

GENERAL FUND REVENUES

**VILLAGE OF WESTON
REVENUE SUMMARY
2012 OPERATING BUDGET - General Fund only
(and 2013 FINANCIAL PLAN)**

| <u>ACCOUNT DESCRIPTION</u> | <u>2010 ACTUAL</u> | <u>2011 Y-T-D (thru 9/30/11)</u> | <u>2011 ESTIMATE</u> | <u>2011 BUDGET</u> | <u>2012 DEPT. REQUEST</u> | <u>2012 PROPOSED BUDGET</u> | <u>2012 BUDGET CHANGE</u> | <u>2013 FINANCIAL PLAN</u> |
|---------------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------------|-------------------------------------|-----------------------------------|------------------------------------|
| Property Taxes | 2,694,120 | 2,861,649 | 2,861,650 | 2,861,650 | 2,905,298 | 2,905,298 | 43,648 | 2,900,000 |
| Other Taxes | 599,140 | 394,887 | 615,240 | 623,280 | 630,920 | 630,920 | 7,640 | 647,880 |
| Special Assessments | 4,280 | 3,880 | 4,500 | 4,000 | 4,500 | 4,500 | 500 | 4,500 |
| Intergovernmental Revenues | 2,495,788 | 1,199,755 | 2,561,890 | 2,562,610 | 2,310,790 | 2,310,790 | (251,820) | 2,165,950 |
| Licenses & Permits | 126,354 | 119,246 | 135,880 | 144,340 | 142,285 | 142,285 | (2,055) | 142,285 |
| Fines and Forfeitures | 75,703 | 87,948 | 103,080 | 102,900 | 106,900 | 106,900 | 4,000 | 106,900 |
| Public Charges for Services | 950,810 | 759,373 | 905,025 | 861,530 | 910,230 | 910,230 | 48,700 | 920,023 |
| Intergov't Charges for Services | 198,169 | 143,209 | 204,330 | 204,250 | 192,505 | 192,505 | (11,745) | 192,815 |
| Contributions | 7,941 | 6,859 | 7,280 | 5,100 | 7,950 | 7,950 | 2,850 | 7,950 |
| Miscellaneous Revenue | 251,832 | 160,587 | 215,310 | 206,650 | 204,760 | 204,760 | (1,890) | 195,150 |
| Other Financing Sources | 77,100 | 1,575 | 58,700 | 4,050 | 2,050 | 2,050 | (2,000) | 2,050 |
| Applied Fund Balances | 121,567 | 155,000 | 155,000 | 155,000 | 98,782 | 98,782 | (56,218) | 238,857 |
| TOTAL REVENUES | <u>7,602,804</u> | <u>5,893,968</u> | <u>7,827,885</u> | <u>7,735,360</u> | <u>7,516,970</u> | <u>7,516,970</u> | <u>(218,390)</u> | <u>7,524,360</u> |
| | | | | | Percent Budget Change | | -2.82% | 0.10% |

VILLAGE OF WESTON
REVENUE SUMMARY - Changes from 2011 Budget to 2012 Budget
2012 OPERATING BUDGET - General Fund only

| | CHANGE AMOUNT | TOTAL BUDGET | REASON FOR CHANGE |
|---|-------------------------|-------------------------|---|
| 2011 OPERATING BUDGET REVENUES | | \$ 7,735,360 | |
| <u>INCREASES in Revenues:</u> | | | |
| Property Taxes-General Fund only | \$ 43,648 | | Increase Tax Levy needed for General Fund. |
| Ambulance Fees | 50,110 | | Increase in 2012 Ambulance Fees based upon projected usage and fee increases. |
| State Highway Aids | 33,000 | | Received a 2012 highway aid grant for some street surface maintenance work on Schofield Avenue. |
| Expenditure Restraint Program | 19,720 | | Qualified for 2012 payment, due to equalized tax rate staying above the \$5.00 level. |
| Water Utility Taxes | 14,550 | | Increase in property taxes from Weston Water Utility. |
| Applied Current Budget Balance | 8,782 | | Increased budget surplus for year-end 2011 (\$98,782) as compared to year-end 2010 (\$90,000). |
| Licenses & Permits - Various | 5,000 | | A slight increase in various licenses and permits has been recommended for 2012. |
| Insurance Premium Refund | 4,350 | | Increase based on 2012 estimates. |
| Charges for Services - Parks | 4,000 | | Increase in park reimbursements for damages. |
| Subtotal | 183,160 | 183,160 | |
| <u>DECREASES in Revenues:</u> | | | |
| State Shared Revenues | \$ (177,480) | | 14.4% Decrease in State Shared Revenue for 2012. |
| Transportation Aids | (124,940) | | 10% Decrease in State Transportation Aids for 2012. |
| Applied General Fund Balance | (65,000) | | Apply \$65,000 of "rainy day funds" for the 2011 budget and \$0 for the 2012 budget. |
| Inspection Services to Other Governments | (17,170) | | Decrease 2012 budget to 2011 estimated service levels. |
| Miscellaneous/All Other | (11,820) | | Decrease 2012 activity per 2011 estimates. |
| Interest Income | (5,140) | | Decrease in 2012 Interest Income budget based on estimates of current investment holdings. |
| Subtotal | (401,550) | (401,550) | |
| TOTAL CHANGE in Revenues | \$ (218,390) | | |
| 2012 OPERATING BUDGET REVENUES | | \$ 7,516,970 | |
| Percent Budget Change | | -2.82% | |

**VILLAGE OF WESTON
2012 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 2009 and 2010 tax levies was \$3.18 and \$3.29, respectively. A \$3.33 assessed tax rate is proposed for the 2011 tax levy (budget year 2012), which represents a \$43,648 increase, or a \$0.04 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 and Debt Service) also may require a portion of the tax levy in order to finance their own individual fund budgets. There was no Recycling Fund assessed tax rate for the 2010 tax levy. No tax rate is also recommended for the 2011 tax levy (budget year 2012) of the Recycling Fund. Even though the 2011 and 2012 state recycling grant payments were decreased by \$40,742 as compared to 2010, a minimal increase in user fees for recycling pickup and spring/fall brush pickup services will be enacted in 2012, in order to eliminate the need for a tax levy for the Village's recycling program.

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 2009 and 2010 tax levies was \$1.83 and \$1.78, respectively. A \$1.77 assessed tax rate is proposed for the 2011 tax levy (budget year 2012), which represents no change in the debt service tax levy, or a \$0.01 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 2012.

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 \$128,190 for budget purposes in 2012 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 estimated annual payments of \$235,682 through 2014, which will be shared between the General Fund and Debt Service Fund.

Other Taxes

Mobile home taxes are collected from the four mobile home parks located within the Village of Weston. These four 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 \$1,235,394, and the 2011 payment was \$1,235,335. A reduction of \$177,945 was enacted by the State after adoption of the 2011-2013 State Budget in June 2011. Therefore, the 2012 payment will be \$1,057,390, and the 2013 payment is projected to be \$1,057,390.

