



**Village of Weston, Wisconsin
ATTENTION – NOTICE OF PUBLIC MEETING**

- Meeting of: **FINANCE & HUMAN RESOURCE COMMITTEE (F&HR)**
- Members: **Daniels, Ermeling [C], Farar, Lopes-Serrao [VC], Meinel, Olson & Soper**
- Date/Time: **Monday, February 16, 2026 @ 4:30 p.m.**
- Location: **Weston Municipal Center (4747 Camp Phillips Rd) – Board Room**
- Agenda: The agenda packet will be emailed out 3 days prior to the meeting and posted on the Village website at www.westonwi.gov.
- Attendance: All Village officials are encouraged to attend. Trustees, committee members and Department Directors, please indicate if you will, or will not, be attending so we may determine in advance if there will be a quorum.
- Questions: **Jessica Trautman**
jtrautman@westonwi.gov
715-359-6114

PLEASE NOTE THE FOLLOWING

This notice was posted at the Municipal Center and was e-mailed to local media outlets (Print, TV, and Radio) on 2/9/26 @ 9:15 a.m.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) may attend the above noticed meeting to gather information. No actions to be taken by any other board, commission, or committee of the Village, aside from the Finance & Human Resource Committee. Should a quorum of other government bodies be present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993).

Wisconsin State Statutes require all agendas for Committee, Commission, or Board meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting.

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, requiring that meeting or material be in an accessible location or format, must contact the Weston Municipal Center at 715-359-6114, so any necessary arrangements can be made to accommodate each request.



VILLAGE OF WESTON, WISCONSIN OFFICIAL MEETING AGENDA OF THE FINANCE & HUMAN RESOURCE COMMITTEE

Weston Municipal Center Board Room
4747 Camp Phillips Road, Weston, WI 54476

TO THE HONORABLE TRUSTEE AND SIX (6) APPOINTED MEMBERS OF THE FINANCE & HUMAN RESOURCE COMMITTEE: The following items were listed on the agenda in the Village Clerk's Office, in accordance with Chapter 2 of the Village's Municipal Code and will be ready for your consideration at the meeting of the Finance and Human Resource Committee on **Monday, February 16, 2026, at 4:30 p.m.**, in the Board Room, at the Weston Municipal Center, 4747 Camp Phillips Road, Weston, WI 54476.

A quorum of members from other Village governmental bodies (boards, commissions, and committees) may/might attend the above-noticed meeting to gather information. If a quorum of other government bodies is present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993). No official actions other than those of the Board of Trustees and Finance & Human Resource Committee shall take place.

Wisconsin State Statutes require all agendas for Committee, Commission, or Board meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting. All items listed on this agenda may be acted upon by the Finance & Human Resource Committee.

Join Zoom Meeting by Computer:

<https://zoom.us/j/5445915099>

Join Zoom Meeting by Phone:

+1 312 626 6799 US (Chicago)
Meeting ID: 544 591 5099

AGENDA ITEMS.

1. Finance & HR Committee Call to Order & Welcome
2. Pledge of Allegiance to the Flag.
3. Roll Call by Recording Secretary.

Daniels, Ermeling [C], Farar, Lopes-Serrao [VC], Meinel, Olson & Soper

PUBLIC COMMENTS.

MINUTES FROM PREVIOUS MEETING.

4. Approval of Minutes from Previous Finance & HR Meeting: [January 19, 2026](#)

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

5. [January Budget Status Report](#)
6. [TIF 1 and TIF 2 Detail Reports for January](#)
7. [Legal Details for January](#)

EDUCATIONAL PRESENTATIONS & REPORTS.

OLD BUSINESS.

NEW BUSINESS.

8. [Discussion and/or action on 2026 Billable Rates](#)
9. [Discussion and/or action on uniform rental contract](#)

10. [Discussion and/or action on 2026 Capital Improvement Plan Updates](#)

REMARKS FROM STAFF.

REMARKS FROM COMMITTEE MEMBERS.

REMARKS FROM CHAIR.

FUTURE ITEMS.

Next Meeting Date(s):

– March 16, 2026, at 4:30 p.m.

ADJOURNMENT.



VILLAGE OF WESTON, WISCONSIN
FINANCE & HUMAN RESOURCE COMMITTEE MEETING MINUTES

January 19, 2026, at 5:00 p.m.

ADGENDA ITEMS.

1. Finance & HR Committee Call to Order & Welcome by Chairperson Ermeling.
Meeting called to order at 5:01 p.m. by Committee Chairperson Ermeling.

2. Pledge of Allegiance to the Flag.

3. Roll Call by Recording Secretary.

Roll call indicated 3 members present and 3 members absent.

<u>Member</u>	<u>Present</u>
Ermeling, Barbara	YES
Farar, Dennis	ABSENT
Vacant	-----
Lopes-Serrao, Luis	YES
Meinel, Steve	ABSENT
Olson, Brent	YES
Soper, Eben	EXCUSED

Trustee Zeyghami is sitting in for vacant position, establishing a quorum.

PUBLIC COMMENTS.

MINUTES FROM PREVIOUS MEETING.

4. Approval of minutes from previous Finance & HR meeting: December 15, 2025.

Motion by Lopes-Serrao, second by Olson, to approve previous minutes. Motion carried 4-0.

ACKNOWLEDGE WORK PRODUCT TRANSMITTALS.

- 5. Draft December Budget Status Report
- 6. TIF 1 and TIF 2 Detail Reports for December
- 7. Legal Details for December

Motion by Lopes-Serrao, second by Olson, to acknowledge the work product transmittals 5, 6, 7. Motion carried 4-0.

EDUCATION PRESENTATIONS & REPORTS.

- 8. Acknowledge recent staff transitions
- 9. Acknowledge completion of 2025 evaluation for all staff

Administrative Gebert informed the committee about the staff changes that occurred during the previous six months and that all full-time staff's evaluations had been completed and filed in their personal records.

Motion by Olson, second by Zeyghami, to acknowledge the recent staff transitions and completion of 2025 evaluations for all staff. Motion carried 4-0.

OLD BUSINESS.

NEW BUSINESS.

10. Discussion and/or possible action on Request for Education Expense Reimbursement for Deputy Clerk/Administrative Support Specialist.

Motion by Zeyghami, second by Lopes-Serrao, to recommend to the Board of Trustees Sarah Chibeya's request for Education Expense Reimbursement Application. Motion carried 4-0.

Discussion was held regarding claw back period and whether school would conflict with work hours. Clerk Brehm, said no, school time will be done online and/or after work.

MOTION TO MOVE TO CLOSED SESSION.

Pursuant to Wis. Stat. §19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility to wit –

- Recommended 2026 market adjustment compensation changes for competitiveness and recommended merit adjustment compensation changes for performance
- Reclassification Review Procedure from Public Works Maintainer to Public Works Operator
- Reclassification Review Procedure from Utility Maintainer to Utility Operator
- Reclassification Review Procedure from Public Works Operator to Senior Public Works Operator

Motion by Zeyghami, second by Lopes-Serrao, to move to closed session at 5:15p.m. Motion carried 4-0.

In addition to committee members, staff Brehm, Gebert, Higgins, Wodalski, Lao, and Trautman were present.

RECONVENE TO OPEN SESSION.

Motion by Olson, second by Zeyghami, to move to open session at 5:35p.m. Motion carried 4-0.

POSSIBLE ACTION ON CLOSED SESSION ITEMS.

- Recommendation to Village Board on 2026 market adjustment compensation changes for competitiveness and recommended merit adjustment compensation changes for performance
- Recommendation to Village Board on Reclassification Review Procedure from Public Works Maintainer to Public Works Operator
- Recommendation to Village Board on Reclassification Review Procedure from Utility Maintainer to Utility Operator
- Recommendation to Village Board on Reclassification Review Procedure from Public Works Operator to Senior Public Works Operator

Motion by Lopes-Serrao, second by Olson, to recommend to Village Board on 2026 market adjustment compensation changes for competitiveness and recommended merit adjustment compensation changes for performance. Motion carried 4-0.

Motion by Lopes-Serrao, second by Olson, to recommend to Village Board on reclassifying review procedure from Public Works Maintainer to Public Works Operator; Utility Maintainer to Utility Operator; and Public Works Operator to Senior Public Works Operator. Motion carried 4-0.

REMARKS FROM STAFF.

REMARKS FROM COMMITTEE MEMBERS.

Lopes-Serrao will need to be excused at the February 16th meeting.

REMARKS FROM CHAIR.

Ermeling would like staff to encourage committee members to RSVP.

FUTURE ITEMS.

Next meeting date(s):

-February 16, 2026 @ 4:30 p.m.

ADJOURNMENT.

Motion by Lopes-Serrao, second by Olson, to adjourn the Finance & HR committee meeting. Motion carried 4-0.

Ermeling adjourned the Finance & HR Committee meeting at 5:39 p.m.

Song Lao, Recording Secretary.

The Monthly Review

January 2026

January 2026-

Quote of the month

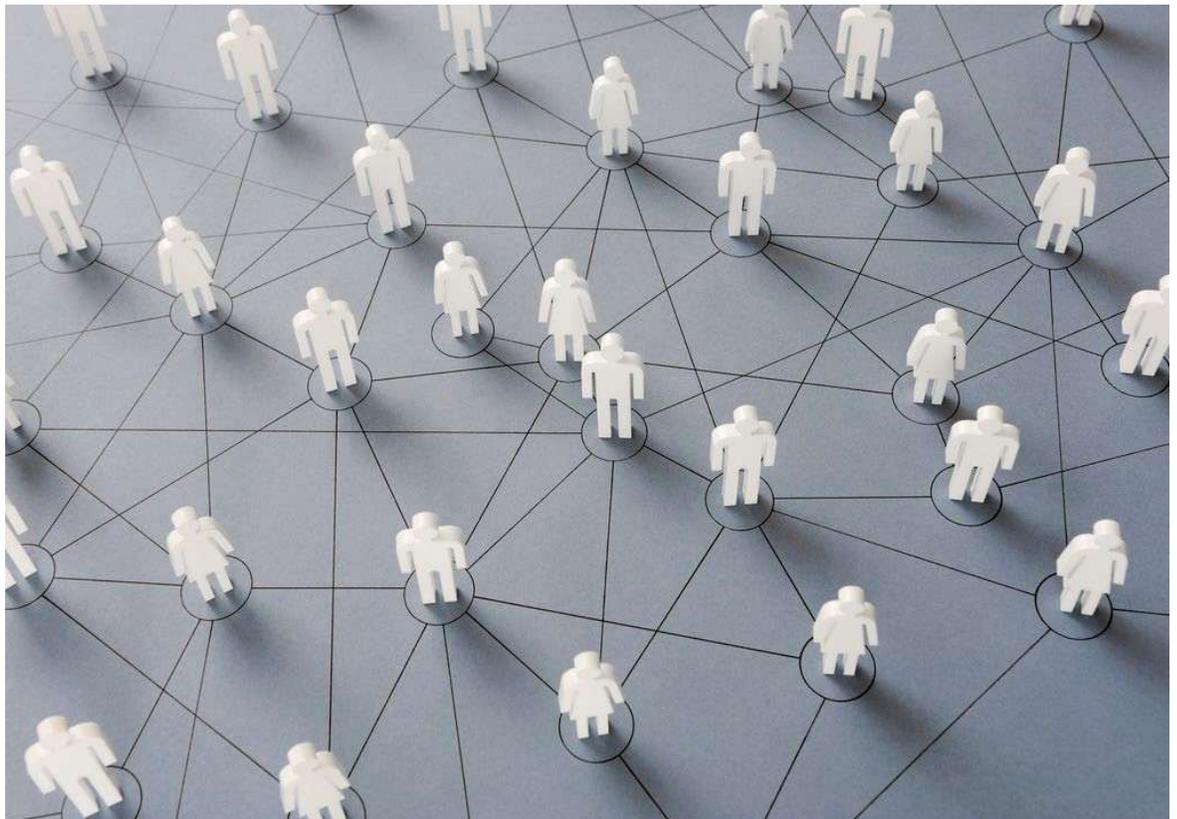
Thought-provoking inspirational quotes

Observations

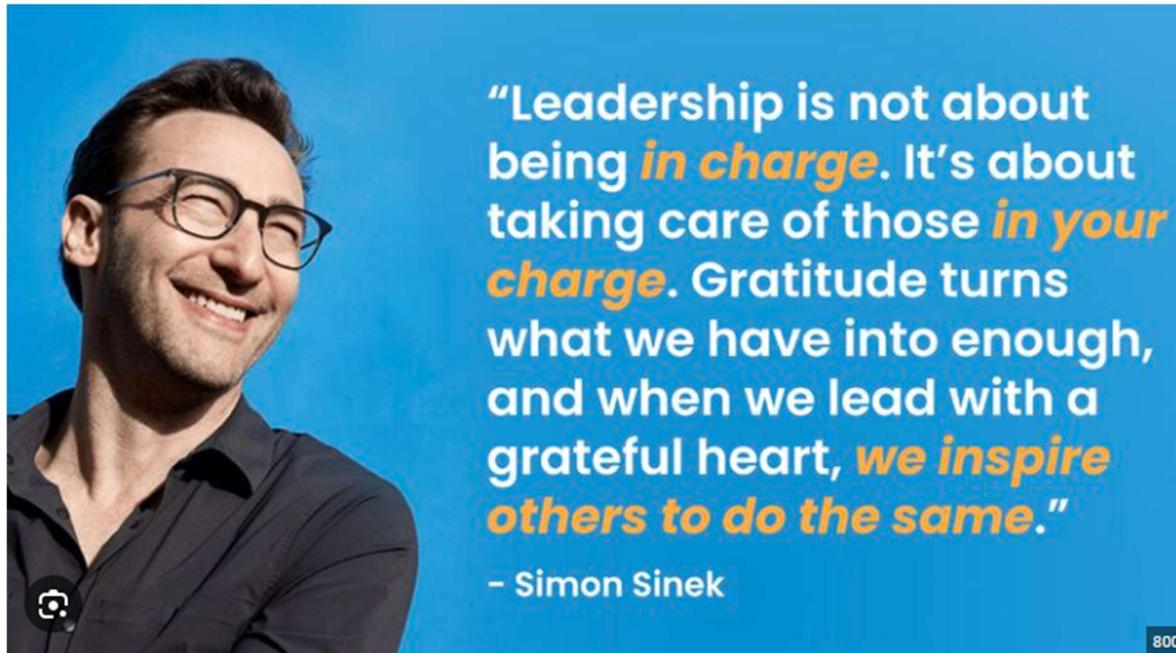
Highlights and notable moments from the month

Monthly Reports

Your regular monthly overview reports



QUOTE OF THE MONTH



The Monthly Review



Observations

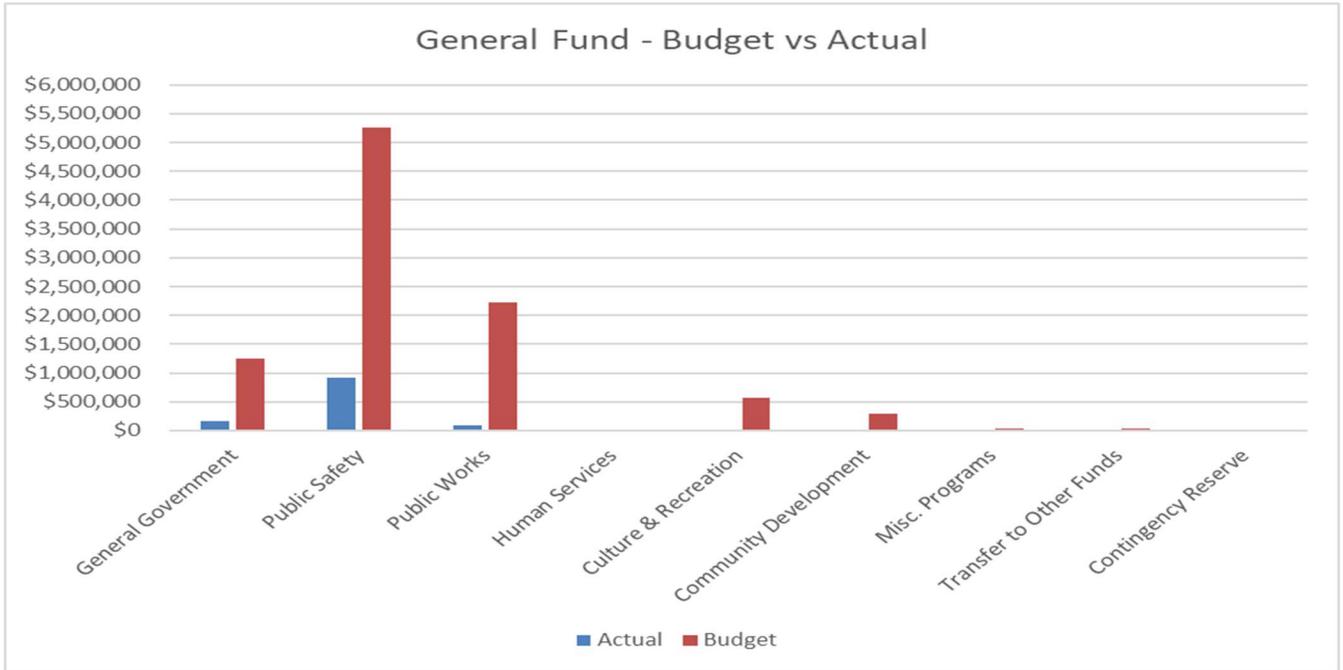
As we begin a fresh new year, the Finance Department is excited to introduce an updated look to our monthly reports. Changing a reporting style that has been in place for more than 25 years came with both hesitation and enthusiasm—but ultimately, the goal is to give you clearer, more meaningful information.

Attached you will find the Budget Status Reports as of **January 31, 2026**, directly from our financial software. Throughout the year, we will bring forward different report styles so we can better understand what formats you prefer—ones that are informative, easy to follow, and not overwhelming.

Your feedback will be essential in helping us refine these reports. Please let us know which formats work best for you so we can tailor our reporting to meet your needs.

The Monthly Review

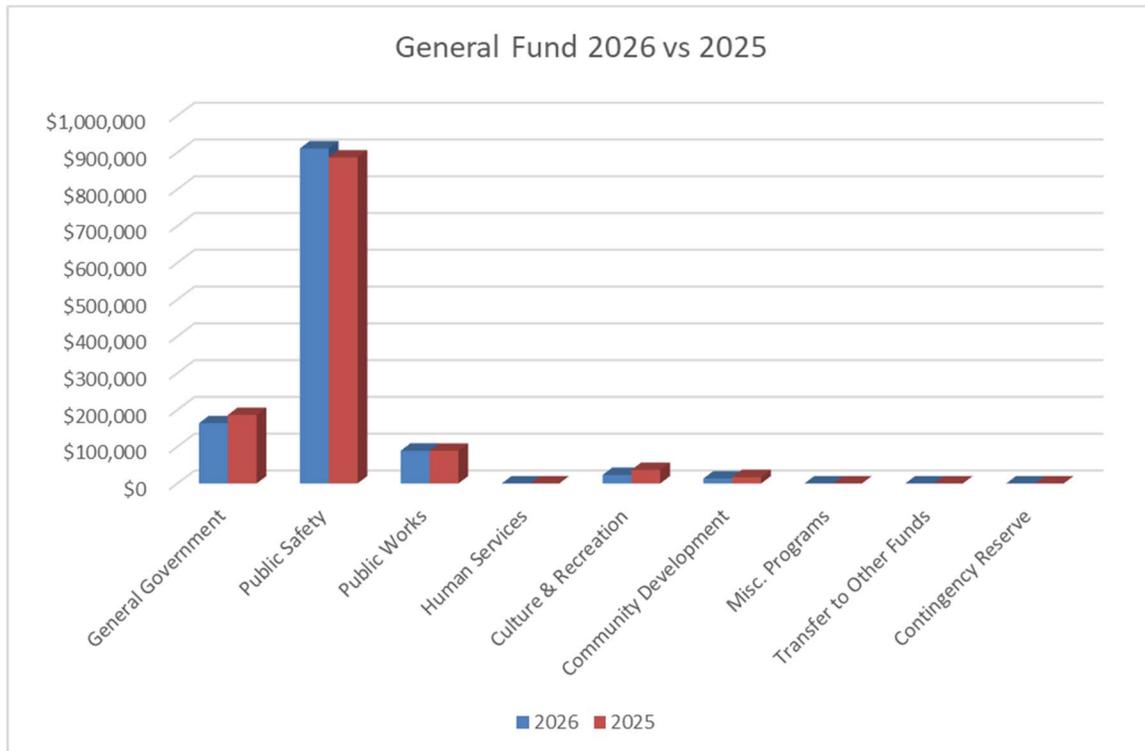
EXPENDITURES



APPROPRIATION AREA	Y-T-D 2026	ADJUSTED BUDGET	REMAINING BALANCE (SURPLUS)	BUDGET % LEFT
GENERAL FUND:				
General Government	\$163,884	\$1,248,175	\$1,084,291	86.9%
Public Safety	910,883	5,253,040	4,342,157	82.7%
Public Works	89,272	2,217,683	2,128,411	96.0%
Human Services	0	8,000	8,000	100.0%
Culture & Recreation	23,215	571,531	548,316	95.9%
Community Development	13,524	296,568	283,044	95.4%
Misc. Programs	-	29,500	29,500	100.0%
Transfer to Other Funds	-	25,000	25,000	100.0%
Contingency Reserve	-	16,459	16,459	100.0%
TOTAL APPROPRIATION	\$1,200,778	\$9,665,956	\$8,465,178	87.6%

January budget to actual is where we expect it to be this time of the year.

