



**GENERAL
FUND
REVENUES**

VILLAGE OF WESTON
REVENUE SUMMARY - Changes from 2006 Budget to 2007 Budget
2007 OPERATING BUDGET - General Fund only

	<u>CHANGE AMOUNT</u>	<u>TOTAL BUDGET</u>	<u>REASON FOR CHANGE</u>
2006 OPERATING BUDGET REVENUES		\$ 6,585,600	
 <u>INCREASES in Revenues:</u>			
Property Taxes-General Fund only	\$ 115,860		Raise Tax Rate from \$5.70 to \$5.92 for Tax Levy
Utility Tax - Water Utility	41,810		Increase in 2007 Utility Property Valuation
Expenditure Restraint Program	11,130		2007 Increase per Department of Revenue
Transportation Aids	102,455		15% Increase in State Transportation Aids for 2007
License Fees	6,690		Some 2007 Fee Increases; Some Increased 2007 Activity
Permit Fees	35,780		Some 2007 Fee Increases; Some Increased 2007 Activity
Municipal Court Fines	5,000		Increased 2007 Activity per 2006 Estimates
Garbage/Recycling Assessments	6,500		Increased 2007 Activity per 2006 Estimates
Interest Income	60,940		2007 Budget reflects closer to 2006 Actual Estimate
Miscellaneous/All Other	<u>1,000</u>		Increased 2007 Activity per 2006 Estimates
Subtotal	<u>387,165</u>	387,165	
 <u>DECREASES in Revenues:</u>			
Recycling Program Grants/Fees/Revenues	\$ (233,915)		Moved to Special Revenue Fund beginning in 2007
Mass Transit Revenues/Donations	(32,500)		Moved to Special Revenue Fund beginning in 2007
Intergov't Charges-Municipal Court	(9,610)		All Other Communities 2007 share dropped by 12.68%
Intergov't Charges-Town/Streets	(10,000)		2007 Budget reflects closer to 2006 Actual Estimate
Transfer from Room Tax Fund	<u>(10,000)</u>		Boys/Girls Club is not funded by Room Tax Fund in 2007
Subtotal	<u>(296,025)</u>	(296,025)	
 TOTAL CHANGE in Revenues	 <u>\$ 91,140</u>		
 2007 OPERATING BUDGET REVENUES		 <u>\$ 6,676,740</u>	
 Percent Budget Change		 1.38%	

**VILLAGE OF WESTON
REVENUE SUMMARY
2007 OPERATING BUDGET - General Fund only
(and 2008 FINANCIAL PLAN)**

<u>ACCOUNT DESCRIPTION</u>	<u>2005 ACTUAL</u>	<u>2006 Y-T-D (thru 10/30/06)</u>	<u>2006 ESTIMATE</u>	<u>2006 BUDGET</u>	<u>2007 DEPT. REQUEST</u>	<u>2007 PROPOSED BUDGET</u>	<u>2007 BUDGET CHANGE</u>	<u>2008 FINANCIAL PLAN</u>
Property Taxes	2,281,380	2,448,740	2,448,740	2,448,740	2,655,260	2,564,600	115,860	2,594,100
Other Taxes	501,608	316,209	522,820	488,710	531,580	531,580	42,870	552,440
Special Assessments	7,440	5,500	7,350	7,500	7,400	7,400	(100)	7,400
Intergovernmental Revenues	2,060,765	866,892	2,150,660	2,144,190	2,164,200	2,164,200	20,010	2,295,170
Licenses & Permits	208,663	253,104	249,370	211,100	253,570	253,570	42,470	254,270
Fines and Forfeitures	136,197	108,784	134,480	130,700	135,250	135,250	4,550	135,250
Public Charges for Services	529,506	534,621	565,100	565,160	445,390	445,390	(119,770)	457,190
Intergov't Charges for Services	208,617	131,851	187,010	203,140	182,050	182,050	(21,090)	190,220
Contributions	11,291	29,164	41,730	46,500	9,230	9,230	(37,270)	9,230
Miscellaneous Revenue	179,982	209,778	279,840	194,460	256,400	256,400	61,940	231,400
Other Financing Sources	30,063	4,617	14,810	14,500	4,000	4,000	(10,500)	4,000
Applied Fund Balances	161,120	130,900	130,900	130,900	123,070	123,070	(7,830)	273,410
TOTAL REVENUES	<u>6,316,632</u>	<u>5,040,160</u>	<u>6,732,810</u>	<u>6,585,600</u>	<u>6,767,400</u>	<u>6,676,740</u>	<u>91,140</u>	<u>7,004,080</u>
					Percent Budget Change		1.38%	4.90%