**VILLAGE OF WESTON
2012 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

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

Intergovernmental Revenues (cont.)

Transportation Aids were significantly reduced in the 2011-2013 State Budget (for the 2012 and 2013 budget years). The 2011 actual payment for the Village was \$1,248,220, which had been a \$53,550 increase (or a 4.48% increase) over the 2010 budget amount. However, a large decrease of \$124,820 (or a 10% decrease) is projected for the 2012 budget year, due to the loss in funding in the 2011-2013 State Budget. An additional decrease of \$112,340 is projected for the 2013 budget at this time also.

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 \$14,740 has been applied to reduce the property tax levy for the 2012 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 2010 equalized tax rate exceeded the \$5.00 minimum level, the Village will once again qualify for this funding program. The Village will receive \$33,620 in State funding for this program in 2012.

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 several fee changes proposed in 2012, which will recover the costs of additional enforcement of inspections and ordinance compliance.

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 2012 ambulance fees budget of \$393,400 reflects a closer approximation of actual revenues collected as compared to the 2011 budget amount of \$347,000. A minimal \$3,710 increase in the ambulance fees structure is proposed here for 2012, 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% and 2011 was 1.68%, while the 2012 contract quote received was for a 2.73% 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
2012 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

| | |
|--------------------------------------|---|
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| 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, Town of Wausau, 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 began offering building inspection services to other local governments 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 two 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.

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 2012 and 2013.

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. \$98,782 from the projected current budget balance has been applied to the 2012 budget. There is no funding transfer recommended from the General Fund Balance-Undesignated Fund Balance ("Rainy Day Fund") for the 2012 budget.

Use of the current budget balance is necessary to minimize the continued levy impact on Village services. The adoption of the 2011-2013 State biennium budget in June 2011 did not fully recognize the growing needs of the Village of Weston, especially in the State Shared Revenue formula.

Should the projected 2011 budget surplus balance of \$98,782 not materialize at year-end, it will be necessary to amend the 2012 budget to transfer funds from the General Fund Equity Account.

**VILLAGE OF WESTON
REVENUE DETAIL
2012 OPERATING BUDGET - General Fund only
(and 2013 FINANCIAL PLAN)**

| <u>ACCOUNT DESCRIPTION</u> | 2010 ACTUAL | 2011 Y-T-D (at 9/30/11) | 2011 ESTIMATE | 2011 BUDGET | 2012 DEPT. REQUEST | 2012 PROPOSED BUDGET | 2012 BUDGET CHANGE | 2013 FINANCIAL PLAN |
|--|------------------|-------------------------------|------------------|------------------|--------------------------|----------------------------|--------------------------|---------------------------|
| <u>PROPERTY TAXES</u> | | | | | | | | |
| Property Taxes-General Fund only | 2,694,120 | 2,861,649 | 2,861,650 | 2,861,650 | 2,905,298 | 2,905,298 | | 2,900,000 |
| PROPERTY TAXES | 2,694,120 | 2,861,649 | 2,861,650 | 2,861,650 | 2,905,298 | 2,905,298 | 43,648 | 2,900,000 |
| <u>OTHER TAXES</u> | | | | | | | | |
| <u>PAYMENTS IN LIEU OF TAXES</u> | | | | | | | | |
| Water Utility | 418,298 | 313,722 | 430,360 | 436,700 | 451,250 | 451,250 | | 471,210 |
| Utility Tax - Village of Rothschild | 122,386 | 37,484 | 130,320 | 128,190 | 128,190 | 128,190 | | 128,190 |
| PAYMENTS IN LIEU OF TAXES | 540,684 | 351,206 | 560,680 | 564,890 | 579,440 | 579,440 | 14,550 | 599,400 |
| <u>OTHER TAXES</u> | | | | | | | | |
| Mobile Home Fees | 56,113 | 42,078 | 52,700 | 55,500 | 49,500 | 49,500 | | 46,500 |
| Forest Crop/Managed Forest Taxes | 772 | 878 | 880 | 770 | 880 | 880 | | 880 |
| Sales Tax Retained | 62 | 42 | 80 | 120 | 100 | 100 | | 100 |
| Interest & Penalties on Taxes | 1,509 | 683 | 900 | 2,000 | 1,000 | 1,000 | | 1,000 |
| OTHER TAXES | 58,456 | 43,681 | 54,560 | 58,390 | 51,480 | 51,480 | (6,910) | 48,480 |
| OTHER TAXES | 599,140 | 394,887 | 615,240 | 623,280 | 630,920 | 630,920 | 7,640 | 647,880 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | | | | |
| Special Assessment Letters-Village | 4,280 | 3,880 | 4,500 | 4,000 | 4,500 | 4,500 | | 4,500 |
| SPECIAL ASSESSMENTS | 4,280 | 3,880 | 4,500 | 4,000 | 4,500 | 4,500 | 500 | 4,500 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | | |
| State Shared Revenues | 1,213,094 | 185,231 | 1,211,535 | 1,218,570 | 1,033,590 | 1,033,590 | | 1,033,590 |
| State Grants-Med Care Transp. | 22,300 | 0 | 23,800 | 16,300 | 23,800 | 23,800 | | 23,800 |
| Expenditure Restraint Program | 0 | 13,892 | 13,865 | 13,900 | 33,620 | 33,620 | | 33,620 |
| Fire Insurance Tax | 29,354 | 30,422 | 30,420 | 30,550 | 31,000 | 31,000 | | 31,500 |
| State Grants - Other Public Safety | 347 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Transportation Aids | 1,194,670 | 936,166 | 1,248,220 | 1,248,340 | 1,123,400 | 1,123,400 | | 1,011,060 |
| State Grants - Other Highway Aids | 0 | 0 | 0 | 0 | 33,000 | 33,000 | | 0 |
| Act 102 - EMS Grant | 5,109 | 6,231 | 6,230 | 6,230 | 5,670 | 5,670 | | 5,670 |
| Computer Exemption Aid | 15,500 | 16,549 | 16,550 | 16,500 | 14,740 | 14,740 | | 14,740 |
| Severance/Yield Taxes - Forests | 691 | 0 | 0 | 1,000 | 700 | 700 | | 700 |
| Forest Cropland/Mng. Forests | 194 | 242 | 245 | 200 | 245 | 245 | | 245 |
| State - Pmt. Lieu of Taxes - 70.114 | 255 | 254 | 255 | 250 | 255 | 255 | | 255 |
| Environmental Impact Aids/Powerline | 10,768 | 10,768 | 10,770 | 10,770 | 10,770 | 10,770 | | 10,770 |
| Forestry Grant | 3,506 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INTERGOVT REVENUES | 2,495,788 | 1,199,755 | 2,561,890 | 2,562,610 | 2,310,790 | 2,310,790 | (251,820) | 2,165,950 |
| <u>LICENSES & PERMITS</u> | | | | | | | | |
| Amusement/Coin Machine License | 1,124 | 1,107 | 1,110 | 1,150 | 1,110 | 1,110 | | 1,110 |
| Bartender/Operator License | 11,625 | 12,055 | 12,725 | 11,000 | 12,500 | 12,500 | | 12,500 |
| Cabaret License | 1,440 | 1,160 | 1,300 | 1,440 | 1,160 | 1,160 | | 1,160 |
| Cigarette License | 1,300 | 1,300 | 1,300 | 1,200 | 1,300 | 1,300 | | 1,300 |
| Electrical Contractor License | 2,025 | 1,875 | 2,100 | 1,900 | 2,100 | 2,100 | | 2,100 |
| Farmers Market/Vendor License | 3,175 | 3,270 | 3,410 | 3,200 | 3,250 | 3,250 | | 3,250 |
| Food Wagons/Carnival/Circus License | 30 | 30 | 30 | 30 | 30 | 30 | | 30 |
| Home Occupation License | 50 | 0 | 0 | 25 | 0 | 0 | | 0 |
| Hotel/Motel Establishment License | 450 | 400 | 400 | 450 | 400 | 400 | | 400 |
| Junk Yard/Salvage Yard License | 750 | 750 | 750 | 750 | 750 | 750 | | 750 |
| Liquor & Malt Beverage License | 21,102 | 19,685 | 20,135 | 21,000 | 20,000 | 20,000 | | 20,000 |
| Mobile Home Park License | 1,200 | 1,150 | 1,150 | 1,200 | 1,150 | 1,150 | | 1,150 |
| Pawnbroker License | 216 | 216 | 220 | 220 | 220 | 220 | | 220 |
| Pet Shop License | 150 | 300 | 300 | 150 | 300 | 300 | | 300 |
| Residential Business License | 0 | 25 | 25 | 0 | 25 | 25 | | 25 |
| Secondhand Article/Jewelry Dealers | 58 | 88 | 90 | 60 | 90 | 90 | | 90 |
| Sign Permits-Businesses | 5,664 | 2,454 | 3,000 | 4,300 | 3,000 | 3,000 | | 3,000 |
| Telecom. Compliance Review License | 0 | 0 | 0 | 700 | 2,450 | 2,450 | | 2,450 |
| Transient Merchants/Vendors License | 90 | 25 | 75 | 40 | 50 | 50 | | 50 |

