3,344	
53762	Maint. of Services, Labor - Call Time	121	256	0	0	50	51	
53762	Maint. of Services, Labor - OT	122	1,566	0	0	304	274	
53762	Maint. of Services, Other	252-290	45,216	34,622	51,200	40,000	39,200	
53763	Maint. of Meters, Labor - Hrly	120	10,352	4,445	6,295	4,152	6,467	
53763	Maint. of Meters, Labor - Call Time	121	121	100	132	54	53	
53763	Maint. of Meters, Labor - OT	122	216	97	119	0	0	
53763	Maint. of Meters, Other	253-349	15,443	1,976	2,500	3,500	3,500	
53764	Maint. of Hydrants, Labor - Hrly	120	2,669	5,171	5,782	3,876	4,010	
53764	Maint. of Hydrants, Labor - CallTime	121	102	0	0	0	0	
53764	Maint. of Hydrants, Labor - OT	122	69	0	0	0	0	
53764	Maint. of Hydrants, Labor - Temp	125	0	1,568	0	0	0	
53764	Maint. of Hydrants, Other	254-349	3,704	6,099	4,600	32,500	5,000	
53765	Maint. of Other Plant, Labor - Hrly	120	1,766	2,462	3,090	10,412	3,148	
53766	Maint. of Vehicles, Labor - Hrly	120	2,018	769	2,552	2,531	2,595	
53766	Maint. of Vehicles, Other	241-390	3,157	1,467	2,600	4,050	3,850	
TRANSMISSION / DISTRIB.			329,950	206,649	282,276	291,253	281,453	(9,800)
CUSTOMER ACCOUNTS EXPS. (53770-53771)								
53770	Meter Reading, Labor - Hrly	120	0	25	26	10,684	0	
53770	Meter Reading, Cont. Services	287	0	0	0	1,500	0	
53770	Operating Supplies - Small Equip	314-387	0	0	0	1,500	0	
53771	Accounting/Collection-Labor - Salaries	110	21,983	16,669	23,300	22,571	23,674	
53771	Accounting/Collection-Labor - Hrly	120	20,353	20,677	25,696	26,892	28,339	
53771	Accounting/Collection-Labor - OT	122	2,180	3,656	4,052	351	413	
53771	Bonus/Incentive	139	100	0	0	250	0	
53771	Financial Audit Fees	213	6,041	6,190	6,200	10,000	7,500	
53771	Contracted Services	281-290	23,618	8,851	12,000	12,500	12,000	
53771	Postage, Misc.	310-314	5,849	6,855	8,600	4,700	9,100	
53771	Bad Debt Expense	741	(46)	0	100	100	100	
CUSTOMER ACCTS. EXPS.			80,078	62,923	79,974	91,048	81,126	(9,922)
EXPENSES								
PRIVATE WELL PERMIT PROGRAM (53775)								
53775	Private Well, Labor - Hrly	120	0	0	0	2,118	0	
53775	Outside Services Contracted	212-294	675	517	1,000	3,500	3,500	
53775	Office Supplies	310-351	62	41	100	100	100	
PRIVATE WELL PERMIT PROG.			737	558	1,100	5,718	3,600	(2,118)

**VILLAGE OF WESTON
WATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
ADMINISTRATIVE & GENERAL EXPS. (53780)								
53780	Salaries-Committee Members	105	325	0	0	0	0	
53780	Salaries - Regular	110	100,591	88,533	124,947	123,128	123,210	
53780	Hourly Wages, Regular	120	68,921	33,973	52,667	52,219	62,641	
53780	Hourly Wages, Call Time	121	97	0	0	0	0	
53780	Hourly Wages, Overtime	122	1,470	229	480	1,563	1,762	
53780	Vacation/Sick/Holidays	131/132/134	4,101	0	0	0	0	
53780	Bonus/Incentive Pay	139	600	0	0	1,000	0	
53780	Social Security	151	30,831	22,947	31,438	31,836	33,469	
53780	Wisconsin Retirement	152	63,671	21,015	27,741	28,047	29,538	
53780	Health/Dental Insurance	154	77,624	55,457	79,808	82,529	83,393	
53780	Health Insurance Incentive	154-001	0	0	3,539	0	5,038	
53780	Life Insurance	155	3,693	627	825	825	940	