The Monthly Review



APPROPRIATION AREA	Y-T-D 2026	Y-T-D 2025
GENERAL FUND:		
General Government	\$163,884	\$186,360
Public Safety	910,883	886,409
Public Works	89,272	88,928
Human Services	0	0
Culture & Recreation	23,215	36,727
Community Development	13,524	17,301
Misc. Programs	-	-
Transfer to Other Funds	-	-
Contingency Reserve	-	-
TOTAL APPROPRIATION	\$1,200,778	\$1,215,725

January is typically too early in the fiscal year to identify significant trends or pinpoint notable activity within the financial statements.

That said, we are already seeing the expected year-over-year increases in wages and benefits in public safety. In General Government we are running shorthanded in 2026. With a lighter winter in 2025 parks was able to do some projects in January unlike 2026 where more effort was put into public works and snow removal. The decrease in Community Development reflects the personnel change in that department. All these changes are reflected in the accompanying chart and table.

As the year progresses, we anticipate clearer trends and more meaningful comparisons. We look forward to sharing those insights with you each month.

The Monthly Review

Monthly Reports

10 - General Fund

18 - Refuse/Recycling

21 - TIF #1

22 - Weston Aquatic Center

26 - TIF #2

27 - CDA TIF #1

29 - Room Tax

30 - Debt Service

41 - Capital Project - Facilities

42 - Capital Project - Streets

44 - Capital Project - Equipment

60 - Water

61 - Sewer

63 - Storm Water

81 - Civic Trust

82 - Parkland

VILLAGE OF WESTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-00-41110-000-000	PROPERTY TAXES	5,742,580.05	5,742,580.05	5,733,357.00	(9,223.05)	100.2
10-00-41140-000-000	MOBILE HOME TAXES/LOT CRDT-COL	.00	.00	55,000.00	55,000.00	.0
10-00-41150-000-000	FOREST CROP/MANAGE FOREST LA	.00	.00	8,000.00	8,000.00	.0
10-00-41221-000-000	SALES TAXES (TOTAL COLLECTION	10.00	10.00	40.00	30.00	25.0
10-00-41310-000-000	PMT LIEU OF TAX-WESTON WATER U	40,833.33	40,833.33	460,000.00	419,166.67	8.9
10-00-41800-000-000	INTEREST & PENALTIES ON TAXES	.00	.00	50.00	50.00	.0
	TOTAL TAXES	5,783,423.38	5,783,423.38	6,256,447.00	473,023.62	92.4
<u>SPECIAL ASSESSMENTS</u>						
10-00-42130-000-000	SPEC ASSESS LETTERS-STREETS/VI	440.00	440.00	5,500.00	5,060.00	8.0
	TOTAL SPECIAL ASSESSMENTS	440.00	440.00	5,500.00	5,060.00	8.0
<u>INTERGOVERNMENTAL REVENUES</u>						
10-00-43410-000-000	STATE SHARED TAXES-SHARED REV	.00	.00	1,535,919.00	1,535,919.00	.0
10-00-43411-000-000	STATE SHARED TAXES-EXP RESTRAI	.00	.00	88,308.00	88,308.00	.0
10-00-43420-000-000	STATE SHARED TAXES-FIRE INS TA	.00	.00	66,000.00	66,000.00	.0
10-00-43430-000-000	STATE SHARED TAXES-EXEMPT CMP	.00	.00	10,756.00	10,756.00	.0
10-00-43435-000-000	STATE SHARED TAXES-VID SVC AID	.00	.00	33,080.00	33,080.00	.0
10-00-43440-000-000	STATE SHARED TAXES-P/P AID	.00	.00	88,169.00	88,169.00	.0
10-00-43531-000-000	STATE GRANTS-TRANSP-GEN TRANS	242,722.71	242,722.71	873,338.00	630,615.29	27.8
10-00-43650-000-000	OTHER STATE GRANTS-FOR CROP/M	.00	.00	220.00	220.00	.0
10-00-43660-000-000	OTHER STATE GRANTS-LIEU TX-DNR	25,219.04	25,219.04	300.00	(24,919.04)	8406.4
10-00-43693-000-000	OTHER STATE PMTS-ENVIRON IMPAC	.00	.00	10,875.00	10,875.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	267,941.75	267,941.75	2,706,965.00	2,439,023.25	9.9

VILLAGE OF WESTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES & PERMITS</u>						
10-00-44102-000-000	ADULT ORIENTED BUS. LICENSES	.00	.00	1,000.00	1,000.00	.0
10-00-44110-000-000	BARTENDER/OPERATOR LICENSES	355.00	355.00	14,000.00	13,645.00	2.5
10-00-44117-000-000	CABLE TV FRANCHISE FEES	.00	.00	125,000.00	125,000.00	.0
10-00-44120-000-000	CIGARETTE LICENSES	.00	.00	1,500.00	1,500.00	.0
10-00-44140-000-000	HOTEL/MOTEL ESTABLISHMENT LICE	.00	.00	900.00	900.00	.0
10-00-44145-000-000	JUNK YARD/SALVAGE YARD LICENSE	.00	.00	900.00	900.00	.0
10-00-44150-000-000	LIQUOR & MALT BEVERAGE LICENSE	15.00	15.00	29,000.00	28,985.00	.1
10-00-44160-000-000	MOBILE HOME PARK LICENSES	.00	.00	960.00	960.00	.0
10-00-44167-000-000	PET SHOP LICENSES	.00	.00	300.00	300.00	.0
10-00-44180-000-000	SIGN PERMITS-BUSINESSES	105.00	105.00	3,000.00	2,895.00	3.5
10-00-44190-000-000	TRANSIENT MERCHANTS/VENDORS L	.00	.00	300.00	300.00	.0
10-00-44193-000-000	WEIGHTS/MEASURES-OTHER	.00	.00	6,000.00	6,000.00	.0
10-00-44215-000-000	CAT LICENSES	465.00	465.00	4,000.00	3,535.00	11.6
10-00-44220-000-000	DOG LICENSES	4,800.00	4,800.00	12,000.00	7,200.00	40.0
10-00-44302-000-000	BLDG PERMITS-COMMERCIAL & APA	1,486.00	1,486.00	42,000.00	40,514.00	3.5
10-00-44305-000-000	BLDG PERMITS-RESIDENTIAL/1 OR	3,050.00	3,050.00	110,000.00	106,950.00	2.8
10-00-44317-000-000	MISC BLDG PERMITS-DEMOLITION	.00	.00	800.00	800.00	.0
10-00-44323-000-000	MISC BLDG PERMITS-FENCE	.00	.00	100.00	100.00	.0
10-00-44372-000-000	BLDG/INSPECTION FEES-CSM REVIE	150.00	150.00	600.00	450.00	25.0
10-00-44376-000-000	BLDG/INSPECTION FEES-SITE PLAN	200.00	200.00	6,000.00	5,800.00	3.3
10-00-44378-000-000	BLDG/INSPECTION FEES-SUBDIVISI	500.00	500.00	.00	(500.00)	.0
10-00-44420-000-000	ZONING PERMITS/FEES-CONDITIONA	500.00	500.00	.00	(500.00)	.0
10-00-44482-000-000	ZONING PERMITS/FEES-ZONING CO	.00	.00	500.00	500.00	.0
10-00-44485-000-000	ZONING PERMITS/FEES-ZONING PER	300.00	300.00	1,600.00	1,300.00	18.8
10-00-44495-000-000	ZONING PERMITS/FEES-COMP PLAN	200.00	200.00	2,000.00	1,800.00	10.0
10-00-44970-000-000	OTHER REGUL PERMITS/FEES-ROAD	.00	.00	5,000.00	5,000.00	.0
10-00-44975-000-000	OTHER REGUL-SPECIAL EVENTS	.00	.00	500.00	500.00	.0
TOTAL	LICENSES & PERMITS	12,126.00	12,126.00	367,960.00	355,834.00	3.3
<u>FINES & FORFEITURES</u>						
10-00-45111-000-000	FINES-MUNICIPAL COURT-PENALTIE	.00	.00	30,000.00	30,000.00	.0
10-00-45120-000-000	FINES-DOG LICENSES/LATE PENALT	.00	.00	2,000.00	2,000.00	.0
10-00-45121-000-000	FINES-ALL OTHER/LATE PENALTIES	.00	.00	100.00	100.00	.0
10-00-45190-000-000	FINES-OTHER LAW/ORDINANCE VIOL	200.00	200.00	500.00	300.00	40.0
TOTAL	FINES & FORFEITURES	200.00	200.00	32,600.00	32,400.00	.6

VILLAGE OF WESTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>						
10-00-46121-000-000	GEN GOVT-CREDIT CARD FEES	205.59	205.59	8,000.00	7,794.41	2.6
10-00-46160-000-000	GEN GOVT-NSF CHECK FEES	.00	.00	25.00	25.00	.0
10-00-46180-000-000	GEN GOVT-SALE OF COPIES/BOOKS/	.00	.00	25.00	25.00	.0
10-00-46311-000-000	DPW/TRANSP-EQUIPMENT RENTAL/R	.00	.00	17,000.00	17,000.00	.0
10-00-46312-000-000	DPW/TRANSP-HIGHWAY SIGNAGE SE	.00	.00	600.00	600.00	.0
10-00-46313-000-000	DPW/TRANSP-OTHER STREET MAINT	.00	.00	500.00	500.00	.0
10-00-46316-000-000	DPW/TRANSP-SALE OF MATERIALS-I	.00	.00	150.00	150.00	.0
10-00-46318-000-000	DPW/TRANSP-SNOW REMOVAL SERV	113.32	113.32	150.00	36.68	75.6
10-00-46720-000-081	PARK RENTALS	.00	.00	4,000.00	4,000.00	.0
10-00-46720-000-085	PARK RENTALS-MACHMUELLER/SHEL	265.00	265.00	.00	(265.00)	.0
10-00-46720-000-089	PARK RENTALS-YELLOW BANKS/SHE	60.00	60.00	.00	(60.00)	.0
10-00-46853-000-000	ECON DEV-RECORDING/FILING FEE	150.00	150.00	.00	(150.00)	.0
TOTAL	PUBLIC CHARGES FOR SERVICE	793.91	793.91	30,450.00	29,656.09	2.6
<u>INTERGOVT CHARGES FOR SERVICE</u>						
10-00-47314-000-000	INTERGOVT-GEN GOVT-MISC/ALL OT	240.00	240.00	50.00	(190.00)	480.0
10-00-47319-000-000	INTERGOVT-GEN GOVT-VILL BLDG R	4,999.35	4,999.35	5,500.00	500.65	90.9
10-00-47331-000-000	INTERGOVT-DPW-STREETS/WINTER	24,350.36	24,350.36	65,000.00	40,649.64	37.5
TOTAL	INTERGOVT CHARGES FOR SERVICE	29,589.71	29,589.71	70,550.00	40,960.29	41.9
<u>MISCELLANEOUS REVENUE</u>						
10-00-48110-001-000	INTEREST-INVESTMENTS	31,402.90	31,402.90	97,384.00	65,981.10	32.3
10-00-48202-000-000	RENTS/LEASES	5,622.34	5,622.34	25,000.00	19,377.66	22.5
10-00-48203-000-000	RENTS/LEASES-CELL TOWER PMTS	2,057.67	2,057.67	15,000.00	12,942.33	13.7
10-00-48309-000-000	SALE OF EQUIP/PROP-ALL OTHER	.00	.00	500.00	500.00	.0
10-00-48430-000-000	INS RECOVERIES-EQUIP/PROP-HIGH	.00	.00	3,000.00	3,000.00	.0
10-00-48440-000-000	INS RECOVERIES-EQUIP/PROP-ALL	.00	.00	1,000.00	1,000.00	.0
10-00-48700-000-000	MISC OTHER REV-UNBUDGETED	2.00	2.00	1,000.00	998.00	.2
10-00-48710-000-000	MISC OTHER REV-CASH OVER AND/O	(1.82)	(1.82)	100.00	101.82	(1.8)
10-00-48910-000-000	MISC OTHER REV-INS PREMIUM REF	.00	.00	2,500.00	2,500.00	.0
TOTAL	MISCELLANEOUS REVENUE	39,083.09	39,083.09	145,484.00	106,400.91	26.9
<u>OTHER FINANCING SOURCES</u>						
10-00-49300-000-000	FUND BAL-APPLIED CURRENT BUDG	.00	.00	50,000.00	50,000.00	.0
TOTAL	OTHER FINANCING SOURCES	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE		6,133,597.84	6,133,597.84	9,665,956.00	3,532,358.16	63.5

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE BOARD-TRUSTEES</u>					
10-01-51101-110-000	.00	.00	57,600.00	57,600.00	.0
10-01-51101-151-000	67.32	67.32	4,407.00	4,339.68	1.5
10-01-51101-156-000	1.40	1.40	78.00	76.60	1.8
10-01-51101-157-000	.00	.00	60.00	60.00	.0
10-01-51101-172-000	.00	.00	200.00	200.00	.0
10-01-51101-290-000	.00	.00	150.00	150.00	.0
10-01-51101-310-000	.00	.00	250.00	250.00	.0
10-01-51101-311-000	.00	.00	25.00	25.00	.0
10-01-51101-312-000	.00	.00	200.00	200.00	.0
10-01-51101-322-000	.00	.00	150.00	150.00	.0
10-01-51101-325-000	.00	.00	200.00	200.00	.0
10-01-51101-335-000	.00	.00	100.00	100.00	.0
10-01-51101-390-000	.00	.00	100.00	100.00	.0
TOTAL VILLAGE BOARD-TRUSTEES	68.72	68.72	63,520.00	63,451.28	.1
<u>VILLAGE/MUNICIPALITY DUES</u>					
10-01-51109-324-000	.00	.00	7,100.00	7,100.00	.0
TOTAL VILLAGE/MUNICIPALITY DUES	.00	.00	7,100.00	7,100.00	.0
<u>COMMITTEES-PERSONNEL</u>					
10-01-51120-105-000	.00	.00	1,000.00	1,000.00	.0
10-01-51120-151-000	.00	.00	77.00	77.00	.0
10-01-51120-156-000	.00	.00	1.00	1.00	.0
TOTAL COMMITTEES-PERSONNEL	.00	.00	1,078.00	1,078.00	.0
<u>COMMITTEES-BOARD OF REVIEW</u>					
10-01-51160-157-000	.00	.00	50.00	50.00	.0
10-01-51160-321-000	.00	.00	200.00	200.00	.0
10-01-51160-335-000	.00	.00	50.00	50.00	.0
TOTAL COMMITTEES-BOARD OF REVI	.00	.00	300.00	300.00	.0
<u>VILLAGE ATTORNEY</u>					
10-01-51300-212-000	800.00	800.00	40,000.00	39,200.00	2.0
TOTAL VILLAGE ATTORNEY	800.00	800.00	40,000.00	39,200.00	2.0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE ADMINISTRATOR</u>					
10-01-51410-110-000 SALARIES-REGULAR	2,367.92	2,367.92	51,140.00	48,772.08	4.6
10-01-51410-151-000 SOCIAL SECURITY	175.57	175.57	3,913.00	3,737.43	4.5
10-01-51410-152-000 RETIREMENT-EMPLOYER SHARE	172.65	172.65	3,682.00	3,509.35	4.7
10-01-51410-154-000 HEALTH INSURANCE	581.56	581.56	4,068.00	3,486.44	14.3
10-01-51410-155-000 LIFE INSURANCE	4.85	4.85	88.00	83.15	5.5
10-01-51410-156-000 WORKER'S COMP INSURANCE	3.88	3.88	70.00	66.12	5.5
10-01-51410-167-000 POST EMPLOYEE HEALTH-TEAMSTE	.00	.00	319.00	319.00	.0
10-01-51410-172-000 EMPLOYEE AWARDS	.00	.00	1,500.00	1,500.00	.0
10-01-51410-225-000 TELEPHONE	43.12	43.12	600.00	556.88	7.2
10-01-51410-290-000 OTHER OUTSIDE CONTRACTED SER	.00	.00	1,030.00	1,030.00	.0
10-01-51410-310-000 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-01-51410-312-000 OUTSIDE PRINTING/STATIONERY &	.00	.00	500.00	500.00	.0
10-01-51410-314-000 SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
10-01-51410-322-000 SUBSCRIPTIONS-NEWSPAPERS/PERI	.00	.00	500.00	500.00	.0
10-01-51410-324-000 MEMBERSHIP DUES	.00	.00	800.00	800.00	.0
10-01-51410-325-000 REGISTRATION FEES/TUITION	.00	.00	1,000.00	1,000.00	.0
10-01-51410-332-000 EMPLOYEE AUTO ALLOWANCE	150.00	150.00	1,440.00	1,290.00	10.4
10-01-51410-334-000 COMMERCIAL TRAVEL EXPENSES	.00	.00	800.00	800.00	.0
10-01-51410-335-000 MEETING EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-01-51410-336-000 LODGING	.00	.00	1,000.00	1,000.00	.0
10-01-51410-390-000 OTHER SUPPLIES-ALL OTHER SUPPL	.00	.00	300.00	300.00	.0
TOTAL VILLAGE ADMINISTRATOR	3,499.55	3,499.55	74,550.00	71,050.45	4.7