**VILLAGE OF WESTON
REVENUE DETAIL
2012 OPERATING BUDGET - General Fund only
(and 2013 FINANCIAL PLAN)**

| ACCOUNT DESCRIPTION | 2010 ACTUAL | 2011 Y-T-D (at 9/30/11) | 2011 ESTIMATE | 2011 BUDGET | 2012 DEPT. REQUEST | 2012 PROPOSED BUDGET | 2012 BUDGET CHANGE | 2013 FINANCIAL PLAN |
|--|----------------|-------------------------------|------------------|----------------|--------------------------|----------------------------|--------------------------|---------------------------|
| <u>LICENSES & PERMITS (cont.)</u> | | | | | | | | |
| Cat Licenses | 2,095 | 1,875 | 1,880 | 2,100 | 1,875 | 1,875 | | 1,875 |
| Dog Licenses | 7,548 | 7,751 | 7,810 | 7,500 | 6,200 | 6,200 | | 6,200 |
| Dog Licenses - Fancier Permit | 25 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Building Permits-Commercial | 15,524 | 19,888 | 25,750 | 40,000 | 30,000 | 30,000 | | 30,000 |
| Building Permits-Residential | 57,428 | 28,755 | 35,000 | 40,000 | 40,000 | 40,000 | | 40,000 |
| Misc. Bldg. Permits-Deck | 1,425 | 1,345 | 1,680 | 1,350 | 1,350 | 1,350 | | 1,350 |
| Misc. Bldg. Permits-Demolition | 150 | 200 | 200 | 100 | 200 | 200 | | 200 |
| Misc. Bldg. Permits-Driveway | 2,445 | 1,485 | 1,620 | 1,920 | 2,000 | 2,000 | | 2,000 |
| Misc. Bldg. Permits-Enclosed Porch | 525 | 225 | 230 | 300 | 300 | 300 | | 300 |
| Misc. Bldg. Permits-Fence | 1,600 | 1,160 | 1,320 | 1,400 | 1,300 | 1,300 | | 1,300 |
| Misc. Bldg. Permits-Garages | 5,100 | 2,500 | 3,300 | 3,300 | 3,300 | 3,300 | | 3,300 |
| Misc. Bldg. Permits-Comm Occupancy | (15,000) | (10,000) | (12,000) | 0 | (15,000) | (15,000) | | (15,000) |
| Misc. Bldg. Permits-Home Occupancy | (32,000) | (11,000) | (15,000) | (23,000) | (17,000) | (17,000) | | (17,000) |
| Misc. Bldg. Permits-House Remodeling | 6,730 | 7,920 | 8,600 | 6,500 | 8,600 | 8,600 | | 8,600 |
| Misc. Bldg. Permits-Mobile Home Instal | 200 | 0 | 0 | 100 | 100 | 100 | | 100 |
| Misc. Bldg. Permits-Moving | 200 | 100 | 100 | 100 | 100 | 100 | | 100 |
| Misc. Bldg. Permits-Outbuildings | 175 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Misc. Bldg. Permits-Sprinklers | 480 | 90 | 90 | 480 | 100 | 100 | | 100 |
| Misc. Bldg. Permits-Swimming Pool | 0 | 100 | 100 | 0 | 100 | 100 | | 100 |
| Misc. Bldg. Permits-Yard Sheds | 300 | 475 | 775 | 300 | 475 | 475 | | 475 |
| Bldg./Inspect. Fees-CSM Review | 3,250 | 700 | 1,250 | 2,700 | 1,500 | 1,500 | | 1,500 |
| Bldg./Inspect. Fees-Site Plan Review | 3,200 | 1,750 | 4,850 | 2,500 | 2,300 | 2,300 | | 2,300 |
| Bldg./Inspect. Fees-Subdivision Review | 300 | 0 | 0 | 300 | 300 | 300 | | 300 |
| Plumbing Inspection Permits | 50 | 4,128 | 4,500 | 100 | 4,500 | 4,500 | | 4,500 |
| Electric Inspect. Fees-Electric Signs | 420 | 90 | 90 | 500 | 200 | 200 | | 200 |
| Electric Inspect. Fees-New Apts/Offices | 8,634 | 7,664 | 8,200 | 3,000 | 8,100 | 8,100 | | 8,100 |
| Electric Inspect. Fees-Service Changes | 328 | 140 | 220 | 250 | 250 | 250 | | 250 |
| Zoning Permits/Fees-Conditional Use | 1,400 | 1,350 | 1,350 | 850 | 1,350 | 1,350 | | 1,350 |
| Zoning Permits/Fees-Nonconforming | 100 | 0 | 0 | 100 | 100 | 100 | | 100 |
| Zoning Permits/Fees-Plan Commission | 250 | 0 | 250 | 0 | 0 | 0 | | 0 |
| Zoning Permits/Fees-Rezoning/Amendment | 550 | 550 | 550 | 550 | 550 | 550 | | 550 |
| Zoning Permits/Fees-Street Vacation | (150) | 300 | 300 | 0 | 300 | 300 | | 300 |
| Zoning Permits/Fees-ZBA | 1,050 | 600 | 900 | 1,050 | 600 | 600 | | 600 |
| Zoning Permits/Zoning Compliance | 0 | 0 | 60 | 0 | 0 | 0 | | 0 |
| Zoning Permits/Fees-Permits | 75 | 100 | 100 | 50 | 100 | 100 | | 100 |
| Zoning Permits/Fees-Zoning Pub Hearing | 650 | 1,780 | 2,100 | 300 | 2,100 | 2,100 | | 2,100 |
| Zoning Permits/Fees-Comp Plan Hearing | 0 | 700 | 700 | 0 | 350 | 350 | | 350 |
| Other Regul. Permits-Burning | 300 | 125 | 225 | 275 | 250 | 250 | | 250 |
| Other Regul. Permits-Road Excavation | 450 | 450 | 600 | 450 | 450 | 450 | | 450 |
| Other Regul. Permits-Street Privileges | 100 | 60 | 60 | 100 | 100 | 100 | | 100 |
| INCREASE in Various Licenses/Permits | 0 | 0 | 0 | 0 | 5,000 | 5,000 | | 5,000 |
| LICENSES & PERMITS | 126,354 | 119,246 | 135,880 | 144,340 | 142,285 | 142,285 | (2,055) | 142,285 |
| <u>FINES AND FORFEITURES</u> | | | | | | | | |
| County Court Penalties & Costs | 0 | 0 | 0 | 100 | 100 | 100 | | 100 |
| Municipal Court Penalties & Costs | 73,184 | 85,374 | 100,000 | 100,000 | 104,000 | 104,000 | | 104,000 |
| Late Penalties/All Other | 690 | 424 | 700 | 700 | 700 | 700 | | 700 |
| Other Law/Ordinance Violations | 1,829 | 2,150 | 2,380 | 2,100 | 2,100 | 2,100 | | 2,100 |
| FINES AND FORFEITURES | 75,703 | 87,948 | 103,080 | 102,900 | 106,900 | 106,900 | 4,000 | 106,900 |