53780	Worker's Comp. Ins.	156	7,428	8,842	11,856	11,561	11,725	
53780	Employee Education/Training	157	1,460	600	700	5,000	5,000	
53780	Coveralls/Clothing	162/346	1,292	1,212	2,115	3,500	3,500	
53780	Employee Health Tests	164	183	95	250	500	500	
53780	Income Continuation Insurance	167	0	0	0	1,485	2,514	
53780	Employee Awards	172	258	0	0	0	150	
53780	Regulatory Commission	208	2,375	96	2,000	2,000	2,400	
53780	Legal Services	212	999	185	200	500	500	
53780	Architec/Engineering Fees	215	64,737	25,943	50,000	100,000	100,000	
53780	Telephone	225	1,648	1,109	1,200	1,200	1,200	
53780	Outside Services Contracted	286-294	10,792	5,372	10,000	12,500	12,500	
53780	Office Supplies & Expenses	310-312	2,953	2,405	5,600	4,100	4,800	
53780	Small Equipment	314	2,412	852	852	1,000	1,000	
53780	Legal notices	321	90	191	200	500	500	
53780	Membership dues	324	3,238	2,579	2,579	3,000	3,500	
53780	Registration Fees	325	1,136	660	700	2,000	2,000	
53780	Meeting /travel/lodging	332-336	1,884	549	550	5,000	5,500	
53780	Uniform Allow	346	867	179	1,085	1,085	1,085	
53780	Transportation Exp. - Gas	351	5,902	2,801	7,500	10,000	8,000	
53780	Repair/Maint Supplies	358	0	6	6	0	0	
53780	Misc. General Expenses	363-399	905	38	250	250	250	
53780	Property Insurance	511-513	12,040	10,212	10,212	10,100	12,600	
ADMIN. & GENERAL EXPS.			474,523	286,707	429,300	496,428	519,215	22,787
OTHER OPERATING EXPENSES (53790)								
53790	Depreciation	541	626,971	400,000	600,000	600,000	600,000	
53790	Payment in Lieu of Taxes	592	465,399	310,000	465,000	465,000	460,000	
OTHER OPER. EXPENSES			1,092,370	710,000	1,065,000	1,065,000	1,060,000	(5,000)
DEBT SERVICE (58300-59910)								
58300	Interest on Long-term Debt	621/622	88,343	65,743	97,652	72,375	151,847	
58400	Bond Issue Expenses	212/311	0	0	140,275	0	0	
59910	Amort. Loss on refunding	544	1,328	0	0	0	0	
DEBT SERVICE			89,671	65,743	237,927	72,375	151,847	79,472
TRANSFERS OUT (59240)								
	Transfers Out-General Fund	900	1,998	0	0	0	0	
59230	Transfers Out-Debt Service Fund	900	6,431	4,767	6,431	6,431	4,770	
OPERATING TRANSFERS OUT			8,429	4,767	6,431	6,431	4,770	(1,661)
EXPENSES			2,412,841	1,701,657	2,573,317	2,457,899	2,584,470	126,571
Percent Budget Change								5.15%
NET INCOME (LOSS) - before Cap. Contributions			344,913	326,451	17,751	46,811	(22,970)	(69,781)
NET INCOME (LOSS) - after Cap. Contributions			344,913	326,451	17,751	46,811	(22,970)	(69,781)

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Net Assets, January 1	\$26,452,788	\$26,449,913	\$26,449,913	\$26,449,913	\$26,474,558	
Revenues						
Customer Sales	2,303,307	1,732,571	2,328,500	2,377,150	2,463,500	
Hook-up Charges	17,640	13,105	28,330	25,000	20,000	
Other Sewer Revenue	10,005	4,861	5,600	8,900	8,900	
Interest Income	297,176	111,769	92,012	50,600	42,600	
Gain (Loss) on Sale of Capital Assets	11,029	0	0	0	0	
Total Revenues	2,639,157	1,862,306	2,454,442	2,461,650	2,535,000	\$73,350
Expenses						
Maintenance	201,327	104,746	143,855	270,297	292,142	