**VILLAGE OF WESTON
REVENUE DETAIL
2007 OPERATING BUDGET - General Fund only
(and 2008 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 Y-T-D (thru 10/30/06)	2006 ESTIMATE	2006 BUDGET	2007 DEPT. REQUEST	2007 PROPOSED BUDGET	2007 BUDGET CHANGE	2008 FINANCIAL PLAN
<u>PROPERTY TAXES</u>								
Property Taxes-General Fund only	2,281,380	2,448,740	2,448,740	2,448,740	2,655,260	2,564,600		2,594,100
PROPERTY TAXES	2,281,380	2,448,740	2,448,740	2,448,740	2,655,260	2,564,600	115,860	2,594,100
<u>OTHER TAXES</u>								
<u>PAYMENTS IN LIEU OF TAXES</u>								
Water Utility	303,317	250,624	329,000	301,950	343,760	343,760		364,620
Utility Tax - Village of Rothschild	128,192	19,411	129,410	129,410	129,410	129,410		129,410
PAYMENTS IN LIEU OF TAXES	431,509	270,035	458,410	431,360	473,170	473,170	41,810	494,030
<u>OTHER TAXES</u>								
Mobile Home Fees	65,824	43,199	61,000	55,000	55,000	55,000		55,000
Forest Crop/Managed Forest Taxes	758	856	860	800	860	860		860
Sales Tax Retained	36	0	50	50	50	50		50
Interest & Penalties on Taxes	3,481	2,119	2,500	1,500	2,500	2,500		2,500
OTHER TAXES	70,099	46,174	64,410	57,350	58,410	58,410	1,060	58,410
OTHER TAXES	501,608	316,209	522,820	488,710	531,580	531,580	42,870	552,440
<u>SPECIAL ASSESSMENTS</u>								
Special Assessment Letters-Water	0	0	0	0	0	0		0
Special Assessment Letters-Sewer	0	0	0	0	0	0		0
Special Assessment Letters-Village	7,440	5,500	7,350	7,500	7,400	7,400		7,400
SPECIAL ASSESSMENTS	7,440	5,500	7,350	7,500	7,400	7,400	(100)	7,400
<u>INTERGOVERNMENTAL REVENUES</u>								
State Shared Revenues	1,301,756	196,400	1,293,120	1,293,040	1,292,710	1,292,710		1,292,710
State Grants-Med Care Transp.	8,000	0	16,300	16,300	16,300	16,300		16,300
Expenditure Restraint Program	4,407	10,404	10,390	10,400	21,530	21,530		32,670
Fire Insurance Tax	25,462	28,225	28,225	26,800	30,000	30,000		32,000