**VILLAGE OF WESTON
REVENUE DETAIL
2012 OPERATING BUDGET - General Fund only
(and 2013 FINANCIAL PLAN)**

| ACCOUNT DESCRIPTION | 2010 ACTUAL | 2011 Y-T-D (at 9/30/11) | 2011 ESTIMATE | 2011 BUDGET | 2012 DEPT. REQUEST | 2012 PROPOSED BUDGET | 2012 BUDGET CHANGE | 2013 FINANCIAL PLAN |
|---|----------------|-------------------------------|------------------|----------------|--------------------------|----------------------------|--------------------------|---------------------------|
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>GENERAL GOV'T REVENUE</u> | | | | | | | | |
| Assessor File Lookup Fees | 130 | 90 | 100 | 100 | 100 | 100 | | 100 |
| Liquor & Malt Beverage Public. Fees | 2,107 | 1,960 | 1,960 | 2,100 | 1,960 | 1,960 | | 1,960 |
| Miscellaneous Fees | 0 | 0 | 0 | 50 | 50 | 50 | | 50 |
| Newsletter Advertising | 0 | 0 | 0 | 3,200 | 0 | 0 | | 0 |
| NSF Check Fees | 143 | 149 | 200 | 200 | 200 | 200 | | 200 |
| Credit Card Rebate Program | 0 | 0 | 0 | 0 | 0 | 0 | | 9,500 |
| Sale of Copies - Materials/Books | 121 | 141 | 210 | 120 | 140 | 140 | | 140 |
| Sale of Copies - OCE Copier | 0 | 0 | 0 | 150 | 150 | 150 | | 150 |
| Sale of Copies - Voter Regis. Lists | 40 | 0 | 0 | 200 | 200 | 200 | | 200 |
| Weston 150th books | 5 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Gen Govt-Tax Bill Info/Escrow Companies | 101 | 23 | 100 | 180 | 100 | 100 | | 100 |
| GENERAL GOV'T REVENUE | 2,646 | 2,363 | 2,570 | 6,300 | 2,900 | 2,900 | (3,400) | 12,400 |
| <u>PUBLIC SAFETY REVENUE</u> | | | | | | | | |
| Fire Report Fees | 5 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Ambulance Fees | 399,843 | 269,712 | 393,400 | 345,000 | 393,400 | 393,400 | | 393,400 |
| INCREASE in Ambulance Fees | 0 | 0 | 0 | 2,000 | 3,710 | 3,710 | | 4,000 |
| Sales of EMS/Safety Supplies | 0 | 0 | 0 | 50 | 50 | 50 | | 53 |
| PUBLIC SAFETY REVENUE | 399,848 | 269,712 | 393,400 | 347,050 | 397,160 | 397,160 | 50,110 | 397,453 |
| <u>PUBLIC WORKS REVENUE</u> | | | | | | | | |
| DPW Equip. Rental Fees-Recycling | 45,751 | 20,984 | 28,000 | 28,000 | 28,000 | 28,000 | | 28,000 |
| Highway Signage Service | 442 | 356 | 455 | 350 | 200 | 200 | | 200 |
| Other Street Maint. Service | 611 | 212 | 210 | 600 | 300 | 300 | | 300 |
| Materials Sold - to Individuals | 0 | 0 | 280 | 50 | 50 | 50 | | 50 |
| Snow Removal Service | 525 | 525 | 525 | 600 | 600 | 600 | | 600 |
| Refuse/Garbage - Assessments | 465,123 | 455,104 | 465,700 | 467,435 | 468,000 | 468,000 | | 468,000 |
| Refuse/Garbage - New Admin. Cost | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Refuse/Garbage - Garbage B in Sales | 455 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Refuse/Garbage - Sticker Sales | 923 | 579 | 780 | 1,200 | 800 | 800 | | 800 |
| Refuse/Garbage - Drop Off | 0 | 10 | 10 | 0 | 0 | 0 | | 0 |
| Grass & Weed Cutting | (55) | 0 | 0 | 200 | 100 | 100 | | 100 |
| Lot Clean-up Services | 0 | (263) | 0 | 125 | 250 | 250 | | 250 |
| PUBLIC WORKS REVENUE | 513,776 | 477,507 | 495,960 | 498,560 | 498,300 | 498,300 | (260) | 498,300 |
| <u>HEALTH REVENUE</u> | | | | | | | | |
| Animal Control/Humane Society | 0 | 55 | 300 | 300 | 300 | 300 | | 300 |
| HEALTH REVENUE | 0 | 55 | 300 | 300 | 300 | 300 | 0 | 300 |
| <u>RENTAL OF VILLAGE PROPERTY</u> | | | | | | | | |
| Park/Shelter Rentals-Kellyland | 950 | 750 | 750 | 950 | 750 | 750 | | 750 |
| Park/Shelter Rentals-Kennedy Bldg. | 925 | 150 | 225 | 900 | 150 | 150 | | 150 |
| Park/Shelter Rentals-Kennedy Shelter | 1,076 | 750 | 750 | 1,200 | 750 | 750 | | 750 |
| Park/Shelter Rentals-Machmueller | 575 | 600 | 600 | 600 | 600 | 600 | | 600 |
| Park/Shelter Rentals-Robinwood | 125 | 375 | 375 | 200 | 375 | 375 | | 375 |
| Park/Shelter Rentals-Sandhill | 50 | 225 | 225 | 100 | 275 | 275 | | 275 |
| Park/Shelter Rentals-Yellow Banks | 600 | 300 | 300 | 750 | 300 | 300 | | 300 |
| RENTAL OF VILLAGE PROPERTY | 4,301 | 3,150 | 3,225 | 4,700 | 3,200 | 3,200 | (1,500) | 3,200 |
| <u>PARK & REC. REVENUE</u> | | | | | | | | |
| Vending Machines - Parks | 37 | 69 | 70 | 120 | 70 | 70 | | 70 |
| Coaches Clinic Fees | 980 | 220 | 800 | 1,000 | 800 | 800 | | 800 |
| Parkland Field Maint. Fees | 2,512 | 239 | 2,000 | 2,000 | 2,000 | 2,000 | | 2,000 |
| Landscaping Repair Services | 194 | 0 | 640 | 500 | 500 | 500 | | 500 |
| Irrigation Repair Services | 870 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Reimb Damages/Labor-Materials | 25,647 | 6,058 | 6,060 | 1,000 | 5,000 | 5,000 | | 5,000 |
| PARK & REC. REVENUE | 30,239 | 6,586 | 9,570 | 4,620 | 8,370 | 8,370 | 3,750 | 8,370 |
| PUBLIC CHARGES FOR SERVICES | 950,810 | 759,373 | 905,025 | 861,530 | 910,230 | 910,230 | 48,700 | 920,023 |

