

VILLAGE OF WESTON

2020 ADOPTED BUDGET

ALL FUNDS



VILLAGE OF WESTON

NOTICE OF 2020 BUDGET PUBLIC HEARING

Weston Municipal Center, 5500 Schofield Avenue, Weston WI 54476

Notice is hereby given pursuant to Wisconsin Statutes that a Public Hearing is scheduled for Monday, November 18, 2019, at 6:00 P.M. on the VILLAGE OF WESTON PROPOSED 2020 OPERATING BUDGET. Village of Weston citizens and taxpayers shall have the opportunity to be heard on the proposed budget.

2020 OPERATING BUDGET SUMMARY - GENERAL FUND

REVENUES	2018 ACTUAL	2019 BUDGET	2019 ESTIMATED	2020 PROPOSED	BUDGET CHANGE
Property Taxes	\$4,002,637	\$4,598,123	\$4,598,400	\$4,837,344	5.20%
Other Taxes	641,176	604,138	622,200	629,140	4.14%
Special Assessments	7,420	5,500	5,600	5,500	0.00%
Intergovernmental Revenues	1,807,134	1,706,192	1,726,516	1,649,826	-3.30%
Licenses & Permits	381,304	373,620	367,376	373,705	0.02%
Fines, Forfeitures & Penalties	134,792	96,200	108,600	97,200	1.04%
Public Charges for Services	317,039	18,550	15,810	10,250	-44.74%
Intergovernmental Charges for Services	95,626	75,600	92,576	77,150	2.05%
Miscellaneous Revenue	99,332	69,300	138,800	87,400	26.12%
Other Financing Sources	0	500	0	500	0.00%
Applied Fund Balances	0	46,000	46,000	0	-100.00%
Total Revenues	\$7,486,460	\$7,593,723	\$7,721,878	\$7,768,015	2.30%
EXPENDITURES					
General Government	\$1,253,913	\$1,220,907	\$1,176,354	\$1,172,063	-4.00%
Public Safety	3,470,710	3,673,075	3,661,568	3,792,251	3.24%
Public Works	1,865,256	1,980,561	1,985,489	2,021,848	2.08%
Health & Human Services	12,800	15,275	15,000	15,000	-1.80%
Culture & Recreation	392,694	421,578	419,568	443,608	5.23%
Conservation & Development	175,305	213,818	213,537	220,168	2.97%
Other Financing Uses	35,792	32,758	32,758	32,758	0.00%
Contingency Reserve	0	35,751	35,751	70,318	96.69%
Total Expenditures	\$7,206,470	\$7,593,723	\$7,540,025	\$7,768,015	2.30%

	TOTAL PROPERTY TAX LEVY REQUIRED		VILLAGE OF WESTON TAX RATE		
	2019 BUDGET	2020 PROPOSED	Budget Year	Assessed Rate	Equalized Rate
Expenditures	7,593,723	7,768,015	2020 Proposed	6.89	6.22
Less: Revenues	2,995,600	2,930,671	2019	6.68	6.39
Operating Levy (TID Out)	4,598,123	4,837,344	2018	6.35	6.40
Debt Service Fund Levy	1,250,000	1,250,000	2017	5.99	6.13
Other Funds Levy	133,326	133,326	2016	5.76	6.21
Village Share Tax Increment			2015	5.57	6.09
District Levy	1,646,275	1,715,607	2014	5.31	5.80
Total Levy (TID IN)	7,627,724	7,936,277	2013	5.16	5.68
			2012	5.10	5.33
Assessed Value (TID Out)	\$ 893,845,000	\$ 902,951,600	2011	5.08	5.38
TID Assessed Value	248,428,800	249,162,700	2010	5.08	5.13
Assessed Value (TID IN)	\$ 1,142,273,800	\$ 1,152,114,300	2009	5.08	4.97
			2008	4.91	5.09
Assessed Tax Rate	\$ 6.68	\$ 6.89			
(Village portion of Tax Rate)	% Change	3.16%			

2020 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	General	Debt Service	Special Revenue	Capital Projects	Enterprise/ Utilities	Summary Total
Est. Fund balance January 1	3,078,653	128,260	6,279,178	884,450	61,207,664	71,578,205
Operating Levy	4,837,344	1,250,000	40,000	93,326	0	6,220,670
Tax Increment District Levy	0	0	5,830,000	0	0	5,830,000
Other Revenue	2,930,671	4,602,321	3,419,973	320,130	5,618,460	16,891,555
Total Revenue	7,768,015	5,852,321	9,289,973	413,456	5,618,460	28,942,225
Less Expenditures	7,768,015	5,959,816	8,534,799	1,226,843	5,564,790	29,054,263
Revenue Over/Under Expenditures	0	(107,495)	755,174	(813,387)	53,670	(112,038)
Est. Fund balance December 31	3,078,653	20,765	7,034,352	71,063	61,261,334	71,466,167

Proposed Budget are available for inspection at the Village of Weston Municipal Center 8: A.M. - 4:30 P.M. Monday through Friday or on the Village of Weston website located at www.westonwi.gov

Jessica Trautman, CPA Finance Director

**VILLAGE OF WESTON, WISCONSIN
RESOLUTION NO. 2019-030**

BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF WESTON, WISCONSIN, RESOLVED:

That it does hereby adopt the following as the Operating Budget of the Village of Weston for the year 2020, to-wit:

Village General Purpose Expenditures – General Fund	<u>\$7,768,015</u>
Village Non-Property Tax Revenues	\$2,930,671
Tax Levy for Village General Purpose	<u>4,837,344</u>
Total Operating Revenue – General Fund	<u>\$7,768,015</u>

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

General Government	\$1,172,063
Public Safety	3,792,251
Public Works	2,021,848
Health and Human Services	15,000
Culture and Recreation	443,609
Conservation and Development	220,168
Other Financing Uses	32,758
Contingency Reserve	<u>70,318</u>
Total Appropriations	<u>\$7,768,015</u>

Be it further resolved that the sum of \$4,837,344 is hereby levied for paying general operating expenditures for the year ending December 31, 2020.

Be it further resolved that the sum of \$1,383,326 is hereby levied for the Debt Service, Weston Aquatic Center, and Capital Improvement Funds for year 2020, resulting in a **grand total tax levy of \$6,220,670** for all taxable property in the Village for calendar year 2020, excluding Tax Incremental Financing District allocations.

Be it further resolved that the Village Finance Director/Treasurer is authorized and directed to make any minor changes in the tax levy that might come about through computation of Tax Incremental District allocations.

PASSED BY THE BOARD OF TRSTEEES OF THE VILLAGE OF WESTON

Adopted November 18, 2019

Approved November 18, 2019

ATTEST:

Sherry Weinkauff, Village Clerk

Wally Sparks, Village President

RESOLUTION NO. 2019-031
WESTON, WISCONSIN

**A RESOLUTION OF THE VILLAGE OF WESTON ADOPTING ITS DEBT SERVICE,
SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS
2020 BUDGETS**

BE IT RESOLVED by the Village President and Village Board of the Village of Weston, Wisconsin, that the various fund budgets for the year 2020 as prepared, reviewed and modified are hereby adopted as follows:

<u>DEBT SERVICE FUND</u>	\$5,959,816
<u>SPECIAL REVENUE FUNDS</u>	
Weston Aquatic Center Fund	222,032
Room Taxes Fund	515,984
TIF District #1 Fund	4,701,532
Community Development Authority Fund – TIF District #1	1,566,848
TIF District #2 Fund	350,700
Community Development Authority Fund – TIF District #2	250,616
Refuse/Recycling Fund	919,481
Civic and Social	7,106
Park and Recreation	500
<u>CAPITAL PROJECTS FUNDS</u>	
Capital Improvements Fund	937,943
Capital Projects – TIF District #1	288,900
<u>PROPRIETARY FUNDS</u>	
Water Utility Enterprise Fund	2,457,899
Sewer Utility Enterprise Fund	2,502,125
Stormwater Utility Enterprise Fund	<u>604,766</u>
 Total Funds Budgets for 2020	 <u>\$21,286,248</u>

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

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

Adopted November 18, 2019

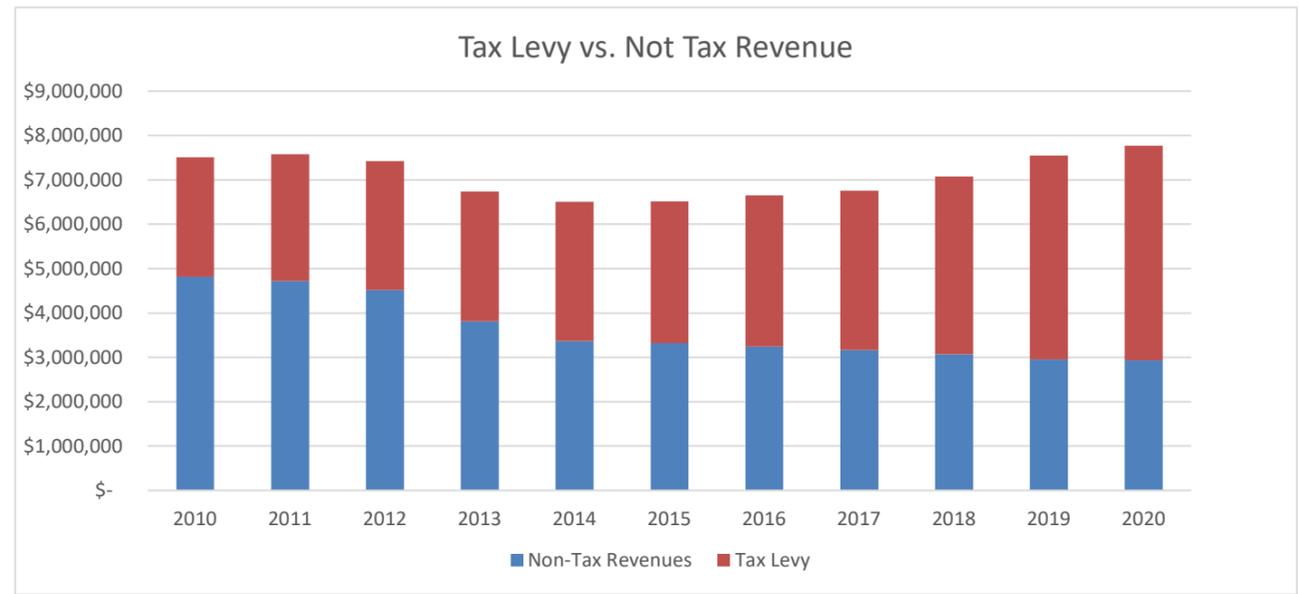
Approved November 18, 2019

ATTEST:

Sherry Weinkauff, Village Clerk

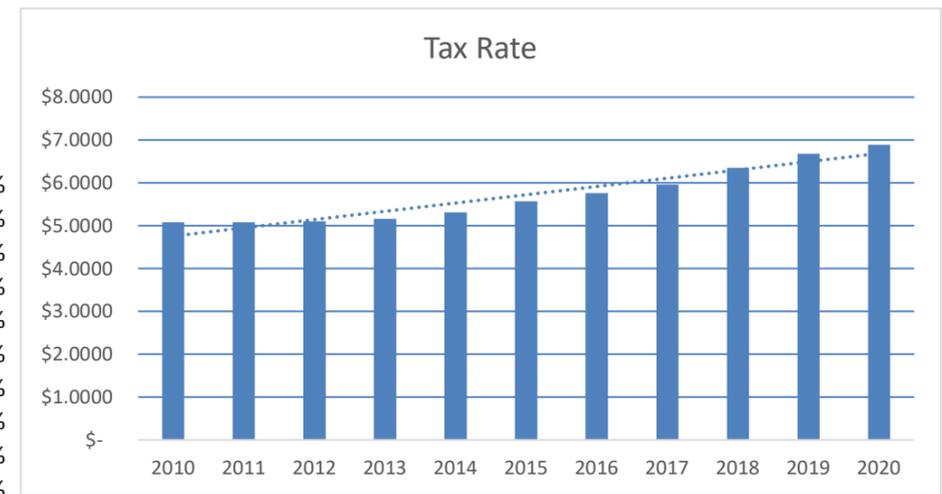
Wally Sparks, Village President

Budget Year	Total Expenditures	Less: Non-Tax Revenues	Less: Applied General Fund Balance		General Fund Tax Levy	
			Current Budget Surplus	Applied Rainy Day Fund		
2010	\$ 7,581,150	- \$ 4,815,113	- \$ 72,500	- \$ -	= \$ 2,693,537	Actual
2011	7,735,360	- 4,718,710	- 90,000	- 65,000	= 2,861,650	Actual
2012	7,516,970	- 4,512,890	- 98,782	- -	= 2,905,298	Actual
2013	7,309,760	- 3,810,523	- 143,410	- 430,080	= 2,925,747	Actual
2014	6,508,680	- 3,369,641	- -	- -	= 3,139,039	Actual
2015	6,654,500	- 3,316,861	- 137,916	- -	= 3,199,723	Actual
2016	6,835,180	- 3,239,941	- 188,725	- -	= 3,406,514	Actual
2017	6,891,600	- 3,166,030	- -	- 132,506	= 3,593,064	Actual
2018	7,222,056	- 3,072,009	- -	- 150,000	= 4,000,047	Actual
2019	7,593,723	- 2,949,600	- -	- 46,000	= 4,598,123	Actual
2020	7,768,015	- 2,930,671	- -	- -	= 4,837,344	Budget



Budget Year	General Fund	Debt Service	All Other funds	Total Tax Levy	Non-TIF Assessed Valuation	Village Assessed Tax Rate	Change
2010	\$ 2,693,537	+ \$ 1,550,000	+ 57,000	= \$ 4,300,537	÷ \$ 846,213,511	= \$ 5.0821	\$ -
2011	2,861,650	+ 1,550,000	+ 10,000	= \$ 4,421,650	÷ 870,004,962	= \$ 5.0823	\$ 0.0002
2012	2,905,298	+ 1,550,000	+ -	= \$ 4,455,298	÷ 873,967,575	= \$ 5.0978	\$ 0.0155
2013	2,925,747	+ 1,550,000	+ -	= \$ 4,475,747	÷ 867,860,961	= \$ 5.1572	\$ 0.0594
2014	3,139,039	+ 1,550,000	+ -	= \$ 4,689,039	÷ 883,251,018	= \$ 5.3088	\$ 0.1516
2015	3,199,723	+ 1,550,000	+ 133,326	= \$ 4,883,049	÷ 876,473,770	= \$ 5.5712	\$ 0.2624
2016	3,406,514	+ 1,550,000	+ 133,326	= \$ 5,089,840	÷ 883,171,024	= \$ 5.7631	\$ 0.1919
2017	3,593,064	+ 1,550,000	+ 133,326	= \$ 5,276,390	÷ 884,843,799	= \$ 5.9631	\$ 0.1999
2018	4,000,047	+ 1,550,000	+ 133,326	= \$ 5,683,373	÷ 895,506,459	= \$ 6.3465	\$ 0.3835
2019	4,598,123	+ 1,250,000	+ 133,326	= \$ 5,981,449	÷ 895,739,338	= \$ 6.6777	\$ 0.3311
2020	4,837,344	+ 1,250,000	+ 133,326	= \$ 6,220,670	÷ 903,058,410	= \$ 6.8884	\$ 0.2107

% change
0.00%
0.30%
1.17%
2.94%
4.94%
3.44%
3.47%
6.43%
5.22%
3.16%



VILLAGE OF WESTON
Property Taxes Levies for All Governmental Units
2018-2019 Levy Years

	Adopted on 11/26/2018			Adopted on 11/18/19		
	2018 Levy Amount Budget Year=2019	2018 Assessed Tax Rate	% Tax Rate Change	2019 Levy Amount Budget Year=2020	2019 Assessed Tax Rate	% Tax Rate Change
Taxing Jurisdiction:						
Village of Weston:						
General Fund	4,598,123.00	5.133327	14.92%	4,837,343.78	5.356622	4.35%
Aquatic Center Fund	40,000.00	0.044656	-0.02%	40,000.00	0.044294	-0.81%
Capital Improvements Fund	93,326.00	0.104189	-0.03%	93,326.00	0.103344	-0.81%
Debt Service Fund	1,250,000.00	1.395495	-19.38%	1,250,000.00	1.384185	-0.81%
Subtotal - Operating Budget	5,981,449.00	6.677667	5.2173%	6,220,669.78	6.888445	3.1565%
TIF #1	1,524,714.28			1,580,342.00		
ER TIF	-			-		
TIF #2	121,560.72			135,265.00		
TOTAL Village of Weston	7,627,724.00	6.677667	5.2173%	7,936,276.78	6.888446	3.1565%
D.C. Everest School District	11,968,201.19	10.477524	1.52%	12,846,722.94	11.150563	6.42%
North Central Technical College	1,506,394.72	1.318769	4.91%	1,621,216.69	1.407167	6.70%
Marathon County	5,732,278.28	5.018305	2.45%	5,988,273.80	5.197639	3.57%
State of Wisconsin	-	-	n/a	-	-	n/a
GROSS LEVY	26,834,598.19	23.492265	2.93%	28,392,490.21	24.643815	4.90%
Less School Tax Credits	(1,742,721.11)	(1,525,660)	-0.38%	(1,752,525.35)	(1,521,138)	-0.30%
NET TAX LEVY ALL UNITS	25,091,877.08	21.966605	3.17%	26,639,964.86	23.122677	5.26%
Lottery Credit	\$ 170.51	\$ 0.675675		\$ 198.27	\$ 1.156072	
First Dollar Credit	\$ 70.21			\$ 71.46		
ASSESSED VALUE						** estimated
TIF Out	895,739,338			903,058,577		
TIF #1 Increment	228,330,391	228,330,391.04		229,419,253	229,419,252.52	
TIF #2 Increment	18,204,071	18,204,070.71		19,636,470	19,636,470.34	
ER TIF Increment	-			-		
TOTAL Village	1,142,273,800	FINAL		1,152,114,300	FINAL	
% Change in Assessed Value		0.6001%			0.8615%	
Assessment Ratio - Total Village (per DOR Stmt. of Assessment) ->	0.957272631	(includes Wis. DOR Adjust.)		0.902589682	(includes Wis. DOR Adjust.)	
	0.956498208	(before Wis. DOR Adjust.)		0.902370045	(before Wis. DOR Adjust.)	
EQUALIZED VALUE						
TIF Out	935,720,200			1,000,519,500		
TIF #1 Increment	238,521,800			254,178,900		
TIF #2 Increment	19,016,600			21,755,700		
ER TIF Increment	-			-		
TOTAL Village	1,193,258,600	FINAL		1,276,454,100	FINAL	
% Change in Equalized Value		6.05%			6.97%	

Estimated Property Tax Bill: (does not include Garbage)

Assume a \$100,000 Home
x Net Assessed Tax Rate
Subtotal
Less: Lottery Credit & First Dollar Credit
Estimated Tax Bill *

2018 Assessed Tax Rate	
\$	100
	21.9666
\$	2,196.66
	(240.72)
\$	1,955.94

2019 Assessed Tax Rate	
\$	100
	23.1227
\$	2,312.27
	(269.73)
\$	2,042.54

Amount Increase \$ 86.60
% Increase 4.43%

Assume a \$150,000 Home
x Net Assessed Tax Rate
Subtotal
Less: Lottery Credit & First Dollar Credit
Estimated Tax Bill *

\$	150
	21.9666
\$	3,294.99
	(240.72)
\$	3,054.27

\$	150
	23.1227
\$	3,468.40
	(269.73)
\$	3,198.67

Amount Increase \$ 144.40
% Increase 4.73%

Assume a \$200,000 Home
x Net Assessed Tax Rate
Subtotal
Less: Lottery Credit & First Dollar Credit
Estimated Tax Bill *

\$	200
	21.9666
\$	4,393.32
	(240.72)
\$	4,152.60

\$	200
	23.1227
\$	4,624.54
	(269.73)
\$	4,354.81

Amount Increase \$ 202.21
% Increase 4.87%

Assume a \$250,000 Home
x Net Assessed Tax Rate
Subtotal
Less: Lottery Credit & First Dollar Credit
Estimated Tax Bill *

\$	250
	21.9666
\$	5,491.65
	(240.72)
\$	5,250.93

\$	250
	23.1227
\$	5,780.67
	(269.73)
\$	5,510.94

Amount Increase \$ 260.01
% Increase 4.95%

Assume a \$300,000 Home
x Net Assessed Tax Rate
Subtotal
Less: Lottery Credit & First Dollar Credit
Estimated Tax Bill *

\$	300
	21.9666
\$	6,589.98
	(240.72)
\$	6,349.26

\$	300
	23.1227
\$	6,936.80
	(269.73)
\$	6,667.07

Amount Increase \$ 317.81
% Increase 5.01%

Assume a \$350,000 Home
x Net Assessed Tax Rate
Subtotal
Less: Lottery Credit & First Dollar Credit
Estimated Tax Bill *

\$	350
	21.9666
\$	7,688.31
	(240.72)
\$	7,447.59

\$	350
	23.1227
\$	8,092.94
	(269.73)
\$	7,823.21

Amount Increase \$ 375.62
% Increase 5.04%

REVENUES

**VILLAGE OF WESTON
REVENUE SUMMARY
2020 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 Y-T-D 9/30/2019</u>	<u>2019 ESTIMATE</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>2020 BUDGET CHANGE</u>
Property Taxes	4,002,637	4,598,400	4,598,400	4,598,123	4,837,344	239,221
Other Taxes	641,176	66,553	622,200	604,138	629,140	25,002
Special Assessments	7,420	4,760	5,600	5,500	5,500	0
Intergovernmental Revenues	1,807,134	690,435	1,726,516	1,706,192	1,649,826	(56,366)
Licenses & Permits	381,304	284,147	367,376	373,620	373,705	85
Fines and Forfeitures	134,792	85,292	108,600	96,200	97,200	1,000
Public Charges for Services	317,039	15,311	15,810	18,550	10,250	(8,300)
Intergov't Charges for Services	95,626	83,827	92,576	75,600	77,150	1,550
Miscellaneous Revenue	99,332	169,742	138,800	69,300	87,400	18,100
Other Financing Sources	0	0	0	500	500	0
Applied Fund Balances	0	46,000	46,000	46,000	0	(46,000)
<i>TOTAL REVENUES</i>	<u>7,486,460</u>	<u>6,044,467</u>	<u>7,721,878</u>	<u>7,593,723</u>	<u>7,768,015</u>	<u>174,292</u>

Percent Budget Change

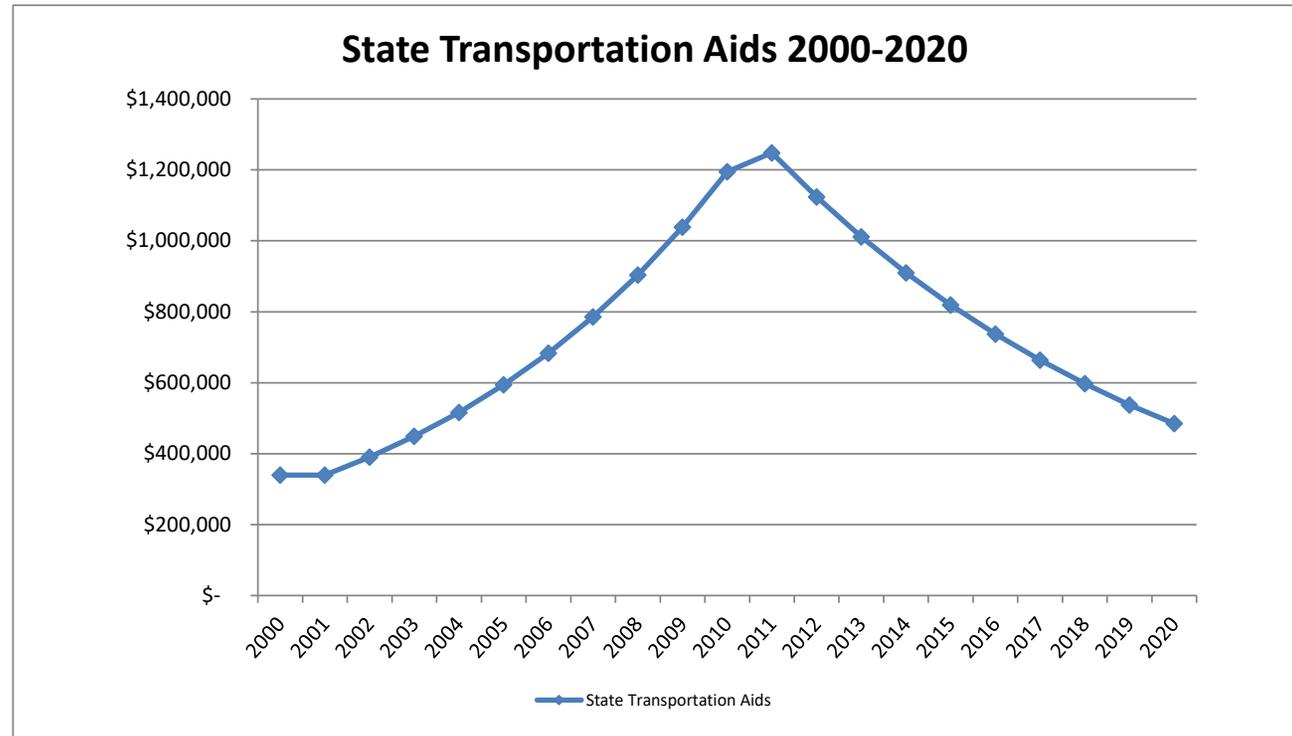
2.30%

128,155
estimated over budget

VILLAGE OF WESTON
REVENUE SUMMARY - Changes from 2019 Budget to 2020 Budget
2020 OPERATING BUDGET - General Fund only

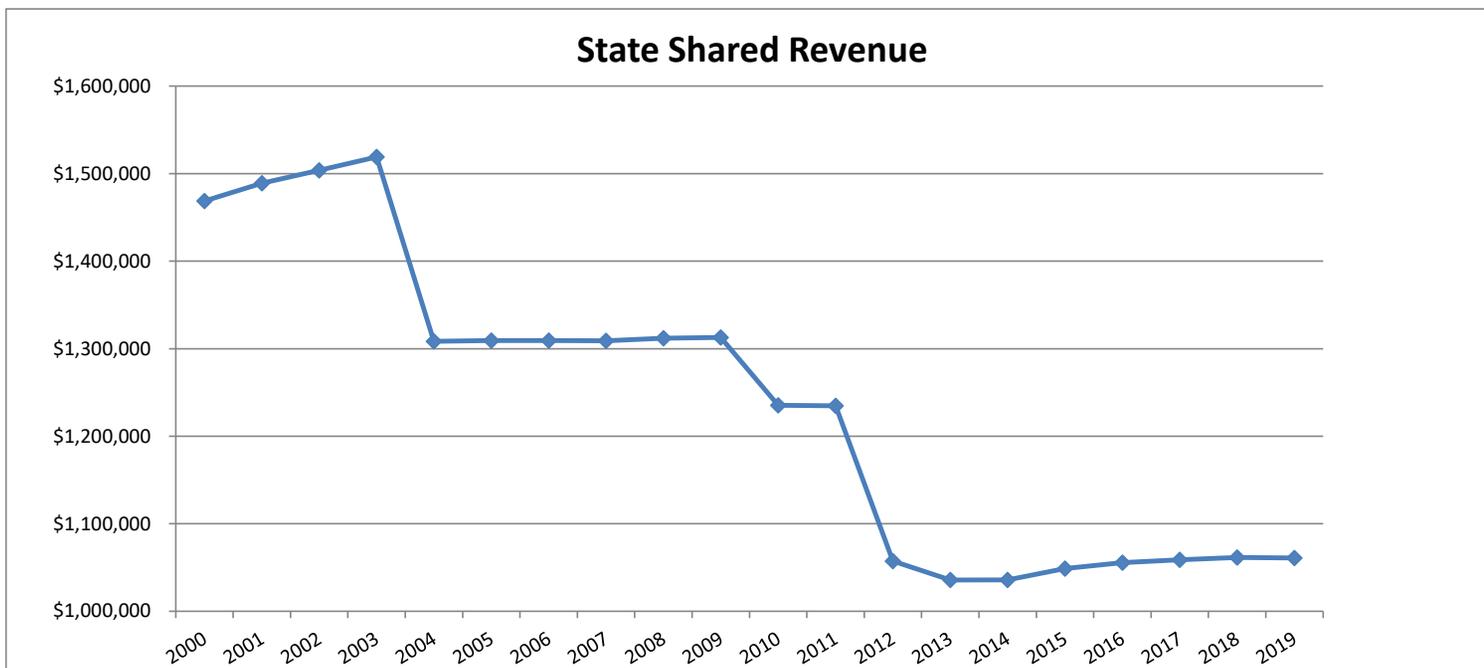
	CHANGE AMOUNT	TOTAL BUDGET	REASON FOR CHANGE
2019 OPERATING BUDGET REVENUES		\$ 7,593,723	
<u>INCREASES in Revenues:</u>			
Property Taxes-General Fund only	\$ 239,221		Increase Tax Levy needed for General Fund.
Mobile Home Fees	10,000		Less money going to school and an increase in revenues
Water Utility Taxes	15,000		New meters have increased the PILT.
Interest Income	13,000		More money in the bank & interest rates are higher.
State Share Revenue	15,522		Corrected previous years budget
Miscellaneous Other	1,373		
Subtotal	<u>\$ 294,116</u>	\$ 294,116	
<u>DECREASES in Revenues:</u>			
Personal Property Aid	\$ (19,934)		After the lawsuit the state determined more money should go to the TIFs
Transportation Aids	(52,190)		10% Decrease in State Transportation Aids for 2020.
Public Charges for Services	(1,700)		Adjust closer to actual.
Applied Fund Balance	<u>(46,000)</u>		Did not apply fund balance for one time uses in 2020.
Subtotal	<u>(119,824)</u>	(119,824)	
TOTAL CHANGE in Revenues	<u>\$ 174,292</u>		
2020 OPERATING BUDGET REVENUES		<u>\$ 7,768,015</u>	
Percent Budget Change		2.30%	

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



**Village of Weston
Comparison Statistics for 2000-2019**

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



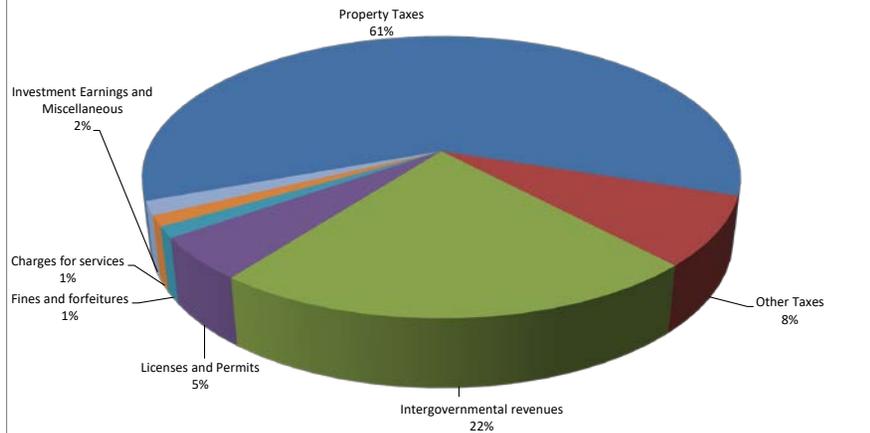
Village of Weston
2019 Amended Budget
Operating Revenues

		Percentages
Property Taxes	4,598,123	61%
Other Taxes	604,138	8%
Intergovernmental revenues	1,706,192	22%
Licenses and Permits	373,620	5%
Fines and forfeitures	96,200	1%
Charges for services	94,150	1%
Investment Earnings and Miscellaneous	121,300	2%
	<u>7,593,723</u>	

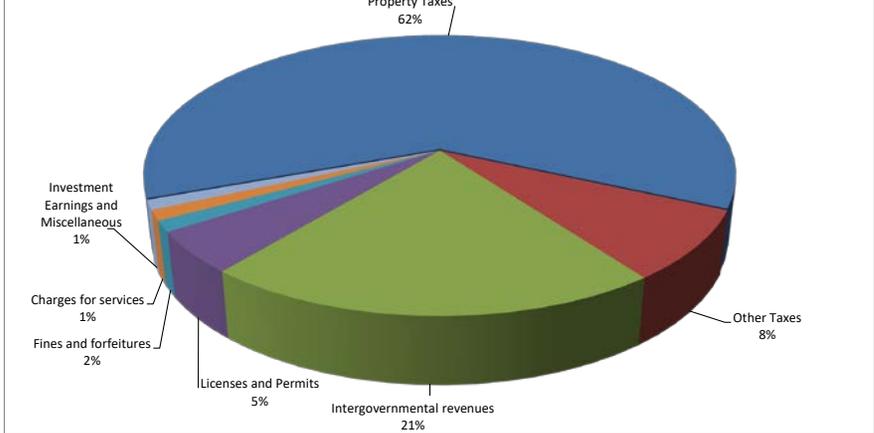
Village of Weston
2020 Budget
Operating Budget Revenues

		Percentages
Property Taxes	4,837,344	62%
Other Taxes	629,140	8%
Intergovernmental revenues	1,649,826	21%
Licenses and Permits	373,705	5%
Fines and forfeitures	97,200	2%
Charges for services	92,900	1%
Investment Earnings and Miscellaneous	87,900	1%
	<u>7,768,015</u>	

Operating Revenues 2019 Amended Budget



Operating Revenues 2020 Budget



**VILLAGE OF WESTON
REVENUE DETAIL
2020 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 Y-T-D 9/30/2019</u>	<u>2019 ESTIMATE</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>2020 BUDGET CHANGE</u>
<u>PROPERTY TAXES</u>						
Property Taxes-General Fund only	4,002,637	4,598,400	4,598,400	4,598,123	4,837,344	239,221
PROPERTY TAXES	4,002,637	4,598,400	4,598,400	4,598,123	4,837,344	239,221
<u>OTHER TAXES</u>						
<u>PAYMENTS IN LIEU OF TAXES</u>						
Water Utility	480,634	0	475,000	470,000	485,000	15,000
Utility Tax - Village of Rothschild	113,507	17,878	100,000	93,998	94,000	2
PAYMENTS IN LIEU OF TAXES	594,141	17,878	575,000	563,998	579,000	15,002
<u>OTHER TAXES</u>						
Mobile Home Fees	39,295	41,477	40,000	38,000	48,000	10,000
Forest Crop/Managed Forest Taxes	7,444	7,102	7,100	1,600	1,600	0
Sales Tax Retained	119	96	100	40	40	0
Interest & Penalties on Taxes	177	0	0	500	500	0
OTHER TAXES	47,035	48,675	47,200	40,140	50,140	10,000
OTHER TAXES	641,176	66,553	622,200	604,138	629,140	25,002
<u>SPECIAL ASSESSMENTS</u>						
Special Assessment Letters-Village	7,420	4,760	5,600	5,500	5,500	0
SPECIAL ASSESSMENTS	7,420	4,760	5,600	5,500	5,500	0
<u>INTERGOVERNMENTAL REVENUES</u>						
State Shared Revenues	1,061,548	159,132	1,060,881	1,044,878	1,060,400	15,522
Expenditure Restraint Program	82,358	0	0	0	0	0
Personal Property Aid	0	56,600	56,600	56,600	36,666	(19,934)
Fire Insurance Tax	44,278	49,530	49,530	45,000	45,000	0
Computer Exemption Aid	10,502	10,756	10,756	10,520	10,756	236
Public Safety - Other	0	0	0	0	0	0
Act 102 - EMS Grant	0	0	0	0	0	0
Transportation Aids	597,021	402,989	537,319	537,319	485,129	(52,190)
State Grants - Other Highway Aids	0	0	0	0	0	0
Severance/Yield Taxes - Forests	0	0	0	0	0	0
Forest Cropland/Mng. Forests	223	216	215	700	700	0
State - Pmt. Lieu of Taxes - 70.114	330	338	340	300	300	0
Environmental Impact Aids/Powerline	10,874	10,874	10,875	10,875	10,875	0
UWSP Intern	0	0	0	0	0	0
INTERGOV'T REVENUES	1,807,134	690,435	1,726,516	1,706,192	1,649,826	(56,366)
<u>LICENSES & PERMITS</u>						
Adult Oriented Business License	500	500	500	500	500	0
Bartender/Operator License	17,365	16,680	16,680	16,500	15,000	(1,500)
Cabaret License	0	0	0	0	0	0
Cable TV Franchise Fees	170,746	82,228	165,000	173,000	170,000	(3,000)
Cigarette License	1,300	1,300	1,300	1,100	1,200	100
Home Occupation License	25	0	25	75	25	(50)
Hotel/Motel Establishment License	600	600	600	600	600	0
Junk Yard/Salvage Yard License	900	900	900	900	900	0
Liquor & Malt Beverage License	33,655	26,337	26,337	22,000	25,000	3,000
Mobile Home Park License	960	960	960	960	960	0
Pawnbroker License	266	88	88	210	100	(110)
Pet Shop License	170	300	300	150	170	20
Secondhand Article/Jewelry Dealers	115	0	0	100	100	0
Sign Permits-Businesses	2,539	1,680	2,000	3,000	3,000	0
Telecom. Compliance Review License	0	0	0	0	0	0
Transient Merchants/Vendors License	103	120	120	200	200	0
Weights/Measures Farmrs Market	3,338	3,375	3,375	0	3,300	3,300

