



**GENERAL  
FUND  
REVENUES**

**VILLAGE OF WESTON**  
**REVENUE SUMMARY - Changes from 2008 Budget to 2009 Budget**  
**2009 OPERATING BUDGET - General Fund only**

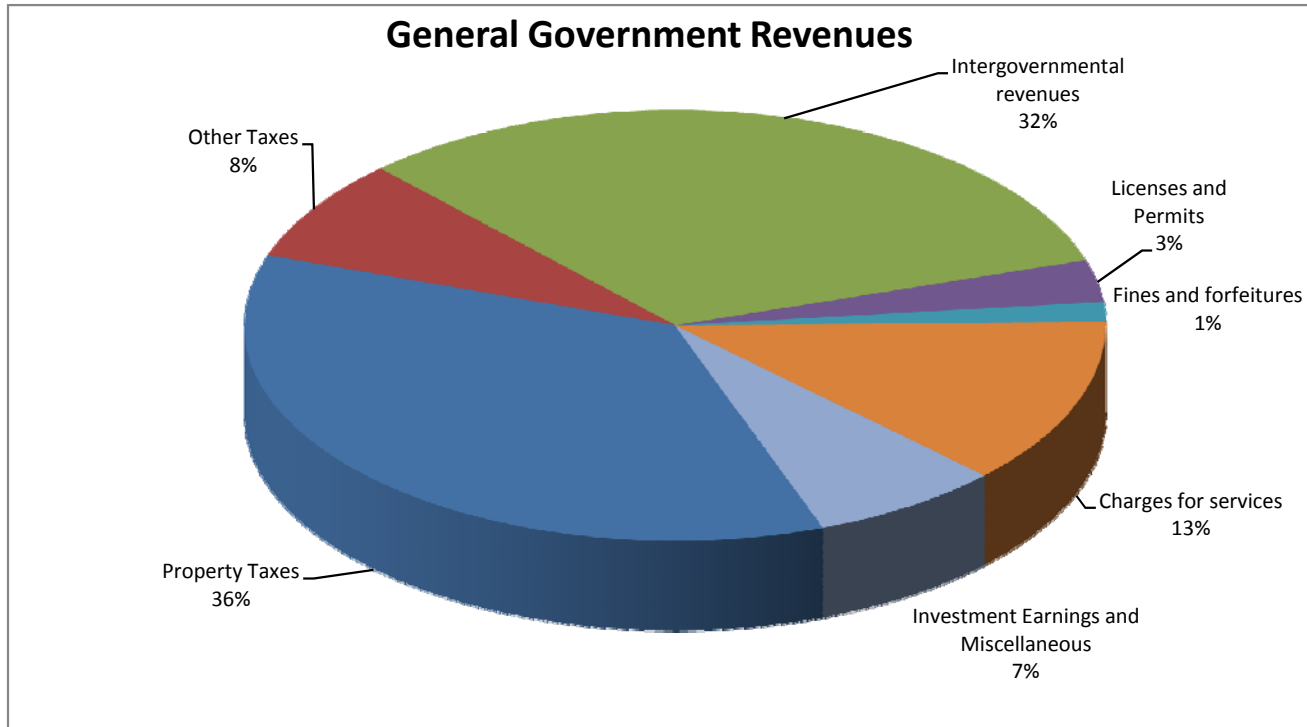
|   | CHANGE<br>AMOUNT      | TOTAL<br>BUDGET         | REASON FOR CHANGE   |
|---|-----------------------|-------------------------|---|
| <b>2008 OPERATING BUDGET REVENUES</b>     |                       | \$ 7,238,410            |   |
| <br><b><u>INCREASES in Revenues:</u></b>  |                       |                         |   |
| Property Taxes-General Fund only          | \$ 65,599             |                         | Increase Tax Levy needed for General Fund.                |
| Utility Tax - Water Utility               | 38,860                |                         | Increase in 2008 Utility Property Valuation.              |
| Transportation Aids                       | 135,500               |                         | 15% Increase in State Transportation Aids for 2009.       |
| Ambulance Fees                            | 99,500                |                         | Increase in 2009 Ambulance Fees structure is proposed.    |
| Refuse/Garbage Assessments                | 115,200               |                         | Fee Increase proposed from Veolia for 2009.               |
| Subtotal                                  | 454,659               | 454,659                 |   |
| <br><b><u>DECREASES in Revenues:</u></b>  |                       |                         |   |
| License/Permit Fees                       | (34,450)              |                         | Decrease in building activity.                            |
| Interest Income                           | (10,890)              |                         | 2009 Interest Rates are estimated to drop by 20%.         |
| Applied Fund Balances                     | (100,000)             |                         | Decrease in available funds to be applied to 2009 budget. |
| Miscellaneous/All Other                   | (8,679)               |                         | Decrease 2009 Activity per 2008 Estimates.                |
| Subtotal                                  | (154,019)             | (154,019)               |   |
| <br><b>TOTAL CHANGE in Revenues</b>       | <br><b>\$ 300,640</b> |                         |   |
| <br><b>2009 OPERATING BUDGET REVENUES</b> |                       | <br><b>\$ 7,539,050</b> |   |
| <br>Percent Budget Change                 |                       | <br>4.15%               |   |

**VILLAGE OF WESTON  
REVENUE SUMMARY  
2009 OPERATING BUDGET - General Fund only  
(and 2010 FINANCIAL PLAN)**

| <u>ACCOUNT DESCRIPTION</u>      | <u>2007<br/>ACTUAL</u>  | <u>2008<br/>Y-T-D<br/>(thru 9/29/07)</u> | <u>2008<br/>ESTIMATE</u> | <u>2008<br/>BUDGET</u>  | <u>2009<br/>DEPT.<br/>REQUEST</u> | <u>2009<br/>PROPOSED<br/>BUDGET</u> | <u>2009<br/>BUDGET<br/>CHANGE</u> | <u>2010<br/>FINANCIAL<br/>PLAN</u> |
|---------------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------------|-------------------------------------|-----------------------------------|------------------------------------|
| Property Taxes                  | 2,659,496               | 2,636,110                                | 2,636,110                | 2,636,110               | 2,701,709                         | 2,701,709                           | 65,599                            | 2,650,059                          |
| Other Taxes                     | 555,147                 | 356,404                                  | 571,780                  | 547,970                 | 582,331                           | 582,331                             | 34,361                            | 591,830                            |
| Special Assessments             | 5,300                   | 4,265                                    | 5,200                    | 6,000                   | 5,200                             | 5,200                               | (800)                             | 5,200                              |
| Intergovernmental Revenues      | 2,265,086               | 955,430                                  | 2,319,150                | 2,278,600               | 2,419,770                         | 2,419,770                           | 141,170                           | 2,565,990                          |
| Licenses & Permits              | 274,498                 | 212,131                                  | 209,900                  | 272,590                 | 238,140                           | 238,140                             | (34,450)                          | 236,440                            |
| Fines and Forfeitures           | 121,894                 | 88,155                                   | 110,840                  | 119,100                 | 112,300                           | 112,300                             | (6,800)                           | 117,300                            |
| Public Charges for Services     | 538,443                 | 617,449                                  | 706,210                  | 573,550                 | 790,550                           | 790,550                             | 217,000                           | 847,360                            |
| Intergov't Charges for Services | 158,606                 | 113,611                                  | 163,820                  | 161,390                 | 153,990                           | 153,990                             | (7,400)                           | 158,600                            |
| Contributions                   | 5,323                   | 1,966                                    | 3,100                    | 5,750                   | 4,100                             | 4,100                               | (1,650)                           | 4,100                              |
| Miscellaneous Revenue           | 357,758                 | 233,125                                  | 320,190                  | 307,350                 | 300,660                           | 300,660                             | (6,690)                           | 282,570                            |
| Other Financing Sources         | 7,474                   | 428                                      | 730                      | 5,000                   | 5,300                             | 5,300                               | 300                               | 5,300                              |
| Applied Fund Balances           | 256,320                 | 325,000                                  | 325,000                  | 325,000                 | 225,000                           | 225,000                             | (100,000)                         | 462,141                            |
| <b>TOTAL REVENUES</b>           | <b><u>7,205,345</u></b> | <b><u>5,544,074</u></b>                  | <b><u>7,372,030</u></b>  | <b><u>7,238,410</u></b> | <b><u>7,539,050</u></b>           | <b><u>7,539,050</u></b>             | <b><u>300,640</u></b>             | <b><u>7,926,890</u></b>            |
|                                 |                         |  |                          |                         | Percent Budget Change             |                                     | 4.15%                             | 5.14%                              |

