

GENERAL FUND REVENUES

**VILLAGE OF WESTON
REVENUE SUMMARY
2011 OPERATING BUDGET - General Fund only
(and 2012 FINANCIAL PLAN)**

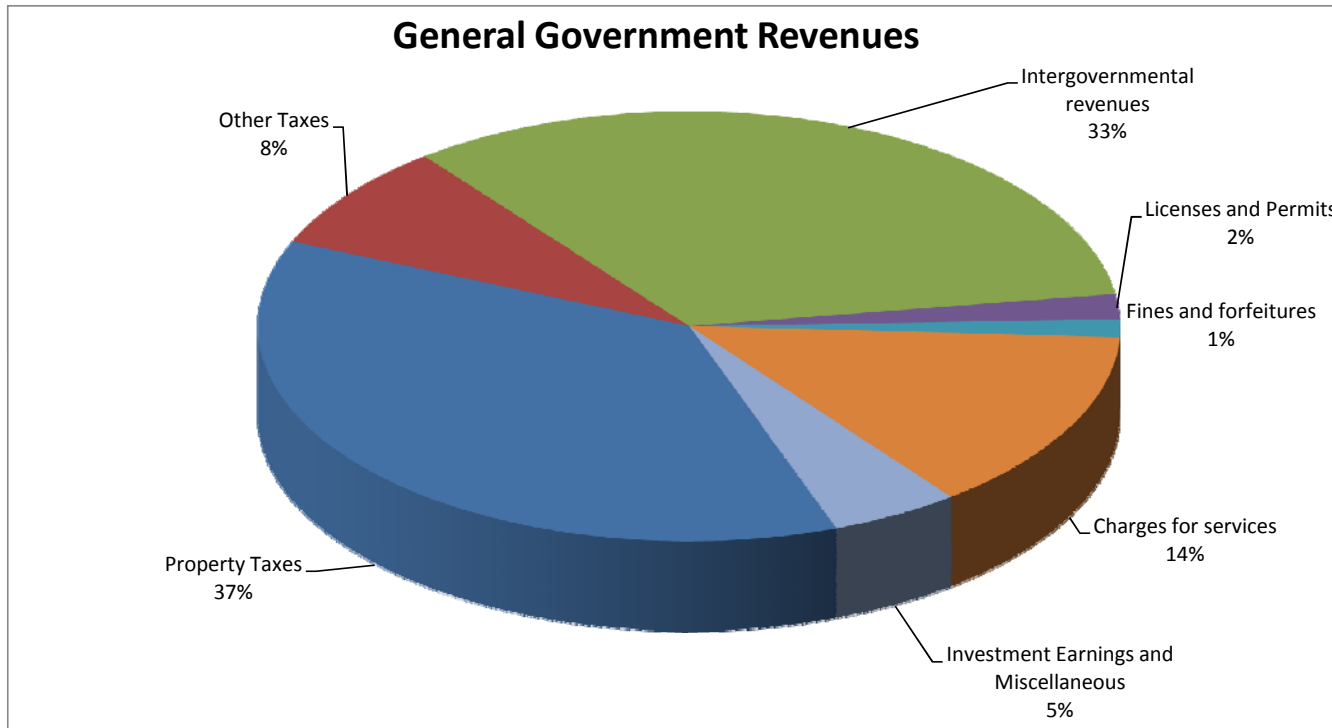
<u>ACCOUNT DESCRIPTION</u>	<u>2009 ACTUAL</u>	<u>2010 Y-T-D (thru 9/30/10)</u>	<u>2010 ESTIMATE</u>	<u>2010 BUDGET</u>	<u>2011 DEPT. REQUEST</u>	<u>2011 PROPOSED BUDGET</u>	<u>2011 BUDGET CHANGE</u>	<u>2012 FINANCIAL PLAN</u>
Property Taxes	2,701,709	2,694,120	2,693,537	2,693,537	2,881,650	2,861,650	168,113	2,930,240
Other Taxes	687,909	375,148	606,473	691,070	623,280	623,280	(67,790)	648,980
Special Assessments	4,460	3,300	4,000	5,000	4,000	4,000	(1,000)	4,000
Intergovernmental Revenues	2,444,147	1,142,842	2,492,120	2,487,530	2,562,610	2,562,610	75,080	2,505,290
Licenses & Permits	171,167	98,775	103,730	224,430	144,340	144,340	(80,090)	154,440
Fines and Forfeitures	90,239	73,985	97,700	102,900	102,900	102,900	0	107,900
Public Charges for Services	752,088	775,984	882,665	856,572	861,530	861,530	4,958	884,820
Intergov't Charges for Services	153,712	138,297	185,390	147,950	204,250	204,250	56,300	205,650
Contributions	6,563	5,459	5,790	5,260	5,100	5,100	(160)	5,100
Miscellaneous Revenue	199,373	204,621	226,835	173,310	206,650	206,650	33,340	228,900
Other Financing Sources	53,323	76,297	76,360	64,300	4,050	4,050	(60,250)	4,050
Applied Fund Balances	225,000	121,567	121,570	129,291	155,000	155,000	25,709	255,500
TOTAL REVENUES	<u>7,489,690</u>	<u>5,710,395</u>	<u>7,496,170</u>	<u>7,581,150</u>	<u>7,755,360</u>	<u>7,735,360</u>	<u>154,210</u>	<u>7,934,870</u>
					Percent Budget Change		2.03%	2.58%

