ENTERPRISE FUNDS

VILLAGE OF WESTON
2012 Operating Budget - 2013 Financial Plan
ENTERPRISE FUNDS - Budget Summary

Fund Name	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget	2013 Financial Plan
NET ASSETS BALANCES - including Infrastructure					
Water Utility (Fund 60)					
Net Assets, January 1st	$ 23,110,520	$ 23,198,813	$ 23,198,813	$ 23,277,403	$ 23,193,436
Revenues	2,142,079	2,170,825	2,148,720	2,106,235	2,106,235
Expenses	(2,053,786)	(2,203,510)	(2,070,130)	(2,190,202)	(2,080,986)
Net Assets, December 31st	$ 23,198,813	$ 23,166,128	$ 23,277,403	$ 23,193,436	$ 23,218,685
Sewer Utility (Fund 61)					
Net Assets, January 1st	$ 25,201,319	$ 25,043,467	$ 25,043,467	$ 25,232,882	$ 25,186,460
Revenues	1,892,383	1,885,100	2,050,988	1,905,100	1,904,900
Expenses	(2,050,235)	(2,045,925)	(1,861,573)	(1,951,522)	(2,002,413)
Net Assets, December 31st	$ 25,043,467	$ 24,882,642	$ 25,232,882	$ 25,186,460	$ 25,088,947
Stormwater Utility (Fund 63)					
Net Assets, January 1st	$ 8,041,850	$ 8,391,068	$ 8,391,068	$ 8,335,360	$ 8,240,142
Revenues	1,055,813	588,212	612,999	602,169	603,195
Expenses	(706,595)	(723,491)	(668,707)	(697,387)	(687,508)
Net Assets, December 31st	$ 8,391,068	$ 8,255,789	$ 8,335,360	$ 8,240,142	$ 8,155,829
GRAND TOTAL					
Net Assets, January 1st	$ 56,353,689	$ 56,633,348	$ 56,633,348	$ 56,845,645	$ 56,620,038
Revenues	5,090,275	4,644,137	4,812,707	4,613,504	4,614,330
Expenses	(4,810,616)	(4,972,926)	(4,600,410)	(4,839,111)	(4,770,907)
Net Assets, December 31st	$ 56,633,348	$ 56,304,559	$ 56,845,645	$ 56,620,038	$ 56,463,461

UNRESTRICTED NET ASSETS BALANCES - excluding Infrastructure				
Water Utility (Fund 60)				
Unrestricted Net Assets, Jan. 1st	$ 3,662,126	$ 3,662,126	$ 3,740,716	$ 3,656,749
Revenues	2,170,825	2,148,720	2,106,235	2,106,235
Expenses	(2,203,510)	(2,070,130)	(2,190,202)	(2,080,986)
Unrestricted Net Assets, Dec. 31st	$ 3,629,441	$ 3,740,716	$ 3,656,749	$ 3,681,998
Sewer Utility (Fund 61)				
Unrestricted Net Assets, Jan. 1st	$ 5,896,789	$ 5,896,789	$ 6,086,204	$ 6,039,782
Revenues	1,885,100	2,050,988	1,905,100	1,904,900
Expenses	(2,045,925)	(1,861,573)	(1,951,522)	(2,002,413)
Unrestricted Net Assets, Dec. 31st	$ 5,735,964	$ 6,086,204	$ 6,039,782	$ 5,942,269
Stormwater Utility (Fund 63)				
Unrestricted Net Assets (Deficit), Jan. 1st	$ 112,898	$ 112,898	$ 57,190	$ (38,028)
Revenues	588,212	612,999	602,169	603,195
Expenses	(723,491)	(668,707)	(697,387)	(687,508)
Unrestricted Net Assets, (Deficit), Dec. 31st	$ (22,381)	$ 57,190	$ (38,028)	$ (122,341)
GRAND TOTAL				
Unrestricted Net Assets, Jan. 1st	$ 9,671,813	$ 9,671,813	$ 9,884,110	$ 9,658,503
Revenues	4,644,137	4,812,707	4,613,504	4,614,330
Expenses	(4,972,926)	(4,600,410)	(4,839,111)	(4,770,907)
Unrestricted Net Assets, Dec. 31st	$ 9,343,024	$ 9,884,110	$ 9,658,503	$ 9,501,926

VILLAGE OF WESTON
2012 OPERATING BUDGET REQUEST
AND 2013 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES

Department/Office: Public Works	**Budget:** Water, Sewer, & Stormwater Utilities
Program: Enterprise Funds	**Submitted by:** Keith Donner

	STAFFING						SALARIES & WAGES			
	2011 Current		2012 Prop. Budget		2013 Financial Plan					
POSITION TITLE	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Approved Budget for 2011	Current Estimate for 2011	Proposed Budget for 2012	Financial Plan for 2013
PART TIME – Admin.										
Director of Public Works (31.6%-Village, 22.1%-Water, 17.4%-Sewer, 7.8%-Stormwater, 21.1%-CIP)	$8,281	0.47	$8,281	0.47	$8,281	0.55	$51,174	$46,675	$47,200	$54,705
Engineer (27.7%-Village, 21.3%- Water, 21.3%-Sewer, 16.3%-Stormwater, 13.4%-CIP)	4,000	0.53	4,000	0.59	4,000	0.66	22,236	24,850	28,390	31,730
GIS Technician (60.1%-Village, 17.1%-Water, 17.1%-Sewer, 5.7%-Stormwater)	4,575	0.29	4,575	0.40	4,575	0.30	16,550	16,150	22,010	16,570
Finance Director/Treasurer (65%-Village, 14%-Water, 14%-Sewer, 7%-Stormwater)	7,503	0.35	7,503	0.35	7,503	0.35	31,514	31,515	31,635	31,635
Deputy Finance Director/Treasurer (70%-Village, 14%-Water, 14%-Sewer, 2%-Stormwater)	4,597	0.30	4,597	0.30	4,597	0.30	16,550	16,550	16,615	16,615
Administrator (88%-Village, 5%-Water, 5%-Sewer, 2%-Stormwater)	10,316	0.12	8,333	0.12	8,333	0.12	14,855	15,830	12,000	12,045
Public Works/Utilities Committee (29%-Village, 28%-Water, 28%-Sewer, 15%-Stormwater)	--		--		--		3,408	2,245	2,045	2,045
Meeting Pay - Clerical	--		--		--		966	850	850	850
FULL TIME – Staff										
Director of Maintenance/ Building Inspector (Shared with Village)	5,923	0.01	5,923	0.01	5,923	0.01	704	710	715	715
Utility Operator I /Crew Chief	26.43/Hr	1.00	26.43/Hr	1.00	26.43/Hr	1.00	54,975	54,975	55,185	55,185
Utility Operator II	23.76/Hr	3.00	23.76/Hr	3.00	23.76/Hr	3.00	148,260	148,260	148,830	148,830
Utility Laborer	14.29/Hr	0.33	14.29/Hr	0.33	14.29/Hr	0.33	9,945	9,945	9,945	9,945
Utility Clerk	20.85/Hr	0.95	20.85/Hr	0.95	20.85/Hr	0.95	43,368	41,324	41,220	41,220
Executive Assistant (Shared with Public Works)	18.00/Hr	0.13	18.00/Hr	0.15	18.00/Hr	0.11	6,365	4,680	5,815	5,815
Assistant Utility Clerk (Shared with Clerk's Office and Finance)	15.87/Hr	0.79	15.87/Hr	0.69	15.87/Hr	0.52	26,408	22,710	19,915	17,000
Subtotal							447,278	437,269	442,370	444,905
OTHER COMPENSATION										
Street Dept. Wages		0.75		0.85		0.85	42,893	28,350	33,000	33,000
Temp. Help - Streets							3,600	3,750	-	-
Temp. Help - Engineering							3,330	3,275	-	-
Temp. Help - Utility							5,000	10,241	6,510	6,510
Overtime							25,000	24,045	24,780	24,780
Call Time							3,400	3,565	2,915	2,915
Out-of-Class. Pay							0	100	135	135
Longevity Pay - Union							2,530	2,600	2,800	3,050
Standby Duty Pay							4,700	4,700	4,750	4,750
TOTAL	XXX	9.02	XXX	9.21	XXX	9.05	$537,731	$517,895	$517,260	$520,045
					Water Utility		$308,380	$307,444	$298,010	$300,190
					Sewer Utility		148,313	148,931	147,215	150,215
					Stormwater Utility		81,038	61,520	72,035	69,640
					TOTAL		$537,731	$517,895	$517,260	$520,045

VILLAGE OF WESTON 2012 OPERATING BUDGET REQUEST AND 2013 FINANCIAL PLAN PROGRAM COMMENTS	**Department/Office:** Public Works	**Budget:** Water Utility Fund
	Program: Enterprise Funds	**Submitted by:** Keith Donner

WATER UTILITY FUND
2012 Operating Budget – 2013 Financial Plan

The Weston Water Utility Fund was created, as required and monitored by the Wisconsin Public Service Commission (PSC), to account for the provision of water supply services to the residents, business entities, and public authorities of the Village of Weston and the adjacent communities of the City of Schofield and the Village of Rothschild, where it is deemed appropriate. All revenues and expenses necessary to provide such services are accounted for in this fund.

Revenues include water user fees, public fire protection fees, interest income, water tower lease income from cellular phone towers, and special charges. Expenses include source of supply, pumping, water treatment, transmission/distribution, customer collection, depreciation, property taxes paid to the Village, debt service payments, statutory and discretionary reserves, and administration charges.

In 2008, the utility had a water rate increase study completed by the PSC. The result of the study was that the utility would need to increase their rates to continue earning a favorable rate of return. It was determined that it was in the best interest of the utility to put into effect a water conservation rate schedule that encourages conservation on the residential side in combination with a traditional water rate schedule for both commercial and industrial. The utility hopes with these rates in place, encouraging water conservation it will extend the life of the current water sources extending the time frame in which additional sources would need to be added. As the community continues to grow in size and the water distribution area expands in the coming years, the expenses of the Utility may exceed revenues requiring consideration of additional fee adjustments. The user fee rates will continue to be reviewed annually.