Village of Weston  
 2009 Budget  
 General Government Revenues

|                                       |                  | Percentages |
|---------------------------------------|------------------|-------------|
| Property Taxes                        | 2,701,709        | 36%         |
| Other Taxes                           | 582,331          | 8%          |
| Intergovernmental revenues            | 2,419,770        | 32%         |
| Licenses and Permits                  | 238,140          | 3%          |
| Fines and forfeitures                 | 112,300          | 1%          |
| Charges for services                  | 944,540          | 13%         |
| Investment Earnings and Miscellaneous | 540,260          | 7%          |
|                                       | <u>7,539,050</u> |             |



**VILLAGE OF WESTON  
2009 OPERATING BUDGET REQUEST  
PROGRAM COMMENTS**

|                                      |   |
|--------------------------------------|---|
| <b>Department/Office:</b><br>Finance | <b>Budget:</b> General Fund –<br>Operating Revenues |
| <b>Program:</b><br>Revenues          | <b>Submitted by:</b><br>John Jacobs                 |

**Property Taxes**

Represents the tax levy for only the General Fund. The assessed general fund tax rate for the 2006 and 2007 tax levies was \$4.15 and \$3.22, respectively. A \$3.27 assessed tax rate is proposed for the 2008 tax levy (budget year 2009), which represents a \$65,599 increase, or a \$.05 rate increase. The balance of the tax levy is used to finance all General Fund operations and programs. The long-term goal of the General Fund is to maintain the assessed tax rate of the General Fund and all other funds, except for the Debt Service Fund, at a rate below \$4.00 per \$1,000 of assessed valuation.

The other funds (Recycling, Mass Transit, and Debt Service) also may require a portion of the tax levy in order to finance their own individual fund budgets. The assessed Recycling Fund tax rate for the 2007 tax levy was \$.05. However, due to the 2008 budget surplus that materialized because of the increase in the 2008 state recycling grant, no assessed tax rate is proposed for the 2008 tax levy (budget year 2009), which represents a \$.05 rate decrease. At the time of the preparation of this 2009 budget, no additional increase in funding was projected for the 2009 state recycling grant program.

The assessed Mass Transit Fund tax rate for the 2007 tax levy was \$.11. A \$.11 assessed tax rate is also proposed for the 2008 tax levy (budget year 2009), which represents no change from the previous year. 2009 represents the fourth year of the mass transit program operating in the Village of Weston. Financial contributions from the business community (\$32,500) had been received in 2006 and 2007 at the beginning of the new program service, but were not expected to continue beyond the second year (2007) of the mass transit program. Therefore, property taxes have been and will continue to be used to offset the budget difference beginning with 2008 and all future years that the service is provided to the community.

To manage the debt service tax levy over time, the Village has programmed and amortized all future CIP Budget capital borrowing, as forecasted in the 5-year CIP Budget document, in order to maintain a steady rise in the debt service payment schedule to match the estimated assessed valuation growth of the Village. The goal is to maintain the assessed tax rate of the Debt Service Fund levy at a rate below \$2.00 per \$1,000 of assessed valuation. The assessed debt service tax rate for the 2006 and 2007 tax levies was \$1.80 and \$1.53, respectively. A \$1.70 assessed tax rate is proposed for the 2008 tax levy (budget year 2009), which represents a \$150,000 increase or a \$.17 tax rate increase.

**Payments in Lieu of Taxes**

Both the Weston Water Utility and the Village of Rothschild make payments to the Village of Weston for payments in lieu of property taxes. The Weston Water Utility payment is calculated based on the formula established by the Public Service Commission, using the Water Utility's depreciated property value and the Village's assessed tax rate. An expenditure item in a like amount is included in the Water Utility's budget in 2009.

The payment from the Village of Rothschild is based on the established formula prescribed at the time of the Weston annexation into the Village of Rothschild during the 1990s. The payment represents 25% of the state shared revenues paid on the former Weston Water Utility Tower, as now located in the Village of Rothschild after annexation. Both the Village and Town of Weston receive a distribution payment each year.

**Other Taxes**

Mobile home taxes are collected from the 4 mobile home parks located within the Village of Weston. These 4 mobile home parks are as follows: Alpine, Colonial Gardens, Green Acres, and Weston Manor. The mobile home taxes are reported "net" of the amount required to be paid to the D.C. Everest School District as required by state statute. The remaining other taxes includes the tax levies for forest crop, managed forest, and woodland taxes. The sales tax retained for administration and processing costs is also recorded here.

**Special Assessments**

In previous years, all street/curb/gutter assessments received were recorded in the Village's general fund, as part of the normal course of operations. However beginning in 2001, all "street" assessments were now recorded in the Debt Service Fund and held in reserve to be used to partially offset the debt service levy required over many years. The first year of each new special assessment enables the property owner to payoff the entire assessment "interest free" within a short 30-day window of opportunity. There are assessment letters that are prepared at the request of taxpayers for a small fee. This fee is distributed between the Water & Sewer Utilities and the Village's General Fund.

**Intergovernmental Revenues**

State Shared Revenue is a combination of State sales and income taxes returned to the Village based on a complex growth/per capita/tax burden formula. The Village is provided an estimate of this amount in the fall of the year. However, the State has frozen all funding for the last several years without an increase. This will also be the case for budget years 2008 and 2009, per the 2007-2009 State Budget that had been adopted. No change is projected for budget year 2010 either, unless a decrease materializes after the 2009-2011 State Budget is adopted in mid-year 2009. Therefore, the 2008 payment of \$1,295,005 has been projected to be the same for budget years 2009 and 2010 at this time.

**VILLAGE OF WESTON  
2009 OPERATING BUDGET REQUEST  
PROGRAM COMMENTS**

|                                      |   |
|--------------------------------------|---|
| <b>Department/Office:</b><br>Finance | <b>Budget:</b> General Fund –<br>Operating Revenues |
| <b>Program:</b><br>Revenues          | <b>Submitted by:</b><br>John Jacobs                 |

**Intergovernmental Revenues (cont.)**

Transportation Aids continues to be granted a much larger increase in the State budget. The 2009 estimated payment for the Village is \$1,038,840, which is a \$135,500 increase (15% increase) over the 2008 budget amount. A significant increase is also expected for the 2010 budget year, pending no loss in funding in the 2009-2011 State Budget.

Computer Exemption Aid is a State program, new in 2000, created to replace "lost" property taxes due to the exemption of business owned computers as of January 1, 1999. An estimated payment of \$9,875 has been applied to reduce the property tax levy for the 2009 budget.

**Licenses & Permits**

Represents collections from liquor, dog, cigarette, mobile home parks, and various business licenses, as well as building inspection and zoning permits. The only fee change in this area that is proposed for 2009 is for the addition of cat licenses, in order to partially offset the costs of the Humane Society/Animal Shelter in Marathon County. The cat license fees were established in August 2008 for the first time and will be budgeted now in 2009. The dog/cat license fees will partially offset the Village's cost of the \$2,500 budget for the Humane Society in 2009.

**Fines and Forfeitures**

Collections for Village ordinance violations and other misdemeanors covered by Village Code and State Statute are recorded in this category.

**PUBLIC CHARGES FOR SERVICES**

**General Government Revenue**

Derived from a variety of miscellaneous services provided by administrative offices to residents and businesses in the community. Included are liquor license publication fees, document sales, and other general revenues.

**Public Safety Revenue**

The primary source of revenue here is for ambulance services generated from the 24/7 crews of the Weston Fire Department. The 2009 ambulance fees budget of \$270,000 reflects a closer approximation of actual revenues collected as compared to the 2008 budget amount of \$170,500. A revision to the ambulance fees structure may also be proposed here during 2009.