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE CLERK</u>					
10-01-51420-110-000 SALARIES-REGULAR	5,243.43	5,243.43	106,395.00	101,151.57	4.9
10-01-51420-120-000 HOURLY WAGES-REGULAR	146.43	146.43	57,832.00	57,685.57	.3
10-01-51420-122-000 HOURLY WAGES-OVERTIME	.00	.00	435.00	435.00	.0
10-01-51420-151-000 SOCIAL SECURITY	389.73	389.73	12,596.00	12,206.27	3.1
10-01-51420-152-000 RETIREMENT-EMPLOYER SHARE	388.07	388.07	11,854.00	11,465.93	3.3
10-01-51420-154-000 HEALTH INSURANCE	4,811.87	4,811.87	43,586.00	38,774.13	11.0
10-01-51420-155-000 LIFE INSURANCE	36.05	36.05	729.00	692.95	5.0
10-01-51420-156-000 WORKER'S COMP INSURANCE	8.73	8.73	224.00	215.27	3.9
10-01-51420-157-000 EMPLOYEE EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-01-51420-167-000 POST EMPLOYEE HEALTH	.00	.00	884.00	884.00	.0
10-01-51420-225-000 TELEPHONE	.00	.00	750.00	750.00	.0
10-01-51420-290-000 OTHER OUTSIDE CONTRACTED SER	4,192.00	4,192.00	500.00	(3,692.00)	838.4
10-01-51420-310-000 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
10-01-51420-311-000 POSTAGE & BOX RENTAL	.00	.00	100.00	100.00	.0
10-01-51420-312-000 OUTSIDE PRINTING/STATIONERY &	.00	.00	200.00	200.00	.0
10-01-51420-314-000 SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
10-01-51420-321-000 PUBLICATION FEES-LEGAL NOTICES	54.56	54.56	2,200.00	2,145.44	2.5
10-01-51420-324-000 MEMBERSHIP DUES	.00	.00	500.00	500.00	.0
10-01-51420-325-000 REGISTRATION FEES/TUITION	.00	.00	2,000.00	2,000.00	.0
10-01-51420-326-000 ADVERTISING	.00	.00	50.00	50.00	.0
10-01-51420-334-000 COMMERCIAL TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
10-01-51420-335-000 MEETING EXPENSES	.00	.00	50.00	50.00	.0
10-01-51420-336-000 LODGING	.00	.00	1,500.00	1,500.00	.0
10-01-51420-351-000 REPAIR/MAINT SUPPLIES-GASOLINE	.00	.00	50.00	50.00	.0
TOTAL VILLAGE CLERK	15,270.87	15,270.87	244,785.00	229,514.13	6.2
<u>PERSONNEL/HUMAN RESOURCES</u>					
10-01-51430-163-000 CAFETERIA PLAN	.00	.00	700.00	700.00	.0
10-01-51430-290-000 OTHER OUTSIDE CONTRACTED SER	.00	.00	1,000.00	1,000.00	.0
10-01-51430-310-000 OFFICE SUPPLIES	.00	.00	3,085.00	3,085.00	.0
10-01-51430-323-000 SUBSCRIPTIONS-TAX/LAW/OTHER SE	.00	.00	300.00	300.00	.0
10-01-51430-324-000 MEMBERSHIP DUES	.00	.00	200.00	200.00	.0
TOTAL PERSONNEL/HUMAN RESOUR	.00	.00	5,285.00	5,285.00	.0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
10-01-51440-120-000	.00	.00	17,140.00	17,140.00	.0
10-01-51440-122-000	.00	.00	5,683.00	5,683.00	.0
10-01-51440-125-000	.00	.00	27,000.00	27,000.00	.0
10-01-51440-151-000	.00	.00	3,811.00	3,811.00	.0
10-01-51440-152-000	.00	.00	1,642.00	1,642.00	.0
10-01-51440-154-000	.00	.00	4,514.00	4,514.00	.0
10-01-51440-155-000	.00	.00	28.00	28.00	.0
10-01-51440-156-000	.00	.00	235.00	235.00	.0
10-01-51440-157-000	.00	.00	200.00	200.00	.0
10-01-51440-167-000	.00	.00	87.00	87.00	.0
10-01-51440-242-000	.00	.00	1,200.00	1,200.00	.0
10-01-51440-310-000	.00	.00	5,000.00	5,000.00	.0
10-01-51440-311-000	890.52	890.52	15,000.00	14,109.48	5.9
10-01-51440-312-000	.00	.00	2,500.00	2,500.00	.0
10-01-51440-314-000	.00	.00	1,000.00	1,000.00	.0
10-01-51440-321-000	.00	.00	500.00	500.00	.0
10-01-51440-334-000	.00	.00	200.00	200.00	.0
TOTAL ELECTIONS	890.52	890.52	85,740.00	84,849.48	1.0
<u>DATA PROCESSING/CENTRAL S</u>					
10-01-51450-157-000	.00	.00	350.00	350.00	.0
10-01-51450-219-000	.00	.00	6,000.00	6,000.00	.0
10-01-51450-225-000	696.26	696.26	8,000.00	7,303.74	8.7
10-01-51450-225-001	48.78	48.78	336.00	287.22	14.5
10-01-51450-242-000	.00	.00	500.00	500.00	.0
10-01-51450-280-000	123.48	123.48	4,800.00	4,676.52	2.6
10-01-51450-281-000	.00	.00	2,120.00	2,120.00	.0
10-01-51450-284-000	.00	.00	4,300.00	4,300.00	.0
10-01-51450-286-000	449.46	449.46	55,000.00	54,550.54	.8
10-01-51450-289-000	11,380.51	11,380.51	11,250.00	(130.51)	101.2
10-01-51450-290-000	.00	.00	8,000.00	8,000.00	.0
10-01-51450-310-000	267.68	267.68	7,000.00	6,732.32	3.8
10-01-51450-311-000	(1,243.39)	(1,243.39)	4,000.00	5,243.39	(31.1)
10-01-51450-312-000	.00	.00	3,500.00	3,500.00	.0
10-01-51450-314-000	.00	.00	1,500.00	1,500.00	.0
10-01-51450-317-000	184.29	184.29	6,000.00	5,815.71	3.1
10-01-51450-322-000	.00	.00	300.00	300.00	.0
10-01-51450-325-000	.00	.00	200.00	200.00	.0
10-01-51450-326-000	.00	.00	250.00	250.00	.0
10-01-51450-335-000	.00	.00	500.00	500.00	.0
10-01-51450-390-000	.00	.00	2,839.00	2,839.00	.0
10-01-51450-809-000	.00	.00	15,000.00	15,000.00	.0
TOTAL DATA PROCESSING/CENTRAL	11,907.07	11,907.07	141,745.00	129,837.93	8.4

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
10-01-51460-110-000 SALARIES	2,456.43	2,456.43	53,102.00	50,645.57	4.6
10-01-51460-151-000 SOCIAL SECURITY	171.16	171.16	4,061.00	3,889.84	4.2
10-01-51460-152-000 WISCONSIN RETIREMENT	176.86	176.86	3,822.00	3,645.14	4.6
10-01-51460-154-000 HEALTH/DENTAL INSURANCE	2,288.52	2,288.52	16,477.00	14,188.48	13.9
10-01-51460-155-000 LIFE INSURANCE	7.28	7.28	92.00	84.72	7.9
10-01-51460-156-000 WORKERS COMP INSURANCE	3.98	3.98	72.00	68.02	5.5
10-01-51460-157-000 EDUCATION/TRAINING	.00	.00	200.00	200.00	.0
10-01-51460-167-000 INCOME CONTINUATION INSURANCE	.00	.00	332.00	332.00	.0
10-01-51460-225-000 TELEPHONE	.00	.00	600.00	600.00	.0
10-01-51460-226-000 MOBILE DEVICE	.00	.00	450.00	450.00	.0
10-01-51460-310-000 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-01-51460-322-000 BOOKS AND PERIODICALS	.00	.00	100.00	100.00	.0
10-01-51460-324-000 MEMBERSHIP DUES	.00	.00	75.00	75.00	.0
10-01-51460-325-000 REGISTRATION FEES	.00	.00	600.00	600.00	.0
10-01-51460-334-000 COMMERCIAL TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-01-51460-336-000 LODGING	.00	.00	1,000.00	1,000.00	.0
TOTAL INFORMATION TECHNOLOGY	5,104.23	5,104.23	82,483.00	77,378.77	6.2
<u>FINANCE DIRECTOR</u>					
10-01-51520-110-000 SALARIES-REGULAR	6,049.08	6,049.08	128,385.00	122,335.92	4.7
10-01-51520-151-000 SOCIAL SECURITY	412.95	412.95	9,821.00	9,408.05	4.2
10-01-51520-152-000 RETIREMENT-EMPLOYER SHARE	435.53	435.53	9,248.00	8,812.47	4.7
10-01-51520-154-000 HEALTH INSURANCE	6,146.64	6,146.64	42,397.00	36,250.36	14.5
10-01-51520-155-000 LIFE INSURANCE	25.18	25.18	360.00	334.82	7.0
10-01-51520-156-000 WORKER'S COMP INSURANCE	9.80	9.80	175.00	165.20	5.6
10-01-51520-167-000 POST EMPLOYEE HEALTH	.00	.00	804.00	804.00	.0
10-01-51520-225-000 TELEPHONE	25.00	25.00	1,200.00	1,175.00	2.1
10-01-51520-310-000 OFFICE SUPPLIES	.00	.00	280.00	280.00	.0
10-01-51520-311-000 POSTAGE & BOX RENTAL	.00	.00	60.00	60.00	.0
10-01-51520-312-000 OUTSIDE PRINTING/STATIONERY &	.00	.00	500.00	500.00	.0
10-01-51520-314-000 SMALL EQUIPMENT	.00	.00	160.00	160.00	.0
10-01-51520-317-000 BANK CHARGES	30.00	30.00	120.00	90.00	25.0
10-01-51520-324-000 MEMBERSHIP DUES	.00	.00	500.00	500.00	.0
10-01-51520-325-000 REGISTRATION FEES/TUITION	.00	.00	2,000.00	2,000.00	.0
10-01-51520-334-000 COMMERCIAL TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
10-01-51520-336-000 LODGING	.00	.00	1,500.00	1,500.00	.0
TOTAL FINANCE DIRECTOR	13,134.18	13,134.18	198,010.00	184,875.82	6.6
<u>FINANCIAL AUDITING/BUDGETING</u>					
10-01-51521-213-000 ACCOUNTING & AUDITING FEES	4,053.00	4,053.00	13,200.00	9,147.00	30.7
10-01-51521-321-000 PUBLICATION FEES-LEGAL NOTICES	.00	.00	500.00	500.00	.0
TOTAL FINANCIAL AUDITING/BUDGET	4,053.00	4,053.00	13,700.00	9,647.00	29.6

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
10-01-51522-120-000	HOURLY WAGES-REGULAR	2,323.70	2,323.70	6,000.00	3,676.30 38.7
10-01-51522-122-000	HOURLY WAGES-OVERTIME	208.42	208.42	200.00 (8.42)	104.2
10-01-51522-151-000	SOCIAL SECURITY	179.90	179.90	476.00	296.10 37.8
10-01-51522-152-000	RETIREMENT-EMPLOYER SHARE	182.31	182.31	446.00	263.69 40.9
10-01-51522-154-000	HEALTH INSURANCE	2,036.86	2,036.86	1,456.00 (580.86)	139.9
10-01-51522-155-000	LIFE INSURANCE	6.56	6.56	9.00	2.44 72.9
10-01-51522-156-000	WORKER'S COMP INSURANCE	4.10	4.10	14.00	9.90 29.3
10-01-51522-167-000	POST EMPLOYEE HEALTH	.00	.00	23.00	23.00 .0
10-01-51522-311-000	POSTAGE & BOX RENTAL	110.21	110.21	4,600.00	4,489.79 2.4
10-01-51522-312-000	OUTSIDE PRINTING/STATIONERY &	.00	.00	2,200.00	2,200.00 .0
10-01-51522-391-000	OTHER SUPPLIES-TAX COLLECTION	.00	.00	600.00	600.00 .0
	TOTAL TAX COLLECTION	5,052.06	5,052.06	16,024.00	10,971.94 31.5
<u>VILLAGE ASSESSOR</u>					
10-01-51530-218-000	ASSESSORS CONTRACT	.00	.00	42,005.00	42,005.00 .0
10-01-51530-279-000	STATE INSPECTION FEES	.00	.00	5,900.00	5,900.00 .0
10-01-51530-286-000	COMPUTER LICENSE FEES	.00	.00	4,200.00	4,200.00 .0
10-01-51530-311-000	POSTAGE & BOX RENTAL	.00	.00	500.00	500.00 .0
10-01-51530-312-000	OUTSIDE PRINTING/STATIONERY &	.00	.00	100.00	100.00 .0
	TOTAL VILLAGE ASSESSOR	.00	.00	52,705.00	52,705.00 .0
<u>RISK MANAGEMENT/INSURANCE</u>					
10-01-51540-511-000	INSURANCE-BUILDINGS	68,426.00	68,426.00	40,000.00 (28,426.00)	171.1
10-01-51540-512-000	INSURANCE-VEHICLES/EQUIPMENT	24,060.10	24,060.10	33,000.00	8,939.90 72.9
10-01-51540-513-000	INSURANCE-PUBLIC LIABILITY	8,170.90	8,170.90	31,000.00	22,829.10 26.4
10-01-51540-521-000	PREMIUMS ON SURETY BONDS-OFFI	.00	.00	1,600.00	1,600.00 .0
	TOTAL RISK MANAGEMENT/INSURAN	100,657.00	100,657.00	105,600.00	4,943.00 95.3
<u>COMMITTEES-FINANCE COMMITTEE</u>					
10-01-51560-105-000	SALARIES-COMMITTEE MEMBERS	.00	.00	900.00	900.00 .0
10-01-51560-151-000	SOCIAL SECURITY	.00	.00	69.00	69.00 .0
10-01-51560-156-000	WORKER'S COMP INSURANCE	.00	.00	1.00	1.00 .0
10-01-51560-310-000	OFFICE SUPPLIES	.00	.00	20.00	20.00 .0
	TOTAL COMMITTEES-FINANCE COMM	.00	.00	990.00	990.00 .0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL BUILDING</u>					
10-01-51600-120-000	413.00	413.00	.00	(413.00)	.0
10-01-51600-151-000	31.60	31.60	.00	(31.60)	.0
10-01-51600-156-000	18.13	18.13	.00	(18.13)	.0
10-01-51600-216-000	1,210.00	1,210.00	14,600.00	13,390.00	8.3
10-01-51600-221-000	.00	.00	13,000.00	13,000.00	.0
10-01-51600-222-000	.00	.00	40,000.00	40,000.00	.0
10-01-51600-224-000	.00	.00	13,000.00	13,000.00	.0
10-01-51600-247-000	.00	.00	18,000.00	18,000.00	.0
10-01-51600-290-000	80.00	80.00	7,360.00	7,280.00	1.1
10-01-51600-314-000	593.54	593.54	800.00	206.46	74.2
10-01-51600-344-000	1,100.14	1,100.14	2,500.00	1,399.86	44.0
10-01-51600-355-000	.00	.00	1,000.00	1,000.00	.0
10-01-51600-390-000	.00	.00	3,000.00	3,000.00	.0
TOTAL MUNICIPAL BUILDING	3,446.41	3,446.41	113,260.00	109,813.59	3.0
<u>ILLEGAL TAXES/TAX REFUNDS</u>					
10-01-51910-399-000	.00	.00	500.00	500.00	.0
10-01-51910-741-000	.00	.00	800.00	800.00	.0
TOTAL ILLEGAL TAXES/TAX REFUNDS	.00	.00	1,300.00	1,300.00	.0
<u>MOUNTAIN BAY METRO POLICE DEPT</u>					
10-02-52100-581-000	895,087.25	895,087.25	3,480,349.00	2,585,261.75	25.7
TOTAL MOUNTAIN BAY METRO POLIC	895,087.25	895,087.25	3,480,349.00	2,585,261.75	25.7
<u>POLICE DEPT-SAFETY BLDG MAINT</u>					
10-02-52199-247-000	.00	.00	2,500.00	2,500.00	.0
10-02-52199-290-000	.00	.00	4,000.00	4,000.00	.0
10-02-52199-355-000	(15.28)	(15.28)	3,000.00	3,015.28	(.5)
10-02-52199-390-000	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPT-SAFETY BLDG M	(15.28)	(15.28)	10,500.00	10,515.28	(.2)
<u>FIRE DEPARTMENT-OPERATIONS</u>					
10-02-52200-279-000	.00	.00	250.00	250.00	.0
TOTAL FIRE DEPARTMENT-OPERATIO	.00	.00	250.00	250.00	.0

VILLAGE OF WESTON
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FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTIONS</u>					
10-02-52400-110-000 SALARIES-REGULAR	6,946.23	6,946.23	151,818.00	144,871.77	4.6
10-02-52400-120-000 HOURLY WAGES-REGULAR	679.00	679.00	25,000.00	24,321.00	2.7
10-02-52400-151-000 SOCIAL SECURITY	528.89	528.89	13,526.00	12,997.11	3.9
10-02-52400-152-000 RETIREMENT-EMPLOYER SHARE	500.12	500.12	10,931.00	10,430.88	4.6
10-02-52400-154-000 HEALTH INSURANCE	6,658.68	6,658.68	47,554.00	40,895.32	14.0
10-02-52400-155-000 LIFE INSURANCE	20.16	20.16	263.00	242.84	7.7
10-02-52400-156-000 WORKER'S COMP INSURANCE	334.74	334.74	4,374.00	4,039.26	7.7
10-02-52400-157-000 EMPLOYEE EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-02-52400-161-000 SAFETY GLASSES	.00	.00	100.00	100.00	.0
10-02-52400-162-000 COVERALLS/UNIFORMS	.00	.00	930.00	930.00	.0
10-02-52400-167-000 POST EMPLOYEE HEALTH	.00	.00	949.00	949.00	.0
10-02-52400-173-000 LICENSE RENEWAL	.00	.00	560.00	560.00	.0
10-02-52400-225-000 TELEPHONE	142.92	142.92	2,700.00	2,557.08	5.3
10-02-52400-241-000 REPAIRS/MAINT-MOTOR VEHICLES	.00	.00	500.00	500.00	.0
10-02-52400-290-000 OTHER OUTSIDE CONTRACTED SER	.00	.00	2,000.00	2,000.00	.0
10-02-52400-310-000 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-02-52400-311-000 POSTAGE & BOX RENTAL	.00	.00	25.00	25.00	.0
10-02-52400-312-000 OUTSIDE PRINTING/STATIONERY &	.00	.00	1,900.00	1,900.00	.0
10-02-52400-314-000 SMALL EQUIPMENT	.00	.00	800.00	800.00	.0
10-02-52400-322-000 SUBSCRIPTIONS-NEWSPAPERS/PERI	.00	.00	500.00	500.00	.0
10-02-52400-324-000 MEMBERSHIP DUES	.00	.00	600.00	600.00	.0
10-02-52400-325-000 REGISTRATION FEES/TUITION	.00	.00	1,200.00	1,200.00	.0
10-02-52400-336-000 LODGING	.00	.00	750.00	750.00	.0
10-02-52400-346-001 UNIFORM ALLOW-MEVERDEN	.00	.00	245.00	245.00	.0
10-02-52400-346-002 UNIFORM ALLOW-MAGUIRE	.00	.00	245.00	245.00	.0
10-02-52400-351-000 REPAIR/MAINT SUPPLIES-GASOLINE	.00	.00	2,000.00	2,000.00	.0
10-02-52400-352-000 REPAIR/MAINT SUPPLIES-MOTOR VE	.00	.00	500.00	500.00	.0
10-02-52400-390-000 OTHER SUPPLIES-ALL OTHER SUPPL	.00	.00	500.00	500.00	.0
TOTAL BUILDING INSPECTIONS	15,810.74	15,810.74	271,370.00	255,559.26	5.8
<u>WEIGHTS & MEASURES</u>					
10-02-52460-219-000 OTHER PROFESSIONAL SERVICES	.00	.00	6,200.00	6,200.00	.0
TOTAL WEIGHTS & MEASURES	.00	.00	6,200.00	6,200.00	.0
<u>PUBLIC SAFETY COMMITTEE</u>					
10-02-52900-105-000 SALARIES-COMMITTEE MEMBERS	.00	.00	2,500.00	2,500.00	.0
10-02-52900-151-000 SOCIAL SECURITY	.00	.00	191.00	191.00	.0
10-02-52900-156-000 WORKER'S COMP INSURANCE	.00	.00	3.00	3.00	.0
TOTAL PUBLIC SAFETY COMMITTEE	.00	.00	2,694.00	2,694.00	.0

VILLAGE OF WESTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SAFER</u>					
10-02-52905-581-000 SAFER-OPERATING BUDGET LEVY	.00	.00	1,479,277.00	1,479,277.00	.0
TOTAL SAFER	.00	.00	1,479,277.00	1,479,277.00	.0
<u>EMERGENCY GOVT-WARNING SIREN</u>					
10-02-52910-222-000 ELECTRICITY	.00	.00	1,300.00	1,300.00	.0
10-02-52910-242-000 REPAIRS/MAINT-OTHER MACHINERY	.00	.00	1,100.00	1,100.00	.0
TOTAL EMERGENCY GOVT-WARNING	.00	.00	2,400.00	2,400.00	.0
<u>DPW ADMIN-DIR OF PUBLIC WORKS</u>					
10-03-53100-110-000 SALARIES-REGULAR	513.78	513.78	10,331.00	9,817.22	5.0
10-03-53100-151-000 SOCIAL SECURITY	35.59	35.59	789.00	753.41	4.5
10-03-53100-152-000 RETIREMENT-EMPLOYER SHARE	36.99	36.99	743.00	706.01	5.0
10-03-53100-154-000 HEALTH INSURANCE	419.33	419.33	208.00	(211.33)	201.6
10-03-53100-155-000 LIFE INSURANCE	.90	.90	11.00	10.10	8.2
10-03-53100-156-000 WORKER'S COMP INSURANCE	.84	.84	14.00	13.16	6.0
10-03-53100-157-000 EMPLOYEE EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
10-03-53100-167-000 POST EMPLOYEE HEALTH	.00	.00	64.00	64.00	.0
10-03-53100-225-000 TELEPHONE	25.00	25.00	600.00	575.00	4.2
10-03-53100-286-000 COMPUTER LICENSE FEES	.00	.00	3,100.00	3,100.00	.0
10-03-53100-290-000 OTHER OUTSIDE CONTRACTED SER	.00	.00	250.00	250.00	.0
10-03-53100-310-000 OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
10-03-53100-312-000 OUTSIDE PRINTING/STATIONERY &	.00	.00	50.00	50.00	.0
10-03-53100-324-000 MEMBERSHIP DUES	267.00	267.00	300.00	33.00	89.0
10-03-53100-325-000 REGISTRATION FEES/TUITION	.00	.00	800.00	800.00	.0
10-03-53100-334-000 COMMERCIAL TRAVEL EXPENSES	.00	.00	50.00	50.00	.0
10-03-53100-336-000 LODGING	.00	.00	500.00	500.00	.0
10-03-53100-351-000 REPAIR/MAINT SUPPLIES-GASOLINE	.00	.00	150.00	150.00	.0
TOTAL DPW ADMIN-DIR OF PUBLIC W	1,299.43	1,299.43	18,510.00	17,210.57	7.0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DPW ADMIN-ENGINEERING/GIS</u>					
10-03-53160-110-000 SALARIES-REGULAR	739.98	739.98	5,085.00	4,345.02	14.6
10-03-53160-151-000 SOCIAL SECURITY	53.65	53.65	390.00	336.35	13.8
10-03-53160-152-000 RETIREMENT-EMPLOYER SHARE	53.28	53.28	366.00	312.72	14.6
10-03-53160-154-000 HEALTH INSURANCE	2,303.10	2,303.10	1,533.00	(770.10)	150.2
10-03-53160-155-000 LIFE INSURANCE	3.23	3.23	5.00	1.77	64.6
10-03-53160-156-000 WORKER'S COMP INSURANCE	32.49	32.49	146.00	113.51	22.3
10-03-53160-157-000 EMPLOYEE EDUCATION & TRAINING	.00	.00	400.00	400.00	.0
10-03-53160-225-000 TELEPHONE	50.00	50.00	600.00	550.00	8.3
10-03-53160-310-000 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-03-53160-325-000 REGISTRATION FEES/TUITION	.00	.00	500.00	500.00	.0
10-03-53160-336-000 LODGING	.00	.00	500.00	500.00	.0
TOTAL DPW ADMIN-ENGINEERING/GI	3,235.73	3,235.73	9,625.00	6,389.27	33.6
<u>DPW-STREET SUPERINTENDENT</u>					
10-03-53170-110-000 SALARIES-REGULAR	950.33	950.33	17,447.00	16,496.67	5.5
10-03-53170-151-000 SOCIAL SECURITY	67.11	67.11	1,336.00	1,268.89	5.0
10-03-53170-152-000 RETIREMENT-EMPLOYER SHARE	68.43	68.43	1,254.00	1,185.57	5.5
10-03-53170-154-000 HEALTH INSURANCE	987.80	987.80	6,068.00	5,080.20	16.3
10-03-53170-155-000 LIFE INSURANCE	1.76	1.76	31.00	29.24	5.7
10-03-53170-156-000 WORKER'S COMP INSURANCE	41.72	41.72	503.00	461.28	8.3
10-03-53170-157-000 EMPLOYEE EDUCATION & TRAINING	.00	.00	750.00	750.00	.0
10-03-53170-225-000 TELEPHONE	50.00	50.00	600.00	550.00	8.3
10-03-53170-286-000 COMPUTER LICENSE FEES	.00	.00	2,000.00	2,000.00	.0
10-03-53170-312-000 OUTSIDE PRINTING/STATIONERY &	.00	.00	50.00	50.00	.0
10-03-53170-324-000 MEMBERSHIP DUES	.00	.00	300.00	300.00	.0
10-03-53170-325-000 REGISTRATION FEES/TUITION	.00	.00	800.00	800.00	.0
10-03-53170-334-000 COMMERCIAL TRAVEL EXPENSES	.00	.00	100.00	100.00	.0
10-03-53170-336-000 LODGING	.00	.00	500.00	500.00	.0
TOTAL DPW-STREET SUPERINTENDE	2,167.15	2,167.15	31,739.00	29,571.85	6.8

