STATISTICAL SECTION

STATISTICAL SECTION

This section of the Village of Weston's Comprehensive Annual Financial Report ("CAFR") presents detailed information as a context for understanding what the information in the financial statements, notes to the financial statements, and required supplementary information says about the Village's overall financial condition.

Contents:

	Pages
Financial Trends These schedules contain trend information to help the reader understand how the Village's financial performance and condition have changed over time.	86 – 91
Revenue Capacity These schedules contain information to help the reader assess the Village's most significant local revenue source, the property tax.	92 – 95
Debt Capacity These schedules present information to help the reader assess the affordability of the Village's current levels of outstanding debt and the Village's ability to issue additional debt in the future. Also, a number of continuing disclosure schedules are provided here for the bondholders of the Water, Sewer, and Stormwater Revenue Bonds, to provide an update on the number of customers, the top ten customers, and pumpage/capacity information for the Weston Utilities.	96 – 107
Demographic and Economic Information These schedules present demographic and economic indicators to help the reader understand the environment within which the Village's financial activities take place.	108 – 109
Operating Information These schedules contain service and infrastructure data to help the reader understand how the information in the Village's financial report relates to the services the Village provides and the activities it performs.	110 – 112

Sources:

Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. The Village implemented GASB #34 in 2004; Schedules presenting government-wide information include information beginning in that year.

Table 1

VILLAGE OF WESTON, WISCONSIN

NET ASSETS BY COMPONENT

For the Fiscal Years Ended December 31, 2004 through 2011
(accrual basis of accounting)

	Fiscal Year							
	2004 (Restated)	2005	2006	2007	2008	2009	2010	2011
Governmental activities:								
Invested in capital assets, net of related debt	$ 29,635,280	$ 25,713,115	$ 23,644,209	$ 20,077,746	$ 17,469,669	$ 13,911,596	$ 14,354,445	$ 17,308,466
Restricted	5,292,541	6,230,861	5,547,005	5,944,977	5,585,693	5,400,610	4,578,310	4,585,568
Unrestricted (deficit)	(8,308,830)	(11,664,510)	(12,081,182)	(11,977,019)	(11,018,246)	(7,217,172)	(7,078,069)	(8,915,191)
Total governmental activities net assets	$ 26,618,991	$ 20,279,466	$ 17,110,032	$ 14,045,704	$ 12,037,116	$ 12,095,034	$ 11,854,686	$ 12,978,843
Business-type activities:								
Invested in capital assets, net of related debt	$ 39,014,208	$ 45,446,361	$ 48,950,040	$ 48,984,228	$ 46,190,322	$ 45,977,237	$ 46,240,858	$ 47,111,399
Restricted	621,606	646,571	454,841	483,020	513,509	801,591	720,677	748,900
Unrestricted	5,858,373	5,733,196	5,398,829	6,875,589	9,624,824	9,574,861	9,671,813	9,838,598
Total business-type activities net assets	$ 45,494,187	$ 51,826,128	$ 54,803,710	$ 56,342,837	$ 56,328,655	$ 56,353,689	$ 56,633,348	$ 57,698,897
Primary government:								
Invested in capital assets, net of related debt	$ 59,222,876	$ 58,845,379	$ 59,863,908	$ 55,282,142	$ 50,765,709	$ 47,262,512	$ 48,822,424	$ 53,323,922
Restricted	5,914,147	6,877,432	6,001,846	6,427,997	6,099,202	6,202,201	5,298,987	5,334,468
Unrestricted (deficit)	6,976,155	6,382,783	6,047,988	8,678,402	11,500,860	14,984,010	14,366,623	12,019,350
Total primary government net assets	$ 72,113,178	$ 72,105,594	$ 71,913,742	$ 70,388,541	$ 68,365,771	$ 68,448,723	$ 68,488,034	$ 70,677,740

Table 2

VILLAGE OF WESTON, WISCONSIN

CHANGES IN NET ASSETS

For the Fiscal Years Ended December 31, 2004 through 2011
(accrual basis of accounting)

	Fiscal Year							
	2004 (Restated)	2005	2006	2007	2008	2009	2010	2011
Expenses:								
Governmental activities:								
General government	$ 870,443	$ 938,693	$ 1,004,367	$ 908,187	$ 915,956	$ 898,037	$ 917,357	$ 945,182
Public safety	2,698,942	2,989,026	3,117,903	3,372,892	3,756,082	3,786,131	3,837,699	4,042,242
Public works	7,761,656	9,147,099	6,614,505	8,026,685	7,573,288	6,205,348	7,029,917	6,372,452
Health and human services	-	-	-	35,160	1,919	1,140	-	55
Parks, recreation, and education	430,218	468,364	536,649	557,596	568,607	611,109	656,865	686,631
Community development	99,426	182,209	219,762	358,898	388,430	354,588	1,450,652	482,021
Other	57,444	3,668	-	-	-	-	-	-
Interest and fiscal charges	1,650,668	2,494,926	2,836,854	2,704,633	2,779,555	2,757,318	2,757,034	2,589,476
Total governmental activities expenses	13,568,797	16,223,985	14,330,040	15,964,051	15,983,837	14,613,671	16,649,524	15,118,059
Business-type activities:								
Water utility	1,153,683	1,241,165	1,522,191	1,596,142	1,646,484	1,649,682	1,640,872	1,633,569
Sewer utility	1,685,351	1,718,424	1,680,986	1,828,946	1,929,358	1,928,468	2,044,851	1,809,065
Stormwater utility	504,054	776,241	705,096	763,856	855,845	739,633	710,284	689,593
Total business-type activities expenses	3,343,088	3,735,830	3,908,273	4,188,944	4,431,687	4,317,783	4,396,007	4,132,227
Total primary government expenses	$ 16,911,885	$ 19,959,815	$ 18,238,313	$ 20,152,995	$ 20,415,524	$ 18,931,454	$ 21,045,531	$ 19,250,286
Program Revenues:								
Governmental activities:								
Charges for services:								
General government	$ 58,410	$ 68,263	$ 77,371	$ 70,826	$ 88,429	$ 84,991	$ 92,587	$ 89,243
Public safety	468,912	582,810	663,425	604,706	577,297	552,072	643,326	710,015
Public works	543,410	607,029	631,226	527,723	738,312	656,856	718,916	715,443
Health and human services	-	-	-	-	606	273	-	-
Parks, recreation, and education	135,133	177,749	161,222	129,244	117,184	98,892	174,053	153,505
Community development	29,750	8,575	8,400	13,215	17,499	10,117	12,764	12,874
Interest and fiscal charges	190,036	492,961	187,199	-	-	-	-	-
Operating grants and contributions	229,086	246,091	259,849	270,985	267,529	278,505	325,465	360,128
Capital grants and contributions	2,612,936	1,003,368	1,084,844	1,847,418	1,753,454	1,423,231	2,839,967	3,371,644
Total governmental activities program revenues	4,267,673	3,186,846	3,073,536	3,464,117	3,560,310	3,104,937	4,807,078	5,412,852
Business-type activities:								
Charges for services:								
Water utility	1,669,088	1,798,727	1,884,328	1,938,207	1,938,701	2,008,399	1,971,582	2,010,248
Sewer utility	1,657,180	1,713,425	1,734,763	1,731,192	1,757,945	1,752,766	1,736,298	1,766,694
Stormwater utility	424,682	546,361	554,786	577,667	573,484	580,426	581,016	583,921
Operating grants and contributions	-	-	-	-	-	-	2,992	4,778
Capital grants and contributions	6,445,004	5,953,462	2,536,144	1,313,989	89,588	48,000	465,870	7,613
Total business-type activities program revenues	10,195,954	10,011,975	6,710,021	5,561,055	4,359,718	4,389,591	4,757,758	4,373,254
Total primary government program revenues	$ 14,463,627	$ 13,198,821	$ 9,783,557	$ 9,025,172	$ 7,920,028	$ 7,494,528	$ 9,564,836	$ 9,786,106

Table 2 (cont.)