**Public Works Revenue**

Refuse and garbage assessments on each taxpayer's annual tax bill accounts for the main source of revenue in the Public Works Department. Both the refuse and recycling operations are provided to the community with an outside contracted provider. After a 5-year contract at a fixed rate cost for 2003-2007, Veolia and the Village have agreed to a new 2-year contract, with a 1-year fees lock for 2008 that increased costs/fees by 26% and is proposed to increase by an additional 10% in 2009 at this time. The fee structure will be updated annually by CPI now in all future years per the agreement. Other types of revenues include the growing use of highway signage services to other area communities and businesses, sales of recycling bin containers and garbage stickers, and incidental snow removal services. The recycling grant program provides for the Public Works Department to charge a rental fee on equipment used for recycling purposes based on the Department of Transportation's fee guidelines.

**Rental of Village Property**

Park/shelter rentals and the rental of the Weston Municipal Center 's Village Hall area are recorded in this category.

**Park & Recreation Revenue**

Vending machine revenue collected in the Village park system is reported here.

**Intergovernmental Charges for Services**

The Village of Weston provides various services to the adjacent communities of the Town of Weston, Town of Easton, Town of Ringle, Village of Kronenwetter, Village of Rothschild, and others as requested. The types of services provided include fire and ambulance, streets maintenance, snowplowing, refuse/recycling, and general administration.

**Contributions**

Includes private contributions from individuals, businesses, and non-profit groups. The areas of support were primarily focused towards the aquatic center and park/recreational programs and projects, such as maintenance of football, baseball, and soccer fields.

**VILLAGE OF WESTON  
2009 OPERATING BUDGET REQUEST  
PROGRAM COMMENTS**

|                                      |   |
|--------------------------------------|---|
| <b>Department/Office:</b><br>Finance | <b>Budget:</b> General Fund –<br>Operating Revenues |
| <b>Program:</b><br>Revenues          | <b>Submitted by:</b><br>John Jacobs                 |

**Interest Income**

Interest income is generated from idle cash available for investment, special assessments paid on the installment basis, and on the three Tax Incremental Financing District funds which may need an advance of cash from time to time, in order to meet operational and debt service requirements when adequate funds are not presently available

**Insurance Recoveries**

Provide for the receipt of insurance reimbursements for damage to Village property.

**Other Revenue**

Includes the Workers Compensation insurance premium refund and the donation of wages from the firefighters' core to provide additional funds for the purchase of equipment not already budgeted for in the capital outlay section of the Fire Department's annual operating budget.

**Sale of Village Property**

This category includes the casual sales of real estate, automobiles, equipment, and other property no longer used by the Village. The sale of composting bins and other recyclable materials are reported here also.

**Fund Transfers**

Interfund transfers are resources available to the Operating Budget from "other funds" for a variety of purposes. There is only a minimal \$300 fund transfer that is budgeted and proposed for 2009 and 2010.

**Applied Fund Balances - Special Financing**

Includes application of surplus resulting from resources being greater than expected and expenditures being less than planned permitting reappropriation of unused taxes. \$150,000 from the projected current budget balance and \$75,000 from the landfill-reserved balance have been applied to the 2009 budget.

Use of the current budget balance is necessary to minimize the continued levy impact on Village services. The adoption of the 2007-2009 State biennium budget in October 2007 did not fully recognize the growing needs of the Village of Weston, especially in the State Shared Revenue formula.

Should the projected 2008 budget surplus balance not materialize at year-end, it will be necessary to amend the 2009 budget to transfer funds from the General Fund Equity Account.