	2010 Actual	2011 Budget	2011 Estimate	2012 Proposed Budget	2013 Financial Plan
Net Assets, January 1	$23,110,520	$23,198,813	$23,198,813	$23,277,403	$23,193,436
REVENUES					
Water Sales	$ 1,456,982	$ 1,505,000	$ 1,459,000	$ 1,463,000	$ 1,463,000
Private Fire Protection Fees	38,985	38,000	39,000	38,000	38,000
Public Fire Protection Fees	451,785	482,000	451,785	451,785	451,785
Other Water Revenue	23,830	20,325	13,935	18,950	18,950
Interest Income	145,512	90,000	160,000	104,500	104,500
Rental Income	13,351	20,500	15,000	20,000	20,000
Property Sales	-	-	-	-	-
Miscellaneous Revenue	9,640	15,000	10,000	10,000	10,000
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
Total Revenues	$ 2,140,085	$ 2,170,825	$ 2,148,720	$ 2,106,235	$ 2,106,235
EXPENSES					
Source of Supply	$ 42,155	$ 27,800	$ 85,483	$ 44,165	$ 42,165
Pumping	129,787	155,050	140,735	139,200	139,200
Water Treatment	177,496	220,030	188,630	222,305	222,305
Transmission/Distribution	303,174	365,816	239,451	350,419	219,420
Customer Accounts	72,396	76,429	73,680	86,330	74,030
Private Well Permit Program	13,932	13,035	11,330	12,518	12,515
Administrative & General	251,609	261,601	261,760	249,612	261,233
Depreciation	528,774	560,000	532,000	540,000	550,000
Property Taxes	412,914	422,134	435,445	450,388	471,510
Interest Expense & Fiscal Charges	109,507	98,348	98,348	91,998	85,341
Other Debt Service	12,042	3,267	3,268	3,267	3,267
Other Financing Uses/Transfers	-	-	-	-	-
Total Expenditures	$ 2,053,786	$ 2,203,510	$ 2,070,130	$ 2,190,202	$ 2,080,986
Net Income (Loss) – before Capital Contributions	$ 86,299	$ (32,685)	$ 78,590	$ (83,967)	$ 25,249
Plus: Capital Contributions	1,994	-	-	-	-
Net Income (Loss) – after Capital Contributions	$ 88,293	$ (32,685)	$ 78,590	$ (83,967)	$ 25,249
Net Assets, December 31	$23,198,813	$23,166,128	$23,277,403	$23,193,436	$23,218,685

VILLAGE OF WESTON
Water Utility Fund
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
REVENUES									
WATER SALES (46451)									
46451	Metered Sales-Residential	920	815,244	624,749	816,000	875,000	820,000		820,000
46451	Metered Sales-Commercial	921	376,456	289,794	380,000	380,000	380,000		380,000
46451	Metered Sales-Industrial	922	199,710	148,714	200,000	195,000	200,000		200,000
46451	Metered Sales-Public Authority	923	62,469	38,766	60,000	55,000	60,000		60,000
46451	Other Sales-Private Fire Protect.	925	38,985	28,762	39,000	38,000	38,000		38,000
46451	Other Sales-Public Fire Protect.	926	451,785	338,839	451,785	482,000	451,785		451,785
46451	Other Sales-Misc	924	10	0	0	0	0		0
46451	Unmetered Sales	929	3,093	1,596	3,000	0	3,000		3,000
	WATER SALES		**1,947,752**	**1,471,220**	**1,949,785**	**2,025,000**	**1,952,785**	**(72,215)**	**1,952,785**
OTHER WATER REVENUE (46160-46455)									
46160	NSF Check Fees	000	150	113	125	125	150		150
46452	Forfeited Discounts/Penalties	930	2,953	2,244	2,600	5,000	3,500		3,500
46452	Misc. Rev-Private Well/Add Samp	932	300	100	100	0	100		100
46452	Misc. Billed Services	933	1,106	1,036	1,050	700	800		800
46452	Misc. Supplies Sold	934	(156)	0	50	100	50		50
46452	Reconnection Fees	935	3,150	1,640	2,000	2,000	2,000		2,000
46452	Misc. Revenue-All Other	939	0	60	60	0	0		0
46453	Assessment Checking	000	2,530	2,140	2,200	2,000	2,000		2,000
46454	Water Permits Issued	000	300	190	250	400	350		350
46454	Private Well Permits-Serviced	932	9,605	5,268	5,500	10,000	10,000		10,000
46455	Vacant Lot Charges	000	3,892	0	0	0	0		0
	OTHER WATER REVENUE		**23,830**	**12,791**	**13,935**	**20,325**	**18,950**	**(1,375)**	**18,950**
INTEREST INCOME (48110-48130)									
48110	Interest - Investments	001	139,962	148,989	155,000	80,000	100,000		100,000
48130	Interest - Special Assessments	000	5,550	95	5,000	10,000	4,500		4,500
	INTEREST INCOME		**145,512**	**149,084**	**160,000**	**90,000**	**104,500**	**14,500**	**104,500**
RENTAL INCOME (46456)									
46456	Rent from Water Tower Leases	000	13,351	13,157	15,000	20,500	20,000		20,000
	RENTAL INCOME		**13,351**	**13,157**	**15,000**	**20,500**	**20,000**	**(500)**	**20,000**
PROPERTY SALES (48307)									
48307	Sale of Equip/Prop.- Recycling	000	0	0	0	0	0		0
48309	Sale of Equip/Prop.- All Other	000	0	0	0	0	0		0
	PROPERTY SALES		**0**	**0**	**0**	**0**	**0**	**0**	**0**
MISCELLANEOUS REVENUE (48440/48740)									
46459	Return on Net Invest. in Meters	000	9,640	0	10,000	15,000	10,000		10,000
48300	Gain on Sale of Equipment	000	0	0	0	0	0		0
	MISC. REVENUE		**9,640**	**0**	**10,000**	**15,000**	**10,000**	**(5,000)**	**10,000**
REVENUES - Subtotal			**2,140,085**	**1,646,252**	**2,148,720**	**2,170,825**	**2,106,235**	**(64,590)**	**2,106,235**
CAPITAL CONTRIBUTIONS (48550)									
48550	Capital Contributions	941-947	1,994	0	0	0	0	0	0
REVENUES - Grand Total			**2,142,079**	**1,646,252**	**2,148,720**	**2,170,825**	**2,106,235**	**(64,590)**	**2,106,235**
							Percent Budget Change	**-2.98%**	**0.00%**

VILLAGE OF WESTON
Water Utility Fund
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
EXPENSES									
SOURCE OF SUPPLY EXPENSE (53710)									
53710	Operation Labor - Hrly	120	859	775	900	1,100	1,000		1,000
53710	Operation Labor - Call Time	121	57	66	75	50	65		65
53710	Operation Labor - OT	122	45	198	250	350	250		250
53710	Operation Labor - Standby	138	2,340	1,665	2,300	2,300	2,350		2,350
53710	Purchased Water	220	19,945	33,058	33,058	0	15,000		15,000
53710	Maint. of Wells & Springs	245(603)	3,817	2,749	2,800	2,000	4,000		2,000
53710	Maint. of Wells & Springs	245(614)	14,421	19,865	24,000	20,000	20,000		20,000
53710	Maint. of Structure/Improvement	247(611)	596	2,088	22,100	500	800		800
53710	Maint. of Misc Plant	255(617)	0	0	0	500	200		200
53710	Operation Supplies/Expenses	349	75	0	0	1,000	500		500
	SOURCE OF SUPPLY EXP.		**42,155**	**60,464**	**85,483**	**27,800**	**44,165**	**16,365**	**42,165**
EXPENSES									
PUMPING EXPENSES (53720)									
53720	Operation Labor - Hrly	120	19,679	15,563	19,600	22,000	19,350		19,350
53720	Operation Labor - Call Time	121	295	376	425	400	400		400
53720	Operation Labor - OT	122	10,058	7,409	8,250	10,000	10,100		10,100
53720	Operation Labor - Temp	125	0	0	0	100	0		0
53720	Water/Sewer/Stormwater	221	1,758	1,140	1,750	1,700	1,750		1,750
53720	Electricity	222	81,936	58,244	83,500	90,000	90,000		90,000
53720	Natural Gas	224	4,599	4,138	6,000	4,500	6,000		6,000
53720	Telephone	225	449	7	10	550	0		0
53720	Repairs/Maint-Pumping Equip	242(633)	10,117	714	5,000	10,000	10,150		10,000
53720	Maint. Of Structure/Improvement	247(631)	445	15,100	15,100	15,000	600		600
53720	Operation Supplies/Expenses	349	451	269	300	300	350		350
53720	Repair/Maint Supplies-Gasoline	351	0	631	800	500	500		650
	PUMPING EXPENSES		**129,787**	**103,591**	**140,735**	**155,050**	**139,200**	**(15,850)**	**139,200**
WATER TREATMENT EXPENSES									
	Operation (53730)								
53730	Operation Labor - Hrly	120	16,522	11,249	16,000	15,000	16,100		16,100
53730	Operation Labor - Call Time	121	173	119	125	150	125		125
53730	Operation Labor - OT	122	6,713	5,691	7,000	5,800	6,800		6,800
53730	Operation Labor - Temp	125	27	114	85	30	30		30
53730	Water/Sewer/Stormwater	221	258	129	260	350	300		300
53730	Electricity	222	17,939	15,026	19,000	22,000	22,000		22,000
53730	Natural Gas	224	2,332	1,534	2,500	2,900	2,900		2,900
53730	Maint. Of Treatment Equipment	255(652)	2,137	1,723	2,200	2,000	2,000		2,000
53730	Other Outside Services	290	0	0	0	0	0		0
53730	Water Testing Services	294	4,712	6,548	6,600	6,000	6,000		6,000
53730	Operating Supplies-All Other	349	175	611	700	1,000	1,000		1,000
53730	Chemicals	366	124,877	89,518	130,000	160,000	160,000		160,000
53730	Operation Supplies/Expenses	390	70	869	2,000	2,000	2,400		2,400
	Subtotal Operation Expenses		175,935	133,131	186,470	217,230	219,655	2,425	219,655
	Maintenance (53731)								
53731	Maintenance Labor - Hrly	120	1,406	596	650	800	765		750
53731	Maintenance Labor - OT	122	0	45	200	300	200		200
53731	Maintenance Labor - Temp	125	0	257	275	0	50		50
53731	Maint. Of Machinery/Buildings	247(651)	155	189	1,000	1,500	1,500		1,500
53731	Misc. Expenses	311-349	0	35	35	200	135		150
	Subtotal Maintenance Expenses		1,561	1,122	2,160	2,800	2,650	(150)	2,650
TOTAL WATER TREATMENT EXPS.			**177,496**	**134,253**	**188,630**	**220,030**	**222,305**	**2,275**	**222,305**