**VILLAGE OF WESTON
REVENUE DETAIL
2020 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 Y-T-D 9/30/2019</u>	<u>2019 ESTIMATE</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>2020 BUDGET CHANGE</u>
<u>LICENSES & PERMITS (cont.)</u>						0
Cat Licenses	5,055	4,530	4,530	5,000	5,000	0
Dog Licenses	14,900	14,040	14,040	14,800	14,800	0
Dog Licenses - Fancier Permit	150	0	0	150	150	0
Building Permits-Commercial	15,337	63,166	63,166	0	0	0
Building Permits-Residential	73,033	57,569	57,500	0	0	0
Misc. Bldg. Permits - All Other	0	0	0	92,500	120,000	27,500
Misc. Bldg. Permits-Demolition	1,090	750	750	0	0 Moved to Misc. Bldg Permt - All Other	
Misc. Bldg. Permits-Driveway	2,180	75	75	0	0 Moved to Misc. Bldg Permt - All Other	
Misc. Bldg. Permits-Enclosed Porch	365	0	0	0	0 Moved to Misc. Bldg Permt - All Other	
Misc. Bldg. Permits-Fence	1,060	50	50	0	0 Moved to Misc. Bldg Permt - All Other	
Misc. Bldg. Permits-Garages	957	0	0	0	0 Moved to Misc. Bldg Permt - All Other	
Misc. Bldg. Permits-Comm Occupancy	(10,000)	0	0	0	0 Moved to a liability	
Misc. Bldg. Permits-Home Occupancy	(15,000)	(8,000)	(8,000)	0	0 Moved to a liability	
Misc. Bldg. Permits-House Remodeling	3,890	0	0	0	0 Moved to Misc. Bldg Permt - All Other	
Misc. Bldg. Permits-Moving	150	0	0	0	0 Moved to Misc. Bldg Permt - All Other	
Misc. Bldg. Permits-Outbuildings	252	0	0	0	0 Moved to Misc. Bldg Permt - All Other	
Misc. Bldg. Permits-Sprinklers	250	0	0	0	0 Moved to Misc. Bldg Permt - All Other	
Misc. Bldg. Permits-Yard Sheds	210	0	0	0	0 Moved to Misc. Bldg Permt - All Other	
Bldg./Inspect. Fees-CSM Review	1,960	550	700	1,500	1,500	0
Bldg./Inspect. Fees-Site Plan Review	18,340	3,470	3,500	14,000	3,500	(10,500)
Bldg./Inspect. Fees-Subdivision Review	300	0	0	0	0	0
Plumbing Inspection Permits	6,545	30	30	6,000	0	(6,000)
HVAC Permits	460	0	0	0	0	0
Electrical Permit	0	0	0	12,175	0	(12,175)
Electric Inspect. Fees-New Apts/Offices	8,510	0	0	0	0 Moved to Misc. Bldg Permt - All Other	
Electric Inspect. Fees-Service Changes	7,598	140	140	0	0	0
Electric Inspect. Fees-Minimum Permits	0	0	0	0	0	0
Zoning Permits/Fees- All Other	0	0	0	4,600	4,600	0
Zoning Permits/Fees-Conditional Use	900	0	0	0	0	0
Zoning Permits/Fees-Plan Commission	100	0	0	0	0	0
Zoning Permits/Fees-Street Vacation	0	500	500	0	0	0
Zoning Permits/Zoning Compliance	1,175	325	325	500	500	0
Zoning Permits/Fees-Permits	1,250	1,200	1,200	0	0	0
Zoning Permits/Fees-Zoning Pub Hearing	750	0	0	0	0	0
Zoning Permits/Fees-Comp Plan Hearing	1,880	2,250	2,250	500	500	0
Other Regul. Permits-Burning	0	0	0	0	0	0
Other Regul. Permits-Road Excavation	4,500	7,884	7,885	1,600	1,600	0
Other Regul. Permits-Special Events	550	550	550	1,000	500	(500)
Other Regul. Permits-Street Privileges	25	0	0	0	0	0
Other Regul. Weights/Measures	0	0	0	0	0	0
<u>LICENSES & PERMITS</u>	<u>381,304</u>	<u>284,147</u>	<u>367,376</u>	<u>373,620</u>	<u>373,705</u>	<u>85</u>
<u>FINES AND FORFEITURES</u>						
County Court Penalties & Costs	0	0	0	100	100	0
Municipal Court Penalties & Costs	128,348	81,693	105,000	90,000	91,000	1,000
Late Penalties/Dog Licenses	4,895	3,180	3,180	4,000	4,000	0
Late Penalties/All Other	49	419	420	100	100	0
Other Law/Ordinance Violations	1,500	0	0	2,000	2,000	0
<u>FINES AND FORFEITURES</u>	<u>134,792</u>	<u>85,292</u>	<u>108,600</u>	<u>96,200</u>	<u>97,200</u>	<u>1,000</u>

**VILLAGE OF WESTON
REVENUE DETAIL
2020 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 Y-T-D 9/30/2019</u>	<u>2019 ESTIMATE</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>2020 BUDGET CHANGE</u>
<u>PUBLIC CHARGES FOR SERVICES</u>						
<u>GENERAL GOV'T REVENUE</u>						
Assessor File Lookup Fees	0	0	0	0	0	0
Garnishment Fees	0	0	0	0	0	0
Credit Card Fees	706	985	1,000	0	1,000	1,000
Liquor & Malt Beverage Public. Fees	2,009	98	100	2,300	0	(2,300)
Miscellaneous Fees	300,239	0	50	50	50	0
News Paper Ads	1,100	0	0	0	0	0
NSF Check Fees	0	25	0	100	50	(50)
Sale of Copies - Materials/Books	70	18	50	200	50	(150)
Sale of Copies - OCE Copier	1	0	0	100	0	(100)
Sale of Copies - Voter Regis. Lists	0	0	0	100	0	(100)
Sale of Copies - Weston 150th Books	0	0	0	0	0	0
Gen Govt-Tax Bill Info/Escrow Companies	0	0	0	0	0	0
GENERAL GOV'T REVENUE	304,125	1,126	1,200	2,850	1,150	(1,700)
<u>PUBLIC SAFETY REVENUE</u>						
Ambulance/EMS Fees	743	633	640	0	200	200
PUBLIC SAFETY REVENUE	743	633	640	0	200	200
<u>PUBLIC WORKS REVENUE</u>						
DPW Equip. Rental Fees	0	0	0	1,000	750	(250)
Highway Signage Service	251	1,087	1,500	200	200	0
Other Street Maint. Service	57	327	330	1,000	1,000	0
Materials Sold - to Businesses	0	0	0	0	0	0
Materials Sold - to Individuals	0	0	0	500	250	(250)
Snow Removal Service	825	0	0	800	800	0
Grass & Weed Cutting	0	0	0	150	0	(150)
Lot Clean-up Services	0	0	0	250	0	(250)
PUBLIC WORKS REVENUE	1,133	1,414	1,830	3,900	3,000	(900)
<u>RENTAL OF VILLAGE PROPERTY</u>						
Park/Shelter Rentals-Kellyland	1,020	920	920	900	900	0
Park/Shelter Rentals-Kennedy Bldg.	779	965	965	450	700	250
Park/Shelter Rentals-Kennedy Shelter	830	880	880	1,000	800	(200)
Park/Shelter Rentals-Machmueller	1,105	1,325	1,325	900	1,100	200
Park/Shelter Rentals-Robinwood	300	180	180	200	200	0
Park/Shelter Rentals-Sandhill	265	180	180	200	200	0
Park/Shelter Rentals-Yellow Banks	735	1,195	1,195	1,000	1,000	0
RENTAL OF VILLAGE PROPERTY	5,034	5,645	5,645	4,650	4,900	250
<u>PARK & REC. REVENUE</u>						
Vending Machines - Parks	91	107	110	50	50	0
Coaches Clinic Fees	0	0	0	0	0	0
Parkland Field Maint. Fees	839	0	0	1,000	900	(100)
Landscaping Repair Services	352	5,291	5,290	4,000	0	(4,000)
Reimb Damages/Labor-Materials	4,662	1,095	1,095	2,000	0	(2,000)
PARK & REC. REVENUE	5,944	6,493	6,495	7,050	950	(6,100)
<u>ECONOMIC DEVELOPMENT REVENUE</u>						
Publication Fees	60	0	0	100	50	(50)
ECONOMIC DEVELOP. REVENUE	60	0	0	100	50	(50)
<u>PUBLIC CHARGES FOR SERVICES</u>	317,039	15,311	15,810	18,550	10,250	(8,300)

**VILLAGE OF WESTON
REVENUE DETAIL
2020 OPERATING BUDGET - General Fund only**

ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
<u>INTERGOV'T CHARGES FOR SERVICES</u>						
<u>General Government</u>						
Administration	317	0	0	2,300	0	(2,300)
Elections	0	0	0	0	0	0
All Other	0	0	0	100	50	(50)
Municipal Court	0	0	0	0	0	0
Rent	3,063	3,121	3,120	3,000	3,100	100
<u>Public Safety</u>						
Police Accounting - Everest Metro	35,000	26,250	35,000	35,000	35,000	0
Inspections	0	5,376	5,376	0	4,000	4,000
<u>Public Works</u>						
Streets - Town of Weston/Others	54,711	49,080	49,080	35,000	35,000	0
Traffic Signage - Other Municipalities	0	0	0	200	0	(200)
Streets - Marathon County	2,535	0	0	0	0	0
<u>INTERGOV'T CHARGES FOR SERVICES</u>	<u>95,626</u>	<u>83,827</u>	<u>92,576</u>	<u>75,600</u>	<u>77,150</u>	<u>1,550</u>
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST INCOME</u>						
Interest on Investments - Earned	65,345	80,299	80,300	42,000	55,000	13,000
Interest on Invest. - Unearned Losses	(19,789)	31,737	0	0	0	0
Interest from TIF #1	0	0	0	0	0	0
Interest from TIF #2	0	0	0	0	0	0
<u>INTEREST INCOME</u>	<u>45,556</u>	<u>112,036</u>	<u>80,300</u>	<u>42,000</u>	<u>55,000</u>	<u>13,000</u>
<u>RENTS/LEASES</u>						
Rents/Leases-Billboard Signs	5,500	12,364	12,300	4,200	12,300	8,100
Rents/Leases-Cell Towers	21,130	17,120	18,000	21,000	18,000	(3,000)
<u>RENTS/LEASES</u>	<u>26,630</u>	<u>29,484</u>	<u>30,300</u>	<u>25,200</u>	<u>30,300</u>	<u>5,100</u>
<u>INSURANCE RECOVERIES</u>						
Ins. Recoveries-Highway Equipment	9,686	7,827	7,800	0	0	0
Ins. Recoveries-All Other Equipment	799	0	0	0	0	0
<u>INSURANCE RECOVERIES</u>	<u>10,485</u>	<u>7,827</u>	<u>7,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER REVENUE</u>						
Misc. Revenue-Unbudgeted	411	8,051	8,000	0	0	0
Misc. Revenue	200	85	100	100	100	0
Misc. Revenue - Unused Claims	0	0	0	0	0	0
Misc. Revenue Insurance Premium Refunds	16,050	12,259	12,300	2,000	2,000	0
Misc. Revenue-EBT Reimbursements	0	0	0	0	Move to Fund 81	0
Misc. Revenue-ATM Commission Fees	0	0	0	0	0	0
<u>OTHER REVENUE</u>	<u>16,661</u>	<u>20,395</u>	<u>20,400</u>	<u>2,100</u>	<u>2,100</u>	<u>0</u>
<u>MISCELLANEOUS REVENUE</u>	<u>99,332</u>	<u>169,742</u>	<u>138,800</u>	<u>69,300</u>	<u>87,400</u>	<u>18,100</u>

**VILLAGE OF WESTON
REVENUE DETAIL
2020 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 Y-T-D 9/30/2019</u>	<u>2019 ESTIMATE</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>2020 BUDGET CHANGE</u>
<u>OTHER FINANCING SOURCES</u>						
<u>SALE OF VILLAGE PROPERTY</u>						
Property Sales - Highway Equipment	0	0	0	0	0	0
Property Sales - All Other	0	0	0	500	500	0
SALE OF VILLAGE PROPERTY	0	0	0	500	500	0
OTHER FINANCING SOURCES	0	0	0	500	500	0
<u>APPLIED FUND BALANCES</u>						
<u>SPECIAL FINANCING</u>						
Applied Current Budget Balance:						
For Operations	0	0	0	0	0	
To CIP Funds - Capital Equipment						
To Refuse/Recycling Fund - Landfill						
Applied General Fund Balance	0	46,000	46,000	46,000	0	(46,000)
APPLIED FUND BALANCES	0	46,000	46,000	46,000	0	(46,000)
TOTAL REVENUES	7,486,460	6,044,467	7,721,878	7,593,723	7,768,015	174,292
				Percent Budget Change		2.30%

EXPENDITURES

Village of Weston General Fund Expenditures Comparison

	Amended 2019 Budget	2020 Budget	% Change from Orig	Increase (Decrease) over 2019 Amended
Village Board	\$ 48,633	\$ 45,894	-5.63%	\$ (2,739)
Gen Govt-Committees	1,967	1,967	0.00%	-
Municipal Court	57,226	55,747	-2.58%	(1,479)
1 Village Attorney	40,000	35,000	-12.50%	(5,000)
Administrator	76,422	72,117	-5.63%	(4,305)
2 Clerk/HR	400,469	392,349	-2.03%	(8,120)
Information Technology	220,815	212,550	-3.74%	(8,265)
3 Finance	283,735	265,826	-6.31%	(17,909)
Assessor	31,533	33,963	7.71%	2,430
Municipal Building	58,107	54,650	-5.95%	(3,457)
Illegal Taxes/Tax Refunds	2,000	2,000	0.00%	-
4 EMPD	2,617,693	2,710,946	3.56%	93,253
SAFER	831,175	862,625	3.78%	31,450
Building Inspections	212,659	213,130	0.22%	471
5 Other Public Safety	11,548	5,550	-51.94%	(5,998)
6 Public Works-Operations	1,979,938	2,021,348	2.09%	41,410
Public Works-Other	623	500	-19.74%	(123)
Public Health Services	15,275	15,000	-1.80%	(275)
7 Parks & Rec-Operations	420,088	442,252	5.28%	22,164
Parks & Rec-Other	1,490	1,356	-8.99%	(134)
Planning & Development	213,818	220,168	2.97%	6,350
Transfer to Other Funds	32,758	32,758	0.00%	-
8 Contingency	35,751	70,318	96.69%	34,567
	\$ 7,593,723	\$ 7,768,015	2.30%	\$ 174,292

1 \$5,000 reduction due to current trends

2 Presidential Election - increased \$24,000, there was a reduction of \$21,000 because we we purchased Electronic Poll Books in 2019 and none in 2020
And wages were being allocated to Finance for Accounts Payalbe

3 Decrease because the Account Payable/Receivable position is being filled in with Clerk staff and only a small amount of time being coded to finance

4 Includes moving \$88,455 to capital for squad cars and includes add'l officer for \$70,150 (VOW portion only)

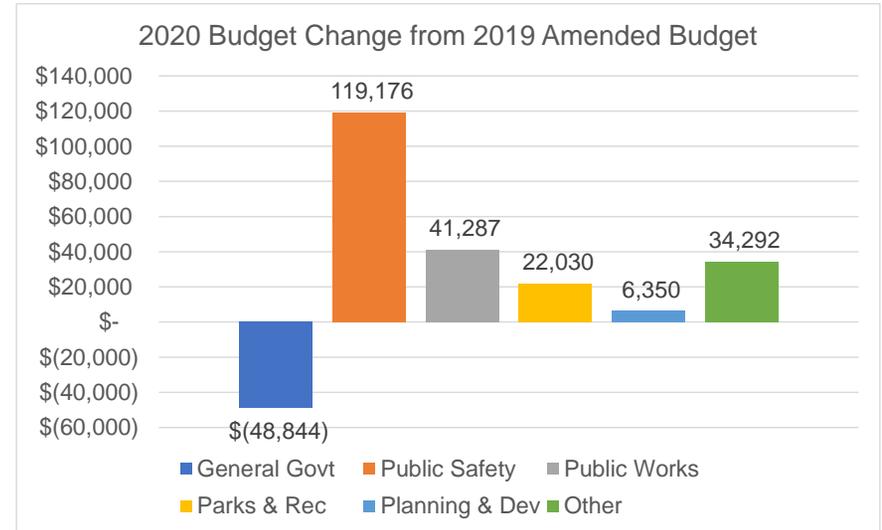
5 We reduced the amount that we needed for fire signs from the 2020 budget

6 Increased the budget \$25,000 for salt, and Gas \$10,000

7 More wages from Streets being allocated here

8 \$25,000 was put in contingency for merit increases and miscellaneous contingency was increased to \$45,000

Category	2020 Budget	2020 Budget Change (2019 Amended)
General Govt	\$ 1,172,063	\$ (48,844)
Public Safety	3,792,251	119,176
Public Works	2,021,848	41,287
Parks & Rec	443,608	22,030
Planning & Dev	220,168	6,350
Other	118,076	34,292
Totals	\$ 7,768,015	\$ 174,292



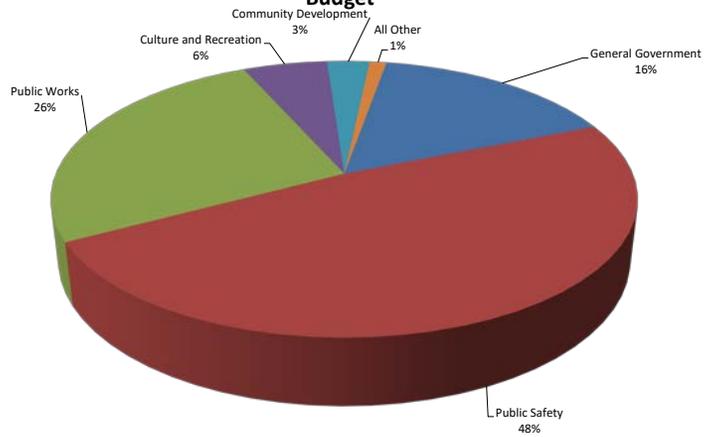
Village of Weston
2019 Budget
Operating Budget Expenditures

		Percentage
General Government	\$ 1,220,907	16%
Public Safety	3,673,075	48%
Public Works	1,980,561	26%
Culture and Recreation	421,578	6%
Community Development	213,818	3%
All Other	83,784	1%
Total	\$ 7,593,723	

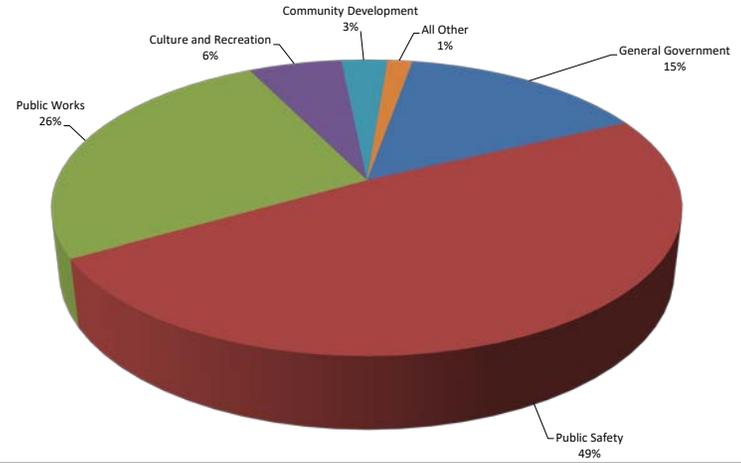
Village of Weston
2020 Budget
Operating Budget Expenditures

		Percentage
General Government	\$ 1,172,063	15%
Public Safety	3,792,251	49%
Public Works	2,021,848	26%
Culture and Recreation	443,608	6%
Community Development	220,168	3%
All Other	118,077	1%
Total	\$ 7,768,015	

Operating Expenditures 2019
Budget



Operating Expenditures 2020 Budget



Highlights of the 2020 General Fund Expenditure Budget

Health insurance increased 1.08% plus an incentive was added, for a total increase of

39,889	General Fund
26,855	All Other Funds
<u>\$ 66,744</u>	

Total amount in the Budget for Health insurance + Incentive

335,753	General Fund
176,435	All Other Funds
<u>\$ 512,188</u>	

2% CPI increases was added for all employees, it was an increase of

25,409	General Fund
18,763	All Other Funds
<u>\$ 44,172</u>	

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

1,295,705	General Fund
955,809	All Other Funds
<u>\$ 2,251,514</u>	

2020 is a presidential election year, the election budget went up \$24,000

An additional \$100,000 was budgeted for Street Maintenance; we reclassified it to CIP

An additional \$25,000 is budgeted for salt (we used a lot of reserves last year)

Gas has an increase of \$10,000

Overtime for winter maintenance has an increase of \$5,500

EMPD increase is \$93,253; includes an additional officer and \$88,455 moved to capital for squad cars

SAFER increase is \$31,450; includes a 6% levy increase

Contingency budget includes \$25,000 for merit increases and increase to misc contingency of \$9,567

**VILLAGE OF WESTON
2020 BUDGET SUMMARY**

<u>Budget Account</u>	<u>2018 Actual</u>	<u>2019 Y-T-D (at 9/30/2019)</u>	<u>2019 Estimate</u>	<u>2019 Amended Budget</u>	<u>2020 Budget</u>	<u>2020 Dollar Change</u>	<u>2020 % Budget Change</u>
GENERAL GOVERNMENT							
Personnel Services	37,550	24,799	37,581	38,006	38,004	(2)	
Contractual Services	495	320	575	507	650	143	
Supplies & Materials	1,903	249	890	2,190	1,240	(950)	
Board Trustees	\$ 39,948	\$ 25,368	\$ 39,046	\$ 40,703	\$ 39,894	(809)	
Supplies & Materials	5,714	2,873	6,000	7,930	6,000	(1,930)	
Municipality Dues	5,714	2,873	6,000	7,930	6,000	(1,930)	
Village Board	\$ 45,662	\$ 28,241	\$ 45,046	\$ 48,633	\$ 45,894	\$ (2,739)	-5.63%
Personnel Services	992	-	1,552	1,552	1,552	-	
Supplies & Materials	-	-	15	15	15	-	
Personnel Committee	992	-	1,567	1,567	1,567	-	
Personnel Services	-	-	25	25	25	-	
Supplies & Materials	29	117	375	375	375	-	
Board of Review	29	117	400	400	400	-	
General Gov Committees	\$ 1,021	\$ 117	\$ 1,967	\$ 1,967	\$ 1,967	\$ -	0.00%
Everest Metro Municipal Court	60,014	42,920	57,226	57,226	55,747	(1,479)	
Municipal Court	\$ 60,014	\$ 42,920	\$ 57,226	\$ 57,226	\$ 55,747	\$ (1,479)	-2.58%
Contractual Services	72,388	22,999	35,000	40,000	35,000	(5,000)	
Village Attorney	\$ 72,388	\$ 22,999	\$ 35,000	\$ 40,000	\$ 35,000	\$ (5,000)	-12.50%
Personnel Services	138,064	38,228	51,217	59,264	59,277	13	
Contractual Services	8,800	350	1,100	5,918	1,600	(4,318)	
Supplies & Materials	5,616	1,576	7,240	11,240	11,240	-	
Administrator	\$ 152,480	\$ 40,154	\$ 59,557	\$ 76,422	\$ 72,117	\$ (4,305)	-5.63%
Personnel Services	263,909	204,691	296,088	314,920	305,537	(9,383)	
Contractual Services	12,432	1,238	3,650	6,600	4,800	(1,800)	
Supplies & Materials	8,046	6,503	9,625	9,850	10,025	175	
Clerk's Office	284,387	212,432	309,363	331,370	320,362	(11,008)	
Personnel Services	1,893	1,365	2,100	3,800	3,850	50	
Contractual Services	-	649	2,000	4,500	3,000	(1,500)	
Supplies & Materials	794	3,847	4,650	4,900	4,900	-	
Personnel/Human Resources	2,687	5,861	8,750	13,200	11,750	(1,450)	
Personnel Services	37,648	11,293	13,036	10,749	32,687	21,938	
Contractual Services	-	3,215	3,215	2,700	3,300	600	
Supplies & Materials	8,152	2,957	2,956	2,950	4,250	1,300	
Capital Outlay	-	21,758	45,958	21,000	-	(21,000)	
Elections	45,800	39,223	65,165	37,399	40,237	2,838	
Contractual Services	1,589	717	1,050	-	1,500	1,500	
Supplies & Materials	25,831	12,760	17,500	18,500	18,500	-	
Newsletter	27,420	13,477	18,550	18,500	20,000	1,500	
Clerk's Office / H/R	\$ 360,294	\$ 270,993	\$ 401,828	\$ 400,469	\$ 392,349	\$ (8,120)	-2.03%

**VILLAGE OF WESTON
2020 BUDGET SUMMARY**

<u>Budget Account</u>	<u>2018 Actual</u>	<u>2019 Y-T-D (at 9/30/2019)</u>	<u>2019 Estimate</u>	<u>2019 Amended Budget</u>	<u>2020 Budget</u>	<u>2020 Dollar Change</u>	<u>2020 % Budget Change</u>
Personnel Services	55,723	42,677	58,336	58,997	60,135	1,138	
Contractual Services	600	400	1,050	1,050	1,050	-	
Supplies & Materials	585	-	1,550	1,550	1,550	-	
IT Director	\$ 56,908	\$ 43,077	\$ 60,936	\$ 61,597	\$ 62,735	1,138	
Personnel Services	360	316	360	360	360	-	
Contractual Services	136,783	97,751	104,758	112,258	110,955	(1,303)	
Supplies & Materials	16,805	10,694	18,060	21,600	21,500	(100)	
Capital Outlay	16,218	36,088	51,852	25,000	17,000	(8,000)	
Data Processing/Central Services	170,166	144,849	175,030	159,218	149,815	(9,403)	
Information Technology	\$ 227,074	\$ 187,926	\$ 235,966	\$ 220,815	\$ 212,550	\$ (8,265)	-3.74%
Personnel Services	129,556	98,028	130,086	149,928	141,035	(8,893)	
Contractual Services	-	-	-	-	1,200	1,200	
Supplies & Materials	4,042	3,678	8,632	8,607	8,515	(92)	
Administration	133,598	101,706	138,718	158,535	150,750	(7,785)	
Contractual Services	8,263	8,554	8,555	12,000	9,000	(3,000)	
Supplies & Materials	359	-	1,365	1,365	1,375	10	
Financial Audit/Budget Exp	8,622	8,554	9,920	13,365	10,375	(2,990)	
Personnel Services	6,645	4,947	10,054	9,564	8,754	(810)	
Contractual Services	-	-	-	-	-	-	
Supplies & Materials	6,919	1,320	7,540	7,074	7,950	876	
Tax Collection	13,564	6,267	17,594	16,638	16,704	66	
Contractual Services	72,546	73,051	83,000	93,600	86,400	(7,200)	
Risk Management/Insurance	72,546	73,051	83,000	93,600	86,400	(7,200)	
Personnel Services	1,036	230	1,552	1,552	1,552	-	
Supplies & Materials	-	-	45	45	45	-	
Finance Committee	1,036	230	1,597	1,597	1,597	-	
Finance	\$ 229,366	\$ 189,808	\$ 250,829	\$ 283,735	\$ 265,826	\$ (17,909)	-6.31%
Contractual Services	32,251	32,084	32,735	31,133	33,563	2,430	
Supplies & Materials	376	259	400	400	400	-	
Village Assessor	\$ 32,627	\$ 32,343	\$ 33,135	\$ 31,533	\$ 33,963	\$ 2,430	7.71%
Contractual Services	38,759	26,481	45,310	50,707	47,350	(3,357)	
Supplies & Materials	3,512	2,771	5,900	7,400	7,300	(100)	
Capital Outlay	15	1,389	1,390	-	-	-	
Municipal Building	\$ 42,286	\$ 30,641	\$ 52,600	\$ 58,107	\$ 54,650	\$ (3,457)	-5.95%
Supplies & Materials	\$ 30,701	\$ 10,228	\$ 3,200	\$ 2,000	\$ 2,000	-	
Illegal Taxes/Tax Refunds	\$ 30,701	\$ 10,228	\$ 3,200	\$ 2,000	\$ 2,000	\$ -	0.00%
Total General Government	\$ 1,253,913	\$ 856,370	\$ 1,176,354	\$ 1,220,907	\$ 1,172,063	\$ (48,844)	-4.00%

**VILLAGE OF WESTON
2020 BUDGET SUMMARY**

<u>Budget Account</u>	2018 Actual	2019 Y-T-D (at 9/30/2019)	2019 Estimate	2019 Amended Budget	2020 Budget	2020 Dollar Change	2020 % Budget Change
Operations	\$ 2,541,521	\$ 1,995,542	\$ 2,617,693	\$ 2,617,693	\$ 2,710,946	93,253	
Everest Metro Police	\$ 2,541,521	\$ 1,995,542	\$ 2,617,693	\$ 2,617,693	\$ 2,710,946	\$ 93,253	3.56%
Operations	\$ 743,585	\$ 831,176	\$ 831,175	\$ 831,175	\$ 862,625	31,450	
SAFER	\$ 743,585	\$ 831,176	\$ 831,175	\$ 831,175	\$ 862,625	\$ 31,450	3.78%
Personnel Services	167,017	133,160	185,860	187,049	189,390	2,341	
Contractual Services	2,756	1,078	3,500	6,300	5,500	(800)	
Supplies & Materials	9,232	4,772	10,390	15,910	14,840	(1,070)	
Building Inspector	179,005	139,010	199,750	209,259	209,730	471	
Contractual Services	3,200	3,200	3,400	3,400	3,400	-	
Weights & Measures	3,200	3,200	3,400	3,400	3,400	-	
Building Inspections	\$ 182,205	\$ 142,210	\$ 203,150	\$ 212,659	\$ 213,130	\$ 471	0.22%
Personnel Services	\$ 518	\$ -	\$ -	\$ 1,898	\$ -	\$ (1,898)	
Supplies & Materials	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ (100)	
Community Life/Public Safety Co	\$ 518	\$ -	\$ -	\$ 1,998	\$ -	\$ (1,998)	-100.00%
Contractual Services	1,043	4,553	6,750	6,750	3,250	(3,500)	
Supplies & Materials	821	-	500	500	-	(500)	
Public Safety Building Maintenanc	\$ 1,864	\$ 4,553	\$ 7,250	\$ 7,250	\$ 3,250	\$ (4,000)	-55.17%
Contractual Services	1,017	1,417	2,300	2,300	2,300	-	
Warning Sirens	1,017	1,417	2,300	2,300	2,300	-	0.00%
Public Safety	\$ 3,470,710	\$ 2,974,898	\$ 3,661,568	\$ 3,673,075	\$ 3,792,251	\$ 119,176	3.24%

**VILLAGE OF WESTON
2020 BUDGET SUMMARY**

<u>Budget Account</u>	<u>2018 Actual</u>	<u>2019 Y-T-D (at 9/30/2019)</u>	<u>2019 Estimate</u>	<u>2019 Amended Budget</u>	<u>2020 Budget</u>	<u>2020 Dollar Change</u>	<u>2020 % Budget Change</u>
Personnel Services	17,493	9,612	11,164	17,985	11,915	(6,070)	
Contractual Services	600	350	600	850	850	-	
Supplies & Materials	259	80	1,030	1,200	1,920	720	
Director of Public Works	<u>18,352</u>	<u>10,042</u>	<u>12,794</u>	<u>20,035</u>	<u>14,685</u>	<u>(5,350)</u>	
Personnel Services	22,244	20,003	16,515	23,993	24,230	237	
Contractual Services	1,850	1,600	1,650	4,100	4,100	-	
Supplies & Materials	1,226	720	1,770	1,665	1,670	5	
Deputy Public Works Director	<u>25,320</u>	<u>22,323</u>	<u>19,935</u>	<u>29,758</u>	<u>30,000</u>	<u>242</u>	
Personnel Services	342,293	246,995	395,711	486,046	419,671	(66,375)	
Contractual Services	519,468	382,373	537,143	557,125	559,625	2,500	
Supplies & Materials	191,655	142,632	195,245	176,450	187,145	10,695	
Capital Outlay	15,510	-	5,000	7,500	7,500	-	
Street Operations	<u>1,068,926</u>	<u>772,000</u>	<u>1,133,099</u>	<u>1,227,121</u>	<u>1,173,941</u>	<u>(53,180)</u>	
Contractual Services	26,770	19,534	30,000	30,000	30,000	-	
Supplies & Materials	2,017	839	2,500	2,500	2,500	-	
Traffic Control	<u>28,787</u>	<u>20,373</u>	<u>32,500</u>	<u>32,500</u>	<u>32,500</u>	<u>-</u>	
Personnel Services	143,023	161,694	209,646	144,243	208,830	64,587	
Contractual Services	241,977	260,001	262,330	216,450	246,200	29,750	
Supplies & Materials	64,373	19,154	31,300	30,950	30,950	-	
Winter Maintenance	<u>449,373</u>	<u>440,849</u>	<u>503,276</u>	<u>391,643</u>	<u>485,980</u>	<u>94,337</u>	
Personnel Services	6,962	6,309	8,407	7,928	8,064	136	
Contractual Services	13,915	-	25,000	25,000	25,000	-	
Supplies & Materials	-	-	-	-	-	-	
Hard Materials Handling	<u>20,877</u>	<u>6,309</u>	<u>33,407</u>	<u>32,928</u>	<u>33,064</u>	<u>136</u>	
Personnel Services	5,056	-	3,411	4,588	4,328	(260)	
Contractual Services	43,584	9,776	33,840	33,840	33,840	-	
Street Irrigation Maintenance	<u>48,640</u>	<u>9,776</u>	<u>37,251</u>	<u>38,428</u>	<u>38,168</u>	<u>(260)</u>	
Personnel Services	6,030	3,529	5,008	4,755	5,733	978	
Street Operations-Town of West	<u>6,030</u>	<u>3,529</u>	<u>5,008</u>	<u>4,755</u>	<u>5,733</u>	<u>978</u>	
Personnel Services	8,134	8,110	12,671	7,770	12,277	4,507	
Winter Maintenance-Town of West	<u>8,134</u>	<u>8,110</u>	<u>12,671</u>	<u>7,770</u>	<u>12,277</u>	<u>4,507</u>	
Contractual Services	190,102	112,234	194,500	194,500	194,500	-	
Supplies & Materials	-	-	500	500	500	-	
Street Lighting	<u>190,102</u>	<u>112,234</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>	<u>-</u>	
Public Works	<u>\$ 1,864,541</u>	<u>\$ 1,405,545</u>	<u>\$ 1,984,941</u>	<u>\$ 1,979,938</u>	<u>\$ 2,021,348</u>	<u>\$ 41,410</u>	2.09%
							represents street maint & salt
<u>Other Public Works</u>							
Personnel Services	1,920	105	1,863	1,938	1,552	(386)	
Supplies & Materials	100	-	50	50	50	-	
Other Uses	(1,305)	-	(1,365)	(1,365)	(1,102)	263	
Public Works/Utilities Committee	<u>715</u>	<u>105</u>	<u>548</u>	<u>623</u>	<u>500</u>	<u>(123)</u>	
Total Public Works	<u>\$ 1,865,256</u>	<u>\$ 1,405,650</u>	<u>\$ 1,985,489</u>	<u>\$ 1,980,561</u>	<u>\$ 2,021,848</u>	<u>\$ 41,287</u>	2.08%