**VILLAGE OF WESTON  
REVENUE DETAIL  
2009 OPERATING BUDGET - General Fund only  
(and 2010 FINANCIAL PLAN)**

| ACCOUNT DESCRIPTION                      | 2007<br>ACTUAL   | 2008<br>Y-T-D<br>(at 10/17/08) | 2008<br>ESTIMATE | 2008<br>BUDGET   | 2009<br>DEPT.<br>REQUEST | 2009<br>PROPOSED<br>BUDGET | 2009<br>BUDGET<br>CHANGE | 2010<br>FINANCIAL<br>PLAN |
|--|------------------|--------------------------------|------------------|------------------|--------------------------|----------------------------|--------------------------|---------------------------|
| <b><u>PROPERTY TAXES</u></b>             |                  |                                |                  |                  |                          |                            |                          |                           |
| Property Taxes-General Fund only         | 2,659,496        | 2,636,110                      | 2,636,110        | 2,636,110        | 2,701,709                | 2,701,709                  |                          | 2,650,059                 |
| <b>PROPERTY TAXES</b>                    | <b>2,659,496</b> | <b>2,636,110</b>               | <b>2,636,110</b> | <b>2,636,110</b> | <b>2,701,709</b>         | <b>2,701,709</b>           | <b>65,599</b>            | <b>2,650,059</b>          |
| <b><u>OTHER TAXES</u></b>                |                  |                                |                  |                  |                          |                            |                          |                           |
| <b><u>PAYMENTS IN LIEU OF TAXES</u></b>  |                  |                                |                  |                  |                          |                            |                          |                           |
| Water Utility                            | 357,509          | 295,308                        | 378,680          | 354,370          | 393,230                  | 393,230                    |                          | 406,730                   |
| Utility Tax - Village of Rothschild      | 128,192          | 0                              | 128,190          | 128,190          | 128,190                  | 128,190                    |                          | 128,190                   |
| <b>PAYMENTS IN LIEU OF TAXES</b>         | <b>485,701</b>   | <b>295,308</b>                 | <b>506,870</b>   | <b>482,560</b>   | <b>521,420</b>           | <b>521,420</b>             | <b>38,860</b>            | <b>534,920</b>            |
| <b><u>OTHER TAXES</u></b>                |                  |                                |                  |                  |                          |                            |                          |                           |
| Mobile Home Fees                         | 67,006           | 59,578                         | 63,000           | 62,500           | 59,000                   | 59,000                     |                          | 55,000                    |
| Forest Crop/Managed Forest Taxes         | 866              | 866                            | 870              | 870              | 870                      | 870                        |                          | 870                       |
| Sales Tax Retained                       | 32               | 0                              | 40               | 40               | 41                       | 41                         |                          | 40                        |
| Interest & Penalties on Taxes            | 1,542            | 652                            | 1,000            | 2,000            | 1,000                    | 1,000                      |                          | 1,000                     |
| <b>OTHER TAXES</b>                       | <b>69,446</b>    | <b>61,096</b>                  | <b>64,910</b>    | <b>65,410</b>    | <b>60,911</b>            | <b>60,911</b>              | <b>(4,499)</b>           | <b>56,910</b>             |
| <b>OTHER TAXES</b>                       | <b>555,147</b>   | <b>356,404</b>                 | <b>571,780</b>   | <b>547,970</b>   | <b>582,331</b>           | <b>582,331</b>             | <b>34,361</b>            | <b>591,830</b>            |
| <b><u>SPECIAL ASSESSMENTS</u></b>        |                  |                                |                  |                  |                          |                            |                          |                           |
| 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       | 5,300            | 4,265                          | 5,200            | 6,000            | 5,200                    | 5,200                      |                          | 5,200                     |
| <b>SPECIAL ASSESSMENTS</b>               | <b>5,300</b>     | <b>4,265</b>                   | <b>5,200</b>     | <b>6,000</b>     | <b>5,200</b>             | <b>5,200</b>               | <b>(800)</b>             | <b>5,200</b>              |
| <b><u>INTERGOVERNMENTAL REVENUES</u></b> |                  |                                |                  |                  |                          |                            |                          |                           |
| State Shared Revenues                    | 1,293,371        | 196,762                        | 1,295,510        | 1,292,710        | 1,295,005                | 1,295,005                  |                          | 1,295,005                 |
| State Grants-Med Care Transp.            | 18,900           | 0                              | 16,300           | 16,300           | 16,300                   | 16,300                     |                          | 16,300                    |
| Expenditure Restraint Program            | 21,420           | 21,149                         | 21,140           | 21,530           | 10,910                   | 10,910                     |                          | 0                         |
| Fire Insurance Tax                       | 28,183           | 28,705                         | 28,705           | 28,180           | 29,200                   | 29,200                     |                          | 29,700                    |
| State Grants - Other Public Safety       | 0                | 0                              | 0                | 0                | 0                        | 0                          |                          | 0                         |
| Transportation Aids                      | 785,515          | 677,506                        | 903,340          | 903,340          | 1,038,840                | 1,038,840                  |                          | 1,194,665                 |
| Act 102 - EMS Grant                      | 5,848            | 5,960                          | 5,960            | 5,960            | 6,140                    | 6,140                      |                          | 6,320                     |
| Computer Exemption Aid                   | 11,563           | 8,748                          | 8,750            | 8,730            | 9,875                    | 9,875                      |                          | 10,500                    |
| Severance/Yield Taxes - Forests          | 1,243            | 2,951                          | 2,350            | 1,500            | 2,350                    | 2,350                      |                          | 2,350                     |
| Forest Cropland/Mng. Forests             | 188              | 239                            | 190              | 200              | 200                      | 200                        |                          | 200                       |
| State - Pmt. Lieu of Taxes - 70.114      | 149              | 176                            | 175              | 150              | 180                      | 180                        |                          | 180                       |
| Environmental Impact Aids/Powerline      | 98,706           | 10,768                         | 10,770           | 0                | 10,770                   | 10,770                     |                          | 10,770                    |
| Forestry Grant                           | 0                | 2,466                          | 2,470            | 0                | 0                        | 0                          |                          | 0                         |
| DPW Signage Grant                        | 0                | 0                              | 23,490           | 0                | 0                        | 0                          |                          | 0                         |
| <b>INTERGOV'T REVENUES</b>               | <b>2,265,086</b> | <b>955,430</b>                 | <b>2,319,150</b> | <b>2,278,600</b> | <b>2,419,770</b>         | <b>2,419,770</b>           | <b>141,170</b>           | <b>2,565,990</b>          |
| <b><u>LICENSES &amp; PERMITS</u></b>     |                  |                                |                  |                  |                          |                            |                          |                           |
| Amusement/Coin Machine License           | 979              | 1,376                          | 1,375            | 1,000            | 1,400                    | 1,400                      |                          | 1,400                     |
| Bartender/Operator License               | 8,092            | 7,107                          | 7,500            | 8,000            | 8,100                    | 8,100                      |                          | 8,100                     |
| Cabaret License                          | 1,160            | 1,120                          | 1,120            | 1,160            | 1,120                    | 1,120                      |                          | 1,120                     |
| Cigarette License                        | 1,600            | 1,200                          | 1,200            | 2,000            | 1,200                    | 1,200                      |                          | 1,200                     |
| Electrical Contractor License            | 2,400            | 2,250                          | 2,250            | 2,250            | 2,250                    | 2,250                      |                          | 2,250                     |
| Farmers Market/Vendor License            | 1,645            | 2,050                          | 2,050            | 1,800            | 2,100                    | 2,100                      |                          | 2,100                     |
| Food Wagons/Carnival/Circus License      | 25               | 0                              | 25               | 25               | 25                       | 25                         |                          | 25                        |
| Home Occupation License                  | 0                | 0                              | 0                | 100              | 100                      | 100                        |                          | 100                       |
| Hotel/Motel Establishment License        | 100              | 200                            | 200              | 200              | 200                      | 200                        |                          | 200                       |
| Junk Yard/Salvage Yard License           | 300              | 300                            | 300              | 300              | 300                      | 300                        |                          | 300                       |
| Liquor & Malt Beverage License           | 16,305           | 28,680                         | 28,700           | 16,000           | 30,000                   | 30,000                     |                          | 30,000                    |
| Mobile Home Park License                 | 1,200            | 1,200                          | 1,200            | 1,200            | 1,200                    | 1,200                      |                          | 1,200                     |
| Pawnbroker License                       | 210              | 210                            | 210              | 210              | 210                      | 210                        |                          | 210                       |
| Residential Business License             | 600              | 275                            | 275              | 600              | 300                      | 300                        |                          | 300                       |
| Rummage Sale Licenses - "net"            | 30               | 0                              | 0                | 75               | 0                        | 0                          |                          | 0                         |
| Secondhand Article/Jewelry Dealers       | 223              | 57                             | 60               | 220              | 60                       | 60                         |                          | 60                        |
| Sign Permits-Businesses                  | 6,150            | 6,705                          | 6,800            | 6,600            | 7,000                    | 7,000                      |                          | 7,300                     |
| Telecom. Compliance Review License       | 1,750            | 2,100                          | 2,100            | 1,750            | 2,100                    | 2,100                      |                          | 2,100                     |
| Transient Merchants/Vendors License      | 100              | 150                            | 150              | 150              | 150                      | 150                        |                          | 150                       |