VILLAGE OF WESTON
REVENUE SUMMARY - Changes from 2010 Budget to 2011 Budget
2011 OPERATING BUDGET - General Fund only

	<u>CHANGE AMOUNT</u>	<u>TOTAL BUDGET</u>	<u>REASON FOR CHANGE</u>
2010 OPERATING BUDGET REVENUES		\$ 7,581,150	
<u>INCREASES in Revenues:</u>			
Property Taxes-General Fund only	\$ 168,113		Increase Tax Levy needed for General Fund.
Transportation Aids	53,670		4.49% Increase in State Transportation Aids for 2011.
Interest Income	31,790		Increase in 2011 Interest Income budget based on 2010 year-to-date actual amount.
Inspection Services from Other Gov'ts	31,345		Addition of Inspection Service Fees to Other Governments beginning in 2011.
Ambulance Fees	26,000		Increase in 2011 Ambulance Fees based on 2010 year-to-date actual amount.
Water Utility Taxes	17,700		Increase in property taxes from Weston Water Utility.
Expenditure Restraint Program	13,900		Qualified for 2011 payment, due to equalized tax rate rising above the \$5.00 level in December 2009.
Computer Exemption Aid	6,500		Increase in 2011 State payment based on 2010 year-to-date actual amount.
Newsletter Advertising	3,200		Begin selling ads in the FOCUS (Weston Newsletter) for 2011.
Applied General Fund Balance	65,000		Apply "rainy day funds" of \$65,000 for the 2011 budget.
Applied Current Budget Balance	<u>17,500</u>		Increased budget surplus for year-end 2010 (\$90,000) as compared to year-end 2009 (\$72,500).
Subtotal	<u>434,718</u>	434,718	
<u>DECREASES in Revenues:</u>			
Utility Tax - Village of Rothschild	(106,140)		Decrease projected 2011 payment until lawsuit has been settled.
Ryan Street Land Sale	(60,000)		This land sale occurred in 2010, but not again in 2011.
Building Permits - Commercial	(45,000)		Reduce 2011 budget to match 2010 year-to-date actuals.
DPW Equipment Rental Fees-Recycling	(26,000)		Decreased use of Village equipment for recycling purposes, due to opening of Ryan Street location site.
Building Permits - Residential	(20,000)		Reduce 2011 budget to match 2010 year-to-date actuals.
License/Permit Fees - All Other	(15,090)		Decrease in other building permit activity.
Miscellaneous/All Other	<u>(8,278)</u>		Decrease 2011 Activity per 2010 Estimates.
Subtotal	<u>(280,508)</u>	(280,508)	
TOTAL CHANGE in Revenues	<u>\$ 154,210</u>		
2011 OPERATING BUDGET REVENUES		<u>\$ 7,735,360</u>	
Percent Budget Change		2.03%	

Village of Weston
 2011 Budget
 General Government Revenues

		Percentages
Property Taxes	2,861,650	37%
Other Taxes	623,280	8%
Intergovernmental revenues	2,562,610	33%
Licenses and Permits	144,340	2%
Fines and forfeitures	102,900	1%
Charges for services	1,065,780	14%
Investment Earnings and Miscellaneous	374,800	5%
	<u>7,735,360</u>	



**VILLAGE OF WESTON
2011 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Finance	Budget: General Fund – Operating Revenues
Program: Revenues	Submitted by: John Jacobs

Property Taxes

Represents the tax levy for only the General Fund. The assessed general fund tax rate for the 2008 and 2009 tax levies was \$3.27 and \$3.18, respectively. A \$3.29 assessed tax rate is proposed for the 2010 tax levy (budget year 2011), which represents a \$168,113 increase, or an \$.11 rate increase. The amount of the tax levy is used to finance a portion of the 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, Business Loan, 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 2009 tax levy was \$.06. No tax rate is recommended for the 2010 tax levy (budget year 2011) of the Recycling Fund, which represents a \$.06 rate decrease. No tax levy is required for the 2011 budget due to the 2010 budget surplus that materialized because of the increase in the 2010 state recycling grant payment and slightly lower than expected 2010 expenditures.

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 2008 and 2009 tax levies was \$1.69 and \$1.83, respectively. A \$1.78 assessed tax rate is proposed for the 2010 tax levy (budget year 2011), which represents no change in the tax levy, or a \$.05 tax rate decrease from last year's rate.