State Grants - Other Public Safety	0	0	0	0	0	0		0
Transportation Aids	593,962	512,292	683,060	683,060	785,515	785,515		903,340
Recycling Grant	96,171	96,158	96,160	96,170	0	0		0
Act 102 - EMS Grant	3,965	6,074	6,070	4,000	5,845	5,845		5,850
Computer Exemption Aid	13,991	12,935	12,935	12,910	11,040	11,040		11,040
Severance/Yield Taxes - Forests	478	4,251	4,250	1,000	1,000	1,000		1,000
Forest Cropland/Mng. Forests	12,563	141	140	500	250	250		250
State - Pmt. Lieu of Taxes - 70.114	10	12	10	10	10	10		10
INTERGOV'T REVENUES	2,060,765	866,892	2,150,660	2,144,190	2,164,200	2,164,200	20,010	2,295,170
<u>LICENSES & PERMITS</u>								
Amusement/Coin Machine License	1,028	960	960	1,030	1,000	1,000		1,000
Bartender/Operator License	5,535	5,202	5,300	5,600	5,600	5,600		5,600
Cabaret License	1,120	880	880	1,120	1,160	1,160		1,160
Cigarette License	1,300	1,800	1,800	1,300	2,000	2,000		2,200
Electrical Contractor License	2,187	2,055	2,200	1,890	2,200	2,200		2,200
Farmers Market/Vendor License	1,370	2,115	2,120	1,370	2,200	2,200		2,200
Food Wagons/Carnival/Circus License	25	0	0	25	25	25		25
Home Occupation License	25	50	50	50	100	100		100
Hotel/Motel Establishment License	100	100	100	100	200	200		200
Junk Yard/Salvage Yard License	300	300	300	300	300	300		300
Liquor & Malt Beverage License	13,525	15,636	15,640	13,525	16,000	16,000		16,500
Mobile Home Park License	1,200	1,200	1,200	1,200	1,200	1,200		1,200
Residential Business License	300	150	150	450	400	400		400
Sign Permits-Businesses	6,800	4,980	5,000	6,500	6,600	6,600		6,600
Telecom. Compliance Review License	600	800	800	600	1,400	1,400		1,400
Transient Merchants/Vendors License	300	225	225	300	275	275		275
Dog Licenses	1,207	1,506	1,350	860	2,250	2,250		2,250
Building Permits-Commercial	61,729	75,183	75,000	60,000	70,000	70,000		70,000
Building Permits-Residential	177,586	167,809	170,000	175,000	165,000	165,000		165,000