VILLAGE OF WESTON
Water Utility Fund
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
TRANSMISSION / DISTRIBUTION EXPENSES									
	Operation Expenses								
53739	Labor- Inspections - Hrly	120	980	118	500	1,200	800		800
53739	Labor- Inspections -OT	122	35	0	30	35	30		30
53740	Labor-Miscellaneous - Hrly	120	92	178	300	500	300		300
53740	Labor-Miscellaneous - OT	122	0	0	0	200	0		0
53740	Labor-Miscellaneous - Temp	125	0	0	0	50	0		0
53740	Electricity	222	3,369	1,860	3,000	2,800	3,000		3,000
53740	Repairs/Maint Storage Facilities	245(661)	2,109	1,520	1,500	900	1,000		1,000
53740	Repairs/Maint-Buildings	247	0	0	0	0	0		0
53740	Outside Contracted Services	290(662)	0	300	300	0	0		0
53740	Outside Printing/Stationery	312	270	0	0	300	300		300
53740	Small Equipment	314(662)	1,799	2,138	2,200	500	2,000		2,000
53740	Operating Suplies-All Other	349	2,366	1,784	2,200	3,000	3,000		3,000
53740	Miscellaneous Expense	399	191	126	200	1,000	500		500
53741	Labor-Flushing Mains/Hydrants - Hrly	120	14,429	6,997	13,400	14,000	14,200		14,200
53741	Labor-Flushing Mains/Hydrants - OT	122	9	18	20	100	20		20
53741	Labor-Flushing Mains/Hydrants - Temp	125	19	1,606	1,606	75	1,600		1,600
53741	Publication Fees - Flushing Mains	321	0	231	600	600	600		600
53742	Labor-Operating Main Valves - Hrly	120	208	119	225	700	250		250
53742	Labor-Operating Main Valves - OT	122	0	0	0	100	0		0
53742	Labor-Operating Main Valves - Temp	125	0	0	0	50	0		0
53743	Labor-Water Meter Testing - Hrly	120	5,251	4,146	5,500	5,000	5,200		5,200
53743	Labor-Water Meter Testing - OT	122	0	0	0	25	0		0
53743	Labor-Water Meter Testing - Temp	125	0	0	0	0	0		0
53743	Maint. Of Meters	253	510	0	250	250	250		250
53743	Outside Contracted Services	290	2,145	4,091	4,500	4,500	4,500		4,500
53744	Labor-Existing Meter Change - Hrly	120	20,856	20,057	23,000	24,000	21,000		21,000
53744	Labor-Existing Meter Change - Call Time	121	0	0	0	0	0		0
53744	Labor-Existing Meter Change - OT	122	1,107	941	1,090	845	1,000		1,000
53744	Labor-Existing Meter Change -Temp	125	0	0	0	0	0		0
53745	Labor-Freeze Up/Thaw - Hrly	120	69	267	500	500	250		250
53745	Labor-Freeze Up/Thaw - Call Time	121	0	0	0	50	0		0
53745	Labor-Freeze Up/Thaw - OT	122	0	0	0	400	0		0
53745	Contracted Svcs.-Trans./Distrib.	222 - 290	0	0	0	0	0		0
53746	Labor-Customer Complaints - Hrly	120	1,259	382	600	1,500	1,300		1,300
53746	Labor-Customer Complaints - Call Time	121	244	244	250	200	250		250
53746	Labor-Customer Complaints - OT	122	223	171	220	200	220		220
53746	Labor-Customer Complaints - Temp	125	0	0	0	0	0		0
53747	Labor-Diggers Hotline Locates - Hrly	120	13,541	10,567	13,000	13,500	13,000		13,000
53747	Labor-Diggers Hotline Locates - Call Tim	121	122	0	0	50	0		0
53747	Labor-Diggers Hotline Locates - OT	122	88	9	40	65	60		60
53747	Labor-Diggers Hotline Locates - Temp	125	0	0	0	50	0		0
53748	Labor-Water Service On/Off - Hrly	120	2,752	1,595	2,450	2,500	2,400		2,400
53748	Labor-Water Service On/Off - Call Time	121	1,071	244	545	750	550		550
53748	Labor-Water Service On/Off - OT	122	623	82	400	600	500		500
53748	Labor-Water Service On/Off - Temp	125	0	0	0	0	0		0
53749	Labor-Mapping & AS Builts	120	819	261	200	500	500		500
53749	Labor-Mapping & AS Builts - Temp	125	0	19	25	0	0		0
53750	Salaries	110	7,519	5,871	8,164	7,296	8,920		6,730
53750	GIS - Temp	125	1,386	1,206	1,279	1,278	0		0
53750	GIS Expenses	286-310	4,604	500	500	2,125	500		500
53751	Labor-Distribution Model	120	0	24	25	0	0		0
53751	Distr. Model Expenses	286-290	1,200	1,200	1,200	11,200	1,200		1,200

VILLAGE OF WESTON
Water Utility Fund
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
EXPENSES									
TRANSMISSION / DISTRIBUTION EXPENSES (cont.)									
	Maintenance Expenses								
53760	Maint. Reserv./Stand Pipes, Labor - Hrly	120	132	868	300	150	200		200
53760	Maint. Reserv./Stand Pipes, Labor - Call Time	121	58	238	350	100	150		150
53760	Maint. Reserv./Stand Pipes, Labor - OT	122	78	151	200	50	100		100
53760	Maint. Reserv./Stand Pipes, Other	247-250	1,097	2,500	3,000	130,000	130,000		2,000
53760	Maint. Reserv./Stand Pipes, Other	290	735	0	1,000	1,000	1,000		1,000
53761	Maint. of Mains, Labor - Hrly	120	5,262	11,759	12,000	6,000	5,500		5,500
53761	Maint. of Mains, Labor - Call Time	121	466	0	400	450	350		350
53761	Maint. of Mains, Labor - OT	122	1,158	1,185	2,500	2,500	2,200		2,200
53761	Maint. of Mains, Labor - Temp	125	0	295	180	100	50		50
53761	Maint. of Mains, Labor - Out-of-Class Pa	137	18	38	35	10	25		25
53761	Maint. of Mains, Other	251-290	111,456	25,073	30,000	30,000	30,000		30,000
53761	Maint of Mains, Small Equipment	314	0	241	250	100	200		200
53762	Maint. of Services, Labor - Hrly	120	2,145	4,598	5,000	4,000	4,000		4,000
53762	Maint. of Services, Labor - Call Time	121	173	0	50	100	0		0
53762	Maint. of Services, Labor - OT	122	709	40	150	800	150		150
53762	Maint. of Services, Labor - Temp	125	54	67	70	50	40		40
53762	Maint. of Services, Labor - Out-of-Class	137	0	0	0	0	0		0
53762	Maint. of Services, Other	252-290	33,665	13,001	18,000	20,000	21,000		20,900
53762	Maint. of Services, Small Equipment	314	115	257	300	0	200		200
53763	Maint. of Meters, Labor - Hrly	120	8,035	5,478	8,000	11,212	8,000		8,000
53763	Maint. of Meters, Labor - Call Time	121	64	66	70	50	65		65
53763	Maint. of Meters, Labor - OT	122	29	30	40	50	30		30
53763	Maint. of Meters, Other	253-349	4,565	170	5,000	7,000	7,500		7,000
53764	Maint. of Hydrants, Labor - Hrly	120	2,559	1,797	3,300	1,950	2,500		2,500
53764	Maint. of Hydrants, Labor - OT	122	17	223	225	20	150		150
53764	Maint. of Hydrants, Labor - Temp	125	1,522	3,005	3,300	1,600	2,000		2,000
53764	Maint. of Hydrants, Other	254-349	32,604	46,564	51,000	40,000	41,000		41,000
53765	Maint. of Other Plant, Labor - Hrly	120	1,524	771	1,089	1,100	1,000		1,000
53765	Maint. of Other Plant, Labor - OT	122	0	0	0	50	0		0
53765	Maint. of Other Plant, Labor - Temp	125	27	279	280	80	0		0
53765	Maint. of Other Plant, Labor - Small Equi	314	0	0	0	250	100		100
53766	Maint. of Vehicles, Labor - Hrly	120	2,661	1,376	2,400	2,550	2,500		2,500
53766	Maint. of Vehicles, Labor - Temp	125	0	76	75	0	0		0
53766	Maint. of Vehicles, Out of Class Pay	137	0	0	0	0	0		0
53766	Maint. of Vehicles, Other	241-352	981	199	1,068	1,000	1,209		1,000
	TRANSMISSION / DISTRIB.		**303,174**	**189,217**	**239,451**	**365,816**	**350,419**	**(15,397)**	**219,420**
CUSTOMER ACCOUNTS EXPS. (53770-53771)									
53770	Meter Reading, Labor - Hrly	120	16,315	12,079	15,800	15,200	15,800		15,800
53770	Meter Reading, Labor - Temp	125	152	0	0	200	0		0
53770	Meter Reading, Cont. Services	287	660	726	730	700	730		730
53770	Operating Supplies - Small Equip	314-349	119	61	120	0	12,000		100
53771	Treasurer/Finance Dir.-Labor	103	19,142	14,465	20,330	20,329	20,410		20,410
53771	Accounting/Collection-Labor - Hrly	120	20,377	14,018	21,500	24,200	21,900		21,300
53771	Accounting/Collection-Labor - OT	122	15	0	0	0	0		0
53771	Accounting/Collection-Labor - Temp	125	0	0	0	0	0		0
53771	Labor-Less Recycling Wages	199	(311)	0	0	0	0		0
53771	Financial Audit Fees	213	5,500	5,300	5,300	6,000	5,300		5,300
53771	Contracted Services	281-290	2,743	2,606	3,200	3,000	3,490		3,690
53771	Postage, Misc.	310-314	5,815	3,754	6,200	6,800	6,500		6,500
53771	Bad Debt Expense	741	1,869	244	500	0	200		200
	CUSTOMER ACCTS. EXPS.		**72,396**	**53,253**	**73,680**	**76,429**	**86,330**	**9,901**	**74,030**