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 2011.

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. The Village's payment distribution was set at \$128,192 for budget purposes in 2011 until the lawsuit dispute has been resolved with Rothschild. The Village of Weston firmly believes that the original annexation agreement should be followed to allow all revenues from the two parcels in the agreement to be shared between the two villages, including revenues received following the construction of Weston Power Plant #4 in 2008. After the dispute has been resolved, the Village of Weston will receive annual payments of \$234,329 through 2014.

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 had frozen all funding for the last several years without an increase. This was also the case for budget years 2008 and 2009, per the 2007-2009 State Budget that had been adopted. A reduction of \$76,585 was enacted by the State after adoption of the 2009-2011 State Budget in June 2009. Therefore, the 2010 payment was \$1,219,120, and the 2011 payment is projected to be \$1,218,570.

**VILLAGE OF WESTON
2011 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Finance	Budget: General Fund – Operating Revenues
Program: Revenues	Submitted by: John Jacobs

Intergovernmental Revenues (cont.)

Transportation Aids continues to be granted a much larger increase in the State budget. The 2011 estimated payment for the Village is \$1,248,340, which is a \$53,670 increase (or a 4.49% increase) over the 2010 budget amount. However, a slight decrease of \$62,420 (or a 5% decrease) is projected for the 2012 budget year, pending a loss in funding in the 2011-2013 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 \$16,500 has been applied to reduce the property tax levy for the 2011 budget.

Expenditure Restraint Program is a State program that provides additional incentive funding to municipalities who “hold-the-line” on expenditure increases annually below a State CPI formula. Because the Village’s December 2009 equalized tax rate exceeded the \$5.00 minimum level, the Village will once again qualify for this funding program. The Village will receive \$13,900 in State funding for this program in 2011.

Licenses & Permits

Represents collections from liquor, dog, cigarette, mobile home parks, and various business licenses, as well as building inspection and zoning permits. There are no fee changes proposed in 2011, because of the continuing economic recession.

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 2011 ambulance fees budget of \$345,000 reflects a closer approximation of actual revenues collected as compared to the 2010 budget amount of \$285,000. A minimal \$2,000 increase in the ambulance fees structure is proposed here for 2011, which would include billings for service and for ambulance supplies.

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 had agreed to a new 2-year contract, with a 1-year fees lock for 2008 that increased costs/fees by 26% and proposed to increase by an additional 10% in 2009. The Veolia contract increase for 2010 was 8.33%, while the 2011 contract quote received was for a minimal 1.68% increase due to a low CPI index inflator at the present 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. Village Park employees also conduct coaches’ clinics throughout the year for various sports for a fee based on the number of participants. Parkland field maintenance fees are received for labor and supplies provided. Finally, landscaping and other maintenance repairs are provided and billed to park users and insurance companies, as repairs are required where needed.

**VILLAGE OF WESTON
2011 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Finance	Budget: General Fund – Operating Revenues
Program: Revenues	Submitted by: John Jacobs

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, including EMS services to the various Towns. The types of services provided include fire and ambulance, streets maintenance, snowplowing, refuse/recycling, and general administration. The Village of Weston will be offering building inspection services to other local governments beginning in 2011.

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. There is also a 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.

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.

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 \$50 fund transfer that is budgeted and proposed for 2011 and 2012.

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. \$90,000 from the projected current budget balance has been applied to the 2011 budget. A one-time \$65,000 funding transfer is also recommended from the General Fund Balance-Undesignated Fund Balance ("Rainy Day Fund") for the 2011 budget.

Use of the current budget balance is necessary to minimize the continued levy impact on Village services. The adoption of the 2009-2011 State biennium budget in June 2009 did not fully recognize the growing needs of the Village of Weston, especially in the State Shared Revenue formula.

Should the projected 2010 budget surplus balance of \$90,000 not materialize at year-end, it will be necessary to amend the 2011 budget to transfer funds from the General Fund Equity Account.