Operating	234,533	115,510	243,040	283,600	284,300	
Rib Mt. Metro – O&M	919,189	559,484	840,000	773,200	860,802	
Sewer Service Inspections	76	0	0	0	0	
Customer Accounts	33,597	31,405	46,813	49,365	58,356	
Administrative & General	322,887	177,019	257,503	278,888	308,298	
Depreciation	693,145	451,336	677,000	677,000	677,000	
Rib Mt. Metro – Debt Service	161,243	80,251	109,206	106,274	120,000	
Interest Expense & Fiscal Charges	71,956	56,866	110,949	57,070	57,404	
Other Financing Uses/Transfers	8,429	4,767	6,431	6,431	4,768	
Total Expenditures	2,646,382	1,581,384	2,434,797	2,502,125	2,663,070	\$160,945
Net Income (Loss) – before Capital Contributions	(7,225)	280,922	19,645	(40,475)	(128,070)	
Plus: Capital Contributions	4,350	725	5,000	2,000	2,000	
Net Income (Loss) – after Capital Contributions	(2,875)	281,647	24,645	(38,475)	(126,070)	
Net Assets, December 31	\$26,449,913	\$26,731,560	\$26,474,558	\$26,411,438	\$26,348,488	

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
REVENUES								
CUSTOMER SALES (46411)								
46411	Metered Sales-Residential	920	1,304,816	1,023,946	1,365,000	1,440,000	1,500,000	
46411	Metered Sales-Commercial	921	746,543	529,939	720,000	700,000	720,000	
46411	Metered Sales-Industrial	922	183,362	135,656	183,000	175,000	183,000	
46411	Metered Sales-Public Authority	923	68,586	43,030	60,500	62,000	60,500	
46411	Metered Sales-Misc. Other	924	0	0	0	150	0	
	CUSTOMER SALES		2,303,307	1,732,571	2,328,500	2,377,150	2,463,500	86,350
OTHER SEWER REVENUE (46160-46416)								
46160	NSF Check Fees	000	312	63	100	100	100	
46412	Forfeited Discounts/Penalties	930	5,823	898	900	4,500	4,500	
46413	Assessment Checking	000	3,030	2,700	3,300	3,000	3,000	
46414	Permits	000	840	1,200	1,300	1,300	1,300	
46415	Hook-up Charges	000	17,640	13,105	28,330	25,000	20,000	
	OTHER SEWER REVENUE		27,645	17,966	33,930	33,900	28,900	(5,000)
INTERGOV'T CHARGES (47341)								
47341	Other Local Gov'ts	000	0	0	0	0	0	
	INTERGOV'T CHARGES		0	0	0	0	0	0
INTEREST INCOME (48110-48130)								
48110	Interest on Investments - Earned	001	156,882	77,360	91,400	50,000	42,000	
48110	Interest on Investments - Unearned Losses	009	136,814	34,398	0	0	0	
48110	Interest from Stormwater Fund	063	3,302	0	600	600	600	
48130	Interest on Assessments	000	178	11	12	0	0	
	INTEREST INCOME		297,176	111,769	92,012	50,600	42,600	(8,000)
MISCELLANEOUS REVENUE (48300)								
48300	Gain/Loss on Sale of Equip/Prop.	000	11,029	0	0	0	0	
	MISCELLANEOUS REVENUE		11,029	0	0	0	0	0
REVENUES - Subtotal			2,639,157	1,862,306	2,454,442	2,461,650	2,535,000	73,350
							Percent Budget Change	2.98%
CAPITAL CONTRIBUTIONS (48550)								
48550	Capital Contributions	941-947	4,350	725	5,000	2,000	2,000	0
TOTAL REVENUES			2,643,507	1,863,031	2,459,442	2,463,650	2,537,000	73,350

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	2021 BUDGET CHANGE
EXPENSES								
<u>MAINTENANCE EXPENSES (53600-53611)</u>								
53600	Contracted Svcs.-General Maint.	251-299	25	10,438	10,500	0	5,000	