VILLAGE OF WESTON
Water Utility Fund
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
EXPENSES									
PRIVATE WELL PERMIT PROGRAM (53775)									
53775	Private Well, Labor - Salary	110	1,597	0	0	0	0		0
53775	Private Well, Labor - Hrly	120	5,602	3,234	4,680	6,365	5,815		5,815
53775	Private Well, Labor - Temp	125	0	0	0	0	0		0
53775	Education & Training	157	0	0	0	0	0		0
53775	Outside Services Contracted	290-294	6,364	2,371	6,250	6,250	6,300		6,300
53775	Office Supplies	310-351	369	113	400	420	403		400
	PRIVATE WELL PERMIT PROG.		**13,932**	**5,718**	**11,330**	**13,035**	**12,518**	**(517)**	**12,515**
ADMINISTRATIVE & GENERAL EXPS. (53780)									
53780	Salaries-Administrator	101	5,914	4,404	6,592	6,190	5,000		5,019
53780	Salaries-Dir. of Public Works	102	22,492	15,517	22,070	32,540	22,070		26,515
53780	Salaries-Committee Members	105	851	0	870	1,404	1,345		1,345
53780	Salaries - Regular	110	3,115	5,940	9,000	0	10,275		11,495
53780	Hourly Wages, Regular	120	22,966	14,746	20,000	16,000	20,000		19,500
53780	Hourly Wages, Overtime	122	0	0	0	0	0		0
53780	Hourly Wages, Temp	125	0	0	0	0	0		0
53780	Vacation/Sick/Holidays	31/132/134	14,737	8,798	15,400	16,500	14,900		14,534
53780	Longevity Pay	133	1,417	0	1,416	1,481	1,662		1,830
53780	Meeting Pay-Clerical	136	288	0	343	336	343		343
53780	Social Security	151	21,201	16,593	23,520	23,594	22,835		23,000
53780	Wisconsin Retirement	152	31,932	25,450	31,600	35,351	17,390		17,520
53780	Health/Dental Insurance	154	71,952	57,411	78,380	78,324	81,855		86,640
53780	Life Insurance	155	484	393	390	395	385		385
53780	Worker's Comp. Ins.	156	12,285	(150)	7,555	8,769	7,145		8,105
53780	Employee Education/Training	157	0	180	500	500	500		500
53780	Coveralls/Clothing	162/346	2,022	580	2,000	1,600	2,000		2,000
53780	Employee Health Tests	164	68	46	100	200	150		150
53780	Post Employee Health	167	2,716	2,091	2,585	2,587	2,605		2,620
53780	Less: Recycling Fringes	199	(145)	0	0	0	0		0
53780	Regulatory Commission	208	2,106	2,413	2,200	4,500	2,200		2,200
53780	Legal Services	212	1,337	2,010	2,300	2,300	2,000		2,000
53780	Architec/Engineering Fees	215	0	0	0	0	0		0
53780	Telephone	225	1,690	1,200	1,750	1,750	1,750		1,750
53780	Repairs/Maint - Other Mach	242	0	0	100	200	100		100
53780	Outside Services Contracted	286-294	6,025	3,540	5,500	5,000	5,500		5,500
53780	Office Supplies & Expenses	310-312	4,080	3,346	4,000	3,800	4,000		4,000
53780	Small Equipment	314	144	500	600	200	200		200
53780	Subscriptions	322	604	0	600	550	600		600
53780	Membership dues	324	1,241	831	1,250	1,230	1,250		1,250
53780	Registration Fees	325	1,252	933	1,500	2,000	2,000		2,000
53780	Advertising	326	305	0	0	0	0		0
53780	Meeting /travel/lodging	332-336	970	1,559	2,159	2,000	2,000		2,000
53780	Transportation Exp. - Gas	351	4,559	5,947	9,200	4,500	9,300		9,800
53780	Misc. General Expenses	363-399	7,007	197	780	300	752		832
53780	Property Insurance	511-513	5,994	6,204	7,500	7,500	7,500		7,500
	ADMIN. & GENERAL EXPS.		**251,609**	**180,679**	**261,760**	**261,601**	**249,612**	**(11,989)**	**261,233**
OTHER OPERATING EXPENSES (53790)									
53790	Depreciation	541	528,774	419,994	532,000	560,000	540,000		550,000
53790	Payment in Lieu of Taxes	592	412,914	313,722	435,445	422,134	450,388		471,510
	OTHER OPER. EXPENSES		**941,688**	**733,716**	**967,445**	**982,134**	**990,388**	**8,254**	**1,021,510**
DEBT SERVICE (58300-59910)									
58300	Interest on Long-term Debt	621/622	109,507	94,151	98,348	98,348	91,998		85,341
58400	Bond Issue Expenses	212/311	0	0	0	0	0		0
59910	Amort. of Bond Discount	542	5,263	1,346	1,346	1,345	1,345		1,345
59910	Amort. of Debt Issue Costs	543	6,779	1,922	1,922	1,922	1,922		1,922
59910	Amort. Loss on refunding	544	0	0	0	0	0		0
	DEBT SERVICE		**121,549**	**97,419**	**101,616**	**101,615**	**95,265**	**(6,350)**	**88,608**
EXPENSES			**2,053,786**	**1,558,310**	**2,070,130**	**2,203,510**	**2,190,202**	**(13,308)**	**2,080,986**
							Percent Budget Change	**-0.60%**	**-4.99%**
NET INCOME - before Cap. Contributions			**86,299**	**87,942**	**78,590**	**(32,685)**	**(83,967)**	**(51,282)**	**25,249**
NET INCOME - after Cap. Contributions			**88,293**	**87,942**	**78,590**	**(32,685)**	**(83,967)**	**(51,282)**	**25,249**

VILLAGE OF WESTON 2012 OPERATING BUDGET REQUEST AND 2013 FINANCIAL PLAN PROGRAM COMMENTS		
	Department/Office: Public Works	**Budget:** Sewer Utility Fund
	Program: Enterprise Funds	**Submitted by:** Keith Donner

SEWER UTILITY FUND
2012 Operating Budget – 2013 Financial Plan

The Weston Sewer Utility Fund was created to account for the provision of wastewater treatment and disposal services to the residents, business entities, and public authorities of the Village of Weston and the adjacent communities of the City of Schofield and the Village of Rothschild, where it is deemed appropriate. All revenues and expenses necessary to provide such services are accounted for in this fund.

Revenues include sewer user fees, hook-up charges, REU/REA special assessments, property tax levy, interest income, and special charges. Expenses include City of Schofield sewerage treatment costs, Rib Mountain Metropolitan Sewerage District plant operating costs, transportation system maintenance, customer collection, depreciation, debt service payments, statutory and discretionary reserves, and administration charges.

The Village staff conducted an internal rate study in early 2004 and recommended a sewer rate increase at that time. The rate increase took effect in early 2004. As the community continues to grow in size and the sewer transportation system area expands in the coming years, the expenses of the Utility may exceed revenues requiring consideration of fee adjustments. The user fee rates will continue to be reviewed annually.

	2010 Actual	2011 Budget	2011 Estimate	2012 Proposed Budget	2013 Financial Plan
Net Assets, January 1	$25,201,319	$25,043,467	$25,043,467	$25,232,882	$25,186,460
REVENUES					
Customer Sales	$ 1,702,105	$ 1,689,000	$ 1,713,750	$ 1,699,000	$ 1,699,000
Hook-up Charges	19,500	20,000	22,000	20,000	20,000
Other Sewer Revenue	14,693	9,300	9,125	8,100	8,100
Intergovernmental Charges for Services	-	-	-	-	-
Interest Income	153,226	166,800	298,500	178,000	177,800
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
Total Revenues	$ 1,889,524	$ 1,885,100	$ 2,043,375	$ 1,905,100	$ 1,904,900
EXPENSES					
Operating	$ 144,461	$ 162,380	$ 155,800	$ 157,385	$ 158,185
Maintenance	154,095	116,900	69,818	92,404	89,830
Rib Mt. Metro – O&M	656,150	650,000	550,000	600,000	650,000
Customer Accounts	35,188	37,800	37,257	37,405	36,675
Administrative & General	133,753	164,805	148,641	150,071	160,091
Depreciation	637,924	640,000	640,000	645,000	650,000
Property Taxes	5,384	5,200	5,400	5,500	5,500
Rib Mt. Metro – Debt Service	101,468	94,183	80,000	100,000	100,000
Interest Expense & Fiscal Charges	158,076	151,100	151,100	140,200	128,575
Other Debt Service	23,736	23,557	23,557	23,557	23,557
Other Financing Uses/Transfers	-	-	-	-	-
Total Expenditures	$ 2,050,235	$ 2,045,925	$ 1,861,573	$ 1,951,522	$ 2,002,413
Net Income (Loss) – before Capital Contributions	$ (160,711)	$ (160,825)	$ 181,802	$ (46,422)	$ (97,513)
Plus: Capital Contributions	2,859	-	7,613	-	-
Net Income (Loss) – after Capital Contributions	$ (157,852)	$ (160,825)	$ 189,415	$ (46,422)	$ (97,513)
Net Assets, December 31	$ 25,043,467	$ 24,882,642	$ 25,232,882	$ 25,186,460	$ 25,088,947