**VILLAGE OF WESTON
2020 BUDGET SUMMARY**

<u>Budget Account</u>	2018 Actual	2019 Y-T-D (at 9/30/2019)	2019 Estimate	2019 Amended Budget	2020 Budget	2020 Dollar Change	2020 % Budget Change
HEALTH & HUMAN SERVICES							
<u>Public Health Services</u>							
Contractual Services	\$ 12,800	\$ 6,197	\$ 15,000	\$ 15,275	\$ 15,000	\$ (275)	
	\$ 12,800	\$ 6,197	\$ 15,000	\$ 15,275	\$ 15,000	\$ (275)	-1.80%
Total Health & Human Services	\$ 12,800	\$ 6,197	\$ 15,000	\$ 15,275	\$ 15,000	\$ (275)	-1.80%
Personnel Services	211,911	185,388	251,710	250,986	260,899	9,913	
Contractual Services	1,300	795	1,500	2,220	2,200	(20)	
Supplies & Materials	1,572	788	2,070	2,070	2,070	-	
Administration	214,783	186,971	255,280	255,276	265,169	9,893	
Personnel Services	54,026	21,094	48,006	58,118	59,912	1,794	
Contractual Services	40,369	19,096	50,730	52,680	52,730	50	
Supplies & Materials	26,824	14,926	24,500	24,500	24,500	-	
Parks Maintenance	121,219	55,116	123,236	135,298	137,142	1,844	
Personnel Services	25,680	16,163	21,052	19,022	25,531	6,509	
Supplies & Materials	10,887	8,787	9,000	3,000	7,000	4,000	
Mowing	36,567	24,950	30,052	22,022	32,531	10,509	
Contractual Services	-	1,641	1,641	-	-	-	
Landscaping/Accident Maintena	-	1,641	1,641	-	-	-	
Personnel Services	7,598	-	-	-	-	-	
Tree Pruning	7,598	-	-	-	-	-	
Personnel Services	203	-	-	-	-	-	
Tree Planting	203	-	-	-	-	-	
Personnel Services	875	-	-	-	-	-	
Tree Other	875	-	-	-	-	-	
Contractual Services	295	-	-	-	-	-	
Forestry Grant	295	-	-	-	-	-	
Personnel Services	5,337	3,676	503	-	-	-	
Tree City	5,337	3,676	503	-	-	-	
Personnel Services	2,502	2,331	4,568	4,568	4,486	(82)	
Contractual Services	1,870	1,102	2,368	2,368	2,368	-	
Supplies & Materials	418	60	556	556	556	-	
Ice Rinks	4,790	3,493	7,492	7,492	7,410	(82)	
Culture and Recreation	\$ 391,667	\$ 275,847	\$ 418,204	\$ 420,088	\$ 442,252	\$ 22,164	5.28%
<u>Other Park & Recreation</u>							
Personnel Services	1,027	152	1,364	1,364	1,356	(8)	
Supplies & Materials	-	-	-	126	-	(126)	
Park & Recreation Committee	1,027	152	1,364	1,490	1,356	(134)	
Total Culture and Recreation	\$ 392,694	\$ 275,999	\$ 419,568	\$ 421,578	\$ 443,608	\$ 22,030	5.23%

**VILLAGE OF WESTON
2020 BUDGET SUMMARY**

<u>Budget Account</u>	<u>2018 Actual</u>	<u>2019 Y-T-D (at 9/30/2019)</u>	<u>2019 Estimate</u>	<u>2019 Amended Budget</u>	<u>2020 Budget</u>	<u>2020 Dollar Change</u>	<u>2020 % Budget Change</u>
<u>Community Development</u>							
Personnel Services	152,876	125,900	176,741	177,007	182,417	5,410	
Contractual Services	5,062	4,260	4,660	4,510	5,150	640	
Supplies & Materials	4,802	3,261	7,089	7,369	8,100	731	
Capital Outlay	-	751	751	731	-	(731)	
Planning & Development	<u>162,740</u>	<u>134,172</u>	<u>189,241</u>	<u>189,617</u>	<u>195,667</u>	<u>6,050</u>	
Personnel Services	2,050	-	4,313	4,313	4,313	-	
Contractual Services	180	120	450	450	450	-	
Supplies & Materials	1,005	1,011	2,345	1,950	2,250	300	
Planning Commission	<u>3,235</u>	<u>1,131</u>	<u>7,108</u>	<u>6,713</u>	<u>7,013</u>	<u>300</u>	
Personnel Services	259	-	1,737	1,737	1,737	-	
Contractual Services	-	-	150	150	150	-	
Supplies & Materials	69	-	200	500	500	-	
Zoning Board of Appeals	<u>328</u>	<u>-</u>	<u>2,087</u>	<u>2,387</u>	<u>2,387</u>	<u>-</u>	
Personnel Services	518	-	1,051	1,051	1,051	-	
Contractual Services	-	-	150	150	150	-	
Supplies & Materials	344	39	500	500	500	-	
Extraterritorial Zoning Committee	<u>862</u>	<u>39</u>	<u>1,701</u>	<u>1,701</u>	<u>1,701</u>	<u>-</u>	
Contractual Services	8,140	3,730	10,000	10,000	10,000	-	
Supplies & Materials	-	112	3,400	3,400	3,400	-	
Comprehensive Planning	<u>8,140</u>	<u>3,842</u>	<u>13,400</u>	<u>13,400</u>	<u>13,400</u>	<u>-</u>	
Total Conservation and Development	\$ 175,305	\$ 139,184	\$ 213,537	\$ 213,818	\$ 220,168	\$ 6,350	2.97%
Other Uses	35,792	3,328	32,758	32,758	32,758	-	
Transfer to Other Funds	<u>35,792</u>	<u>3,328</u>	<u>32,758</u>	<u>32,758</u>	<u>32,758</u>	<u>-</u>	0.00%
Personnel Services	-	-	-	-	25,000	25,000	
Supplies & Materials	-	-	35,751	35,751	45,318	9,567	
Contingency	<u>-</u>	<u>-</u>	<u>35,751</u>	<u>35,751</u>	<u>70,318</u>	<u>34,567</u>	
Miscellaneous	\$ 35,792	\$ 3,328	\$ 68,509	\$ 68,509	\$ 103,076	\$ 34,567	42.69%
TOTAL GENERAL FUND BUDGET	\$ 7,206,470	\$ 5,661,625	\$ 7,540,025	\$ 7,593,723	\$ 7,768,015	\$ 174,292	2.30%
						174,292	
							Budget Increase or (Decrease) \$ 174,292
Total General Fund Summarized by:							
Personnel Services	1,858,928	1,370,795	1,963,288	2,055,076	2,105,460	50,384	2% increase in CPI and Health Ins Incentives 100,000 for Street
Contractual Services	1,501,204	1,100,866	1,509,660	1,529,391	1,536,131	6,740	Maintenance
Supplies & Materials	434,988	257,013	424,639	417,538	440,949	23,411	Gas \$10,000
Capital Outlay	31,743	59,986	104,951	54,231	24,500	(29,731)	
Other Uses	34,487	3,328	31,393	31,393	31,656	263	
Municipal Court	60,014	42,920	57,226	57,226	55,747	(1,479)	
EMPD	2,541,521	1,995,542	2,617,693	2,617,693	2,710,946	93,253	Increase of \$70,150 for add'l officer
SAFER	743,585	831,176	831,175	831,175	862,625	31,450	
	<u>7,206,470</u>	<u>5,661,625</u>	<u>7,540,025</u>	<u>7,593,723</u>	<u>7,768,015</u>	<u>174,292</u>	

GENERAL GOVERNMENT

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
VILLAGE BOARD								
BOARD TRUSTEES (51101)								
110	Salaries	34,400	22,947	34,800	34,800	34,800	0	
151	Social Security	2,632	1,755	2,662	2,662	2,662	0	
156	Worker's Comp. Ins.	93	62	59	59	57	(2)	
157	Education/Training	35	35	60	60	60	0	
172	Employee Awards	390	0	0	425	425	0	
	Personnel Services	37,550	24,799	37,581	38,006	38,004	(2)	
226	Mobile Device	495	287	500	432	500	68	
290	Purchased Services	0	33	75	75	150	75	
	Contractual Services	495	320	575	507	650	143	
310	Office Supplies	5	59	250	250	250	0	
311	Postage & Box Rental	0	0	25	25	25	0	
312	Outside Printing	998	128	200	1,000	300	(700)	Village Board business cards, in 2018 included awards
322	Subscriptions/Books	233	0	150	150	150	0	
325	Conferences/Regis. Fees	0	35	100	400	200	(200)	
335	Meeting Expenses	579	27	0	200	150	(50)	
390	All Other Supplies	88	0	165	165	165	0	
	Supplies & Materials	1,903	249	890	2,190	1,240	(950)	
	BOARD TRUSTEES	39,948	25,368	39,046	40,703	39,894	(809)	
<hr/>								
MUNICIPALITY DUES (51109)								
324	Membership Dues	5,714	2,873	6,000	7,930	6,000	(1,930)	Dues for League of WI Municipalities, MPO, Mar Cty Towns & Villages Assoc
	Supplies & Materials	5,714	2,873	6,000	7,930	6,000	(1,930)	
	MUNICIPALITY DUES	5,714	2,873	6,000	7,930	6,000	(1,930)	
<hr/>								
VILLAGE BOARD		45,662	28,241	45,046	48,633	45,894	(2,739)	
					Percent Budget Change		-5.63%	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
GENERAL GOVERNMENT COMMITTEES								
<u>PERSONNEL COMMITTEE (51120)</u>								
105	Salaries-Committee Members	920	0	1,440	1,440	1,440	0	
151	Social Security	70	0	110	110	110	0	
156	Worker's Comp. Ins.	2	0	2	2	2	0	
	Personnel Services	992	0	1,552	1,552	1,552	0	
310	Office Supplies	0	0	15	15	15	0	
	Supplies & Materials	0	0	15	15	15	0	
	PERSONNEL COMMITTEE	992	0	1,567	1,567	1,567	0	

BOARD OF REVIEW (51160)

157	Education/Training	0	0	25	25	25	0	
	Personnel Services	0	0	25	25	25	0	
321	Publication Notices	21	117	175	175	175	0	
335	Meeting Expenses	8	0	200	200	200	0	
	Supplies & Materials	29	117	375	375	375	0	
	BOARD OF REVIEW	29	117	400	400	400	0	

**CONTRACTED SERVICES
MUNICIPAL COURT (51210)**

589	EMMC - Operating Budget	60,014	42,920	57,226	57,226	55,747	(1,479)	2020 Weston's share decreased 3.95%
								Percent Budget Change -2.58%

VILLAGE ATTORNEY (51300)

212	Legal Services	72,388	22,999	35,000	40,000	35,000	(5,000)	
								Percent Budget Change -12.50%

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019		2019		2020		COMMENTS
		2018 ACTUAL	Y-T-D 9/30/2019	2019 ESTIMATE	AMENDED BUDGET	2020 BUDGET	BUDGET CHANGE	
ADMINISTRATOR								
OPERATIONS (51410)								
110	Salaries - Regular	105,130	28,710	38,861	43,779	44,424	645	
120	Hourly Wages - Regular	17	17	0	0	0	0	
122	Hourly Wages - Overtime	32	0	0	0	0	0	
133	Longevity Pay	88	0	0	0	0	0	
139	Bonus/Incentive Pay	0	100	250	0	0	0	
151	Social Security	8,958	2,241	2,973	3,349	3,398	49	
152	Wisconsin Retirement	6,631	1,976	2,545	2,868	2,998	130	WRS rates increasing 0.2%
154	Health/Dental Insurance	13,393	4,458	6,798	7,775	7,678	(97)	
154-01	Health Incentive	0	0	0	0	416	416	5% health insurance premium incentive starting in 2020
155	Life Insurance	73	164	274	44	313	269	
156	Worker's Comp. Ins.	498	237	66	75	72	(3)	
167	Income Continuation Ins.	0	0	0	274	278	4	
172	Employee Awards	2,599	325	750	2,400	1,000	(1,400)	
174	Corporate Events/Recognitions	1,179	0	0	0	0	0	
199	Less: Recycling Wages/Fringes	(534)	0	(1,300)	(1,300)	(1,300)	0	
	Personnel Services	138,064	38,228	51,217	59,264	59,277	13	
225	Telephone	624	350	600	1,000	600	(400)	
286	Software License Fees - PFP	64	0	0	100	0	(100)	
290	Outside Contracted Services	8,112	0	500	4,818	1,000	(3,818)	
	Contractual Services	8,800	350	1,100	5,918	1,600	(4,318)	
310	Office Supplies	430	0	500	500	500	0	
311	Postage	28	0	0	0	0	0	
312	Outside Printing	84	80	250	500	500	0	
314	Small Equipment	0	0	250	500	500	0	
322	Subscriptions-News/Periodicals	97	44	500	1,000	1,000	0	
324	Membership Dues	2,026	135	1,000	3,000	3,000	0	
325	Conferences/Regis. Fees	160	80	1,000	1,000	1,000	0	
329	Marketing	1,405	0	0	0	0	0	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
ADMINISTRATOR								
<u>OPERATIONS (51410)</u>								
332	Employee Auto Allowance	600	840	1,440	1,440	1,440	0	
334	Commercial Travel Expenses	45	255	1,000	1,000	1,000	0	
335	Meeting Expenses	225	142	500	1,000	1,000	0	
336	Lodging	303	0	500	1,000	1,000	0	
390	Other Supplies/Expenses	213	0	300	300	300	0	
	Supplies & Materials	5,616	1,576	7,240	11,240	11,240	0	
	OPERATIONS	152,480	40,154	59,557	76,422	72,117	(4,305)	
ADMINISTRATOR		152,480	40,154	59,557	76,422	72,117	(4,305)	
								Percent Budget Change -5.63%

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019			2020		COMMENTS
		2018 ACTUAL	Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	
CLERK'S OFFICE / HUMAN RESOURCES							
CLERK'S OFFICE (51420)							
110	Salaries	123,904	92,502	126,483	126,904	128,569	1,665
120	Hourly Wages	65,081	46,639	73,299	91,602	70,277	(21,325)
122	Overtime Wages	839	735	1,094	645	1,037	392
133	Longevity Pay	743	0	0	705	0	(705)
139	Bonus/Incentive pay	1,250	500	1,150	1,150	1,150	0
151	Social Security	13,808	10,019	15,368	16,238	15,290	(948)
152	Wisconsin Retirement	11,838	9,242	13,158	12,070	13,488	1,418
154	Health/Dental Insurance	46,739	44,011	64,922	60,269	66,403	6,134
154-01	Health Incentive	0	0	0	0	3,594	3,594
155	Life Insurance	407	354	456	553	469	(84)
156	Worker's Comp. Ins.	622	470	470	452	418	(34)
157	Education/Training	0	130	1,000	3,100	3,100	0
164	Employee Health Tests	275	89	300	1,700	500	(1,200)
167	Income Continuation Ins.	0	0	0	1,144	1,242	98
199	Less: Recycling Wages/Fringes	(1,597)	0	(1,612)	(1,612)	0	1,612
	Personnel Services	263,909	204,691	296,088	314,920	305,537	(9,383)
225	Telephone	600	550	650	500	1,300	800
290	Outside Contracted Services - background checks	11,832	688	3,000	6,100	3,500	(2,600)
	Contractual Services	12,432	1,238	3,650	6,600	4,800	(1,800)
310	Office Supplies	112	60	350	500	500	0
311	Postage	191	196	250	175	250	75
312	Outside Printing	143	322	350	150	200	50
314	Small Equipment	42	52	150	500	500	0
321	Publication Notices	1,107	1,339	1,500	1,500	1,500	0
324	Membership Dues	445	304	450	450	500	50
325	Conferences/Regis. Fees	3,083	1,735	3,000	3,000	3,000	0
326	Advertising	23	18	50	50	50	0
334	Commercial Travel Expenses	922	524	900	900	900	0
335	Meeting Expenses	45	0	75	75	75	0
336	Lodging	1,872	1,953	2,500	2,500	2,500	0
351	Repairs/Maint/Gasoline	61	0	50	50	50	0
	Supplies & Materials	8,046	6,503	9,625	9,850	10,025	175
	CLERK'S OFFICE	284,387	212,432	309,363	331,370	320,362	(11,008)



**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
CLERK'S OFFICE / HUMAN RESOURCES								
<u>PERSONNEL / HUMAN RESOURCES (51430)</u>								
157	Education & Training	910	625	1,000	2,500	2,500	0	
163	Cafeteria Plan/Employee Benefits	983	740	1,100	1,300	1,350	50	
	Personnel Services	1,893	1,365	2,100	3,800	3,850	50	
290	Purchased Services	0	649	2,000	4,500	3,000	(1,500)	Train the Trainer Program/Exit interviews/misc HR consulting
	Contractual Services	0	649	2,000	4,500	3,000	(1,500)	
310	Office Supplies	544	3,318	4,000	4,000	4,000	0	Wellness incentives & GCC employer contribution for approx. 20 employees
311	Postage and Box Rental	0	19	0	0	0	0	
323	Subscriptions-Tax/Law/Other	250	0	250	500	500	0	
324	Membership Dues/HR Consulting	0	0	300	300	300	0	IPMA membership
325	Meeting Expenses	0	450	0	0	0	0	
390	All Other Supplies	0	60	100	100	100	0	
	Supplies & Materials	794	3,847	4,650	4,900	4,900	0	
	PERSONNEL / HUMAN RES.	2,687	5,861	8,750	13,200	11,750	(1,450)	
<u>ELECTIONS (51440)</u>								
110	Salaries	140	0	0	0	0	0	
120	Hourly Wages	15,102	4,197	4,921	3,627	6,253	2,626	
122	Overtime Wages	3,559	1,854	1,982	138	1,398	1,260	
125	Temporary Wages-Regular	12,390	3,271	3,271	5,000	20,000	15,000	
151	Social Security	1,386	445	778	661	2,115	1,454	
152	Wisconsin Retirement	966	397	452	197	513	316	
154	Health/Dental Insurance	3,915	1,073	1,406	893	2,016	1,123	
154-01	Health Incentive	0	0	0	0	109	109	5% health insurance premium incentive starting in 2020
155	Life Insurance	26	9	2	11	7	(4)	
156	Worker's Comp. Ins.	164	47	74	54	86	32	
157	Education/Training	0	0	150	150	150	0	
167	Income Continuation Ins.	0	0	0	18	40	22	
	Personnel Services	37,648	11,293	13,036	10,749	32,687	21,938	
242	Repairs/Maint.-Mach./Equipment	0	3,215	3,215	2,700	3,300	600	
	Contractual Services	0	3,215	3,215	2,700	3,300	600	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2019	2019	2019	2020	2020	COMMENTS
		ACTUAL	Y-T-D 9/30/2019	ESTIMATE	BUDGET	BUDGET	BUDGET CHANGE	
CLERK'S OFFICE / HUMAN RESOURCES								
310	Office Supplies	4,595	1,451	1,451	1,500	2,000	500	
311	Postage	1,433	257	255	500	500	0	
312	Outside Printing	910	899	900	300	900	600	
314	Small Equipment	666	0	0	300	300	0	
321	Publication Notices	548	350	350	350	550	200	
	Supplies & Materials	8,152	2,957	2,956	2,950	4,250	1,300	
819	Capital Equipment	0	21,758	45,958	21,000	0	(21,000)	Electronic Poll Books funded by fund balance
	Capital Outlay	0	21,758	45,958	21,000	0	(21,000)	
	ELECTIONS	45,800	39,223	65,165	37,399	40,237	2,838	
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NEWSLETTER (56945)								
290	Outside Contracted Services	1,589	717	1,050	0	1,500	1,500	
	Contractual Services	1,589	717	1,050	0	1,500	1,500	
311	Postage	9,093	4,260	6,500	6,500	6,500	0	Quarterly Newsletter
312	Outside Printing	16,637	8,500	11,000	11,000	11,000	0	Quarterly Newsletter
326	Advertising	0	0	0	1,000	0	(1,000)	
390	All Other Supplies	101	0	0	0	1,000	1,000	
	Supplies & Materials	25,831	12,760	17,500	18,500	18,500	0	
	NEWSLETTER	27,420	13,477	18,550	18,500	20,000	1,500	
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CLERK'S OFFICE / HUMAN RESOURCES / ELECTIONS / NEWSLETTER		360,294	270,993	401,828	400,469	392,349	(8,120)	
							Percent Budget Change	-2.03%

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2019	2019	2019	2020	2020	COMMENTS
		ACTUAL	Y-T-D 9/30/2019	ESTIMATE	BUDGET	BUDGET	BUDGET CHANGE	
INFORMATION TECHNOLOGY								
<u>I/T DIRECTOR (51460)</u>								
110	Salaries	40,811	30,448	41,905	42,063	42,439	376	
133	Longevity Pay	208	0	0	210	0	(210)	
139	Bonus/Incentive Pay	350	100	250	250	0	(250)	
151	Social Security	3,010	2,227	3,206	3,135	3,247	112	
152	Wisconsin Retirement	2,759	2,011	2,745	2,684	2,864	180	
154	Health/Dental Insurance	8,804	7,776	10,386	10,559	10,437	(122)	
154-01	Health Incentive	0	0	0	0	565	565	5% health insurance premium incentive starting in 2020
155	Life Insurance	41	33	48	47	49	2	
156	Worker's Comp. Ins.	111	82	71	69	69	0	
157	Education/Training	200	0	200	200	200	0	
164	Employee Health Tests	25	0	0	0	0	0	
167	Income Continuation Ins.	0	0	0	255	265	10	
199	Less: Recycling Wages/Fringes	(596)	0	(475)	(475)	0	475	
	Personnel Services	55,723	42,677	58,336	58,997	60,135	1,138	
225	Telephone	600	400	600	600	600	0	
226	Mobile Device	0	0	450	450	450	0	
	Contractual Services	600	400	1,050	1,050	1,050	0	
310	Office Supplies	538	0	200	200	200	0	
322	Books and Periodicals	0	0	100	100	100	0	
324	Membership Dues	0	0	50	50	50	0	
325	Registration Fees	20	0	200	200	200	0	
334	Commercial Travel Expenses	27	0	500	500	500	0	
336	Lodging	0	0	500	500	500	0	
	Supplies & Materials	585	0	1,550	1,550	1,550	0	
<u>I/T DIRECTOR</u>		56,908	43,077	60,936	61,597	62,735	1,138	
								Percent Budget Change 1.87%

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019		2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
		2018 ACTUAL	Y-T-D 9/30/2019					
INFORMATION TECHNOLOGY								
DATA PROCESSING/								
CENTRAL PROCESSING (51450)								
157	Education/Training - Training System for tracking assignments (Lynda.com)	360	316	360	360	360	0	
	Personnel Services	360	316	360	360	360	0	
214	Data Center Fees	14,380	0	1,000	1,000	1,500	500	Land Records switched to private vendor - We paid less for jMauel last year - transition to Transcendent this year
225	Telephone	8,119	6,083	6,850	6,850	8,040	1,190	Bill has grown as we've added additional phone lines plus new federal and state fees.
280	Copier Maint. Contract	5,562	4,382	5,500	5,500	5,600	100	We are tracking right around \$5500 for the year. It may end up being just a tad over.
281	Postage Meter Lease Contract	864	633	900	900	1,035	135	Lease was initiated for a new postage meter and the rate did rise slightly.
283	Phone Maint contract	185	0	530	530	530	0	
284	Internet/E-Mail Services	2,694	589	3,000	3,000	3,000	0	Malware Bytes renewal is 1950 Internet at Parks building is 480 \$400 for dotgov domain registration Civic-4,500, Plan-It-750, SmartSearch-1,250, Zones ~ 1,000, Neogov-21,000, Civic payroll- ~6,000, Civic AP workflow ~ ~1,300, Office 365 - 10,560, Evolve - 18,500 ESRI - 3,500, Xpress Bill Bay - 1,500, Adobe Creative Cloud and Canva - \$970
286	Software License Fees-All Other	89,991	69,367	75,228	75,228	76,000	772	Book King - \$1,200
287	Computer Maintenance Services	75	0	0	0	0	0	
289	Web Page Services	7,034	7,249	7,250	7,250	7,250	0	CivicPlus & Constant Contact
290	Purchased Services-All Other	7,879	9,238	4,500	12,000	8,000	(4,000)	Expecting less costs due to new server - \$2000 for first installment of 2020 Aerial Flyover project.
297	Refuse Collection Services	0	210	0	0	0	0	
	Contractual Services	136,783	97,751	104,758	112,258	110,955	(1,303)	
310	Office Supplies	5,540	2,808	4,500	6,000	5,000	(1,000)	
311	Postage	2,393	2,660	2,500	2,000	2,500	500	
312	Outside Printing	2,719	234	3,500	3,500	3,500	0	
314	Small Equipment	487	1,347	2,000	3,000	3,000	0	
317	Credit Card Fees & Credits	1,065	1,150	2,000	1,600	2,000	400	Payment Tech Monthly Fees
322	Books and Periodicals	293	144	300	300	300	0	
325	Registration Fees	198	225	200	200	200	0	
326	Advertising	461	350	460	300	500	200	
335	Meeting Expenses	10	0	100	700	500	(200)	
390	All Other Supplies	3,639	1,776	2,500	4,000	4,000	0	All staff lunches; supplies
	Supplies & Materials	16,805	10,694	18,060	21,600	21,500	(100)	
808	Computer Software-Misc. Upgrades	9,362	10,830	28,770	0	6,000	6,000	2019: includes A/P Workflow Software purchase (\$7,900) 2020: One time fee for Evolve upgrade Conference Room Projector Replacement - 850 Front Kiosk Scanner Replacement - 500 Router Replacements - 1200
809	Computer Hardware-PC Upgrades	6,856	25,258	23,082	25,000	11,000	(14,000)	Workstation Replacements - 3000 - Higgins, Osterbrink, Romanowski, Weinkauf (Replacement scores over 17)
	Capital Outlay	16,218	36,088	51,852	25,000	17,000	(8,000)	
DATA PROCESSING/								
CENTRAL PROCESSING		170,166	144,849	175,030	159,218	149,815	(9,403)	
							-5.91%	
INFORMATION TECHNOLOGY								
		227,074	187,926	235,966	220,815	212,550	(8,265)	
							Percent Budget Change	-3.74%

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019		2019		2020		COMMENTS
		2018 ACTUAL	Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	
FINANCE								
FINANCE ADMINISTRATION (51520)								
110	Salaries	79,560	60,933	83,784	84,070	82,618	(1,452)	
120	Hourly Wages	25,923	9,848	12,107	21,956	13,645	(8,311)	Changed Finance Specialist position to part time
122	Overtime Wages	1,005	143	0	1,065	0	(1,065)	Assuming no overtime in 2020
133	Longevity Pay	257	0	0	45	0	(45)	
139	Bonus/Incentive Pay	550	200	500	700	0	(700)	No bonus/incentive pay in 2020
151	Social Security	7,988	5,041	7,335	8,798	7,365	(1,433)	
152	Wisconsin Retirement	7,154	4,572	6,281	7,534	6,497	(1,037)	WRS rates increasing 0.2%
154	Health/Dental Insurance	10,536	16,992	23,921	28,812	28,470	(342)	
154-01	Health Incentive	0	0	0	0	1,543	1,543	5% health insurance premium incentive starting in 2020
155	Life Insurance	104	79	92	111	90	(21)	
156	Worker's Comp. Ins.	288	190	162	196	156	(40)	
157	Education/Training	130	30	0	0	0	0	
164	Employee Health Tests	25	0	50	75	50	(25)	
167	Income Continuation Ins.	0	0	0	712	601	(111)	
199	Less: Recycling Wages/Fringes	(3,964)	0	(4,146)	(4,146)	0	4,146	
	Personnel Services	129,556	98,028	130,086	149,928	141,035	(8,893)	
225	Telephone	0	0	0	0	1,200	1,200	Adding cell phone reimb for Trautman/Trittin
	Contractual Services	0	0	0	0	1,200	1,200	
310	Office Supplies	617	282	920	920	800	(120)	
311	Postage	30	4	80	80	80	0	
312	Outside Printing	289	9	525	525	425	(100)	
314	Small Equipment	36	0	160	160	160	0	
317	Bank Service Charges	62	25	120	120	120	0	
323	Books & Periodicals	0	0	50	50	150	100	Books for CPFO exam (Trittin)
324	Membership Dues	105	390	580	580	580	0	National GFOA, WGFOA
325	Conferences/Regis. Fees	1,277	1,253	2,972	2,972	3,000	28	National GFOA, WGFOA, Civic Symposium, Other Conferences
334	Commercial Travel Expenses	350	606	800	800	800	0	
335	Meeting Expenses	263	24	50	50	50	0	
336	Lodging	788	1,038	2,300	2,300	2,300	0	
351	Repair/Maint Supplies - Gasoline	0	22	50	50	50	0	
398	Cash Over or Short	225	25	25	0	0	0	
	Supplies & Materials	4,042	3,678	8,632	8,607	8,515	(92)	
	FINANCE ADMINISTRATION	133,598	101,706	138,718	158,535	150,750	(7,785)	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
FINANCE								
FINANCIAL AUDIT / BUDGET EXPS. (51521)								
213	Auditing Fees-Regular Audit	8,263	8,554	8,555	12,000	9,000	(3,000)	
	Contractual Services	8,263	8,554	8,555	12,000	9,000	(3,000)	
312	Outside Printing	0	0	243	243	250	7	
321	Publication Notices	359	0	1,122	1,122	1,125	3	
	Supplies & Materials	359	0	1,365	1,365	1,375	10	
	FIN. AUDIT / BUDGET EXPS.	8,622	8,554	9,920	13,365	10,375	(2,990)	
TAX COLLECTION (51522)								
120	Hourly Wages	5,145	3,256	7,224	7,222	5,939	(1,283)	
122	Overtime Wages	17	43	0	0	0	0	
151	Social Security	383	232	553	531	456	(75)	
152	Wisconsin Retirement	276	219	471	323	399	76	
154	Health/Dental Insurance	601	1,104	1,624	1,251	1,786	535	
154-01	Health Incentive	0	0	0	0	95	95	5% health insurance premium incentive starting in 2020
155	Life Insurance	3	7	10	11	11	0	
156	Worker's Comp. Ins.	220	86	172	195	31	(164)	
167	Income Continuation Ins.	0	0	0	31	37	6	
	Personnel Services	6,645	4,947	10,054	9,564	8,754	(810)	
311	Postage	4,530	868	4,700	4,284	5,000	716	
312	Outside Printing	2,389	0	2,390	2,390	2,500	110	Includes Sun Printing stuffing/mailling tax bills and envelopes from Mar Cty with a 3.5% increase over 2019 costs
391	Other Supplies	0	452	450	400	450	50	
	Supplies & Materials	6,919	1,320	7,540	7,074	7,950	876	
	TAX COLLECTION	13,564	6,267	17,594	16,638	16,704	66	
RISK MANAGEMENT / INSURANCE (51540)								
511	Insurance-Buildings	14,371	17,204	18,000	33,000	19,000	(14,000)	
512	Insurance-Vehicles/Equipment	15,680	23,375	22,000	24,500	22,400	(2,100)	
513	Insurance-Public Liability	40,539	31,734	42,000	35,000	44,000	9,000	
519	Insurance-All Other	1,186	0	0	0	0	0	
521	Officials Bonds	770	738	1,000	1,100	1,000	(100)	
	Insurance	72,546	73,051	83,000	93,600	86,400	(7,200)	
	RISK MANAGEMENT / INSUR.	72,546	73,051	83,000	93,600	86,400	(7,200)	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2019	2019	2019	2020	2020	COMMENTS
		ACTUAL	Y-T-D 9/30/2019	ESTIMATE	AMENDED BUDGET	BUDGET	BUDGET CHANGE	
FINANCE								
FINANCE COMMITTEE (51560)								
105	Salaries-Committee Members	960	0	1,440	1,440	1,440	0	
151	Social Security	73	21	110	110	110	0	
156	Worker's Comp. Ins.	3	1	2	2	2	0	
	Personnel Services	1,036	230	1,552	1,552	1,552	0	
310	Office Supplies	0	0	20	20	20	0	
311	Postage	0	0	25	25	25	0	
	Supplies & Materials	0	0	45	45	45	0	
	FINANCE COMMITTEE	1,036	230	1,597	1,597	1,597	0	
FINANCE		229,366	189,808	250,829	283,735	265,826	(17,909)	
							Percent Budget Change	-6.31%
VILLAGE ASSESSOR								
OPERATIONS (51530)								
218	Assessor Contract	34,600	25,950	34,600	34,600	37,800	3,200	
218X	Less: Charged to TIF Districts	(7,588)	0	(8,000)	(9,167)	(12,097)	(2,930)	
279	State Inspection Fee	4,638	5,249	5,250	4,700	5,300	600	
286	Software License Fees	601	885	885	1,000	2,560	1,560	
	Contractual Services	32,251	32,084	32,735	31,133	33,563	2,430	
311	Postage	285	259	300	300	300	0	
312	Outside Printing	91	0	100	100	100	0	
	Supplies & Materials	376	259	400	400	400	0	
VILLAGE ASSESSOR		32,627	32,343	33,135	31,533	33,963	2,430	
							Percent Budget Change	7.71%