**VILLAGE OF WESTON
REVENUE DETAIL
2007 OPERATING BUDGET - General Fund only
(and 2008 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 Y-T-D (thru 10/30/06)	2006 ESTIMATE	2006 BUDGET	2007 DEPT. REQUEST	2007 PROPOSED BUDGET	2007 BUDGET CHANGE	2008 FINANCIAL PLAN
<u>LICENSES & PERMITS (cont.)</u>								
Misc. Bldg. Permits-Deck	425	875	875	850	1,310	1,310		1,310
Misc. Bldg. Permits-Demolition	650	900	900	300	900	900		900
Misc. Bldg. Permits-Driveway	170	230	230	430	350	350		350
Misc. Bldg. Permits-Enclosed Porch	165	135	135	330	200	200		200
Misc. Bldg. Permits-Fence	900	1,050	1,050	870	1,050	1,050		1,050
Misc. Bldg. Permits-Garages	1,850	4,068	4,070	2,600	5,400	5,400		5,400
Misc. Bldg. Permits-Home Occupancy	(113,000)	(82,000)	(90,000)	(105,000)	(90,000)	(90,000)		(90,000)
Misc. Bldg. Permits-House Remodeling	7,865	3,390	3,700	7,250	4,900	4,900		4,900
Misc. Bldg. Permits-Moving	800	100	100	700	100	100		100
Misc. Bldg. Permits-Outbuildings	50	295	135	50	150	150		150
Misc. Bldg. Permits-Swimming Pool	75	100	100	75	100	100		100
Misc. Bldg. Permits-Yard Sheds	700	725	700	675	1,400	1,400		1,400
Bldg./Inspect. Fees-CSM Review	2,100	6,400	6,800	2,500	9,750	9,750		9,750
Bldg./Inspect. Fees-Site Plan Review	9,000	9,500	10,250	9,000	13,050	13,050		13,050
Bldg./Inspect. Fees-Subdivision Review	3,500	1,000	1,000	3,500	1,000	1,000		1,000
Electric Inspect. Fees-Electric Signs	420	810	840	400	840	840		840
Electric Inspect. Fees-New Apts/Offices	8,071	16,415	17,000	4,010	17,000	17,000		17,000
Electric Inspect. Fees-Service Changes	50	0	0	50	50	50		50
Electric Inspect. Fees-Minimum Permit	60	210	210	30	210	210		210
Zoning Permits/Fees-Conditional Use	750	750	750	750	750	750		750
Zoning Permits/Fees-Plan Commission	0	0	0	0	0	0		0
Zoning Permits/Fees-Rezoning/Amendment	350	700	700	350	700	700		700
Zoning Permits/Fees-Street Vacation	0	600	600	0	0	0		0
Zoning Permits/Fees-ZBA	1,750	1,250	1,500	1,500	1,500	1,500		1,500
Zoning Permits/Fees-Compliance	250	250	250	200	250	250		250
Zoning Permits/Fees-Zoning Pub Hearing	4,500	2,750	2,750	7,760	2,800	2,800		2,800
Zoning Permits/Fees-Comp Plan Hearing	0	250	250	0	500	500		500
Other Regul. Permits-Burning	225	650	650	250	650	650		650
Other Regul. Permits-Road Excavation	750	750	750	450	750	750		750
INCREASE in Various Licenses/Permits	0	0	0	0	0	0		0
LICENSES & PERMITS	208,663	253,104	249,370	211,100	253,570	253,570	42,470	254,270
<u>FINES AND FORFEITURES</u>								
County Court Penalties & Costs	0	0	0	200	0	0		0
Municipal Court Penalties & Costs	135,732	108,654	134,350	130,000	135,000	135,000		135,000
Other Law/Ordinance Violations	465	130	130	500	250	250		250
FINES AND FORFEITURES	136,197	108,784	134,480	130,700	135,250	135,250	4,550	135,250
<u>PUBLIC CHARGES FOR SERVICES</u>								
<u>GENERAL GOV'T REVENUE</u>								
Assessor File Lookup Fees	160	100	130	300	150	150		150
Garnishment Fees	0	0	0	0	0	0		0
Liquor & Malt Beverage Public. Fees	1,372	1,666	1,670	1,370	2,000	2,000		2,000
Miscellaneous Fees	24	0	0	100	100	100		100
NSF Check Fees	342	180	270	500	300	300		300
Sale of Copies - Materials/Books	364	341	375	350	400	400		400
Sale of Copies - OCE Copier	387	0	0	350	150	150		150
Sale of Copies - Voter Regis. Lists	105	76	75	150	100	100		100
Gen Govt-Tax Bill Info/Escrow Companies	65	0	70	0	70	70		70
GENERAL GOV'T REVENUE	2,819	2,363	2,590	3,120	3,270	3,270	150	3,270
<u>PUBLIC SAFETY REVENUE</u>								
Ambulance Fees	113,457	126,767	134,000	140,000	140,000	140,000		145,000
Sales of EMS/Safety Supplies	14	0	0	100	50	50		50
PUBLIC SAFETY REVENUE	113,471	126,767	134,000	140,100	140,050	140,050	(50)	145,050