**VILLAGE OF WESTON
REVENUE DETAIL
2011 OPERATING BUDGET - General Fund only
(and 2012 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
<u>PROPERTY TAXES</u>								
Property Taxes-General Fund only	2,701,709	2,694,120	2,693,537	2,693,537	2,881,650	2,861,650		2,930,240
PROPERTY TAXES	2,701,709	2,694,120	2,693,537	2,693,537	2,881,650	2,861,650	168,113	2,930,240
<u>OTHER TAXES</u>								
<u>PAYMENTS IN LIEU OF TAXES</u>								
Water Utility	390,854	293,140	419,000	395,700	436,700	436,700		463,400
Utility Tax - Village of Rothschild	234,329	35,966	128,190	234,330	128,190	128,190		128,190
PAYMENTS IN LIEU OF TAXES	625,183	329,106	547,190	630,030	564,890	564,890	(65,140)	591,590
<u>OTHER TAXES</u>								
Mobile Home Fees	57,555	43,881	56,420	57,750	55,500	55,500		54,500
Forest Crop/Managed Forest Taxes	764	772	770	765	770	770		770
Sales Tax Retained	24	52	93	25	120	120		120
Interest & Penalties on Taxes	4,383	1,337	2,000	2,500	2,000	2,000		2,000
OTHER TAXES	62,726	46,042	59,283	61,040	58,390	58,390	(2,650)	57,390
OTHER TAXES	687,909	375,148	606,473	691,070	623,280	623,280	(67,790)	648,980
<u>SPECIAL ASSESSMENTS</u>								
Special Assessment Letters-Village	4,460	3,300	4,000	5,000	4,000	4,000		4,000
SPECIAL ASSESSMENTS	4,460	3,300	4,000	5,000	4,000	4,000	(1,000)	4,000
<u>INTERGOVERNMENTAL REVENUES</u>								
State Shared Revenues	1,294,606	185,313	1,219,120	1,218,420	1,218,570	1,218,570		1,218,570
State Grants-Med Care Transp.	18,300	0	16,300	16,300	16,300	16,300		16,300
Expenditure Restraint Program	10,906	0	0	0	13,900	13,900		18,000
Fire Insurance Tax	28,371	29,354	29,350	28,370	30,550	30,550		31,050
State Grants - Other Public Safety	0	347	350	0	0	0		0
Transportation Aids	1,038,843	896,002	1,194,670	1,194,670	1,248,340	1,248,340		1,185,920
Act 102 - EMS Grant	6,139	5,109	5,110	6,200	6,230	6,230		6,230
Computer Exemption Aid	9,657	15,500	15,500	10,000	16,500	16,500		17,000
Severance/Yield Taxes - Forests	25,612	0	500	2,350	1,000	1,000		1,000
Forest Cropland/Mng. Forests	192	194	195	200	200	200		200
State - Pmt. Lieu of Taxes - 70.114	253	255	255	250	250	250		250
Environmental Impact Aids/Powerline	10,768	10,768	10,770	10,770	10,770	10,770		10,770
Forestry Grant	0	0	0	0	0	0		0
DPW Signage Grant	0	0	0	0	0	0		0
Elections Grant	500	0	0	0	0	0		0
INTERGOV'T REVENUES	2,444,147	1,142,842	2,492,120	2,487,530	2,562,610	2,562,610	75,080	2,505,290
<u>LICENSES & PERMITS</u>								
Amusement/Coin Machine License	1,241	1,124	1,150	1,200	1,150	1,150		1,150
Bartender/Operator License	7,483	10,840	11,000	7,900	11,000	11,000		11,000
Cabaret License	1,720	1,440	1,440	1,400	1,440	1,440		1,440
Cigarette License	1,300	1,200	1,200	1,300	1,200	1,200		1,200
Electrical Contractor License	2,250	1,800	1,900	2,000	1,900	1,900		1,900
Farmers Market/Vendor License	3,275	3,175	3,200	3,500	3,200	3,200		3,200
Food Wagons/Carnival/Circus License	50	30	30	50	30	30		30
Home Occupation License	10	50	50	100	25	25		25
Hotel/Motel Establishment License	200	450	450	200	450	450		450
Junk Yard/Salvage Yard License	300	750	750	300	750	750		750
Liquor & Malt Beverage License	22,821	20,712	21,000	22,000	21,000	21,000		21,000
Mobile Home Park License	1,200	1,200	1,200	1,200	1,200	1,200		1,200
Pawnbroker License	210	216	220	210	220	220		220
Pet Shop License	150	150	150	150	150	150		150
Residential Business License	50	0	0	100	0	0		0
Rummage Sale Licenses - "net"	0	0	0	0	0	0		0
Secondhand Article/Jewelry Dealers	57	57	60	60	60	60		60
Sign Permits-Businesses	3,152	4,542	4,540	3,000	4,300	4,300		4,300
Telecom. Compliance Review License	700	0	700	700	700	700		700
Transient Merchants/Vendors License	320	40	40	250	40	40		40