**VILLAGE OF WESTON  
REVENUE DETAIL  
2009 OPERATING BUDGET - General Fund only  
(and 2010 FINANCIAL PLAN)**

| ACCOUNT DESCRIPTION                          | 2007<br>ACTUAL | 2008<br>Y-T-D<br>(at 10/17/08) | 2008<br>ESTIMATE | 2008<br>BUDGET | 2009<br>DEPT.<br>REQUEST | 2009<br>PROPOSED<br>BUDGET | 2009<br>BUDGET<br>CHANGE | 2010<br>FINANCIAL<br>PLAN |
|--|----------------|--------------------------------|------------------|----------------|--------------------------|----------------------------|--------------------------|---------------------------|
| <b><u>LICENSES &amp; PERMITS (cont.)</u></b> |                |                                |                  |                |                          |                            |                          |                           |
| Cat Licenses                                 | 0              | 425                            | 450              | 0              | 200                      | 200                        |                          | 200                       |
| Dog Licenses                                 | 2,063          | 6,234                          | 5,000            | 4,750          | 5,100                    | 5,100                      |                          | 5,100                     |
| Dog Licenses - Fancier Permit                | 0              | 25                             | 25               | 0              | 50                       | 50                         |                          | 50                        |
| Building Permits-Commercial                  | 98,162         | 97,592                         | 100,000          | 90,000         | 100,000                  | 100,000                    |                          | 100,000                   |
| Building Permits-Residential                 | 151,695        | 55,910                         | 58,000           | 155,000        | 62,000                   | 62,000                     |                          | 70,000                    |
| Misc. Bldg. Permits-Bldg. Grade              | 600            | 100                            | 100              | 600            | 100                      | 100                        |                          | 100                       |
| Misc. Bldg. Permits-Deck                     | 1,050          | 995                            | 1,070            | 1,000          | 1,100                    | 1,100                      |                          | 1,100                     |
| Misc. Bldg. Permits-Demolition               | 600            | 300                            | 300              | 600            | 300                      | 300                        |                          | 300                       |
| Misc. Bldg. Permits-Driveway                 | 825            | 1,475                          | 1,475            | 750            | 1,500                    | 1,500                      |                          | 1,500                     |
| Misc. Bldg. Permits-Enclosed Porch           | 0              | 525                            | 525              | 200            | 530                      | 530                        |                          | 530                       |
| Misc. Bldg. Permits-Fence                    | 1,150          | 750                            | 750              | 1,150          | 750                      | 750                        |                          | 750                       |
| Misc. Bldg. Permits-Garages                  | 2,125          | 4,495                          | 4,500            | 2,000          | 4,500                    | 4,500                      |                          | 4,500                     |
| Misc. Bldg. Permits-Home Occupancy           | (74,000)       | (52,000)                       | (60,000)         | (80,000)       | (40,000)                 | (40,000)                   |                          | (50,000)                  |
| Misc. Bldg. Permits-House Remodeling         | 4,153          | 5,280                          | 5,500            | 4,300          | 5,500                    | 5,500                      |                          | 5,500                     |
| Misc. Bldg. Permits-Moving                   | 200            | 100                            | 100              | 200            | 100                      | 100                        |                          | 100                       |
| Misc. Bldg. Permits-Outbuildings             | 0              | 275                            | 275              | 150            | 300                      | 300                        |                          | 300                       |
| Misc. Bldg. Permits-Street                   | 0              | 60                             | 60               | 0              | 60                       | 60                         |                          | 60                        |
| Misc. Bldg. Permits-Swimming Pool            | 250            | 100                            | 100              | 250            | 100                      | 100                        |                          | 100                       |
| Misc. Bldg. Permits-Yard Sheds               | 1,550          | 1,100                          | 1,200            | 1,500          | 1,200                    | 1,200                      |                          | 1,200                     |
| Bldg./Inspect. Fees-CSM Review               | 5,100          | 3,000                          | 4,000            | 5,000          | 4,000                    | 4,000                      |                          | 4,000                     |
| Bldg./Inspect. Fees-Occupancy Cert.          | 0              | 250                            | 250              | 0              | 250                      | 250                        |                          | 250                       |
| Bldg./Inspect. Fees-Site Plan Review         | 7,900          | 5,050                          | 5,050            | 8,000          | 5,050                    | 5,050                      |                          | 5,050                     |
| Bldg./Inspect. Fees-Subdivision Review       | 500            | 0                              | 0                | 1,000          | 500                      | 500                        |                          | 500                       |
| Electric Inspect. Fees-Electric Signs        | 900            | 870                            | 870              | 1,000          | 1,000                    | 1,000                      |                          | 1,000                     |
| Electric Inspect. Fees-New Apts/Offices      | 18,257         | 14,303                         | 14,300           | 22,000         | 14,300                   | 14,300                     |                          | 14,300                    |
| Electric Inspect. Fees-Service Changes       | 1,039          | 1,445                          | 1,450            | 1,000          | 1,450                    | 1,450                      |                          | 1,450                     |
| Electric Inspect. Fees-Special Inspection    | 0              | 435                            | 475              | 0              | 500                      | 500                        |                          | 500                       |
| Electric Inspect. Fees-Minimum Permit        | 230            | 642                            | 650              | 200            | 650                      | 650                        |                          | 650                       |
| Electric Inspect. Fees-Failure to Obtain     | 760            | 0                              | 0                | 1,000          | 500                      | 500                        |                          | 500                       |
| Zoning Permits/Fees-Conditional Use          | 500            | 750                            | 750              | 750            | 750                      | 750                        |                          | 750                       |
| Zoning Permits/Fees-Plan Commission          | 250            | 250                            | 250              | 250            | 250                      | 250                        |                          | 250                       |
| Zoning Permits/Fees-Rezoning/Amendment       | 0              | 0                              | 0                | 700            | 425                      | 425                        |                          | 425                       |
| Zoning Permits/Fees-ZBA                      | 250            | 1,000                          | 1,000            | 500            | 1,000                    | 1,000                      |                          | 1,000                     |
| Zoning Permits/Fees-Compliance               | 150            | 125                            | 150              | 250            | 150                      | 150                        |                          | 150                       |
| Zoning Permits/Fees-Permits                  | 1,500          | 3,175                          | 3,250            | 1,500          | 3,250                    | 3,250                      |                          | 3,250                     |
| Zoning Permits/Fees-Zoning Pub Hearing       | 2,520          | 1,680                          | 2,000            | 2,000          | 2,000                    | 2,000                      |                          | 2,000                     |
| Zoning Permits/Fees-Comp Plan Hearing        | 250            | 0                              | 0                | 250            | 250                      | 250                        |                          | 250                       |
| Other Regul. Permits-Burning                 | 350            | 225                            | 250              | 500            | 300                      | 300                        |                          | 300                       |
| Other Regul. Permits-Road Excavation         | 750            | 150                            | 200              | 600            | 300                      | 300                        |                          | 300                       |
| Other Regul. Permits-Street Privileges       | 0              | 60                             | 60               | 0              | 60                       | 60                         |                          | 60                        |
| INCREASE in Various Licenses/Permits         | 0              | 0                              | 0                | 0              | 0                        | 0                          |                          | 0                         |
| <b>LICENSES &amp; PERMITS</b>                | <b>274,498</b> | <b>212,131</b>                 | <b>209,900</b>   | <b>272,590</b> | <b>238,140</b>           | <b>238,140</b>             | <b>(34,450)</b>          | <b>236,440</b>            |
| <b><u>FINES AND FORFEITURES</u></b>          |                |                                |                  |                |                          |                            |                          |                           |
| County Court Penalties & Costs               | 100            | 200                            | 200              | 100            | 200                      | 200                        |                          | 200                       |
| Municipal Court Penalties & Costs            | 117,537        | 85,318                         | 108,000          | 115,000        | 110,000                  | 110,000                    |                          | 115,000                   |
| Dog Licenses/Late Penalties                  | 150            | 582                            | 580              | 0              | 0                        | 0                          |                          | 0                         |
| Other Law/Ordinance Violations               | 4,107          | 2,055                          | 2,060            | 4,000          | 2,100                    | 2,100                      |                          | 2,100                     |
| <b>FINES AND FORFEITURES</b>                 | <b>121,894</b> | <b>88,155</b>                  | <b>110,840</b>   | <b>119,100</b> | <b>112,300</b>           | <b>112,300</b>             | <b>(6,800)</b>           | <b>117,300</b>            |