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019		2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
		2018 ACTUAL	Y-T-D 9/30/2019					
MUNICIPAL BUILDING (51600)								
OPERATIONS (51600)								
216	Janitorial Services	7,200	6,113	8,650	8,650	8,650	0	
221	Water/Sewer/Stormwater	3,684	1,877	4,000	5,500	5,000	(500)	Increase in water/sewer rates
222	Electricity	14,001	8,351	14,600	15,347	15,000	(347)	
224	Natural Gas	7,494	4,929	6,500	8,000	7,800	(200)	
241	Repairs/Maint. - Motor Vehicles	290	0	2,000	2,000	2,000	0	coded in pw, need to reclass
247	Repairs/Maint. - Building	855	419	3,300	3,300	3,300	0	
249	Repairs/Maint. - Sundry Repairs	313	0	1,000	1,000	1,000	0	
290	Purchased Services	4,401	4,792	5,260	5,260	4,600	(660)	No longer using Per Mar Security
297	Refuse Collection Services	521	0	0	1,650	0	(1,650)	No longer paying for Refuse/Recycling- included in Advanced contract
	Contractual Services	38,759	26,481	45,310	50,707	47,350	(3,357)	
310	Office Supplies	13	27	400	500	400	(100)	
314	Small Equipment	362	109	800	800	800	0	
344	Janitorial Supplies	2,157	2,064	2,600	2,600	2,600	0	
355	Maint Supplies - Plumbing/Elec	429	232	500	1,500	1,500	0	
365	Other Supplies-Landscaping/Trees	0	0	1,000	1,000	1,000	0	Reinstall Plantings at Muni Center
390	Other Supplies & Expenses	551	339	600	1,000	1,000	0	
	Supplies & Materials	3,512	2,771	5,900	7,400	7,300	(100)	
812	Furniture/Furnishings	0	39	40	0	0	0	
813	Office Equip.	15	0	0	0	0	0	
819	Capital Equipment - All Other	0	1,350	1,350	0	0	0	
	Capital Outlay	15	1,389	1,390	0	0	0	
MUNICIPAL BUILDING		42,286	30,641	52,600	58,107	54,650	(3,457)	
							Percent Budget Change	-5.95%
ILLEGAL TAXES / TAX REFUNDS (51910)								
399	Miscellaneous Expenses	4,997	0	2,000	2,000	2,000	0	
741	Loss-Bad Debt Expenses	25,704	10,228	1,200	0	0	0	
	Supplies & Materials	30,701	10,228	3,200	2,000	2,000	0	
ILLEGAL TAXES / TAX REFUNDS		30,701	10,228	3,200	2,000	2,000	0	
							Percent Budget Change	0.00%

**PUBLIC
SAFETY**

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2019		2019	2020	2020	COMMENTS
		ACTUAL	Y-T-D 9/30/2019	ESTIMATE	BUDGET	BUDGET	BUDGET CHANGE	
INSPECTIONS								
<u>BUILDING INSPECTOR (52400)</u>								
110	Salaries	121,833	93,739	129,498	130,676	132,593	1,917	
133	Longevity Pay	200	0	0	195	0	(195)	
139	Bonus/Incentive Pay	300	200	500	500	0	(500)	
151	Social Security	8,862	6,714	9,907	9,335	10,143	808	
152	Wisconsin Retirement	8,158	6,184	8,483	7,993	8,949	956	
154	Health/Dental Insurance	22,868	19,806	26,451	26,892	26,874	(18)	
154-01	Health Incentive	0	0	0	0	1,455	1,455	5% health insurance premium incentive starting in 2020
155	Life Insurance	565	429	592	569	613	44	
156	Worker's Comp. Ins.	4,071	5,712	8,469	7,968	5,974	(1,994)	
157	Education/Training	0	0	500	500	500	0	Webinars
161	Safety Apparel	0	0	100	100	100	0	Personnel protective equipment (hard hats, safety glasses, vests)
162	Coveralls/Uniforms	0	322	800	1,000	800	(200)	Maguire/Tatro uniform rental
164	Employee Health Tests	0	0	0	0	0	0	
167	Income Continuation Ins.	0	0	0	761	829	68	
171	Moving Allowance	0	0	0	0	0	0	
173	License Renewal	160	55	560	560	560	0	Master and Commercial Electrical Inspector License renewal Tatro. (\$240) UDC construction, HVAC & Plumbing at \$40 renewal each for Tatro & Maguire per year (\$120).
	Personnel Services	167,017	133,160	185,860	187,049	189,390	2,341	
225	Telephone	1,494	1,000	2,000	2,500	2,000	(500)	\$1200 (Roman & Scott cell phone reimbursement) & \$1,300 (2-Mifi devices - \$80 a month data charge, remaining costs are for potential data overage fees)
226	Mobile Device	0	0	0	300	0	(300)	
241	Repairs/Maint.-Motor Vehicles	1,262	77	1,500	1,500	1,500	0	Tatro/Maguire work vans
290	Other Purchased Services	0	0	0	2,000	2,000	0	Coverage for inspections when Tatro gone
	Contractual Services	2,756	1,078	3,500	6,300	5,500	(800)	
310	Office Supplies	319	29	400	400	400	0	
311	Postage	14	7	50	120	50	(70)	
312	Outside Printing	909	847	1,400	1,400	1,400	0	
314	Small Equipment	3,165	986	1,500	2,000	2,000	0	Tools to outfit trucks
322	Subscriptions-Tax/Law/Other	0	0	250	500	500	0	Code books and reference books
324	Membership Dues	70	310	1,500	1,500	1,500	0	NEWBIA, IA EI, SE Electrical, ICC
325	Registration Fees/Tuition	1,290	265	1,500	2,000	2,000	0	
332	Employee Auto Reimbursement	0	0	0	0	0	0	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018	2019		2019	2020	2020	COMMENTS
		ACTUAL	Y-T-D 9/30/2019	ESTIMATE	BUDGET	BUDGET	BUDGET CHANGE	
INSPECTIONS								
334	Commercial Travel Expenses	405	0	500	500	500	0	
336	Lodging	574	0	600	1,000	1,000	0	
346	Uniform Allowance	0	153	490	490	490	0	
351	Maint. Supplies-Gas & Oil	1,955	1,164	1,200	5,000	4,000	(1,000)	
352	Maint. Supplies-Motor Vehicles	0	0	500	500	500	0	
390	Other Supplies-All Other	532	1,012	500	500	500	0	
	Supplies & Materials	9,232	4,772	10,390	15,910	14,840	(1,070)	
BUILDING INSPECTOR		179,005	139,010	199,750	209,259	209,730	471	
							Percent Budget Change	0.23%
WEIGHTS & MEASURES (52460)								
219	Contracted Inspections	3,200	3,200	3,400	3,400	3,400	0	
	Contractual Services	3,200	3,200	3,400	3,400	3,400	0	
WEIGHTS & MEASURES		3,200	3,200	3,400	3,400	3,400	0	
							Percent Budget Change	0.00%

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019		2019		2020	2020	COMMENTS
		2018 ACTUAL	Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	BUDGET CHANGE	
OTHER PUBLIC SAFETY								
<u>EMPD (52100)</u>								
581	EMPD - Operating Budget Levy	2,541,521	1,995,542	2,617,693	2,617,693	2,710,946	93,253	Weston's 2020 share increased 0.45%; budget includes add'l officer for \$70,150; \$88,455 for squad cars moved to capital and will be borrowed for
	Fixed Costs	<u>2,541,521</u>	<u>1,995,542</u>	<u>2,617,693</u>	<u>2,617,693</u>	<u>2,710,946</u>	<u>93,253</u>	
	EMPD - OPERATIONS	<u>2,541,521</u>	<u>1,995,542</u>	<u>2,617,693</u>	<u>2,617,693</u>	<u>2,710,946</u>	<u>93,253</u>	
<hr/>								
<u>PUBLIC SAFETY BUILDING MAINTENANCE (52199)</u>								
247	Repairs/Maint. - Building	467	3,100	3,000	3,000	3,000	0	
279	State Inspection Fees (Elevator)	144	144	250	250	250	0	
290	Purchased Services	432	1,309	3,500	3,500	0	(3,500)	
	Contractual Services	<u>1,043</u>	<u>4,553</u>	<u>6,750</u>	<u>6,750</u>	<u>3,250</u>	<u>(3,500)</u>	
311	Postage & Box Rental	0	0	500	500	0	(500)	
355	Repairs/Maint. Supplies - Electrical	821	0	0	0	0	0	
	Supplies & Materials	<u>821</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>(500)</u>	
	PUBLIC SAFETY BUILDING MAINT.	<u>1,864</u>	<u>4,553</u>	<u>7,250</u>	<u>7,250</u>	<u>3,250</u>	<u>(4,000)</u>	
<hr/>								
<u>COMMUNITY LIFE/PUBLIC SAFETY COMMITTEE (52900)</u>								
105	Salaries-Committee Members	480	0	0	1,760	0	(1,760)	This committee was discontinued in 2019
151	Social Security	37	0	0	135	0	(135)	
156	Worker's Comp. Ins.	1	0	0	3	0	(3)	
	Personnel Services	<u>518</u>	<u>0</u>	<u>0</u>	<u>1,898</u>	<u>0</u>	<u>(1,898)</u>	
290	Other Outside Contracted Services	0	0	0	100	0	(100)	
	Supplies & Materials	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>(100)</u>	
	CLPS COMMITTEE	<u>518</u>	<u>0</u>	<u>0</u>	<u>1,998</u>	<u>0</u>	<u>(1,998)</u>	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
OTHER PUBLIC SAFETY								
<u>SAFER (52905)</u>								
581	SAFER - Operating Budget Levy	743,585	831,176	831,175	831,175	862,625	31,450	Not approved by SAFER BOD yet; 2020 Weston's share decreased 1.41%
	Fixed Costs	743,585	831,176	831,175	831,175	862,625	31,450	
	SAFER - OPERATIONS	743,585	831,176	831,175	831,175	862,625	31,450	
<hr style="border: 2px solid black;"/>								
<u>PUBLIC SAFETY-WARNING SIRENS (52910)</u>								
222	Electricity	1,017	808	1,200	1,200	1,200	0	
242	Repairs/Maint.-Other Machinery	0	609	1,100	1,100	1,100	0	
	Contractual Services	1,017	1,417	2,300	2,300	2,300	0	
	PUBLIC SAFETY-WARNING SIRENS	1,017	1,417	2,300	2,300	2,300	0	
OTHER PUBLIC SAFETY		3,288,505	2,832,688	3,458,418	3,460,416	3,579,121	118,705	
							Percent Budget Change	3.43%

**PUBLIC
WORKS**

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019		2019		2020		COMMENTS
		2018 ACTUAL	Y-T-D 9/30/2019	2019 ESTIMATE	AMENDED BUDGET	2020 BUDGET	BUDGET CHANGE	
PUBLIC WORKS								
DIRECTOR OF PUBLIC WORKS (53100)								
110	Salaries	12,163	7,306	9,409	12,561	9,688	(2,873)	
120	Hourly Wages	708	264	0	0	0	0	
122	Overtime Wages	0	33	0	0	0	0	
133	Longevity Pay	312	0	0	315	0	(315)	
139	Bonus/Incentive pay	100	100	250	250	0	(250)	All health incentives included in 154-01 in 2020
151	Social Security	1,010	581	720	954	741	(213)	
152	Wisconsin Retirement	886	508	617	817	653	(164)	
154	Health/Dental Insurance	2,115	607	342	2,304	171	(2,133)	
154-01	Health Incentive	0	0	0	0	47	47	
155	Life Insurance	74	16	15	86	8	(78)	
156	Worker's Comp. Ins.	767	197	109	795	16	(779)	Changed the worker's comp rate to clerical
157	Education/Training	150	0	500	500	500	0	Looking to finish up the PWSA and move onto the Certified Public Manager Certificate
164	Employee Health Tests	25	0	25	150	30	(120)	
167	Income Continuation Ins.	0	0	0	76	61	(15)	
173	License Renewal	0	0	0	0	0	0	
198	Less: TIF Wages/Fringes	0	0	0	0	0	0	
199	Less: Recycling Wages/Fringes	(817)	0	(823)	(823)	0	823	
	Personnel Services	17,493	9,612	11,164	17,985	11,915	(6,070)	
225	Telephone	600	350	600	600	600	0	
241	Repairs/Maint.-Motor Vehicles	0	0	0	0	0	0	
286	Computer license fee	0	0	0	0	0	0	
290	Purchased Services	0	0	0	250	250	0	
	Contractual Services	600	350	600	850	850	0	
310	Office Supplies	0	0	50	50	50	0	
311	Postage	0	0	0	0	0	0	
312	Outside Printing	16	80	80	50	50	0	
314	Small Equipment	0	0	0	0	0	0	
322	Subscriptions	0	0	0	0	0	0	
324	Membership Dues	0	0	200	200	220	20	
325	Conferences/Regis. Fees	20	0	500	500	800	300	APWA and other associated conferences and seminars
334	Commercial Travel Expenses	208	0	50	50	50	0	
335	Meeting Expenses	0	0	0	100	100	0	
336	Lodging	0	0	100	100	500	400	Hotels for APWA Conferences
351	Repair/Maint. Supplies-Gas & Oil	15	0	50	150	150	0	
352	Rpr/Maint. Supplies-Motor Vehicles	0	0	0	0	0	0	
390	Other Supplies- All Other Sup	0	0	0	0	0	0	
	Supplies & Materials	259	80	1,030	1,200	1,920	720	
DIRECTOR OF PUBLIC WORKS		18,352	10,042	12,794	20,035	14,685	(5,350)	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019		2019		2020		COMMENTS
		2018 ACTUAL	Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	
PUBLIC WORKS								
DEPUTY PUBLIC WORKS DIRECTOR (53170)								
110	Salaries	18,603	15,637	12,777	19,153	17,886	(1,267)	
125	Temporary Wages	0	0	0	0	0	0	
133	Longevity Pay	113	0	0	120	0	(120)	
139	Bonus/Incentive Pay	200	0	150	250	0	(250)	All health incentives included in 154-01 in 2019
151	Social Security	1,443	1,177	977	1,427	1,368	(59)	
152	Wisconsin Retirement	1,262	1,029	837	1,222	1,207	(15)	
154	Health/Dental Insurance	387	1,337	1,044	380	1,864	1,484	
154-01	Health Incentive	0	0	0	0	61	61	
155	Life Insurance	16	24	13	16	126	110	
156	Worker's Comp. Ins.	898	710	580	1,212	806	(406)	
157	Education/Training	0	0	750	750	750	0	PWSA classes
164	Employee Health Tests	25	89	90	50	50	0	
167	Income Continuation Ins.	0	0	0	116	112	(4)	
199	Less: Recycling Wages	(703)	0	(703)	(703)	0	703	
	Personnel Services	22,244	20,003	16,515	23,993	24,230	237	
225	Telephone	600	250	400	600	600	0	
280	Copier Lease/Maint.	0	0	0	0	0	0	
286	Computer License Fees	1,250	1,250	1,250	3,500	3,500	0	
290	Other Outside Contracted Services	0	100	0	0	0	0	
	Contractual Services	1,850	1,600	1,650	4,100	4,100	0	
310	Office Supplies	20	0	50	50	50	0	
312	Outside Printing	0	99	100	0	0	0	
322	Subscriptions-News/Periodicals	0	0	0	0	0	0	
324	Membership Dues	211	217	220	215	220	5	American Public Works Association Membership
325	Conferences/Regis. Fees	550	250	800	800	800	0	APWA WI Chapter Spring and Fall Conferences
326	Advertising	0	0	0	0	0	0	
332	Employee Auto Reimbursement	0	0	0	0	0	0	
334	Commercial Travel	0	0	100	100	100	0	
336	Lodging	445	154	500	500	500	0	Hotels for conferences
371	Other Supplies-Field Supplies	0	0	0	0	0	0	
386	Software Packages	0	0	0	0	0	0	
390	Other Supplies-All Other	0	0	0	0	0	0	
	Supplies & Materials	1,226	720	1,770	1,665	1,670	5	
	DEPUTY DPW DIRECTOR	25,320	22,323	19,935	29,758	30,000	242	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
PUBLIC WORKS								
<u>STREET OPERATIONS (53310)</u>								
120	Hourly Wages	247,932	172,426	262,708	321,820	279,750	(42,070)	
121	Call Time Pay	500	535	1,377	600	600	0	
122	Overtime Wages	1,271	817	1,078	3,000	3,080	80	
125	Temporary Wages	0	0	0	3,600	3,600	0	
131	Sick Leave Payout	0	0	0	0	0	0	Additional employee was added in 2019. Staff is scrambling to get work accomplished and there is
132	Vacation Payout	0	0	6,125	0	0	0	little time to train employees. We have about 1/3 of the staff that is looking to retire within the next 5
133	Longevity Pay	2,179	0	0	2,205	0	(2,205)	years and we need to make sure the staff that is still here is fully trained and there is adequate
137	Out-of-Classification Pay	0	0	0	0	0	0	capacity in the department. Additionally, if there is an increase in new development, those new
138	Standby Duty Pay	0	0	1,111	360	360	0	roads will need to be plowed and taken care of and the infrastructure from the early 2000s is now
139	Bonus/Incentive Pay	1,150	700	1,000	1,000	0	(1,000)	requiring more frequent maintenance.
151	Social Security	18,669	12,840	20,370	24,213	21,985	(2,228)	
152	Wisconsin Retirement	16,886	11,078	17,442	20,494	19,148	(1,346)	In addition, we'd like to look at a summer help for the shop to help with equipment maintenance.
154	Health/Dental Insurance	40,773	32,755	57,258	76,642	60,184	(16,458)	
154-01	Health Incentive	0	0	0	0	3,284	3,284	
155	Life Insurance	616	507	776	925	858	(67)	
156	Worker's Comp. Ins.	8,427	9,387	17,410	20,344	12,924	(7,420)	
157	Education/Training	1,557	2,263	4,000	4,000	4,000	0	
158	Unemployment Comp	0	0	0	0	0	0	
160	Retirement Payout/Vac./Sick Time	0	0	0	0	0	0	
161	Safety Apparel	226	290	600	600	1,500	900	
162	Coveralls/Uniforms	3,801	2,835	5,430	5,300	5,650	350	
164	Employee Health Tests	591	562	1,000	1,000	1,000	0	
165	Personnel Testing	0	0	0	0	0	0	
167	Income Continuation Ins.	0	0	0	1,917	1,748	(169)	
199	Less: Recycling wages	(2,285)	0	(1,974)	(1,974)	0	1,974	
	Personnel Services	342,293	246,995	395,711	486,046	419,671	(66,375)	Reallocation of wages/fringes to other departments to reflect actual
208	Regulatory Commission Fees	125	125	125	125	125	0	
215	Architect/Engineering Services	298	805	5,000	5,000	5,000	0	
216	Janitorial Services	0	0	0	0	0	0	
225	Telephone	2,300	1,640	2,500	2,500	2,500	0	
226	Mobile Device	580	378	2,000	2,000	2,000	0	
230	Centerline Painting	29,217	0	0	40,000	40,000	0	For areas that will be covered up by surface maintenance and if that budget goes up so will the need
233	Dust Control	0	0	500	500	500	0	for more pavement markings
236	Surface Maintenance	434,933	337,019	470,000	450,000	450,000	0	Reserve for dry summers on gravel roads (Von Kanel, Kmiecik, Jones)
237	Shoulder Maintenance	5,236	4,570	7,500	7,500	7,500	0	Start to ramp up maintenance budget, try to get up to \$1,500,000 by 2025. That is roughly the
239	Traffic Control	0	0	2,000	5,000	5,000	0	amount we need to have a truly sustainable maintenance program, although this dollar figure is likely
								to fluctuate with increase/decrease in maintenance costs.
								Keep a ready supply of granite for shouldering
								Possibly look at mobile arrow/message board for street projects

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
PUBLIC WORKS								
240	Diggers Locates-Signals/Lighting	0	0	0	0	0	0	
241	Repairs/Maint.-Motor Vehicles	0	0	500	500	500	0	
242	Repairs/Maint.-Other Machinery	31,953	22,194	30,000	30,000	30,000	0	Heavy Equipment Repairs (Loaders, Excavators, etc.)
247	Repairs/Maint.-Buildings	5,444	8,018	8,018	5,000	5,000	0	
279	County Inspection Fees	0	0	0	0	0	0	
280	Copier Lease/Maint.	0	0	0	0	0	0	
286	Computer License Fees	2,547	1,999	3,000	3,000	3,000	0	GIS Access and J-Pro Maintenance
290	Purchased Services	5,019	687	1,000	1,000	1,000	0	Pager service
295	Clean-Up Week/Pick-up Services	0	0	0	0	0	0	
296	Accident repairs/services	0	0	0	0	0	0	
297	Refuse Collection Services	0	0	0	0	0	0	
299	Equipment Rental	1,816	4,938	5,000	5,000	7,500	2,500	Welding gas rental, Misc. Eq.
	Contractual Services	519,468	382,373	537,143	557,125	559,625	2,500	
310	Office Supplies	34	24	1,250	1,250	1,250	0	
311	Postage & Box Rental	0	0	150	150	150	0	
312	Outside Printing	0	18	100	100	100	0	
314	Small Equipment	7,608	6,076	6,000	3,500	4,500	1,000	Hand Tools, Power Tools (saws, drills, etc.)
321	Publication Notices	430	773	800	800	800	0	
334	Commercial Travel Expenses	0	0	500	500	500	0	
335	Meeting Expenses	0	188	200	200	200	0	
336	Lodging	0	0	1,000	1,000	1,000	0	
344	Oper. Supplies-Janitorial	11,427	8,694	10,000	10,000	11,000	1,000	Cintas and cleaning supplies Proposing to update our image with uniform service or clothing allowance. Initial set-up for year 1.
346	Oper. Supplies-Clothing/Uniforms	3,879	1,572	5,645	5,450	4,145	(1,305)	Add funds for future years for E-Store Items
349	Oper. Supplies-All Other	367	521	2,000	2,000	2,000	0	
351	Maint. Supplies-Gas & Oil	78,824	67,690	90,000	75,000	85,000	10,000	
352	Maint. Supplies-Motor Vehicles	0	0	500	500	500	0	
353	Maint. Supplies-Parts	83,943	43,034	60,000	60,000	60,000	0	
354	Maint. Supplies-Painting	1,153	377	1,000	1,000	1,000	0	
355	Maint. Supplies-Electric/Plumbing	66	177	500	500	500	0	
363	Other Supplies-Signage	1,467	8,520	8,600	7,500	7,500	0	Update signs with reflectivity standards as well as update cones/barricades
365	Other Supplies-Landscaping/Trees	1,225	2,596	5,000	5,000	5,000	0	Primarily tree trimming services beyond staff comfort level
390	Other Supplies-All Other	1,232	2,372	2,000	2,000	2,000	0	
811	Capital Equip - Automotive Equip	0	0	0	0	0	0	
	Supplies & Materials	191,655	142,632	195,245	176,450	187,145	10,695	
819	Capital Equip-All Other	15,510	0	5,000	7,500	7,500	0	Balance this with 53310-314 (Small Equipment)
	Capital Outlay	15,510	0	5,000	7,500	7,500	0	
	STREET OPERATIONS	1,068,926	772,000	1,133,099	1,227,121	1,173,941	(53,180)	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
PUBLIC WORKS								
TRAFFIC CONTROL (53311)								
222	Electricity	8,766	6,190	10,000	10,000	10,000	0	
249	Repairs/Maint.-Sundry Repairs	12,070	0	0	0	0	0	
290	Outside Contracted Services	5,934	13,344	20,000	20,000	20,000	0	
	Contractual Services	26,770	19,534	30,000	30,000	30,000	0	
325	Registration Fees/Tuition	0	0	0	0	0	0	
364	Other Supplies-Traffic Signals	2,017	839	2,500	2,500	2,500	0	
	Supplies & Materials	2,017	839	2,500	2,500	2,500	0	
	TRAFFIC CONTROL	28,787	20,373	32,500	32,500	32,500	0	
WINTER MAINTENANCE (53312)								
120	Hourly Wages	59,452	73,402	102,485	68,569	106,147	37,578	
121	Call Time Pay	10,640	8,459	9,739	7,000	9,910	2,910	
122	Overtime Wages	33,598	32,493	38,031	28,283	33,746	5,463	
137	Out-of-Classification Pay	0	0	0	0	0	0	
138	Standby Duty Pay	3,630	2,370	2,500	2,500	2,500	0	
151	Social Security	7,914	8,590	11,687	7,880	11,652	3,772	
152	Wisconsin Retirement	7,138	7,687	10,007	6,745	10,271	3,526	
154	Health/Dental Insurance	16,952	21,537	25,103	16,135	25,518	9,383	
154-01	Health Incentive	0	0	0	0	1,378	1,378	
155	Life Insurance	235	253	245	181	235	54	
156	Worker's Comp. Ins.	3,464	6,903	9,849	6,541	6,804	263	
167	Income Continuation Ins.	0	0	0	409	669	260	
	Personnel Services	143,023	161,694	209,646	144,243	208,830	64,587	
222	Electricity	536	778	800	450	700	250	
234	Sanding	2,520	650	3,000	3,000	3,000	0	
235	Salting	238,921	247,547	247,430	210,000	235,000	25,000	Salt is up to \$84.85/ton, this past year we purchased 2,760 tons for a total price of \$234,186. Primarily for contracting outside trucking for snow removal. If we have more of these winters this number will need to increase moving forward.
290	Purchased Services	0	11,026	11,100	3,000	7,500	4,500	
	Contractual Services	241,977	260,001	262,330	216,450	246,200	29,750	
351	Repair/Maint. Supplies-Gasoline	0	190	200	200	200	0	
353	Repair/Maint. Supplies-Machinery	63,840	17,910	30,000	30,000	30,000	0	
370	Other Supplies-Mailbox Replace.	533	1,054	1,100	750	750	0	
	Supplies & Materials	64,373	19,154	31,300	30,950	30,950	0	
	WINTER MAINTENANCE	449,373	440,849	503,276	391,643	485,980	94,337	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
PUBLIC WORKS								
<u>HARD MATERIALS HANDLING (53316)</u>								
120	Hourly Wages	4,760	4,329	5,722	5,352	5,449	97	
122	Overtime Wages	0	0	0	0	0	0	
151	Social Security	346	312	438	397	418	21	
152	Wisconsin Retirement	319	284	375	340	365	25	
154	Health/Dental Insurance	1,231	1,298	1,480	1,452	1,452	0	
154-01	Health Incentive	0	0	0	0	83	83	
155	Life Insurance	17	14	17	16	19	3	
156	Worker's Comp. Ins.	289	72	375	339	245	(94)	
167	Income Continuation Ins.	0	0	0	32	33	1	
	Personnel Services	6,962	6,309	8,407	7,928	8,064	136	
215	Engineering Fees	0	0	0	0	0	0	
290	Outside Contracted Services	6,816	0	25,000	25,000	25,000	0	Sand and Gravel for Street Projects - should discuss how this relates to CIP items
390	Other Supplies - All Other Supplies	7,099	0	0	0	0	0	
	Contractual Services	13,915	0	25,000	25,000	25,000	0	
314	Small Equipment	0	0	0	0	0	0	
	Supplies & Materials	0	0	0	0	0	0	
	HARD MATERIALS HANDLING	20,877	6,309	33,407	32,928	33,064	136	

STREET IRRIGATION MAINT. (53317)

120	Hourly Wages	3,636	0	2,371	3,059	2,818	(241)	
122	Overtime Wages	0	0	0	0	0	0	
125	Temporary Wages	0	0	0	0	0	0	
151	Social Security	264	0	182	215	216	1	
152	Wisconsin Retirement	244	0	155	185	189	4	
154	Health/Dental Insurance	687	0	546	924	922	(2)	
154-01	Health Incentive	0	0	0	0	34	34	
155	Life Insurance	4	0	2	3	3	0	
156	Worker's Comp. Ins.	221	0	155	185	127	(58)	
167	Income Continuation Ins.	0	0	0	17	19	2	
	Personnel Services	5,056	0	3,411	4,588	4,328	(260)	
221	Water/Sewer/Stormwater	23,676	4,701	20,000	20,000	20,000	0	
222	Electricity	2,843	1,779	3,000	3,000	3,000	0	
245	Repairs/Maint.-Landscaping	16,365	3,296	10,000	10,000	10,000	0	
290	Purchased Services	700	0	840	840	840	0	
390	All Other Supplies	0	0	0	0	0	0	
	Contractual Services	43,584	9,776	33,840	33,840	33,840	0	
	STREET IRRIGATION MAINT.	48,640	9,776	37,251	38,428	38,168	(260)	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
PUBLIC WORKS								
STREET OPERATIONS-TOWN OF WESTON (53330)								
120	Hourly Wages	4,143	2,184	3,474	3,303	3,793	490	
121	Call Time	71	125	0	0	0	0	
122	Overtime Wages	71	161	20	0	0	0	
151	Social Security	314	180	268	232	290	58	
152	Wisconsin Retirement	287	162	229	199	253	54	
154	Health/Dental Insurance	873	562	782	798	1,143	345	
154-01	Health Incentive	0	0	0	0	47	47	
155	Life Insurance	10	7	6	5	9	4	
156	Worker's Comp. Ins.	261	148	229	198	172	(26)	
167	Income Continuation Ins.	0	0	0	20	26	6	
	Personnel Services	6,030	3,529	5,008	4,755	5,733	978	
	STREETS-TOWN OF WESTON	6,030	3,529	5,008	4,755	5,733	978	
WINTER MAINTENANCE-TOWN OF WESTON (53332)								
120	Hourly Wages	1,016	849	3,586	2,418	3,574	1,156	
121	Call Time Pay	1,247	788	1,040	700	1,060	360	
122	Overtime Wages	3,708	4,463	5,314	2,954	5,082	2,128	
137	Out-of-Classification Pay	0	0	0	0	0	0	
151	Social Security	443	451	761	458	743	285	
152	Wisconsin Retirement	399	401	652	392	654	262	
154	Health/Dental Insurance	935	763	649	474	646	172	
154-01	Health Incentive	0	0	0	0	36	36	
155	Life Insurance	28	26	19	13	22	9	
156	Worker's Comp. Ins.	358	369	650	346	438	92	
167	Income Continuation Ins.	0	0	0	15	22	7	
	Personnel Services	8,134	8,110	12,671	7,770	12,277	4,507	
	WINTER - TOWN OF WESTON	8,134	8,110	12,671	7,770	12,277	4,507	
STREET LIGHTING (53420)								
222	Electricity	190,102	112,234	192,000	192,000	192,000	0	
290	Purchased Services	0	0	2,500	2,500	2,500	0	
299	Equipment Rental	0	0	0	0	0	0	
	Contractual Services	190,102	112,234	194,500	194,500	194,500	0	
390	Other Supplies-All Other/Bulbs	0	0	500	500	500	0	Replace burnt out Metal Halide Lights at Birch and Schofield Ave
	Supplies & Materials	0	0	500	500	500	0	
	STREET LIGHTING	190,102	112,234	195,000	195,000	195,000	0	
PUBLIC WORKS		1,864,541	1,405,545	1,984,941	1,979,938	2,021,348	41,410	
							Percent Budget Change	2.09%

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
PUBLIC WORKS								
P.W./UTILITIES COMMITTEE (53580)								
105	Salaries-Committee Members	1,280	0	1,440	1,440	1,440	0	
120	Hourly Wages	393	77	250	254	0	(254)	
122	Overtime Wages	0	0	0	0	0	0	
136	Meeting Pay-Clerical	0	0	0	0	0	0	
151	Social Security	127	6	130	128	110	(18)	
152	Wisconsin Retirement	26	5	16	16	0	(16)	
154	Health/Dental Insurance	87	17	24	95	0	(95)	
155	Life Insurance	2	0	1	2	0	(2)	
156	Worker's Comp. Ins.	5	0	2	2	2	0	
172	Employee Awards	0	0	0	0	0	0	
167	Income Continuation Ins.	0	0	0	1	0	(1)	
	Personnel Services	1,920	105	1,863	1,938	1,552	(386)	
290	Outside Contracted Services	100	0	0	0	0	0	
310	Office Supplies	0	0	0	0	0	0	
312	Outside Printing	0	0	50	50	50	0	
327	Public Relation Expenses	0	0	0	0	0	0	
390	Other Supplies-All Other	0	0	0	0	0	0	
	Supplies & Materials	100	0	50	50	50	0	
900	Transfer out to Utility Funds (71%)	(1,305)	0	(1,365)	(1,365)	(1,102)	263	
	Transfers Out	(1,305)	0	(1,365)	(1,365)	(1,102)	263	
P.W./UTILITIES COMMITTEE		715	105	548	623	500	(123)	

HEALTH
&
HUMAN SERVICES

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
HEALTH & HUMAN SERVICES							
<u>PET LICENSING (54150)</u>							
290	Outside Contracted Services	12,800	6,197	15,000	15,000	15,000	0
721	Contributions to Animal Shelter	0	0	0	275	0	(275)
	Contractual Services/Other	12,800	6,197	15,000	15,275	15,000	(275)
	HUMANE ANIMAL SHELTER	12,800	6,197	15,000	15,275	15,000	(275)
	HEALTH & HUMAN SERVICES	12,800	6,197	15,000	15,275	15,000	(275)
						Percent Budget Change	-1.80%