**VILLAGE OF WESTON
REVENUE DETAIL
2011 OPERATING BUDGET - General Fund only
(and 2012 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
<u>LICENSES & PERMITS (cont.)</u>								
Cat Licenses	1,525	2,095	2,100	1,500	2,100	2,100		2,100
Dog Licenses	7,212	8,018	7,400	6,500	7,500	7,500		7,600
Dog Licenses - Fancier Permit	25	0	0	0	0	0		0
Building Permits-Commercial	55,965	(341)	5,000	85,000	40,000	40,000		50,000
Building Permits-Residential	53,277	39,790	40,000	60,000	40,000	40,000		40,000
Misc. Bldg. Permits-Bldg. Grade	100	0	0	100	0	0		0
Misc. Bldg. Permits-Deck	675	1,350	1,350	700	1,350	1,350		1,350
Misc. Bldg. Permits-Demolition	200	100	100	300	100	100		100
Misc. Bldg. Permits-Driveway	2,725	1,920	1,920	1,500	1,920	1,920		1,920
Misc. Bldg. Permits-Enclosed Porch	150	375	380	500	300	300		300
Misc. Bldg. Permits-Fence	900	1,440	1,440	750	1,400	1,400		1,400
Misc. Bldg. Permits-Garages	4,600	4,300	4,300	4,000	3,300	3,300		3,300
Misc. Bldg. Permits-Home Occupancy	(37,000)	(27,000)	(30,000)	(24,000)	(23,000)	(23,000)		(23,000)
Misc. Bldg. Permits-House Remodeling	7,981	5,625	6,500	7,500	6,500	6,500		6,500
Misc. Bldg. Permits-Mobile Home Instal	100	100	100	0	100	100		100
Misc. Bldg. Permits-Moving	200	200	200	200	100	100		100
Misc. Bldg. Permits-Outbuildings	0	0	0	300	0	0		0
Misc. Bldg. Permits-Sprinklers	1,425	480	480	1,000	480	480		480
Misc. Bldg. Permits-Swimming Pool	100	0	0	100	0	0		0
Misc. Bldg. Permits-Yard Sheds	300	300	300	500	300	300		300
Bldg./Inspect. Fees-CSM Review	2,300	2,700	2,700	2,500	2,700	2,700		2,700
Bldg./Inspect. Fees-Occupancy Cert.	0	0	0	250	0	0		0
Bldg./Inspect. Fees-Site Plan Review	4,350	2,150	2,500	5,500	2,500	2,500		2,500
Bldg./Inspect. Fees-Subdivision Review	1,750	300	300	500	300	300		300
Plumbing Inspection Permits	0	50	100	0	100	100		100
Electric Inspect. Fees-Electric Signs	0	390	500	1,000	500	500		500
Electric Inspect. Fees-New Apts/Offices	9,989	2,904	3,000	14,000	3,000	3,000		3,000
Electric Inspect. Fees-Service Changes	1,534	253	255	2,000	250	250		250
Electric Inspect. Fees-Special Inspection	0	0	0	500	0	0		0
Electric Inspect. Fees-Minimum Permit	80	0	0	100	0	0		0
Electric Inspect. Fees-Failure to Obtain	0	0	0	500	0	0		0
Zoning Permits/Fees-Conditional Use	500	850	850	500	850	850		850
Zoning Permits/Fees-Nonconforming	0	100	100	0	100	100		100
Zoning Permits/Fees-Plan Commission	250	0	0	250	0	0		0
Zoning Permits/Fees-Rezoning/Amendment	0	550	550	250	550	550		550
Zoning Permits/Fees-Street Vacation	300	(150)	0	0	0	0		0
Zoning Permits/Fees-ZBA	250	1,050	1,050	500	1,050	1,050		1,050
Zoning Permits/Fees-Compliance	50	0	0	100	0	0		0
Zoning Permits/Fees-Permits	100	50	50	500	50	50		50
Zoning Permits/Fees-Zoning Pub Hearing	2,240	300	300	2,500	300	300		300
Zoning Permits/Fees-Comp Plan Hearing	0	0	0	250	0	0		0
Other Regul. Permits-Burning	225	200	275	300	275	275		275
Other Regul. Permits-Road Excavation	300	450	450	300	450	450		450
Other Regul. Permits-Street Privileges	0	100	100	60	100	100		100
INCREASE in Various Licenses/Permits	0	0	0	0	0	0		0
LICENSES & PERMITS	171,167	98,775	103,730	224,430	144,340	144,340	(80,090)	154,440
<u>FINES AND FORFEITURES</u>								
County Court Penalties & Costs	0	0	0	200	100	100		100
Municipal Court Penalties & Costs	86,056	71,840	95,000	100,000	100,000	100,000		105,000
Late Penalties/Dog Licenses	0	0	0	0	0	0		0
Late Penalties/All Other	1,197	391	700	500	700	700		700
Other Law/Ordinance Violations	2,986	1,754	2,000	2,200	2,100	2,100		2,100
FINES AND FORFEITURES	90,239	73,985	97,700	102,900	102,900	102,900	0	107,900