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DPW-STREET/HIGHWAY MAINTENAN</u>					
10-03-53310-120-000	14,084.82	14,084.82	355,993.00	341,908.18	4.0
10-03-53310-121-000	.00	.00	67.00	67.00	.0
10-03-53310-122-000	.00	.00	1,841.00	1,841.00	.0
10-03-53310-151-000	1,040.91	1,040.91	27,379.00	26,338.09	3.8
10-03-53310-152-000	916.10	916.10	25,771.00	24,854.90	3.6
10-03-53310-154-000	7,101.80	7,101.80	77,864.00	70,762.20	9.1
10-03-53310-155-000	43.41	43.41	987.00	943.59	4.4
10-03-53310-156-000	618.31	618.31	9,621.00	9,002.69	6.4
10-03-53310-157-000	.00	.00	5,000.00	5,000.00	.0
10-03-53310-161-000	23.19	23.19	5,000.00	4,976.81	.5
10-03-53310-162-000	.00	.00	750.00	750.00	.0
10-03-53310-162-570	.00	.00	515.00	515.00	.0
10-03-53310-162-572	.00	.00	225.00	225.00	.0
10-03-53310-162-574	.00	.00	200.00	200.00	.0
10-03-53310-162-575	.00	.00	390.00	390.00	.0
10-03-53310-162-577	.00	.00	180.00	180.00	.0
10-03-53310-162-578	.00	.00	230.00	230.00	.0
10-03-53310-162-580	.00	.00	240.00	240.00	.0
10-03-53310-162-581	.00	.00	250.00	250.00	.0
10-03-53310-162-582	.00	.00	250.00	250.00	.0
10-03-53310-162-584	.00	.00	100.00	100.00	.0
10-03-53310-164-000	.00	.00	2,000.00	2,000.00	.0
10-03-53310-167-000	.00	.00	2,228.00	2,228.00	.0
10-03-53310-208-000	.00	.00	125.00	125.00	.0
10-03-53310-215-000	.00	.00	4,500.00	4,500.00	.0
10-03-53310-225-000	550.00	550.00	4,000.00	3,450.00	13.8
10-03-53310-226-000	151.78	151.78	6,000.00	5,848.22	2.5
10-03-53310-230-000	.00	.00	30,000.00	30,000.00	.0
10-03-53310-233-000	.00	.00	1,500.00	1,500.00	.0
10-03-53310-236-000	.00	.00	600,000.00	600,000.00	.0
10-03-53310-237-000	.00	.00	7,500.00	7,500.00	.0
10-03-53310-239-000	287.68	287.68	5,000.00	4,712.32	5.8
10-03-53310-241-000	.00	.00	500.00	500.00	.0
10-03-53310-242-000	760.50	760.50	30,000.00	29,239.50	2.5
10-03-53310-247-000	.00	.00	5,000.00	5,000.00	.0
10-03-53310-286-000	.00	.00	7,500.00	7,500.00	.0
10-03-53310-290-000	.00	.00	3,500.00	3,500.00	.0
10-03-53310-299-000	.00	.00	7,500.00	7,500.00	.0
10-03-53310-310-000	.00	.00	500.00	500.00	.0
10-03-53310-311-000	.00	.00	150.00	150.00	.0
10-03-53310-312-000	.00	.00	100.00	100.00	.0
10-03-53310-314-000	37.98	37.98	15,000.00	14,962.02	.3
10-03-53310-321-000	.00	.00	1,200.00	1,200.00	.0
10-03-53310-334-000	.00	.00	500.00	500.00	.0
10-03-53310-335-000	.00	.00	200.00	200.00	.0
10-03-53310-336-000	.00	.00	500.00	500.00	.0
10-03-53310-344-000	638.50	638.50	6,500.00	5,861.50	9.8
10-03-53310-346-000	.00	.00	4,500.00	4,500.00	.0
10-03-53310-346-570	.00	.00	300.00	300.00	.0
10-03-53310-346-572	.00	.00	300.00	300.00	.0
10-03-53310-346-574	.00	.00	300.00	300.00	.0
10-03-53310-346-575	.00	.00	300.00	300.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-03-53310-346-577 UNIFORM ALLOW-JANIKOWSKI	.00	.00	300.00	300.00	.0
10-03-53310-346-578 UNIFORM ALLOW-HOEPNER	.00	.00	300.00	300.00	.0
10-03-53310-346-580 UNIFORM ALLOW-BURAZIN	.00	.00	300.00	300.00	.0
10-03-53310-346-581 UNIFORM ALLOW-VON SCHRADER	154.01	154.01	300.00	145.99	51.3
10-03-53310-346-582 UNIFORM ALLOW-VLIETSTRA	.00	.00	300.00	300.00	.0
10-03-53310-346-584 UNIFORM ALLOW-YONKER	.00	.00	300.00	300.00	.0
10-03-53310-351-000 REPAIR/MAINT SUPPLIES-GASOLINE	82.48	82.48	90,000.00	89,917.52	.1
10-03-53310-352-000 REPAIR/MAINT SUPPLIES-MOTOR VE	.00	.00	500.00	500.00	.0
10-03-53310-353-000 REPAIR/MAINT SUPPLIES-MACHINER	3,501.32	3,501.32	65,000.00	61,498.68	5.4
10-03-53310-354-000 REPAIR/MAINT SUPPLIES-PAINTING	.00	.00	1,000.00	1,000.00	.0
10-03-53310-355-000 RPR/MAINT SUPPLIES-ELEC/PLUMBI	.00	.00	500.00	500.00	.0
10-03-53310-363-000 OTHER SUPPLIES-SIGNAGE PARTS	26.82	26.82	8,500.00	8,473.18	.3
10-03-53310-365-000 OTHER SUPPLIES-LANDSCAPING/TR	.00	.00	3,000.00	3,000.00	.0
10-03-53310-390-000 OTHER SUPPLIES-ALL OTHER SUPPL	.00	.00	5,000.00	5,000.00	.0
TOTAL DPW-STREET/HIGHWAY MAINT	30,019.61	30,019.61	1,435,356.00	1,405,336.39	2.1
 <u>DPW-TRAFFIC CONTROL</u>					
10-03-53311-222-000 ELECTRICITY	.00	.00	10,000.00	10,000.00	.0
10-03-53311-290-000 OTHER OUTSIDE CONTRACTED SER	.00	.00	20,000.00	20,000.00	.0
10-03-53311-296-000 TRAFFIC LIGHT REPAIRS/ACCIDENT	.00	.00	7,500.00	7,500.00	.0
10-03-53311-364-000 OTHER SUPPLIES-TRAFFIC SIGNAL	.00	.00	2,500.00	2,500.00	.0
TOTAL DPW-TRAFFIC CONTROL	.00	.00	40,000.00	40,000.00	.0
 <u>DPW-WINTER MAINTENANCE-LO</u>					
10-03-53312-120-000 HOURLY WAGES-REGULAR	11,889.00	11,889.00	97,212.00	85,323.00	12.2
10-03-53312-121-000 HOURLY WAGES-CALL TIME	2,699.41	2,699.41	10,634.00	7,934.59	25.4
10-03-53312-122-000 HOURLY WAGES-OVERTIME	7,838.33	7,838.33	37,521.00	29,682.67	20.9
10-03-53312-138-000 STANDBY DUTY PAY	330.00	330.00	700.00	370.00	47.1
10-03-53312-151-000 SOCIAL SECURITY	1,640.99	1,640.99	11,174.00	9,533.01	14.7
10-03-53312-152-000 RETIREMENT-EMPLOYER SHARE	1,709.56	1,709.56	10,517.00	8,807.44	16.3
10-03-53312-154-000 HEALTH INSURANCE	13,153.50	13,153.50	25,114.00	11,960.50	52.4
10-03-53312-155-000 LIFE INSURANCE	69.11	69.11	249.00	179.89	27.8
10-03-53312-156-000 WORKER'S COMP INSURANCE	997.00	997.00	3,940.00	2,943.00	25.3
10-03-53312-167-000 POST EMPLOYEE HEALTH	.00	.00	608.00	608.00	.0
10-03-53312-222-000 ELECTRICITY	.00	.00	700.00	700.00	.0
10-03-53312-234-000 SANDING	.00	.00	8,000.00	8,000.00	.0
10-03-53312-235-000 SALTING	.00	.00	150,000.00	150,000.00	.0
10-03-53312-290-000 OTHER OUTSIDE CONTRACTED SER	.00	.00	1,000.00	1,000.00	.0
10-03-53312-351-000 REPAIR/MAINT SUPPLIES-GASOLINE	.00	.00	200.00	200.00	.0
10-03-53312-353-000 REPAIR/MAINT SUPPLIES-MACHINER	7,709.17	7,709.17	50,000.00	42,290.83	15.4
10-03-53312-370-000 OTHER SUPPLIES-MAILBOX REPL SU	118.73	118.73	750.00	631.27	15.8
TOTAL DPW-WINTER MAINTENANCE-	48,154.80	48,154.80	408,319.00	360,164.20	11.8

VILLAGE OF WESTON
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DPW-HARD MATERIALS HANDLING</u>					
10-03-53316-120-000	.00	.00	5,874.00	5,874.00	.0
10-03-53316-151-000	.00	.00	450.00	450.00	.0
10-03-53316-152-000	.00	.00	422.00	422.00	.0
10-03-53316-154-000	.00	.00	1,958.00	1,958.00	.0
10-03-53316-155-000	.00	.00	45.00	45.00	.0
10-03-53316-156-000	.00	.00	170.00	170.00	.0
10-03-53316-167-000	.00	.00	37.00	37.00	.0
10-03-53316-290-000	.00	.00	15,000.00	15,000.00	.0
TOTAL DPW-HARD MATERIALS HAND	.00	.00	23,956.00	23,956.00	.0
<u>DPW-STREET IRRIGATION MAI</u>					
10-03-53317-221-000	.00	.00	2,000.00	2,000.00	.0
10-03-53317-222-000	.00	.00	2,000.00	2,000.00	.0
10-03-53317-245-000	.00	.00	5,000.00	5,000.00	.0
10-03-53317-290-000	.00	.00	840.00	840.00	.0
TOTAL DPW-STREET IRRIGATION MAI	.00	.00	9,840.00	9,840.00	.0
<u>DPW-OTHER GOVTS-STREET/HI</u>					
10-03-53330-120-000	.00	.00	6,342.00	6,342.00	.0
10-03-53330-121-000	36.84	36.84	141.00	104.16	26.1
10-03-53330-122-000	370.05	370.05	276.00	(94.05)	134.1
10-03-53330-151-000	30.26	30.26	518.00	487.74	5.8
10-03-53330-152-000	29.30	29.30	486.00	456.70	6.0
10-03-53330-154-000	32.67	32.67	1,514.00	1,481.33	2.2
10-03-53330-155-000	1.43	1.43	14.00	12.57	10.2
10-03-53330-156-000	17.86	17.86	192.00	174.14	9.3
10-03-53330-167-000	.00	.00	38.00	38.00	.0
TOTAL DPW-OTHER GOVTS-STREET/	518.41	518.41	9,521.00	9,002.59	5.4
<u>DPW-OTHER GOVTS-WINTER MA</u>					
10-03-53332-120-000	555.78	555.78	4,411.00	3,855.22	12.6
10-03-53332-121-000	675.40	675.40	2,740.00	2,064.60	24.7
10-03-53332-122-000	1,117.37	1,117.37	6,618.00	5,500.63	16.9
10-03-53332-151-000	167.23	167.23	1,053.00	885.77	15.9
10-03-53332-152-000	169.09	169.09	992.00	822.91	17.1
10-03-53332-154-000	1,072.43	1,072.43	935.00	(137.43)	114.7
10-03-53332-155-000	16.68	16.68	24.00	7.32	69.5
10-03-53332-156-000	103.11	103.11	396.00	292.89	26.0
10-03-53332-167-000	.00	.00	27.00	27.00	.0
TOTAL DPW-OTHER GOVTS-WINTER	3,877.09	3,877.09	17,196.00	13,318.91	22.6

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DPW-STREET LIGHTING</u>						
10-03-53420-222-000	ELECTRICITY	.00	.00	205,000.00	205,000.00	.0
10-03-53420-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	7,500.00	7,500.00	.0
10-03-53420-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	.00	.00	500.00	500.00	.0
	TOTAL DPW-STREET LIGHTING	.00	.00	213,000.00	213,000.00	.0
<u>DPW-PW/UTILITIES COMMITTEE</u>						
10-03-53580-105-000	SALARIES-COMMITTEE MEMBERS	.00	.00	1,800.00	1,800.00	.0
10-03-53580-120-000	HOURLY WAGES-REGULAR	.00	.00	175.00	175.00	.0
10-03-53580-151-000	SOCIAL SECURITY	.00	.00	151.00	151.00	.0
10-03-53580-152-000	RETIREMENT-EMPLOYER SHARE	.00	.00	13.00	13.00	.0
10-03-53580-156-000	WORKER'S COMP INSURANCE	.00	.00	3.00	3.00	.0
10-03-53580-900-000	TRANSFERS OUT TO UTILITY FUNDS	.00	.00	(1,521.00)	(1,521.00)	.0
	TOTAL DPW-PW/UTILITIES COMMITTE	.00	.00	621.00	621.00	.0
<u>COUNTY HUMANE ANIMAL SHELTER</u>						
10-04-54150-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	8,000.00	8,000.00	.0
	TOTAL COUNTY HUMANE ANIMAL SH	.00	.00	8,000.00	8,000.00	.0
<u>ROW MOWING/MAINTENANCE</u>						
10-05-53656-120-000	HOURLY WAGES-REGULAR	536.66	536.66	29,490.00	28,953.34	1.8
10-05-53656-151-000	SOCIAL SECURITY	39.04	39.04	2,256.00	2,216.96	1.7
10-05-53656-152-000	RETIREMENT-ER/EE SHARE	38.63	38.63	2,123.00	2,084.37	1.8
10-05-53656-154-000	HEALTH INSURANCE	109.92	109.92	10,550.00	10,440.08	1.0
10-05-53656-155-000	LIFE INSURANCE	.23	.23	60.00	59.77	.4
10-05-53656-156-000	WORKER'S COMP INSURANCE	23.56	23.56	712.00	688.44	3.3
10-05-53656-167-000	POST EMPLOYEE HEALTH	.00	.00	185.00	185.00	.0
10-05-53656-353-000	REPAIR/MAINT SUPPLIES-MACHINER	.00	.00	9,000.00	9,000.00	.0
	TOTAL ROW MOWING/MAINTENANCE	748.04	748.04	54,376.00	53,627.96	1.4

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS-ADMINISTRATION</u>					
10-05-55200-110-000 SALARIES-REGULAR	4,466.25	4,466.25	95,662.00	91,195.75	4.7
10-05-55200-120-000 HOURLY WAGES-REGULAR	6,385.20	6,385.20	153,742.00	147,356.80	4.2
10-05-55200-121-000 HOURLY WAGES-CALL TIME	58.80	58.80	.00	(58.80)	.0
10-05-55200-122-000 HOURLY WAGES-OVERTIME	248.78	248.78	3,504.00	3,255.22	7.1
10-05-55200-151-000 SOCIAL SECURITY	807.81	807.81	19,345.00	18,537.19	4.2
10-05-55200-152-000 RETIREMENT-EMPLOYER SHARE	803.45	803.45	18,207.00	17,403.55	4.4
10-05-55200-154-000 HEALTH INSURANCE	6,375.04	6,375.04	72,261.00	65,885.96	8.8
10-05-55200-155-000 LIFE INSURANCE	33.09	33.09	510.00	476.91	6.5
10-05-55200-156-000 WORKER'S COMP INSURANCE	489.88	489.88	7,287.00	6,797.12	6.7
10-05-55200-157-000 EMPLOYEE EDUCATION & TRAINING	.00	.00	600.00	600.00	.0
10-05-55200-161-000 SAFETY GLASSES	.00	.00	100.00	100.00	.0
10-05-55200-162-594 UNIFORM RENTAL - FALKOWSKI	.00	.00	250.00	250.00	.0
10-05-55200-162-595 UNIFORM RENTAL - HUERTH	.00	.00	250.00	250.00	.0
10-05-55200-162-596 UNIFORM RENTAL - GILMEISTER	.00	.00	250.00	250.00	.0
10-05-55200-164-000 EMPLOYEE HEALTH TESTS	.00	.00	500.00	500.00	.0
10-05-55200-167-000 POST EMPLOYEE HEALTH	.00	.00	1,560.00	1,560.00	.0
10-05-55200-225-000 TELEPHONE	125.00	125.00	1,500.00	1,375.00	8.3
10-05-55200-310-000 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
10-05-55200-311-000 POSTAGE & BOX RENTAL	.00	.00	20.00	20.00	.0
10-05-55200-324-000 MEMBERSHIP DUES	.00	.00	160.00	160.00	.0
10-05-55200-325-000 REGISTRATION FEES/TUITION	.00	.00	450.00	450.00	.0
10-05-55200-334-000 COMMERCIAL TRAVEL EXPENSES	.00	.00	120.00	120.00	.0
10-05-55200-336-000 LODGING	.00	.00	300.00	300.00	.0
10-05-55200-346-000 OPERATING SUPPLIES-CLTHNG ALLO	.00	.00	1,500.00	1,500.00	.0
10-05-55200-346-594 UNIFORM ALLOW-FALKOWSKI	.00	.00	300.00	300.00	.0
10-05-55200-346-596 UNIFORM ALLOW-GILMEISTER	.00	.00	300.00	300.00	.0
10-05-55200-346-598 UNIFORM ALLOW-OSTERBRINK	.00	.00	300.00	300.00	.0
TOTAL PARKS-ADMINISTRATION	19,793.30	19,793.30	379,078.00	359,284.70	5.2