VILLAGE OF WESTON, WISCONSIN

CHANGES IN NET ASSETS

For the Fiscal Years Ended December 31, 2004 through 2011
(accrual basis of accounting)

	Fiscal Year							
	2004 (Restated)	2005	2006	2007	2008	2009	2010	2011
Net (Expense)/Revenue:								
Governmental activities	$ (9,301,124)	$ (13,037,139)	$ (11,256,504)	$ (12,499,934)	$ (12,423,527)	$ (11,508,734)	$ (11,842,446)	$ (9,705,207)
Business-type activities	6,852,866	6,276,145	2,801,748	1,372,111	(71,969)	71,808	361,751	241,027
Total primary government net (expense)/revenue	$ (2,448,258)	$ (6,760,994)	$ (8,454,756)	$ (11,127,823)	$ (12,495,496)	$ (11,436,926)	$ (11,480,695)	$ (9,464,180)
General Revenues and Other Changes in Net Assets:								
Governmental activities:								
Taxes:								
Property taxes	$ 3,384,767	$ 4,141,669	$ 5,190,969	$ 6,379,618	$ 7,619,050	$ 8,844,061	$ 8,977,876	$ 8,839,262
Public accommodation taxes	4,997	51,672	80,865	132,794	179,203	181,173	184,196	193,016
All other taxes	524,602	198,291	196,622	196,096	192,874	292,672	295,078	288,695
Unrestricted intergovermental revenues	1,782,928	1,340,285	1,329,135	1,497,154	1,457,899	1,463,078	1,350,087	1,360,441
Unrestricted grants and contributions	26,793	28,092	44,091	12,768	34,244	9,225	8,044	-
Unrestricted investment earnings	272,089	597,085	663,359	666,542	486,227	291,621	276,962	337,372
Other general revenues	27,777	37,203	249,563	193,125	67,146	93,968	91,557	39,622
Transfers	650,800	303,317	332,466	357,509	378,296	390,854	418,298	(229,044)
Total governmental activities	6,674,753	6,697,614	8,087,070	9,435,606	10,414,939	11,566,652	11,602,098	10,829,364
Business-type activities:								
Unrestricted investment earnings	208,279	270,283	463,151	481,871	401,986	300,823	313,215	542,318
Other general revenues	34,887	88,830	45,149	42,654	34,097	43,258	22,991	53,160
Transfers	(650,800)	(303,317)	(332,466)	(357,509)	(378,296)	(390,855)	(418,298)	229,044
Total business-type activities	(407,634)	55,796	175,834	167,016	57,787	(46,774)	(82,092)	824,522
Total primary government	$ 6,267,119	$ 6,753,410	$ 8,262,904	$ 9,602,622	$ 10,472,726	$ 11,519,878	$ 11,520,006	$ 11,653,886
Change in Net Assets:								
Governmental activities	$ (2,626,371)	$ (6,339,525)	$ (3,169,434)	$ (3,064,328)	$ (2,008,588)	$ 57,918	$ (240,348)	$ 1,124,157
Business-type activities	6,445,232	6,331,941	2,977,582	1,539,127	(14,182)	25,034	279,659	1,065,549
Total primary government	$ 3,818,861	$ (7,584)	$ (191,852)	$ (1,525,201)	$ (2,022,770)	$ 82,952	$ 39,311	$ 2,189,706

Table 3

VILLAGE OF WESTON, WISCONSIN

FUND BALANCES OF GOVERNMENTAL FUNDS

For the Fiscal Years Ended December 31, 2002 through 2011
(modified accrual basis of accounting)

	Fiscal Year									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 (C)
General Fund: (A)										
Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,922
Restricted	-	-	-	-	-	-	-	-	-	4,661
Assigned	-	-	-	-	-	-	-	-	-	110,642
Unassigned	-	-	-	-	-	-	-	-	-	2,723,354
Reserved	119,252	142,419	170,415	63,193	35,523	61,555	57,161	80,238	49,073	-
Unreserved	2,150,718	2,338,108	2,271,276	2,403,787	2,663,045	2,841,399	2,668,087	2,672,197	2,882,990	-
Total general fund	$ 2,269,970	$ 2,480,527	$ 2,441,691	$ 2,466,980	$ 2,698,568	$ 2,902,954	$ 2,725,248	$ 2,752,435	$ 2,932,063	$ 2,915,579
All Other Governmental Funds:										
Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 186,898
Restricted	-	-	-	-	-	-	-	-	-	4,942,733
Committed	-	-	-	-	-	-	-	-	-	82,503
Assigned	-	-	-	-	-	-	-	-	-	971,204
Unassigned	-	-	-	-	-	-	-	-	-	(1,113,116)
Reserved	2,349,341	4,424,908	10,419,633 (B)	6,713,325	6,071,195	6,679,144	6,064,857	6,209,811	5,568,453	-
Unreserved, reported in:										
Special revenue funds	(232,343)	(328,712)	(442,250)	(160,145)	(407,743)	(293,919)	929,169	1,575,744	1,257,731	-
Capital projects funds	887,829	1,024,113	1,565,972	908,968	1,247,607	630,580	(120,694)	225,166	4,493,284	-
Total all other governmental funds	$ 3,004,827	$ 5,120,309	$11,543,355	$ 7,462,148	$ 6,911,059	$ 7,015,805	$ 6,873,332	$ 8,010,721	$11,319,468	$ 5,070,222
Total all governmental funds	$ 5,274,797	$ 7,600,836	$13,985,046	$ 9,929,128	$ 9,609,627	$ 9,918,759	$ 9,598,580	$10,763,156	$14,251,531	$ 7,985,801

Notes:
(A) See the notes to financial statements "Net Assets/Fund Balances" for complete details of the fund balance classification.
(B) The increase in reserved fund balance in this period was due to unspent bond proceeds from an issuance during the period for capital projects.
(C) Reflects implementation of GASB 54, new fund balance reporting.

Table 4

VILLAGE OF WESTON, WISCONSIN

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

For the Fiscal Years Ended December 31, 2002 through 2011
(modified accrual basis of accounting)

	Fiscal Year									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Revenues:										
Property taxes	$ 2,732,414	$ 3,150,257	$ 3,384,767	$ 4,141,669	$ 5,190,969	$ 6,379,618	$ 7,619,050	$ 8,844,061	$ 8,977,876	$ 8,839,262
Other taxes	519,580	545,019	295,256	249,963	277,487	330,432	373,509	478,228	480,783	482,842
Intergovernmental	2,100,490	2,195,630	3,538,296	2,529,431	2,286,347	2,403,518	2,842,833	2,636,266	2,908,743	3,996,322
Licenses and permits	182,111	204,219	208,380	208,663	295,887	274,498	289,694	171,167	126,354	140,233
Fines and forfeitures	212,512	174,676	351,933	629,158	310,396	659,739	424,746	355,269	75,703	117,373
Special assessments	574,125	433,627	376,982	354,817	259,868	374,066	338,189	456,100	548,327	243,135
Charges for services	1,049,938	1,562,066	1,785,491	2,844,595	3,300,888	3,255,967	3,769,003	4,924,410	5,437,359	5,396,182
Contributions and donations	18,870	22,045	26,793	28,092	44,091	49,678	19,354	35,188	49,922	47,916
Investment earnings and miscellaneous	209,501	374,653	299,866	634,288	912,922	857,924	540,214	342,261	355,311	370,086
Total revenues	$ 7,599,541	$ 8,662,192	$ 10,267,764	$ 11,620,676	$ 12,878,855	$ 14,585,440	$ 16,216,592	$ 18,242,950	$ 18,960,378	$ 19,633,351
Expenditures:										
General government	$ 704,508	$ 783,001	$ 841,303	$ 810,714	$ 896,408	$ 879,553	$ 884,706	$ 841,792	$ 843,581	$ 878,917
Public safety	2,356,820	2,398,390	2,569,722	2,847,770	2,957,572	3,240,336	3,579,903	3,690,772	3,721,073	3,855,324
Public works	2,042,676	1,963,870	2,064,859	2,121,243	2,241,797	2,397,070	2,565,918	2,546,211	2,615,254	2,737,331
Health and human services	-	-	-	-	-	35,160	1,919	1,140	-	55
Parks, recreation, and education	313,186	354,543	347,443	381,653	445,839	483,379	471,981	484,371	531,107	554,431
Community development	79,992	532,507	904,387	1,910,875	2,360,794	2,550,063	2,878,037	4,011,707	5,046,765	4,152,334
Other	47,390	54,828	57,444	3,668	21,284	19,596	5,154	12,345	11,728	841
Capital improvements	4,396,394	7,595,180	13,804,935	15,956,982	3,282,583	6,761,330	3,487,901	1,811,903	1,243,545	5,380,807
Debt service:										
Principal retirement	655,000	1,114,000	1,134,376	1,285,713	1,994,788	2,297,005	2,317,153	3,578,158	4,740,989	6,223,841
Interest and fiscal charges	1,102,382	1,075,277	1,474,395	2,406,112	2,467,195	2,550,404	2,717,901	2,684,748	2,575,077	2,552,211
Bond issuance costs	75,046	73,954	77,324	75,049	45,325	64,977	17,800	16,021	75,979	-
Total expenditures	$ 11,773,394	$ 15,945,550	$ 23,276,188	$ 27,799,779	$ 16,713,585	$ 21,278,873	$ 18,928,373	$ 19,679,168	$ 21,405,098	$ 26,336,092
Excess (deficiency) of revenues over expenditures	$ (4,173,853)	$ (7,283,358)	$ (13,008,424)	$ (16,179,103)	$ (3,834,730)	$ (6,693,433)	$ (2,711,781)	$ (1,436,218)	$ (2,444,720)	$ (6,702,741)

Table 4 (cont.)