CULTURE & RECREATION

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019		2019	2019	2020	2020	COMMENTS
		ACTUAL	Y-T-D 9/30/2019	ESTIMATE	AMENDED BUDGET	BUDGET	BUDGET CHANGE	
PARK & RECREATION								
PARKS ADMINISTRATION (55200)								
110	Salaries	74,124	56,145	76,191	76,645	76,453	(192)	
120	Hourly Wages	77,648	65,395	90,570	90,621	95,713	5,092	
121	Hourly Wages - Call Time	45	0	0	0	0	0	
122	Overtime Wages	1,097	1,787	1,606	1,049	1,650	601	
133	Longevity Pay	763	0	0	720	0	(720)	
139	Bonus/Incentive	950	300	1,000	1,000	0	(1,000)	Group Health biometric/coaching incentive replaced by 154-01
151	Social Security	11,290	8,874	12,880	12,517	13,297	780	
152	Wisconsin Retirement	10,312	8,135	11,029	10,717	11,731	1,014	
154	Health/Dental Insurance	32,277	36,603	47,821	46,800	48,363	1,563	
154-01	Health Incentive	0	0	0	0	2,619	2,619	
155	Life Insurance	189	156	230	222	241	19	
156	Worker's Comp. Ins.	5,148	7,513	11,011	10,312	7,833	(2,479)	
157	Employee Education & Training	1,225	60	1,000	1,000	500	(500)	
161	Safety Glasses/Tests	141	0	250	250	250	0	
162	Uniform Rental	434	310	656	656	656	0	
164	Employee Health Tests	100	110	500	500	500	0	
167	Income Continuation Ins.	0	0	0	1,011	1,093	82	
199	Less: Recycling Wages/Fringes	(3,832)	0	(3,034)	(3,034)	0	3,034	
	Personnel Services	211,911	185,388	251,710	250,986	260,899	9,913	
225	Telephone	1,200	795	1,500	2,220	2,200	(20)	Includes phone stipend for Shawn, Brad, Jess and Clayton
290	Other/Outside Contracted Services	100	0	0	0	0	0	
	Contractual Services	1,300	795	1,500	2,220	2,200	(20)	
310	Office Supplies	20	0	90	90	90	0	
311	Postage	15	2	100	100	100	0	
321	Publication Fees-Legal Notices	0	0	100	100	100	0	
324	Membership Dues	160	160	160	160	160	0	
325	Conferences/Regis. Fees	400	365	400	400	400	0	
334	Commercial Travel Expenses	128	103	120	120	120	0	Wi. Arb. Assn. Conference
336	Lodging	288	158	300	300	300	0	Lodging for Jess to attend conference
346	Operating Supplies - Clothing	561	0	800	800	800	0	
	Supplies & Materials	1,572	788	2,070	2,070	2,070	0	
	PARKS ADMINISTRATION	214,783	186,971	255,280	255,276	265,169	9,893	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
PARK & RECREATION								
<u>PARKS MAINTENANCE (55210)</u>								
120	Hourly Wages	27,479	3,591	21,992	27,532	27,759	227	
121	Call Time Wages	166	0	0	0	0	0	
122	Overtime Wages	480	0	0	0	0	0	
								Would like to propose an increase in the hourly rate for summer seasonal staff. Should be able to support an increase to \$13.00 per hour utilizing the existing budget.
125	Temporary Wages	12,903	13,968	14,000	15,900	15,900	0	
126	Temporary Wages-Overtime	40	73	75	0	400	400	
137	Out-of-Classification Pay	0	0	0	0	0	0	
151	Social Security	3,044	1,336	2,759	3,186	3,372	186	
152	Wisconsin Retirement	1,931	235	1,445	1,687	1,896	209	
154	Health/Dental Insurance	6,565	809	5,322	6,869	7,997	1,128	
154-01	Health Incentive	0	0	0	0	355	355	
155	Life Insurance	64	11	59	69	77	8	
156	Worker's Comp. Ins.	1,354	1,071	2,354	2,717	1,983	(734)	
158	Unemployment Compensation	0	0	0	0	0	0	
167	Income Continuation Ins.	0	0	0	158	173	15	
199	Grant Wages/Fringes	0	0	0	0	0	0	
	Personnel Services	54,026	21,094	48,006	58,118	59,912	1,794	
212	Legal Services	0	0	0	0	0	0	
217	Pest Extermination Fees	0	0	0	0	0	0	
221	Water/Sewer/Stormwater	13,413	6,317	14,000	16,000	16,000	0	
222	Electricity	3,394	2,345	3,700	3,700	3,700	0	
224	Natural Gas	537	359	900	900	900	0	
226	Mobile Device	0	0	0	600	0	(600)	
241	Repairs/Maint.-Motor Vehicles	3,120	1,512	2,430	2,430	2,430	0	
242	Repairs/Maint.-Other Machinery	4,108	2,249	4,000	4,000	4,000	0	
245	Repairs/Maint.-Grounds/Turf	4,558	3,250	3,200	2,550	3,200	650	
								Painting of Shelters and restrooms, repairs to YB and Kennedy restrooms. Weston warming house teardown, new foul posts on 4 diamonds (2 Kennedy, Robinwood and Machmueller), dugouts at Robinwood w/roofs and roofs on dugouts at Machmueller Warming House and Prohaska appraisal for conversion process in 2019. Not completed in 2018 due to budget. Also includes portable restrooms at Launch and Disc Golf Course has since 2016. Also for boulevard and median tree trimming in the future.
247	Repairs/Maint.-Buildings	3,251	1,764	10,000	10,000	10,000	0	
290	Outside Contracted Services	7,558	1,300	12,000	12,000	12,000	0	
297	Refuse Collection Services	430	0	500	500	500	0	
299	Equipment Rental	0	0	0	0	0	0	
	Contractual Services	40,369	19,096	50,730	52,680	52,730	50	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019		2019		2020		COMMENTS
		2018 ACTUAL	Y-T-D 9/30/2019	2019 ESTIMATE	AMENDED BUDGET	2020 BUDGET	BUDGET CHANGE	
PARK & RECREATION								
311	Postage	0	0	0	0	0	0	
314	Small Equipment	3,405	0	1,500	1,500	1,500	0	
346	Operating Supplies-Clothing/Uniform	0	0	0	0	0	0	
351	Maint. Supplies-Gas & Oil	7,940	5,915	7,000	7,000	7,000	0	
363	Signage Supplies	0	0	0	0	0	0	
365	Landscaping/Trees Supplies	9,851	5,396	9,500	9,500	9,500	0	
	-\$1,500 to replace 1 irrigation box (7 to be done in the next 7 years)						0	
390	Other Supplies/Expenses	5,628	3,615	6,500	6,500	6,500	0	
	Supplies & Materials	26,824	14,926	24,500	24,500	24,500	0	
	PARKS MAINTENANCE	121,219	55,116	123,236	135,298	137,142	1,844	
<hr/>								
DPW - MOWING (53656)								
120	Hourly Wages	19,272	10,422	14,379	12,849	16,508	3,659	
121	Hourly Wages-Call Time	0	0	0	0	0	0	
122	Hourly Wages-Overtime	0	201	0	0	0	0	
125	Temporary Wages	0	0	0	0	0	0	
137	Out-of-Classification Pay	0	0	0	0	0	0	
151	Social Security	1,404	779	1,099	895	1,263	368	
152	Wisconsin Retirement	1,269	710	941	764	1,111	347	
154	Health/Dental Insurance	2,531	3,366	3,670	3,657	5,555	1,898	
154-01	Health Incentive	0	0	0	0	222	222	
155	Life Insurance	32	41	22	19	26	7	
156	Worker's Comp. Ins.	1,172	644	941	764	743	(21)	
167	Income Continuation Ins.	0	0	0	74	103	29	
	Personnel Services	25,680	16,163	21,052	19,022	25,531	6,509	
353	Repair/Maint. Supplies-Machinery	10,887	8,787	9,000	3,000	7,000	4,000	
	Supplies & Materials	10,887	8,787	9,000	3,000	7,000	4,000	
	MOWING	36,567	24,950	30,052	22,022	32,531	10,509	
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LANDSCAPING/ACCIDENT MAINT (55211)								
290	Other Outside Contracted Service	0	0	0	0	0	0	
296	Landscaping Repairs/Services	0	1,641	1,641	0	0	0	
	Contractual Services	0	1,641	1,641	0	0	0	
	LANDSCAPING/ACCIDENT MAINT.	0	1,641	1,641	0	0	0	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
PARK & RECREATION								
<u>TREE PRUNING (55240)</u>								
120	Hourly Wages	5,720	0		Included in Parks Admin.			
122	Hourly Wages-Overtime	0	0	''	''	''		
125	Temporary Wages	0	0	''	''	''		
151	Social Security	413	0	''	''	''		
152	Wisconsin Retirement	383	0	''	''	''		
154	Health/Dental Insurance	722	0	''	''	''		
155	Life Insurance	12	0	''	''	''		
156	Worker's Comp. Ins.	348	0	''	''	''		
167	Post Employee Health/Disability	0	0	''	''	''		
	Personnel Services	7,598	0	0	0	0	0	
	TREE PRUNING	7,598	0	0	0	0	0	
<hr style="border: 2px solid black;"/>								
<u>TREE PLANTING (55241)</u>								
120	Hourly Wages	6	0		Included in Parks Admin.			
122	Hourly Wages - Overtime	147	0	''	''	''		
125	Temporary Wages	0	0	''	''	''		
151	Social Security	11	0	''	''	''		
152	Wisconsin Retirement	10	0	''	''	''		
154	Health/Dental Insurance	20	0	''	''	''		
155	Life Insurance	0	0	''	''	''		
156	Worker's Comp. Ins.	9	0	''	''	''		
167	Post Employee Health/Disability	0	0	''	''	''		
199	Less: Grant Wages/Fringes	0	0	''	''	''		
	Personnel Services	203	0	0	0	0	0	
365	Other Supplies/Expenses	0	0	''	''	''		
	Supplies & Materials	0	0	0	0	0	0	
	TREE PLANTING/INVENTORY	203	0	0	0	0	0	



**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
PARK & RECREATION								
<u>TREE OTHER (55242)</u>								
120	Hourly Wages	697	0	Included in Parks Admin.				
122	Hourly Wages-Overtime	0	0					
125	Temporary Wages	0	0					
126	Temporary Wages-Overtime	0	0					
151	Social Security	52	0					
152	Wisconsin Retirement	26	0					
154	Health/Dental Insurance	58	0					
155	Life Insurance	0	0					
156	Worker's Comp. Ins.	42	0					
167	Post Employee Health/Disability	0	0					
199	Less: Grant Wages/Fringes	0	0					
	Personnel Services	875	0	0	0	0	0	
	TREE OTHER	875	0	0	0	0	0	
<hr/>								
<u>FORESTRY GRANT (55243)</u>								
290	Other Outside Services	295	0	0	0	0	0	
299	Equipment Rental	0	0	0	0	0	0	
	Contractual Services	295	0	0	0	0	0	
	FORESTRY GRANT	295	0	0	0	0	0	
<hr/>								
<u>TREE CITY USA PROGRAM (55244)</u>								
120	Hourly Wages	3,973	2,589	300	0	0	0	
122	Hourly Wages-Overtime	0	0	0	0	0	0	
151	Temporary Wages	293	187	23	0	0	0	
152	Temporary Wages-Overtime	241	158	20	0	0	0	
154	Social Security	585	583	140	0	0	0	
155	Wisconsin Retirement	3	2	0	0	0	0	
156	Health/Dental Insurance	242	157	20	0	0	0	
199	Less: Grant Wages/Fringes	0	0	0	0	0	0	
	Personnel Services	5,337	3,676	503	0	0	0	
	TREE CITY USA	5,337	3,676	503	0	0	0	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
PARK & RECREATION								
ICE RINKS (55340)								
120	Hourly Wages	2,200	2,049	0	0	0	0	These are temp wages sitting in the 120 line Currently paid \$9.79 which is lower than the minimum of \$10.06 on the matrix. Need to increase to attract applicants. Can be done within current budget. Propose close to mid-point of \$11.50 per hour.
125	Temporary Wages	0	0	4,000	4,000	4,000	0	
151	Social Security	168	157	306	306	306	0	
152	Wisconsin Retirement	0	0	0	0	0	0	
154	Health/Dental Insurance	0	0	0	0	0	0	
155	Life Insurance	0	0	0	0	0	0	
156	Worker's Comp. Ins.	134	125	262	262	180	(82)	
167	Post Employee Health/Disability	0	0	0	0	0	0	
199	Administrator Adjustment	0	0	0	0	0	0	
	Personnel Services	2,502	2,331	4,568	4,568	4,486	(82)	
221	Water/Sewer/Stormwater	0	0	0	0	0	0	
222	Electricity	995	691	1,200	1,200	1,200	0	
224	Natural Gas	655	323	850	850	850	0	
225	Telephone	220	88	318	318	318	0	
	Contractual Services	1,870	1,102	2,368	2,368	2,368	0	
390	Other Supplies/Expenses	418	60	556	556	556	0	
	Supplies & Materials	418	60	556	556	556	0	
	ICE RINKS	4,790	3,493	7,492	7,492	7,410	(82)	
PARK & RECREATION		391,667	275,847	418,204	420,088	442,252	22,164	
							Percent Budget Change	5.28%

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 AMENDED BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
PARK & RECREATION								
OTHER CULTURE & RECREATION								
<u>PARK & REC. COMMITTEE (55220)</u>								
105	Salaries-Committee Members	600	0	840	840	840	0	
122	Overtime Wages	256	114	380	380	380	0	
136	Meeting Pay-Clerical	35	0	0	0	0	0	
151	Social Security	58	8	93	93	93	0	
152	Wisconsin Retirement	19	7	25	25	25	0	
154	Health/Dental Insurance	40	16	0	0	0	0	
155	Life Insurance	0	0	0	0	0	0	
156	Worker's Comp. Ins.	19	7	26	26	18	(8)	
167	Income Continuation Ins.	0	0	0	0	0	0	
	Personnel Services	1,027	152	1,364	1,364	1,356	(8)	
290	Outside Contracted Services	0	0	0	126	0	(126)	
	Contractual Services	0	0	0	126	0	(126)	
	PARK & REC. COMMITTEE	1,027	152	1,364	1,490	1,356	(134)	
OTHER CULTURE & RECREATION		1,027	152	1,364	1,490	1,356	(134)	
							Percent Budget Change	-8.99%

PLANNING & DEVELOPMENT

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019			2020		COMMENTS
		2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	
PLANNING & DEVELOPMENT							
PLANNING & DEVELOP. ADMIN. (56900)							
110	Salaries-Other	76,517	61,761	84,744	85,918	84,869	(1,049)
120	Hourly Wages	33,748	26,501	38,762	37,834	39,685	1,851
122	Hourly Wages - Overtime	871	934	1,094	1,064	1,116	52
125	Temporary Wages	0	0	0	0	0	0
133	Longevity Pay	568	0	0	540	0	(540)
139	Bonus Pay/Incentive Pay	700	300	750	750	0	(750)
151	Social Security	7,956	6,291	9,532	8,858	9,614	756
152	Wisconsin Retirement	7,497	5,888	8,162	7,583	8,482	899
154	Health/Dental Insurance	26,638	23,764	32,827	32,992	32,940	(52)
154-01	Health Incentive	0	0	0	0	1,784	1,784
155	Life Insurance	117	101	129	120	192	72
156	Worker's Comp. Ins.	303	241	212	195	206	11
157	Education/Training	200	30	2,750	2,750	2,750	0
164	Employee Health Tests	50	89	89	0	0	0
167	Income Continuation Ins.	0	0	0	713	779	66
199	Less: Recycling Wages/Fringes	(2,289)	0	(2,310)	(2,310)	0	2,310
	Personnel Services	152,876	125,900	176,741	177,007	182,417	5,410
219	Other Prof Services	0	0	0	0	0	0
225	Telephone	1,200	800	1,200	1,200	1,200	0
226	Mobile Device.	0	0	0	450	450	0
286	Computer License Fees	3,862	3,460	3,460	2,860	3,500	640
290	Outside Contracted Services	0	0	0	0	0	0
	Contractual Services	5,062	4,260	4,660	4,510	5,150	640
310	Office Supplies	97	135	200	200	200	0
311	Postage	19	168	300	300	300	0
312	Outside Printing	252	165	165	100	100	0
314	Small Equipment	1,019	0	200	500	500	0
321	Publication Fees- Legal	0	0	0	0	0	0
322	Books & Periodicals	838	1,090	1,090	1,300	1,300	0
324	Membership Dues	606	574	850	850	850	0
325	Conferences/Regis. Fees	1,083	800	1,750	1,750	1,750	0

Group Health coaching/biometric benefit pmt replaced by health incentive for 2020 (154-01)

\$1,500 GIS training for Jared in 2019 & 2020 per Crowe. Increasing training budget by \$250 each year to be used by Higgins, Parker and Wehner in Planning & zoning related training sessions.

Cell Phone reimbursement Higgins & Wehner
Department Ipad from Cellcom for enforcement per Crowe it can be used to collect land use data for GIS - 2019/2020
2019 & 2020 \$2500 ESRI License maintenance fee (Dept) and \$1,000 for Adobe Creative Cloud license (Wehner)

0 APA/WAPA membership \$340 Higgins, \$255 Wehner, Parker \$255
0 APA National Conference Registration (Higgins/Wehner) and Chamber PM Fast Pass (Higgins/Wehner/Chartrand)

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019			2020		COMMENTS
		2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	
PLANNING & DEVELOPMENT							
326	Advertising	0	0	0	0	0	
332	Mileage Reimbursement Exp.	0	0	0	0	0	
334	Commercial Travel Expenses	61	0	750	750	750	Flights to APA annual conference
335	Meeting Expenses	87	0	0	0	0	
336	Lodging	553	0	1,269	1,269	2,000	
346	Clothing Allowance	0	87	261	150	150	Each employee \$50 clothing allowance for Village logo wear
351	Repair/Maint. Supplies-Gasoline	187	188	200	200	200	
355	Repair/Maint. Supplies-Plumbing	0	0	0	0	0	
390	All Other Supplies	0	54	54	0	0	
	Supplies & Materials	4,802	3,261	7,089	7,369	8,100	731
809	Computer Equipment-Hardware	0	0	0	0	0	
812	Furniture	0	751	751	731	0	(731)
	Capital Outlay	0	751	751	731	0	(731)
	PLANNING & DEVELOP. ADMIN.	162,740	134,172	189,241	189,617	195,667	6,050

**OTHER PLANNING & DEVELOPMENT
PLANNING COMMISSION (56910)**

105	Salaries-Committee Members	1,760	0	4,000	4,000	4,000	0	16 meetings (12 Regular PC meetings, 2 special PC meetings and 2 comprehensive plan meetings per year) - \$50 per meeting since 2017
120	Hourly Wages	128	0	0	0	0	0	
122	Overtime Wages	0	0	0	0	0	0	
136	Meeting Pay-Clerical	0	0	0	0	0	0	
151	Social Security	144	0	306	306	306	0	
152	Wisconsin Retirement	9	0	0	0	0	0	
154	Health/Dental Insurance	4	0	0	0	0	0	
155	Life Insurance	1	0	0	0	0	0	
156	Worker's Comp. Ins.	4	0	7	7	7	0	
167	Income Continuation Ins.	0	0	0	0	0	0	
172	Employee Awards	0	0	0	0	0	0	
	Personnel Services	2,050	0	4,313	4,313	4,313	0	
219	Professional Services	180	120	450	450	450	0	15 Conditional Use Permit Recording Fees at MCROD - @ \$30 each
290	Outside Contracted Services	0	0	0	0	0	0	
	Contractual Services	180	120	450	450	450	0	

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019			2020		COMMENTS
		2018 ACTUAL	Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	
PLANNING & DEVELOPMENT							
310	Office Supplies	0	0	0	0	0	
311	Postage	27	427	430	100	400	300
312	Outside Printing	0	165	165	100	100	0
321	Publication Fees-Legal Notices	698	419	1,500	1,500	1,500	0 Plan Commission Hearing Notices
325	Registration Fees	0	0	0	0	0	0
335	Meeting Expenses	280	0	250	250	250	0
390	All Other Supplies	0	0	0	0	0	0
	Supplies & Materials	1,005	1,011	2,345	1,950	2,250	300
	PLANNING COMMISSION	3,235	1,131	7,108	6,713	7,013	300
BOARD OF APPEALS (56920)							
105	Salaries-Committee Members	240	0	1,400	1,400	1,400	0 5 meetings per year for 7 members - \$40 per meeting
122	Overtime Wages	0	0	0	0	0	0
136	Meeting Pay-Clerical	0	0	200	200	200	0
151	Social Security	18	0	122	122	122	0
152	Wisconsin Retirement	0	0	13	13	13	0
154	Health/Dental Insurance	0	0	0	0	0	0
155	Life Insurance	0	0	0	0	0	0
156	Worker's Comp. Ins.	1	0	2	2	2	0
167	Income Continuation Ins.	0	0	0	0	0	0
172	Employee Awards	0	0	0	0	0	0
	Personnel Services	259	0	1,737	1,737	1,737	0
219	Professional Services	0	0	150	150	150	0 Variance recording fees at MCROD - budget to record 5 documents per year at \$30 per recording
290	Outside Contracted Services	0	0	0	0	0	0
	Contractual Services	0	0	150	150	150	0
310	Office Supplies	0	0	100	100	100	0
311	Postage	0	0	0	0	0	0
312	Outside Printing	0	0	0	0	0	0
321	Publication Fees-Legal Notices	69	0	100	400	400	0 ZBA Hearing Notices
325	Registration Fees/Conferences	0	0	0	0	0	0
335	Meeting Expenses	0	0	0	0	0	0
	Supplies & Materials	69	0	200	500	500	0
	BOARD OF APPEALS	328	0	2,087	2,387	2,387	0

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2019		2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE	COMMENTS
		2018 ACTUAL	Y-T-D 9/30/2019					
PLANNING & DEVELOPMENT								
EXTRATERRITORIAL ZONING COMMITTEE (56925)								
105	Salaries-Committee Members	480	0	720	720	720	0	3-non PC members at \$90 per meeting for 8 meetings
120	Hourly Wages - Regular	0	0	0	0	0	0	
136	Meeting Pay-Clerical	0	0	240	240	240	0	
151	Social Security	37	0	73	73	73	0	
152	Wisconsin Retirement	0	0	16	16	16	0	
154	Health/Dental Insurance	0	0	0	0	0	0	
155	Life Insurance	0	0	0	0	0	0	
156	Worker's Comp. Ins.	1	0	2	2	2	0	
167	Income Continuation Ins.	0	0	0	0	0	0	
	Personnel Services	518	0	1,051	1,051	1,051	0	
215	Architectural/Engineering Services	0	0	0	0	0	0	
219	Other Professional Services	0	0	150	150	150	0	Recording fees at MCROD - 5 documents at \$30 each
	Contractual Services	0	0	150	150	150	0	
310	Office Supplies	0	0	0	0	0	0	
311	Postage	0	0	0	0	0	0	
321	Publication Fees-Legal Notices	344	39	500	500	500	0	ETZ Hearing Notices - ETZ pays for 1/2 of all zoning code hearing notices
	Supplies & Materials	344	39	500	500	500	0	
	EXTRATERRITORIAL COMMITTEE	862	39	1,701	1,701	1,701	0	
COMPREHENSIVE PLANNING (56930)								
219	Other Professional Services	8,140	3,730	10,000	10,000	10,000	0	2018 - Act 67 Zoning Changes. 2019 & 2020 - increase to \$10,000 for MDROffers Current Planning Services for Development Review and/or zoning code updates if needed
290	Other Contracted Services	0	0	0	0	0	0	
	-Retail Coach, 2nd half of contract	0	0	0	0	0	0	
	Contractual Services	8,140	3,730	10,000	10,000	10,000	0	
311	Postage	0	27	200	200	200	0	Postage for Comp Plan hearing notices and to mail printed books to statutory mailing list
312	Outside Printing/Stationery	0	0	3,000	3,000	3,000	0	Printing of Comp Plan Documents and future Guide Books to be developed by Dept (Guide to Residential Ordinances)
321	Publication Fees-Legal Notices	0	85	200	200	200	0	Publication fees for comp plan hearing notices
	Supplies & Materials	0	112	3,400	3,400	3,400	0	
	COMP. PLAN.	8,140	3,842	13,400	13,400	13,400	0	
PLANNING & DEVELOPMENT								
		175,305	139,184	213,537	213,818	220,168	6,350	
								Percent Budget Change 2.97%

MISCELLANEOUS

**VILLAGE OF WESTON
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
MISCELLANEOUS/OTHER							
<u>TRANSFER TO REFUSE/RECYCLING FUND (59218)</u>							
000	59218-900 Transfer to Refuse/Recycling Fund	32,464	0	29,430	29,430	29,430	
	Transfers to Refuse Recycling	32,464	0	29,430	29,430	29,430	0
<u>TRANSFER TO DEBT SERVICE FUND (59230)</u>							
000	59230-900 Transfer to Debt Service Fund	3,328	3,328	3,328	3,328	3,328	
	Transfers Out to Debt Service	3,328	3,328	3,328	3,328	3,328	0
MISCELLANEOUS/OTHER		35,792	3,328	32,758	32,758	32,758	0
							0.00%
CONTINGENCY RESERVE							
<u>CONTINGENCY RESERVE (59700)</u>							
120	59700-120 Salaries/Wages	0	0	0	0	25,000	
	Personnel Services	0	0	0	0	25,000	25,000
399	59700-399 Miscellaneous Expense	0	0	35,751	35,751	45,318	
	Supplies & Materials	0	0	35,751	35,751	45,318	9,567
CONTINGENCY RESERVE		0	0	35,751	35,751	70,318	34,567
							96.69%

**DEBT
SERVICE
FUND**

Debt Service

The Debt Service Fund is used to account for all principal, interest payments on debt taken out for general capital purposes, that is at least paid partly by tax levy.

Debt issued for the TIF projects is reported as expenditures within the Debt Service Fund and a transfer is reported from the applicable TIF

Debt issued for utility - only projects is reported within the applicable utility fund (Water, Sewer, Storm)

Summary of G.O. Debt Outstanding reported in the Debt Service Fund

2010B Taxable GO Note

This \$5.4 M issue was split, \$2,940,000 for TIF #1 projects and \$2,345,000 for Village (NON-TIF) projects. It matures in 2020, interest is 1.15% - 4.35%

2013A G.O. Note

This \$870,000 issue was split, \$55,000 was for TIF #1 Funding and \$815,000 was for Village (NON-TIF) projects. It matures in 2023, interest is 2.43%. Planning to pay this off in 2020.

2013B Taxable G.O. Note

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

2016 SAFER Issue

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

2018 GO Note

This \$2,000,000 was issued for TIF #1 ATC project and is being paid back with tax increment. It matures in 2021, interest is 3.28%

2019A GO Note

\$5,310,000 was issued to fund capital needs for general government and utilities. It matures in 2029, interest ranges between 3% - 4%.

Other Debt in Debt Service Fund

2004B CDA

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

2005C CDA

This \$920,000 issue was for TIF2 projects and being paid back with Increment. It matures in 2020, interest is 2.80% - 4.65%

2017A CDA

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

2015 Cat - excavator

cost is \$310,348, payable with 5 yearly installments of \$ 62,069.68/year. It is funded with monies from water, sewer, recycling, and general levy. It matures in 2021.

2016 Santander BobCat Excavator

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

2016 KS Mack Plow

This is a capital lease to be paid over 5 years. Originally issued in 2016, total cost of \$201,226. It is being paid back over 5 years with \$40,245 -yearly payments. It matures in 2020. It is funded by general levy, monies collected in Capital Improvement Fund

2017 KS Bank 2017 Mack Tri-axle

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

Utility Debt Outstanding (not in Debt Service Fund)

2008 Sewer Revenue Bonds

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

2018B Water Revenue Bonds

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

2018C Stormwater Revenue Bonds

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

VILLAGE OF WESTON
DEBT SERVICE FUND
2020 BUDGET AND 2021,2022 FINANCIAL PLAN

	2018 Actual	2019 Budget	2019 Estimate	2020 Budget	2021 Financial Plan	2022 Financial Plan
Fund Balance, January 1	\$ (379,569)	\$ (483,444)	\$ (483,444)	\$ 128,260	\$ 20,765	\$ 788,542
REVENUES						
Property Tax Levy	1,550,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Special Assessments	57,536	47,154	48,406	24,765	14,740	14,485
Intergov't Revenue - Build America Bonds Rebate	16,521	4,676	6,940	-	-	-
Transfer from other Funds						
Transfer from TIF Distrctt #1	540,075	974,472	974,472	2,585,988	1,466,869	-
Transfer from CDA/TIF District #1	1,556,863	1,547,738	1,547,738	1,541,848	1,539,673	1,541,113
Transfer from CDA/TIF District #2	244,333	246,080	246,080	247,185	157,713	156,838
Transfer from CIP Fund	282,197	190,529	290,855	115,210	74,965	-
Transfer from Refuse/Recycling Fund	90,012	90,012	90,012	65,353	56,103	-
Transfer from Water Utility Fund	6,431	6,431	6,431	6,431	4,767	-
Transfer from Sewer Utility Fund	6,431	6,431	6,431	6,431	4,767	-
Transfer from Stormwater Utility Fund	3,328	3,328	3,328	3,328	1,664	-
Transfer from General Fund	3,328	3,328	3,328	3,328	1,664	-
Proceeds from Bonds	-	1,695,754	1,392,267	-	-	-
Premium on Note - for 2020 interest payment	-	-	99,382	-	-	-
Interest Income	7,119	7,613	4,595	2,454	1,521	1,014
Total Revenues	<u>\$ 4,364,174</u>	<u>\$ 6,073,546</u>	<u>\$ 5,970,265</u>	<u>\$ 5,852,321</u>	<u>\$ 4,574,446</u>	<u>\$ 2,963,450</u>
EXPENDITURES						
<u>Village Purpose Debt Service:</u>						
Principal	1,624,169	\$ 2,265,441	\$ 2,052,059	\$ 1,207,937	\$ 392,352	\$ 322,778
Interest & Admin. Charges	109,883	45,740	45,756	186,027	106,132	91,720
Subtotal	<u>1,734,052</u>	<u>2,311,181</u>	<u>2,097,815</u>	<u>1,393,964</u>	<u>498,484</u>	<u>414,498</u>
<u>Capital Lease Payments</u>						
Principal	360,068	382,267	375,335	180,906	139,630	-
Interest & Admin. Charges	31,658	21,992	25,050	9,925	4,300	-
Subtotal	<u>391,726</u>	<u>404,259</u>	<u>400,385</u>	<u>190,831</u>	<u>143,930</u>	<u>-</u>
<u>Tax Increment District #1 Debt Service:</u>						
Principal	1,542,469	1,930,705	1,930,705	3,564,633	2,605,926	1,180,000
Interest & Admin. Charges	555,151	591,504	591,504	563,203	400,616	361,113
Subtotal	<u>2,097,620</u>	<u>2,522,209</u>	<u>2,522,209</u>	<u>4,127,836</u>	<u>3,006,542</u>	<u>1,541,113</u>
<u>Tax Increment District #2 Debt Service:</u>						
Principal	185,000	195,000	195,000	205,000	125,000	130,000
Sub Interest & Admin. Charges	59,333	51,080	51,080	42,185	32,713	26,838
Subtotal	<u>244,333</u>	<u>246,080</u>	<u>246,080</u>	<u>247,185</u>	<u>157,713</u>	<u>156,838</u>
<u>All Other Expenditures:</u>						
Bond Issuance Expenses	318	94,554	92,072	-	-	-
Total Expenditures	<u>\$ 4,468,049</u>	<u>\$ 5,578,283</u>	<u>\$ 5,358,561</u>	<u>\$ 5,959,816</u>	<u>\$ 3,806,669</u>	<u>\$ 2,112,449</u>
Excess Revenues Over (Under) Expenditures	\$ (103,875)	\$ 495,263	\$ 611,704	\$ (107,495)	\$ 767,777	\$ 851,001
Fund Balance, Dec. 31	<u><u>\$ (483,444)</u></u>	<u><u>\$ 11,819</u></u>	<u><u>\$ 128,260</u></u>	<u><u>\$ 20,765</u></u>	<u><u>\$ 788,542</u></u>	<u><u>\$ 1,639,543</u></u>

**VILLAGE OF WESTON
DEBT SERVICE SCHEDULE
Village Operating Levy Purposes Only**

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

Year Due	\$5,360,000 2010B G.O. Taxable Notes		\$870,000 2013A G.O. Notes		\$845,000 2013B G.O. Taxable Notes		\$433,500 2016 G.O. Notes (SAFER)	
	Principal (12/1)	Interest 1.15-4.35%	Principal	Interest	Principal	Interest	Principal	Interest
2020	1,640,000	71,340	348,000	8,597	105,625	8,452	73,200	3,156
2021					105,165	4,214	73,200	1,574
2022								
2023								
	<u>1,640,000</u>	<u>71,340</u>	<u>348,000</u>	<u>8,597</u>	<u>210,790</u>	<u>12,666</u>	<u>146,400</u>	<u>4,730</u>

Year Due	\$2,000,000 2018A G.O. Notes		\$920,000 2005C CDA Rev Bonds		\$1,815,000 2004B CDA Rev Bonds	
	Principal (10/1)	Interest 4.554%	Principal (10/1)	Interest 4.563%	Principal (10/1)	Interest 4.655%
2020	659,239	86,198	85,000	3,952	120,000	38,233
2021	1,340,761	16,728			125,000	32,712
2022					130,000	26,838
2023					140,000	20,662
2024					145,000	14,013
2025					150,000	7,125
	<u>2,000,000</u>	<u>102,926</u>	<u>85,000</u>	<u>3,952</u>	<u>810,000</u>	<u>139,583</u>

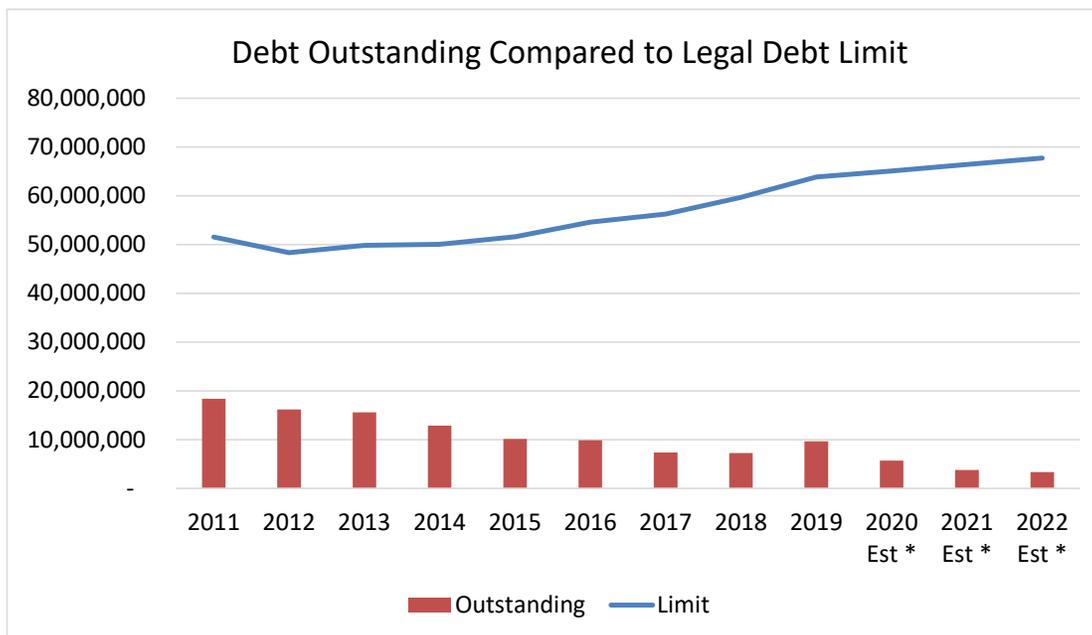
Year Due	\$19,255,000 2017A CDA Rev Bonds		\$3,851,579 2019A G.O. Notes		Total Levy Debt	
	Principal (3/1)	Interest	Principal (10/1)	Interest 3.765%	Principal	Interest
2020	1,145,000	396,848	801,506	174,639	4,977,570	791,415
2021	1,160,000	379,672	319,152	104,558	3,123,278	539,458
2022	1,180,000	361,112	322,778	91,720	1,632,778	479,670
2023	1,200,000	340,463	268,377	79,897	1,608,377	441,022
2024	1,225,000	317,662	337,285	67,783	1,707,285	399,458
2025	1,255,000	293,162	344,539	54,147	1,749,539	354,434
2026	1,285,000	266,180	351,792	40,220	1,636,792	306,400
2027	1,320,000	237,268	362,672	27,744	1,682,672	265,012
2028	1,355,000	205,587	369,926	16,756	1,724,926	222,343
2029	1,400,000	170,358	373,552	5,604	1,773,552	175,962
2030	1,395,000	131,858			1,395,000	131,858
2031	3,070,000	92,100			3,070,000	92,100
	<u>16,990,000</u>	<u>3,192,270</u>	<u>3,851,579</u>	<u>663,068</u>	<u>26,081,769</u>	<u>4,199,132</u>

VILLAGE OF WESTON, WISCONSIN
RATIO OF GENERAL OBLIGATION DEBT OUTSTANDING TO STATUTORY DEBT LIMIT

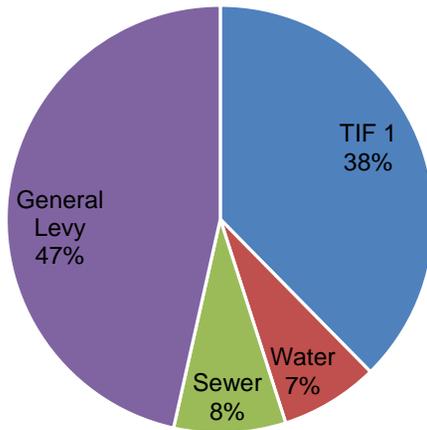
Calendar Year Ending 12/31	Equalized Valuation	Wisconsin Statutory Debt Limit	Total General Obligation Debt Outstanding	Percentage of Village's Legal Debt Limit	Less: Assets in Debt Service Fund	Net General Obligation Debt Outstanding	Net Percentage of Village's Legal Debt Limit
2011	1,030,372,700	51,518,635	18,371,701	35.66%	(361,826)	18,009,875	34.96%
2012	966,710,400	48,335,520	16,200,864	33.52%	(171,996)	16,028,868	33.16%
2013	996,473,000	49,823,650	15,601,554	31.31%	(716,680)	14,884,874	29.88%
2014	1,000,982,900	50,049,145	12,890,086	25.75%	(530,380)	12,359,706	24.70%
2015	1,031,617,400	51,580,870	10,141,970	19.66%	(115,456)	10,026,514	19.44%
2016	1,091,885,500	54,594,275	9,878,097	18.09%	-	9,878,097	18.09%
2017	1,125,232,700	56,261,635	7,371,816	13.10%	-	7,371,816	13.10%
2018	1,193,258,600	59,662,930	7,233,359	12.12%	-	7,233,359	12.12%
2019	1,276,454,100	63,822,705	9,655,190	15.13%	-	9,655,190	15.13%
2020 Est *	1,301,983,182	65,099,159	5,724,126	8.79%	-	5,724,126	8.79%
2021 Est *	1,328,022,846	66,401,142	3,765,000	5.67%	-	3,765,000	5.67%
2022 Est *	1,354,583,303	67,729,165	3,320,000	4.90%	-	3,320,000	4.90%