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS-GROUNDS MAINTENANCE</u>					
10-05-55210-120-000	51.86	51.86	19,948.00	19,896.14	.3
10-05-55210-122-000	11.03	11.03	.00	(11.03)	.0
10-05-55210-125-000	1,462.50	1,462.50	20,000.00	18,537.50	7.3
10-05-55210-126-000	.00	.00	75.00	75.00	.0
10-05-55210-151-000	116.16	116.16	3,062.00	2,945.84	3.8
10-05-55210-152-000	4.52	4.52	1,435.00	1,430.48	.3
10-05-55210-154-000	112.63	112.63	4,636.00	4,523.37	2.4
10-05-55210-155-000	1.16	1.16	116.00	114.84	1.0
10-05-55210-156-000	66.97	66.97	1,097.00	1,030.03	6.1
10-05-55210-167-000	.00	.00	125.00	125.00	.0
10-05-55210-221-000	.00	.00	14,000.00	14,000.00	.0
10-05-55210-222-000	.00	.00	3,800.00	3,800.00	.0
10-05-55210-224-000	.00	.00	650.00	650.00	.0
10-05-55210-241-000	.00	.00	3,000.00	3,000.00	.0
10-05-55210-242-000	363.17	363.17	6,000.00	5,636.83	6.1
10-05-55210-245-000	.00	.00	3,200.00	3,200.00	.0
10-05-55210-247-000	.00	.00	10,000.00	10,000.00	.0
10-05-55210-290-000	.00	.00	10,000.00	10,000.00	.0
10-05-55210-297-000	.00	.00	200.00	200.00	.0
10-05-55210-314-000	.00	.00	1,500.00	1,500.00	.0
10-05-55210-351-000	130.01	130.01	10,000.00	9,869.99	1.3
10-05-55210-365-000	.00	.00	9,500.00	9,500.00	.0
10-05-55210-390-000	30.00	30.00	6,500.00	6,470.00	.5
TOTAL PARKS-GROUNDS MAINTENAN	2,350.01	2,350.01	128,844.00	126,493.99	1.8
<u>PARK & REC COMMITTEE</u>					
10-05-55220-105-000	.00	.00	1,800.00	1,800.00	.0
10-05-55220-122-000	.00	.00	651.00	651.00	.0
10-05-55220-151-000	.00	.00	188.00	188.00	.0
10-05-55220-152-000	.00	.00	48.00	48.00	.0
10-05-55220-156-000	.00	.00	21.00	21.00	.0
TOTAL PARK & REC COMMITTEE	.00	.00	2,708.00	2,708.00	.0
<u>PARKS - POOL</u>					
10-05-55222-120-000	250.35	250.35	.00	(250.35)	.0
10-05-55222-151-000	18.49	18.49	.00	(18.49)	.0
10-05-55222-152-000	18.03	18.03	.00	(18.03)	.0
10-05-55222-154-000	25.13	25.13	.00	(25.13)	.0
10-05-55222-155-000	.33	.33	.00	(.33)	.0
10-05-55222-156-000	10.99	10.99	.00	(10.99)	.0
TOTAL PARKS - POOL	323.32	323.32	.00	(323.32)	.0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS-TREE CITY USA PROGRAM</u>					
10-05-55244-120-000	.00	.00	300.00	300.00	.0
10-05-55244-151-000	.00	.00	23.00	23.00	.0
10-05-55244-152-000	.00	.00	22.00	22.00	.0
10-05-55244-156-000	.00	.00	9.00	9.00	.0
TOTAL PARKS-TREE CITY USA PROG	.00	.00	354.00	354.00	.0
<u>REC PROGRAMS-ICE RINKS</u>					
10-05-55340-125-000	.00	.00	4,000.00	4,000.00	.0
10-05-55340-151-000	.00	.00	306.00	306.00	.0
10-05-55340-156-000	.00	.00	115.00	115.00	.0
10-05-55340-222-000	.00	.00	800.00	800.00	.0
10-05-55340-224-000	.00	.00	500.00	500.00	.0
10-05-55340-390-000	.00	.00	450.00	450.00	.0
TOTAL REC PROGRAMS-ICE RINKS	.00	.00	6,171.00	6,171.00	.0
<u>COMMUNITY DEVELOPMENT-ADM</u>					
10-06-56900-110-000	4,927.69	4,927.69	107,285.00	102,357.31	4.6
10-06-56900-120-000	2,025.35	2,025.35	52,955.00	50,929.65	3.8
10-06-56900-122-000	243.30	243.30	442.00	198.70	55.1
10-06-56900-151-000	503.45	503.45	12,291.00	11,787.55	4.1
10-06-56900-152-000	518.15	518.15	11,570.00	11,051.85	4.5
10-06-56900-154-000	4,816.51	4,816.51	55,855.00	51,038.49	8.6
10-06-56900-155-000	31.34	31.34	428.00	396.66	7.3
10-06-56900-156-000	11.66	11.66	218.00	206.34	5.4
10-06-56900-157-000	.00	.00	1,000.00	1,000.00	.0
10-06-56900-167-000	.00	.00	1,002.00	1,002.00	.0
10-06-56900-225-000	.00	.00	1,500.00	1,500.00	.0
10-06-56900-286-000	.00	.00	3,000.00	3,000.00	.0
10-06-56900-310-000	.00	.00	300.00	300.00	.0
10-06-56900-311-000	.00	.00	200.00	200.00	.0
10-06-56900-312-000	.00	.00	100.00	100.00	.0
10-06-56900-314-000	.00	.00	250.00	250.00	.0
10-06-56900-322-000	.00	.00	300.00	300.00	.0
10-06-56900-324-000	.00	.00	1,300.00	1,300.00	.0
10-06-56900-325-000	.00	.00	500.00	500.00	.0
10-06-56900-334-000	.00	.00	300.00	300.00	.0
10-06-56900-336-000	.00	.00	500.00	500.00	.0
10-06-56900-346-000	.00	.00	150.00	150.00	.0
TOTAL COMMUNITY DEVELOPMENT-A	13,077.45	13,077.45	251,446.00	238,368.55	5.2

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-06-56910-105-000 SALARIES-COMMITTEE MEMBERS	.00	.00	4,800.00	4,800.00	.0
10-06-56910-151-000 SOCIAL SECURITY	.00	.00	367.00	367.00	.0
10-06-56910-156-000 WORKER'S COMP INSURANCE	.00	.00	7.00	7.00	.0
10-06-56910-219-000 OTHER PROFESSIONAL SERVICES	240.00	240.00	450.00	210.00	53.3
10-06-56910-311-000 POSTAGE & BOX RENTAL	.00	.00	250.00	250.00	.0
10-06-56910-312-000 OUTSIDE PRINTING/STATIONERY &	.00	.00	50.00	50.00	.0
10-06-56910-321-000 PUBLICATION FEES-LEGAL NOTICES	206.06	206.06	1,500.00	1,293.94	13.7
10-06-56910-335-000 MEETING EXPENSES	.00	.00	150.00	150.00	.0
TOTAL PLANNING COMMISSION	446.06	446.06	7,574.00	7,127.94	5.9
<u>BOARD OF APPEALS</u>					
10-06-56920-105-000 SALARIES-COMMITTEE MEMBERS	.00	.00	700.00	700.00	.0
10-06-56920-151-000 SOCIAL SECURITY	.00	.00	54.00	54.00	.0
10-06-56920-156-000 WORKER'S COMP INSURANCE	.00	.00	1.00	1.00	.0
10-06-56920-219-000 OTHER PROFESSIONAL SERVICES	.00	.00	60.00	60.00	.0
10-06-56920-310-000 OFFICE SUPPLIES	.00	.00	75.00	75.00	.0
10-06-56920-321-000 PUBLICATION FEES-LEGAL NOTICES	.00	.00	200.00	200.00	.0
TOTAL BOARD OF APPEALS	.00	.00	1,090.00	1,090.00	.0
<u>EXTRATERRITORIAL LIMITS C</u>					
10-06-56925-105-000 SALARIES-COMMITTEE MEMBERS	.00	.00	750.00	750.00	.0
10-06-56925-151-000 SOCIAL SECURITY	.00	.00	57.00	57.00	.0
10-06-56925-156-000 WORKER'S COMP INSURANCE	.00	.00	1.00	1.00	.0
10-06-56925-219-000 OTHER PROFESSIONAL SERVICES	.00	.00	150.00	150.00	.0
10-06-56925-321-000 PUBLICATION FEES-LEGAL NOTICES	.00	.00	500.00	500.00	.0
TOTAL EXTRATERRITORIAL LIMITS C	.00	.00	1,458.00	1,458.00	.0
<u>COMPREHENSIVE PLAN</u>					
10-06-56930-219-000 OTHER PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.0
TOTAL COMPREHENSIVE PLAN	.00	.00	35,000.00	35,000.00	.0
<u>VILLAGE NEWSLETTER</u>					
10-06-56945-311-000 POSTAGE & BOX RENTAL	.00	.00	9,000.00	9,000.00	.0
10-06-56945-312-000 OUTSIDE PRINTING/STATIONERY &	.00	.00	20,000.00	20,000.00	.0
10-06-56945-390-000 OTHER SUPPLIES-ALL OTHER SUPPL	.00	.00	500.00	500.00	.0
TOTAL VILLAGE NEWSLETTER	.00	.00	29,500.00	29,500.00	.0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT TO: REFUSE/RECY</u>					
10-09-59218-900-000 TRANSFERS OUT TO: REFUSE/RECY	.00	.00	25,000.00	25,000.00	.0
TOTAL TRANSFERS OUT TO: REFUSE/	.00	.00	25,000.00	25,000.00	.0
<u>CONTINGENCY RESERVE</u>					
10-09-59700-120-000 HOURLY WAGES-REGULAR	.00	.00	15,000.00	15,000.00	.0
10-09-59700-399-000 MISCELLANEOUS EXPENSE	.00	.00	1,459.00	1,459.00	.0
TOTAL CONTINGENCY RESERVE	.00	.00	16,459.00	16,459.00	.0
TOTAL FUND EXPENDITURES	1,200,776.72	1,200,776.72	9,665,956.00	8,465,179.28	12.4
NET REVENUE OVER EXPENDITURES	4,932,821.12	4,932,821.12	.00	(4,932,821.12)	.0

VILLAGE OF WESTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

RECYCLING FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>						
18-00-43545-000-000	STATE GRANTS-TRANSP-RECYCLING	.00	.00	79,000.00	79,000.00	.0
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	79,000.00	79,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
18-00-46420-000-000	REFUSE/GARBAGE COLLECTION-US	652,109.04	652,109.04	549,944.00	(102,165.04)	118.6
18-00-46422-000-000	REFUSE/GARBAGE COLLECTION-STI	62.00	62.00	300.00	238.00	20.7
18-00-46435-000-000	RECYCLING COLLECTION-USER FEE	335,934.96	335,934.96	437,073.00	101,138.04	76.9
TOTAL	PUBLIC CHARGES FOR SERVICES	988,106.00	988,106.00	987,317.00	(789.00)	100.1
<u>INTERGOVT CHARGES FOR SERVICE</u>						
18-00-47342-000-000	INTERGOVT-REFUSE/GARBAGE COLL	28,854.00	28,854.00	28,854.00	.00	100.0
18-00-47343-000-000	INTERGOVT-LANDFILL	3,000.00	3,000.00	3,000.00	.00	100.0
18-00-47345-000-000	INTERGOVT-RECYCLING FEES/BINS	22,932.00	22,932.00	22,932.00	.00	100.0
TOTAL	INTERGOVT CHARGES FOR SERVICE	54,786.00	54,786.00	54,786.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>						
18-00-48110-001-000	INTEREST-INVESTMENTS	292.54	292.54	200.00	(92.54)	146.3
TOTAL	MISCELLANEOUS REVENUE	292.54	292.54	200.00	(92.54)	146.3
<u>OTHER FINANCING SOURCES</u>						
18-00-49210-000-000	TRANSFER FROM GENERAL FUND	.00	.00	30,850.00	30,850.00	.0
TOTAL	OTHER FINANCING SOURCES	.00	.00	30,850.00	30,850.00	.0
TOTAL FUND REVENUE		1,043,184.54	1,043,184.54	1,152,153.00	108,968.46	90.5

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DPW-REFUSE/GARBAGE COLLECTIO</u>						
18-03-53620-212-000	LEGAL SERVICES	.00	.00	500.00	500.00	.0
18-03-53620-295-000	CLEAN-UP WEEK/PICK-UP SERVICES	.00	.00	3,000.00	3,000.00	.0
18-03-53620-297-000	REFUSE COLLECTION SERVICES	.00	.00	576,270.00	576,270.00	.0
	TOTAL DPW-REFUSE/GARBAGE COLL	.00	.00	579,770.00	579,770.00	.0
<u>DPW-LANDFILL SITE/SOLID WASTE</u>						
18-03-53631-215-000	ARCHITECTURAL & ENGINEERING FE	.00	.00	30,000.00	30,000.00	.0
18-03-53631-222-000	ELECTRICITY	.00	.00	1,300.00	1,300.00	.0
18-03-53631-225-000	TELEPHONE	.00	.00	850.00	850.00	.0
18-03-53631-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	1,700.00	1,700.00	.0
	TOTAL DPW-LANDFILL SITE/SOLID WA	.00	.00	33,850.00	33,850.00	.0
<u>DPW-RECYCLING/CURBSIDE-TOWN</u>						
18-03-53634-120-000	HOURLY WAGES-REGULAR	.00	.00	242.00	242.00	.0
18-03-53634-151-000	SOCIAL SECURITY	.00	.00	19.00	19.00	.0
18-03-53634-152-000	RETIREMENT-ER/EE SHARE	.00	.00	17.00	17.00	.0
18-03-53634-154-000	HEALTH INSURANCE	.00	.00	9.00	9.00	.0
18-03-53634-156-000	WORKER'S COMP INSURANCE	.00	.00	7.00	7.00	.0
	TOTAL DPW-RECYCLING/CURBSIDE-T	.00	.00	294.00	294.00	.0
<u>DPW-RECYCLING/CURBSIDE-VILLAG</u>						
18-03-53635-120-000	HOURLY WAGES-REGULAR	.00	.00	16,114.00	16,114.00	.0
18-03-53635-122-000	HOURLY WAGES-OVERTIME	.00	.00	1,921.00	1,921.00	.0
18-03-53635-151-000	SOCIAL SECURITY	.00	.00	1,379.00	1,379.00	.0
18-03-53635-152-000	RETIREMENT-ER/EE SHARE	.00	.00	1,298.00	1,298.00	.0
18-03-53635-154-000	HEALTH INSURANCE	.00	.00	5,719.00	5,719.00	.0
18-03-53635-155-000	LIFE INSURANCE	.00	.00	45.00	45.00	.0
18-03-53635-156-000	WORKER'S COMP INSURANCE	.00	.00	506.00	506.00	.0
18-03-53635-167-000	POST EMPLOYEE HEALTH	.00	.00	99.00	99.00	.0
18-03-53635-212-000	LEGAL SERVICES	.00	.00	100.00	100.00	.0
18-03-53635-297-000	REFUSE COLLECTION SERVICES	.00	.00	296,021.00	296,021.00	.0
18-03-53635-353-000	REPAIR/MAINT SUPPLIES-MACHINER	1,731.15	1,731.15	9,000.00	7,268.85	19.2
18-03-53635-530-000	HOURLY EQUIPMENT USE FEES	.00	.00	120,000.00	120,000.00	.0
	TOTAL DPW-RECYCLING/CURBSIDE-V	1,731.15	1,731.15	452,202.00	450,470.85	.4

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

RECYCLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DPW-RECYCLING/DROPOFF SITE</u>					
18-03-53636-120-000	.00	.00	10,133.00	10,133.00	.0
18-03-53636-151-000	.00	.00	776.00	776.00	.0
18-03-53636-152-000	.00	.00	729.00	729.00	.0
18-03-53636-154-000	.00	.00	2,852.00	2,852.00	.0
18-03-53636-155-000	.00	.00	59.00	59.00	.0
18-03-53636-156-000	.00	.00	265.00	265.00	.0
18-03-53636-167-000	.00	.00	63.00	63.00	.0
18-03-53636-290-000	192.00	192.00	5,000.00	4,808.00	3.8
18-03-53636-530-000	.00	.00	23,000.00	23,000.00	.0
TOTAL DPW-RECYCLING/DROPOFF SI	192.00	192.00	42,877.00	42,685.00	.5
<u>DPW-RECYCLING/PROGRAM ADMIN</u>					
18-03-53637-110-000	.00	.00	10,174.00	10,174.00	.0
18-03-53637-120-000	791.93	791.93	8,621.00	7,829.07	9.2
18-03-53637-122-000	.00	.00	221.00	221.00	.0
18-03-53637-151-000	54.45	54.45	1,454.00	1,399.55	3.7
18-03-53637-152-000	57.02	57.02	1,370.00	1,312.98	4.2
18-03-53637-154-000	870.37	870.37	5,833.00	4,962.63	14.9
18-03-53637-155-000	4.44	4.44	49.00	44.56	9.1
18-03-53637-156-000	1.28	1.28	79.00	77.72	1.6
18-03-53637-167-000	.00	.00	117.00	117.00	.0
18-03-53637-219-000	.00	.00	3,300.00	3,300.00	.0
18-03-53637-324-000	.00	.00	600.00	600.00	.0
18-03-53637-325-000	.00	.00	1,000.00	1,000.00	.0
18-03-53637-334-000	.00	.00	300.00	300.00	.0
18-03-53637-336-000	.00	.00	400.00	400.00	.0
TOTAL DPW-RECYCLING/PROGRAM A	1,779.49	1,779.49	33,518.00	31,738.51	5.3
<u>DPW-RECYCLING/EDUCATION PROG</u>					
18-03-53638-290-000	.00	.00	7,500.00	7,500.00	.0
18-03-53638-311-000	.00	.00	2,750.00	2,750.00	.0
18-03-53638-326-000	.00	.00	600.00	600.00	.0
18-03-53638-327-000	.00	.00	800.00	800.00	.0
TOTAL DPW-RECYCLING/EDUCATION	.00	.00	11,650.00	11,650.00	.0
TOTAL FUND EXPENDITURES	3,702.64	3,702.64	1,154,161.00	1,150,458.36	.3
NET REVENUE OVER EXPENDITURES	1,039,481.90	1,039,481.90	(2,008.00)	(1,041,489.90)	51767.

VILLAGE OF WESTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #1/SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
21-00-41120-000-000	TAX INCREMENTS	4,399,636.57	4,399,636.57	4,242,684.00	(156,952.57)	103.7
	TOTAL TAXES	4,399,636.57	4,399,636.57	4,242,684.00	(156,952.57)	103.7
<u>INTERGOVERNMENTAL REVENUES</u>						
21-00-43430-000-000	STATE SHARED TAXES-EXEMPT COM	.00	.00	30,190.00	30,190.00	.0
21-00-43440-000-000	STATE SHARED TAXES-P/P AID	.00	.00	306,602.00	306,602.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	336,792.00	336,792.00	.0
<u>MISCELLANEOUS REVENUE</u>						
21-00-48110-001-000	INTEREST-INVESTMENTS	18,164.52	18,164.52	40,000.00	21,835.48	45.4
	TOTAL MISCELLANEOUS REVENUE	18,164.52	18,164.52	40,000.00	21,835.48	45.4
TOTAL FUND REVENUE		4,417,801.09	4,417,801.09	4,619,476.00	201,674.91	95.6

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #1/SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECON DEV/TIF #1-ADMIN & P</u>					
21-06-56721-110-000	6,282.71	6,282.71	137,862.00	131,579.29	4.6
21-06-56721-151-000	444.02	444.02	10,545.00	10,100.98	4.2
21-06-56721-152-000	452.37	452.37	9,925.00	9,472.63	4.6
21-06-56721-154-000	3,790.98	3,790.98	25,441.00	21,650.02	14.9
21-06-56721-155-000	17.44	17.44	262.00	244.56	6.7
21-06-56721-156-000	34.28	34.28	531.00	496.72	6.5
21-06-56721-167-000	.00	.00	785.00	785.00	.0
21-06-56721-212-000	.00	.00	5,000.00	5,000.00	.0
21-06-56721-213-000	1,801.33	1,801.33	7,000.00	5,198.67	25.7
21-06-56721-218-000	.00	.00	15,000.00	15,000.00	.0
21-06-56721-279-000	.00	.00	150.00	150.00	.0
21-06-56721-290-000	.00	.00	2,000.00	2,000.00	.0
21-06-56721-310-000	.00	.00	100.00	100.00	.0
21-06-56721-324-000	1,000.00	1,000.00	1,800.00	800.00	55.6
21-06-56721-325-000	.00	.00	500.00	500.00	.0
21-06-56721-329-000	.00	.00	2,000.00	2,000.00	.0
21-06-56721-334-000	.00	.00	800.00	800.00	.0
21-06-56721-335-000	.00	.00	100.00	100.00	.0
21-06-56721-336-000	.00	.00	2,300.00	2,300.00	.0
21-06-56721-346-000	.00	.00	100.00	100.00	.0
21-06-56721-390-000	.00	.00	200.00	200.00	.0
21-06-56721-531-000	.00	.00	1,551,180.00	1,551,180.00	.0
TOTAL ECON DEV/TIF #1-ADMIN & P	13,823.13	13,823.13	1,773,581.00	1,759,757.87	.8
<u>GRANTS</u>					
21-06-56771-791-000	.00	.00	72,000.00	72,000.00	.0
TOTAL GRANTS	.00	.00	72,000.00	72,000.00	.0
TOTAL FUND EXPENDITURES	13,823.13	13,823.13	1,845,581.00	1,831,757.87	.8
NET REVENUE OVER EXPENDITURES	4,403,977.96	4,403,977.96	2,773,895.00	(1,630,082.96)	158.8