**VILLAGE OF WESTON
REVENUE DETAIL
2012 OPERATING BUDGET - General Fund only
(and 2013 FINANCIAL PLAN)**

| ACCOUNT DESCRIPTION | 2010 ACTUAL | 2011 Y-T-D (at 9/30/11) | 2011 ESTIMATE | 2011 BUDGET | 2012 DEPT. REQUEST | 2012 PROPOSED BUDGET | 2012 BUDGET CHANGE | 2013 FINANCIAL PLAN |
|--|----------------|-------------------------------|------------------|----------------|--------------------------|----------------------------|--------------------------|---------------------------|
| <u>INTERGOVT CHARGES FOR SERVICES</u> | | | | | | | | |
| <u>General Government</u> | | | | | | | | |
| Administration - Town of Weston | 9,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | | 4,500 |
| Miscellaneous - Town of Weston | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Municipal Court - Town of Weston | 2,988 | 1,385 | 2,825 | 2,870 | 3,220 | 3,220 | | 3,260 |
| Municipal Court - City of Schofield | 23,838 | 10,896 | 22,235 | 22,590 | 22,060 | 22,060 | | 22,330 |
| Newsletter - Town of Weston | 1,600 | 1,700 | 1,700 | 1,700 | 425 | 425 | | 425 |
| Village Bldg Rental - Town of Weston | 720 | 720 | 720 | 720 | 1,800 | 1,800 | | 1,800 |
| <u>Public Safety</u> | | | | | | | | |
| Police Accounting - Everest Metro | 32,000 | 26,250 | 35,000 | 35,000 | 35,000 | 35,000 | | 35,000 |
| Halloween Party - Everest Metro | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Fire - Town of Weston | 16,600 | 16,600 | 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 | 6,471 | 3,000 | 6,000 | 4,500 | 6,000 | 6,000 | | 6,000 |
| Ambulance - Town of Ringle | 12,553 | 6,000 | 12,000 | 10,000 | 12,000 | 12,000 | | 12,000 |
| Ambulance - Town of Wausau | 17,347 | 4,667 | 9,000 | 13,000 | 17,000 | 17,000 | | 17,000 |
| Ambulance - EMS Supplies Sold | 0 | 0 | 0 | 100 | 100 | 100 | | 100 |
| Inspection services | 648 | 11,646 | 16,400 | 31,570 | 14,400 | 14,400 | | 14,400 |
| <u>Public Works</u> | | | | | | | | |
| Streets - Town of Weston/Others | 25,402 | 14,078 | 35,920 | 17,500 | 17,500 | 17,500 | | 17,500 |
| Traffic Signage - Other Municipalities | 7,006 | 351 | 350 | 2,000 | 300 | 300 | | 300 |
| Refuse - Town of Weston | 21,896 | 21,816 | 21,480 | 22,000 | 22,000 | 22,000 | | 22,000 |
| Refuse/Admin. - Town of Weston | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Landfill - Town of Weston | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | 3,000 |
| County - Reimb - All Other Areas | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| <u>INTERGOVT CHARGES FOR SERVICES</u> | | | | | | | | |
| | 198,169 | 143,209 | 204,330 | 204,250 | 192,505 | 192,505 | (11,745) | 192,815 |
| <u>CONTRIBUTIONS</u> | | | | | | | | |
| <u>ALL OTHER</u> | | | | | | | | |
| Firefighters' Donated Wages | 2,953 | 1,688 | 2,100 | 2,400 | 2,100 | 2,100 | | 2,100 |
| Fire/EMS - All Other | 852 | 30 | 30 | 1,000 | 500 | 500 | | 500 |
| Fire Dept Honor Guard | 3,625 | 4,849 | 4,850 | 1,200 | 4,850 | 4,850 | | 4,850 |
| Park/Recreation Donations | 511 | 292 | 300 | 500 | 500 | 500 | | 500 |
| ALL OTHER | 7,941 | 6,859 | 7,280 | 5,100 | 7,950 | 7,950 | 2,850 | 7,950 |
| <u>CONTRIBUTIONS</u> | | | | | | | | |
| | 7,941 | 6,859 | 7,280 | 5,100 | 7,950 | 7,950 | 2,850 | 7,950 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | | |
| <u>INTEREST INCOME</u> | | | | | | | | |
| Interest on Investments | 194,889 | 154,638 | 195,000 | 200,000 | 185,000 | 185,000 | | 175,000 |
| Interest from TIF #1 | (4,976) | (2,542) | (2,440) | (10,000) | (980) | (980) | | (920) |
| Interest from TIF #2 | (912) | (564) | (530) | (1,000) | (60) | (60) | | (230) |
| Interest from Business Grant Fund | 100 | 94 | 125 | 100 | 0 | 0 | | 0 |
| INTEREST INCOME | 189,101 | 151,626 | 192,155 | 189,100 | 183,960 | 183,960 | (5,140) | 173,850 |
| <u>INSURANCE RECOVERIES</u> | | | | | | | | |
| Ins. Recoveries-Highway Equipment | 16,718 | 1,815 | 1,815 | 3,100 | 2,000 | 2,000 | | 2,000 |
| Ins. Recoveries-All Other Equipment | 10,316 | 0 | 0 | 0 | 0 | 0 | | 0 |
| INSURANCE RECOVERIES | 27,034 | 1,815 | 1,815 | 3,100 | 2,000 | 2,000 | (1,100) | 2,000 |
| <u>OTHER REVENUE</u> | | | | | | | | |
| Cafeteria Plan - Unused Claims | 742 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Insurance Premium Refunds/Adjs. | 24,725 | 306 | 14,500 | 10,650 | 15,000 | 15,000 | | 15,500 |
| Rents/Leases-Billboard Signs | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | | 3,700 |
| Rents/Leases-Cell Tower Const. | 0 | 2,714 | 2,715 | 0 | 0 | 0 | | 0 |
| Misc. Revenue | 10 | 0 | 0 | 100 | 100 | 100 | | 100 |
| Misc. Revenue-DPW Equip Reimb. | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Misc. Revenue-Unbudgeted | 6,521 | 426 | 425 | 0 | 0 | 0 | | 0 |
| OTHER REVENUE | 35,697 | 7,146 | 21,340 | 14,450 | 18,800 | 18,800 | 4,350 | 19,300 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | | |
| | 251,832 | 160,587 | 215,310 | 206,650 | 204,760 | 204,760 | (1,890) | 195,150 |