53601	Labor-Lift Station Maint. - Hrly	120	23,505	17,504	25,559	26,054	26,332	
53601	Labor-Lift Station Maint. - Call Time	121	1,267	525	806	800	820	
53601	Labor-Lift Station Maint. - OT	122	1,098	686	967	3,041	986	
53601	Labor-Lift Station Maint. - Standby	138	7,980	5,640	7,800	7,800	7,800	
53601	Lift Station Maint. - Other Mach.	242	25,845	1,669	5,000	20,000	20,000	
53601	Lift Station Maint. - Grounds	245	2,599	954	2,600	2,600	2,600	
53601	Lift Station Maint. - Building	247	89	1,478	2,000	5,000	5,000	
53601	Lift Station Maint. - Landfill	296	681	968	1,250	1,000	1,250	
53601	Operating Supplies-All Other	349	1,453	1,856	2,000	1,000	1,500	
53602	Labor-Sewer Jetting - Hrly	120	13,110	7,773	8,860	6,827	9,036	
53602	Labor-Sewer Jetting - Call Time	121	0	54	54	0	0	
53602	Labor-Sewer Jetting - OT	122	20	31	31	0	0	
53602	Labor-Sewer Jetting - Temp	125	0	4,410	4,410	0	2,500	
53602	Landfill Services	296	125	0	0	1,000	0	
53603	Labor-Manhole/Main Repair - Hrly	120	7,331	7,945	11,675	9,000	12,086	
53603	Contracted Services-Mains	251-299	70,607	16,655	25,500	50,000	60,000	
53603	Operating Supplies-All Other	349	3,705	4,931	5,000	10,000	10,000	
53604	Labor-Customer Complaints - Hrly	120	92	14	114	607	190	
53604	Labor-Customer Complaints - Call Time	121	155	168	185	54	192	
53604	Labor-Customer Complaints - OT	122	143	106	130	132	131	
53605	Labor-Televising - Hrly	120	265	834	1,020	2,707	2,775	
53605	Televising-Outside Contracted svc	290	15,883	0	0	90,000	90,000	
53606	Labor-Maintenance Vehicles - Hrly	120	4,887	1,102	3,671	2,172	3,384	
53606	Contracted Svcs.-Maint. Vehicles	241	465	3,088	3,100	3,000	3,000	
53606	Small Equipment	314	0	0	0	200	0	
53606	Gasoline	351	24	0	0	250	250	
53606	Repair/Maint - Vehicles	352	441	894	1,000	1,000	1,000	
53607	Labor-Mapping & AS Builts - Salary	110	17,125	11,929	17,529	17,553	17,810	
53607	Employee Education/Training	157	0	0	0	500	500	
53607	Computer License	286	2,407	0	0	3,000	3,000	
53607	Contracted Services	290	0	3,094	3,094	5,000	5,000	
MAINTENANCE EXPENSES			201,327	104,746	143,855	270,297	292,142	21,845

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019	2020	2020	2020	2021	2021
			ACTUAL	Y-T-D 9/30/2020	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE
OPERATING EXPENSES (53610)								
53610	Employee Education & Training	157	0	78	0	0	0	0
53610	Water/Sewer/Stormwater	221	359	4	400	400	400	400
53610	Electricity	222	33,744	14,030	35,700	35,700	35,700	35,700
53610	Sewerage Treatment Costs (Schofield)	223	84,308	82,603	115,000	157,000	157,000	157,000
53610	Natural Gas	224	1,240	452	1,300	1,300	1,300	1,300
53610	Telephone	225	9,274	5,425	9,240	8,600	9,300	9,300
53610	Mobile Device	226	1,402	775	1,500	1,500	1,500	1,500
53610	Rib Mt. Metro - Monthly O&M	227	919,189	559,484	840,000	773,200	860,802	860,802
53610	Small Equipment	314	361	727	1,500	2,500	2,500	2,500
53610	Registration fees/Travel	325-344	8	0	0	0	0	0
53610	Clothing	346	71	0	0	0	0	0
53610	Operating supplies	349	3,630	2,353	2,400	1,000	1,000	1,000
53610	Gasoline	351	5,058	2,309	4,000	4,000	4,000	4,000