**VILLAGE OF WESTON  
REVENUE DETAIL  
2009 OPERATING BUDGET - General Fund only  
(and 2010 FINANCIAL PLAN)**

| <u>ACCOUNT DESCRIPTION</u>                | <u>2007<br/>ACTUAL</u> | <u>2008<br/>Y-T-D<br/>(at 10/17/08)</u> | <u>2008<br/>ESTIMATE</u> | <u>2008<br/>BUDGET</u> | <u>2009<br/>DEPT.<br/>REQUEST</u> | <u>2009<br/>PROPOSED<br/>BUDGET</u> | <u>2009<br/>BUDGET<br/>CHANGE</u> | <u>2010<br/>FINANCIAL<br/>PLAN</u> |
|---|------------------------|---|--------------------------|------------------------|-----------------------------------|-------------------------------------|-----------------------------------|------------------------------------|
| <b><u>PUBLIC CHARGES FOR SERVICES</u></b> |                        |   |                          |                        |                                   |                                     |                                   |                                    |
| <b><u>GENERAL GOV'T REVENUE</u></b>       |                        |   |                          |                        |                                   |                                     |                                   |                                    |
| Assessor File Lookup Fees                 | 170                    | 130                                     | 150                      | 200                    | 150                               | 150                                 |                                   | 150                                |
| Garnishment Fees                          | 0                      | 15                                      | 15                       | 0                      | 0                                 | 0                                   |                                   | 0                                  |
| Liquor & Malt Beverage Public. Fees       | 1,711                  | 1,862                                   | 1,900                    | 2,000                  | 2,000                             | 2,000                               |                                   | 2,000                              |
| Miscellaneous Fees                        | 0                      | 0                                       | 0                        | 100                    | 100                               | 100                                 |                                   | 100                                |
| NSF Check Fees                            | 180                    | 108                                     | 150                      | 300                    | 150                               | 150                                 |                                   | 150                                |
| Sale of Copies - Materials/Books          | 967                    | 107                                     | 150                      | 1,000                  | 150                               | 150                                 |                                   | 150                                |
| Sale of Copies - OCE Copier               | 331                    | 0                                       | 0                        | 500                    | 100                               | 100                                 |                                   | 100                                |
| Sale of Copies - Voter Regis. Lists       | 0                      | 0                                       | 0                        | 100                    | 100                               | 100                                 |                                   | 100                                |
| Gen Govt-Tax Bill Info/Escrow Companies   | 112                    | 0                                       | 115                      | 70                     | 120                               | 120                                 |                                   | 120                                |
| <b>GENERAL GOV'T REVENUE</b>              | <b>3,471</b>           | <b>2,222</b>                            | <b>2,480</b>             | <b>4,270</b>           | <b>2,870</b>                      | <b>2,870</b>                        | <b>(1,400)</b>                    | <b>2,870</b>                       |
| <b><u>PUBLIC SAFETY REVENUE</u></b>       |                        |   |                          |                        |                                   |                                     |                                   |                                    |
| Ambulance Fees                            | 195,282                | 208,034                                 | 265,000                  | 170,500                | 270,000                           | 270,000                             |                                   | 275,000                            |
| Sales of EMS/Safety Supplies              | 0                      | 0                                       | 0                        | 50                     | 50                                | 50                                  |                                   | 50                                 |
| <b>PUBLIC SAFETY REVENUE</b>              | <b>195,282</b>         | <b>208,034</b>                          | <b>265,000</b>           | <b>170,550</b>         | <b>270,050</b>                    | <b>270,050</b>                      | <b>99,500</b>                     | <b>275,050</b>                     |
| <b><u>PUBLIC WORKS REVENUE</u></b>        |                        |   |                          |                        |                                   |                                     |                                   |                                    |
| DPW Equip. Rental Fees-Recycling          | 49,919                 | 29,460                                  | 48,870                   | 39,280                 | 50,320                            | 50,320                              |                                   | 51,830                             |
| Highway Signage Service                   | 75                     | 100                                     | 100                      | 100                    | 100                               | 100                                 |                                   | 100                                |
| Other Street Maint. Service               | 4,395                  | 34                                      | 60                       | 5,850                  | 100                               | 100                                 |                                   | 100                                |
| Materials Sold - to Businesses            | 6,398                  | 0                                       | 0                        | 0                      | 0                                 | 0                                   |                                   | 0                                  |
| Materials Sold - to Individuals           | 220                    | 18                                      | 20                       | 500                    | 100                               | 100                                 |                                   | 100                                |
| Snow Removal Service                      | 375                    | 0                                       | 300                      | 500                    | 300                               | 300                                 |                                   | 300                                |
| Refuse/Garbage - Assessments              | 263,726                | 369,494                                 | 379,000                  | 342,400                | 457,600                           | 457,600                             |                                   | 507,900                            |
| Refuse/Garbage - Sticker Sales            | 1,050                  | 381                                     | 700                      | 1,100                  | 800                               | 800                                 |                                   | 800                                |
| Grass & Weed Cutting                      | 600                    | 0                                       | 0                        | 400                    | 200                               | 200                                 |                                   | 200                                |
| Lot Clean-up Services                     | 0                      | 0                                       | 0                        | 250                    | 250                               | 250                                 |                                   | 250                                |
| <b>PUBLIC WORKS REVENUE</b>               | <b>326,758</b>         | <b>399,487</b>                          | <b>429,050</b>           | <b>390,380</b>         | <b>509,770</b>                    | <b>509,770</b>                      | <b>119,390</b>                    | <b>561,580</b>                     |
| <b><u>HEALTH REVENUE</u></b>              |                        |   |                          |                        |                                   |                                     |                                   |                                    |
| Animal Control/Humane Society             | 0                      | 0                                       | 1,500                    | 0                      | 1,500                             | 1,500                               |                                   | 1,500                              |
| <b>HEALTH REVENUE</b>                     | <b>0</b>               | <b>0</b>                                | <b>1,500</b>             | <b>0</b>               | <b>1,500</b>                      | <b>1,500</b>                        | <b>1,500</b>                      | <b>1,500</b>                       |
| <b><u>RENTAL OF VILLAGE PROPERTY</u></b>  |                        |   |                          |                        |                                   |                                     |                                   |                                    |
| Park/Shelter Rentals-General              | 0                      | 0                                       | 0                        | 4,650                  | 3,500                             | 3,500                               |                                   | 3,500                              |
| Park/Shelter Rentals-Kellyland            | 1,400                  | 725                                     | 725                      | 0                      | 0                                 | 0                                   |                                   | 0                                  |
| Park/Shelter Rentals-Kennedy Bldg.        | 225                    | 575                                     | 700                      | 150                    | 700                               | 700                                 |                                   | 700                                |
| Park/Shelter Rentals-Kennedy Shelter      | 1,900                  | 1,100                                   | 1,050                    | 0                      | 0                                 | 0                                   |                                   | 0                                  |
| Park/Shelter Rentals-Machmueller          | 150                    | 200                                     | 200                      | 0                      | 0                                 | 0                                   |                                   | 0                                  |
| Park/Shelter Rentals-Robinwood            | 425                    | 100                                     | 100                      | 0                      | 0                                 | 0                                   |                                   | 0                                  |
| Park/Shelter Rentals-Sandhill             | 200                    | 225                                     | 225                      | 0                      | 0                                 | 0                                   |                                   | 0                                  |
| Park/Shelter Rentals-Yellow Banks         | 453                    | 866                                     | 870                      | 0                      | 0                                 | 0                                   |                                   | 0                                  |
| <b>RENTAL OF VILLAGE PROPERTY</b>         | <b>4,753</b>           | <b>3,791</b>                            | <b>3,870</b>             | <b>4,800</b>           | <b>4,200</b>                      | <b>4,200</b>                        | <b>(600)</b>                      | <b>4,200</b>                       |
| <b><u>PARK &amp; REC. REVENUE</u></b>     |                        |   |                          |                        |                                   |                                     |                                   |                                    |
| EYFL Instructor Fees                      | 0                      | 0                                       | 0                        | 750                    | 0                                 | 0                                   |                                   | 0                                  |
| Parkland Field Maint. Fees                | 3,491                  | 1,618                                   | 2,000                    | 2,100                  | 2,000                             | 2,000                               |                                   | 2,000                              |
| Vending Machines - Parks                  | 101                    | 46                                      | 55                       | 100                    | 60                                | 60                                  |                                   | 60                                 |
| Landscaping Repair Services               | 4,587                  | 27                                      | 30                       | 600                    | 100                               | 100                                 |                                   | 100                                |
| Reimb Damages/Labor-Materials             | 0                      | 2,224                                   | 2,225                    | 0                      | 0                                 | 0                                   |                                   | 0                                  |
| <b>PARK &amp; REC. REVENUE</b>            | <b>8,179</b>           | <b>3,915</b>                            | <b>4,310</b>             | <b>3,550</b>           | <b>2,160</b>                      | <b>2,160</b>                        | <b>(1,390)</b>                    | <b>2,160</b>                       |
| <b>PUBLIC CHARGES FOR SERVICES</b>        | <b>538,443</b>         | <b>617,449</b>                          | <b>706,210</b>           | <b>573,550</b>         | <b>790,550</b>                    | <b>790,550</b>                      | <b>217,000</b>                    | <b>847,360</b>                     |