**VILLAGE OF WESTON
REVENUE DETAIL
2012 OPERATING BUDGET - General Fund only
(and 2013 FINANCIAL PLAN)**

| <u>ACCOUNT DESCRIPTION</u> | <u>2010 ACTUAL</u> | <u>2011 Y-T-D (at 9/30/11)</u> | <u>2011 ESTIMATE</u> | <u>2011 BUDGET</u> | <u>2012 DEPT. REQUEST</u> | <u>2012 PROPOSED BUDGET</u> | <u>2012 BUDGET CHANGE</u> | <u>2013 FINANCIAL PLAN</u> |
|--|------------------------|--|--------------------------|------------------------|-----------------------------------|-------------------------------------|-----------------------------------|------------------------------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | | | | |
| <u>SALE OF VILLAGE PROPERTY</u> | | | | | | | | |
| Property Sales - Fire/EMS Equipment | 0 | 1,575 | 1,575 | 0 | 0 | 0 | | 0 |
| Property Sales - Highway Equipment | 239 | 0 | 3,005 | 4,000 | 2,000 | 2,000 | | 2,000 |
| Property Sales - Ryan St. Land Sale | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Property Sales - All Other | 62,482 | 0 | 445 | 0 | 0 | 0 | | 0 |
| SALE OF VILLAGE PROPERTY | 62,721 | 1,575 | 5,025 | 4,000 | 2,000 | 2,000 | (2,000) | 2,000 |
| <u>FUND TRANSFERS</u> | | | | | | | | |
| Transfer from Env. TIF - Special Rev.: | | | | | | | | |
| Administration | 2,000 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Closeout TIF Balance | 12,329 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Transfer from Bus Grant - Special Rev. | 50 | 0 | 50 | 50 | 50 | 50 | | 50 |
| Transfer from Streets - CIP Fund | 0 | 0 | 53,625 | 0 | 0 | 0 | | 0 |
| FUND TRANSFERS | 14,379 | 0 | 53,675 | 50 | 50 | 50 | 0 | 50 |
| OTHER FINANCING SOURCES | 77,100 | 1,575 | 58,700 | 4,050 | 2,050 | 2,050 | (2,000) | 2,050 |
| <u>APPLIED FUND BALANCES</u> | | | | | | | | |
| <u>SPECIAL FINANCING</u> | | | | | | | | |
| Applied Current Budget Balance | 72,500 | 90,000 | 90,000 | 90,000 | 98,782 | 98,782 | | 238,857 |
| Applied General Fund Balance | 0 | 65,000 | 65,000 | 65,000 | 0 | 0 | | 0 |
| Transfer from Reserve-Cty Landfill CD | 7,638 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Transfer from Reserve-Mass Transit | 41,429 | 0 | 0 | 0 | 0 | 0 | | 0 |
| APPLIED FUND BALANCES | 121,567 | 155,000 | 155,000 | 155,000 | 98,782 | 98,782 | (56,218) | 238,857 |
| TOTAL REVENUES | 7,602,804 | 5,893,968 | 7,827,885 | 7,735,360 | 7,516,970 | 7,516,970 | (218,390) | 7,524,360 |
| | | | | | Percent Budget Change | | -2.82% | 0.10% |

[] - Reflects new 2012 or 2013 fee and revenue increases

**VILLAGE OF WESTON
2011 Operating Budget Surplus - General Fund
Estimated at 11/22/2011**

| | <u>2011 Amended Budget</u> | <u>2011 Estimate</u> | <u>Budget Surplus OR (Deficit)</u> |
|--|------------------------------------|--------------------------|--|
| REVENUES | \$ 7,735,360 | \$ 7,827,885 | \$ 92,525 |
| EXPENDITURES | \$ 7,735,360 | \$ 7,718,484 | \$ 16,876 |
| TOTAL Estimated Surplus or (Deficit) for 2011 | | | \$ 109,401 |

HOW WE PLAN ON USING 2011 Budget Surplus:

| | |
|---|-------------|
| 2011 Budget Surplus | \$ 109,401 |
| Less: Apply to 2012 Operating Budget to reduce Tax Levy | \$ (98,782) |
| Subtotal Balance Remaining | \$ 10,619 |
| Less: Apply to 2012 CIP Budget Program (reduces 2012 borrowing) | \$ - |
| Less: Other Transfers Out to Debt Service Fund | \$ - |
| Less: Apply to 2013 Operating Budget to reduce Tax Levy | \$ - |
| Balance Remaining at 12/31/2011 | \$ 10,619 |

Finance
11/22/2011

VILLAGE OF WESTON
Comparison of 2011 and 2012 State Funding
 (estimated as of 11/21/2011)