VILLAGE OF WESTON, WISCONSIN

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

For the Fiscal Years Ended December 31, 2002 through 2011
(modified accrual basis of accounting)

	Fiscal Year									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Other financing sources (uses):										
Bonds/notes issued (A)	$ 2,963,991	$ 9,289,702	$ 17,817,088	$ 10,989,745	$ 2,789,774	$ 5,848,970	$ 1,994,366	$ 2,163,431	$ 5,400,234	$ -
Refunding bonds issued (A)	6,781,600	-	-	-	2,618,589	-	425,000	-	1,741,565	-
Proceeds from escrow restructuring	-	-	227,904	-	-	-	-	-	-	-
Payment to refunding bond escrow agent	(6,039,601)	-	-	-	(2,591,508)	-	(425,000)	-	(1,698,323)	-
Transfers in	7,955,814	7,809,055	15,738,867	11,877,624	4,518,356	6,977,283	4,402,556	5,195,671	5,814,914	7,123,252
Transfers out	(7,846,000)	(7,765,851)	(15,112,634)	(11,574,307)	(4,185,890)	(6,619,774)	(4,024,260)	(4,804,817)	(5,396,616)	(6,692,849)
Sale of village properties	359,850	243,095	352,136	830,123	365,908	796,086	18,940	46,509	71,321	6,608
Total other financing sources (uses)	$ 4,175,654	$ 9,576,001	$ 19,023,361	$ 12,123,185	$ 3,515,229	$ 7,002,565	$ 2,391,602	$ 2,600,794	$ 5,933,095	$ 437,011
Net change in fund balance	$ 1,801	$ 2,292,643	$ 6,014,937	$ (4,055,918)	$ (319,501)	$ 309,132	$ (320,179)	$ 1,164,576	$ 3,488,375	$ (6,265,730)
Capitalized expenditures	$ 4,396,394	$ 7,595,180	$ 13,804,935	$ 12,816,983	$ 3,176,631	$ 5,230,069	$ 2,832,544	$ 1,751,029	$ 822,767	$ 4,466,293
Debt service as a percentage of non-capital expenditures	23.82%	26.22%	27.54%	24.64%	32.96%	30.20%	31.28%	34.93%	35.55%	40.13%

Notes:
(A) Includes discounts/premiums where applicable.

Table 5

VILLAGE OF WESTON, WISCONSIN

ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY

For the Fiscal Years Ended December 31, 2002 through 2011

Fiscal Year Ended Dec. 31	Real Property Assessed Value				Personal Property Assessed Value	Total Taxable Assessed Value (A) (B)	Total Direct Assessed Tax Rate	Total Taxable Equalized Value (C)	Ratio of Assessed to Equalized Value
	Residential Property	Commercial Property	Manufacturing Property	Other Property	Combined Commercial, Manuf. & Other				
2002	$368,848,900	$139,081,870	$ 18,689,700	$4,197,700	$ 15,594,000	$ 546,412,170	$ 5.215	$ 563,738,900	96.93%
2003	393,394,300	149,830,620	19,477,000	4,102,500	13,713,140	580,517,560	5.215	597,633,300	97.14%
2004	417,377,700	169,232,920	23,604,300	4,134,900	17,122,080	631,471,900	5.447	669,758,500	94.28%
2005	441,479,500	190,957,220	27,992,800	3,839,800	27,137,410	691,406,730	5.698	751,617,800	91.99%
2006	464,746,300	222,449,320	28,712,500	3,451,400	22,777,200	742,136,720	6.066	867,363,000	85.56%
2007	607,329,300	311,578,400	37,762,800	7,466,600	28,173,880	992,310,980	4.907	956,047,100	103.79%
2008	621,193,100	334,280,100	42,299,400	7,247,300	32,200,690	1,037,220,590	5.082	1,059,625,700	97.89%
2009	629,293,700	351,018,000	44,006,900	7,136,100	32,248,060	1,063,702,760	5.082	1,052,951,500	101.02%
2010	631,620,200	361,564,900	45,687,600	6,845,700	31,207,170	1,076,925,570	5.082	1,017,654,200	105.82%
2011	637,035,900	358,042,100	45,120,500	6,792,400	29,859,700	1,076,850,600	5.098	1,030,372,700	104.51%

(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 2007.

(C) Equalized values are determined by the Wisconsin Department of Revenue.

Table 6

VILLAGE OF WESTON, WISCONSIN

PROPERTY TAX RATES - ALL DIRECT AND OVERLAPPING GOVERNMENTS

Last Ten Fiscal Years

Per $1,000 of Equalized Value

		Village of Weston																
Levy Year	Collection Year	General Fund	Recycling Fund	Mass Transit Fund	Business Grant Fund	Debt Service Fund	TID #1 Fund (A)	TID #2 Fund (B)	Environ. TID Fund (C)	Village Total	D.C. Everest School District	North Central Technical College	Marathon County	State of Wisconsin	Total Gross	State Credit	Total Net
2002	2003	$ 3.17	$ -	$ -	$ -	$ 1.73	$ 0.15	$ -	$ -	$ 5.05	$ 9.63	$ 1.94	$ 6.08	$ 0.20	$ 22.90	$ 1.25	$ 21.65
2003	2004	3.32	-	-	0.02	1.55	0.18	-	-	5.07	9.07	1.90	5.89	0.20	22.13	1.25	20.88
2004	2005	3.41	-	-	0.03	1.38	0.31	-	0.01	5.14	8.80	1.94	5.79	0.20	21.87	1.11	20.76
2005	2006	3.25	-	-	0.02	1.43	0.52	0.01	0.01	5.24	8.91	1.93	5.68	0.19	21.95	0.98	20.97
2006	2007	3.07	0.02	0.06	-	1.32	0.69	0.02	0.01	5.19	8.49	1.89	5.44	0.18	21.19	1.08	20.11
2007	2008 (D)	2.76	0.04	0.09	-	1.31	0.82	0.06	0.01	5.09	9.27	1.86	5.37	0.17	21.76	1.14	20.62
2008	2009	2.55	-	0.09	-	1.32	0.88	0.12	0.01	4.97	9.52	1.85	5.15	0.17	21.66	1.21	20.45
2009	2010	2.56	0.05	-	0.01	1.47	0.92	0.11	0.01	5.13	9.52	1.91	5.15	0.17	21.88	1.26	20.62
2010	2011	2.81	-	-	0.01	1.52	0.94	0.10	-	5.38	10.07	1.98	5.16	0.17	22.76	1.33	21.43
2011	2012	2.82	-	-	-	1.51	0.91	0.09	-	5.33	10.45	2.02	5.17	0.17	23.14	1.30	21.84