53610	Repairs/Maint-Motor Vehicle	352	70	0	0	0	0	0
53610	Repairs/Maint-Machinery	353	1,114	189	200	0	0	0
53610	Repairs/Maint-Sewer	359	234	95	100	0	0	0
53610	Miscellaneous	399	58	70	100	0	0	0
53610	Rents/Lease/Easements	531	1,233	0	3,000	3,000	3,000	3,000
53610	Depreciation Exp-Water Meters	541	51,080	0	35,000	35,000	35,000	35,000
53610	Property Taxes/Easement	591	15,154	6,400	9,600	9,600	9,600	9,600
53610	Meter Cost Share Exp.	593	26,135	0	24,000	24,000	24,000	24,000
OPERATING EXPENSES			1,153,722	674,994	1,083,040	1,056,800	1,145,102	88,302
SEWER SERVICE-INSPECTIONS (53611)								
53611	Labor-Inspections/Mains - Hrly	120	76	0	0	0	0	0
SEWER SERVICE - INSPECTIONS			76	0	0	0	0	0
CUSTOMER ACCOUNTS EXPS. (53612)								
53612	Customer Accounts -Salary	110	0	0	0	0	0	0
53612	Customer Accounts -Hourly	120	9,629	8,846	19,325	19,426	28,339	28,339
53612	Customer Accounts -OT	122	311	240	338	439	517	517
53612	Financial Audit	213	5,533	5,671	5,500	5,500	5,500	5,500
53612	Postage Meter	281	417	0	450	450	450	450
53612	Computer license	286	12,514	12,994	15,000	15,000	15,000	15,000
53612	Computer Maint	287	0	0	0	1,200	1,200	1,200
53612	Office Supplies	310	5	0	0	500	500	500
53612	Postage, Publishing/Printing	311	4,574	2,802	5,000	5,000	5,000	5,000
53612	Outside Printing/Stationery	312	577	852	1,200	1,200	1,200	1,200
53612	Small Equipment	314	0	0	0	500	500	500
53612	Bad Debt Expense	741	37	0	0	150	150	150
CUSTOMER ACCTS. EXPS.			33,597	31,405	46,813	49,365	58,356	8,991

**VILLAGE OF WESTON
SEWER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019	2020	2020	2020	2021	2021
			ACTUAL	Y-T-D 9/30/2020	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE
ADMINISTRATIVE & GENERAL EXPS. (53613)								
53613	Salaries-Regular	110	122,273	104,736	148,247	145,699	146,884	
53613	Wages-Hourly	120	12,429	1,815	4,848	7,639	14,590	
53613	Wages-Overtime	122	151	159	150	149	153	
53613	Vacation/Sick/Holidays	131/132/134	4,101	0	0	0	0	
53613	Social Security	151	16,381	12,874	19,561	19,076	21,001	
53613	Wisconsin Retirement	152	14,174	11,481	16,965	16,805	18,365	
53613	Pension expense	152-01	21,241	0	0	0	0	
53613	Health/Dental Insurance	154	31,442	24,015	37,209	38,147	43,376	
53613	Health Incentive	154-001	0	0	1,882	0	2,760	
53613	Life Insurance	155	1,461	325	540	541	604	
53613	Worker's Comp. Ins.	156	3,190	4,242	6,366	5,602	6,479	
53613	Education/Training	157	1,835	515	550	5,000	5,000	
53613	Uniforms	162/346	631	577	1,020	845	1,045	
53613	Employee Health Tests	164	183	95	200	500	500	
53613	Income Continuation Insurance	167	0	0	0	1,485	1,631	
53613	Employee Awards	172	246	0	0	0	0	
53613	Legal services	212	0	185	200	1,000	1,000	
53613	Architectural/Engineering	215	74,050	0	0	10,000	15,000	
53613	Telephone	225	568	249	650	650	650	
53613	Repairs/Maint-Machiner&Equipment	242	7	0	0	0	0	
53613	Computer License Fee	286	3,831	399	400	4,800	4,800	
53613	Outside Services Contracted	290	5,983	7,096	10,000	15,000	15,000	
53613	Office Supplies	310	195	2	10	100	100	