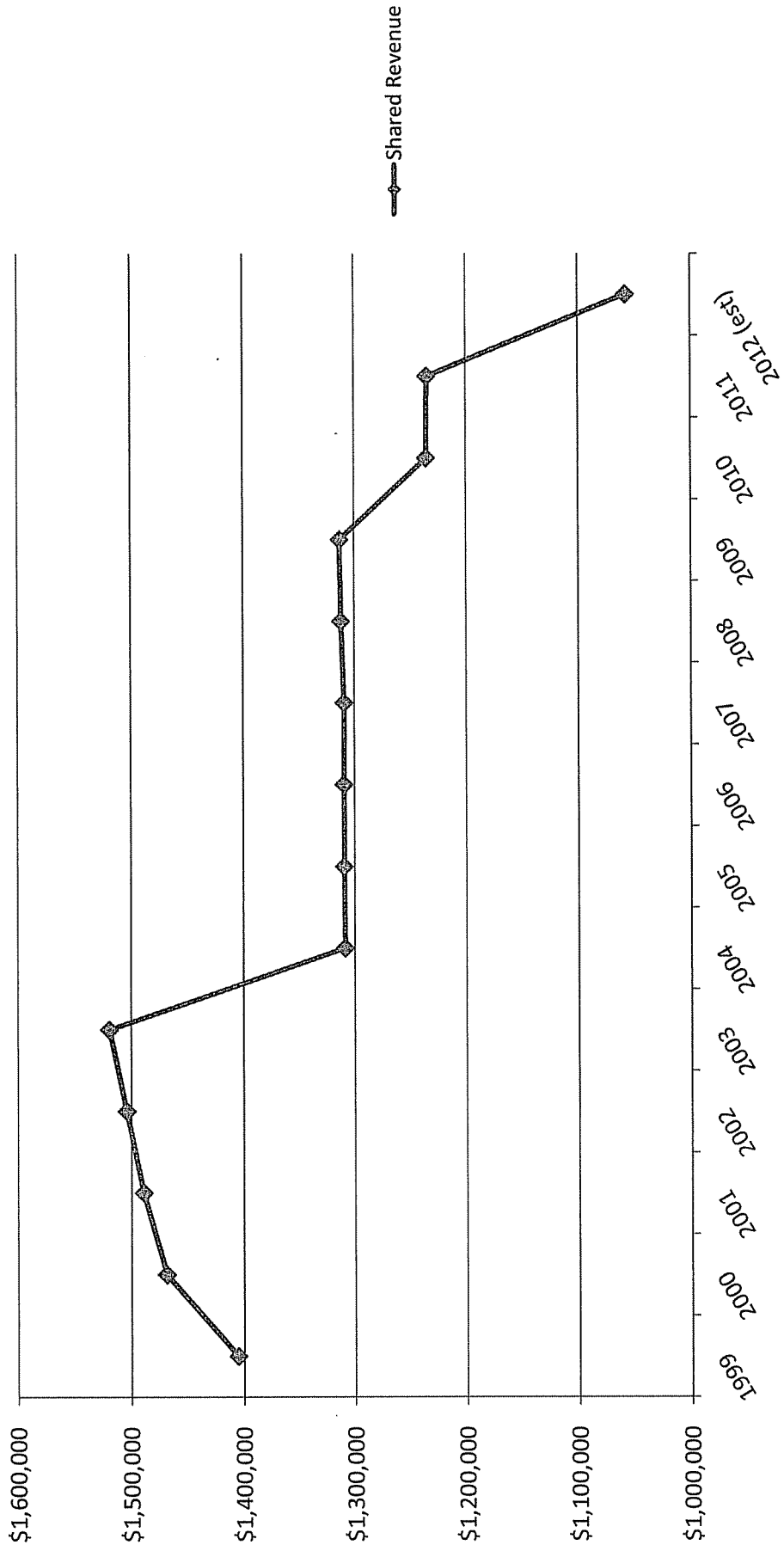
| | <u>2011 Budget</u> | <u>2011 Actual</u> | <u>2012 Estimated Budget</u> | <u>Change from 2011 Budget to 2012 Budget</u> | <u>Change from 2011 Actual to 2012 Budget</u> |
|---|----------------------------|----------------------------|--------------------------------------|---|---|
| State Shared Revenues | \$ 1,234,870 | \$ 1,235,335 | \$ 1,057,390 | \$ (177,480) | \$ (177,945) |
| Transportation Aids | 1,248,340 | 1,248,220 | 1,123,400 | (124,940) | (124,820) |
| Recycling Aids | 100,000 | 74,388 | 74,388 | (25,612) | - |
| TOTALS | <u><u>\$ 2,583,210</u></u> | <u><u>\$ 2,557,943</u></u> | <u><u>\$ 2,255,178</u></u> | | |
| Total State Funding reduction from 2011 budget to 2012 budget | | | | <u><u>\$ (328,032)</u></u> | |
| Total State Funding reduction from 2011 actual to 2012 budget | | | | | <u><u>\$ (302,765)</u></u> |