Per $1,000 of Assessed Value

		Village of Weston																
Levy Year	Collection Year	General Fund	Recycling Fund	Mass Transit Fund	Business Grant Fund	Debt Service Fund	TID #1 Fund (A)	TID #2 Fund (B)	Environ. TID Fund (C)	Village Total	D.C. Everest School District	North Central Technical College	Marathon County	State of Wisconsin	Total Gross	State Credit	Total Net
2002	2003	$ 3.27	$ -	$ -	$ -	$ 1.78	$ 0.16	$ -	$ -	$ 5.21	$ 9.94	$ 2.00	$ 6.28	$ 0.20	$ 23.63	$ 1.29	$ 22.34
2003	2004	3.41	-	-	0.02	1.59	0.19	-	-	5.21	9.34	1.96	6.06	0.21	22.78	1.28	21.50
2004	2005	3.61	-	-	0.03	1.47	0.33	-	0.01	5.45	9.34	2.06	6.14	0.21	23.20	1.18	22.02
2005	2006	3.54	-	-	0.02	1.56	0.56	0.01	0.01	5.70	9.69	2.10	6.17	0.21	23.87	1.07	22.80
2006	2007	3.58	0.03	0.07	-	1.55	0.81	0.02	0.01	6.07	9.92	2.20	6.36	0.21	24.76	1.26	23.50
2007	2008 (D)	2.66	0.04	0.09	-	1.26	0.79	0.06	0.01	4.91	8.93	1.80	5.17	0.16	20.97	1.10	19.87
2008	2009	2.61	-	0.09	-	1.35	0.90	0.12	0.01	5.08	9.73	1.89	5.26	0.17	22.13	1.24	20.89
2009	2010	2.53	0.05	-	0.01	1.46	0.91	0.11	0.01	5.08	9.43	1.89	5.10	0.17	21.67	1.25	20.42
2010	2011	2.65	-	-	0.01	1.44	0.89	0.09	-	5.08	9.52	1.87	4.88	0.16	21.51	1.25	20.26
2011	2012	2.70	-	-	-	1.44	0.87	0.09	-	5.10	10.00	1.94	4.95	0.16	22.15	1.25	20.90

(A) 1999 was the first levy year for Tax Incremental District (TID) #1.
(B) 2005 was the first levy year for Tax Incremental District (TID) #2.
(C) 2003 was the first levy year for Environmental Tax Incremental District (TID). However, the levy rate was less than $.01 for both equalized and assessed value charts.
(D) Village of Weston property was revaluated in 2007 (See Table 5).

Table 7

VILLAGE OF WESTON, WISCONSIN

PRINCIPAL PROPERTY TAXPAYERS

Current Year and Nine Years Ago

		2011			2002		
Taxpayer Name	Nature of Business	Taxable Assessed Value (A)	Rank	Percentage of Total Village Taxable Assessed Value	Taxable Assessed Value (A)	Rank	Percentage of Total Village Taxable Assessed Value
St. Clare's Hospital of Weston	Hospital/Medical Care	$ 22,597,390	1	2.10%			
Marshfield Clinic	Medical Care	16,262,820	2	1.51%			
Renaissance	Senior/Assisted-Living Apartments	11,529,660	3	1.07%			
Crystal Refinishing Systems	Transportation/Coating Company	11,454,600	4	1.06%			
Wausau Supply	Building Materials Supplier	11,385,200	5	1.06%	$ 6,882,050	4	1.26%
Schofield Warehouse Inc.	Cold Storage	10,846,780	6	1.01%	9,008,400	1	1.65%
Aspirus Wausau Hospital, Inc	Medical Care	9,891,080	7	0.92%			
DDB Ltd. Partnership	Grocery Store (Mega Pick N' Save)	7,272,780	8	0.68%	4,407,210	6	0.81%
Dayton Hudson Corp.	Target Store	7,051,080	9	0.65%	4,327,190	5	0.79%
Old Castle Glass Inc.	Glass Manufacturer	6,776,300	10	0.63%	6,663,400	2	1.22%
Marvin Schuette	Apartments				4,157,400	3	0.76%
Greenheck Fan Corporation	Manufacturer				3,286,000	7	0.60%
Baer Beverage Inc.	Beer Wholesale Distributor				3,121,530	8	0.57%
SuperValu Holdings Inc.	Retail Grocer				3,041,900	9	0.56%
Putnam Capital Management	Process & Logistics Consulting				2,817,400	10	0.51%
Total - Top 10 Taxpayers		**$ 115,067,690**		**10.69%**	**$ 47,712,480**		**8.73%**
Total - All Taxpayers		**$ 1,076,850,600**			**$ 546,412,170**		

(A) Source - Village Assessor's records

Table 8

VILLAGE OF WESTON, WISCONSIN

PROPERTY TAX LEVIES AND COLLECTIONS

Last Ten Fiscal Years

Tax Levy Year	Collection Year	Total Village Tax Levy (A)(B)	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
			Amount	Percentage of Levy		Amount	Percentage of Levy
2002	2003	$ 4,025,539	$ 1,719,075	42.70%	$ 2,295,001	$ 4,014,076	99.72%
2003	2004	4,188,119	1,823,732	43.55%	2,358,158	4,181,890	99.85%
2004	2005	4,953,070	2,050,107	41.39%	2,884,477	4,934,584	99.63%
2005	2006	5,965,101	2,445,314	40.99%	3,513,113	5,958,427	99.89%
2006	2007	7,170,800	2,646,570	36.91%	4,518,319	7,164,889	99.92%
2007	2008	8,542,287	3,234,289	37.86%	5,303,034	8,537,323	99.94%
2008	2009	9,816,824	3,563,872	36.30%	6,247,237	9,811,109	99.94%
2009	2010	9,973,044	3,807,200	38.17%	6,157,703	9,964,903	99.92%
2010	2011	9,759,362	3,699,808	37.91%	6,048,820	9,748,628	99.89%
2011	2012	9,806,303	3,509,853	35.79%	-	3,509,853	35.79%

(A) In addition to property taxes for the municipality, the Village collects and remits taxes for the state and county governments, as well as for the local school and technical college districts. Taxes are levied in December of each year based upon the assessed value as of January 1st of that year. Real estate taxes can be paid in two installments due January 31st and July 31st. Personal property taxes are due by January 31st. Tax settlements to the other taxing authorities are made in January, for taxes collected as of December 31st, and in February, for taxes collected as of January 31st. All unpaid real estate taxes as of January 31st are turned over to the County Treasurer for collection. All personal property taxes are retained for collection by the Village. The final settlement for real estate taxes is made by the county to each of the other taxing authorities for the balance of their tax levies.

(B) Includes special assessments placed on the tax roll.

Table 9

VILLAGE OF WESTON, WISCONSIN

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING

For the Fiscal Years Ended December 31, 2002 through 2011

Fiscal Year Ending on 12/31	Total General Bonded Debt	Less: Amounts Available in Debt Service Fund	Net General Bonded Debt	Equalized Property Value (A)	Ratio of Net General Bonded Debt to Equalized Property Value	Estimated Population (B)	Net General Bonded Debt per Capita
2002	$ 15,130,000	$ (585,869)	$ 14,544,131	$ 563,738,900	2.58%	12,502	$1,163.34
2003	16,365,995	(589,740)	15,776,255	597,633,300	2.64%	12,802	1,232.33
2004	18,163,417	(724,400)	17,439,017	669,758,500	2.60%	13,003	1,341.15
2005	18,978,505	(643,160)	18,335,345	751,617,800	2.44%	13,195	1,389.57
2006	18,560,071	(599,606)	17,960,465	867,363,000	2.07%	13,350	1,345.35
2007	16,847,155	(689,354)	16,157,801	956,047,100	1.69%	13,805	1,170.43
2008	16,955,665	(58,747)	16,896,918	1,059,625,700	1.59%	14,040	1,203.48
2009	17,472,639	(523,046)	16,949,593	1,052,951,500	1.61%	14,310	1,184.46
2010	20,778,226	(564,487)	20,213,739	1,017,654,200	1.99%	14,868	1,359.55
2011	18,371,701	(361,826)	18,009,875	1,030,372,700	1.75%	15,045	1,197.07

(A) Wisconsin uses equalized value for calculating legal debt limit.

(B) Source: Wisconsin Dept. of Administration for 2002-2009 and 2011; the United States Census Bureau for 2010.