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

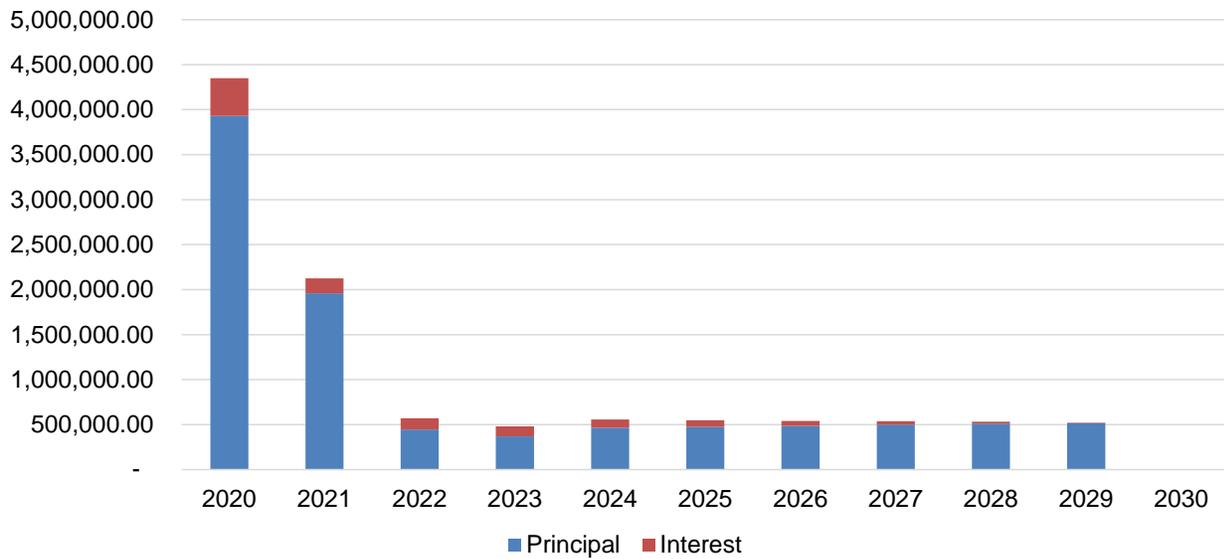
** estimating 2% equalized valuation growth*



General Obligation Debt Outstanding at 12/31/19 by Repayment Source

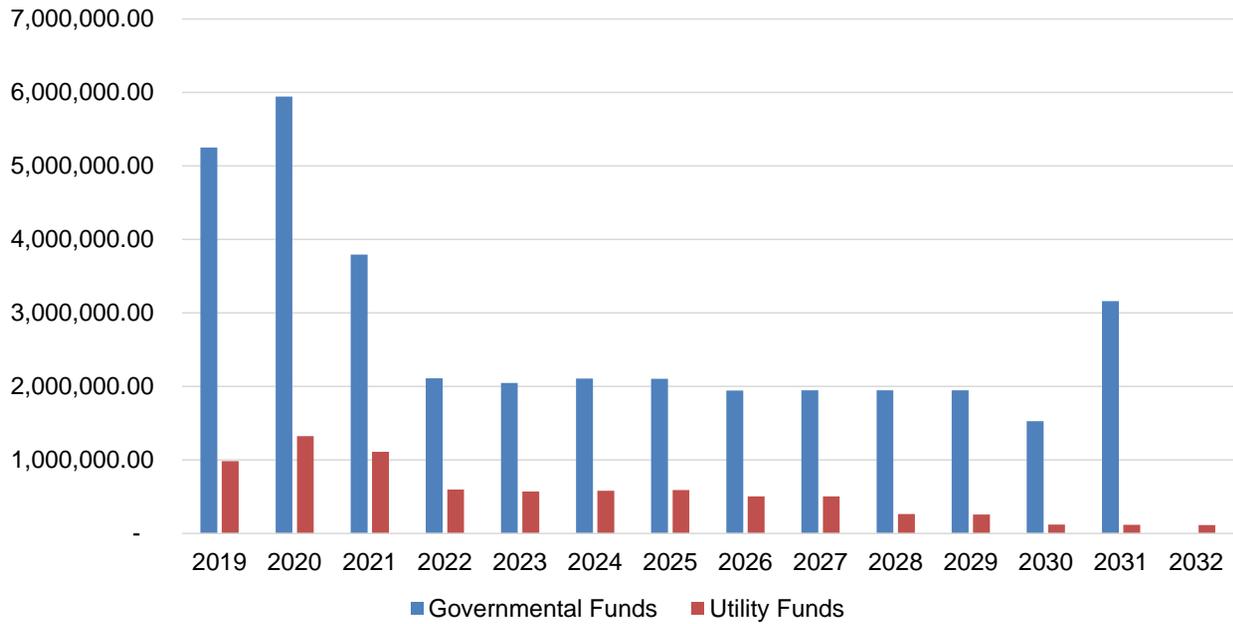


G.O. Principal & Interest Payments



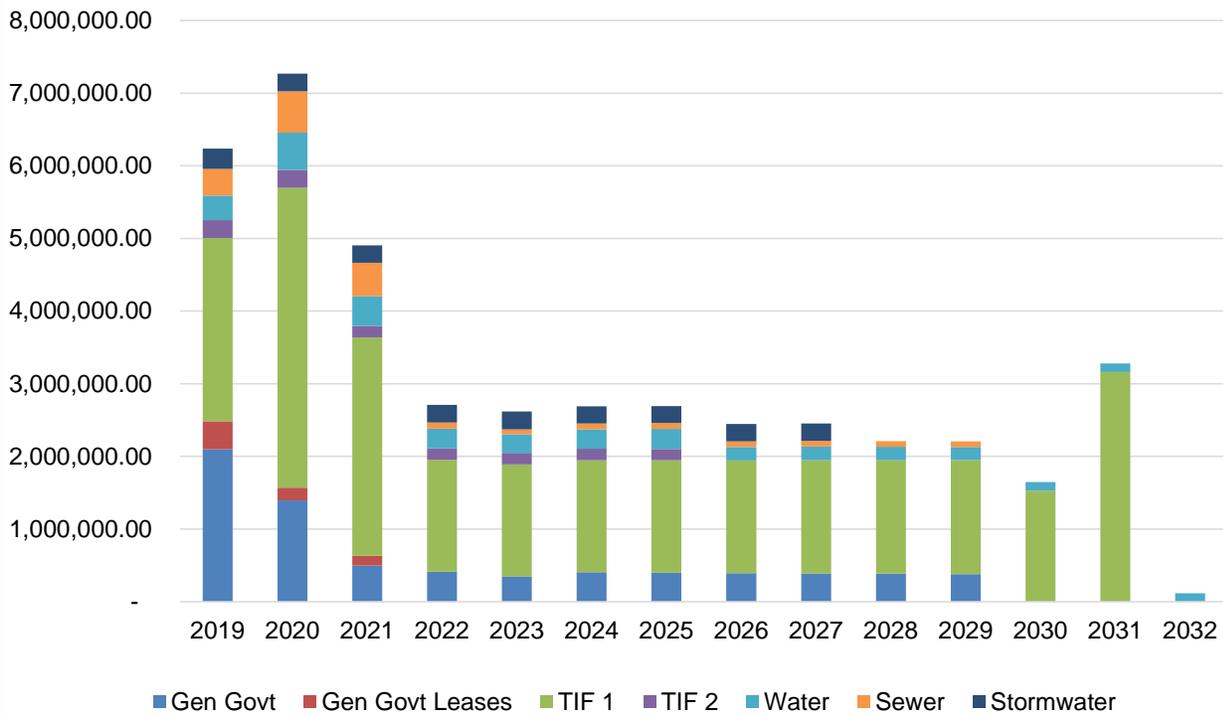
* Excludes capital leases

Annual Debt Payments - All Funds



* Includes all principal, interest, and capital lease amounts.

Debt Payments by Fund



**SPECIAL
REVENUE
FUNDS**

**VILLAGE OF WESTON
REFUSE & RECYCLING
2020 OPERATING BUDGET**

	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
Fund Balance, January 1	\$1,766	\$16,866	\$16,866	\$16,866	\$21,387	
Revenues						
Intergov't Revenue	80,235	78,691	78,691	78,735	78,735	
Public Charges for Services	759,431	772,840	772,914	765,966	776,583	
Intergov't Charges for Services	41,445	42,105	42,105	41,911	43,581	
Miscellaneous Revenue	290	1,961	1,600	0	500	
Other Financing Sources/Transfers	32,464	0	29,430	29,430	29,430	
Total Revenues	913,865	895,597	924,740	916,042	928,829	12,787
Expenses						
<i>Recycling Program:</i>						
Curbside – Village of Weston	251,382	118,641	276,028	261,278	275,085	
Curbside – Town of Weston	76	0	0	0	0	
Yard Waste Handling	47,653	17,389	46,023	50,394	48,079	
Program Administration	43,167	16,587	38,401	38,538	36,735	
Education Program	6,604	637	5,150	12,200	15,200	
Total Recycling Program	348,882	153,254	365,602	362,410	375,099	12,689
<i>Other Programs:</i>						
Refuse Collection / Spring Clean-up	427,406	286,891	433,425	433,925	448,104	
Landfill	32,465	19,661	31,180	28,850	30,925	
Other Financing Uses/Transfers	90,012	90,012	90,012	90,012	65,353	
Total Expenditures	898,765	549,818	920,219	915,197	919,481	4,284
Excess Revenues Over (Under) Expenditures	15,100	345,779	4,521	845	9,348	
Fund Balance, December 31	\$16,866	\$362,645	\$21,387	\$17,711	\$30,735	

**VILLAGE OF WESTON
REFUSE & RECYCLING
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
REVENUES							
<u>INTERGOV'T REVENUE (43545-43791)</u>							
Recycling Grant	000	78,735	78,691	78,691	78,735	78,735	
UWSP Intern Reimbursement	000	1,500	0	0	0	0	
INTERGOV'T REVENUE		80,235	78,691	78,691	78,735	78,735	0
<u>PUBLIC CHARGES FOR SERVICES (46420-46435)</u>							
User Fees	000	409,861	411,860	411,860	412,426	413,761	
Garbage Sticker Sales	000	411	126	200	200	200	
<i>REFUSE COLLECTION</i>		410,272	411,986	412,060	412,626	413,961	1,335
User Fees	000	349,159	360,854	360,854	353,340	362,622	
<i>RECYCLING COLLECTION</i>		349,159	360,854	360,854	353,340	362,622	9,282
PUBLIC CHARGES FOR SERVICES		759,431	772,840	772,914	765,966	776,583	10,617
<u>INTERGOV'T CHARGES FOR SERVICES (47342-47345)</u>							
Refuse Collection	000	20,504	20,856	20,856	20,737	21,627	
Landfill	000	3,000	3,000	3,000	3,000	3,000	
Recycling Fees	000	17,941	18,249	18,249	18,174	18,954	
INTERGOV'T CHARGES FOR SERVICES		41,445	42,105	42,105	41,911	43,581	1,670
<u>MISCELLANEOUS REVENUE (48110-48919)</u>							
Interest	001	80	1,961	1,600	0	500	
Energy Rebates	000	210	0	0	0	0	
MISCELLANEOUS REVENUE		290	1,961	1,600	0	500	500
<u>OTHER FINANCING SOURCES/TRANSFERS (49210)</u>							
Transfer from General Fund	000	32,464	0	29,430	29,430	29,430	
OTHER FINANCING SOURCES/TRANSFERS		32,464	0	29,430	29,430	29,430	0
TOTAL REVENUES		913,865	895,597	924,740	916,042	928,829	12,787
					Percent Budget Change		1.40%

**VILLAGE OF WESTON
REFUSE & RECYCLING
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
<u>REFUSE - GARBAGE COLLECTION / SPRING CLEAN-UP (53620)</u>							
Legal Services	212	296	56	500	1,000	1,000	
Spring Clean-up Services	295	4,031	3,583	6,300	6,300	7,000	
Refuse Collection Services	297	423,079	283,252	426,625	426,625	440,104	
REFUSE - GARBAGE COLLECT.		427,406	286,891	433,425	433,925	448,104	14,179
<u>LANDFILL (53631)</u>							
Architect/Engineering Services	215	28,848	16,045	27,000	26,000	27,000	
Electricity	222	1,214	731	1,200	1,200	1,225	
Telephone	225	853	588	680	650	700	
Purchased Services	290	1,550	2,297	2,300	1,000	2,000	
LANDFILL		32,465	19,661	31,180	28,850	30,925	2,075
<u>RECYCLING - CURBSIDE/TOWN OF WESTON (53634)</u>							
Hourly Wages	120	47	0	0	0	0	
Social Security	151	3	0	0	0	0	
Wisconsin Retirement	152	3	0	0	0	0	
Health/Dental Insurance	154	20	0	0	0	0	
Worker's Comp. Ins.	156	3	0	0	0	0	
Personnel Services		76	0	0	0	0	0
RECYCLING-CURBSIDE/TOWN		76	0	0	0	0	0
<u>RECYCLING - CURBSIDE (53635)</u>							
Hourly Wages	120	20,039	7,766	25,656	23,563	25,588	
Overtime Wages	122	133	0	0	0	0	
Social Security	151	1,438	559	1,962	1,803	1,956	
Wisconsin Retirement	152	1,349	509	1,683	1,544	1,724	
Health/Dental Insurance	154	5,544	2,197	6,825	6,889	7,630	
Health Incentive	154-01	0	0	0	0	376	
Life Insurance	155	74	29	94	91	104	
Worker's Comp. Ins.	156	1,226	472	1,678	1,541	1,154	
Post Employee Health	167	0	0	0	147	160	
Personnel Services		29,803	11,532	37,898	35,578	38,692	3,114
Legal Services	212	0	0	0	200	200	
Purchased Services	290	1,750	0	1,750	0	0	
Refuse Collection Services	297	123,901	89,229	133,500	133,500	136,193	
Contractual Services		125,651	89,229	135,250	133,700	136,393	2,693
Maint. Supplies - Machinery	353	11,858	17,880	17,880	7,000	15,000	
Supplies & Materials		11,858	17,880	17,880	7,000	15,000	8,000
Hourly Equipment Use Fee	530	84,070	0	85,000	85,000	85,000	
Fixed Charges		84,070	0	85,000	85,000	85,000	0
RECYCLING-CURBSIDE		251,382	118,641	276,028	261,278	275,085	13,807

**VILLAGE OF WESTON
REFUSE & RECYCLING
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
<u>RECYCLING - YARD WASTE HANDLING (53636)</u>							
Hourly Wages	120	12,892	11,594	14,564	16,517	14,841	
Social Security	151	946	841	1,115	1,263	1,135	
Wisconsin Retirement	152	863	760	954	1,080	997	
Health/Dental Insurance	154	2,176	3,004	2,869	3,292	3,089	
Health Incentive	154-01	0	0	0	0	182	
Life Insurance	155	52	29	59	59	73	
Worker's Comp. Ins.	156	784	651	952	1,079	669	
Post Employee Health	167	0	0	0	104	93	
Personnel Services		<u>17,713</u>	<u>16,879</u>	<u>20,513</u>	<u>23,394</u>	<u>21,079</u>	<u>(2,315)</u>
Purchased Services	290	1,046	510	510	2,000	2,000	
Contractual Services		<u>1,046</u>	<u>510</u>	<u>510</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Hourly Equipment Use Fee	530	28,894	0	25,000	25,000	25,000	
Fixed Charges		<u>28,894</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
RECYCLING-YARD WASTE		<u>47,653</u>	<u>17,389</u>	<u>46,023</u>	<u>50,394</u>	<u>48,079</u>	<u>(2,315)</u>
<u>RECYCLING - PROGRAM ADMIN. (53637)</u>							
Salaries	110	7,856	0	8,373	8,373	9,802	
Hourly Wages	120	14,148	6,690	11,105	11,105	7,087	
Overtime Wages	122	524	465	465	0	0	
Temporary Wages	125	8,780	4,185	8,000	8,000	8,000	
Social Security	151	2,311	809	2,102	2,102	1,904	
Wisconsin Retirement	152	1,506	472	1,276	1,276	1,135	
Health/Dental Insurance	154	6,446	2,927	4,933	4,933	4,967	
Health Incentive	154-01	0	0	0	0	270	
Life Insurance	155	33	9	54	54	35	
Worker's Comp. Ins.	156	502	31	373	373	480	
Post Employee Health/Income Cont	167	0	0	0	122	105	
Employee Awards	172	0	0	0	100	100	
Personnel Services		<u>42,106</u>	<u>15,588</u>	<u>36,681</u>	<u>36,438</u>	<u>33,885</u>	<u>(2,553)</u>
Other Professional Services	219	400	425	1,000	1,000	1,000	
Contractual Services		<u>400</u>	<u>425</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>

**VILLAGE OF WESTON
REFUSE & RECYCLING
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
Outside Printing	312	8	0	0	0	0	
Membership Dues	324	0	170	300	500	500	
Conferences/Regis. Fees	325	653	390	400	500	800	
Commercial Travel Expenses	334	0	14	20	100	150	
Lodging	336	0	0	0	0	400	
Supplies & Materials		661	574	720	1,100	1,850	750
RECYCLING-PROG. ADMIN.		43,167	16,587	38,401	38,538	36,735	(1,803)
<u>RECYCLING - EDUCATION PROG. (53638)</u>							
Outside Contracted Services	290	4,891	302	2,000	2,000	2,000	
Contractual Services		4,891	302	2,000	2,000	2,000	0
Postage	311	1,491	8	2,000	2,000	2,000	
Outside Printing	312	0	302	1,000	8,000	8,000	
Public Relation Expenses	327	222	25	150	200	200	
Operating Supplies-All Other	349	0	0	0	0	3,000	
Supplies & Materials		1,713	335	3,150	10,200	13,200	3,000
RECYCLING-EDUC. PROG.		6,604	637	5,150	12,200	15,200	3,000
<u>TRANSFERS TO OTHER FUNDS (59XXX)</u>							
Transfer Out to Debt Service Fund	900	90,012	90,012	90,012	90,012	65,353	
TRANSFERS TO OTHER FUNDS		90,012	90,012	90,012	90,012	65,353	(24,659)
REFUSE / RECYCLING PROGRAM		898,765	549,818	920,219	915,197	919,481	4,284
					Percent Budget Change		0.47%

**VILLAGE OF WESTON
WESTON AQUATIC CENTER
2020 OPERATING BUDGET**

	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
Fund Balance, January 1	\$37,785	\$ 58,101	\$ 58,101	\$ 58,101	\$ 59,750	
<u>Revenues</u>						
Taxes	40,000	40,000	40,000	40,000	40,000	
Pool Revenues	133,963	135,858	134,318	128,320	128,320	
Miscellaneous Revenue	226	813	770	65	65	
Other Financing Sources/Transfers	40,000	0	40,000	40,000	40,000	
Total Revenues	214,189	176,671	215,088	208,385	208,385	0
<u>Expenses</u>						
Aquatic Center	193,873	193,368	213,439	219,034	222,032	
Total Expenditures	193,873	193,368	213,439	219,034	222,032	2,998
Excess Revenues Over (Under) Expenditures	20,316	(16,697)	1,649	(10,649)	(13,647)	
Fund Balance, December 31	\$ 58,101	\$ 41,404	\$ 59,750	\$ 47,452	\$ 46,103	

**VILLAGE OF WESTON
WESTON AQUATIC CENTER
2020 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>2018 ACTUAL</u>	<u>2019 Y-T-D 9/30/2019</u>	<u>2019 ESTIMATE</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>CHANGE</u>
REVENUES							
<u>PROPERTY TAXES (41100)</u>							
Property Tax Levy	001	40,000	40,000	40,000	40,000	40,000	
PROPERTY TAXES		40,000	40,000	40,000	40,000	40,000	0
<u>POOL REVENUES (46000)</u>							
Joint Membership	045	8,291	10,786	9,240	8,200	8,200	
Daily Fees - Youth	051	93,546	90,350	90,350	89,000	89,000	
Locker Rentals	061	126	115	115	120	120	
Pool Rentals	062	1,610	3,852	3,852	3,100	3,100	
Group Rate Discount - Daily	063	3,250	3,075	3,075	2,000	2,000	
Pool Rentals - Birthday Party Pack	064	2,655	1,889	1,889	1,250	1,250	
Concession Revenue - from Vendor	066	6,020	6,407	6,407	6,050	6,050	
Special Events	067	1,012	948	950	1,000	1,000	
Swimming Lessons	071	2,914	3,601	3,605	2,900	2,900	
Season Passes	074	13,493	13,374	13,375	13,500	13,500	
ATM Fees	076	1,046	1,122	1,120	1,000	1,000	
LifeGuard Recertification	077	0	339	340	200	200	
POOL REVENUES		133,963	135,858	134,318	128,320	128,320	0
<u>MISCELLANEOUS REVENUE (48000)</u>							
Interest on Investments	001	43	653	610	65	65	
Misc Other Rev - Unbudgeted	000	183	160	160	0	0	
MISCELLANEOUS REVENUE		226	813	770	65	65	0
<u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u>							
Transfer from Room Tax	000	40,000	0	40,000	40,000	40,000	
OTHER FINANCING SOURCES/TRANSFERS		40,000	0	40,000	40,000	40,000	0
TOTAL REVENUES		214,189	176,671	215,088	208,385	208,385	0
						Percent Budget Change	0.00%

**VILLAGE OF WESTON
WESTON AQUATIC CENTER
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
EXPENDITURES							
WESTON AQUATIC CENTER (55420)							
Salaries-Pool Manager	120	17,256	20,275	20,275	17,028	20,937	
Temporary Wages-Hourly	125	76,593	72,442	73,550	76,374	76,566	
Temporary Wages-Overtime	126	1,856	1,109	0	0	0	
Bonus/Incentive Pay	139	30	2,038	2,100	2,500	2,500	
Social Security	151	7,185	7,217	7,136	7,145	7,459	
Wisconsin Retirement	152	1,156	1,721	1,328	1,115	1,413	
Health/Dental Insurance	154	5,635	5,157	5,788	6,646	5,882	
Health incentive	154-01	0	0	0	0	319	
Life Insurance	155	27	15	17	17	18	
Worker's Comp. Ins.	156	3,185	5,829	6,100	6,108	4,393	
Education/Training	157	186	201	205	500	500	
Recertification Pay	7-001	0	0	300	1,200	1,200	
Employee Health Tests	164	0	0	0	500	500	
Income Continuation Ins.	167	0	0	0	106	0	
Personnel Services		113,109	116,004	116,799	119,239	121,687	2,448
ADP Payroll Processing Fees	214	757	510	1,100	1,100	1,100	
Water/Sewer/Stormwater	221	5,427	2,688	11,000	13,750	13,750	
Electricity	222	11,840	10,789	13,000	13,000	13,000	
Natural Gas	224	6,587	8,995	11,000	11,000	11,000	
Telephone	225	690	793	1,000	1,000	1,000	
Repairs/Maint.-Buildings	247	28,992	27,195	30,000	30,000	30,000	
State Inspection Fee	279	1,238	1,285	1,600	1,600	1,600	
Credit Card Maintenance Fees	2.86	4,068	3,616	4,200	3,500	4,300	
Outside Contracted Services	290	528	450	450	600	600	
Refuse Collection Services	297	425	0	0	450	0	
Contractual Services		60,552	56,321	73,350	76,000	76,350	350
Office Supplies	310	158	0	75	75	75	
Postage	311	102	71	70	150	150	
Outside Printing	312	495	707	810	800	800	
Small Equipment	314	1,842	352	2,095	1,750	1,750	
Advertising	326	467	626	925	800	800	
Commercial Travel Expenses	334	16	126	130	20	20	
Oper. Supplies-Janitorial	344	1,556	1,196	1,200	1,800	1,800	
Oper. Supplies-Clothing/Uniforms	346	1,218	932	950	1,500	1,500	
Other Supplies-Chemicals	366	11,470	13,394	13,395	13,000	13,000	
Other Supplies-All Other	390	732	1,119	1,120	1,700	1,700	
Other Supplies-Cash (Over) & Short	398	0	245	245	0	0	
Supplies & Materials		18,056	18,768	21,015	21,595	21,595	0
Computer Software	808	0	2,275	2,275	2,200	2,400	
Capital Equip.-Furniture/Furnishings	812	2,156	0	0	0	0	
Capital Outlay		2,156	2,275	2,275	2,200	2,400	200
TOTAL EXPENDITURES		193,873	193,368	213,439	219,034	222,032	2,998
					Percent Budget Change		1.37%

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #1)
2020 OPERATING BUDGET**

	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
Fund Balance (Deficit), January 1	(\$419,165)	\$1,362,495	\$1,362,495	\$1,362,495	\$3,848,048	
<u>Revenues</u>						
Property Tax Increments	5,082,332	5,363,999	5,364,000	5,400,000	5,400,000	
Intergov't Revenue	65,652	44,172	56,930	62,716	53,640	
Interest Income	4,908	47,297	50,000	0	1,000	
Other Financing Sources/Transfers	0	0	41,691	394	20,394	
Total Revenues	5,152,892	5,455,468	5,512,621	5,463,110	5,475,034	11,924
<u>Expenses</u>						
Economic Development /Admin	254,808	137,277	225,278	288,819	296,271	
Lease Expenses to CDA	1,556,863	206,369	1,547,738	1,547,738	1,541,848	
Repayments of LOC	164,238	150,000	150,000	150,000	150,000	
Debt Expense	583	2,155	2,155	0	0	
Other Financing Uses/Transfers	1,394,740	326,802	1,101,897	1,101,897	2,713,413	
Total Expenditures	3,371,232	822,603	3,027,068	3,088,454	4,701,532	1,613,078
Excess Revenues Over (Under) Expenditures	1,781,660	4,632,865	2,485,553	2,374,656	773,502	
Fund Balance, December 31	\$1,362,495	\$5,995,360	\$3,848,048	\$3,737,151	\$4,621,550	

**VILLAGE OF WESTON
TAX INCREMENT FINANCING DISTRICT (TIF #1)
2020 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2018 ACTUAL</u>	<u>2019 Y-T-D 9/30/2019</u>	<u>2019 ESTIMATE</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>CHANGE</u>
REVENUES							
<u>TAXES (41120)</u>							
Property Taxes	000	5,082,332	5,363,999	5,364,000	5,400,000	5,400,000	
TAXES		5,082,332	5,363,999	5,364,000	5,400,000	5,400,000	0
<u>INTERGOV'T REVENUE (43000)</u>							
Build America Bonds	000	36,175	13,982	26,740	32,526	23,450	
Exempt Computer Aid	000	29,477	30,190	30,190	30,190	30,190	
INTERGOV'T REVENUE		65,652	44,172	56,930	62,716	53,640	(9,076)
<u>INTEREST INCOME (48110-48130)</u>							
Interest	001	4,908	47,297	50,000	0	1,000	
INTEREST INCOME		4,908	47,297	50,000	0	1,000	1,000
<u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u>							
Transfer from CDA-TIF #1	000	0	0	41,691	394	20,394	
OTHER FINANCING SOURCES/TRANSFERS		0	0	41,691	394	20,394	20,000
TOTAL REVENUES		5,152,892	5,455,468	5,512,621	5,463,110	5,475,034	11,924
					Percent Budget Change		0.22%

ECONOMIC DEV/TIF ADMIN (56721)

Regular Earnings	110	122,273	87,522	132,433	162,125	176,674	
Longevity Pay	133	50	0	0	0	0	
Bonus/Incentive Pay	139	100	0	100	250	250	
Social Security	151	9,088	6,434	10,130	12,401	13,515	
Wisconsin Retirement	152	8,181	5,770	8,674	10,620	11,921	
Health/Dental Insurance	154	12,822	14,724	21,507	38,170	26,265	
Health incentive	154-01	0	0	0	0	1,290	
Life Insurance	155	220	232	316	285	500	
Worker's Comp. Ins.	156	1,187	696	826	2,512	930	
Post Employee Health	167	0	0	0	1,015	1,104	
Personnel Services		153,921	115,378	173,986	227,378	232,449	5,071
Legal Services	212	1,530	1,792	1,800	0	0	
Accounting & Auditing	213	873	904	905	950	950	
Assessors Contract	218	7,027	0	7,466	7,466	9,847	
Telephone	225	0	150	300	600	600	
State Inspection Fees	279	2,150	150	150	150	150	
Outside Contracted Services	290	49,600	13,226	33,100	40,000	40,000	
Contractual Services		61,180	16,222	43,721	49,166	51,547	2,381

**VILLAGE OF WESTON
TAX INCREMENT FINANCING DISTRICT (TIF #1)
2020 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2018 ACTUAL</u>	<u>2019 Y-T-D 9/30/2019</u>	<u>2019 ESTIMATE</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>CHANGE</u>
Office Supplies	310	479	411	420	100	100	
Outside Printing/Stationary	312	4,595	1,135	1,225	1,225	1,225	
Registration Fees/Tuition	325	2,159	2,243	2,250	2,550	2,550	
Marketing	329	8,711	907	2,000	5,000	5,000	
Commercial Travel Expenses	334	548	162	165	800	800	
Meeting Expenses	335	291	39	100	0	0	
Lodging	336	1,393	40	500	2,300	2,300	
Clothing Allowance	346	0	284	285	100	100	
Other Supplies-All Other	390	21,531	456	626	200	200	
Supplies & Materials		<u>39,707</u>	<u>5,677</u>	<u>7,571</u>	<u>12,275</u>	<u>12,275</u>	<u>0</u>
Rents/Leases - Land	531	1,556,863	206,369	1,547,738	1,547,738	1,541,848	
Fixed Charges		<u>1,556,863</u>	<u>206,369</u>	<u>1,547,738</u>	<u>1,547,738</u>	<u>1,541,848</u>	<u>(5,890)</u>
ECONOMIC DEVELOPMENT/ADMIN		<u>1,811,671</u>	<u>343,646</u>	<u>1,773,016</u>	<u>1,836,557</u>	<u>1,838,119</u>	<u>1,562</u>
<hr/>							
<u>PRINCIPAL-TIF/LOC REPAYMENTS</u>							
LOC Repayment	610	135,748	150,000	150,000	150,000	150,000	
LOC Repayment - interest	620	28,490	0	0	0	0	
PRINCIPAL/TIF #1 LOC REPAY		<u>164,238</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
<hr/>							
<u>DEBT EXPENSES</u>							
Legal Fees	212	0	1,700	1,700	0	0	
Other Professional Services	219	583	455	455	0	0	
DEBT EXPENSE		<u>583</u>	<u>2,155</u>	<u>2,155</u>	<u>0</u>	<u>0</u>	<u>0</u>
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<u>TRANSFERS TO OTHER FUNDS</u>							
Transfer to CDA-TIF #1	900	48,306	0	0	0	0	
Transfer to Debt Service	900	540,076	326,802	974,472	974,472	2,585,988	
Transfer to Cap Proj	900	806,358	0	127,425	127,425	127,425	
TRANSFERS		<u>1,394,740</u>	<u>326,802</u>	<u>1,101,897</u>	<u>1,101,897</u>	<u>2,713,413</u>	<u>1,611,516</u>
TIF DISTRICT #1		<u>3,371,232</u>	<u>822,603</u>	<u>3,027,068</u>	<u>3,088,454</u>	<u>4,701,532</u>	<u>1,613,078</u>
					Percent Budget Change		52.23%

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #2)
2020 OPERATING BUDGET**

	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$169,113	\$214,719	\$214,719	\$214,719	\$354,808	
<u>Revenues</u>						
Property Tax Increments	393,993	427,655	427,655	430,000	430,000	
Intergov't Revenue	11,661	11,944	11,944	11,943	11,944	
Interest Income	370	4,185	4,200	300	1,000	
Other Financing Sources/Transfers	0	0	4,945	0	0	
Total Revenues	406,024	443,784	448,744	442,243	442,944	701
<u>Expenses</u>						
Economic Development /Admin	109,553	41,278	62,575	62,321	103,084	
Lease Expenses to CDA	244,333	25,540	246,080	246,080	247,185	
Other Financing Uses/Transfers	6,532	0	0	775	431	
Total Expenditures	360,418	66,818	308,655	309,176	350,700	40,975
Excess Revenues Over (Under) Expenditures	45,606	376,966	140,089	133,067	92,244	
Fund Balance (Deficit), December 31	\$214,719	\$591,685	\$354,808	\$347,786	\$447,052	

**VILLAGE OF WESTON
TAX INCREMENT DISTRICT (TIF #2)
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
REVENUES							
<u>TAXES (41120)</u>							
Property Taxes	000	393,993	427,655	427,655	430,000	430,000	
TAXES		393,993	427,655	427,655	430,000	430,000	0
<u>INTERGOV'T REVENUE (43000)</u>							
Exempt Computer Aid	000	11,661	11,944	11,944	11,943	11,944	
INTERGOV'T REVENUE		11,661	11,944	11,944	11,943	11,944	1
<u>INTEREST INCOME (48110)</u>							
Interest	000	370	4,185	4,200	300	1,000	
INTEREST INCOME		370	4,185	4,200	300	1,000	700
<u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u>							
Transfer from CDA-TIF #2	000	0	0	4,945	0	0	
OTHER FINANCING SOURCES/TRANSFERS		0	0	4,945	0	0	0
TOTAL REVENUES		406,024	443,784	448,744	442,243	442,944	701
					Percent Budget Change		0.16%
<u>ECONOMIC DEV/TIF ADMIN (56726)</u>							
Regular Earnings	110	12,388	17,715	25,397	25,638	27,214	
Social Security	151	919	1,288	1,943	1,961	2,082	
Wisconsin Retirement	152	829	1,167	1,663	1,680	1,834	
Health/Dental Insurance	154	1,542	3,590	5,100	4,514	5,469	
Health Incentive	154-01	0	0	0	0	297	
Life Insurance	155	12	50	76	24	93	
Worker's Comp. Ins.	156	33	48	42	43	44	
Post Employee Health	167	0	0	0	160	171	
Personnel Services		15,723	23,858	34,221	34,020	37,204	3,184
Accounting & Auditing	213	873	904	904	950	980	
Assessors Contract	218	561	0	1,701	1,701	2,250	
State Inspection Fees	279	150	150	150	150	150	
Outside Contracted Services	290	92,246	16,267	25,500	25,500	25,500	
Schofield Ave Corridor Plan (\$25,500)							
Contractual Services		93,830	17,321	28,255	28,301	28,880	30
Outside Printing/Stationary	312	0	0	0	0	37,000	
Meeting Expenses	335	0	99	99	0	0	
Supplies & Materials		0	99	99	0	37,000	37,000
Rents/Leases - Land	531	244,333	25,540	246,080	246,080	247,185	
Fixed Charges		244,333	25,540	246,080	246,080	247,185	1,105
ECONOMIC DEVELOPMENT/ADMIN		353,886	66,818	308,655	308,401	350,269	41,319
<u>OTHER FINANCING USES/TRANSFERS (59XXX)</u>							
Transfer to CDA	900	6,532	0	0	775	431	
OTHER FINANCING USES/TRANSFERS		6,532	0	0	775	431	(344)
TIF DISTRICT #2		360,418	66,818	308,655	309,176	350,700	40,975
					Percent Budget Change		13.25%