**VILLAGE OF WESTON  
REVENUE DETAIL  
2009 OPERATING BUDGET - General Fund only  
(and 2010 FINANCIAL PLAN)**

| ACCOUNT DESCRIPTION                          | 2007<br>ACTUAL | 2008<br>Y-T-D<br>(at 10/17/08) | 2008<br>ESTIMATE | 2008<br>BUDGET | 2009<br>DEPT.<br>REQUEST | 2009<br>PROPOSED<br>BUDGET | 2009<br>BUDGET<br>CHANGE | 2010<br>FINANCIAL<br>PLAN |
|--|----------------|--------------------------------|------------------|----------------|--------------------------|----------------------------|--------------------------|---------------------------|
| <b><u>INTERGOVT CHARGES FOR SERVICES</u></b> |                |                                |                  |                |                          |                            |                          |                           |
| <b><u>General Government</u></b>             |                |                                |                  |                |                          |                            |                          |                           |
| Administration - Town of Weston              | 4,500          | 4,500                          | 7,000            | 4,500          | 9,500                    | 9,500                      |                          | 9,500                     |
| Miscellaneous - Town of Weston               | 0              | 20                             | 49               | 70             | 52                       | 52                         |                          | 52                        |
| Municipal Court - Town of Weston             | 2,744          | 1,023                          | 2,195            | 2,260          | 2,594                    | 2,594                      |                          | 2,654                     |
| Municipal Court - City of Schofield          | 16,655         | 8,633                          | 18,516           | 19,040         | 19,474                   | 19,474                     |                          | 19,924                    |
| Newsletter - Town of Weston                  | 1,450          | 1,500                          | 1,500            | 1,500          | 1,500                    | 1,500                      |                          | 1,500                     |
| Village Bldg Rental - Town of Weston         | 720            | 720                            | 720              | 720            | 720                      | 720                        |                          | 720                       |
| <b><u>Public Safety</u></b>                  |                |                                |                  |                |                          |                            |                          |                           |
| Police Accounting - Everest Metro            | 29,000         | 17,500                         | 30,000           | 30,000         | 32,000                   | 32,000                     |                          | 33,000                    |
| Halloween Party - Everest Metro              | 0              | 0                              | 2,500            | 2,500          | 2,500                    | 2,500                      |                          | 2,500                     |
| Fire - Town of Weston                        | 16,600         | 16,700                         | 16,600           | 16,600         | 16,600                   | 16,600                     |                          | 16,600                    |
| Ambulance - Town of Weston                   | 16,600         | 16,600                         | 16,600           | 16,600         | 16,600                   | 16,600                     |                          | 16,600                    |
| Ambulance - Town of Easton                   | 1,124          | 3,000                          | 3,000            | 4,000          | 3,300                    | 3,300                      |                          | 3,600                     |
| Ambulance - Town of Ringle                   | 6,526          | 5,495                          | 5,500            | 6,500          | 6,050                    | 6,050                      |                          | 6,650                     |
| <b><u>Public Works</u></b>                   |                |                                |                  |                |                          |                            |                          |                           |
| Streets - Town of Weston/Others              | 33,680         | 16,310                         | 38,000           | 35,000         | 20,000                   | 20,000                     |                          | 20,000                    |
| Traffic Signage - Other Municipalities       | 2,349          | 1,164                          | 1,200            | 2,000          | 1,200                    | 1,200                      |                          | 1,200                     |
| Refuse - Town of Weston                      | 12,323         | 16,941                         | 16,940           | 17,100         | 18,900                   | 18,900                     |                          | 21,100                    |
| Landfill - Town of Weston                    | 3,000          | 3,000                          | 3,000            | 3,000          | 3,000                    | 3,000                      |                          | 3,000                     |
| County - Reimb CTH X                         | 0              | 0                              | 0                | 0              | 0                        | 0                          |                          | 0                         |
| County - Reimb - All Other Areas             | 11,335         | 0                              | 0                | 0              | 0                        | 0                          |                          | 0                         |
| County - Parks/Gypsy Moth                    | 0              | 505                            | 500              | 0              | 0                        | 0                          |                          | 0                         |
| <b>INTERGOVT CHARGES FOR SERVICES</b>        | <b>158,606</b> | <b>113,611</b>                 | <b>163,820</b>   | <b>161,390</b> | <b>153,990</b>           | <b>153,990</b>             | <b>(7,400)</b>           | <b>158,600</b>            |
| <b><u>CONTRIBUTIONS</u></b>                  |                |                                |                  |                |                          |                            |                          |                           |
| <b><u>ALL OTHER</u></b>                      |                |                                |                  |                |                          |                            |                          |                           |
| Firefighters' Donated Wages                  | 1,606          | 1,552                          | 2,000            | 2,250          | 2,000                    | 2,000                      |                          | 2,000                     |
| Fire/EMS - All Other                         | 1,363          | 100                            | 500              | 2,000          | 1,000                    | 1,000                      |                          | 1,000                     |
| Fire Dept Honor Guard                        | 2,174          | 314                            | 500              | 1,000          | 1,000                    | 1,000                      |                          | 1,000                     |
| Park/Recreation Donations                    | 180            | 0                              | 100              | 500            | 100                      | 100                        |                          | 100                       |
| <b>ALL OTHER</b>                             | <b>5,323</b>   | <b>1,966</b>                   | <b>3,100</b>     | <b>5,750</b>   | <b>4,100</b>             | <b>4,100</b>               | <b>(1,650)</b>           | <b>4,100</b>              |
| <b>CONTRIBUTIONS</b>                         | <b>5,323</b>   | <b>1,966</b>                   | <b>3,100</b>     | <b>5,750</b>   | <b>4,100</b>             | <b>4,100</b>               | <b>(1,650)</b>           | <b>4,100</b>              |
| <b><u>MISCELLANEOUS REVENUE</u></b>          |                |                                |                  |                |                          |                            |                          |                           |
| <b><u>INTEREST INCOME</u></b>                |                |                                |                  |                |                          |                            |                          |                           |
| Interest on Investments                      | 316,227        | 243,779                        | 325,000          | 288,000        | 335,000                  | 335,000                    |                          | 350,000                   |
| Interest from TIF #1                         | 11,394         | (22,750)                       | (23,895)         | 0              | (45,660)                 | (45,660)                   |                          | (71,170)                  |
| Interest from TIF #2                         | 5,560          | 968                            | 1,445            | 5,000          | (4,410)                  | (4,410)                    |                          | (13,180)                  |
| Interest from Environmental TIF #1           | 3,411          | 1,159                          | 1,360            | 3,600          | 335                      | 335                        |                          | (140)                     |
| Interest from Business Grant Fund            | 831            | 537                            | 760              | 650            | 1,095                    | 1,095                      |                          | 2,260                     |
| <b>INTEREST INCOME</b>                       | <b>337,423</b> | <b>223,693</b>                 | <b>304,670</b>   | <b>297,250</b> | <b>286,360</b>           | <b>286,360</b>             | <b>(10,890)</b>          | <b>267,770</b>            |
| <b><u>INSURANCE RECOVERIES</u></b>           |                |                                |                  |                |                          |                            |                          |                           |
| Ins. Recoveries-Highway Equipment            | 1,449          | 4,605                          | 4,600            | 4,000          | 4,000                    | 4,000                      |                          | 4,000                     |
| Ins. Recoveries-All Other Equipment          | 2,750          | 0                              | 0                | 0              | 0                        | 0                          |                          | 0                         |
| <b>INSURANCE RECOVERIES</b>                  | <b>4,199</b>   | <b>4,605</b>                   | <b>4,600</b>     | <b>4,000</b>   | <b>4,000</b>             | <b>4,000</b>               | <b>0</b>                 | <b>4,000</b>              |
| <b><u>OTHER REVENUE</u></b>                  |                |                                |                  |                |                          |                            |                          |                           |
| Cafeteria Plan - Unused Claims               | 130            | 0                              | 0                | 0              | 0                        | 0                          |                          | 0                         |
| Insurance Premium Refunds/Adjs.              | 5,890          | 1,117                          | 7,120            | 6,000          | 6,500                    | 6,500                      |                          | 7,000                     |
| Rents/Leases-Billboard Signs                 | 0              | 3,700                          | 3,700            | 0              | 3,700                    | 3,700                      |                          | 3,700                     |
| Misc. Revenue                                | 0              | 0                              | 100              | 100            | 100                      | 100                        |                          | 100                       |
| Misc. Revenue-DPW Equip Reimb.               | 0              | 0                              | 0                | 0              | 0                        | 0                          |                          | 0                         |
| Misc. Revenue-Unbudgeted                     | 10,116         | 10                             | 0                | 0              | 0                        | 0                          |                          | 0                         |
| <b>OTHER REVENUE</b>                         | <b>16,136</b>  | <b>4,827</b>                   | <b>10,920</b>    | <b>6,100</b>   | <b>10,300</b>            | <b>10,300</b>              | <b>4,200</b>             | <b>10,800</b>             |
| <b>MISCELLANEOUS REVENUE</b>                 | <b>357,758</b> | <b>233,125</b>                 | <b>320,190</b>   | <b>307,350</b> | <b>300,660</b>           | <b>300,660</b>             | <b>(6,690)</b>           | <b>282,570</b>            |