Table 10

VILLAGE OF WESTON, WISCONSIN

RATIOS OF OUTSTANDING DEBT BY TYPE (A)

For the Fiscal Years Ended December 31, 2002 through 2011

	Governmental Activities					Business-Type Activities								
Fiscal Year Ending on 12/31	General Obligation Bonds and Notes	Water Utility Revenue Bonds	Sewer Utility Revenue Bonds	Community Development Authority Lease Revenue Bonds	Bond Anticipation Notes	General Obligation Bonds and Notes	Water Utility Revenue Bonds	Sewer Utility Revenue Bonds	Storm Water Revenue Bonds	Total Primary Government	Personal Income (B)	Percentage of Personal Income	Estimated Population (B)	Per Capita
2002	$ 15,130,000	$ 883,000	$ 675,000	$ 8,065,000	$ -	$ -	$ 3,667,000	$ 5,920,000	$ -	$ 34,340,000	$ 3,676,178,000	0.93%	12,502	$ 2,747
2003	16,033,995	874,000	665,000	15,525,000	-	332,000	3,266,000	5,695,000	-	42,390,995	3,803,621,000	1.11%	12,802	3,311
2004	14,492,318	859,000	650,000	31,600,000	-	3,671,099	2,851,000	5,460,000	-	59,583,417	3,945,816,000	1.51%	13,003	4,582
2005	14,218,805	834,000	625,000	41,785,000	-	4,759,700	2,421,000	5,225,000	-	69,868,505	4,145,816,000	1.69%	13,195	5,295
2006	13,786,972	804,000	595,000	41,455,000	1,885,000	4,773,099	3,281,000	4,980,000	-	71,560,071	4,316,973,000	1.66%	13,350	5,360
2007	14,381,839	769,000	560,000	44,825,000	1,885,000	2,465,316	3,086,000	4,730,000	3,440,000	76,142,155	4,564,258,000	1.67%	13,805	5,516
2008	14,677,006	724,000	515,000	44,325,000	1,885,000	2,278,659	2,881,000	4,685,000	3,325,000	75,295,665	4,787,726,000	1.57%	14,040	5,363
2009	15,067,279	669,000	465,000	42,625,000	1,885,000	2,405,360	2,751,000	4,385,000	3,220,000	73,472,639	4,745,684,000	1.55%	14,310	5,134
2010	18,511,048	119,000	410,000	40,630,000	1,885,000	2,267,178	2,296,000	4,070,000	3,095,000	73,283,226	4,884,064,000	1.50%	14,868	4,929
2011	16,299,349	99,000	350,000	38,725,000	-	2,072,352	2,166,000	3,755,000	2,965,000	66,431,701	N/A (C)	N/A (C)	15,045	4,416

(A) Details of the Village's outstanding debt can be found in the notes to the financial statements.

(B) See Table #20 for personal income and population data.

(C) Information for 2011 will not be available until end of 2012.

Table 11

VILLAGE OF WESTON, WISCONSIN

LEGAL DEBT MARGIN INFORMATION

For the Fiscal Years Ended December 31, 2002 through 2011

	Fiscal Year									
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Equalized Valuation	$ 563,738,900	$ 597,633,300	$ 669,758,500	$ 751,617,800	$ 867,363,000	$ 956,047,100	$ 1,059,625,700	$ 1,052,951,500	$ 1,017,654,200	$ 1,030,372,700
Legal Debt Limit Percentage (A)	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Debt Limit	$ 28,186,945	$ 29,881,665	$ 33,487,925	$ 37,580,890	$ 43,368,150	$ 47,802,355	$ 52,981,285	$ 52,647,575	$ 50,882,710	$ 51,518,635
Debt applicable to limit:										
General obligation debt	$ 15,130,000	$ 16,365,995	$ 18,163,417	$ 18,978,505	$ 18,560,071	$ 16,847,155	$ 16,955,665	$ 17,472,639	$ 20,778,226	$ 18,371,701
Less: Amount set aside for repayment of general obligation debt	(585,869)	(589,740)	(724,400)	(643,160)	(599,606)	(689,354)	(58,747)	(523,046)	(564,487)	(361,826)
Total net debt applicable to limit	$ 14,544,131	$ 15,776,255	$ 17,439,017	$ 18,335,345	$ 17,960,465	$ 16,157,801	$ 16,896,918	$ 16,949,593	$ 20,213,739	$ 18,009,875
Legal debt margin	$ 13,642,814	$ 14,105,410	$ 16,048,908	$ 19,245,545	$ 25,407,685	$ 31,644,554	$ 36,084,367	$ 35,697,982	$ 30,668,971	$ 33,508,760
Total net debt applicable to limit as a percentage of debt limit	51.60%	52.80%	52.08%	48.79%	41.41%	33.80%	31.89%	32.19%	39.73%	34.96%

Notes:

(A) In accordance with Wisconsin Statutes, total general obligation indebtedness of the Village may not exceed 5% of the equalized value of the taxable property within the Village's jurisdiction. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying general obligation debt.

Table 12

VILLAGE OF WESTON, WISCONSIN

DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT (A)

As of December 31, 2011

Governmental Unit	General Obligation Bonded Debt Outstanding (C)	Percent Applicable to Village of Weston (D)	Amount Applicable to Village of Weston
Village of Weston (B)	$18,371,701	100.00%	$18,371,701
D.C. Everest School District	39,100,000	41.70%	16,304,700
North Central Technical College	23,170,000	6.50%	1,506,050
Marathon County	14,810,000	10.60%	1,569,860
Rib Mountain Metro Sewerage District	2,672,207	42.50%	1,135,688
Total Overlapping Debt	79,752,207		20,516,298
Total Direct and Overlapping Debt	**$98,123,908**		**$38,887,999**

(A) Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the Village. This schedule estimates the portion of the outstanding debt of these overlapping governments that is borne by the taxpayers of the Village through the taxes levied by these government agencies.

(B) This amount includes general obligation debt of the Enterprise Funds as consistent with State statutes defining debt for debt limitation purposes.

(C) Does not include assets in Debt Service Funds.

(D) The percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of each taxing jurisdiction's taxable assessed value that is within the Village of Weston's boundaries and dividing it by each taxing jurisdiction's total taxable assessed value.

Table 13

VILLAGE OF WESTON, WISCONSIN

REVENUE BOND COVERAGE
Water Utility

For the Fiscal Years Ended December 31, 2002 through 2011

Fiscal Year	Gross Revenues (A)	Less: Operating Expenses (B)	Net Revenue Available for Debt Service	Debt Service Requirements (C)			Coverage Ratio (D)
				Principal	Interest	Total	
2002	$ 1,626,171	$ 508,283	$ 1,117,888	$ 430,000	$ 138,277	$ 568,277	1.97
2003	1,743,651	571,215	1,172,436	430,000	138,277	568,277	2.06
2004	1,792,890	605,732	1,187,158	430,000	138,277	568,277	2.09
2005	1,951,159	658,613	1,292,546	430,000	138,277	568,277	2.27
2006	2,139,533	839,669	1,299,864	440,000	117,825	557,825	2.33
2007	2,190,631	820,907	1,369,724	320,000	23,616	343,616	3.99
2008	2,130,668	941,606	1,189,062	320,000	23,616	343,616	3.46
2009	2,156,439	990,777	1,165,662	320,000	23,616	343,616	3.39
2010	2,140,085	990,549	1,149,536	320,000	23,616	343,616	3.35
2011	2,195,992	999,345	1,196,647	200,000	46,503	246,503	4.85

(A) Includes total operating revenues, non-operating revenues, and transfers in.

(B) Includes total operating expenses, less depreciation and payment in lieu of taxes.

(C) Includes principal and interest of revenue bonds only. Amount calculated by using the highest total annual debt service owed (year 2018) on all outstanding bond issues. It does not include the general obligation notes reported in the Water Utility Enterprise Fund.

(D) Coverage ratio represents the ratio of net revenue amount available for debt service and the highest annual debt service requirement. Bond covenants require coverage to be at least 1.25 times the highest annual debt service requirement on the outstanding revenue bonds (Series 1997C Bonds, Series 2000C Bonds, Series 2001C Bonds, and Series 2006B Bonds).