**VILLAGE OF WESTON
REVENUE DETAIL
2011 OPERATING BUDGET - General Fund only
(and 2012 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
<u>PUBLIC CHARGES FOR SERVICES</u>								
<u>GENERAL GOV'T REVENUE</u>								
Assessor File Lookup Fees	160	80	100	200	100	100		100
Garnishment Fees	0	0	0	0	0	0		0
Liquor & Malt Beverage Public. Fees	2,156	2,009	2,010	2,100	2,100	2,100		2,100
Miscellaneous Fees	1	0	0	100	50	50		50
Newsletter Advertising	1,200	0	0	0	3,200	3,200		3,200
NSF Check Fees	250	100	200	200	200	200		200
Credit Card Rebate Program	0	0	0	0	0	0		9,500
Sale of Copies - Materials/Books	335	108	110	100	120	120		125
Sale of Copies - OCE Copier	179	0	100	150	150	150		150
Sale of Copies - Voter Regis. Lists	336	40	200	100	200	200		200
Weston 150th books	300	5	5	0	0	0		0
Gen Govt-Tax Bill Info/Escrow Companies	167	2	175	142	180	180		200
GENERAL GOV'T REVENUE	5,084	2,344	2,900	3,092	6,300	6,300	3,208	15,825
<u>PUBLIC SAFETY REVENUE</u>								
Fire Report Fees	0	5	10	0	0	0		0
Ambulance Fees	265,346	261,767	345,000	255,000	345,000	345,000		345,000
INCREASE in Ambulance Fees	0	0	0	20,000	2,000	2,000		2,000
INCREASE in Ambul. Fees-Admin. decrea:	0	0	0	10,000	0	0		0
ADD Ambulance Fees-Town of Wausau	0	0	0	36,000	0	0		0
Sales of EMS/Safety Supplies	0	0	0	50	50	50		50
PUBLIC SAFETY REVENUE	265,346	261,772	345,010	321,050	347,050	347,050	26,000	347,050
<u>PUBLIC WORKS REVENUE</u>								
DPW Equip. Rental Fees-Recycling	51,781	40,574	54,000	54,000	28,000	28,000		28,000
Highway Signage Service	233	333	335	100	350	350		350
Other Street Maint. Service	175	577	580	100	600	600		600
Materials Sold - to Individuals	305	0	0	50	50	50		50
Snow Removal Service	113	600	600	300	600	600		600
Refuse/Garbage - Assessments	418,443	451,690	459,600	457,770	467,435	467,435		481,200
Refuse/Garbage - New Admin. Cost	0	0	0	9,900	0	0		0
Refuse/Garbage - Garbage Bin Sales	0	455	460	0	0	0		0
Refuse/Garbage - Sticker Sales	1,030	711	1,200	1,200	1,200	1,200		1,200
Grass & Weed Cutting	167	(130)	200	200	200	200		200
Lot Clean-up Services	0	0	0	250	125	125		125
PUBLIC WORKS REVENUE	472,247	494,810	516,975	523,870	498,560	498,560	(25,310)	512,325
<u>HEALTH REVENUE</u>								
Animal Control/Humane Society	273	0	150	600	300	300		300
HEALTH REVENUE	273	0	150	600	300	300	(300)	300
<u>RENTAL OF VILLAGE PROPERTY</u>								
Park/Shelter Rentals-General	0	0	0	4,000	0	0		0
Park/Shelter Rentals-Kellyland	897	950	950	0	950	950		950
Park/Shelter Rentals-Kennedy Bldg.	475	850	900	700	900	900		900
Park/Shelter Rentals-Kennedy Shelter	1,425	1,076	1,200	0	1,200	1,200		1,200
Park/Shelter Rentals-Machmueller	575	575	600	0	600	600		600
Park/Shelter Rentals-Robinwood	300	125	200	0	200	200		200
Park/Shelter Rentals-Sandhill	175	50	100	0	100	100		100
Park/Shelter Rentals-Yellow Banks	725	600	750	0	750	750		750
RENTAL OF VILLAGE PROPERTY	4,572	4,226	4,700	4,700	4,700	4,700	0	4,700
<u>PARK & REC. REVENUE</u>								
Vending Machines - Parks	92	90	120	60	120	120		120
Coaches Clinic Fees	650	980	980	0	1,000	1,000		1,000
Parkland Field Maint. Fees	1,577	1,943	2,000	2,000	2,000	2,000		2,000
Landscaping Repair Services	1,205	138	150	1,200	500	500		500
Irrigation Repair Services	0	0	0	0	0	0		0
Reimb Damages/Labor-Materials	1,042	9,681	9,680	0	1,000	1,000		1,000
PARK & REC. REVENUE	4,566	12,832	12,930	3,260	4,620	4,620	1,360	4,620
PUBLIC CHARGES FOR SERVICES	752,088	775,984	882,665	856,572	861,530	861,530	4,958	884,820