VILLAGE OF WESTON
Sewer Utility Fund
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	2013 *FINANCIAL PLAN*
REVENUES									
CUSTOMER SALES (46411)									
46411	Metered Sales-Residential	920	1,018,012	766,962	1,018,000	1,025,000	1,025,000		1,025,000
46411	Metered Sales-Commercial	921	561,365	431,022	570,000	557,000	557,000		557,000
46411	Metered Sales-Industrial	922	63,991	49,688	64,000	50,000	60,000		60,000
46411	Metered Sales-Public Authority	923	55,676	44,618	59,000	55,000	55,000		55,000
46411	Metered Sales-Misc. Other	924	379	243	250	2,000	2,000		2,000
46411	Unmetered Sales	929	2,682	2,012	2,500	0	0		0
	CUSTOMER SALES		**1,702,105**	**1,294,545**	**1,713,750**	**1,689,000**	**1,699,000**	**10,000**	**1,699,000**
OTHER SEWER REVENUE (46160-46416)									
46160	NSF Check Fees	000	150	113	125	100	100		100
46412	Forfeited Discounts/Penalties	930	4,029	3,081	4,000	5,000	4,000		4,000
46412	Misc. Services Billed	933-939	6,934	1,878	2,000	500	500		500
46413	Assessment Checking	000	2,530	2,110	2,300	2,500	2,500		2,500
46414	Permits	000	1,050	665	700	1,200	1,000		1,000
46415	Hook-up Charges	000	19,500	20,500	22,000	20,000	20,000		20,000
	OTHER SEWER REVENUE		**34,193**	**28,347**	**31,125**	**29,300**	**28,100**	**(1,200)**	**28,100**
INTEREST INCOME (48110-48130)									
48110	Interest on Investments	001	149,306	289,851	295,000	160,000	175,000		175,000
48130	Interest on Assessments	000	3,920	78	3,500	6,800	3,000		2,800
	INTEREST INCOME		**153,226**	**289,929**	**298,500**	**166,800**	**178,000**	**11,200**	**177,800**
MISCELLANEOUS REVENUE									
48300	Gain/Loss on Sale of Equip/Prop.	000	0	0	0	0	0	0	0
	MISCELLANEOUS REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**
REVENUES - Subtotal			**1,889,524**	**1,612,821**	**2,043,375**	**1,885,100**	**1,905,100**	**20,000**	**1,904,900**
						Percent Budget Change		**1.06%**	**-0.01%**
CAPITAL CONTRIBUTIONS (48550)									
48550	Capital Contributions	941-947	2,859	7,613	7,613	0	0	0	0
REVENUES - Grand Total			**1,892,383**	**1,620,434**	**2,050,988**	**1,885,100**	**1,905,100**	**20,000**	**1,904,900**
EXPENSES									
OPERATING EXPENSES (53610)									
53610	Employee Education & Training	157	0	0	0	0	0		0
53610	Water/Sewer/Stormwater	221	189	117	200	190	195		195
53610	Electricity	222	31,071	22,634	34,000	34,500	34,000		34,000
53610	Sewerage Treatment Costs (Schofield)	223	67,959	53,297	70,000	70,000	70,000		70,000
53610	Natural Gas	224	604	349	600	650	650		650
53610	Telephone	225	6,051	4,213	6,400	6,600	6,600		6,600
53610	Rib Mt. Metro - Monthly O&M	227	656,150	345,931	550,000	650,000	600,000		650,000
53610	Repairs/Maint-Bldgs	247	0	0	0	0	0		0
53610	Radio Maint Services	278	0	0	0	0	0		0
53610	Supplies & Expense	310	0	0	0	0	0		0
53610	Small Equipment	314	124	1,876	1,900	100	100		100
53610	Membership Dues	324	40	0	40	40	40		40
53610	Registration fees/Travel	325-344	0	0	800	800	800		800
53610	Clothing	346	0	0	500	500	500		500
53610	Operating supplies	349	895	750	900	900	900		900
53610	Gasoline	351	7,150	6,715	9,600	8,900	9,600		9,600
53610	Repairs/Maint-Motor Vehicle	352	0	0	0	800	800		800
53610	Repairs/Maint-Machinery	353	0	6	10	800	800		800
53610	Repairs/Maint-Sewer	359	0	0	0	800	800		800
53610	Miscellaneous	399	161	132	150	100	100		100
53610	Rents/Lease/Easements	531	2,499	2,433	2,500	3,500	2,500		2,500
53610	Depreciation Exp-Water Meters	541	18,078	0	18,200	18,200	18,500		18,800
53610	Property Taxes/Easement	591	5,384	0	5,400	5,200	5,500		5,500
53610	Meter Cost Share Exp.	593	9,640	0	10,000	15,000	10,500		11,000
	OPERATING EXPENSES		**805,995**	**438,453**	**711,200**	**817,580**	**762,885**	**(54,695)**	**813,685**

VILLAGE OF WESTON
Sewer Utility Fund
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	2013 *FINANCIAL PLAN*
EXPENSES									
MAINTENANCE EXPENSES (53600-53611)									
53600	Contracted Svcs.-General Maint.	251-299	0	0	0	1,000	1,000		1,000
53600	Misc. Exps.-General Maint.	310-399	0	0	0	0	0		0
53601	Labor-Lift Station Maint. - Hrly	120	20,517	14,566	17,300	17,600	18,500		18,400
53601	Labor-Lift Station Maint. - Call Time	121	776	544	775	700	600		600
53601	Labor-Lift Station Maint. - OT	122	1,904	959	1,438	1,500	1,600		1,600
53601	Labor-Lift Station Maint. - Temp	125	81	2,537	2,252	85	200		200
53601	Labor-Lift Station Maint. - Standby	138	2,340	1,665	2,400	2,400	2,400		2,400
53601	Labor-Lift Station Maint. - Other Mac	242	5,383	3,548	4,000	5,000	20,000		20,000
53601	Labor-Lift Station Maint. - Grounds	245	1,760	1,318	1,400	1,500	1,500		1,500
53601	Labor-Lift Station Maint. - Building	247	10,593	414	500	2,000	2,000		2,000
53601	Labor-Lift Station Maint. - Landfill	296	336	583	400	0	410		420
53601	Operating Supplies-All Other	349	1,194	1,355	500	600	1,500		600
53602	Labor-Sewer Jetting - Hrly	120	6,951	5,168	7,700	8,200	7,500		7,500
53602	Labor-Sewer Jetting - Call Time	121	173	0	100	150	0		0
53602	Labor-Sewer Jetting - OT	122	545	268	476	750	750		750
53602	Labor-Sewer Jetting - Temp	125	2,273	1,853	1,900	2,500	2,500		2,500
53602	Landfill Services	296	455	631	700	500	753		610
53602	Operating Supplies-All Other	349	19	236	300	500	500		500
53603	Labor-Manhole/Main Repair - Hrly	120	515	380	550	650	650		650
53603	Labor-Manhole/Main Repair -Call Tir	121	58	0	0	50	60		60
53603	Labor-Manhole/Main Repair - OT	122	61	0	0	50	50		50
53603	Labor-Manhole/Main Repair - Temp	125	0	76	76	0	0		0
53603	Contracted Services-Mains	251-290	76,140	984	1,357	50,000	5,500		5,350
53604	Labor-Customer Complaints - Hrly	120	142	781	800	450	450		350
53604	Labor-Customer Complaints - Call Ti	121	122	185	200	150	150		150
53604	Labor-Customer Complaints - OT	122	92	226	226	100	180		180
53604	Labor-Customer Complaints - out of	137	0	5	5	0	0		0
53605	Labor-Televising - Hrly	120	1,496	655	1,800	1,800	1,550		1,550
53605	Labor-Televising - OT	122	38	0	40	35	40		40
53605	Labor-Televising - Temp	125	36	0	36	30	40		40
53605	Televising-Outside Contracted svc	290	653	0	500	2,000	1,000		1,000
53606	Labor-Maintenance Vehicles - Hrly	120	4,631	6,056	6,100	2,000	5,000		5,000
53606	Labor-Maintenance Vehicles - OT	122	0	804	850	50	0		0
53606	Labor-Maintenance Vehicles - Temp	125	54	181	181	0	0		0
53606	Contracted Svcs.-Maint. Vehicles	241	4,050	481	4,000	5,000	5,000		5,000
53606	Radio Maint Services	278	0	23	25	0	0		0
53606	Commercial Travel Exp	334	75	0	80	250	250		250
53606	Gasoline	351	10	133	200	500	500		500
53606	Repair/Maint - Vehicles	352	746	724	1,200	1,250	1,250		1,250
53607	Labor-Mapping & AS Builts - Salary	110	3,811	5,088	7,536	4,965	8,421		7,230
53607	Labor-Mapping & AS Builts - Hrly	120	0	48	50	0	0		0
53607	Labor-Mapping & AS Builts - Temp	125	1,377	1,253	1,215	1,260	0		0
53607	Computer License	286	0	500	500	0	500		500
53607	Contracted Services	290	4,604	0	0	1,000	0		0
53607	Misc. Exps.-GIS	310-399	0	0	0	0	0		0
53611	Labor-Inspections/Mains - Hrly	120	84	130	150	300	100		100
53611	Labor-Inspections/Mains - OT	122	0	0		25	0		0
53611	Contracted Svcs.-Inspect./Mains	247	0	0	0	0	0		0
	MAINTENANCE EXPENSES		**154,095**	**54,358**	**69,818**	**116,900**	**92,404**	**(24,496)**	**89,830**
CUSTOMER ACCOUNTS EXPS. (53612)									
53612	Customer Accounts -Hourly	120	20,293	13,446	23,000	24,200	23,530		22,500
53612	Customer Accounts -OT	122	15	0	0	0	0		0
53612	Customer Accounts -Temp	125	0	0	0	0	0		0
53612	Education & Training	157	0	0	0	0	0		0
53612	Less: Recycling Fringes	199	(311)	0	0	0	0		0
53612	Financial Audit	213	5,000	4,825	4,825	5,500	4,825		4,825
53612	Postage Meter	281	543	384	560	700	700		1,000
53612	Computer license	286	2,200	2,222	2,222	2,200	2,200		2,200
53612	Computer Maint	287	660	726	750	700	750		750
53612	Office Supplies	310	188	0	200	100	200		200
53612	Postage, Publishing/Printing	311	4,807	3,083	4,800	3,800	4,800		4,800
53612	Outside Printing/Stationery	312	272	326	400	600	400		400
53612	Small Equipment	314	0	0	0	0	0		0
53612	Bad Debt Expense	741	1,521	488	500	0	0		0
	CUSTOMER ACCTS. EXPS.		**35,188**	**25,500**	**37,257**	**37,800**	**37,405**	**(395)**	**36,675**