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1
2020 OPERATING BUDGET**

	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
Fund Balance, January 1	\$1,570,358	\$1,592,440	\$1,592,440	\$1,592,440	\$1,592,440	
Revenues						
Miscellaneous Revenue	1,535,324	272,347	1,593,738	1,552,738	1,566,848	
Transfers	48,306	0	0	0	0	
Total Revenues	1,583,630	272,347	1,593,738	1,552,738	1,566,848	14,110
Expenses						
Economic Development/Admin	2,417	2,046	3,259	3,256	3,256	
Bond Fiscal Agent	2,268	1,999	1,050	1,350	1,350	
Transfer	1,556,863	1,547,738	1,589,429	1,548,132	1,562,242	
Total Expenditures	1,561,548	1,551,783	1,593,738	1,552,738	1,566,848	14,110
Excess Revenues Over (Under) Expenditures	22,082	(1,279,436)	0	0	0	
Fund Balance, December 31	\$1,592,440	\$313,004	\$1,592,440	\$1,592,440	\$1,592,440	

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
REVENUES							
<u>MISCELLANEOUS REVENUE</u>							
Interest	000	(6,908)	45,515	46,000	5,000	25,000	
Market Adj		(14,631)	20,463	0	0	0	
Rents Leases		1,556,863	206,369	1,547,738	1,547,738	1,541,848	
MISCELLANEOUS REVENUE		1,535,324	272,347	1,593,738	1,552,738	1,566,848	14,110
<u>TRANSFERS</u>							
Transfer from TIF #1	000	48,306	0	0	0	0	
TRANSFERS		48,306	0	0	0	0	0
TOTAL REVENUES		1,583,630	272,347	1,593,738	1,552,738	1,566,848	14,110
					Percent Budget Change		0.9%
<hr/>							
EXPENDITURES							
<u>ECONOMIC DEV/TIF ADMIN (56727)</u>							
Committee wages	105	600	200	1,000	1,000	1,000	
Hourly Wages	120	0	0	224	224	224	
Social Security	151	45	15	94	94	94	
Wisconsin Retirement	152	0	0	15	15	15	
Health/Dental Insurance	154	0	0	90	95	95	
Worker's Comp. Ins.	156	2	1	4	2	2	
Post Employee Health	167	0	0	0	1	1	
Personnel Services		647	216	1,427	1,431	1,431	0
Legal Services	212	0	0				
Accounting & Auditing	213	1,768	1,830	1,830	1,825	1,825	
Postage & Box Rental	311	2	0	2	0	0	
Contractual Services		1,770	1,830	1,832	1,825	1,825	0
ECONOMIC DEVELOPMENT/ADMIN		2,417	2,046	3,259	3,256	3,256	0
<u>BOND FISCAL AGENT EXPENSE (58401)</u>							
Other Professional Services	212	0	0	0	150	150	
Other Professional Services	219	2,268	1,999	0	150	150	
Trustee Fees	551	0	0	1,050	1,050	1,050	
BOND FISCAL AGENT		2,268	1,999	1,050	1,350	1,350	0
<u>TRANSFER (592XX)</u>							
Transfer to TIF #1	900	0	0	41,691	394	20,394	
Transfer to Debt Service	900	1,556,863	1,547,738	1,547,738	1,547,738	1,541,848	
TRANSFER TO OTHER FUNDS		1,556,863	1,547,738	1,589,429	1,548,132	1,562,242	(5,359)
CDA - TIF DISTRICT #1		1,561,548	1,551,783	1,593,738	1,552,738	1,566,848	(5,359)
					Percent Budget Change		-0.4%

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2
2020 OPERATING BUDGET**

	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
Fund Balance, January 1	\$251,253	\$257,541	\$257,541	\$257,541	\$257,541	
<u>Revenues</u>						
Miscellaneous Revenue	246,919	38,462	254,180	249,080	250,185	
Transfers	6,532	0	0	431	431	
Total Revenues	253,451	38,462	254,180	249,511	250,616	1,105
<u>Expenses</u>						
Economic Developent/Admin	1,680	1,142	2,005	2,381	2,381	
Bond Fiscal Agent	1,150	1,150	1,150	1,050	1,050	
Transfer	244,333	246,080	251,025	246,080	247,185	
Total Expenditures	247,163	248,372	254,180	249,511	250,616	1,105
Excess Revenues Over (Under) Expenditures	6,288	(209,910)	0	0	0	
Fund Balance, December 31	\$257,541	\$47,631	\$257,541	\$257,541	\$257,541	

**VILLAGE OF WESTON
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
REVENUES							
<u>MISCELLANEOUS REVENUE</u>							
Interest	000	3,250	8,076	8,100	3,000	3,000	
Market Adj		(664)	4,846	0	0	0	
Rents/Leases		244,333	25,540	246,080	246,080	247,185	
MISCELLANEOUS REVENUE		246,919	38,462	254,180	249,080	250,185	1,105
<u>TRANSFERS</u>							
Transfer from TIF #2	000	6,532	0	0	431	431	
TRANSFERS		6,532	0	0	431	431	0
TOTAL REVENUES		253,451	38,462	254,180	249,511	250,616	1,105
					Percent Budget Change		0.4%
<hr/>							
EXPENDITURES							
<u>ECONOMIC DEV/TIF ADMIN (56728)</u>							
Committee wages	105	600	200	1,000	1,000	1,000	
Hourly Wages	120	0	0	0	224	224	
Social Security	151	46	15	77	94	94	
Wisconsin Retirement	152	0	0	0	15	15	
Health/Dental Insurance	154	0	0	0	95	95	
Worker's Comp. Ins.	156	2	1	2	2	2	
Post Employee Health	167	0	0	0	1	1	
Personnel Services		648	216	1,079	1,431	1,431	0
Legal Services	212	0	0				
Accounting & Auditing	213	894	926	926	950	950	
Assessors Contract	290	136	0	0	0	0	
Postage & Box Rental	311	2	0	0	0	0	
Contractual Services		1,032	926	926	950	950	0
ECONOMIC DEVELOPMENT/ADMIN		1,680	1,142	2,005	2,381	2,381	0
<u>BOND FISCAL AGENT EXPENSE (58401)</u>							
Other Professional Services	219	0	105	105	0	0	
Trustee Fees	551	1,150	1,150	1,150	1,050	1,050	
BOND FISCAL AGENT		1,150	1,150	1,150	1,050	1,050	0
<u>TRANSFER TO OTHER FUNDS (592XX)</u>							
Transfer to TIF #2	900	0	0	4,945	0	0	
Transfer to Debt Service	900	244,333	246,080	246,080	246,080	247,185	
TRANSFER TO OTHER FUNDS		244,333	246,080	251,025	246,080	247,185	1,105
CDA - TIF DISTRICT #2		247,163	248,372	254,180	249,511	250,616	1,105
					Percent Budget Change		0.4%

**VILLAGE OF WESTON
ROOM TAX
2020 OPERATING BUDGET**

	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$178,281	\$137,685	\$137,685	\$137,685	\$106,967	
Revenues						
Room Taxes	390,169	225,114	427,811	388,823	409,017	
Total Revenues	390,169	225,114	427,811	388,823	409,017	20,194
Expenses						
Programs & Events	50,868	20,750	20,750	20,750	0	
Tourism Promotion	242,913	157,580	299,468	272,176	286,312	
Tourism Development	19,933	9,967	9,967	0	106,967	
Other Financing Uses/Transfers	117,051	0	128,343	116,647	122,705	
Total Expenditures	430,765	188,297	458,528	409,573	515,984	106,411
Excess Revenues Over (Under) Expenditures	(40,596)	36,817	(30,718)	(20,750)	(106,967)	
Fund Balance (Deficit), December 31	\$137,685	\$174,502	\$106,967	\$116,935	\$0	

VILLAGE OF WESTON
ROOM TAX
2020 OPERATING BUDGET

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE	COMMENTS
REVENUES								
ROOM TAX REVENUE (41210)								
Room Tax Revenue	000	390,169	225,114	427,811	388,823	409,017		
ROOM TAX REVENUE		390,169	225,114	427,811	388,823	409,017	20,194	
TOTAL REVENUES		390,169	225,114	427,811	388,823	409,017	20,194	
					Percent Budget Change		5.19%	
<hr/>								
EXPENDITURES								
PROGRAMS & EVENTS (55380)								
Outside Printing	312	2,868	0	0	0	0		
Supplies & Materials		2,868	0	0	0	0		
Events	721	48,000	20,750	20,750	20,750	0		Dales Weston Lanes USBC State Tournament funding
Events		48,000	20,750	20,750	20,750	0		
PROGRAMS AND EVENTS		50,868	20,750	20,750	20,750	0	-20,750	
TOURISM PROMOTION (56729)								
Commission salaries	105	800	0	640	960	640		4 meetings with 4 members at \$40/each per meeting
Social Security	151	61	0	49	73	49		
Worker's Comp. Ins.	156	2	0	1	2	1		
Personnel Services		863	0	690	1,035	690	-345	
Legal	212	500	0	0	0	0		
Computer License Fees	286	72	0	0	0	0		
Outside Contracted Services	290P	3,000	0	0	0	0		
Contractual Services		3,572	0	0	0	0	0	
Advertising	326	9,500	0	0	0	0		
Marketing	329	1,183	0	0	0	0		
Supplies & Materials		10,683	0	0	0	0	0	
Room Taxes to CVB-Weston Uses	590W	80,418	86,669	106,263	149,128	101,564		For CVB contributions of room tax revenue: 25% Weston only less TC member salaries
Room Taxes to CVB-Other Area Uses	590O	147,377	70,911	192,515	122,013	184,058		For CVB contributions of room tax revenue: 45% to Tourism Area
Fixed Costs		227,795	157,580	298,778	271,141	285,622	14,481	
TOURISM PROMOTION		242,913	157,580	299,468	272,176	286,312	14,136	
TOURISM DEVELOPMENT (56729)								
Outside Contracted Services	290D	19,933	9,967	9,967	0	106,967		Proposing to use remaining fund balance for wayfinding signs
TOURISM DEVELOPMENT		19,933	9,967	9,967	0	106,967	106,967	
TRANSFERS TO OTHER FUNDS (59XXX-59XXX)								
Transfer to WAC Fund	900	40,000	0	40,000	40,000	40,000		
Transfer to CIP	900	77,051	0	88,343	76,647	82,705		
TRANSFERS TO OTHER FUNDS		117,051	0	128,343	116,647	122,705	6,058	
TOTAL EXPENDITURES		430,765	188,297	458,528	409,573	515,984	106,411	
					Percent Budget Change		25.98%	

**VILLAGE OF WESTON
CIVIC AND SOCIAL
2020 OPERATING BUDGET**

	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$5,617	\$9,806	\$9,806	\$9,806	\$15,080	
<u>Revenues</u>						
Licenses	5,849	7,741	6,935	5,900	5,800	
Miscellaneous Revenue	2,496	1,823	2,120	2,030	2,050	
Total Revenues	8,345	9,564	9,055	7,930	7,850	(80)
<u>Expenses</u>						
Farmers Market	4,156	1,934	3,781	7,191	7,106	
Total Expenditures	4,156	1,934	3,781	7,191	7,106	(85)
Excess Revenues Over (Under) Expenditures	4,189	7,630	5,274	739	744	
Designated Fund Balance:						
Weston Centennial Scholarships	5,656	5,770	5,776	5,686	5,826	
Farmers Market	4,150	11,666	9,304	4,859	9,998	
Fund Balance (Deficit), December 31	9,806	17,436	\$15,080	\$10,545	\$15,824	

**VILLAGE OF WESTON
CIVIC AND SOCIAL
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
REVENUES							
<u>LICENSES</u>							
Farmer's Market/Vendor Licenses		5,780	6,790	6,800	5,600	5,700	
Weights/Measures		70	951	135	300	100	
LICENSES		5,850	7,741	6,935	5,900	5,800	(100)
<u>MISCELLANEOUS REVENUE</u>							
Interest on Investments	001	42	114	120	30	50	
Contrib-Farmers Market		500	0	0	0	0	
Misc Rev - EBT Reimbursements		1,954	1,709	2,000	2,000	2,000	
MISCELLANEOUS REVENUE		2,496	1,823	2,120	2,030	2,050	20
TOTAL REVENUES		8,346	9,564	9,055	7,930	7,850	(80)
						Percent Budget Change	-1.01%
EXPENDITURES							
<u>FARMERS MARKET (56940)</u>							
Other Outside Contracted Services	290	218	41	100	250	150	
Equipment Rental	299	880	650	880	840	880	
Contractual Services		1,098	691	980	1,090	1,030	(60)
Postage	311	124	62	100	150	125	
Advertising	326	130	0	0	300	300	
Public Relations Expenses	327	824	646	900	900	900	
Operating Supplies - All Other	349	1,937	534	1,700	1,750	1,750	
Other Supplies-Landscaping/Trees	365	0	0	0	2,000	2,000	
Other Supplies-All Other Supplies	390	42	0	100	1,000	1,000	
Rents/Leases/Easements	531	1	1	1	1	1	
Supplies & Materials		3,058	1,243	2,801	6,101	6,076	(25)
FARMERS MARKET		4,156	1,934	3,781	7,191	7,106	(85)
						Percent Budget Change	-1.18%

**VILLAGE OF WESTON
PARK TRUST
2020 OPERATING BUDGET**

	2018	2019	2019	2019	2020	
	ACTUAL	Y-T-D	ESTIMATE	BUDGET	BUDGET	CHANGE
Fund Balance (Deficit), January 1	\$10,686	\$22,425	\$22,425	\$22,425	\$23,157	
Revenues						
Public Charges for Services	9,792	732	732	500	0	
Miscellaneous Revenue	2,333	422	500	350	450	
Total Revenues	12,125	1,154	1,232	850	450	(400)
Expenses						
Rec Facilities-Dog Park	386	264	500	500	500	
Total Expenditures	386	264	500	500	500	0
Excess Revenues Over (Under) Expenditures	11,739	890	732	350	(50)	
Designated Fund Balance:						
Parkland Dedication	9,955	10,687	10,687	10,455	10,687	
Park/Rec Donations	10,842	11,151	11,192	11,042	11,492	
Trail Donations	1,047	1,047	1,047	1,047	1,047	
Dog Park Donations	581	430	231	231	(119)	
Fund Balance (Deficit), December 31	\$22,425	\$23,315	\$23,157	\$22,775	\$23,107	

**VILLAGE OF WESTON
PARK TRUST
2020 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2018 ACTUAL</u>	<u>2019 Y-T-D 9/30/2019</u>	<u>2019 ESTIMATE</u>	<u>2019 BUDGET</u>	<u>2020 BUDGET</u>	<u>2020 BUDGET CHANGE</u>
REVENUES							
<u>PUBLIC CHARGES FOR SERVICES (46724)</u>							
Parkland Dedication Fees	000	9,792	732	732	500	0	
PUBLIC CHARGES FOR SERVICES		9,792	732	732	500	0	(500)
<u>MISCELLANEOUS REVENUE (48XXX)</u>							
Interest	001	233	309	350	200	300	
Donations-Park/Rec	000	1,955	0	0	0	0	
Donations-Weston Dog Park	000	145	113	150	150	150	
MISCELLANEOUS REVENUE		2,333	422	500	350	450	100
TOTAL REVENUES		12,125	1,154	1,232	850	450	(400)
							-47.06%
<hr style="border: 2px solid black;"/>							
<u>REC FACILITIES-DOG PARK (55430)</u>							
All Other Supplies	390	386	264	500	500	500	
REC FACILITIES-DOG PARK		386	264	500	500	500	0
PARK TRUST		386	264	500	500	500	0
							0.00%

**CAPITAL
PROJECTS
FUNDS**

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS TIF #1
2020 OPERATING BUDGET**

	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
Fund Balance, January 1	\$ (27,775)	\$ -	\$ -	\$ -	\$ 160,875	
<u>Revenues</u>						
Interest Income	0	0	0	0	0	
Sale of Village Properties	0	154,000	154,000	0	0	
Capital Borrowing Proceeds	2,000,000	0	0	0	0	
Transfer from Special Revenue TIF #1	806,359	0	127,425	127,425	127,425	
Miscellaneous / Other Revenue	0	0	0	0	0	
Total Revenues	2,806,359	154,000	281,425	127,425	127,425	0
<u>Expenses</u>						
Administration	7,700	0	0	0	0	
Business Park - Entrance	1,137	0	0	0	0	
Business Park - General	10,651	5,915	10,550	27,500	88,900	
Business Park South	0	0	0	0	0	
Camp Phillips Road/Weston Avenue - Neighborhood Planning Project (JSD)	15,000	0	0	0	0	
Transport Way Extension	9,234	4,743	10,000	10,000	0	
Camp Phillips Centre	2,734,862	70,897	100,000	100,000	100,000	
Weston Ave	0	0	0	0	100,000	
Cross Pointe	0	150,000	0	0	0	
Total Expenditures	2,778,584	231,555	120,550	137,500	288,900	151,400
Excess Revenues Over (Under) Expenditures	27,775	(77,555)	160,875	(10,075)	(161,475)	
Fund Balance, December 31	\$ -	\$ (77,555)	\$ 160,875	\$ (10,075)	\$ (600)	

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS TIF #1
2020 OPERATING BUDGET**

SUB ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
REVENUES							
<u>MISCELLANEOUS REVENUE</u>							
<u>PROPERTY SALES (48306-48308)</u>							
000	Land Sales	0	154,000	154,000	0	0	
MISCELLANEOUS REVENUE		0	154,000	154,000	0	0	
<u>OTHER FINANCING SOURCES</u>							
<u>OTHER FINANCING SOURCES (49XXX)</u>							
000	Transfer from Special Revenue -TIF #1	806,359	0	127,425	127,425	127,425	
000	Proceeds from G.O. Bonds/Notes	2,000,000	0	0	0	0	
OTHER FINANCING SOURCES		2,806,359	0	127,425	127,425	127,425	
TOTAL REVENUES		2,806,359	154,000	281,425	127,425	127,425	0
<hr/>							
<u>ECONOMIC DEV - TIF ADMIN (56740)</u>							
212	Legal Services	1,944	0	0	0	0	
290	Outside Contracted Services	3,706	0	0	0	0	
Contractual Services		5,650	0	0	0	0	
321	Publications	49	0	0	0	0	
Supplies & Materials		49	0	0	0	0	
741	Losses-Bad Debt Expenses	2,001	0	0	0	0	
Other Expenses							
ECONOMIC DEVELOPMENT/ADMIN		7,700	0	0	0	0	0
<hr/>							
<u>BUSINESS PARK ENTRANCE (56770)</u>							
312	Outside Printing/Stationary	1,137	0	0	0	0	
Supplies & Materials		1,137	0	0	0	0	
BUSINESS PARK/ENTRANCE		1,137	0	0	0	0	0
<hr/>							
<u>BUSINESS PARK - GENERAL (56771)</u>							
290	Outside Contracted Services	10,651	5,915	10,550	10,000	11,000	
Contractual Services		10,651	5,915	10,550	10,000	11,000	
834	Signage	0	0	0	17,500	77,900	
Capital Expenditures		0	0	0	17,500	77,900	
BUSINESS PARK - GENERAL		10,651	5,915	10,550	27,500	88,900	61,400

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS TIF #1
2020 OPERATING BUDGET**

SUB ACCOUNT #	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
<u>CAMP PHILLIPS /WESTON AVE - NEIGHBORHOOD PLAN</u>							
215	Engineering	15,000	0	0	0	0	
	Contractual Services	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	CAMP PHILLIPS /WESTON AVE - NEIGHBORHOOD PLAN	<u><u>15,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<hr/>							
<u>TRANSPORT WAY EXTENSION (57353)</u>							
215	Engineering	9,234	4,743	10,000	10,000	0	
	Contractual Services	<u>9,234</u>	<u>4,743</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	
	BUSINESS PARK	<u><u>9,234</u></u>	<u><u>4,743</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>0</u></u>	<u><u>(10,000)</u></u>
<hr/>							
<u>CAMP PHILLIPS CENTRE (57354)</u>							
212	Legal Services	33,367	16,444	0	0	0	
215	Engineering	0	0	0	0	0	
290	Outside Contracted Services	158,495	54,453	100,000	100,000	100,000	
	Contractual Services	<u>191,862</u>	<u>70,897</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
832	Utility Relocation	2,543,000	0	0	0	0	
	Capital Expenditures	<u>2,543,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	CAMP PHILLIPS CENTRE	<u><u>2,734,862</u></u>	<u><u>70,897</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>0</u></u>
<hr/>							
<u>WESTON AVENUE (53755)</u>							
215	Engineering	0	0	0	0	100,000	
	Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
<hr/>							
<u>CROSS POINTE (57373)</u>							
791	Other Grants	0	150,000	0	0	0	
	Other Grants	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
CAPITAL IMPROVEMENTS - TIF DISTRICT #1		<u><u>2,778,584</u></u>	<u><u>231,555</u></u>	<u><u>120,550</u></u>	<u><u>137,500</u></u>	<u><u>288,900</u></u>	<u><u>151,400</u></u>

**VILLAGE OF WESTON
CAPITAL IMPROVEMENTS FUND
2020 OPERATING BUDGET**

	2018 Actual	2019 Estimate	2019 Budget	2020 Budget
Fund Balance (Deficit), January 1	\$ 65,668	\$ (89,550)	\$ (89,550)	\$ 723,575
<u>REVENUES</u>				
Property Tax Levy	\$ 93,326	\$ 93,326	\$ 93,326	\$ 93,326
Intergovernmental Revenue - State/County Grants				
State - Urban Forestry Grant	25,000	-	-	-
State - Volkman Street Path	-	-	-	-
Equipment Rental - Refuse / Recycling Fund	112,964	105,000	105,000	110,000
Bond Proceeds	-	2,459,312	2,670,112	-
Premium on Debt	-	227,432	227,432	-
Transfer from Room Taxes Fund	77,051	88,343	76,647	82,705
Equipment Sales/Trade-In Value - Village of Weston	26,518	6,695	24,500	-
Investment Earnings	19	8,310	-	-
Total Revenues	\$ 334,878	\$ 2,988,418	\$ 3,197,017	\$ 286,031
	2018 Actual	2019 Estimate	2019 Adopted Budget	2020 Proposed Budget
<u>2018 - SAFER</u>	117,260.00			
<u>2019 - SAFER</u>				
Fire Equip	-	42,739	42,739	-
Engine 11	-	231,674	231,674	-
Medical Equipment	-	37,312	37,312	-
Firefighter Health and Safety	-	2,035	2,035	-
Other	-		1,240	-
Paid off Ambulance Lease	-	166,950	-	-
TOTAL - Fire Department	\$ 117,260	\$ 480,710	\$ 315,000	\$ -
<u>2019 - PUBLIC SAFETY BUILDING</u>				
Public Safety Building				
Hvac	-	-	17,000	17,000
Engineering	-	-	100,000	100,000
Roof repairs	-	51,213	61,000	54,035
repainting	-	-	9,000	9,000
floor drain repair	-	-	30,000	30,000
<u>2020 - PUBLIC SAFETY BUILDING</u>				
Squad Cars	-	-	-	88,455
TOTAL - Public Safety Building	\$ -	\$ 51,213	\$ 217,000	\$ 298,490

	2018 Actual	2019 Estimate	2019 Adopted Budget	2020 Budget
<u>2018 - PUBLIC WORKS & PARKS DEPARTMENTS</u>				
Municipal Center Sign	44,205	-	-	-
Misty Pines	5,111	-	-	-
Sports Complex	2,650	-	-	-
Yellow Banks Park	825	-	-	-
Operating Lease for Sweeper	35,293	-	-	-
Parks Forestry Grant	2,556	-	-	-
<u>2019 - PUBLIC WORKS & PARKS DEPARTMENTS</u>				
Operating Lease for Sweeper	-	35,293	35,293	-
Plow Truck 17	-	205,189	215,000	-
Hot Patcher	-	41,477	35,000	-
Plow/Leaf Truck #29	-	-	344,500	377,743
Excavator	-	181,000	190,000	-
Parks Zero Turn Mower	-	18,469	22,000	-
Inspection Truck	-	32,830	35,000	-
Salt Brine Tank	-	-	25,000	-
Parks Trailer	-	-	5,000	5,000
Weed Buggy	-	9,414	12,000	-
2019 Overlays	-	81,759	100,000	-
Schofield Ave Repairs	-	228,041	200,000	-
Ryan St repaving	-	161,721	165,000	-
Curb Repairs	-	72,229	50,000	-
Weston School - Arrow/Sunset/S. Timber/Kennedy	-	30,258	49,915	-
Ryan St River crossing for utilities (general portion only)	-	-	19,500	19,500
Zinser St Utility (General portion only)	-	97,380	80,000	-
Municipal Center Facilities Assessment Study	-	50,000	50,000	-
Aquatic Center	-	-	-	-
Water Heater	-	21,133	25,000	-
pool heater	-	24,143	30,000	-
rope repairs	-	10,000	10,000	-
valve repairs	-	-	12,000	12,000
pool filter	-	7,765	7,000	-
Dog park Fence	-	15,924	12,000	-
Robinwood Play Structure	-	-	10,000	10,000
Kennedy shelter upgrades	-	4,210	20,000	-
Park office	-	9,280	10,000	-
Yellow banks	-	15,000	15,000	-
<u>2020 - PUBLIC WORKS & PARKS DEPARTMENTS</u>				
Asphalt Overlays	-	-	-	100,000
TOTAL - Public Works/Parks Departments	\$ 90,640	\$ 1,352,515	\$ 1,784,208	\$ 524,243
Total Expenditures BEFORE transfers	\$ 207,900	\$ 1,884,438	\$ 2,316,208	\$ 822,733
<u>OTHER FINANCING SOURCES & USES</u>				
<u>AND OTHER BUDGETARY/NON-CASH TRANSACTIONS:</u>				
Transfer out to Debt Service (lease Payments)				
2015 Mack Tandem Axle Snowplow Truck (#10)	41,679	-	-	-
2016 Mack Tandem Axle Snowplow Truck (#9)	40,609	40,609	40,609	-
Caterpillar (#23)	24,827	24,828	24,828	24,828
Snowblower	49,988	-	-	-
2016 Mack Plow Truck (#70)	40,245	40,245	40,245	40,245
2017 Plow Truck/Leaf Truck (#60)	50,137	50,137	50,137	50,137
2017 Trackless Tractor (paid off in 2019)	34,711	135,036	34,711	-
Total Transfer out to Debt Service Fund	<u>\$ 282,196</u>	<u>\$ 290,855</u>	<u>\$ 190,530</u>	<u>\$ 115,210</u>
Net Change in Fund Balance	<u>\$ (155,218)</u>	<u>\$ 813,125</u>	<u>\$ 690,279</u>	<u>\$ (651,912)</u>
Fund Balance (Deficit), December 31	<u>\$ (89,550)</u>	<u>\$ 723,575</u>	<u>\$ 600,729</u>	<u>\$ 71,663</u>

ENTERPRISE FUNDS

**VILLAGE OF WESTON
WATER UTILITY
2020 OPERATING BUDGET**

	2018	2019	2019	2019	2020	
	ACTUAL	Y-T-D	ESTIMATE	BUDGET	BUDGET	CHANGE
Net Assets, January 1	\$ 24,491,515	\$ 24,361,477	\$ 24,361,477	\$ 24,491,515	\$ 24,561,982	
Revenues						
Water Sales	1,765,794	1,915,367	1,895,700	1,945,498	1,907,000	
Private Fire Protection Fees	45,652	34,601	46,000	46,000	46,000	
Public Fire Protection Fees	461,555	355,050	458,000	467,210	467,210	
Other Water Revenue	23,258	18,945	21,190	14,500	14,500	
Interest Income	61,194	247,743	50,000	50,000	50,000	
Rental Income	8	0	10	0	0	
Property Sales	198	0	0	0	0	
Miscellaneous Revenue	23,107	0	20,000	20,000	20,000	
Gain (Loss) on Sale of Capital Assets	(154,617)	0	0	0	0	
Total Revenues	2,226,149	2,571,706	2,490,900	2,543,208	2,504,710	(38,498)
Expenses						
Source of Supply	31,850	19,409	50,041	67,660	67,947	
Pumping	146,808	87,689	145,763	152,016	153,971	
Water Treatment	205,724	128,817	199,761	198,200	207,728	
Transmission/Distribution	292,005	236,539	276,044	256,190	291,253	
Customer Accounts	85,383	57,859	77,659	82,508	91,048	
Private Well Permit Program	2,943	737	5,669	5,562	5,718	
Administrative & General	367,483	297,210	417,527	453,783	496,428	
Depreciation	617,064	-	600,000	600,000	600,000	
Property Taxes	464,977	-	465,000	465,000	465,000	
Interest Expense & Fiscal Charges	51,512	37,551	46,500	72,375	72,375	
Other Debt Service	84,007	-	-	100	-	
Other Financing Uses/Transfers	6,431	6,431	6,431	6,431	6,431	
	2,356,187	872,242	2,290,395	2,359,825	2,457,899	98,074
Net Income (Loss) – before Capital Contributions	(130,038)	1,699,464	200,505	183,383	46,811	
Plus: Capital Contributions	0	0	0	0	0	
Net Income (Loss) – after Capital Contributions	(130,038)	1,699,464	200,505	183,383	46,811	
Net Assets, December 31	\$24,361,477	\$26,060,941	\$24,561,982	\$24,674,898	\$24,608,793	

**VILLAGE OF WESTON
WATER UTILITY
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
REVENUES							
<u>WATER SALES (46451)</u>							
Metered Sales-Residential	920	929,414	1,181,882	1,020,000	960,498	1,000,000	
Metered Sales-Commercial	921	250,084	216,535	260,000	265,000	260,000	
Metered Sales-Industrial	922	357,437	338,294	390,000	450,000	390,000	
Metered Sales-Public Authority	923	65,731	36,806	65,000	78,000	65,000	
Other Sales-Private Fire Protect.	925	45,652	34,601	46,000	46,000	46,000	
Other Sales-Public Fire Protect.	926	461,555	355,050	458,000	467,210	467,210	
Other Sales-Multi-Family	927	160,456	136,206	158,000	190,000	190,000	
Unmetered Sales	929	2,672	5,644	2,700	2,000	2,000	
WATER SALES		2,273,001	2,305,018	2,399,700	2,458,708	2,420,210	(38,498)
<u>OTHER WATER REVENUE (46160-46455)</u>							
NSF Check Fees	000	75	213	0	0	0	
Forfeited Discounts/Penalties	930	5,413	7,630	4,500	3,700	3,700	
Misc. Billed Services	933	943	1,090	260	1,000	1,000	
Misc. Supplies Sold	934	587	1,042	580	100	100	
Reconnection Fees	935	1,900	1,300	1,500	1,200	1,200	
Assessment Checking	000	4,010	2,510	4,000	3,200	3,200	
Water Permits Issued	000	410	240	350	300	300	
Private Well Permits-Serviced	932	9,920	4,920	10,000	5,000	5,000	
OTHER WATER REVENUE		23,258	18,945	21,190	14,500	14,500	0
<u>INTEREST INCOME (48110-48130)</u>							
Interest on Investments - Earned	001	102,573	102,427	50,000	50,000	50,000	
Interest on Investments - Unearned Losses	009	(41,454)	145,316	0	0	0	
Interest - Special Assessments	000	75	0	0	0	0	
INTEREST INCOME		61,194	247,743	50,000	50,000	50,000	0
<u>RENTAL INCOME (46456)</u>							
MISC REVENUE-METER RENTAL/HYDR	936	8	0	10	0	0	
RENTAL INCOME		8	0	10	0	0	0
<u>PROPERTY SALES (48307)</u>							
Sale of Equip/Prop.- All Other	000	198	0	0	0	0	
PROPERTY SALES		198	0	0	0	0	0
<u>MISCELLANEOUS REVENUE (48440/48740)</u>							
Return on Net Invest. in Meters	000	23,047	0	20,000	20,000	20,000	
Other Miscellaneous Revenue	000	60	0	0	0	0	
Gain on Sale of Equipment	000	(154,617)	0	0	0	0	
MISC. REVENUE		(131,510)	0	20,000	20,000	20,000	0
REVENUES - Subtotal		2,226,149	2,571,706	2,490,900	2,543,208	2,504,710	(38,498)
TOTAL REVENUES		2,226,149	2,571,706	2,490,900	2,543,208	2,504,710	(38,498)
					Percent Budget Change		-1.51%

**VILLAGE OF WESTON
WATER UTILITY
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
EXPENSES							
<u>SOURCE OF SUPPLY EXPENSE (53710)</u>							
Operation Labor - Hrly	120	3,135	1,412	3,495	3,400	3,579	
Operation Labor - Call Time	121	108	152	106	0	108	
Operation Labor - OT	122	19	340	0	0	0	
Operation Labor - Standby	138	7,830	5,820	3,910	3,910	3,910	
Purchased Water	220	2,608	5,970	7,000	25,000	25,000	
Maint. of Wells & Springs	245(603)	4,067	1,245	5,200	5,200	5,200	
Maint. of Wells & Springs	245(614)	9,341	82	20,000	20,000	20,000	
Maint. of Supply Mains	245(616)	0	2,178	0	0	0	
Maint. of Structure/Improvement	247(611)	4,421	1,380	10,000	10,000	10,000	
Maint. of Misc Plant	255(617)	0	12	0	0	0	
Outside Contracted Services	290	0	769	0	0	0	
Operation Supplies/Expenses	349	321	49	330	150	150	
SOURCE OF SUPPLY EXP.		31,850	19,409	50,041	67,660	67,947	287
EXPENSES							
<u>PUMPING EXPENSES (53720)</u>							
Operation Labor - Hrly	120	29,027	21,336	33,123	32,371	33,916	
Operation Labor - Call Time	121	423	206	167	0	170	
Operation Labor - OT	122	10,945	8,136	10,523	10,495	10,735	
Water/Sewer/Stormwater	221	4,407	1,757	2,900	3,400	3,400	
Electricity	222	87,797	53,413	86,300	88,000	88,000	
Natural Gas	224	4,037	2,358	3,750	3,750	3,750	
Repairs/Maint-Pumping Equip	242(633)	7,019	323	5,000	10,000	10,000	
Maint. Of Structure/Improvement	247(631)	547	57	2,000	2,000	2,000	
Other Outside Contracted Serv	290	2,250	0	0	0	0	
Operation Supplies/Expenses	349	356	103	2,000	2,000	2,000	
PUMPING EXPENSES		146,808	87,689	145,763	152,016	153,971	1,955
WATER TREATMENT EXPENSES							
<u>Operation (53730)</u>							
Operation Labor - Hrly	120	7,645	5,752	10,420	10,038	10,671	
Operation Labor - Call Time	121	83	0	114	0	116	
Operation Labor - OT	122	5,480	4,587	7,481	6,927	7,631	
Water/Sewer/Stormwater	221	316	166	330	360	360	
Electricity	222	21,056	11,402	25,000	25,000	25,000	
Natural Gas	224	1,689	993	1,750	1,750	1,750	
Maint. Of Treatment Equipment	255(652)	3,214	135	3,500	3,500	3,500	
Other Outside Services	290	2,250	0	2,500	0	0	
Water Testing Services	294	4,547	8,052	12,000	10,000	10,000	
Small Equipment	314	0	2,071	1,000	1,000	1,000	
Operating Supplies-All Other	349	82	223	1,200	1,200	1,200	
Chemicals	366	137,589	88,123	132,000	132,000	140,000	
Subtotal Operation Expenses		183,951	121,504	197,295	191,775	201,228	9,453
<u>Maintenance (53731)</u>							
Maintenance Labor - Hrly	120	1,211	4,733	1,406	1,367	1,439	
Maintenance Labor - Call Time	121	103	110	0	0	0	
Maintenance Labor - OT	122	0	95	60	58	61	
Maint. Of Machinery/Buildings	247(651)	20,459	398	1,000	5,000	5,000	
Misc. Expenses	311-349	0	439	0	0	0	
Gasoline	351	0	1,538	0	0	0	
Subtotal Maintenance Expenses		21,773	7,313	2,466	6,425	6,500	75
		205,724	128,817	199,761	198,200	207,728	9,528