**VILLAGE OF WESTON
REVENUE DETAIL
2007 OPERATING BUDGET - General Fund only
(and 2008 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 Y-T-D (thru 10/30/06)	2006 ESTIMATE	2006 BUDGET	2007 DEPT. REQUEST	2007 PROPOSED BUDGET	2007 BUDGET CHANGE	2008 FINANCIAL PLAN
<u>PUBLIC WORKS REVENUE</u>								
DPW Equip. Rental Fees-Recycling	27,034	15,000	30,000	30,000	31,700	31,700		33,300
Highway Signage Service	255	50	50	300	100	100		100
Other Street Maint. Service	58	120	120	30	120	120		120
Materials Sold - to Businesses	0	0	0	150	0	0		0
Materials Sold - to Individuals	74	591	590	0	600	600		600
Snow Removal Service	0	89	90	150	150	150		150
Refuse/Garbage - Assessments	251,711	253,085	256,600	255,000	261,500	261,500		266,500
Refuse/Garbage - Sticker Sales	425	701	700	500	700	700		700
Recycling - Assessments	125,856	124,809	128,300	127,500	0	0		0
Recycling - Bin Sales	2,060	935	1,200	2,000	0	0		0
Grass & Weed Cutting	255	342	340	400	400	400		400
Lot Clean-up Services	0	0	0	250	250	250		250
PUBLIC WORKS REVENUE	407,728	395,722	417,990	416,280	295,520	295,520	(120,760)	302,120
<u>RENTAL OF VILLAGE PROPERTY</u>								
Park/Shelter Rentals-General	0	0	0	4,000	4,500	4,500		4,700
Park/Shelter Rentals-Kellyland	775	600	600	0	0	0		0
Park/Shelter Rentals-Kennedy Bldg.	875	75	75	1,000	100	100		100
Park/Shelter Rentals-Kennedy Shelter	1,775	2,525	2,575	0	0	0		0
Park/Shelter Rentals-Machmueller	0	100	100	0	0	0		0
Park/Shelter Rentals-Robinwood	150	150	150	0	0	0		0
Park/Shelter Rentals-Sandhill	150	325	325	0	0	0		0
Park/Shelter Rentals-Yellow Banks	475	575	575	0	0	0		0
RENTAL OF VILLAGE PROPERTY	4,200	4,350	4,400	5,000	4,600	4,600	(400)	4,800
<u>PARK & REC. REVENUE</u>								
EYFL Instructor Fees	388	0	400	300	400	400		400
Parkland Field Maint. Fees	900	600	900	300	900	900		900
Vending Machines - Parks	0	40	40	60	50	50		50
Landscaping Repair Services	0	600	600	0	600	600		600
Reimb Damages/Labor-Materials	0	4,179	4,180	0	0	0		0
PARK & REC. REVENUE	1,288	5,419	6,120	660	1,950	1,950	1,290	1,950
PUBLIC CHARGES FOR SERVICES	529,506	534,621	565,100	565,160	445,390	445,390	(119,770)	457,190
<u>INTERGOV'T CHARGES FOR SERVICES</u>								
<u>General Government</u>								
Administration - Town of Weston	4,500	3,375	4,500	4,500	4,500	4,500		4,500
Miscellaneous - Town of Weston	70	0	70	0	70	70		70
Municipal Court - Town of Weston	1,773	1,665	2,990	3,010	2,840	2,840		3,020
Municipal Court - City of Schofield	20,026	14,736	26,470	26,660	17,220	17,220		18,310
Newsletter - Town of Weston	1,434	980	1,730	1,730	2,000	2,000		2,300
Village Bldg Rental - Town of Weston	720	540	720	720	720	720		720
<u>Public Safety</u>								
Police Accounting - Everest Metro	27,510	23,333	28,000	28,000	29,000	29,000		30,000
Fire - Town of Weston	16,600	12,450	16,600	16,600	16,600	16,600		16,600
Ambulance - Town of Weston	16,600	12,394	16,600	16,600	16,600	16,600		16,600
Ambulance - Town of Easton	3,878	4,877	4,880	2,320	5,000	5,000		5,000
Ambulance - Town of Ringle	4,829	4,829	4,830	6,100	5,000	5,000		5,000
Ambulance - Town of Ringle (2004)	2,060	0	0	0	0	0		0
<u>Public Works</u>								
Streets - Town of Weston/Others	87,599	30,897	57,000	75,000	65,000	65,000		70,000
Traffic Signage - Other Municipalities	1,308	303	400	1,500	500	500		500
Refuse - Town of Weston	11,140	13,439	13,440	11,600	14,000	14,000		14,600
Recycling - Town of Weston	5,570	5,783	5,780	5,800	0	0		0
Landfill - Town of Weston	3,000	2,250	3,000	3,000	3,000	3,000		3,000
INTERGOV'T CHARGES FOR SERVICES	208,617	131,851	187,010	203,140	182,050	182,050	(21,090)	190,220