Table 14

VILLAGE OF WESTON, WISCONSIN

REVENUE BOND COVERAGE
Sewer Utility

For the Fiscal Years Ended December 31, 2002 through 2011

Fiscal Year	Gross Revenues (A)	Less: Operating Expenses (B)	Net Revenue Available for Debt Service	Debt Service Requirements (C)			Coverage Ratio (D)
				Principal	Interest	Total	
2002	$ 1,419,188	$ 618,285	$ 800,903	$ 495,000	$ 70,275	$ 565,275	1.42
2003	1,448,505	615,169	833,336	495,000	70,275	565,275	1.47
2004	1,774,174	728,957	1,045,217	495,000	70,275	565,275	1.85
2005	1,916,665	803,741	1,112,924	495,000	70,275	565,275	1.97
2006	1,980,923	752,322	1,228,601	495,000	70,275	565,275	2.17
2007	1,989,359	867,808	1,121,551	495,000	70,275	565,275	1.98
2008	1,952,851	1,048,275	904,576	500,000	51,560	551,560	1.64
2009	1,941,746	1,022,984	918,762	500,000	51,560	551,560	1.67
2010	1,889,524	1,105,569	783,955	500,000	51,560	551,560	1.42
2011	2,145,942	882,409	1,263,533	500,000	51,560	551,560	2.29

(A) Includes total operating revenues, non-operating revenues, and transfers in.

(B) Includes total operating expenses, less depreciation and payment in lieu of taxes.

(C) Includes principal and interest of revenue bonds only. Amount calculated by using the highest total annual debt service owed (year 2018) on all outstanding bond issues. It does not include the general obligation notes reported in the Sewer Utility Enterprise Fund.

(D) Coverage ratio represents the ratio of net revenue amount available for debt service and the highest annual debt service requirement. Bond covenants require coverage to be at least 1.25 times the highest annual debt service requirement on the outstanding revenue bonds (Series 1998E Bonds, Series 2000B Bonds, Series 2001B Bonds, and Series 2008 Bonds).

Table 15

VILLAGE OF WESTON, WISCONSIN

REVENUE BOND COVERAGE
Stormwater Utility

For the Fiscal Years Ended December 31, 2008 through 2011

Fiscal Year (A)	Gross Revenues (B)	Less: Operating Expenses (C)	Net Revenue Available for Debt Service	Debt Service Requirements (D)			Coverage Ratio (E)
				Principal	Interest	Total	
2008	$ 622,694	$ 195,505	$ 427,189	$ 215,000	$ 49,165	$ 264,165	1.62
2009	587,486	181,637	405,849	215,000	49,165	264,165	1.54
2010	598,485	140,537	457,948	215,000	49,165	264,165	1.73
2011	619,185	123,762	495,423	215,000	49,165	264,165	1.88

(A) The Village of Weston and the Weston Stormwater Utility have not had any stormwater system revenue bonds issued and outstanding in 2007 that required a debt service payment in 2007. The first debt service was required in 2008.

(B) Includes total operating revenues, non-operating revenues, and transfers in.

(C) Includes total operating expenses, less depreciation.

(D) Includes principal and interest of revenue bonds only. Amount calculated by using the highest total annual debt service owed (year 2023) on all outstanding bond issues. It does not include the general obligation notes reported in the Stormwater Utility Enterprise Fund.

(E) Coverage ratio represents the ratio of net revenue amount available for debt service and the highest annual debt service requirement. Bond covenants require coverage to be at least 1.20 times the highest annual debt service requirement on the outstanding revenue bonds (Series 2007 Bonds).

Table 16

VILLAGE OF WESTON, WISCONSIN

WATER UTILITY INFORMATION DATA (A)

TEN LARGEST WATER USERS

Year Ending December 31, 2011

	Name	Nature of Business	Thousands of Gallons (000)	Water Billing
1.	Foremost Farms USA	Dairy Processing	170,272	$186,948
2.	St. Clare's Hospital	Hospital/Medical Care	23,603	33,041
3.	Crystal Finishing	Paint Spraying	11,508	22,676
4.	Old Castle Glass	Glass Processing	8,996	12,422
5.	ADG Group Holdings/Colonial Gardens	Mobile Home Park	8,060	13,438
6.	Green Acres Mobile Home Park	Mobile Home Park	6,922	10,706
7.	DC Everest Senior High School	School	6,373	12,272
8.	Village of Weston	Government	5,614	12,540
9.	Kennedy Park Medical & Rehabilitation	Nursing Home	3,774	7,043
10.	Lexington Homes	Apartments	3,615	7,119
	Total of Ten Largest Retail Users		248,737	$318,205
	Total Water Utility		589,900	$1,479,397
	Ten Largest as Percent of Total Water Utility		42.2%	21.5%

(A) Source: Weston Water Utility

HISTORICAL WATER USAGE

Last Ten Fiscal Years

Calendar Year	Gallons Billed	Gallons Pumped
2002	489,368,000	536,279,000
2003	555,755,000	583,461,000
2004	562,371,000	591,543,000
2005	626,193,000	648,747,000
2006	660,051,000	723,076,000
2007	654,802,000	757,371,000
2008	625,953,000	707,899,000
2009	609,858,000	709,945,000
2010	576,438,000	663,207,000
2011	589,900,000	669,906,000

DAILY DEMAND STATISTICS

(In gallons per day)

Last Ten Fiscal Years

Calendar Year	Average Daily Demand	Maximum Daily Demand	Maximum Rated System Capacity
2002	1,469,000	2,711,000	6,040,000
2003	1,599,000	2,722,000	6,040,000
2004	1,620,666	2,630,000	6,040,000
2005	1,777,389	3,623,000	6,040,000
2006	1,981,030	3,894,000	6,040,000
2007	2,075,000	3,500,000	6,852,000
2008	1,939,000	3,408,000	6,852,000
2009	1,945,000	3,514,000	6,852,000
2010	1,817,000	3,629,000	6,852,000
2011	1,835,358	3,004,000	6,852,000

Table 17

VILLAGE OF WESTON, WISCONSIN

SEWER UTILITY INFORMATION DATA (A)

TEN LARGEST SEWER USERS

Year Ending December 31, 2011

	Name	Nature of Business	Thousands of Gallons (000)	Sewer Billing
1.	Wausau Tile	Concrete Tiles/Ornaments Manufacturing	14,285	$43,793
4.	Crystal Finishing	Paint Spraying	11,508	35,103
3.	St. Clare's Hospital	Hospital/Medical Care	10,090	32,176
4.	Old Castle Glass	Glass Processing	8,996	25,387
5.	ADG Group Holdings/Colonial Gardens	Mobile Home Park	8,060	32,101
6.	Green Acres Mobile Home Park	Mobile Home Park	6,922	21,520
7.	Kennedy Park Medical & Rehabilitation	Nursing Home	3,774	11,459
8.	Lexington Homes	Apartments	3,615	12,425
9.	DC Everest Senior High School	School	3,422	11,571
10.	Rennes Group	Nursing Home/Assisted Living Community	2,525	10,508
	Total of Ten Largest Retail Users		73,197	$236,043
	Total Sewer Utility		364,513	$1,731,141
	Ten Largest as Percent of Total Sewer Utility		20.1%	13.6%

(A) Source: Weston Sewer Utility

HISTORICAL SEWER USAGE

Last Ten Fiscal Years

Calendar Year	Gallons Billed	Gallons Pumped
2002	301,870,000	309,696,000
2003	300,462,000	308,251,000
2004	315,934,000	327,707,000
2005	326,134,000	338,313,000
2006	384,191,000	374,637,000
2007	396,221,000	371,367,000
2008	363,273,000	373,513,000
2009	337,594,000	366,002,000
2010	355,598,000	395,426,000
2011	364,513,000	400,560,000

DAILY DEMAND STATISTICS

(In gallons per day)

Last Ten Fiscal Years

Calendar Year	Average Daily Demand
2002	848,482
2003	844,523
2004	897,827
2005	926,885
2006	1,026,403
2007	1,017,444
2008	1,023,323
2009	1,002,746
2010	1,083,359
2011	1,097,425

Table 18

VILLAGE OF WESTON, WISCONSIN

STORMWATER UTILITY INFORMATION DATA (A)

TEN LARGEST STORMWATER USERS

Year Ending December 31, 2011

	Name	Nature of Business	ERU's	Stormwater Billing
1.	Wausau Supply	Building Supplies	375.9	$18,043
2.	Wisconsin Warehousing, LLC	Storage Facility	254.1	12,197
3.	DC Everest Senior High School	School	245.9	11,803
4.	St. Clare's Hospital	Hospital/Medical Care	208.5	10,008
5.	ADG Group Holdings/Colonial Gardens	Mobile Home Park	208.3	9,998
6.	Greenheck Fan Corp.	Manufacturer	179.5	8,616
7.	Crystal Finishing	Paint Spraying	170.1	8,165
8.	DC Everest Junior High School	School	140.0	6,720
9.	Old Castle Glass	Glass Processing	125.7	6,034
10.	FABCO	Equipment Resale	123.4	5,923
	Total of Ten Largest Retail Users		2,031.4	$97,507
	Total Stormwater Utility		12,807.8	$580,197
	Ten Largest as Percent of Total Stormwater Utility		15.9%	16.8%