53613	Outside Printing	312	137	0	0	100	100	
53613	Small Equipment	314	2,412	500	900	900	900	
53613	Membership Dues	324	664	834	850	0	850	
53613	Registration Fees	325	113	1,680	1,700	0	1,700	
53613	Commercial Travel Exp	334/335	774	918	925	350	1,000	
53613	Misc. Exps.	390-399	88	0	0	0	0	
53613	Property Insurance	511-512	4,327	4,322	4,330	4,500	4,810	
ADMIN. & GENERAL EXPS.			322,887	177,019	257,503	278,888	308,298	29,410
DEPRECIATION (53610)								
53614	Depreciation Expense	541	693,145	451,336	677,000	677,000	677,000	
DEPRECIATION			693,145	451,336	677,000	677,000	677,000	0
DEBT SERVICE (53614/58309-59910)								
53614	Rib Mt. Metro - Debt Service	614	161,243	80,251	109,206	106,274	120,000	
58300	Interest-Bonds Payable	621-622	49,946	56,866	56,866	35,060	35,394	
58400	Bond Issue Expenses-BAN's	212-311	0	0	32,073	0	0	
59910	Amortiz. Exp.-Bond Discounts	542	2,351	0	2,351	2,351	2,351	
59910	Amort. Loss on refunding	544	19,659	0	19,659	19,659	19,659	
DEBT SERVICE			233,199	137,117	220,155	163,344	177,404	14,060
TRANSFERS (59210)								
59210	Transfer to General Fund	900	1,998	0	0	0	0	
59230	Transfer to Debt Service Fund	900	6,431	4,767	6,431	6,431	4,768	
TRANSFERS			8,429	4,767	6,431	6,431	4,768	(1,663)
EXPENSES			2,646,382	1,581,384	2,434,797	2,502,125	2,663,070	160,945
Percent Budget Change								6.43%
NET INCOME (LOSS) - before Cap. Contributions			(7,225)	280,922	19,645	(40,475)	(128,070)	(87,595)
Percent Budget Change								216.42%
NET INCOME (LOSS) - after Cap. Contributions			(2,875)	281,647	24,645	(38,475)	(126,070)	(87,595)

**VILLAGE OF WESTON
STORMWATER UTILITY
2021 OPERATING BUDGET**

	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
Net Assets, January 1	\$9,671,600	\$9,849,906	\$9,849,906	\$9,849,906	\$9,854,481	
<u>Revenues</u>						
Stormwater User Fees	654,523	494,172	654,700	643,100	654,700	
Stormwater Permits	2,000	2,400	2,400	1,000	2,100	
Stormwater Services	0	3,749	3,750	0	0	
Other Operating Revenue	1,680	336	350	1,000	1,000	
Build America Bonds Rebate	591	0	1,150	0	0	
Interest Income	16,310	4,095	4,000	5,000	5,000	
Total Revenues	675,104	504,751	666,350	650,100	662,800	12,700
<u>Expenses</u>						
Program Management	27,758	53,967	60,487	24,843	58,975	
Street Sweeping	20,068	16,903	24,491	20,120	30,052	
Storm Sewer Maintenance	82,874	107,328	131,199	139,667	133,625	
Depreciation	360,447	246,664	370,000	370,000	370,000	
Interest Expense & Fiscal Charges	55,094	22,415	72,270	46,808	52,782	
Other Financing Uses/Transfers	3,328	1,664	3,328	3,328	3,328	
Total Expenditures	549,569	448,941	661,775	604,766	648,762	43,996
Net Income (Loss) before capital Contributions	125,535	55,811	4,575	45,334	14,038	
Plus: Capital Contributions	52,771	0	0	0	0	
Net Assets, December 31	\$9,849,906	\$9,905,717	\$9,854,481	\$9,895,240	\$9,868,519	

**VILLAGE OF WESTON
STORMWATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
REVENUES								
<u>STORMWATER USER FEES (46324)</u>								
46324	ERU Charges-Residential	920	222,696	168,945	223,000	220,000	223,000	