**VILLAGE OF WESTON
REVENUE DETAIL
2007 OPERATING BUDGET - General Fund only
(and 2008 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 Y-T-D (thru 10/30/06)	2006 ESTIMATE	2006 BUDGET	2007 DEPT. REQUEST	2007 PROPOSED BUDGET	2007 BUDGET CHANGE	2008 FINANCIAL PLAN
<u>CONTRIBUTIONS</u>								
<u>ALL OTHER</u>								
Donations from Private Individuals	0	0	0	0	0	0		0
Firefighters' Donated Wages	2,232	1,664	2,230	3,000	2,230	2,230		2,230
Fire/EMS - All Other	6,400	0	5,000	10,000	5,000	5,000		5,000
Fire Dept Honor Guard	921	0	500	0	500	500		500
Park/Recreation Donations	1,738	0	1,500	1,000	1,500	1,500		1,500
Mass Transit Revenues/Donations	0	27,500	32,500	32,500	0	0		0
ALL OTHER	11,291	29,164	41,730	46,500	9,230	9,230	(37,270)	9,230
CONTRIBUTIONS	11,291	29,164	41,730	46,500	9,230	9,230	(37,270)	9,230
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST INCOME</u>								
Interest on Investments	121,306	205,667	255,410	164,000	236,200	236,200		209,400
Interest from TIF #1	22,775	(12,033)	0	15,600	0	0		0
Interest from TIF #2	2,014	1,635	3,010	3,700	7,500	7,500		10,000
Interest from Environmental TIF #1	2,497	2,663	3,630	3,000	3,600	3,600		2,900
Interest from Business Grant Fund	561	64	60	60	0	0		0
INTEREST INCOME	149,153	197,996	262,110	186,360	247,300	247,300	60,940	222,300
<u>INSURANCE RECOVERIES</u>								
Ins. Recoveries-Highway Equipment	23,583	5,880	5,880	2,000	3,000	3,000		3,000
Ins. Recoveries-All Other Equipment	1,350	0	0	0	0	0		0
INSURANCE RECOVERIES	24,933	5,880	5,880	2,000	3,000	3,000	1,000	3,000
<u>OTHER REVENUE</u>								
Cafeteria Plan - Unused Claims	21	0	0	0	0	0		0
Insurance Premium Refunds/Adjs.	5,871	0	6,000	6,000	6,000	6,000		6,000
Miscellaneous Revenue	0	0	0	100	100	100		100
Misc. Revenue-DPW Equip Reimb.	0	50	0	0	0	0		0
Misc. Revenue-Unbudgeted	4	5,852	5,850	0	0	0		0
OTHER REVENUE	5,896	5,902	11,850	6,100	6,100	6,100	0	6,100
MISCELLANEOUS REVENUE	179,982	209,778	279,840	194,460	256,400	256,400	61,940	231,400
<u>OTHER FINANCING SOURCES</u>								
<u>SALE OF VILLAGE PROPERTY</u>								
Property Sales - Fire/EMS Equipment	0	0	0	0	0	0		0
Property Sales - Highway Equipment	785	2,113	2,110	500	4,000	4,000		4,000
Property Sales - Recycling Materials	3,510	2,225	2,225	3,500	0	0		0
Property Sales - Recycling T-Shirts	528	253	250	500	0	0		0
Property Sales - All Other	0	0	0	0	0	0		0
SALE OF VILLAGE PROPERTY	4,823	4,591	4,585	4,500	4,000	4,000	(500)	4,000
<u>FUND TRANSFERS</u>								
Transfer from Room Tax Fund	25,000	0	10,000	10,000	0	0		0
Transfer from TIF #1 - Special Rev.	0	0	0	0	0	0		0
Transfer from TIF #2 - Special Rev.	0	0	0	0	0	0		0
Transfer from Env. TIF - Special Rev.	200	0	200	0	0	0		0
Transfer from Bus Grant - Special Rev.	40	26	25	0	0	0		0
FUND TRANSFERS	25,240	26	10,225	10,000	0	0	(10,000)	0
OTHER FINANCING SOURCES	30,063	4,617	14,810	14,500	4,000	4,000	(10,500)	4,000