(A) Source: Weston Stormwater Utility

HISTORICAL STORMWATER USAGE

Last Eight Fiscal Years

Calendar Year	ERU's Billed	ERU Credits
2004	10,069.2	20.7
2005	11,192.4	212.5
2006	11,668.2	353.5
2007	12,344.7	353.8
2008	12,561.8	575.2
2009	12,511.4	609.7
2010	12,707.6	609.7
2011	12,807.8	605.8

Table 19

VILLAGE OF WESTON, WISCONSIN

CUSTOMER CONNECTIONS BY CLASS TO UTILITY SYSTEMS

Last Ten Fiscal Years

WATER UTILITY (A)

Year	Residential	Commercial	Industrial	Public Authorities (C)	TOTAL CUSTOMERS
2002	3,698	409	3	23	4,133
2003	3,903	431	3	28	4,365
2004	4,030	457	4	27	4,518
2005	4,157	478	4	46	4,685
2006	4,287	537	4	45	4,873
2007	4,373	559	4	46	4,982
2008	4,495	587	4	45	5,131
2009	4,443	543	4	39	5,029
2010	4,474	550	4	39	5,067
2011	4,409	609	4	44	5,066

(A) Source: Weston Water Utility
(C) Includes schools and local, county, state and/or federal agencies.

SEWER UTILITY (B)

Year	Residential	Commercial	Industrial	Public Authorities (C)	TOTAL CUSTOMERS
2002	3,712	410	1	23	4,146
2003	3,917	432	1	28	4,378
2004	4,017	458	1	27	4,503
2005	4,164	475	3	24	4,666
2006	4,271	494	3	24	4,792
2007	4,343	508	3	24	4,878
2008	4,452	525	4	22	5,003
2009	4,440	534	4	22	5,000
2010	4,475	537	4	22	5,038
2011	4,489	543	4	22	5,058

(B) Source: Weston Sewer Utility
(C) Includes schools and local, county, state and/or federal agencies.

Table 19 (cont.)

VILLAGE OF WESTON, WISCONSIN

CUSTOMER CONNECTIONS BY CLASS TO UTILITY SYSTEMS (cont.)

Last Eight Fiscal Years

STORMWATER UTILITY (D)

Year	Residential	Commercial	Industrial	Public Authorities (C)	Other	TOTAL CUSTOMERS
2004	3,670	430	1	20	15	4,136
2005	4,085	441	1	21	15	4,563
2006	4,316	451	1	22	15	4,805
2007	4,390	464	1	23	15	4,893
2008	4,450	471	1	23	14	4,959
2009	4,335	482	1	24	14	4,856
2010	4,510	491	1	24	14	5,040
2011	4,524	491	1	24	14	5,054

(D) Source: Weston Stormwater Utility

(C) Includes schools and local, county, state and/or federal agencies.

Table 20

VILLAGE OF WESTON, WISCONSIN

DEMOGRAPHIC AND ECONOMIC STATISTICS

For the Fiscal Years Ended December 31, 2002 through 2011

	VILLAGE OF WESTON			WAUSAU, WI - MSA			STATE OF WISCONSIN	
Fiscal Year	Population (A)	Wisconsin Adjusted Gross Income per Tax Return (B)	D.C. Everest School District Enrollment (C)	Personal Income (amounts expressed in thousands)	Per Capita Personal Income (D)	End of Year Unadjusted Unemployment Percent (E)	Per Capita Personal Income (D)	End of Year Unadjusted Unemployment Percent (E)
2002	12,502	$ 45,903	5,165	$ 3,676,178	$ 28,971	4.1%	$ 30,028	5.0%
2003	12,802	47,005	5,240	3,803,621	29,909	4.1%	30,752	4.9%
2004	13,003	47,864	5,325	3,945,816	30,890	3.8%	32,095	4.3%
2005	13,195	47,932	5,434	4,145,816	32,176	3.7%	33,278	4.6%
2006	13,350	48,467	5,638	4,316,973	33,444	4.0%	34,460	4.5%
2007	13,805	51,328	5,715	4,564,258	35,121	3.9%	36,241	4.6%
2008	14,040	49,863	5,704	4,787,726	36,536	5.3%	37,770	5.8%
2009	14,310	48,572	5,663	4,745,684	36,058	8.7%	37,373	8.5%
2010	14,868	52,032	5,674	4,884,064	36,421	8.8%	38,225	8.3%
2011	15,045	N/A (F)	5,693	N/A (F)	N/A (F)	7.6%	40,073	8.3%

(A) Source: Wisconsin Dept. of Administration for 2002-2009 and 2011; the United States Census Bureau for 2010.
(B) Source: Wisconsin Dept. of Revenue - Division of Research and Analysis.
(C) Source: D.C. Everest School District.
(D) Source: U.S. Dept. of Commerce - Bureau of Economic Analysis.
(E) Source: Wisconsin Dept. of Workforce Development.
(F) Information for 2011 will not be available until end of 2012.

Table 21

VILLAGE OF WESTON, WISCONSIN

PRINCIPAL EMPLOYERS

Current Year and Ten Years Ago

		2011 - Wausau, WI (MSA)			2001 - Wausau, WI (MSA) (B)		
Employer Name	Nature of Business	Number of Employees (A)	Rank	Percentage of Total MSA Employment (A)	Number of Employees (A)	Rank	Percentage of Total MSA Employment (A)
Aspirus Wausau Hospital, Inc.	Community Health Care	1,950	1	2.90%	2,888	1	4.13%
Kolbe & Kolbe Millwork	Wood Windows & Doors	1,500	2	2.23%	1,615	3	2.31%
SNE Enterprises	Millwork, Wood Sliding Doors	1,500	3	2.23%	1,500	4	2.15%
Footlocker.com/Eastbay	Retail/Mail Order	1,500	4	2.23%	1,163	9	1.66%
Wausau School District	Education	1,325	5	1.97%	1,325	6	1.90%
United Health	Insurance	1,200	6	1.78%			
Liberty Mutual/Wausau Insurance	Insurance	1,200	7	1.78%	1,680	2	2.40%
Marathon Electric (Regal Beloit)	Electric Motor & Generators	850	8	1.26%			
Linetec/Wausau Window & Wall Systems	Commercial Aluminum Windows	830	9	1.23%			
Marathon County	County Government	750	10	1.11%			
Wausau Mosinee Paper Corp.	Pulp, Paper & Specialties				1,175	8	1.68%
Greenheck Fan Corporation	Industrial/Commercial Fans				1,350	5	1.93%
Marathon Cheese Corporation	Packaged Cheese				1,300	7	1.86%
Total - Top 10 Employers		**12,605**		**18.72%**	**13,996**		**20.02%**
Total - All Employees		**67,323**			**69,900**		

(A) Source: Wausau Area Chamber of Commerce, Infogroup (www.salesgenie.com), and Wisconsin Department of Workforce Development.
No available information is directly available from the Chamber of Commerce for the Village of Weston. The information provided here is for the Wausau,WI (MSA) employers, which is also known as Marathon County.

(B) No information is available for 2002; therefore, the 2001 data was used for presentation purposes.