VILLAGE OF WESTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

AQUATIC CENTER FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
22-00-41110-000-000	PROPERTY TAXES	40,000.00	40,000.00	40,000.00	.00	100.0
	TOTAL TAXES	40,000.00	40,000.00	40,000.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICE</u>						
22-00-46734-000-045	SWIM FEE-JOINT MEMBERSHIP	454.97	454.97	13,000.00	12,545.03	3.5
22-00-46734-000-051	SWIM FEES-DAILY	.00	.00	100,000.00	100,000.00	.0
22-00-46734-000-061	SWIM FEES-LOCKER RENTALS	.00	.00	70.00	70.00	.0
22-00-46734-000-062	SWIM FEES-POOL RENTALS/EVENING	.00	.00	2,000.00	2,000.00	.0
22-00-46734-000-063	SWIM FEES-GROUP RATE DISCOUNT/	.00	.00	2,500.00	2,500.00	.0
22-00-46734-000-064	SWIM FEES-B/DAY PARTY/DAILY FE	.00	.00	1,200.00	1,200.00	.0
22-00-46734-000-066	SWIM FEES-CONCESS DIRECT FROM	.00	.00	7,000.00	7,000.00	.0
22-00-46734-000-074	SWIM FEES-WAC ONLY MEMBERSHIP	47.39	47.39	17,000.00	16,952.61	.3
22-00-46735-000-071	SWIM LESSONS	.00	.00	4,000.00	4,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	502.36	502.36	146,770.00	146,267.64	.3
<u>MISCELLANEOUS REVENUE</u>						
22-00-48110-001-000	INTEREST-INVESTMENTS	143.66	143.66	100.00	(43.66)	143.7
	TOTAL MISCELLANEOUS REVENUE	143.66	143.66	100.00	(43.66)	143.7
<u>TRANSFERS IN</u>						
22-00-49229-000-000	TRANSFER FROM ROOM TAXES FUN	.00	.00	40,000.00	40,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	40,646.02	40,646.02	226,870.00	186,223.98	17.9

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

AQUATIC CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REC FACIL-AQUATIC CENTER</u>					
22-05-55420-221-000	.00	.00	12,000.00	12,000.00	.0
22-05-55420-222-000	.00	.00	14,500.00	14,500.00	.0
22-05-55420-224-000	.00	.00	15,000.00	15,000.00	.0
22-05-55420-225-000	.00	.00	1,100.00	1,100.00	.0
22-05-55420-247-000	.00	.00	30,000.00	30,000.00	.0
22-05-55420-279-000	.00	.00	2,200.00	2,200.00	.0
22-05-55420-290-000	74.84	74.84	144,575.00	144,500.16	.1
22-05-55420-310-000	.00	.00	75.00	75.00	.0
22-05-55420-312-000	.00	.00	160.00	160.00	.0
22-05-55420-314-000	.00	.00	1,750.00	1,750.00	.0
22-05-55420-326-000	.00	.00	500.00	500.00	.0
22-05-55420-344-000	.00	.00	1,800.00	1,800.00	.0
22-05-55420-346-000	.00	.00	1,800.00	1,800.00	.0
22-05-55420-366-000	.00	.00	25,000.00	25,000.00	.0
22-05-55420-390-000	.00	.00	1,500.00	1,500.00	.0
22-05-55420-808-000	.00	.00	1,600.00	1,600.00	.0
22-05-55420-812-000	.00	.00	2,500.00	2,500.00	.0
TOTAL REC FACIL-AQUATIC CENTER	74.84	74.84	256,060.00	255,985.16	.0
TOTAL FUND EXPENDITURES	74.84	74.84	256,060.00	255,985.16	.0
NET REVENUE OVER EXPENDITURES	40,571.18	40,571.18	(29,190.00)	(69,761.18)	139.0

VILLAGE OF WESTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #2/SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>						
26-00-43430-000-000	STATE SHARED TAXES-EXEMPT COM	.00	.00	11,944.00	11,944.00	.0
26-00-43440-000-000	STATE SHARED TAXES-P/P AID	.00	.00	112,532.00	112,532.00	.0
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	124,476.00	124,476.00	.0
<u>MISCELLANEOUS REVENUE</u>						
26-00-48110-001-000	INTEREST-INVESTMENTS	2.61	2.61	.00	(2.61)	.0
TOTAL	MISCELLANEOUS REVENUE	2.61	2.61	.00	(2.61)	.0
TOTAL FUND REVENUE		2.61	2.61	124,476.00	124,473.39	.0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

TIF #2/SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECON DEV/TIF #2-ADMIN & P</u>					
26-06-56726-110-000	REGULAR EARNINGS	1,689.53	1,689.53	33,077.00	31,387.47 5.1
26-06-56726-151-000	SOCIAL SECURITY	120.59	120.59	2,532.00	2,411.41 4.8
26-06-56726-152-000	RETIREMENT-ER/EE SHARE	121.65	121.65	2,382.00	2,260.35 5.1
26-06-56726-154-000	HEALTH INSURANCE	963.51	963.51	7,974.00	7,010.49 12.1
26-06-56726-155-000	LIFE INSURANCE	4.18	4.18	57.00	52.82 7.3
26-06-56726-156-000	WORKER'S COMP INSURANCE	10.77	10.77	45.00	34.23 23.9
26-06-56726-167-000	POST EMPLOYEE HEALTH	.00	.00	206.00	206.00 .0
26-06-56726-213-000	ACCOUNTING & AUDITING FEES	160.83	160.83	600.00	439.17 26.8
26-06-56726-218-000	ASSESSORS CONTRACT	.00	.00	2,250.00	2,250.00 .0
26-06-56726-279-000	STATE INSPECTION/REVIEW FEES	.00	.00	150.00	150.00 .0
26-06-56726-335-000	MEETING EXPENSES	.00	.00	150.00	150.00 .0
	TOTAL ECON DEV/TIF #2-ADMIN & P	<u>3,071.06</u>	<u>3,071.06</u>	<u>49,423.00</u>	<u>46,351.94 6.2</u>
	TOTAL FUND EXPENDITURES	<u>3,071.06</u>	<u>3,071.06</u>	<u>49,423.00</u>	<u>46,351.94 6.2</u>
	NET REVENUE OVER EXPENDITURES	<u>(3,068.45)</u>	<u>(3,068.45)</u>	<u>75,053.00</u>	<u>78,121.45 (4.1)</u>

VILLAGE OF WESTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CDA/TIF #1 FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
27-00-48110-001-000	INTEREST-INVESTMENTS	.00	.00	10,000.00	10,000.00	.0
27-00-48201-000-000	RENT/LEASES-TIF LAND	.00	.00	1,551,180.00	1,551,180.00	.0
TOTAL MISCELLANEOUS REVENUE		.00	.00	1,561,180.00	1,561,180.00	.0
TOTAL FUND REVENUE		.00	.00	1,561,180.00	1,561,180.00	.0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CDA/TIF #1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECON DEV/CDA-TIF #1 FUND-</u>					
27-06-56727-105-000 SALARIES-COMMITTEE MEMBERS	.00	.00	500.00	500.00	.0
27-06-56727-156-000 WORKER'S COMP INSURANCE	.00	.00	1.00	1.00	.0
TOTAL ECON DEV/CDA-TIF #1 FUND-	.00	.00	501.00	501.00	.0
<u>BOND FISCAL AGENT EXPENSE</u>					
27-08-58401-219-000 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
27-08-58401-551-000 TRUSTEE FEES	.00	.00	615.00	615.00	.0
TOTAL BOND FISCAL AGENT EXPENS	.00	.00	2,615.00	2,615.00	.0
<u>TRANSFER TO DEBT SERV-EXI</u>					
27-09-59230-900-000 TRANSFERS OUT TO: DEBT SERVICE	.00	.00	1,551,180.00	1,551,180.00	.0
TOTAL TRANSFER TO DEBT SERV-EXI	.00	.00	1,551,180.00	1,551,180.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,554,296.00	1,554,296.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	6,884.00	6,884.00	.0

VILLAGE OF WESTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

ROOM TAXES FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
29-00-41210-000-000	PUBLIC HOTEL/MOTEL ROOM TAXES	(45,203.15)	(45,203.15)	591,892.00	637,095.15	(7.6)
	TOTAL TAXES	(45,203.15)	(45,203.15)	591,892.00	637,095.15	(7.6)
	TOTAL FUND REVENUE	(45,203.15)	(45,203.15)	591,892.00	637,095.15	(7.6)

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

ROOM TAXES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECON DEV/ROOM TAX FUND-AD</u>						
29-06-56729-105-000	SALARIES - COMMISSION MEMBERS	.00	.00	600.00	600.00	.0
29-06-56729-151-000	SOCIAL SECURITY	.00	.00	46.00	46.00	.0
29-06-56729-156-000	WORKER'S COMP INSURANCE	.00	.00	1.00	1.00	.0
29-06-56729-212-000	LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
29-06-56729-590-000	OTHER FIXED CHARGES-ROOM TAXE	.00	.00	412,677.00	412,677.00	.0
	TOTAL ECON DEV/ROOM TAX FUND-A	.00	.00	414,324.00	414,324.00	.0
<u>TRANSFER TO SPEC REV-AQUA</u>						
29-09-59222-900-000	TRANSFERS OUT-TO AQUATIC CENT	.00	.00	40,000.00	40,000.00	.0
	TOTAL TRANSFER TO SPEC REV-AQU	.00	.00	40,000.00	40,000.00	.0
<u>TRANSFER TO CAP PROJS-CAP</u>						
29-09-59244-900-000	TRANSFERS OUT-TO CAP EQUIP FUN	.00	.00	137,568.00	137,568.00	.0
	TOTAL TRANSFER TO CAP PROJS-CA	.00	.00	137,568.00	137,568.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	591,892.00	591,892.00	.0
	NET REVENUE OVER EXPENDITURES	(45,203.15)	(45,203.15)	.00	45,203.15	.0

VILLAGE OF WESTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE (OLD) FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
30-00-41110-000-000	GENERAL PROPERTY TAXES	2,763,065.00	2,763,065.00	2,763,065.00	.00	100.0
	TOTAL TAXES	2,763,065.00	2,763,065.00	2,763,065.00	.00	100.0
<u>SPECIAL ASSESSMENTS</u>						
30-00-42300-000-000	STREET IMPROVEMENT ASSESSMEN	7,235.10	7,235.10	7,000.00	(235.10)	103.4
	TOTAL SPECIAL ASSESSMENTS	7,235.10	7,235.10	7,000.00	(235.10)	103.4
<u>MISCELLANEOUS REVENUE</u>						
30-00-48130-000-000	INTEREST ON SPEC ASSESSMENTS	1,735.12	1,735.12	750.00	(985.12)	231.4
	TOTAL MISCELLANEOUS REVENUE	1,735.12	1,735.12	750.00	(985.12)	231.4
<u>TRANSFERS IN</u>						
30-00-49227-000-000	TRANSFER FROM SPEC REV-CDA/TIF	.00	.00	1,551,180.00	1,551,180.00	.0
	TOTAL TRANSFERS IN	.00	.00	1,551,180.00	1,551,180.00	.0
TOTAL FUND REVENUE		2,772,035.22	2,772,035.22	4,321,995.00	1,549,959.78	64.1

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE (OLD) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2020C G.O. NOTES</u>					
30-08-58102-612-000 PRIN-NOTES PAYABLE/2020C G.O.	.00	.00	205,000.00	205,000.00	.0
TOTAL 2020C G.O. NOTES	.00	.00	205,000.00	205,000.00	.0
<u>2020B G.O. BONDS</u>					
30-08-58108-611-000 PRIN-BONDS PAYABLE/2020B G.O.	.00	.00	140,000.00	140,000.00	.0
TOTAL 2020B G.O. BONDS	.00	.00	140,000.00	140,000.00	.0
<u>PRIN-2019A G.O. NOTES</u>					
30-08-58124-612-000 PRIN-2019A GO NOTES	.00	.00	351,792.00	351,792.00	.0
TOTAL PRIN-2019A G.O. NOTES	.00	.00	351,792.00	351,792.00	.0
<u>2023A G.O. BONDS</u>					
30-08-58125-612-000 PRIN-BONDS PAYABLE/2023A G.O.	.00	.00	255,000.00	255,000.00	.0
TOTAL 2023A G.O. BONDS	.00	.00	255,000.00	255,000.00	.0
<u>2022A GO BOND 7.335M</u>					
30-08-58126-612-000 PRIN-NOTES PAYABLE/2022A G.O.	.00	.00	200,000.00	200,000.00	.0
TOTAL 2022A GO BOND 7.335M	.00	.00	200,000.00	200,000.00	.0
<u>2024 G.O. NOTES-\$6.15M</u>					
30-08-58132-612-000 PRIN-NOTES PAYABLE/2024A G.O.	.00	.00	390,000.00	390,000.00	.0
TOTAL 2024 G.O. NOTES-\$6.15M	.00	.00	390,000.00	390,000.00	.0
<u>2017A CDA REV BONDS</u>					
30-08-58142-611-000 PRIN-BONDS PAYABLE/2017A CDA B	.00	.00	1,285,000.00	1,285,000.00	.0
TOTAL 2017A CDA REV BONDS	.00	.00	1,285,000.00	1,285,000.00	.0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE (OLD) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST-2020C G.O. NOTES</u>					
30-08-58302-622-000	.00	.00	19,373.00	19,373.00	.0
	.00	.00	19,373.00	19,373.00	.0
<u>INTEREST-2020B G.O. BONDS</u>					
30-08-58308-621-000	.00	.00	46,603.00	46,603.00	.0
	.00	.00	46,603.00	46,603.00	.0
<u>INT-2019A G.O. NOTES</u>					
30-08-58324-622-000	.00	.00	40,220.00	40,220.00	.0
	.00	.00	40,220.00	40,220.00	.0
<u>INTEREST-2023A BONDS</u>					
30-08-58325-622-000	.00	.00	474,025.00	474,025.00	.0
	.00	.00	474,025.00	474,025.00	.0
<u>INTEREST-2022A G.O. NOTE</u>					
30-08-58326-622-000	.00	.00	138,108.00	138,108.00	.0
	.00	.00	138,108.00	138,108.00	.0
<u>INTEREST-2024 G.O. NOTE</u>					
30-08-58332-622-000	.00	.00	258,300.00	258,300.00	.0
	.00	.00	258,300.00	258,300.00	.0
<u>INTEREST-2017 CDA BONDS</u>					
30-08-58342-621-000	.00	.00	266,180.00	266,180.00	.0
	.00	.00	266,180.00	266,180.00	.0
	.00	.00	4,069,601.00	4,069,601.00	.0

VILLAGE OF WESTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

DEBT SERVICE (OLD) FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>2,772,035.22</u>	<u>2,772,035.22</u>	<u>252,394.00</u>	<u>(2,519,641.22)</u>	<u>1098.3</u>

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WESTON PUBLIC SAFETY BLDG</u>					
41-07-52110-290-000 OTHER OUTSIDE CONTRACTED SER	889.43	889.43	75,000.00	74,110.57	1.2
TOTAL WESTON PUBLIC SAFETY BLD	889.43	889.43	75,000.00	74,110.57	1.2
<u>REC FACIL-KENNEDY PARK/NEW BUI</u>					
41-07-55402-290-000 OUTSIDE CONTRACTED SERVICES	9,216.68	9,216.68	.00	(9,216.68)	.0
TOTAL REC FACIL-KENNEDY PARK/NE	9,216.68	9,216.68	.00	(9,216.68)	.0
<u>PARKS/CIP-MACHMUELLER PARK</u>					
41-07-57621-290-000 OTHER OUTSIDE CONTRACTED SER	.00	.00	180,000.00	180,000.00	.0
TOTAL PARKS/CIP-MACHMUELLER PA	.00	.00	180,000.00	180,000.00	.0
TOTAL FUND EXPENDITURES	10,106.11	10,106.11	255,000.00	244,893.89	4.0
NET REVENUE OVER EXPENDITURES	(10,106.11)	(10,106.11)	(255,000.00)	(244,893.89)	(4.0)

VILLAGE OF WESTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STREETS FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>						
42-00-43531-000-000	STATE GRANTS-TRANSP-GEN TRANS	.00	.00	97,553.00	97,553.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	97,553.00	97,553.00	.0
<u>MISCELLANEOUS REVENUE</u>						
42-00-48110-001-000	INTEREST-INVESTMENTS	2,073.89	2,073.89	.00	(2,073.89)	.0
	TOTAL MISCELLANEOUS REVENUE	2,073.89	2,073.89	.00	(2,073.89)	.0
TOTAL FUND REVENUE		2,073.89	2,073.89	97,553.00	95,479.11	2.1

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STREETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DPW-STREET/HIGHWAY MAINT-LOCA</u>					
42-07-53310-236-000 SURFACE MAINTENANCE	.00	.00	300,000.00	300,000.00	.0
TOTAL DPW-STREET/HIGHWAY MAINT	.00	.00	300,000.00	300,000.00	.0
<u>STREETS-PED/BIKE PLAN</u>					
42-07-53460-110-403 SALARIES-REGULAR	48.71	48.71	.00 (	48.71)	.0
42-07-53460-151-403 SOCIAL SECURITY	3.54	3.54	.00 (	3.54)	.0
42-07-53460-152-403 RETIREMENT-ER/EE SHARE	3.51	3.51	.00 (	3.51)	.0
42-07-53460-154-403 HEALTH INSURANCE	14.17	14.17	.00 (	14.17)	.0
42-07-53460-155-403 LIFE INSURANCE	.05	.05	.00 (	.05)	.0
42-07-53460-156-403 WORKER'S COMP INSURANCE	.08	.08	.00 (	.08)	.0
42-07-53460-215-403 ARCHITECTURAL & ENGINEERING FE	.00	.00	25,000.00	25,000.00	.0
TOTAL STREETS-PED/BIKE PLAN	70.06	70.06	25,000.00	24,929.94	.3
<u>JELINEK/ALDERSON INTERSECTION</u>					
42-07-53470-110-430 SALARIES-REGULAR	174.97	174.97	.00 (	174.97)	.0
42-07-53470-151-430 SOCIAL SECURITY	12.68	12.68	.00 (	12.68)	.0
42-07-53470-152-430 RETIREMENT-ER/EE SHARE	12.60	12.60	.00 (	12.60)	.0
42-07-53470-154-430 HEALTH INSURANCE	678.28	678.28	.00 (	678.28)	.0
42-07-53470-155-430 LIFE INSURANCE	.92	.92	.00 (	.92)	.0
42-07-53470-156-430 WORKER'S COMP INSURANCE	7.68	7.68	.00 (	7.68)	.0
42-07-53470-215-430 ARCHITECTURAL & ENGINEERING FE	.00	.00	450,000.00	450,000.00	.0
TOTAL JELINEK/ALDERSON INTERSE	887.13	887.13	450,000.00	449,112.87	.2
<u>CONCORD/BAYBERRY RECONSTRUC</u>					
42-07-53476-110-437 SALARIES-REGULAR	2,301.54	2,301.54	.00 (	2,301.54)	.0
42-07-53476-151-437 SOCIAL SECURITY	167.08	167.08	.00 (	167.08)	.0
42-07-53476-152-437 RETIREMENT-EMPLOYER SHARE	165.71	165.71	.00 (	165.71)	.0
42-07-53476-154-437 HEALTH INSURANCE	669.23	669.23	.00 (	669.23)	.0
42-07-53476-155-437 LIFE INSURANCE	2.36	2.36	.00 (	2.36)	.0
42-07-53476-156-437 WORKERS COMP INSURANCE	101.04	101.04	.00 (	101.04)	.0
42-07-53476-823-437 CAP OUTLAY-STREETS	.00	.00	935,000.00	935,000.00	.0
TOTAL CONCORD/BAYBERRY RECON	3,406.96	3,406.96	935,000.00	931,593.04	.4
<u>STREETS - BLOEDEL</u>					
42-07-57337-215-381 ARCHITECTURAL & ENGINEERING	.00	.00	426,000.00	426,000.00	.0
TOTAL STREETS - BLOEDEL	.00	.00	426,000.00	426,000.00	.0

VILLAGE OF WESTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STREETS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	4,364.15	4,364.15	2,136,000.00	2,131,635.85	.2
NET REVENUE OVER EXPENDITURES	(2,290.26)	(2,290.26)	(2,038,447.00)	(2,036,156.74)	(.1)

VILLAGE OF WESTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL EQUIPMENT FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>						
44-00-43411-000-000	STATE SHARED TAXES-EXP RESTRAI	.00	.00	50,000.00	50,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	50,000.00	50,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
44-00-46311-000-000	DPW/TRANSP-EQUIPMENT RENTAL	.00	.00	100,000.00	100,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICES	.00	.00	100,000.00	100,000.00	.0
<u>SALE OF VILLAGE PROPERTY</u>						
44-00-48110-001-000	INTEREST-INVESTMENTS	5,150.43	5,150.43	.00	(5,150.43)	.0
	TOTAL SALE OF VILLAGE PROPERTY	5,150.43	5,150.43	.00	(5,150.43)	.0
<u>OTHER FINANCING SOURCES</u>						
44-00-49229-000-000	TRANSFER FROM ROOM TAXES FUN	.00	.00	132,568.00	132,568.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	132,568.00	132,568.00	.0
TOTAL FUND REVENUE		5,150.43	5,150.43	282,568.00	277,417.57	1.8