VILLAGE OF WESTON
Sewer Utility Fund
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	2013 *FINANCIAL PLAN*
ADMINISTRATIVE & GENERAL EXPS. (53613)									
53613	Salaries-Administrator	101	5,914	4,404	6,599	6,190	5,000		5,019
53613	Salaries-Director of Public Works	102	22,492	11,934	16,580	32,540	17,350		22,454
53613	Salaries-Treasurer/Fin. Director	103	19,142	14,465	20,330	20,330	20,405		20,405
53613	Salaries-Committee Members	105	851	0	870	1,404	1,345		1,345
53613	Salaries-Regular	110	3,072	6,076	9,015	0	10,270		11,490
53613	Wages-Hourly	120	10,997	9,646	9,000	8,800	9,500		9,500
53613	Vacation/Sick/Holidays	131/132/134	6,838	4,633	7,900	7,700	7,100		7,100
53613	Longevity Pay	133	985	0	1,139	1,004	1,087		1,164
53613	Meeting Pay-Clerical	136	288	0	342	336	342		342
53613	Social Security	151	10,127	7,786	11,395	11,345	11,300		11,525
53613	Wisconsin Retirement	152	14,776	11,461	15,245	16,753	8,550		8,730
53613	Health/Dental Insurance	154	26,850	23,432	35,555	35,893	37,770		40,515
53613	Life Insurance	155	313	223	250	250	250		250
53613	Worker's Comp. Ins.	156	2,000	(38)	2,575	2,262	2,550		2,810
53613	Education/Training	157	0	0	0	100	100		100
53613	Uniforms	162/346	690	151	1,000	1,000	1,000		1,000
53613	Employee Health Tests	164	123	46	120	200	100		200
53613	Post Employee Health	167	1,231	972	1,245	1,258	1,275		1,300
53613	Less: Recycling Fringes	199	(145)	0	0	0	0		0
53613	Legal services	212	96	0	100	1,000	200		200
53613	Architectural/Engineering	215	0	0	0	7,000	5,000		5,000
53613	Telephone	225	1,003	618	1,000	800	1,000		1,000
53613	Repairs/Maint	242	0	0	0	200	0		0
53613	Computer License Fee	286	750	1,050	1,050	800	1,050		1,050
53613	Outside Services Contracted	290	1,595	1,379	2,541	3,000	2,887		2,952
53613	Office Suplies	310	275	37	150	200	200		200
53613	Postage	311	0	0	0	0	0		0
53613	Outside printing	312	0	20	20	0	0		0
53613	Small Equipment	314	86	100	100	100	100		100
53613	Publication fees	321	0	0	0	0	0		0
53613	Subscriptions	322	0	0	0	100	0		0
53613	Resistration fees	325	0	0	40	40	40		40
53613	Employee automobile	332	0	0	0	50	50		50
53613	Commercial Travel Exp	334/335	4	496	500	50	50		50
53613	Repairs/Maint	353	0	0	0	200	200		200
53613	Misc. Exps.	399	0	81	80	0	0		0
53613	Property Insurance	511-512	3,400	3,792	3,900	3,900	4,000		4,000
	ADMIN. & GENERAL EXPS.		**133,753**	**102,764**	**148,641**	**164,805**	**150,071**	**(14,734)**	**160,091**
DEPRECIATION (53610)									
53614	Depreciation Expense	541	637,924	479,997	640,000	640,000	645,000		650,000
	DEPRECIATION		**637,924**	**479,997**	**640,000**	**640,000**	**645,000**	**5,000**	**650,000**
DEBT SERVICE (53614/58309-59910)									
53614	Rib Mt. Metro - Debt Service	614	101,468	53,695	80,000	94,183	100,000		100,000
58300	Interest-Bonds Payable	621-622	158,076	150,437	151,100	151,100	140,200		128,575
59910	Amortiz. Exp.-Bond Discounts	542	2,430	2,351	2,351	2,351	2,351		2,351
59910	Amortiz. Exp.-Debt Issue Costs	543	1,647	1,547	1,547	1,547	1,547		1,547
59910	Amort. Loss on refunding	544	19,659	19,659	19,659	19,659	19,659		19,659
	DEBT SERVICE		**283,280**	**227,689**	**254,657**	**268,840**	**263,757**	**(5,083)**	**252,132**
EXPENSES			**2,050,235**	**1,328,761**	**1,861,573**	**2,045,925**	**1,951,522**	**(94,403)**	**2,002,413**
							Percent Budget Change	**-4.61%**	**2.61%**
NET INCOME (LOSS) - before Cap. Contributions			**(160,711)**	**284,060**	**181,802**	**(160,825)**	**(46,422)**	**114,403**	**(97,513)**
							Percent Budget Change	**-71.14%**	**110.06%**
NET INCOME (LOSS) - after Cap. Contributions			**(157,852)**	**291,673**	**189,415**	**(160,825)**	**(46,422)**	**114,403**	**(97,513)**

VILLAGE OF WESTON 2012 OPERATING BUDGET REQUEST AND 2013 FINANCIAL PLAN PROGRAM COMMENTS	**Department/Office:** Public Works	**Budget:** Stormwater Utility Fund
	Program: Enterprise Funds	**Submitted by:** Keith Donner

STORMWATER UTILITY FUND
2012 Operating Budget – 2013 Financial Plan

The Weston Stormwater Utility Fund was created to account for the management of stormwater and other surface water discharges to the residents, business entities, and public authorities of the Village of Weston. The utility will also provide for the maintenance of existing stormwater appurtenances and recommend drainage modifications where it is deemed appropriate. All revenues and expenses necessary to provide such services are accounted for in this fund. The ordinance for the creation of the new Stormwater Utility was adopted in March 2004. The first billing cycle to utility customers began in June 2004.

Revenues include stormwater user fees, stormwater drainage review permits, and interest income. Expenses include regulation compliance costs, stormwater system maintenance, mowing, customer collection, depreciation, debt service payments, statutory and discretionary reserves, and administration charges.

The $48 ERU rate (equivalent runoff unit) was established in 2004. As the community continues to grow in size and the stormwater system area expands in the coming years, the expenses of the Utility may exceed revenues requiring consideration of fee adjustments. The user fee rates will continue to be reviewed annually.

	2010 Actual	2011 Budget	2011 Estimate	2012 Proposed Budget	2013 Financial Plan
Net Assets, January 1	$8,041,850	$8,391,068	$8,391,068	$8,335,360	$8,240,142
REVENUES					
Stormwater User Fees	$ 575,562	$ 574,334	$ 576,721	$ 577,721	$ 579,221
Stormwater Permits	4,150	5,000	4,000	4,100	4,100
Stormwater Services	-	100	-	-	-
Other Operating Revenue	1,304	2,000	1,500	2,000	2,000
Build America Bonds Rebate	2,992	4,778	4,778	4,348	3,874
Interest Income	14,477	2,000	26,000	14,000	14,000
Gain (Loss) on Sale of Capital Assets	(3,689)	-	-	-	-
Total Revenues	$ 594,796	$ 588,212	$ 612,999	$ 602,169	$ 603,195
EXPENSES					
Program Management	$ 46,010	$ 58,196	$ 58,756	$ 62,323	$ 61,253
Engineering/Planning	9,924	18,348	1,554	10,874	9,130
Inspection/Enforcement	1,011	1,037	1,023	1,020	1,040
Storm Sewer Maintenance	61,763	71,791	41,150	52,032	52,602
Mowing	21,829	28,078	11,400	19,770	20,120
Public Education/Outreach	-	1,500	-	-	-
Interest Expense & Fiscal Charges	226,479	204,541	209,824	200,368	188,363
Other Financing Uses/Transfers	-	-	-	-	-
Total Expenditures	$ 367,016	$ 383,491	$ 323,707	$ 346,387	$ 332,508
Net Income (Loss) – before Depreciation and Capital Contributions	$ 227,780	$ 204,721	$ 289,292	$ 255,782	$ 270,687
Less: Depreciation	339,579	340,000	345,000	351,000	355,000
Net Income (Loss) – after Depreciation	$ (111,799)	$ (135,279)	$ (55,708)	(95,218)	$ (84,313)
Plus: Capital Contributions	461,017	-	-	-	-
Net Income (Loss) – after Capital Contributions	$ 349,218	$ (135,279)	$ (55,708)	$ (95,218)	$ (84,313)
Net Assets, December 31	$ 8,391,068	$ 8,255,789	$ 8,335,360	$ 8,240,142	$ 8,155,829

VILLAGE OF WESTON

Enterprise Fund - Stormwater Utility

"INCOME STATEMENT"