**VILLAGE OF WESTON
REVENUE DETAIL
2011 OPERATING BUDGET - General Fund only
(and 2012 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
<u>INTERGOV'T CHARGES FOR SERVICES</u>								
<u>General Government</u>								
Administration - Town of Weston	4,500	7,125	9,500	9,500	4,500	4,500		4,500
Miscellaneous - Town of Weston	0	0	0	50	0	0		0
Municipal Court - Town of Weston	2,542	1,271	2,645	2,660	2,870	2,870		2,945
Municipal Court - City of Schofield	19,085	10,135	21,105	21,210	22,590	22,590		23,185
Newsletter - Town of Weston	1,500	1,200	1,600	1,600	1,700	1,700		1,800
Village Bldg Rental - Town of Weston	720	540	720	720	720	720		720
<u>Public Safety</u>								
Police Accounting - Everest Metro	32,000	24,000	32,000	32,000	35,000	35,000		35,000
Halloween Party - Everest Metro	0	0	0	0	0	0		0
Fire - Town of Weston	16,600	12,450	16,600	16,600	16,600	16,600		16,600
Ambulance - Town of Weston	16,600	12,450	16,600	16,600	16,600	16,600		16,600
Ambulance - Town of Easton	5,181	3,000	4,500	2,500	4,500	4,500		4,500
Ambulance - Town of Ringle	11,968	6,000	10,000	4,500	10,000	10,000		10,000
Ambulance - Town of Wausau	0	7,000	13,000	7,000	13,000	13,000		13,000
Ambulance - EMS Supplies Sold	0	66	70	0	100	100		100
Inspection services	372	179	200	225	31,570	31,570		32,200
<u>Public Works</u>								
Streets - Town of Weston/Others	17,634	21,786	25,000	7,625	17,500	17,500		17,500
Traffic Signage - Other Municipalities	2,320	6,949	6,950	1,500	2,000	2,000		2,000
Refuse - Town of Weston	19,690	21,896	21,900	20,230	22,000	22,000		22,000
Refuse/Admin. - Town of Weston	0	0	0	430	0	0		0
Landfill - Town of Weston	3,000	2,250	3,000	3,000	3,000	3,000		3,000
County - Reimb - All Other Areas	0	0	0	0	0	0		0
County - Parks/Gypsy Moth	0	0	0	0	0	0		0
<u>INTERGOV'T CHARGES FOR SERVICES</u>								
	153,712	138,297	185,390	147,950	204,250	204,250	56,300	205,650
<u>CONTRIBUTIONS</u>								
<u>ALL OTHER</u>								
Firefighters' Donated Wages	2,440	2,064	2,400	2,200	2,400	2,400		2,400
Fire/EMS - All Other	0	530	530	1,600	1,000	1,000		1,000
Fire Dept Honor Guard	3,858	2,354	2,350	1,200	1,200	1,200		1,200
Park/Recreation Donations	265	511	510	260	500	500		500
ALL OTHER	6,563	5,459	5,790	5,260	5,100	5,100	(160)	5,100
CONTRIBUTIONS	6,563	5,459	5,790	5,260	5,100	5,100	(160)	5,100
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST INCOME</u>								
Interest on Investments	186,209	189,180	217,000	180,000	200,000	200,000		210,000
Interest from TIF #1	(11,260)	(4,629)	(10,000)	(18,900)	(10,000)	(10,000)		0
Interest from TIF #2	(925)	(706)	(1,000)	(4,500)	(1,000)	(1,000)		0
Interest from Environmental TIF	76	9	0	0	0	0		0
Interest from Business Grant Fund	250	67	100	710	100	100		100
INTEREST INCOME	174,350	183,921	206,100	157,310	189,100	189,100	31,790	210,100
<u>INSURANCE RECOVERIES</u>								
Ins. Recoveries-Highway Equipment	5,503	3,103	3,100	4,000	3,100	3,100		4,000
Ins. Recoveries-All Other Equipment	0	413	410	0	0	0		0
INSURANCE RECOVERIES	5,503	3,516	3,510	4,000	3,100	3,100	(900)	4,000
<u>OTHER REVENUE</u>								
Cafeteria Plan - Unused Claims	1,349	0	0	0	0	0		0
Insurance Premium Refunds/Adjs.	13,694	10,648	10,650	8,200	10,650	10,650		11,000
Rents/Leases-Billboard Signs	3,700	3,700	3,700	3,700	3,700	3,700		3,700
Misc. Revenue	1	10	50	100	100	100		100
Misc. Revenue-DPW Equip Reimb.	0	0	0	0	0	0		0
Misc. Revenue-Energy Rebates	764	0	0	0	0	0		0
Misc. Revenue-Unbudgeted	12	2,826	2,825	0	0	0		0
OTHER REVENUE	19,520	17,184	17,225	12,000	14,450	14,450	2,450	14,800
MISCELLANEOUS REVENUE	199,373	204,621	226,835	173,310	206,650	206,650	33,340	228,900