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CAPITAL EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT OUTLAY</u>					
44-07-57210-802-000	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
<u>HIGHWAY EQUIP OUTLAY</u>					
44-07-57324-814-000	.00	.00	475,000.00	475,000.00	.0
44-07-57324-815-000	8,527.00	8,527.00	.00	(8,527.00)	.0
	8,527.00	8,527.00	475,000.00	466,473.00	1.8
<u>PARKS/CIP-EQUIPMENT OUTLAY</u>					
44-07-57620-811-000	.00	.00	75,000.00	75,000.00	.0
	.00	.00	75,000.00	75,000.00	.0
	8,527.00	8,527.00	650,000.00	641,473.00	1.3
	(3,376.57)	(3,376.57)	(367,432.00)	(364,055.43)	(.9)

VILLAGE OF WESTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>						
60-00-46160-000-000	GEN GOVT-NSF CHECK FEES	100.00	100.00	300.00	200.00	33.3
60-00-46451-920-000	METERED SALES-RESIDENTIAL	72,677.32	72,677.32	1,200,000.00	1,127,322.68	6.1
60-00-46451-921-000	METERED SALES-COMMERCIAL	27,963.05	27,963.05	350,000.00	322,036.95	8.0
60-00-46451-922-000	METERED SALES-INDUSTRIAL	10,484.14	10,484.14	500,000.00	489,515.86	2.1
60-00-46451-923-000	METERED SALES-PUBLIC AUTHORIT	3,279.94	3,279.94	50,000.00	46,720.06	6.6
60-00-46451-925-000	OTHER SALES-PRIVATE FIRE PROTE	3,957.90	3,957.90	47,000.00	43,042.10	8.4
60-00-46451-926-000	OTHER SALES-PUBLIC FIRE PROTEC	47,523.98	47,523.98	545,000.00	497,476.02	8.7
60-00-46451-927-000	METERED SALES-MULTI-FAMILY	36,713.43	36,713.43	200,000.00	163,286.57	18.4
60-00-46452-930-000	MISC REVENUE-FORFEITED DISCOU	787.51	787.51	10,000.00	9,212.49	7.9
60-00-46452-933-000	MISC REV-MISC BILLED SERVICES	556.58	556.58	1,000.00	443.42	55.7
60-00-46452-934-000	MISC REV-MISC SUPPLIES SOLD	.00	.00	200.00	200.00	.0
60-00-46452-935-000	MISC REVENUE-RECONNECTION FEE	60.00	60.00	2,200.00	2,140.00	2.7
60-00-46453-000-000	WATER SERVICE-ASSESSMENT CHE	220.00	220.00	2,500.00	2,280.00	8.8
60-00-46454-000-000	WATER SERVICE-PERMITS	.00	.00	410.00	410.00	.0
60-00-46454-932-000	MISC REV-PRIVATE WELL PERMITS	.00	.00	5,000.00	5,000.00	.0
60-00-46456-000-000	WATER SERVICE-RENT FROM WATER	.00	.00	10,000.00	10,000.00	.0
60-00-46459-000-000	WATER SERVICE-RETURN ON INVEST	.00	.00	40,000.00	40,000.00	.0
TOTAL	PUBLIC CHARGES FOR SERVICE	204,323.85	204,323.85	2,963,610.00	2,759,286.15	6.9
<u>MISCELLANEOUS REVENUE</u>						
60-00-48110-001-000	INTEREST-INVESTMENTS	7,525.37	7,525.37	200,000.00	192,474.63	3.8
TOTAL	MISCELLANEOUS REVENUE	7,525.37	7,525.37	200,000.00	192,474.63	3.8
<u>OTHER FINANCING SOURCES</u>						
60-00-49910-000-000	AMORT- PREMIUM ON DEBT	.00	.00	23,000.00	23,000.00	.0
TOTAL	OTHER FINANCING SOURCES	.00	.00	23,000.00	23,000.00	.0
TOTAL FUND REVENUE		211,849.22	211,849.22	3,186,610.00	2,974,760.78	6.7

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SERVICE-SOURCE OF SUPPL</u>					
60-03-53710-120-000	2,170.54	2,170.54	35,143.00	32,972.46	6.2
60-03-53710-121-000	.00	.00	1,055.00	1,055.00	.0
60-03-53710-122-000	941.33	941.33	14,809.00	13,867.67	6.4
60-03-53710-138-000	360.00	360.00	3,534.00	3,174.00	10.2
60-03-53710-220-000	.00	.00	60,000.00	60,000.00	.0
60-03-53710-245-603	.00	.00	100.00	100.00	.0
60-03-53710-245-614	.00	.00	35,000.00	35,000.00	.0
60-03-53710-247-611	.00	.00	10,000.00	10,000.00	.0
60-03-53710-290-000	.00	.00	3,000.00	3,000.00	.0
TOTAL WATER SERVICE-SOURCE OF	3,471.87	3,471.87	162,641.00	159,169.13	2.1
<u>WATER SERVICE-PUMPING EXPENSE</u>					
60-03-53720-120-000	468.84	468.84	19,518.00	19,049.16	2.4
60-03-53720-121-000	.00	.00	319.00	319.00	.0
60-03-53720-122-000	.00	.00	9,893.00	9,893.00	.0
60-03-53720-221-000	.00	.00	5,600.00	5,600.00	.0
60-03-53720-222-000	.00	.00	110,000.00	110,000.00	.0
60-03-53720-224-000	.00	.00	6,400.00	6,400.00	.0
60-03-53720-242-633	.00	.00	30,000.00	30,000.00	.0
60-03-53720-247-631	.00	.00	2,000.00	2,000.00	.0
60-03-53720-349-000	40.46	40.46	1,500.00	1,459.54	2.7
TOTAL WATER SERVICE-PUMPING EX	509.30	509.30	185,230.00	184,720.70	.3
<u>WATER SERV-WATER TREATMENT EX</u>					
60-03-53730-120-000	130.11	130.11	11,909.00	11,778.89	1.1
60-03-53730-121-000	56.12	56.12	138.00	81.88	40.7
60-03-53730-122-000	42.09	42.09	2,172.00	2,129.91	1.9
60-03-53730-221-000	.00	.00	700.00	700.00	.0
60-03-53730-222-000	.00	.00	20,000.00	20,000.00	.0
60-03-53730-224-000	.00	.00	1,750.00	1,750.00	.0
60-03-53730-255-652	618.83	618.83	.00	(618.83)	.0
60-03-53730-290-000	.00	.00	2,500.00	2,500.00	.0
60-03-53730-294-000	759.19	759.19	20,000.00	19,240.81	3.8
60-03-53730-314-000	.00	.00	1,000.00	1,000.00	.0
60-03-53730-349-000	467.50	467.50	2,000.00	1,532.50	23.4
60-03-53730-366-000	3,041.82	3,041.82	125,000.00	121,958.18	2.4
TOTAL WATER SERV-WATER TREATM	5,115.66	5,115.66	187,169.00	182,053.34	2.7

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SERV-WATER TREATMENT PL</u>					
60-03-53731-120-000	HOURLY WAGES-REGULAR	730.22	730.22	1,412.00	681.78 51.7
60-03-53731-121-000	HOURLY WAGES-CALL TIME	56.12	56.12	.00 (56.12)	.0
60-03-53731-122-000	HOURLY WAGES-OVERTIME	42.09	42.09	517.00	474.91 8.1
60-03-53731-247-651	REPAIRS/MAINT-STRUCT/IMPROV	277.05	277.05	5,000.00	4,722.95 5.5
	TOTAL WATER SERV-WATER TREATM	1,105.48	1,105.48	6,929.00	5,823.52 16.0
<u>WATER SERVICE-INSPECTIONS/MAIN</u>					
60-03-53739-120-000	HOURLY WAGES-REGULAR	.00	.00	437.00	437.00 .0
60-03-53739-121-000	HOURLY WAGES-CALL TIME	.00	.00	69.00	69.00 .0
	TOTAL WATER SERVICE-INSPECTION	.00	.00	506.00	506.00 .0
<u>WATER SERVICE-TRANSMISSION & D</u>					
60-03-53740-120-000	HOURLY WAGES-REGULAR	.00	.00	748.00	748.00 .0
60-03-53740-122-000	HOURLY WAGES-OVERTIME	.00	.00	56.00	56.00 .0
60-03-53740-222-000	ELECTRICITY	.00	.00	3,300.00	3,300.00 .0
60-03-53740-225-000	TELEPHONE	.00	.00	4,000.00	4,000.00 .0
60-03-53740-226-000	MOBILE DEVICE	219.96	219.96	500.00	280.04 44.0
60-03-53740-314-662	SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
60-03-53740-349-000	OPERATING SUPPLIES-ALL OTHER	31.67	31.67	6,000.00	5,968.33 .5
	TOTAL WATER SERVICE-TRANSMISSI	251.63	251.63	19,604.00	19,352.37 1.3
<u>WATER SERVICE-FLUSHING MAINS/H</u>					
60-03-53741-120-000	HOURLY WAGES-REGULAR	.00	.00	23,042.00	23,042.00 .0
60-03-53741-122-000	HOURLY WAGES-OVERTIME	.00	.00	498.00	498.00 .0
	TOTAL WATER SERVICE-FLUSHING M	.00	.00	23,540.00	23,540.00 .0
<u>WATER SERVICE-OPERATING MAIN V</u>					
60-03-53742-120-000	HOURLY WAGES-REGULAR	.00	.00	6,566.00	6,566.00 .0
60-03-53742-122-000	HOURLY WAGES-OVERTIME	.00	.00	549.00	549.00 .0
	TOTAL WATER SERVICE-OPERATING	.00	.00	7,115.00	7,115.00 .0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SERVICE-WATER METER TES</u>					
60-03-53743-120-000	HOURLY WAGES-REGULAR	241.15	241.15	3,492.00	3,250.85 6.9
60-03-53743-253-000	REPAIRS/MAINT-MAINT OF METERS	.00	.00	250.00	250.00 .0
60-03-53743-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	5,100.00	5,100.00 .0
	TOTAL WATER SERVICE-WATER MET	241.15	241.15	8,842.00	8,600.85 2.7
<u>WATER SERVICE-EXISTING METER C</u>					
60-03-53744-120-000	HOURLY WAGES-REGULAR	37.20	37.20	3,525.00	3,487.80 1.1
	TOTAL WATER SERVICE-EXISTING ME	37.20	37.20	3,525.00	3,487.80 1.1
<u>WATER SERVICE-FREEZE UP PREV/T</u>					
60-03-53745-121-000	HOURLY WAGES-CALL TIME	.00	.00	159.00	159.00 .0
60-03-53745-122-000	HOURLY WAGES-OVERTIME	.00	.00	239.00	239.00 .0
60-03-53745-299-000	EQUIPMENT RENTAL	.00	.00	500.00	500.00 .0
	TOTAL WATER SERVICE-FREEZE UP	.00	.00	898.00	898.00 .0
<u>WATER SERVICE-CUSTOMER COMPL</u>					
60-03-53746-120-000	HOURLY WAGES-REGULAR	74.40	74.40	869.00	794.60 8.6
60-03-53746-121-000	HOURLY WAGES-CALL TIME	.00	.00	408.00	408.00 .0
60-03-53746-122-000	HOURLY WAGES-OVERTIME	.00	.00	251.00	251.00 .0
	TOTAL WATER SERVICE-CUSTOMER	74.40	74.40	1,528.00	1,453.60 4.9
<u>WATER SERVICE-DIGGERS HOTLINE</u>					
60-03-53747-120-000	HOURLY WAGES-REGULAR	1,671.00	1,671.00	40,629.00	38,958.00 4.1
60-03-53747-121-000	HOURLY WAGES-CALL TIME	.00	.00	281.00	281.00 .0
60-03-53747-122-000	HOURLY WAGES-OVERTIME	.00	.00	1,118.00	1,118.00 .0
	TOTAL WATER SERVICE-DIGGERS HO	1,671.00	1,671.00	42,028.00	40,357.00 4.0
<u>WATER SERVICE-WATER SERVICE O</u>					
60-03-53748-120-000	HOURLY WAGES-REGULAR	.00	.00	2,148.00	2,148.00 .0
60-03-53748-121-000	HOURLY WAGES-CALL TIME	.00	.00	387.00	387.00 .0
60-03-53748-122-000	HOURLY WAGES-OVERTIME	.00	.00	505.00	505.00 .0
	TOTAL WATER SERVICE-WATER SER	.00	.00	3,040.00	3,040.00 .0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SERVICE-ENGINEERING</u>						
60-03-53749-110-000	SALARIES-REGULAR	12.18	12.18	.00	(12.18)	.0
	TOTAL WATER SERVICE-ENGINEERIN	12.18	12.18	.00	(12.18)	.0
<u>WATER SERVICE-GIS</u>						
60-03-53750-110-000	SALARIES-REGULAR	1,004.90	1,004.90	21,963.00	20,958.10	4.6
60-03-53750-286-000	COMPUTER LICENSE FEES	.00	.00	26,000.00	26,000.00	.0
60-03-53750-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	500.00	500.00	.0
	TOTAL WATER SERVICE-GIS	1,004.90	1,004.90	48,463.00	47,458.10	2.1
<u>WATER SERVICE-DISTRIB SYSTEM M</u>						
60-03-53751-286-000	COMPUTER LICENSE FEES	.00	.00	4,000.00	4,000.00	.0
	TOTAL WATER SERVICE-DISTRIB SYS	.00	.00	4,000.00	4,000.00	.0
<u>WATER SERVICE-MAINT/DIST RESER</u>						
60-03-53760-120-000	HOURLY WAGES-REGULAR	172.25	172.25	515.00	342.75	33.5
60-03-53760-121-000	HOURLY WAGES-CALL TIME	.00	.00	212.00	212.00	.0
60-03-53760-122-000	HOURLY WAGES-OVERTIME	317.48	317.48	52.00	(265.48)	610.5
60-03-53760-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	14,000.00	14,000.00	.0
	TOTAL WATER SERVICE-MAINT/DIST	489.73	489.73	14,779.00	14,289.27	3.3
<u>WATER SERVICE-MAINT/MAINS</u>						
60-03-53761-120-000	HOURLY WAGES-REGULAR	1,569.85	1,569.85	27,574.00	26,004.15	5.7
60-03-53761-121-000	HOURLY WAGES-CALL TIME	.00	.00	318.00	318.00	.0
60-03-53761-122-000	HOURLY WAGES-OVERTIME	690.13	690.13	1,627.00	936.87	42.4
60-03-53761-251-000	REPAIRS/MAINT-MAINT OF MAINS	601.51	601.51	20,000.00	19,398.49	3.0
60-03-53761-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	20,000.00	20,000.00	.0
60-03-53761-314-000	SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
	TOTAL WATER SERVICE-MAINT/MAIN	2,861.49	2,861.49	70,019.00	67,157.51	4.1

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SERVICE-MAINT/SERVICES</u>						
60-03-53762-120-000	HOURLY WAGES-REGULAR	28.06	28.06	5,430.00	5,401.94	.5
60-03-53762-121-000	HOURLY WAGES-CALL TIME	.00	.00	53.00	53.00	.0
60-03-53762-122-000	HOURLY WAGES-OVERTIME	.00	.00	302.00	302.00	.0
60-03-53762-252-000	REPAIRS/MAINT-MAINT OF SERVICE	.00	.00	7,000.00	7,000.00	.0
60-03-53762-256-000	REPAIRS/MAINT-CROSS CONNECTIO	.00	.00	18,000.00	18,000.00	.0
60-03-53762-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	7,000.00	7,000.00	.0
	TOTAL WATER SERVICE-MAINT/SERVI	28.06	28.06	37,785.00	37,756.94	.1
<u>WATER SERVICE-MAINT/METERS</u>						
60-03-53763-120-000	HOURLY WAGES-REGULAR	1,011.02	1,011.02	17,390.00	16,378.98	5.8
60-03-53763-121-000	HOURLY WAGES-CALL TIME	.00	.00	69.00	69.00	.0
60-03-53763-253-000	REPAIRS/MAINT-MAINT OF METERS	.00	.00	3,000.00	3,000.00	.0
60-03-53763-349-000	OPERATING SUPPLIES-ALL OTHER	520.19	520.19	3,000.00	2,479.81	17.3
	TOTAL WATER SERVICE-MAINT/METE	1,531.21	1,531.21	23,459.00	21,927.79	6.5
<u>WATER SERVICE-MAINT/HYDRANTS</u>						
60-03-53764-120-000	HOURLY WAGES-REGULAR	.00	.00	4,592.00	4,592.00	.0
60-03-53764-122-000	HOURLY WAGES-OVERTIME	.00	.00	258.00	258.00	.0
60-03-53764-254-000	REPAIRS/MAINT-MAINT OF HYDRANT	.00	.00	3,500.00	3,500.00	.0
60-03-53764-290-000	REPAIRS/MAINT- HYDRANT-OUTSIDE	.00	.00	40,000.00	40,000.00	.0
60-03-53764-349-000	OPERATING SUPPLIES-ALL OTHER	.00	.00	3,000.00	3,000.00	.0
	TOTAL WATER SERVICE-MAINT/HYDR	.00	.00	51,350.00	51,350.00	.0
<u>WATER SERVICE-MAINT/OTHER PLAN</u>						
60-03-53765-120-000	HOURLY WAGES-REGULAR	172.25	172.25	11,277.00	11,104.75	1.5
60-03-53765-122-000	HOURLY WAGES-OVERTIME	.00	.00	103.00	103.00	.0
	TOTAL WATER SERVICE-MAINT/OTHE	172.25	172.25	11,380.00	11,207.75	1.5
<u>WATER SERVICE-MAINT/VEHICLES</u>						
60-03-53766-120-000	HOURLY WAGES-REGULAR	148.80	148.80	3,034.00	2,885.20	4.9
60-03-53766-241-000	REPAIRS/MAINT-MOTOR VEHICLES	.00	.00	500.00	500.00	.0
60-03-53766-352-000	REPAIR/MAINT SUPPLIES-MOTOR VE	.00	.00	1,200.00	1,200.00	.0
60-03-53766-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	.00	.00	200.00	200.00	.0
	TOTAL WATER SERVICE-MAINT/VEHIC	148.80	148.80	4,934.00	4,785.20	3.0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SERVICE-CUST ACCTS/ACCTI</u>					
60-03-53771-110-000	SALARIES-REGULAR	1,253.48	1,253.48	31,497.00	30,243.52 4.0
60-03-53771-120-000	HOURLY WAGES-REGULAR	1,658.83	1,658.83	49,316.00	47,657.17 3.4
60-03-53771-122-000	HOURLY WAGES-OVERTIME	118.94	118.94	1,766.00	1,647.06 6.7
60-03-53771-213-000	ACCOUNTING & AUDITING FEES	1,769.17	1,769.17	6,000.00	4,230.83 29.5
60-03-53771-286-000	COMPUTER LICENSE FEES	.00	.00	25,000.00	25,000.00 .0
60-03-53771-310-000	OFFICE SUPPLIES	.00	.00	500.00	500.00 .0
60-03-53771-311-000	POSTAGE & BOX RENTAL	75.59	75.59	9,500.00	9,424.41 .8
60-03-53771-312-000	OUTSIDE PRINTING/STATIONERY &	.00	.00	9,500.00	9,500.00 .0
60-03-53771-741-000	LOSSES-BAD DEBT EXPENSES	(.64)	(.64)	.00	.64 .0
	TOTAL WATER SERVICE-CUST ACCTS	4,875.37	4,875.37	133,079.00	128,203.63 3.7
<u>WATER SERVICE-PRIVATE WELL PRO</u>					
60-03-53775-294-000	WATER TESTING SERVICES	.00	.00	1,700.00	1,700.00 .0
60-03-53775-311-000	POSTAGE & BOX RENTAL	.00	.00	150.00	150.00 .0
	TOTAL WATER SERVICE-PRIVATE WE	.00	.00	1,850.00	1,850.00 .0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SERVICE-ADMINISTRATION</u>					
60-03-53780-110-000	5,327.46	5,327.46	161,251.00	155,923.54	3.3
60-03-53780-120-000	3,872.87	3,872.87	73,677.00	69,804.13	5.3
60-03-53780-122-000	.00	.00	501.00	501.00	.0
60-03-53780-151-000	1,682.13	1,682.13	45,844.00	44,161.87	3.7
60-03-53780-152-000	1,755.37	1,755.37	43,137.00	41,381.63	4.1
60-03-53780-154-000	19,125.84	19,125.84	156,530.00	137,404.16	12.2
60-03-53780-155-000	97.19	97.19	1,479.00	1,381.81	6.6
60-03-53780-156-000	592.98	592.98	10,697.00	10,104.02	5.5
60-03-53780-157-000	.00	.00	5,000.00	5,000.00	.0
60-03-53780-162-000	.00	.00	2,000.00	2,000.00	.0
60-03-53780-162-586	.00	.00	200.00	200.00	.0
60-03-53780-162-588	.00	.00	400.00	400.00	.0
60-03-53780-162-590	.00	.00	400.00	400.00	.0
60-03-53780-164-000	.00	.00	500.00	500.00	.0
60-03-53780-167-000	.00	.00	3,331.00	3,331.00	.0
60-03-53780-208-000	.00	.00	2,700.00	2,700.00	.0
60-03-53780-212-000	.00	.00	1,000.00	1,000.00	.0
60-03-53780-215-000	.00	.00	15,000.00	15,000.00	.0
60-03-53780-225-000	406.68	406.68	5,000.00	4,593.32	8.1
60-03-53780-286-000	.00	.00	2,500.00	2,500.00	.0
60-03-53780-290-000	3,293.78	3,293.78	21,000.00	17,706.22	15.7
60-03-53780-310-000	.00	.00	300.00	300.00	.0
60-03-53780-311-000	.00	.00	100.00	100.00	.0
60-03-53780-312-000	.00	.00	200.00	200.00	.0
60-03-53780-314-000	.00	.00	2,000.00	2,000.00	.0
60-03-53780-321-000	.00	.00	500.00	500.00	.0
60-03-53780-324-000	267.00	267.00	4,000.00	3,733.00	6.7
60-03-53780-325-000	.00	.00	2,000.00	2,000.00	.0
60-03-53780-334-000	.00	.00	2,000.00	2,000.00	.0
60-03-53780-335-000	.00	.00	1,000.00	1,000.00	.0
60-03-53780-336-000	.00	.00	2,500.00	2,500.00	.0
60-03-53780-346-000	.00	.00	1,200.00	1,200.00	.0
60-03-53780-346-586	.00	.00	300.00	300.00	.0
60-03-53780-346-588	.00	.00	300.00	300.00	.0
60-03-53780-346-590	.00	.00	300.00	300.00	.0
60-03-53780-351-000	.00	.00	10,000.00	10,000.00	.0
60-03-53780-399-000	.00	.00	250.00	250.00	.0
60-03-53780-511-000	.00	.00	10,800.00	10,800.00	.0
60-03-53780-512-000	306.96	306.96	2,000.00	1,693.04	15.4
60-03-53780-513-000	292.34	292.34	1,200.00	907.66	24.4
TOTAL WATER SERVICE-ADMINISTRA	37,020.60	37,020.60	593,097.00	556,076.40	6.2
<u>WATER SERVICE-OTHER OPERATING</u>					
60-03-53790-541-000	70,833.33	70,833.33	850,000.00	779,166.67	8.3
60-03-53790-592-000	39,583.33	39,583.33	475,000.00	435,416.67	8.3
TOTAL WATER SERVICE-OTHER OPE	110,416.66	110,416.66	1,325,000.00	1,214,583.34	8.3