Finance
 11/21/2011

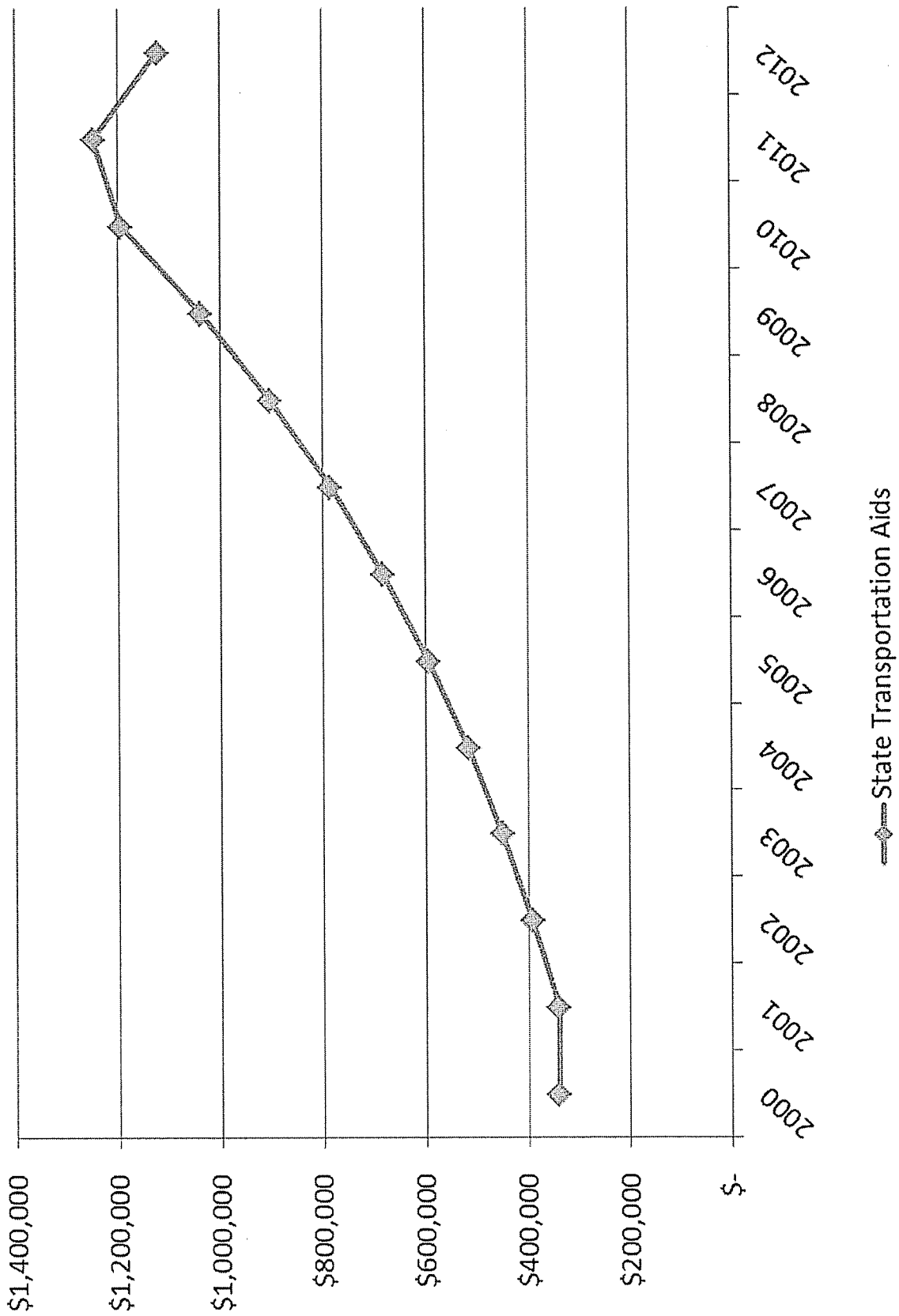
**Village of Weston
Comparison Statistics for 1999-2012**

| Year | Population | Equalized Valuation | Equalized Value per Capita | State Shared Revenue Payment | | State Shared Revenue Payment per Capita | % State Shared Revenue Payment Per Eq. Value | | Expenditure Restraint Payment |
|------------|------------|---------------------|----------------------------|------------------------------|------------------------------|---|--|--------------------------------|-------------------------------|
| | | | | State Shared Revenue Payment | State Shared Revenue Payment | | % State Shared Revenue Payment | % State Shared Revenue Payment | |
| 1999 | 11,660 | \$ 448,407,700 | \$ 38,457 | \$ 1,405,100 | \$ 121 | 0.3134% | \$ - | \$ - | |
| 2000 | 12,079 | \$ 485,305,400 | \$ 40,178 | \$ 1,468,600 | \$ 122 | 0.3026% | \$ - | \$ - | |
| 2001 | 12,249 | \$ 530,132,500 | \$ 43,280 | \$ 1,488,900 | \$ 122 | 0.2809% | \$ - | \$ - | |
| 2002 | 12,502 | \$ 563,738,900 | \$ 45,092 | \$ 1,503,900 | \$ 120 | 0.2668% | \$ - | \$ - | |
| 2003 | 12,802 | \$ 597,633,300 | \$ 46,683 | \$ 1,518,997 | \$ 119 | 0.2542% | \$ - | \$ - | |
| 2004 | 13,003 | \$ 669,758,500 | \$ 51,508 | \$ 1,308,358 | \$ 101 | 0.1953% | \$ 3,366 | \$ 3,366 | |
| 2005 | 13,195 | \$ 751,617,800 | \$ 56,962 | \$ 1,309,225 | \$ 99 | 0.1742% | \$ 4,385 | \$ 4,385 | |
| 2006 | 13,350 | \$ 867,363,000 | \$ 64,971 | \$ 1,309,335 | \$ 98 | 0.1510% | \$ 10,404 | \$ 10,404 | |
| 2007 | 13,805 | \$ 956,047,100 | \$ 69,254 | \$ 1,309,012 | \$ 95 | 0.1369% | \$ 21,532 | \$ 21,532 | |
| 2008 | 14,040 | \$ 1,059,625,700 | \$ 75,472 | \$ 1,311,808 | \$ 93 | 0.1238% | \$ 21,140 | \$ 21,140 | |
| 2009 | 14,310 | \$ 1,052,951,500 | \$ 73,582 | \$ 1,312,906 | \$ 92 | 0.1247% | \$ 10,906 | \$ 10,906 | |
| 2010 | 14,868 | \$ 1,017,654,200 | \$ 68,446 | \$ 1,235,394 | \$ 83 | 0.1214% | \$ - | \$ - | |
| 2011 | 15,045 | \$ 1,030,372,700 | \$ 68,486 | \$ 1,234,870 | \$ 82 | 0.1198% | \$ 13,865 | \$ 13,865 | |
| 2012 (est) | 15,200 | \$ 1,045,828,291 | \$ 68,804 | \$ 1,057,390 | \$ 70 | 0.1011% | \$ 33,620 | \$ 33,620 | |

State Shared Revenue



State Transportation Aids 2000-2012



VILLAGE OF WESTON

Computation of 2012 Garbage/Recycling Fees for December 2011 Tax Bills

| | <u>45 Gallon Container</u> | <u>90 Gallon Container</u> |
|---|------------------------------------|------------------------------------|
| <u>2012 Garbage Fee Computation</u> | | |
| Garbage Monthly Fee | \$ 7.08 | \$ 8.24 |
| Recycling Monthly Fee | + \$ 2.33 | + \$ 2.33 |
| Total MONTHLY Fee | <u>\$ 9.41</u> | <u>\$ 10.57</u> |
| Number of Months | x 12 | x 12 |
| Total ANNUAL Fee - 2012 Garbage Fees for 2012 service | <u><u>\$ 112.92</u></u> | <u><u>\$ 126.84</u></u> |
| <u>2012 Additional fee for recycling due to reduction in grant</u> | <u>\$ 6.00</u> | <u>\$ 6.00</u> |
| <u>2012 Administration Charge for Garbage Monitoring</u> | | |
| Annual Administration Fee | <u>\$ 2.00</u> | <u>\$ 2.00</u> |
| → 2012 Recommended Annual Garbage Fee - for Dec. 2011 tax bills | <u><u>\$ 120.92</u></u> | <u><u>\$ 134.84</u></u> |
| 2012 Actual Annual Garbage Fee - on Dec. 2011 tax bills | <u>\$ 111.92</u> | <u>\$ 125.48</u> |
| \$ Increase in 2012 Annual Garbage Fee | <u>\$ 9.00</u> | <u>\$ 9.36</u> |
| % Increase in 2012 Annual Garbage Fee | 8.04% | 7.46% |