**VILLAGE OF WESTON
REVENUE DETAIL
2007 OPERATING BUDGET - General Fund only
(and 2008 FINANCIAL PLAN)**

<u>ACCOUNT DESCRIPTION</u>	<u>2005 ACTUAL</u>	<u>2006 Y-T-D (thru 10/30/06)</u>	<u>2006 ESTIMATE</u>	<u>2006 BUDGET</u>	<u>2007 DEPT. REQUEST</u>	<u>2007 PROPOSED BUDGET</u>	<u>2007 BUDGET CHANGE</u>	<u>2008 FINANCIAL PLAN</u>
<u>APPLIED FUND BALANCES</u>								
<u>SPECIAL FINANCING</u>								
Applied Current Budget Balance	100,000	71,000	71,000	71,000	123,070	123,070		100,000
Applied General Fund Balance	33,820	32,600	32,600	32,600	0	0		118,810
Transfer from Reserve-Cnty. Landfill	27,300	27,300	27,300	27,300	0	0		54,600
<u>APPLIED FUND BALANCES</u>	<u>161,120</u>	<u>130,900</u>	<u>130,900</u>	<u>130,900</u>	<u>123,070</u>	<u>123,070</u>	<u>(7,830)</u>	<u>273,410</u>
<u>TOTAL REVENUES</u>	<u>6,316,632</u>	<u>5,040,160</u>	<u>6,732,810</u>	<u>6,585,600</u>	<u>6,767,400</u>	<u>6,676,740</u>	<u>91,140</u>	<u>7,004,080</u>
					Percent Budget Change		1.38%	4.90%

[] - Reflects new 2007 fee increases

VILLAGE OF WESTON
2006 Operating Budget Surplus - General Fund
Estimated at 10/30/06

	<u>2006 Budget</u>	<u>2006 Actual</u>	<u>Budget Surplus OR (Deficit)</u>
REVENUES	\$ 6,585,600	\$ 6,732,810	\$ 147,210
EXPENDITURES	\$ 6,585,600	\$ 6,529,240	\$ 56,360
TOTAL Surplus or (Deficit) for 2006			<u><u>\$ 203,570</u></u>

HOW WE PLAN ON USING 2006 Budget Surplus:

2006 Budget Surplus	\$ 203,570
Less: Apply to 2007 Operating Budget to reduce Tax Levy	\$ (123,070)
Subtotal Balance Remaining	\$ 80,500
Less: Apply to 2007 CIP Budget Program (reduces 2007 borrowing)	\$ (80,500)
Less: Other Transfers Out to Debt Service Fund	\$ -
Less: Apply to 2008 Operating Budget to reduce Tax Levy	\$ -
Less: Apply towards adding 3rd EMS Crew	\$ -
Balance Remaining at 12/31/2006	\$ -

VILLAGE OF WESTON
Comparison of 2006 Actual Revenue Fees VS. 2007 Proposed Fee Increases