**VILLAGE OF WESTON
REVENUE DETAIL
2011 OPERATING BUDGET - General Fund only
(and 2012 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2009 ACTUAL	2010 Y-T-D (at 9/30/10)	2010 ESTIMATE	2010 BUDGET	2011 DEPT. REQUEST	2011 PROPOSED BUDGET	2011 BUDGET CHANGE	2012 FINANCIAL PLAN
<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	11,432	239	240	4,000	4,000	4,000		4,000
Property Sales - Ryan St. Land Sale	0	59,342	59,340	60,000	0	0		0
Property Sales - All Other	162	2,387	2,400	0	0	0		0
SALE OF VILLAGE PROPERTY	11,594	61,968	61,980	64,000	4,000	4,000	(60,000)	4,000
<u>FUND TRANSFERS</u>								
Transfer from Env. TIF - Special Rev.:								
Administration	250	2,000	2,000	250	0	0		0
Closeout TIF Balance	0	12,329	12,330	0	0	0		0
Transfer from Bus Grant - Special Rev.	50	0	50	50	50	50		50
Transfer from Mass Transit	41,429	0	0	0	0	0		0
FUND TRANSFERS	41,729	14,329	14,380	300	50	50	(250)	50
OTHER FINANCING SOURCES	53,323	76,297	76,360	64,300	4,050	4,050	(60,250)	4,050
<u>APPLIED FUND BALANCES</u>								
<u>SPECIAL FINANCING</u>								
Applied Current Budget Balance	150,000	72,500	72,500	72,500	90,000	90,000		43,220
Applied General Fund Balance		0	0	0	65,000	65,000		0
Rothschild "back-payment" lawsuit payments for 2010-2012 2010 Rothschild lawsuit payment = \$106,140 2011 Rothschild lawsuit payment = \$106,140 2012 Rothschild lawsuit payment = \$106,140 GRAND TOTAL Rothschild lawsuit payment = \$318,420 (apply \$212,280 in 2012 budget and apply \$106,140 in 2013 budget)								212,280
Transfer from Reserve-Cty Landfill CD	75,000	7,638	7,640	7,640	0	0		0
Transfer from Reserve-Mass Transit	0	41,429	41,430	49,151	0	0		0
APPLIED FUND BALANCES	225,000	121,567	121,570	129,291	155,000	155,000	25,709	255,500
TOTAL REVENUES	7,489,690	5,710,395	7,496,170	7,581,150	7,755,360	7,735,360	154,210	7,934,870
					Percent Budget Change		2.03%	2.58%

- Reflects new 2011 or 2012 fee/revenue increases

VILLAGE OF WESTON
2010 Operating Budget Surplus - General Fund
Estimated at 10/22/2010

	<u>2010 Amended Budget</u>	<u>2010 Estimate</u>	<u>Budget Surplus OR (Deficit)</u>
REVENUES	\$ 7,581,150	\$ 7,496,170	\$ (84,980)
EXPENDITURES	\$ 7,581,150	\$ 7,404,910	\$ 176,240
 TOTAL Estimated Surplus or (Deficit) for 2010			 <u><u>\$ 91,260</u></u> *

* Budget Surplus number INCLUDES the following:

2010 Estimated Budget Surplus	<u><u>91,260</u></u>
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HOW WE PLAN ON USING 2010 Budget Surplus:

2010 Budget Surplus	\$ 91,260
Less: Apply to 2011 Operating Budget to reduce Tax Levy	\$ (90,000)
Subtotal Balance Remaining	\$ 1,260
Less: Apply to 2011 CIP Budget Program (reduces 2011 borrowing)	\$ -
Less: Other Transfers Out to Debt Service Fund	\$ -
Less: Apply to 2012 Operating Budget to reduce Tax Levy	\$ -
Balance Remaining at 12/31/2010	<u><u>\$ 1,260</u></u>

Finance
10/22/2010

VILLAGE OF WESTON
Computation of 2011 Garbage/Recycling Fees for December 2010 Tax Bills

	45 Gallon Container	90 Gallon Container
<u>2011 Garbage Fee Computation</u>		
Garbage Monthly Fee	\$ 6.89	\$ 8.02
Recycling Monthly Fee	+ \$ 2.27	+ \$ 2.27
Total MONTHLY Fee	<u>\$ 9.16</u>	<u>\$ 10.29</u>
Number of Months	x 12	x 12
Total ANNUAL Fee - 2011 Garbage Fees for 2011 service	<u><u>\$ 109.92</u></u>	<u><u>\$ 123.48</u></u>
 <u>2010 Retroactive Garbage Fee Computation</u>		
2010 Retroactive Garbage Amount to Collect on Dec. 2010 Tax Bills (for unfunded 2010 rate increases)	<u>\$ -</u>	<u>\$ -</u>
 <u>2011 Administration Charge for Garbage Monitoring</u>		
Annual Administration Fee	<u>\$ 2.00</u>	<u>\$ 2.00</u>
 → 2011 Recommended Annual Garbage Fee - for Dec. 2010 tax bills	 <u><u>\$ 111.92</u></u>	 <u><u>\$ 125.48</u></u>
 2010 Actual Annual Garbage Fee - on Dec. 2009 tax bills	 <u>\$ 112.76</u>	 <u>\$ 126.08</u>
 \$ Decrease in 2011 Annual Garbage Fee	 <u>\$ (0.84)</u>	 <u>\$ (0.60)</u>
 % Decrease in 2011 Annual Garbage Fee	 -0.74%	 -0.48%