Assumes NO rate increase - maintain $48 rate	ACTUAL			ESTIMATED						
	2008 12 MONTHS	2009 12 MONTHS	2010 12 MONTHS	2011	2012	2013	2014	2015	2016	2017
REVENUES										
Metered/Unmetered Sales:										
Residential	$195,001	$200,563	$200,451	$201,500	$201,500	$202,000	$202,250	$202,500	$202,750	$203,000
Commercial	324,771	326,028	326,890	327,000	328,000	329,000	329,000	329,500	330,000	331,000
Industrial	6,034	6,034	6,034	6,034	6,034	6,034	6,034	6,034	6,034	6,034
Public Authority	32,064	33,590	34,200	34,200	34,200	34,200	34,200	34,200	34,200	34,200
Tax-Exempt Properties	6,753	8,372	7,987	7,987	7,987	7,987	7,987	7,987	7,987	7,987
Subtotal Sales from ERU Fees --->	$564,623	$574,587	$575,562	$576,721	$577,721	$579,221	$579,471	$580,221	$580,971	$582,221
Federal Aids - Build America Bonds Rebate	-	-	2,992	4,778	4,348	3,874	3,391	2,886	2,365	1,807
Drainage Fees	5,500	4,250	4,150	4,000	4,100	4,100	4,100	4,200	4,200	4,200
Interest Income	49,210	7,060	14,477	26,000	14,000	14,000	14,000	14,000	14,000	14,000
Loss on Sale of Equipment	(99,039)	-	(3,689)	-	-	-	-	-	-	-
Misc. Other Revenue	3,362	1,589	1,304	1,500	2,000	2,000	2,500	3,000	3,000	3,000
SUBTOTAL REVENUES	523,656	587,486	594,796	612,999	602,169	603,195	603,462	604,307	604,536	605,228
TOTAL REVENUES *(excluding capital contributions)*	$523,656	$587,486	$594,796	$612,999	$602,169	$603,195	$603,462	$604,307	$604,536	$605,228
EXPENSES										
Program Management	$115,138	$74,527	$46,010	$58,756	$62,323	$61,253	$61,253	$61,253	$61,253	$61,253
Engineering/Planning	9,768	11,465	9,924	1,554	10,874	9,130	9,200	9,200	9,200	9,200
Inspections/Enforcement	2,490	986	1,011	1,023	1,020	1,040	1,040	1,040	1,040	1,040
Public Education/Outreach	84	-	-	-	-	-	-	-	-	-
DPW - Drainage Maintenance	48,730	69,219	61,763	41,150	52,032	52,602	52,800	52,800	52,800	52,800
DPW - Mowing	19,296	25,440	21,829	11,400	19,770	20,120	20,300	20,300	20,300	20,300
Depreciation	325,330	329,487	339,579	345,000	351,000	355,000	355,000	360,000	365,000	370,000
Interest Expense - existing debt	224,560	217,098	214,531	191,970	181,514	168,609	153,937	136,104	117,597	105,400
P & I on interfund loan	-	-	-	-	1,000	1,900	1,700	1,500	1,300	1,100
Fiscal Agent Exps. - existing debt	11,411	11,411	11,948	17,854	17,854	17,854	17,854	17,854	17,854	17,854
TOTAL EXPENSES *(including depreciation)*	$756,807	$739,633	$706,595	$668,707	$697,387	$687,508	$673,084	$660,051	$646,344	$638,947
"Audit" **NET INCOME (LOSS)** *(per GAAP/GASB basis)*	($233,151)	($152,147)	($111,799)	($55,708)	($95,218)	($84,313)	($69,622)	($55,744)	($41,808)	($33,719)
Subtract: Pay back of PRINCIPAL on Interfund loan (cash exp.)	-	-	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Subtract: PRINCIPAL paid (cash exp.)	(223,661)	(220,868)	(276,406)	(296,327)	(382,731)	(434,605)	(529,904)	(555,506)	(383,051)	(297,869)
"Cash" **NET INCOME (LOSS)** *(per CASH BASIS)*	($456,812)	($373,015)	($388,205)	($352,035)	($477,949)	($528,918)	($609,526)	($621,250)	($434,859)	($341,588)
ADD BACK: Decpreciation			339,579	345,000	351,000	355,000	355,000	360,000	365,000	370,000
ADD: fiscal Agent expenses			-	17,854	17,854	17,854	17,854	17,854	17,854	17,854
Change in Net Cash			(48,626)	10,819	(109,095)	(156,064)	(236,672)	(243,396)	(52,005)	46,266
Ending Cash Balance			780	11,599	(97,496)	(253,560)	(490,232)	(733,628)	(785,633)	(739,367)

	2011	2012	2013	2014	2015	2016	2017
Option # 1:							
Percentage of rate increase needed to break even and fully fund all debt service and depreciation.	61.04%	82.73%	91.32%	105.19%	107.07%	74.85%	58.67%
Yearly fee charged per ERU needed to break even and fully fund all debt service and depreciation.	$ 77.30	$ 87.71	$ 91.83	$ 98.49	$ 99.39	$ 83.93	$ 76.16
Option # 2:							
Percentage of rate increase needed to break even and fully fund all debt service, but no depreciation.	1.22%	21.97%	30.03%	43.92%	45.03%	12.02%	-4.88%
Yearly fee charged per ERU needed to break even and fully fund all debt service, but no depreciation.	$ 48.59	$ 58.55	$ 62.41	$ 69.08	$ 69.61	$ 53.77	$ 45.66

updated 11/25/2011

VILLAGE OF WESTON
Stormwater Utility Fund
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
REVENUES									
STORMWATER USER FEES (46324)									
46324	ERU Charges-Residential	920	200,451	151,441	201,500	198,000	201,500		202,000
46324	ERU Charges-Commercial	921	326,890	246,340	327,000	328,000	328,000		329,000
46324	ERU Charges-Industrial	922	6,034	4,525	6,034	6,034	6,034		6,034
46324	ERU Charges-Public Authorities	923	34,200	25,877	34,200	34,000	34,200		34,200
46324	ERU Charges-Tax Exempt Prop.	927	7,987	5,990	7,987	8,300	7,987		7,987
	STORMWATER USER FEES		**575,562**	**434,173**	**576,721**	**574,334**	**577,721**	**3,387**	**579,221**
STORMWATER PERMITS (46325)									
46325	Drainage Review Permits	000	4,150	1,600	4,000	5,000	4,100		4,100
	STORMWATER PERMITS		**4,150**	**1,600**	**4,000**	**5,000**	**4,100**	**(900)**	**4,100**
OTHER OPERATING REVENUE (46326/48700)									
46326	Forfeited Discounts Penalty	930	1,304	1,054	1,500	2,000	2000		2,000
48700	Misc Other Revenue - Unbudgeted	000	0	0	0	0	0		0
	OTHER OPERATING REVENUE		**1,304**	**1,054**	**1,500**	**2,000**	**2,000**	**0**	**2,000**
STORMWATER SERVICES (46327)									
46327	ERU Credit Application	000	0	0	0	100	0		0
	STORMWATER PERMITS		**0**	**0**	**0**	**100**	**0**	**(100)**	**0**
INTEGOVERNMENTAL REVENUES (43310)									
43310	Fed Aids-Bld Amer Bonds Rebate	000	2,992	4,778	4,778	4,778	4,348		3,874
	INTEREST INCOME		**2,992**	**4,778**	**4,778**	**4,778**	**4,348**	**(430)**	**3,874**
INTEREST INCOME (48110)									
48110	Interest on Investments	001	14,477	26,335	26,000	2,000	14,000		14,000
	INTEREST INCOME		**14,477**	**26,335**	**26,000**	**2,000**	**14,000**	**12,000**	**14,000**
NONOPERATING REVENUE (48300)									
48300	Gain/Loss on Sale of Equipment	000	(3,689)	0	0	0	0		0
	NONOPERATING REVENUE		**(3,689)**	**0**	**0**	**0**	**0**	**0**	**0**
REVENUES - Subtotal			**594,796**	**467,940**	**612,999**	**588,212**	**602,169**	**13,957**	**603,195**
						Percent Budget Change		**2.37%**	**0.17%**
OTHER FINANCING SOURCES (48550)									
48550	Cap Contribs	941-947	461,017	0	0	0	0		0
	OTHER FINANCING SOURCES		**461,017**	**0**	**0**	**0**	**0**	**0**	**0**
REVENUES - Grand Total			**1,055,813**	**467,940**	**612,999**	**588,212**	**602,169**	**13,957**	**603,195**
						Percent Budget Change		**2.37%**	**0.17%**

VILLAGE OF WESTON
Stormwater Utility Fund
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
EXPENSES									
PROGRAM MANAGEMENT (53652)									
53652	Salaries-Administrator	101	2,366	1,762	2,640	2,476	2,000		2,007
53652	Salaries-Director of Public Works	102	7,501	6,191	8,025	5,017	7,780		5,736
53652	Salaries-Finance Director/Treas.	103	7,122	5,270	7,405	7,405	7,435		7,435
53652	Salaries-Committee Members	105	456	0	505	600	720		720
53652	Salaries-Stormwater Util. Mgr.	110	0	5,478	6,835	3,312	7,845		8,745
53652	Hourly Wages	120	9,068	7,012	9,000	8,400	9,000		8,800
53652	Hourly Wages-Overtime	122	0	0	0	0	0		0
53652	Temporary Wages	125	0	0	0	0	0		0
53652	Vacation/Sick/Holidays	131/132/134	0	0	0	0	0		0
53652	Longevity Pay	133	61	0	46	46	51		52
53652	Meeting Pay-Clerical Staff	136	154	0	165	180	165		165
53652	Social Security	151	1,975	1,877	2,650	2,099	2,675		2,575
53652	Wisconsin Retirement	152	2,888	2,789	2,920	3,113	2,025		1,945
53652	Health/Dental Insurance	154	4,510	5,572	8,580	10,862	8,845		9,285
53652	Life Insurance	155	86	70	75	33	70		65
53652	Worker's Comp. Ins.	156	78	3	90	73	100		110
53652	Employee Education & Training	157	0	0	0	0	0		0
53652	Employee Health Test	164	0	0	0	0	0		0
53652	Post Employment Health	167	224	230	290	370	295		295
53652	Legal Services	212	689	215	215	500	500		500
53652	Accounting & Auditing Fees	213	1,400	1,350	1,350	1,550	1,350		1,350
53652	Telephone	225	0	0	0	50	50		50
53652	State Inspection/Permit Fees	279	1,550	1,500	1,550	1,500	1,550		1,550
53652	Computer License Fees	286	1,695	1,700	2,000	2,200	2,000		2,000
53652	Computer Maintenance Service	287	0	0	0	0	0		0
53652	Other Outside Contraced Service	290	0	0	0	0	0		0
53652	Office Supplies & Expenses	310	0	0	50	100	100		100
53652	Postage	311	3,716	2,375	3,665	3,200	3,700		3,700
53652	Outside Printing	312	272	326	500	1,000	957		958
53652	Publication Fees-Legal Notices	321	0	0	0	0	0		0
53652	Subscriptions-Newspapers/Periodic:	322	0	0	0	0	0		0
53652	Registration Fees/Tuition	325	0	0	0	60	60		60
53652	Advertising	326	0	0	0	0	0		0
53652	Public Relation Exps/Public Outreac	327	0	0	0	2,500	2,000		2,000
53652	Newsletter Expenses	328	0	0	0	0	0		0
53652	Emp Auto Allowance	332	0	0	0	0	0		0
53652	Commercial Travel Expense	334	0	0	0	0	0		0
53652	Meeting Expenses	335	0	0	0	50	50		50
53652	Lodging	336	0	0	0	0	0		0
53652	Other Supplies-Field Supplies	371	0	0	0	1,000	500		500
53652	Other Supplies - All Other Supplies	390	0	0	0	500	500		500
53652	Losses-Bad Debt Expense	741	199	178	200	0	0		0
	PROGRAM MANAGEMENT		**46,010**	**43,898**	**58,756**	**58,196**	**62,323**	**4,127**	**61,253**
ENGINEERING/PLANNING (53653)									
53653	Salaries	110	3,425	172	175	3,585	3,169		2,110
53653	Temporary Wages	125	891	756	755	792	0		0
53653	Social Security	151	287	69	70	334	245		165
53653	Retirement-Employer Share	152	377	20	20	416	190		125
53653	Health Insurance	154	1,126	56	56	1,171	1,220		695
53653	Life Insurance	155	3	0	0	3	5		5
53653	Worker's Comp Insurance	156	12	0	0	11	10		10
53653	Post Employee Health	167	33	2	3	36	35		20
53653	Drainage/Engineering Studies	215	0	0	0	0	0		0
53653	Outside Contracted Services	290	3,770	474	475	12,000	6,000		6,000
	ENGINEERING/PLANNING		**9,924**	**1,549**	**1,554**	**18,348**	**10,874**	**(7,474)**	**9,130**
INSPECTION/ENFORCEMENT/OUTREACH (53654)									
53654	Salaries	110	689	506	710	705	715		715
53654	Social Security	151	53	37	55	54	55		55
53654	Retirement-Employer Share	152	76	54	65	82	40		45
53654	Health Insurance	154	163	125	170	167	175		185
53654	Life Insurance	155	3	2	3	1	0		5
53654	Worker's Comp Insurance	156	22	1	15	23	30		30
53654	Post Employee Health	167	5	4	5	5	5		5
	INSPECTION/ENFORCEMENT		**1,011**	**729**	**1,023**	**1,037**	**1,020**	**(17)**	**1,040**