	2006 Actual Quantities Sold			2007 Estimate with NEW PRICES		
	Quantity Sold	Price per Item	TOTAL SALES	Quantity Sold	Price per Item	TOTAL SALES
Bldg-Sign Permits-Temporary	M44/M45/M48	5 x \$ 25.00 =	\$ 125.00	5 x \$ 30.00 =	\$ 150.00	
Bldg-Sign Permits-Face Replace.	M45	23 x \$ 50.00 =	\$ 1,150.00	23 x \$ 75.00 =	\$ 1,725.00	
Bldg-Sign Permits-Permanent	M45	31.5 x \$ 100.00 =	\$ 3,150.00	31.5 x \$ 125.00 =	\$ 3,937.50	
Bldg-Sign Permits-Spec. Events	M46	10 x \$ 10.00 =	\$ 100.00	10 x \$ 20.00 =	\$ 200.00	
Bldg-House Remodeling \$25/\$15 --> \$40/\$20	M29		\$ 3,100.00	33% x \$ 3,100.00 =	\$ 4,123.00	
Bldg-Enclosed Porches	M21	2.7 x \$ 50.00 =	\$ 135.00	2.7 x \$ 75.00 =	\$ 202.50	
Bldg-Decks	M15	17.5 x \$ 50.00 =	\$ 875.00	17.5 x \$ 75.00 =	\$ 1,312.50	
Bldg-Yard Sheds	M51	26 x \$ 25.00 =	\$ 650.00	26 x \$ 50.00 =	\$ 1,300.00	
Bldg-Garages/Additions	M25	50.24 x \$ 75.00 =	\$ 3,768.00	50.24 x \$ 100.00 =	\$ 5,024.00	
Bldg-Outbuildings <1,500 sq. ft.	M39	0 x \$ 50.00 =	\$ -	0 x \$ 75.00 =	\$ -	
Bldg-Driveways	M19	4.6 x \$ 50.00 =	\$ 230.00	4.6 x \$ 75.00 =	\$ 345.00	
Bldg-Site Plan < 1 acre	N21	7 x \$ 250.00 =	\$ 1,750.00	7 x \$ 300.00 =	\$ 2,100.00	
Bldg-Site Plan > 1 acre	N22	15 x \$ 500.00 =	\$ 7,500.00	15 x \$ 650.00 =	\$ 9,750.00	
CSM Review-Residential	N01	38 x \$ 100.00 =	\$ 3,800.00	38 x \$ 150.00 =	\$ 5,700.00	
CSM Review-Commercial	N02	16 x \$ 150.00 =	\$ 2,400.00	16 x \$ 200.00 =	\$ 3,200.00	
Zoning Permits	N55	0 x \$ 100.00 =	\$ -	0 x \$ 150.00 =	\$ -	
Failure to Obtain Permit prior to Start	N60	0 x twice permit =	\$ -	0 x twice permit + \$50 =	\$ -	
Planning Comm.-Late Agenda Fee	N91	0 x \$ 100.00 =	\$ -	0 x \$ 250.00 =	\$ -	
Zoning Public Hearing/Regular Meeting	N81	10 x \$ 250.00 =	\$ 2,500.00	10 x \$ 280.00 =	\$ 2,800.00	
Hotel/Motel Establishment Permits	L42	4 x \$ 25.00 =	\$ 100.00	4 x \$ 50.00 =	\$ 200.00	
Telecom. Facility Review Fees	L87	3 x \$ 200.00 =	\$ 600.00	3 x \$ 350.00 =	\$ 1,050.00	
Home Occupation Permits	L41	1 x \$ 50.00 =	\$ 50.00	1 x \$ 100.00 =	\$ 100.00	
Residential Business Permits	L70	2 x \$ 75.00 =	\$ 150.00	2 x \$ 200.00 =	\$ 400.00	
Dog Licenses-Neutered/Spayed \$6 --> \$7	L35	794 x \$ 1.50 =	\$ 1,191.00 Admin.	794 x \$ 2.50 =	\$ 1,985.00 Admin.	
Dog Licenses-Males/Females \$11 --> \$12	L35	106 x \$ 1.50 =	\$ 159.00 Admin.	106 x \$ 2.50 =	\$ 265.00 Admin.	
			<u>\$33,483.00</u>		<u>\$45,869.50</u>	
				Total 2007 Fee Increases		<u>\$12,386.50</u>