**VILLAGE OF WESTON  
REVENUE DETAIL  
2009 OPERATING BUDGET - General Fund only  
(and 2010 FINANCIAL PLAN)**

| ACCOUNT DESCRIPTION                    | 2007<br>ACTUAL   | 2008<br>Y-T-D<br>(at 10/17/08) | 2008<br>ESTIMATE | 2008<br>BUDGET   | 2009<br>DEPT.<br>REQUEST | 2009<br>PROPOSED<br>BUDGET | 2009<br>BUDGET<br>CHANGE | 2010<br>FINANCIAL<br>PLAN |
|--|------------------|--------------------------------|------------------|------------------|--------------------------|----------------------------|--------------------------|---------------------------|
| <b><u>OTHER FINANCING SOURCES</u></b>  |                  |                                |                  |                  |                          |                            |                          |                           |
| <b><u>SALE OF VILLAGE PROPERTY</u></b> |                  |                                |                  |                  |                          |                            |                          |                           |
| Property Sales - Fire/EMS Equipment    | 0                | 0                              | 0                | 0                | 0                        | 0                          |                          | 0                         |
| Property Sales - Highway Equipment     | 7,174            | 0                              | 0                | 5,000            | 5,000                    | 5,000                      |                          | 5,000                     |
| Property Sales - Recycling Materials   | 0                | 0                              | 0                | 0                | 0                        | 0                          |                          | 0                         |
| Property Sales - Recycling T-Shirts    | 0                | 0                              | 0                | 0                | 0                        | 0                          |                          | 0                         |
| Property Sales - All Other             | 0                | 428                            | 430              | 0                | 0                        | 0                          |                          | 0                         |
| <b>SALE OF VILLAGE PROPERTY</b>        | <b>7,174</b>     | <b>428</b>                     | <b>430</b>       | <b>5,000</b>     | <b>5,000</b>             | <b>5,000</b>               | <b>0</b>                 | <b>5,000</b>              |
| <b><u>FUND TRANSFERS</u></b>           |                  |                                |                  |                  |                          |                            |                          |                           |
| Transfer from Env. TIF - Special Rev.  | 250              | 0                              | 250              | 0                | 250                      | 250                        |                          | 250                       |
| Transfer from Bus Grant - Special Rev. | 50               | 0                              | 50               | 0                | 50                       | 50                         |                          | 50                        |
| <b>FUND TRANSFERS</b>                  | <b>300</b>       | <b>0</b>                       | <b>300</b>       | <b>0</b>         | <b>300</b>               | <b>300</b>                 | <b>300</b>               | <b>300</b>                |
| <b>OTHER FINANCING SOURCES</b>         | <b>7,474</b>     | <b>428</b>                     | <b>730</b>       | <b>5,000</b>     | <b>5,300</b>             | <b>5,300</b>               | <b>300</b>               | <b>5,300</b>              |
| <b><u>APPLIED FUND BALANCES</u></b>    |                  |                                |                  |                  |                          |                            |                          |                           |
| <b><u>SPECIAL FINANCING</u></b>        |                  |                                |                  |                  |                          |                            |                          |                           |
| Applied Current Budget Balance         | 256,320          | 325,000                        | 325,000          | 325,000          | 150,000                  | 150,000                    |                          | 100,000                   |
| Applied General Fund Balance           | 0                | 0                              | 0                | 0                | 0                        | 0                          |                          | 337,141                   |
| Transfer from Reserve-City Landfill CD | 0                | 0                              | 0                | 0                | 75,000                   | 75,000                     |                          | 25,000                    |
| <b>APPLIED FUND BALANCES</b>           | <b>256,320</b>   | <b>325,000</b>                 | <b>325,000</b>   | <b>325,000</b>   | <b>225,000</b>           | <b>225,000</b>             | <b>(100,000)</b>         | <b>462,141</b>            |
| <b>TOTAL REVENUES</b>                  | <b>7,205,345</b> | <b>5,544,074</b>               | <b>7,372,030</b> | <b>7,238,410</b> | <b>7,539,050</b>         | <b>7,539,050</b>           | <b>300,640</b>           | <b>7,926,890</b>          |
|  |                  |                                |                  |                  | Percent Budget Change    |                            | 4.15%                    | 5.14%                     |

337,141 - Reflects new 2009 fee increases

**Options for 2010 budget are the following:**

- 1) Use \$337,141 of fund balance in 2010 to balance budget ----> this option is NOT recommended by staff
- 2) Utilize the "Debt Service Exception" for the 2010 budget in the amount of \$337,141 = additional 40-cent increase in tax rate.
- 3) Transfer the \$377,580 in Public Fire Protection charges from the Fire Dept budget ----> to the Water Utility Bill.  
Therefore, there would be a new FOURTH LINE added to the Utility Bill for this charge to all properties. This charge would then become non-deductible for income tax purposes.

**Additional problems for 2010 budget (Via the REDUCTIONS in the State Budget for 2009-2011):**

- 1) State Shared Revenue could be CUT in 2010 budget. A 10% cut in shared revenue would cost the Village \$129,500 in revenue.
- 2) State Transportation Aid Formula could be FROZEN for 2010 budget at the 2009 level. This possible reduction would cost the Village \$155,825.
- 3) These state funding problems would be in ADDITION to our own \$337,141 shortfall in funding already for 2010 !!!

**VILLAGE OF WESTON**  
**2008 Operating Budget Surplus - General Fund**  
**Estimated at 10/24/08**

|  | <u>2008<br/>Amended<br/>Budget</u> | <u>2008<br/>Estimate</u> | <u>Budget<br/>Surplus<br/>OR<br/>(Deficit)</u> |
|--|------------------------------------|--------------------------|--|
| REVENUES   | \$ 7,238,410                       | \$ 7,372,030             | \$ 133,620                                     |
| EXPENDITURES   | \$ 7,238,410                       | \$ 7,246,653             | \$ (8,243)                                     |
| Miscellaneous/Other - Veolia garbage refund in billing |                                    |                          | \$ 24,623                                      |
| <b>TOTAL Surplus or (Deficit) for 2008</b>             |                                    |                          | <b><u>\$ 150,000 *</u></b>                     |

\* Budget Surplus number INCLUDES the following:

|                               |                       |
|-------------------------------|-----------------------|
| 2008 Estimated Budget Surplus | <u><u>150,000</u></u> |
|-------------------------------|-----------------------|

**HOW WE PLAN ON USING 2008 Budget Surplus:**

|   |                    |
|---|--------------------|
| 2008 Budget Surplus   | \$ 150,000         |
| Less: Apply to 2009 Operating Budget to reduce Tax Levy         | \$ (150,000)       |
| Subtotal Balance Remaining                                      | \$ -               |
| Less: Apply to 2009 CIP Budget Program (reduces 2009 borrowing) | \$ -               |
| Less: Other Transfers Out to Debt Service Fund                  | \$ -               |
| Less: Apply to 2010 Operating Budget to reduce Tax Levy         | \$ -               |
| Balance Remaining at 12/31/2008                                 | <u><u>\$ -</u></u> |

# ORIGINAL PROPOSAL



SOLID WASTE  
NORTH AMERICA

September 18, 2008

Mr. Dean Zulegar  
Village of Weston  
5500 Schofield Avenue  
Weston, WI 54476

Dear Dean:

2008  
↓

LARGE CONTAINER

GARBAGE = \$6.69  
RECYCLING = \$2.06  
\$8.75  
x 12 MONTHS  
\$105.00

2009  
↓

\$7.36  
\$2.27  
\$9.63  
x 12 MONTHS  
\$115.56  
\$10.56 INCREASE

As per contract the current rate for removal for trash and recycling is \$8.75 & \$7.74 per household. Effective Jan 1, 2009 the new rates will be \$9.63 & \$8.52 respectively. Attached is the calculations used per contract to adjust the rates.

CPI = 4.8%  
Fuel = 5.3%  
Total = 10.1%

CPI & Fuel Current Period: September 2007  
CPI & Fuel Previous Period: August 2008

Please call me with any questions 715-359-6637

Sincerely,

Todd Mitchell  
GM - Wausau

2008  
↓

SMALL CONTAINER

GARBAGE = \$5.68  
RECYCLING = \$2.06  
\$7.74  
x 12 MONTHS  
\$92.88

2009  
↓

\$6.25  
\$2.27  
\$8.52  
x 12 MONTHS  
\$102.24  
\$9.36 INCREASE