Table 22

VILLAGE OF WESTON, WISCONSIN

VILLAGE GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM

For the Fiscal Years Ended December 31, 2002 through 2011
(full time equivalents)

Function/Program (A)	Fiscal Year 2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Government:										
Administrator	3.00	2.25	1.13	1.13	1.88	0.88	0.88	0.88	0.88	0.88
Village Clerk	1.75	1.75	2.39	2.39	2.69	2.69	2.60	2.41	2.41	2.41
Finance	1.50	1.75	2.55	2.55	2.55	2.55	2.80	2.47	2.47	2.47
Municipal Court	-	0.85	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Safety:										
Fire/EMS	6.00	6.00	7.00	7.00	7.00	10.00	10.00	10.00	10.00	10.00
Inspection Services	1.25	1.25	1.00	1.00	1.00	1.00	1.10	1.19	1.19	1.19
Public Works:										
DPW Administration/Engineering	3.34	3.83	3.64	3.64	3.64	2.64	1.84	1.82	2.42	2.42
Street/Highway Department	10.00	10.00	10.05	10.38	11.05	11.05	11.00	11.00	9.15	9.15
Parks and Recreation	2.00	2.10	2.76	2.76	2.76	2.76	4.15	3.61	3.61	3.61
Community/Economic Development	-	1.21	1.35	1.35	1.30	2.30	2.60	2.60	2.65	2.65
Water/Sewer/Stormwater Utility:										
Administration	2.16	2.16	5.13	5.13	5.13	4.13	4.03	4.02	5.22	5.22
Utility Crew	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Total Employment - Village of Weston	**35.00**	**37.15**	**42.00**	**42.33**	**44.00**	**45.00**	**46.00**	**45.00**	**45.00**	**45.00**
Public Safety:										
Police - Everest Metro (B)	25.96	27.08	27.50	27.75	28.50	28.50	28.50	28.50	28.00	28.00
Total Employment - Everest Metro	**25.96**	**27.08**	**27.50**	**27.75**	**28.50**	**28.50**	**28.50**	**28.50**	**28.00**	**28.00**
Grand Total Employment	**60.96**	**64.23**	**69.50**	**70.08**	**72.50**	**73.50**	**74.50**	**73.50**	**73.00**	**73.00**

(A) Source: Village's annual budget report.
(B) Includes total number of employees that service the communities of the Village of Weston, Town of Weston, and City of Schofield.

Table 23

VILLAGE OF WESTON, WISCONSIN

OPERATING INDICATORS BY FUNCTION/PROGRAM

For the Fiscal Years Ended December 31, 2002 through 2011

Function/Program (A) (C)	Fiscal Year 2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Government:										
Elections:										
Number of elections	3	2	4	2	3	2	4	2	4	2
Number of eligible voters (B)	5,981	6,005	8,413	8,463	9,042	10,095	9,573	6,753	7,599	7,614
Assessor:										
Number of land parcels	4,622	4,683	4,868	4,978	5,297	5,398	5,414	5,429	5,440	5,448
Number of improvement parcels	3,671	3,809	3,971	4,124	4,218	4,321	4,410	4,445	4,482	4,513
Number of total parcels	8,293	8,492	8,839	9,102	9,515	9,719	9,824	9,874	9,922	9,961
Municipal Court:										
Court citations	1,711	1,641	1,669	1,745	2,099	1,745	1,308	1,210	1,149	1,606
Net Court revenues retained	$113,411	$103,103	$129,926	$128,040	$124,181	$116,511	$97,126	$85,312	$85,204	$98,014
Public Safety										
Everest Metro Police (in Village of Weston only):										
Calls for service	8,992	9,363	9,197	9,494	9,922	10,024	10,256	9,794	8,975	9,968
Case investigations	3,288	3,000	3,350	3,137	4,067	235	305	306	297	472
Traffic accidents	388	335	395	368	397	376	425	342	367	340
Fire:										
Fire/service responses	94	106	99	111	128	142	138	158	176	163
EMS responses	579	613	642	714	868	963	991	947	1,143	1,131
Fire inspections	n/a	n/a	733	756	809	871	160	505	871	1,030
Building Inspections:										
Total permits issued	358	315	396	349	373	302	342	321	251	200
Est. cost of construction - total	$ 99,325,445	$ 42,834,340	$ 45,452,464	$ 53,573,209	$ 48,835,398	$ 32,233,221	$ 30,262,762	$ 13,547,445	$ 12,895,629	$ 6,487,718
New single family home permits	130	150	126	95	73	67	22	24	31	13
Est. cost of construction-new homes	$ 17,603,000	$ 19,772,600	$ 18,996,800	$ 14,348,906	$ 10,586,840	$ 9,738,500	$ 6,285,000	$ 3,370,000	$ 4,895,000	$ 2,033,000
Parks and Recreation:										
Aquatic center attendance	43,124	48,689	31,744	38,568	38,225	33,800	32,236	25,383	44,933	41,635
Aquatic center pool passes sold	n/a	674	565	462	490	407	326	290	308	384
Water Utility:										
Number of customers	4,133	4,365	4,518	4,685	4,873	4,982	5,131	5,029	5,067	5,066
Gallons billed (thousands)	489,368	555,755	562,371	626,193	660,051	654,802	625,953	609,858	576,438	589,900
Average daily consumption (thousands of gallons)	1,469	1,599	1,621	1,777	1,981	2,075	1,939	1,945	1,817	1,835
Wastewater/Sewer Utility:										
Number of customers	4,146	4,378	4,503	4,666	4,792	4,878	5,003	5,000	5,038	5,058
Gallons billed (thousands)	301,870	300,462	315,934	326,134	384,191	396,221	363,273	337,594	355,598	364,513

(A) Source: Various government departments. Data for some years was not available ("n/a").
(B) The state is adjusting the number of eligible voters in their voter registration program to reflect closer to actual.
(C) Indicators are not available for the public works function, due to the ownership change of the garbage haul carrier several times in the past ten years.

Table 24

VILLAGE OF WESTON, WISCONSIN

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM

For the Fiscal Years Ended December 31, 2002 through 2011

Function/Program (A)	Fiscal Year 2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Public Safety:										
Police stations (shared with Fire)	1	1	1	1	1	1	1	1	1	1
Patrol vehicles (B)	-	-	-	-	-	-	-	-	-	-
Fire stations (shared with Police)	1	1	1	1	1	1	1	1	1	1
Fire trucks	5	5	5	5	5	5	5	5	5	5
Ambulances	3	3	3	3	3	3	3	3	3	3
Public Works:										
Local Streets - Municipal Jurisdiction (miles)	94.52	98.40	101.42	107.44	108.55	117.63	118.71	118.92	118.92	118.92
Arterial/Collector Highways - Local (miles)	12.60	12.60	12.60	12.60	12.60	12.60	12.60	12.60	12.60	12.60
Arterial/Collector Highways - County/State (miles)	17.30	17.30	17.30	17.30	17.30	17.30	17.30	17.30	17.30	17.30
Total Streets (miles)	124.42	128.30	131.32	137.34	138.45	147.53	148.61	148.82	148.82	148.82
Traffic signals (intersections)	7	8	11	13	13	13	14	14	14	14
Parks and Recreation:										
Acres of Developed Parks	130	130	132	132	132	160	181	212	212	212
Acres of Undeveloped Parks	110	110	108	108	108	-	47	20	20	20
Total Acres of Parks	240	240	240	240	240	160	228	232	232	232
Number of Developed Parks	6	6	7	7	7	7	7	10	10	10
Number of Undeveloped Parks	2	2	1	1	1	1	2	1	1	1
Number of Swimming Pools	1	1	1	1	1	1	1	1	1	1
Water Utility:										
Miles of water mains	85.89	89.17	92.08	104.38	109.31	107.53	108.28	108.28	108.28	109.65
Number of hydrants	660	731	773	854	883	899	903	903	903	911
Storage capacity (millions of gallons)	6.04	6.04	6.04	6.04	6.04	6.85	6.85	6.85	6.85	6.85
Wastewater/Sewer Utility:										
Miles of sanitary sewer	78.80	84.60	93.40	101.88	104.90	103.40	103.10	103.10	103.10	107.14
Stormwater Utility:										
Miles of storm sewer	31.20	32.60	45.30	51.01	58.76	60.12	59.80	60.51	60.51	61.89
Weston Business/Technology Park:										
Sold/Developed Acres	75.61	96.73	119.55	169.13	188.65	245.72	251.84	251.84	251.84	251.84
Sold/Undeveloped Acres	31.12	25.00	25.00	25.00	45.77	6.12	-	-	-	-
Available Acres	62.43	55.21	32.39	40.29	-	51.18	51.18	51.18	51.18	51.18
Public R-O-W Acres	25.05	25.05	25.05	30.00	30.00	35.00	35.00	35.00	35.00	35.00
Total Acres	194.21	201.99	201.99	264.42	264.42	338.02	338.02	338.02	338.02	338.02

(A) Source - Village capital asset records

(B) Everest Metro Police Department (a joint venture) owns its patrol vehicles and reports them as capital assets of the Police Department, not of the Village of Weston.