**VILLAGE OF WESTON
WATER UTILITY
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
TRANSMISSION / DISTRIBUTION EXPENSES							
Operation Expenses							
Labor- Inspections - Hrly	120	477	173	464	451	475	
Labor-Miscellaneous - Hrly	120	319	647	464	451	475	
Labor-Miscellaneous - OT	122	0	109	0	0	0	
Electricity	222	2,524	1,796	2,600	2,600	2,600	
Telephone	225	1,281	1,001	1,500	1,500	1,500	
Mobile Device	226	580	724	1,000	650	1,000	
Repairs/Maint Storage Facilities	245(661)	2,361	785	2,000	2,500	2,500	
Outside Contracted Services	290(662)	0	500	0	0	0	
Post office Box	311	41	10	60	60	60	
Small Equipment	314(662)	5,715	601	5,500	5,000	5,000	
Operating Supplies-All Other	349-368	4,581	4,443	3,200	3,500	3,500	
Miscellaneous Expense	399	45	84	0	0	0	
Labor-Flushing Mains/Hydrants - Hrly	120	16,208	15,041	14,937	13,789	15,295	
Labor-Flushing Mains/Hydrants - Call Time	121	0	106	106	0	108	
Labor-Flushing Mains/Hydrants - OT	122	345	136	0	0	0	
Labor-Operating Main Valves - Hrly	120	43	106	127	5,798	130	
Labor-Water Meter Testing - Hrly	120	901	185	276	269	283	
Labor-Water Meter Testing - OT	122	48	0	0	0	0	
Maint. Of Meters	253	492	0	1,600	0	0	
Outside Contracted Services	290	3,360	0	2,500	5,000	5,000	
Labor-Existing Meter Change - Hrly	120	5,898	2,623	3,405	3,164	3,486	
Labor-Existing Meter Change - Call Time	121	51	0	0	0	0	
Labor-Existing Meter Change - OT	122	321	20	0	0	0	
Labor-Freeze Up/Thaw - Hrly	120	912	1,887	1,259	579	1,289	
Labor-Freeze Up/Thaw - Call Time	121	487	557	574	0	585	
Labor-Freeze Up/Thaw - OT	122	421	1,228	934	0	952	
Contracted Svcs.-Trans./Distrib.	222-299	0	0	0	500	500	
Labor-Customer Complaints - Hrly	120	826	359	5,759	1,500	5,896	
Labor-Customer Complaints - Call Time	121	553	491	459	0	468	
Labor-Customer Complaints - OT	122	269	445	460	32	470	
Labor-Diggers Hotline Locates - Hrly	120	21,520	22,781	25,000	16,313	25,000	
Labor-Diggers Hotline Locates - Call Time	121	92	745	534	0	544	
Labor-Diggers Hotline Locates - OT	122	107	839	73	64	74	
Labor-Water Service On/Off - Hrly	120	1,346	1,496	1,337	1,251	1,369	
Labor-Water Service On/Off - Call Time	121	511	363	256	0	261	
Labor-Water Service On/Off - OT	122	207	251	36	32	37	
Salaries	110	16,656	12,362	17,143	16,678	17,553	
GIS - Hrly	120	0	4,730	0	0	0	
GIS - Temp	125	0	0	0	6,400	0	
GIS - Education/Training	157	0	0	0	500	500	
GIS Expenses	286-314	10,471	4,907	7,700	8,700	12,700	
Labor-Distribution Model	120	149	0	596	579	610	
Distr. Model Expenses	286-290	4,869	2,171	4,900	2,700	2,700	

**VILLAGE OF WESTON
WATER UTILITY
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
EXPENSES							
TRANSMISSION / DISTRIBUTION EXPENSES (cont.)							
Maintenance Expenses							
Maint. Reserv./Stand Pipes, Labor - Hrly	120	825	375	762	740	780	
Maint. Reserv./Stand Pipes, Labor - Call T	121	52	0	0	0	0	
Maint. Reserv./Stand Pipes, Labor - OT	122	58	0	0	0	0	
Maint. Reserv./Stand Pipes, Other	290	8,845	13,398	5,900	6,000	6,000	
Maint. Reserv./Stand Pipes, Other	314-349	0	0	0	300	300	
Maint. of Mains, Labor - Hrly	120	10,201	11,049	4,486	4,082	0	
Maint. of Mains, Labor - Call Time	121	206	722	420	0	256	
Maint. of Mains, Labor - OT	122	2,995	5,444	4,900	96	4,117	
Maint. of Mains, Other	251-290	49,067	47,469	50,000	40,000	60,000	
Maint of Mains, Small Equipment	314	0	0	0	500	500	
Maint of Mains, Operating Supplies	349	0	4	0	0	0	
Maint. of Services, Labor - Hrly	120	3,688	4,038	4,650	4,144	4,951	
Maint. of Services, Labor - Call Time	121	102	256	49	0	50	
Maint. of Services, Labor - OT	122	152	584	297	268	304	
Maint. of Services, Other	252-290	80,296	25,322	41,500	40,000	40,000	
Maint. of Meters, Labor - Hrly	120	19,504	8,112	4,055	3,894	4,152	
Maint. of Meters, Labor - Call Time	121	0	110	53	0	54	
Maint. of Meters, Labor - OT	122	376	207	0	0	0	
Maint. of Meters, Other	253-349	3,711	9,199	2,000	3,500	3,500	
Maint. of Hydrants, Labor - Hrly	120	1,574	1,176	3,785	3,657	3,876	
Maint. of Hydrants, Labor - CallTime	121	43	0	0	0	0	
Maint. of Hydrants, Labor - OT	122	8	0	0	0	0	
Maint. of Hydrants, Other	254-349	530	20,884	32,500	32,500	32,500	
Maint. of Other Plant, Labor - Hrly	120	2,389	1,047	10,166	9,544	10,412	
Maint. of Other Plant, Labor - OT	122	32	0	0	0	0	
Maint. of Vehicles, Labor - Hrly	120	1,887	637	2,472	2,355	2,531	
Maint. of Vehicles, Labor - ot	122	9	0	0	0	0	
Maint. of Vehicles, Other	241-390	468	1,804	1,290	4,050	4,050	
TRANSMISSION / DISTRIB.		292,005	236,539	276,044	256,190	291,253	35,063
CUSTOMER ACCOUNTS EXPS. (53770-53771)							
Meter Reading, Labor - Hrly	120	2,342	0	10,433	4,115	10,684	
Meter Reading, Labor - O.T.	122	45	0	0	0	0	
Meter Reading, Cont. Services	287	14,000	2,250	1,000	1,500	1,500	
Operating Supplies - Small Equip	314-387	3,375	0	3,500	1,500	1,500	
Accounting/Collection-Labor - Salaries	110	20,874	15,871	22,046	21,207	22,571	
Accounting/Collection-Labor - Hrly	120	20,981	12,524	12,592	26,198	26,892	
Accounting/Collection-Labor - OT	122	647	1,175	538	213	351	
Longevity Pay	133	0	0	0	225	0	
Bonus/Incentive	139	250	100	250	250	250	
Financial Audit Fees	213	5,835	6,041	10,000	10,000	10,000	
Contracted Services	281-290	8,093	15,604	11,500	12,500	12,500	
Postage, Misc.	310-314	7,833	4,341	5,700	4,700	4,700	
Bad Debt Expense	741	1,108	(47)	100	100	100	
CUSTOMER ACCTS. EXPS.		85,383	57,859	77,659	82,508	91,048	8,540
EXPENSES							
PRIVATE WELL PERMIT PROGRAM (53775)							
Private Well, Labor - Hrly	120	339	0	2,069	1,962	2,118	
Outside Services Contracted	212-294	2,538	675	3,500	3,500	3,500	
Office Supplies	310-351	66	62	100	100	100	
PRIVATE WELL PERMIT PROG.		2,943	737	5,669	5,562	5,718	156

**VILLAGE OF WESTON
WATER UTILITY
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
ADMINISTRATIVE & GENERAL EXPS. (53780)							
Salaries-Committee Members	105	358	0	0	0	0	
Salaries - Regular	110	94,412	67,165	103,618	92,337	123,128	
Hourly Wages, Regular	120	58,365	48,798	61,133	49,669	52,219	
Hourly Wages, Call Time	121	52	97	0	0	0	
Hourly Wages, Overtime	122	569	1,082	1,697	180	1,563	
Vacation/Sick/Holidays	131/132/134	1,904	0	0	0	0	
Longevity Pay	133	1,400	0	0	892	0	
Bonus/Incentive Pay	139	1,400	600	1,000	1,000	1,000	
Social Security	151	28,218	22,106	29,644	27,490	31,836	
Wisconsin Retirement	152	5,358	19,143	25,379	23,526	28,047	
Health/Dental Insurance	154	58,262	58,053	72,996	80,625	77,849	
Health Insurance Incentive	154-001	0	0	0	0	4,680	
Life Insurance	155	1,343	514	610	761	825	
Worker's Comp. Ins.	156	6,612	8,160	13,645	12,982	11,561	
Employee Education/Training	157	1,980	859	3,000	5,000	5,000	
Coveralls/Clothing	162/346	1,233	852	2,000	3,500	3,500	
Employee Health Tests	164	25	114	500	500	500	
Income Continuation Insurance	167	0	0	0	2,086	1,485	
Employee Awards	172	199	258	200	0	0	
Regulatory Commission	208	6,541	125	4,500	2,000	2,000	
Legal Services	212	1,258	241	200	500	500	
Architec/Engineering Fees	215	51,452	32,184	50,000	100,000	100,000	
Telephone	225	1,155	1,089	1,200	1,200	1,200	
Outside Services Contracted	286-294	11,943	7,114	12,500	12,500	12,500	
Office Supplies & Expenses	310-312	6,410	2,896	6,250	4,100	4,100	
Small Equipment	314	3,872	1,865	500	1,000	1,000	
Legal notices	321	469	90	500	500	500	
Membership dues	324	2,831	2,653	3,000	3,000	3,000	
Registration Fees	325	433	441	2,000	2,000	2,000	
Meeting /travel/lodging	332-336	1,928	640	2,500	5,000	5,000	
Uniform Allow	346	575	457	1,085	1,085	1,085	
Transportation Exp. - Gas	351	6,163	6,697	8,000	10,000	10,000	
Repair/Maint Supplies	358	0	577	0	0	0	
Misc. General Expenses	363-399	235	300	250	250	250	
Property Insurance	511-513	10,528	12,040	9,620	10,100	10,100	
ADMIN. & GENERAL EXPS.		367,483	297,210	417,527	453,783	496,428	42,645
OTHER OPERATING EXPENSES (53790)							
Depreciation	541	617,064	0	600,000	600,000	600,000	
Payment in Lieu of Taxes	592	464,977	0	465,000	465,000	465,000	
OTHER OPER. EXPENSES		1,082,041	0	1,065,000	1,065,000	1,065,000	0
DEBT SERVICE (58300-59910)							
Interest on Long-term Debt	621/622	51,512	37,551	46,500	72,375	72,375	
Bond Issue Expenses	212/311	82,665	0	0	100	0	
Amort. of Bond Discount	542	1,121	0	0	0	0	
Amort. Loss on refunding	544	221	0	0	0	0	
DEBT SERVICE		135,519	37,551	46,500	72,475	72,375	(100)
TRANSFERS OUT (59240)							
Transfers Out-Debt Service Fund	900	6,431	6,431	6,431	6,431	6,431	
OPERATING TRANSFERS OUT		6,431	6,431	6,431	6,431	6,431	0
EXPENSES		2,356,187	872,242	2,290,395	2,359,825	2,457,899	98,074
					Percent Budget Change		4.16%
NET INCOME (LOSS) - before Cap. Contributions		(130,038)	1,699,464	200,505	183,383	46,811	(136,572)
NET INCOME (LOSS) - after Cap. Contributions		(130,038)	1,699,464	200,505	183,383	46,811	(136,572)

**VILLAGE OF WESTON
SEWER UTILITY
2020 OPERATING BUDGET**

	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
Net Assets, January 1	\$26,225,961	\$26,452,788	\$26,452,788	\$26,452,788	\$26,918,351	
Revenues						
Customer Sales	2,132,547	2,139,341	2,637,072	2,322,150	2,377,150	
Hook-up Charges	52,310	17,570	46,000	25,000	25,000	
Other Sewer Revenue	10,303	8,865	9,625	8,900	8,900	
Interest Income	95,633	282,323	150,600	50,600	50,600	
Gain (Loss) on Sale of Capital Assets	89,787	0	0	0	0	
Total Revenues	2,380,580	2,448,099	2,843,297	2,406,650	2,461,650	\$55,000
Expenses						
Maintenance	200,200	145,357	185,369	201,666	270,297	
Operating	273,409	103,573	251,288	280,150	283,600	
Rib Mt. Metro – O&M	678,575	631,918	730,000	702,000	773,200	
Sewer Service Inspections	114	76	0	0	0	
Customer Accounts	46,712	28,892	35,928	47,413	49,365	
Administrative & General	223,029	225,937	297,148	293,407	278,888	
Depreciation	692,455	0	675,000	677,000	677,000	
Rib Mt. Metro – Debt Service	0	110,833	125,000	125,000	106,274	
Interest Expense & Fiscal Charges	66,903	35,060	73,570	57,070	57,070	
Other Financing Uses/Transfers	6,431	6,431	6,431	6,431	6,431	
Total Expenditures	2,187,828	1,288,077	2,379,734	2,390,137	2,502,125	\$111,988
Net Income (Loss) – before Capital Contributions	192,752	1,160,022	463,563	16,513	(40,475)	
Plus: Capital Contributions	34,075	1,450	2,000	15,000	2,000	
Net Income (Loss) – after Capital Contributions	226,827	1,161,472	465,563	31,513	(38,475)	
Net Assets, December 31	\$26,452,788	\$27,614,260	\$26,918,351	\$26,484,301	\$26,879,876	

**VILLAGE OF WESTON
SEWER UTILITY
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
REVENUES								
<u>CUSTOMER SALES (46411)</u>								
46411	Metered Sales-Residential	920	1,252,410	1,383,393	1,660,072	1,320,000	1,440,000	
46411	Metered Sales-Commercial	921	635,188	572,177	740,000	720,000	700,000	
46411	Metered Sales-Industrial	922	187,975	132,638	175,000	220,000	175,000	
46411	Metered Sales-Public Authority	923	56,974	51,133	62,000	62,000	62,000	
46411	Metered Sales-Misc. Other	924	0	0	0	150	150	
CUSTOMER SALES			2,132,547	2,139,341	2,637,072	2,322,150	2,377,150	55,000
<u>OTHER SEWER REVENUE (46160-46416)</u>								
46160	NSF Check Fees	000	75	213	100	100	100	
46412	Forfeited Discounts/Penalties	930	4,872	4,777	4,500	4,500	4,500	
46412	Misc. Services Billed	933-939	0	725	725	0	0	
46413	Assessment Checking	000	3,920	2,380	3,000	3,000	3,000	
46414	Permits	000	1,436	770	1,300	1,300	1,300	
46415	Hook-up Charges	000	52,310	17,570	46,000	25,000	25,000	
OTHER SEWER REVENUE			62,613	26,435	55,625	33,900	33,900	0
<u>INTEREST INCOME (48110-48130)</u>								
48110	Interest on Investments - Earned	001	144,330	122,902	150,000	50,000	50,000	
48110	Interest on Investments - Unearned Losses	009	(49,364)	159,420	0	0	0	
48110	Interest from Stormwater Fund	063	399	0	600	600	600	
48130	Interest on Assessments	000	268	1	0	0	0	
INTEREST INCOME			95,633	282,323	150,600	50,600	50,600	0
<u>MISCELLANEOUS REVENUE (48300)</u>								
48300	Gain/Loss on Sale of Equip/Prop.	000	89,787	0	0	0	0	
MISCELLANEOUS REVENUE			89,787	0	0	0	0	0
REVENUES - Subtotal			2,380,580	2,448,099	2,843,297	2,406,650	2,461,650	55,000
							Percent Budget Change	2.29%
<u>CAPITAL CONTRIBUTIONS (48550)</u>								
48550	Capital Contributions	941-947	34,075	1,450	2,000	15,000	2,000	(13,000)
TOTAL REVENUES			2,414,655	2,449,549	2,845,297	2,421,650	2,463,650	42,000
							Percent Budget Change	1.73%

**VILLAGE OF WESTON
SEWER UTILITY
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
EXPENSES								
MAINTENANCE EXPENSES (53600-53611)								
53600	Contracted Svcs.-General Maint.	251-299	0	1,696	1,700	0	0	
53601	Labor-Lift Station Maint. - Hrly	120	24,635	17,208	25,353	24,151	26,054	
53601	Labor-Lift Station Maint. - Call Time	121	851	847	785	0	800	
53601	Labor-Lift Station Maint. - OT	122	1,421	787	2,980	2,871	3,041	
53601	Labor-Lift Station Maint. - Standby	138	7,830	5,820	7,800	7,800	7,800	
53601	Lift Station Maint. - Other Mach.	242	19,181	18,719	20,000	20,000	20,000	
53601	Lift Station Maint. - Grounds	245	4,300	1,446	2,600	2,600	2,600	
53601	Lift Station Maint. - Building	247	6,106	58	100	10,000	5,000	
53601	Lift Station Maint. - Landfill	296	530	470	1,000	1,000	1,000	
53601	Operating Supplies-All Other	349	404	1,056	1,100	1,000	1,000	
53602	Labor-Sewer Jetting - Hrly	120	5,785	12,954	6,669	6,411	6,827	
53602	Labor-Sewer Jetting - Call Time	121	158	0	0	0	0	
53602	Labor-Sewer Jetting - OT	122	96	20	0	0	0	
53602	Contracted Services	290	0	0	0	30,000	0	
53602	Landfill Services	296	0	125	300	1,000	1,000	
53603	Labor-Manhole/Main Repair - Hrly	120	9,099	6,292	9,000	8,292	9,000	
53603	Labor-Manhole/Main Repair - OT	122	19	0	0	0	0	
53603	Contracted Services-Mains	251-299	25,642	56,869	60,050	32,000	50,000	
53603	Operating Supplies-All Other	349	48,043	2,087	500	0	10,000	
53604	Labor-Customer Complaints - Hrly	120	94	64	593	577	607	
53604	Labor-Customer Complaints - Call Time	121	209	155	53	0	54	
53604	Labor-Customer Complaints - OT	122	158	143	129	125	132	
53605	Labor-Televising - Hrly	120	0	265	2,644	2,547	2,707	
53605	Televising-Outside Contracted svc	290	7,514	0	15,000	20,000	90,000	
53606	Labor-Maintenance Vehicles - Hrly	120	8,855	2,884	2,120	1,964	2,172	
53606	Labor-Maintenance Vehicles - OT	122	34	0	0	0	0	
53606	Contracted Svcs.-Maint. Vehicles	241	7,223	360	1,000	3,000	3,000	
53606	Small Equipment	314	0	0	0	200	200	
53606	Gasoline	351	145	24	250	250	250	
53606	Repair/Maint - Vehicles	352	1,400	239	500	1,000	1,000	
53607	Labor-Mapping & AS Builts - Salary	110	16,656	12,362	17,143	16,678	17,553	
53607	Employee Education/Training	157	0	0	0	500	500	
53607	Computer License	286	2,221	2,407	6,000	7,700	3,000	
53607	Contracted Services	290	0	0	0	0	5,000	
53609	Labor-Customer Accounts - Hrly	120	1,577	0	0	0	0	
53609	Labor-Customer Accounts - OT	122	14	0	0	0	0	
MAINTENANCE EXPENSES			200,200	145,357	185,369	201,666	270,297	68,631

**VILLAGE OF WESTON
SEWER UTILITY
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
OPERATING EXPENSES (53610)								
53610	Water/Sewer/Stormwater	221	344	181	400	400	400	
53610	Electricity	222	33,925	24,659	35,700	35,700	35,700	
53610	Sewerage Treatment Costs (Schofield)	223	108,474	59,935	120,900	157,000	157,000	
53610	Natural Gas	224	1,304	804	1,200	1,200	1,300	
53610	Telephone	225	8,603	6,823	8,600	7,500	8,600	
53610	Mobile Device	226	580	1,158	1,500	1,250	1,500	
53610	Rib Mt. Metro - Monthly O&M	227	678,575	631,918	730,000	702,000	773,200	
53610	Surface Maint-Road Restoration	236	0	1,618	0	0	0	
53610	Repairs/Maint-Bldgs	247	0	209	210	0	0	
53610	Outside Contracted Services	290	21,219	0	0	0	0	
53610	Small Equipment	314	1,414	191	6,178	2,500	2,500	
53610	Registration fees/Travel	325-344	613	0	0	0	0	
53610	Clothing	346	0	71	0	0	0	
53610	Operating supplies	349	1,183	3,910	1,000	1,000	1,000	
53610	Gasoline	351	3,214	1,483	4,000	4,000	4,000	
53610	Repairs/Maint-Motor Vehicle	352	0	70	0	0	0	
53610	Repairs/Maint-Machinery	353	0	1,114	0	0	0	
53610	Repairs/Maint-Sewer	359	0	112	0	0	0	
53610	Miscellaneous	399	0	2	0	0	0	
53610	Rents/Lease/Easements	531	2,459	1,233	3,000	3,000	3,000	
53610	Depreciation Exp-Water Meters	541	51,373	0	35,000	35,000	35,000	
53610	Property Taxes/Easement	591	15,657	0	9,600	9,600	9,600	
53610	Meter Cost Share Exp.	593	23,047	0	24,000	22,000	24,000	
OPERATING EXPENSES			951,984	735,491	981,288	982,150	1,056,800	74,650
SEWER SERVICE-INSPECTIONS (53611)								
53611	Labor-Inspections/Mains - Hrly	120	114	76	0	0	0	
SEWER SERVICE - INSPECTIONS			114	76	0	0	0	0
CUSTOMER ACCOUNTS EXPS. (53612)								
53612	Customer Accounts -Hourly	120	18,328	6,666	5,931	17,529	19,426	
53612	Customer Accounts -OT	122	436	311	497	384	439	
53612	Financial Audit	213	5,345	5,533	5,500	5,500	5,500	
53612	Postage Meter	281	432	316	450	450	450	
53612	Computer license	286	14,784	12,035	15,000	15,000	15,000	
53612	Computer Maint	287	0	0	1,200	1,200	1,200	
53612	Office Supplies	310	671	5	500	500	500	
53612	Postage, Publishing/Printing	311	5,223	3,412	5,000	5,000	5,000	
53612	Outside Printing/Stationery	312	1,070	577	1,200	1,200	1,200	
53612	Small Equipment	314	125	0	500	500	500	
53612	Bad Debt Expense	741	298	37	150	150	150	
CUSTOMER ACCTS. EXPS.			46,712	28,892	35,928	47,413	49,365	1,952

**VILLAGE OF WESTON
SEWER UTILITY
2020 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	2020 BUDGET CHANGE
ADMINISTRATIVE & GENERAL EXPS. (53613)								
53613	Salaries-Regular	110	115,644	82,410	125,664	115,449	145,699	
53613	Wages-Hourly	120	6,184	10,751	18,732	8,973	7,639	
53613	Wages-Overtime	122	310	151	286	469	149	
53613	Vacation/Sick/Holidays	131/132/134	1,904	0	0	38	0	
53613	Longevity Pay	133	17	0	0	0	0	
53613	Social Security	151	16,110	11,846	16,044	15,794	19,076	
53613	Wisconsin Retirement	152	14,361	10,136	14,402	13,505	16,805	
53613	Pension expense	152-01	(22,066)	0	0	0	0	
53613	Health/Dental Insurance	154	29,287	22,923	31,488	38,601	35,851	
53613	Health Incentive	154-001	0	0	0	0	2,296	
53613	Life Insurance	155	834	297	417	561	541	
53613	Worker's Comp. Ins.	156	3,776	3,727	6,370	6,272	5,602	
53613	Education/Training	157	1,405	859	5,000	5,000	5,000	
53613	Uniforms	162/346	588	289	845	845	845	
53613	Employee Health Tests	164	25	114	500	500	500	
53613	Income Continuation Insurance	167	0	0	0	0	1,485	
53613	Employee Awards	172	199	246	0	0	0	
53613	Legal services	212	0	0	1,000	1,000	1,000	
53613	Architectural/Engineering	215	14,148	40,290	50,000	60,000	10,000	
53613	Telephone	225	675	379	650	650	650	
53613	Repairs/Maint-Machiner&Equipment	242	32	7	0	0	0	
53613	Computer License Fee	286	1,000	2,522	4,800	4,800	4,800	
53613	Outside Services Contracted	290	29,044	31,267	15,000	15,000	15,000	
53613	Office Supplies	310	84	139	100	100	100	
53613	Postage	311	642	0	0	0	0	
53613	Outside Printing	312	474	136	100	100	100	
53613	Small Equipment	314	3,612	1,865	900	900	900	
53613	Membership Dues	324	655	664	0	0	0	
53613	Registration Fees	325	188	113	0	0	0	
53613	Commercial Travel Exp	334/335	395	425	350	350	350	
53613	Misc. Exps.	390-399	0	54	0	0	0	
53613	Property Insurance	511-512	3,502	4,327	4,500	4,500	4,500	
ADMIN. & GENERAL EXPS.			223,029	225,937	297,148	293,407	278,888	(14,519)
DEPRECIATION (53610)								
53614	Depreciation Expense	541	692,455	0	675,000	677,000	677,000	
DEPRECIATION			692,455	0	675,000	677,000	677,000	0
DEBT SERVICE (53614/58309-59910)								
53614	Rib Mt. Metro - Debt Service	614	0	110,833	125,000	125,000	106,274	
58300	Interest-Bonds Payable	621-622	44,893	35,060	51,560	35,060	35,060	
59910	Amortiz. Exp.-Bond Discounts	542	2,351	0	2,351	2,351	2,351	
59910	Amort. Loss on refunding	544	19,659	0	19,659	19,659	19,659	
DEBT SERVICE			66,903	145,893	198,570	182,070	163,344	(18,726)
TRANSFERS (59210)								
59230	Transfer to Debt Service Fund	900	6,431	6,431	6,431	6,431	6,431	
TRANSFERS			6,431	6,431	6,431	6,431	6,431	0
EXPENSES			2,187,828	1,288,077	2,379,734	2,390,137	2,502,125	111,988
Percent Budget Change								4.69%
NET INCOME (LOSS) - before Cap. Contributions			192,752	1,160,022	463,563	16,513	(40,475)	(56,988)
Percent Budget Change								-345.11%
NET INCOME (LOSS) - after Cap. Contributions			226,827	1,161,472	465,563	31,513	(38,475)	(69,988)

**VILLAGE OF WESTON
STORMWATER UTILITY
2020 OPERATING BUDGET**

	2018	2019	2019	2019	2020	
	ACTUAL	Y-T-D	ESTIMATE	BUDGET	BUDGET	CHANGE
Net Assets, January 1	\$9,690,469	\$9,671,600	\$9,671,600	\$9,671,600	\$9,727,331	
Revenues						
Stormwater User Fees	643,912	489,664	643,400	636,700	643,100	
Stormwater Permits	2,800	1,900	1,500	1,000	1,000	
Other Operating Revenue	1,500	1,403	1,000	1,000	1,000	
Build America Bonds Rebate	1,150	591	1,150	500	0	
Interest Income	5,317	13,820	7,000	5,000	5,000	
Gain (Loss) on Sale of Capital Assets	(2,268)	0	0	0	0	
Total Revenues	652,411	507,378	654,050	644,200	650,100	5,900
Expenses						
Program Management	15,750	19,931	19,351	26,618	24,843	
Street Sweeping	23,883	15,886	19,742	22,313	20,120	
Storm Sewer Maintenance	120,875	154,218	134,760	119,543	139,667	
Depreciation	359,524	0	370,000	370,000	370,000	
Interest Expense & Fiscal Charges	147,920	46,837	51,138	53,933	46,808	
Other Financing Uses/Transfers	3,328	3,328	3,328	3,328	3,328	
Total Expenditures	671,280	240,200	598,319	595,735	604,766	9,031
Net Income (Loss) before capital Contributions	(18,869)	267,178	55,731	48,465	45,334	
Plus: Capital Contributions	0	0	0	0	0	
Net Income – after Capital Contributions	(18,869)	267,178	55,731	48,465	45,334	
Net Assets, December 31	\$9,671,600	\$9,938,778	\$9,727,331	\$9,720,065	\$9,772,665	

**VILLAGE OF WESTON
STORMWATER UTILITY
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
REVENUES							
<u>STORMWATER USER FEES (46324)</u>							
ERU Charges-Residential	920	220,023	166,193	220,000	218,600	220,000	
ERU Charges-Commercial	921	308,251	232,273	308,000	305,000	308,000	
ERU Charges-Industrial	922	69,202	56,300	69,000	67,000	69,000	
ERU Charges-Public Authorities	923	38,510	28,920	38,500	38,200	38,200	
ERU Charges-Tax Exempt Prop.	927	7,926	5,978	7,900	7,900	7,900	
STORMWATER USER FEES		643,912	489,664	643,400	636,700	643,100	6,400
<u>STORMWATER PERMITS (46325)</u>							
Drainage Review Permits	000	2,800	1,900	1,500	1,000	1,000	
STORMWATER PERMITS		2,800	1,900	1,500	1,000	1,000	0
<u>OTHER OPERATING REVENUE (46326/48700)</u>							
Forfeited Discounts Penalty	930	1,500	1,403	1,000	1,000	1,000	
OTHER OPERATING REVENUE		1,500	1,403	1,000	1,000	1,000	0
<u>INTEGOVERNMENTAL REVENUES (43310)</u>							
Fed Aids-Bld Amer Bonds Rebate	000	1,150	591	1,150	500	0	
INTEREST INCOME		1,150	591	1,150	500	0	(500)
<u>INTEREST INCOME (48110)</u>							
Interest on Investments - Earned	001	6,753	8,944	7,000	5,000	5,000	
Interest on Investments - Unearned Gains or (Losses)	009	(1,436)	4,877	0	0	0	
INTEREST INCOME		5,317	13,820	7,000	5,000	5,000	0
<u>NONOPERATING REVENUE (48300)</u>							
Gain/Loss on Sale of Equipment	000	(2,268)	0	0	0	0	
NONOPERATING REVENUE		(2,268)	0	0	0	0	0
REVENUES - Subtotal		652,411	507,378	654,050	644,200	650,100	5,900
							0.92%
TOTAL REVENUES		652,411	507,378	654,050	644,200	650,100	5,900
					Percent Budget Change		0.92%

**VILLAGE OF WESTON
STORMWATER UTILITY
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
EXPENSES							
<u>SWEEPING (53318)</u>							
Hourly Wages-Regular	120	10,588	7,124	6,913	8,427	7,145	
Hourly Wages-Overtime	122	18	0	0	0	0	
Social Security	151	764	517	528	645	547	
Retirement-Employer Share	152	711	467	454	552	480	
Health/Dental Insurance	154	2,380	1,925	1,389	2,078	1,499	
Health Insurance Incentive	154-01	0	0	0	0	76	
Life Insurance	155	26	12	5	7	6	
Worker's Comp Insurance	156	645	433	453	552	322	
Post Employee Health	167	0	0	0	52	45	
Repair/Maint Supplies	353	8,751	5,409	10,000	10,000	10,000	
SWEEPING		23,883	15,886	19,742	22,313	20,120	(2,193)
<u>PROGRAM MANAGEMENT (53652)</u>							
Salaries-Committee Members	105	192	0	200	200	200	
Hourly Wages	120	4,633	2,590	1,356	4,275	3,682	
Hourly Wages-Overtime	122	514	168	0	819	454	
Longevity Pay	133	0	0	0	225	0	
Social Security	151	388	196	104	407	316	
Wisconsin Retirement	152	(10,915)	182	89	348	279	
Health/Dental Insurance	154	1,477	762	427	1,728	773	
Health Insurance Incentive	154-01	0	0	0	0	37	
Life Insurance	155	125	12	10	30	22	
Worker's Comp. Ins.	156	14	7	2	9	7	
Income Continuation Insurance	167	0	0	0	27	23	
Accounting & Auditing Fees	213	1,448	1,499	1,500	1,700	1,700	
Architectural Engineering Fees	215	2,220	6,500	0	3,000	3,000	
State Inspection/Permit Fees	279	2,000	2,000	2,000	2,000	2,000	
Computer License Fees	286	6,513	2,261	6,513	5,000	5,000	
Postage	311	4,222	2,495	4,200	4,200	4,200	
Outside Printing	312	806	0	850	900	900	
Publication Fees-Legal Notices	321	0	0	0	50	50	
Public Relation Exps/Public Outreach	327	2,000	1,250	2,000	1,500	2,000	
Other Supplies-Field Supplies	371	60	0	0	100	100	
Losses-Bad Debt Expense	741	53	9	100	100	100	
PROGRAM MANAGEMENT		15,750	19,931	19,351	26,618	24,843	(1,775)
<u>STORM SEWER MAINT. - DPW STREETS (53655/53662)</u>							
Hourly Wages	120	42,498	56,941	39,221	33,436	43,337	
Hourly Wages-Call Time	121	0	514	205	0	210	
Overtime Wages	122	29	5,033	4,280	0	4,172	
Social Security	151	3,082	4,604	3,344	2,559	3,649	
Retirement-Employer Share	152	2,847	4,095	2,864	2,191	3,216	
Health/Dental Insurance	154	8,348	11,090	11,848	11,050	13,383	
Health Insurance Incentive	154-01	0	0	0	0	671	
Life Insurance	155	115	122	112	106	131	
Worker's Comp Insurance	156	1,415	3,285	2,859	2,186	2,149	
Income Continuation Insurance	167	0	0	0	210	274	
Electricity	222	347	271	400	400	400	
Outside Services	290	41,004	6,810	12,810	30,000	30,000	
Equipment Rental	299	0	5,552	5,552	3,330	4,000	
Repair/Maint Supplies	360	8,113	19,423	19,508	7,500	25,000	
Other Supplies - Field Supplies	371	1,307	3,608	967	1,500	1,500	
Other Supplies	390	11,770	32,870	30,715	25,000	7,500	
Other Outside Contracted Services	290	0	0	75	75	75	
STORM SEWER MAINT.		120,875	154,218	134,760	119,543	139,667	20,124

**VILLAGE OF WESTON
STORMWATER UTILITY
2020 OPERATING BUDGET**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2018 ACTUAL	2019 Y-T-D 9/30/2019	2019 ESTIMATE	2019 BUDGET	2020 BUDGET	CHANGE
<u>OTHER EXPENSES (53690)</u>							
Depreciation	541	359,524	0	370,000	370,000	370,000	
OTHER EXPENSES		359,524	0	370,000	370,000	370,000	0
<u>DEBT SERVICE (58300/58400 - 59910)</u>							
Interest on Long-term Debt	621-622	88,071	46,636	48,960	46,637	44,830	
Bond Issue Expenses	212-312	57,486	201	250	100	250	
Interest on Interfund Loan	625	399	0	600	400	400	
Amortiz. Exp.-Bond Discounts	542	1,637	0	0	1,964	0	
Amort. Loss on refunding	544	327	0	1,328	4,832	1,328	
DEBT SERVICE		147,920	46,837	51,138	53,933	46,808	(7,125)
<u>TRANSFERS (59210)</u>							
Transfer to Debt Service Fund	900	3,328	3,328	3,328	3,328	3,328	
TRANSFERS		3,328	3,328	3,328	3,328	3,328	0
EXPENSES		671,280	240,200	598,319	595,735	604,766	9,031
					Percent Budget Change		1.52%
NET INCOME (LOSS) - before Cap. Contributions		(18,869)	267,178	55,731	48,465	45,334	(3,131)
NET INCOME (LOSS) - after Cap. Contributions		(18,869)	267,178	55,731	48,465	45,334	(3,131)
					Percent Budget Change		-6.46%