VILLAGE OF WESTON
Stormwater Utility Fund
2012 OPERATING BUDGET
(and 2013 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2010 ACTUAL	2011 Y-T-D (at 9/30/11)	2011 ESTIMATE	2011 BUDGET	2012 PROPOSED BUDGET	2012 BUDGET CHANGE	*2013 FINANCIAL PLAN*
EXPENSES									
STORM SEWER MAINT. - DPW STREETS (53655)									
53655	Hourly Wages	120	32,231	9,509	20,000	32,000	25,000		25,000
53655	Hourly Wages-Call Time	121	0	187	200	130	150		150
53655	Overtime Wages	122	17	392	400	1,050	350		350
53655	Temporary Wages	125	490	0	0	490	0		0
53655	Out-of-Classification Pay	137	103	26	50	100	110		110
53655	Social Security	151	2,407	732	1,580	2,584	1,960		1,960
53655	Retirement-Employer Share	152	3,559	1,174	2,395	3,758	1,510		1,510
53655	Health Insurance	154	7,576	3,210	8,210	8,195	8,512		8,957
53655	Life Insurance	155	79	39	45	43	55		50
53655	Worker's Comp Insurance	156	1,035	0	685	1,136	980		1,110
53655	Post Employee Health	167	349	103	255	255	255		255
53655	Electricity	222	0	0	30	0	100		100
53655	Outside Services	290	3,849	2,350	5,000	15,000	8,000		8,000
53655	Publication Fees - Legal Notice	321	0	0	0	50	50		50
53655	Repair/Maint Supplies	360	559	0	0	2,000	1,000		1,000
53655	Other Supplies - Field Supplies	371	0	0	0	4,000	1,500		1,500
53655	Other Supplies	390	9,509	2,117	2,300	1,000	2,500		2,500
	STORM SEWER MAINT.		**61,763**	**19,839**	**41,150**	**71,791**	**52,032**	**(19,759)**	**52,602**
MOWING - DPW STREETS (53656)									
53656	Hourly Wages	120	9,552	1,123	850	11,603	8,000		8,000
53656	Call Time Wages	121	0	0	0	0	0		0
53656	Overtime Wages	122	0	0	0	0	0		0
53656	Temporary Wages	125	3,110	3,807	3,750	3,110	0		0
53656	Out-of-Classification Pay	137	11	0	10	10	0		0
53656	Social Security	151	929	372	355	1,126	615		615
53656	Retirement-Employer Share	152	1,052	130	100	1,347	470		470
53656	Health Insurance	154	3,090	426	335	5,854	6,085		6,395
53656	Life Insurance	155	23	3	5	15	15		15
53656	Worker's Comp Insurance	156	394	0	145	481	305		345
53656	Post Employee Health	167	110	13	10	182	180		180
53656	Outside Services	290	0	0	0	500	250		250
53656	Repair/Maint. Supplies	353	3,222	5,206	5,500	3,500	3,500		3,500
53656	Insurance-Vehicles/Equipment	512	336	338	340	350	350		350
	STREET SWEEPING/MOWING		**21,829**	**11,418**	**11,400**	**28,078**	**19,770**	**(8,308)**	**20,120**
PUBLIC EDUCATION/OUTREACH (53660)									
53660	Outside Services	290	0	0	0	1,500	0		0
	PUBLIC EDUCATION/OUTREACH		**0**	**0**	**0**	**1,500**	**0**	**(1,500)**	**0**
OTHER EXPENSES (53690)									
53690	Depreciation	541	339,579	254,997	345,000	340,000	351,000		355,000
	OTHER EXPENSES		**339,579**	**254,997**	**345,000**	**340,000**	**351,000**	**11,000**	**355,000**
DEBT SERVICE (58300/58400 - 59910)									
58308	Interest on Long-term Debt	621-622	214,531	116,445	191,970	192,130	181,514		168,609
	Interest on Interfund Loan		0	0	0	1,000	1,000		1,900
59910	Amortiz. Exp.-Bond Discounts	542	1,964	1,964	1,964	1,964	1,964		1,964
59910	Amortiz. Exp.-Debt Issue Costs	543	965	965	965	965	965		965
59910	Amort. Loss on refunding	544	9,019	14,925	14,925	8,482	14,925		14,925
	DEBT SERVICE		**226,479**	**134,299**	**209,824**	**204,541**	**200,368**	**(4,173)**	**188,363**
EXPENSES			**706,595**	**466,729**	**668,707**	**723,491**	**697,387**	**(26,104)**	**687,508**
							Percent Budget Change	**-3.61%**	**-1.42%**
NET INCOME (LOSS) - before Deprec. & before Capital Contributions			**227,780**	**256,208**	**289,292**	**204,721**	**255,782**	**51,061**	**270,687**
							Percent Budget Change	**24.94%**	**5.83%**
NET INCOME (LOSS) - after Deprec., but before Capital Contributions			**(111,799)**	**1,211**	**(55,708)**	**(135,279)**	**(95,218)**	**40,061**	**(84,313)**
							Percent Budget Change	**-29.61%**	**-11.45%**
NET INCOME (LOSS) - after Deprec. & after Capital Contributions			**349,218**	**1,211**	**(55,708)**	**(135,279)**	**(95,218)**	**40,061**	**(84,313)**
							Percent Budget Change	**-29.61%**	**-11.45%**

Stormwater Debt Schedule

	Principal	Interest	Total
2012	382,731	181,514	564,245
2013	434,605	168,609	603,214
2014	529,904	153,937	683,841
2015	555,506	136,104	691,610
2016	383,051	117,597	500,648
2017	297,869	105,400	403,269
2018	277,741	94,274	372,015
2019	214,945	83,013	297,958
2020	185,000	73,976	258,976
2021	195,000	66,365	261,365
2022	205,000	57,980	262,980
2023	215,000	49,165	264,165
2024	215,000	39,920	254,920
2025	225,000	30,675	255,675
2026	235,000	21,000	256,000
2027	245,000	10,719	255,719
	4,796,352	1,390,248	6,186,600

2012 STORMWATER UTILITY INTERFUND BORROWING
DEBT SERVICE PAYMENT SCHEDULE WORKSHEET

30-Jun-12 DATE	$ 100,000 PRINCIPAL	INTEREST RATE	INTEREST	PRINCIPAL & INTEREST	ANNUAL DEBT SVC. PAYMENT	BALANCE
30-Jun-12	0.00	2.00%	0.00	0.00		100,000.00
30-Dec-12	0.00	2.00%	1,000.00	1,000.00	1,000.00	100,000.00
30-Jun-13	10,000.00	2.00%	1,000.00	11,000.00		90,000.00
30-Dec-13		2.00%	900.00	900.00	11,900.00	90,000.00
30-Jun-14	10,000.00	2.00%	900.00	10,900.00		80,000.00
30-Dec-14		2.00%	800.00	800.00	11,700.00	80,000.00
30-Jun-15	10,000.00	2.00%	800.00	10,800.00		70,000.00
30-Dec-15		2.00%	700.00	700.00	11,500.00	70,000.00
29-Jun-16	10,000.00	2.00%	700.00	10,700.00		60,000.00
29-Dec-16		2.00%	600.00	600.00	11,300.00	60,000.00
30-Jun-17	10,000.00	2.00%	600.00	10,600.00		50,000.00
30-Dec-17		2.00%	500.00	500.00	11,100.00	50,000.00
30-Jun-18	10,000.00	2.00%	500.00	10,500.00		40,000.00
30-Dec-18		2.00%	400.00	400.00	10,900.00	40,000.00
30-Jun-19	10,000.00	2.00%	400.00	10,400.00		30,000.00
30-Dec-19		2.00%	300.00	300.00	10,700.00	30,000.00
29-Jun-20	10,000.00	2.00%	300.00	10,300.00		20,000.00
29-Dec-20		2.00%	200.00	200.00	10,500.00	20,000.00
30-Jun-21	10,000.00	2.00%	200.00	10,200.00		10,000.00
30-Dec-21		2.00%	100.00	100.00	10,300.00	10,000.00
30-Jun-22	10,000.00	2.00%	100.00	10,100.00		0.00
30-Dec-22	0.00		0.00	0.00	10,100.00	0.00
TOTALS	100,000.00		11,000.00	111,000.00	111,000.00	

Annual Average $11,100

FINANCE
11/21/11