46324	ERU Charges-Commercial	921	309,717	232,490	309,700	308,000	309,700	
46324	ERU Charges-Industrial	922	75,580	57,840	75,600	69,000	75,600	
46324	ERU Charges-Public Authorities	923	38,560	28,920	38,500	38,200	38,500	
46324	ERU Charges-Tax Exempt Prop.	927	7,970	5,978	7,900	7,900	7,900	
	STORMWATER USER FEES		654,523	494,172	654,700	643,100	654,700	11,600
<u>STORMWATER PERMITS (46325)</u>								
46325	Drainage Review Permits	000	2,000	2,400	2,400	1,000	2,100	
	STORMWATER PERMITS		2,000	2,400	2,400	1,000	2,100	1,100
<u>OTHER OPERATING REVENUE (46326/48700)</u>								
46326	Forfeited Discounts Penalty	930	1,680	336	350	1,000	1,000	
	OTHER OPERATING REVENUE		1,680	336	350	1,000	1,000	0
<u>STORMWATER SERVICES (46327/46328)</u>								
46328	Other Stormwater Services	000	0	3,749	3,750	0	0	
	STORMWATER SERVICES		0	3,749	3,750	0	0	0
<u>INTEGOVERNMENTAL REVENUES (43310)</u>								
43310	Fed Aids-Bld Amer Bonds Rebate	000	591	0	1,150	0	0	
	INTEREST INCOME		591	0	1,150	0	0	0
<u>INTEREST INCOME (48110)</u>								
48110	Interest on Investments - Earned	001	11,085	3,795	4,000	5,000	5,000	
48110	Interest on Investments - Unearned Gains or (Losses)	009	5,225	299	0	0	0	
	INTEREST INCOME		16,310	4,095	4,000	5,000	5,000	0
<u>NONOPERATING REVENUE (48300)</u>								
REVENUES - Subtotal			675,104	504,751	666,350	650,100	662,800	12,700
								1.95%
<u>OTHER FINANCING SOURCES (48550)</u>								
48550	Capital Contributions	941-947	52,771	0	0	0	0	
	OTHER FINANCING SOURCES		52,771	0	0	0	0	0
TOTAL REVENUES			727,875	504,751	666,350	650,100	662,800	12,700
								Percent Budget Change
								1.95%

**VILLAGE OF WESTON
STORMWATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019	2020	2020	2020	2021	CHANGE
			ACTUAL	Y-T-D 9/30/2020	ESTIMATE	BUDGET	PROPOSED BUDGET	
EXPENSES								
<u>SWEEPING (53318)</u>								
53318	Hourly Wages-Regular	120	10,067	10,417	13,889	7,145	14,977	
53318	Social Security	151	733	763	1,062	547	1,146	
53318	Retirement-Employer Share	152	659	703	939	480	1,011	
53318	Health/Dental Insurance	154	2,506	2,560	3,916	1,575	3,941	
53318	Health Insurance Incentive	154-01	0	0	47	0	189	
53318	Life Insurance	155	22	11	13	6	18	
53318	Worker's Comp Insurance	156	612	470	625	322	675	
53318	Post Employee Health	167	0	0	0	45	95	
53318	Repair/Maint Supplies	353	5,469	1,979	4,000	10,000	8,000	
SWEEPING			20,068	16,903	24,491	20,120	30,052	9,932
<u>PROGRAM MANAGEMENT (53652)</u>								
53652	Salaries-Committee Members	105	174	0	200	200	200	
53652	Salaries-Stormwater	110	0	0	0	0	7,483	
53652	Hourly Wages	120	3,309	1,363	2,096	3,682	2,130	
53652	Hourly Wages-Overtime	122	168	0	84	454	0	
53652	Social Security	151	262	97	167	316	735	
53652	Wisconsin Retirement	152	4,060	92	147	279	649	
53652	Health/Dental Insurance	154	894	224	429	810	1,199	
53652	Health Insurance Incentive	154-01	0	0	12	0	63	
53652	Life Insurance	155	1,487	5	13	22	66	
53652	Worker's Comp. Ins.	156	9	2	4	7	340	
53652	Income Continuation Insurance	167	0	0	0	23	60	
53652	Accounting & Auditing Fees	213	1,499	1,536	1,550	1,700	1,700	
53652	Architectural Engineering Fees	215	6,500	41,800	45,000	3,000	30,000	
53652	State Inspection/Permit Fees	279	2,000	2,000	2,000	2,000	2,000	
53652	Computer License Fees	286	2,567	1,955	2,000	5,000	5,000	
53652	Postage	311	3,495	2,675	4,200	4,200	4,200	
53652	Outside Printing	312	0	582	850	900	900	
53652	Publication Fees-Legal Notices	321	0	0	0	50	50	
53652	Public Relation Exps/Public Outreach	327	1,250	1,500	1,500	2,000	2,000	
53652	Other Supplies-Field Supplies	371	75	135	135	100	100	
53652	Losses-Bad Debt Expense	741	9	0	100	100	100	
PROGRAM MANAGEMENT			27,758	53,967	60,487	24,843	58,975	34,132
<u>STORM SEWER MAINT. - DPW STREETS (53655/53662)</u>								
53655	Hourly Wages	120	67,854	41,129	46,400	43,337	43,625	
53655	Hourly Wages-Call Time	121	514	108	106	210	54	
53655	Overtime Wages	122	5,033	278	991	4,172	1,351	
53655	Social Security	151	5,384	3,040	3,634	3,649	3,444	
53655	Retirement-Employer Share	152	4,812	2,802	3,207	3,216	3,041	
53655	Health/Dental Insurance	154	14,361	9,163	11,204	14,054	10,507	
53655	Health Insurance Incentive	154-01	0	0	316	0	624	
53655	Life Insurance	155	151	158	167	131	168	
53655	Worker's Comp Insurance	156	2,624	1,862	2,139	2,149	2,026	
53655	Income Continuation Insurance	167	0	0	0	274	270	
53655	Less: Wages/Fringes Alloc	196	(57,092)	0	0	0	0	
53655	Electricity	222	391	299	400	400	400	
53655	Outside Services	290	9,499	11,200	22,000	30,000	30,000	
53655	Equipment Rental	299	5,552	266	500	4,000	4,000	
53655	Repair/Maint Supplies	360	5,337	34,194	37,000	25,000	25,000	
53655	Other Supplies - Field Supplies	371	4,552	1,813	2,000	1,500	1,500	
53655	Other Supplies	390	13,902	1,016	1,020	7,500	7,500	
53655	Other Outside Contracted Services	290	0	0	115	75	115	
STORM SEWER MAINT.			82,874	107,328	131,199	139,667	133,625	(6,042)

**VILLAGE OF WESTON
STORMWATER UTILITY
2021 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 ESTIMATE	2020 BUDGET	2021 PROPOSED BUDGET	CHANGE
<u>PUBLIC EDUCATION/OUTREACH (53660)</u>								
<u>OTHER EXPENSES (53690)</u>								
53690	Depreciation	541	360,447	246,664	370,000	370,000	370,000	
	OTHER EXPENSES		360,447	246,664	370,000	370,000	370,000	0
<u>DEBT SERVICE (58300/58400 - 59910)</u>								
58308	Interest on Long-term Debt	621-622	49,627	22,415	48,960	44,830	50,804	
212-312	Bond Issue Expenses	212-312	201	0	21,382	250	250	
58222	Interest on Interfund Loan	625	3,302	0	600	400	400	
59910	Amort. Loss on refunding	544	1,964	0	1,328	1,328	1,328	
	DEBT SERVICE		55,094	22,415	72,270	46,808	52,782	5,974
<u>TRANSFERS (59210)</u>								
59230	Transfer to Debt Service Fund	900	3,328	1,664	3,328	3,328	3,328	
	TRANSFERS		3,328	1,664	3,328	3,328	3,328	0
EXPENSES			549,569	448,941	661,775	604,766	648,762	43,996
							Percent Budget Change	7.27%
NET INCOME (LOSS) - before Cap. Contributions			125,535	55,811	4,575	45,334	14,038	(31,296)
NET INCOME (LOSS) - after Cap. Contributions			178,306	55,811	4,575	45,334	14,038	(31,296)
							Percent Budget Change	-69.03%