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST-2020A WATER REV BONDS</u>						
60-08-58313-621-000	INT-BONDS PAYABLE/2020A WATER	.00	.00	90,375.00	90,375.00	.0
	TOTAL INTEREST-2020A WATER REV	.00	.00	90,375.00	90,375.00	.0
<u>INTEREST-SAFE DRINKING WATER</u>						
60-08-58316-621-000	INT-BONDS PAYABLE/SAFE DRINKIN	.00	.00	11,923.00	11,923.00	.0
	TOTAL INTEREST-SAFE DRINKING WA	.00	.00	11,923.00	11,923.00	.0
<u>INTEREST-2019A G.O.</u>						
60-08-58324-622-000	INT-2019A GO NOTES	.00	.00	7,122.00	7,122.00	.0
	TOTAL INTEREST-2019A G.O.	.00	.00	7,122.00	7,122.00	.0
<u>INTEREST- 2023A G.O.</u>						
60-08-58325-622-000	INT-BONDS PAYABLE-2023A	.00	.00	12,375.00	12,375.00	.0
	TOTAL INTEREST- 2023A G.O.	.00	.00	12,375.00	12,375.00	.0
<u>INTEREST- 20240 G.O. NOTE</u>						
60-08-58332-622-000	INT-NOTES PAYABLE/2024 G.O. NO	.00	.00	66,400.00	66,400.00	.0
	TOTAL INTEREST- 20240 G.O. NOTE	.00	.00	66,400.00	66,400.00	.0
<u>INTEREST-2018B WATER BONDS</u>						
60-08-58335-621-000	INT-BONDS PAYABLE/2018B WATER	.00	.00	41,429.00	41,429.00	.0
	TOTAL INTEREST-2018B WATER BON	.00	.00	41,429.00	41,429.00	.0
	TOTAL FUND EXPENDITURES	171,038.94	171,038.94	3,201,414.00	3,030,375.06	5.3
	NET REVENUE OVER EXPENDITURES	40,810.28	40,810.28	(14,804.00)	(55,614.28)	275.7

VILLAGE OF WESTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER UTILITY FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>						
61-00-46160-000-000	GEN GOVT-NSF CHECK FEES	.00	.00	100.00	100.00	.0
61-00-46411-920-000	METERED SALES-RESIDENTIAL	103,150.47	103,150.47	1,700,000.00	1,596,849.53	6.1
61-00-46411-921-000	METERED SALES-COMMERCIAL	118,264.86	118,264.86	950,000.00	831,735.14	12.5
61-00-46411-922-000	METERED SALES-INDUSTRIAL	17,940.61	17,940.61	230,000.00	212,059.39	7.8
61-00-46411-923-000	METERED SALES-PUBLIC AUTHORIT	5,733.34	5,733.34	74,000.00	68,266.66	7.8
61-00-46412-930-000	MISC REVENUE-FORFEITED DISCOU	810.99	810.99	2,000.00	1,189.01	40.6
61-00-46413-000-000	SEWAGE SERVICE-ASSESSMENT CH	220.00	220.00	3,000.00	2,780.00	7.3
61-00-46414-000-000	SEWAGE SERVICE-PERMITS	40.00	40.00	1,300.00	1,260.00	3.1
61-00-46415-000-000	SEWAGE SERVICE-HOOK UP CHARG	600.00	600.00	35,000.00	34,400.00	1.7
TOTAL	PUBLIC CHARGES FOR SERVICE	246,760.27	246,760.27	2,995,400.00	2,748,639.73	8.2
<u>MISCELLANEOUS REVENUE</u>						
61-00-48110-001-000	INTEREST-INVESTMENTS	1,891.30	1,891.30	200,000.00	198,108.70	1.0
61-00-48550-945-000	CAP CONTRIBS-CUSTOMERS/REU	725.00	725.00	25,000.00	24,275.00	2.9
TOTAL	MISCELLANEOUS REVENUE	2,616.30	2,616.30	225,000.00	222,383.70	1.2
TOTAL FUND REVENUE		249,376.57	249,376.57	3,220,400.00	2,971,023.43	7.7

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SEWAGE SERVICE-SERVICES</u>						
61-03-53600-252-000	REPAIRS/MAINT-MAINT OF SERVICE	.00	.00	5,000.00	5,000.00	.0
	TOTAL SEWAGE SERVICE-SERVICES	.00	.00	5,000.00	5,000.00	.0
<u>SEWAGE SERVICE-LIFT STATION MA</u>						
61-03-53601-120-000	HOURLY WAGES-REGULAR	2,196.43	2,196.43	37,225.00	35,028.57	5.9
61-03-53601-121-000	HOURLY WAGES-CALL TIME	.00	.00	1,352.00	1,352.00	.0
61-03-53601-122-000	HOURLY WAGES-OVERTIME	9.28	9.28	1,630.00	1,620.72	.6
61-03-53601-138-000	STANDBY DUTY PAY	360.00	360.00	7,434.00	7,074.00	4.8
61-03-53601-242-000	REPAIRS/MAINT-OTHER MACHINERY	80.00	80.00	25,000.00	24,920.00	.3
61-03-53601-245-000	REPAIRS/MAINT-GROUNDS & GROUN	.00	.00	3,500.00	3,500.00	.0
61-03-53601-247-000	REPAIRS/MAINT-BUILDINGS	365.94	365.94	5,000.00	4,634.06	7.3
61-03-53601-296-000	LANDFILL SERVICES	.00	.00	1,500.00	1,500.00	.0
61-03-53601-349-000	OPERATING SUPPLIES-ALL OTHER	.00	.00	1,500.00	1,500.00	.0
	TOTAL SEWAGE SERVICE-LIFT STATI	3,011.65	3,011.65	84,141.00	81,129.35	3.6
<u>SEWAGE SERVICE-SEWER JETTING</u>						
61-03-53602-120-000	HOURLY WAGES-REGULAR	.00	.00	8,961.00	8,961.00	.0
61-03-53602-125-000	TEMPORARY WAGES-REGULAR	.00	.00	6,500.00	6,500.00	.0
	TOTAL SEWAGE SERVICE-SEWER JE	.00	.00	15,461.00	15,461.00	.0
<u>SEWAGE SERVICE-MANHOLE/MAIN R</u>						
61-03-53603-120-000	HOURLY WAGES-REGULAR	56.12	56.12	16,649.00	16,592.88	.3
61-03-53603-121-000	HOURLY WAGES-CALL TIME	.00	.00	310.00	310.00	.0
61-03-53603-122-000	HOURLY WAGES-OVERTIME	.00	.00	103.00	103.00	.0
61-03-53603-251-000	REPAIRS/MAINT-MAINT OF MAINS	.00	.00	12,000.00	12,000.00	.0
61-03-53603-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	30,000.00	30,000.00	.0
61-03-53603-349-000	OPERATING SUPPLIES-ALL OTHER	.00	.00	4,500.00	4,500.00	.0
	TOTAL SEWAGE SERVICE-MANHOLE/	56.12	56.12	63,562.00	63,505.88	.1
<u>SEWAGE SERVICE-TELEVISIONING</u>						
61-03-53605-120-000	HOURLY WAGES-REGULAR	577.21	577.21	1,402.00	824.79	41.2
61-03-53605-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	10,000.00	10,000.00	.0
61-03-53605-349-000	OPERATING SUPPLIES-ALL OTHER	.00	.00	1,500.00	1,500.00	.0
	TOTAL SEWAGE SERVICE-TELEVISIN	577.21	577.21	12,902.00	12,324.79	4.5

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWAGE SERVICE-MAINT VEHICLES</u>					
61-03-53606-120-000	874.52	874.52	3,851.00	2,976.48	22.7
61-03-53606-241-000	.00	.00	7,500.00	7,500.00	.0
61-03-53606-351-000	.00	.00	250.00	250.00	.0
61-03-53606-352-000	139.18	139.18	2,000.00	1,860.82	7.0
TOTAL SEWAGE SERVICE-MAINT VEH	1,013.70	1,013.70	13,601.00	12,587.30	7.5
<u>SEWAGE SERVICE-MAPPING/AS-BUIL</u>					
61-03-53607-110-000	1,004.90	1,004.90	21,963.00	20,958.10	4.6
61-03-53607-286-000	.00	.00	500.00	500.00	.0
TOTAL SEWAGE SERVICE-MAPPING/A	1,004.90	1,004.90	22,463.00	21,458.10	4.5
<u>SEWAGE SERVICE-ENGINEERING</u>					
61-03-53608-110-000	1,376.06	1,376.06	.00	(1,376.06)	.0
TOTAL SEWAGE SERVICE-ENGINEERI	1,376.06	1,376.06	.00	(1,376.06)	.0
<u>SEWAGE SERVICE-OPERATING EXPE</u>					
61-03-53610-221-000	.00	.00	500.00	500.00	.0
61-03-53610-222-000	.00	.00	45,000.00	45,000.00	.0
61-03-53610-223-000	.00	.00	150,000.00	150,000.00	.0
61-03-53610-224-000	.00	.00	1,300.00	1,300.00	.0
61-03-53610-225-000	.00	.00	5,000.00	5,000.00	.0
61-03-53610-226-000	97.31	97.31	1,000.00	902.69	9.7
61-03-53610-227-000	.00	.00	1,150,000.00	1,150,000.00	.0
61-03-53610-314-000	.00	.00	2,500.00	2,500.00	.0
61-03-53610-349-000	.00	.00	2,500.00	2,500.00	.0
61-03-53610-351-000	.00	.00	5,000.00	5,000.00	.0
61-03-53610-353-000	.00	.00	100.00	100.00	.0
61-03-53610-359-000	.00	.00	100.00	100.00	.0
61-03-53610-399-000	.00	.00	100.00	100.00	.0
61-03-53610-541-000	.00	.00	55,000.00	55,000.00	.0
61-03-53610-591-000	1,250.00	1,250.00	15,000.00	13,750.00	8.3
61-03-53610-593-000	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWAGE SERVICE-OPERATIN	1,347.31	1,347.31	1,473,100.00	1,471,752.69	.1

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SEWAGE SERVICE-CUSTOMER ACCT</u>						
61-03-53612-110-000	SALARIES-REGULAR	.00	.00	4,102.00	4,102.00	.0
61-03-53612-120-000	HOURLY WAGES-REGULAR	1,453.12	1,453.12	43,170.00	41,716.88	3.4
61-03-53612-122-000	HOURLY WAGES-OVERTIME	118.93	118.93	1,766.00	1,647.07	6.7
61-03-53612-213-000	ACCOUNTING & AUDITING FEES	1,158.00	1,158.00	5,500.00	4,342.00	21.1
61-03-53612-286-000	COMPUTER LICENSE FEES	.00	.00	25,000.00	25,000.00	.0
61-03-53612-310-000	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
61-03-53612-311-000	POSTAGE & BOX RENTAL	85.23	85.23	6,000.00	5,914.77	1.4
61-03-53612-312-000	OUTSIDE PRINTING/STATIONERY &	.00	.00	1,800.00	1,800.00	.0
61-03-53612-314-000	SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
61-03-53612-741-000	LOSSES-BAD DEBT EXPENSES	.00	.00	150.00	150.00	.0
	TOTAL SEWAGE SERVICE-CUSTOME	2,815.28	2,815.28	88,488.00	85,672.72	3.2

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWAGE SERVICE-ADMINISTRATIVE</u>					
61-03-53613-110-000	6,580.95	6,580.95	188,646.00	182,065.05	3.5
61-03-53613-120-000	33.21	33.21	2,769.00	2,735.79	1.2
61-03-53613-122-000	.00	.00	221.00	221.00	.0
61-03-53613-151-000	1,020.54	1,020.54	13,795.00	12,774.46	7.4
61-03-53613-152-000	1,054.10	1,054.10	.00	(1,054.10)	.0
61-03-53613-154-000	10,869.55	10,869.55	48,452.00	37,582.45	22.4
61-03-53613-155-000	38.74	38.74	291.00	252.26	13.3
61-03-53613-156-000	311.48	311.48	3,187.00	2,875.52	9.8
61-03-53613-157-000	50.00	50.00	5,000.00	4,950.00	1.0
61-03-53613-162-000	.00	.00	200.00	200.00	.0
61-03-53613-162-592	.00	.00	450.00	450.00	.0
61-03-53613-162-593	.00	.00	350.00	350.00	.0
61-03-53613-164-000	.00	.00	500.00	500.00	.0
61-03-53613-167-000	.00	.00	1,098.00	1,098.00	.0
61-03-53613-212-000	.00	.00	1,000.00	1,000.00	.0
61-03-53613-215-000	.00	.00	10,000.00	10,000.00	.0
61-03-53613-225-000	306.69	306.69	4,000.00	3,693.31	7.7
61-03-53613-286-000	.00	.00	23,000.00	23,000.00	.0
61-03-53613-290-000	3,293.78	3,293.78	15,000.00	11,706.22	22.0
61-03-53613-310-000	.00	.00	300.00	300.00	.0
61-03-53613-312-000	.00	.00	100.00	100.00	.0
61-03-53613-314-000	.00	.00	1,500.00	1,500.00	.0
61-03-53613-324-000	.00	.00	1,100.00	1,100.00	.0
61-03-53613-325-000	.00	.00	1,500.00	1,500.00	.0
61-03-53613-334-000	.00	.00	800.00	800.00	.0
61-03-53613-336-000	.00	.00	400.00	400.00	.0
61-03-53613-346-000	.00	.00	500.00	500.00	.0
61-03-53613-346-592	.00	.00	300.00	300.00	.0
61-03-53613-346-593	.00	.00	300.00	300.00	.0
61-03-53613-353-000	.00	.00	300.00	300.00	.0
61-03-53613-359-000	.00	.00	300.00	300.00	.0
61-03-53613-511-000	.00	.00	4,100.00	4,100.00	.0
61-03-53613-512-000	774.70	774.70	3,000.00	2,225.30	25.8
TOTAL SEWAGE SERVICE-ADMINISTR	24,333.74	24,333.74	332,459.00	308,125.26	7.3
<u>SEWAGE SERVICE-OTHER OPERATIN</u>					
61-03-53614-541-000	65,833.33	65,833.33	790,000.00	724,166.67	8.3
TOTAL SEWAGE SERVICE-OTHER OP	65,833.33	65,833.33	790,000.00	724,166.67	8.3
<u>SEWAGE SERVICE-NONOPERATING E</u>					
61-08-53614-614-000	.00	.00	725,000.00	725,000.00	.0
TOTAL SEWAGE SERVICE-NONOPER	.00	.00	725,000.00	725,000.00	.0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST-2019A G.O.</u>						
61-08-58324-622-000	INT-2019A GO NOTES	.00	.00	10,916.00	10,916.00	.0
	TOTAL INTEREST-2019A G.O.	.00	.00	10,916.00	10,916.00	.0
	TOTAL FUND EXPENDITURES	101,369.30	101,369.30	3,637,093.00	3,535,723.70	2.8
	NET REVENUE OVER EXPENDITURES	148,007.27	148,007.27	(416,693.00)	(564,700.27)	35.5

VILLAGE OF WESTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STORMWATER UTILITY FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>						
63-00-46324-920-000	STORMWATER/ERU FEES-RESIDENTI	25,850.37	25,850.37	340,000.00	314,149.63	7.6
63-00-46324-921-000	STORMWATER/ERU FEES-COMMERC	48,753.92	48,753.92	460,000.00	411,246.08	10.6
63-00-46324-922-000	STORMWATER/ERU FEES-INDUSTRIA	7,761.25	7,761.25	112,000.00	104,238.75	6.9
63-00-46324-923-000	STORMWATER/ERU FEES-PUBLIC AU	5,029.50	5,029.50	43,000.00	37,970.50	11.7
63-00-46324-927-000	STORMWATER/ERU FEES-TAX EXEM	.00	.00	11,000.00	11,000.00	.0
63-00-46325-000-000	STORMWATER SERVICES-DRAINAGE	.00	.00	2,500.00	2,500.00	.0
63-00-46326-930-000	MISC REVENUE-FORFEITED DISCOU	297.92	297.92	1,200.00	902.08	24.8
TOTAL	PUBLIC CHARGES FOR SERVICE	87,692.96	87,692.96	969,700.00	882,007.04	9.0
<u>MISCELLANEOUS REVENUE</u>						
63-00-48110-001-000	INTEREST-INVESTMENTS	607.78	607.78	10,000.00	9,392.22	6.1
TOTAL	MISCELLANEOUS REVENUE	607.78	607.78	10,000.00	9,392.22	6.1
<u>OTHER FINANCING SOURCES</u>						
63-00-49910-000-000	AMORT- PREMIUM ON DEBT	.00	.00	11,953.00	11,953.00	.0
TOTAL	OTHER FINANCING SOURCES	.00	.00	11,953.00	11,953.00	.0
TOTAL FUND REVENUE		88,300.74	88,300.74	991,653.00	903,352.26	8.9

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWEEPING</u>					
63-03-53318-120-000	.00	.00	14,079.00	14,079.00	.0
63-03-53318-151-000	.00	.00	1,078.00	1,078.00	.0
63-03-53318-152-000	.00	.00	1,014.00	1,014.00	.0
63-03-53318-154-000	.00	.00	4,619.00	4,619.00	.0
63-03-53318-155-000	.00	.00	23.00	23.00	.0
63-03-53318-156-000	.00	.00	6.00	6.00	.0
63-03-53318-167-000	.00	.00	88.00	88.00	.0
63-03-53318-353-000	917.17	917.17	10,000.00	9,082.83	9.2
TOTAL SWEEPING	917.17	917.17	30,907.00	29,989.83	3.0
<u>STORM WATER-PROGRAM MANAGEM</u>					
63-03-53652-105-000	.00	.00	200.00	200.00	.0
63-03-53652-110-000	1,298.11	1,298.11	34,288.00	32,989.89	3.8
63-03-53652-151-000	90.92	90.92	2,623.00	2,532.08	3.5
63-03-53652-152-000	93.46	93.46	2,469.00	2,375.54	3.8
63-03-53652-154-000	1,281.34	1,281.34	10,310.00	9,028.66	12.4
63-03-53652-155-000	2.64	2.64	54.00	51.36	4.9
63-03-53652-156-000	42.28	42.28	10.00	(32.28)	422.8
63-03-53652-167-000	.00	.00	79.00	79.00	.0
63-03-53652-213-000	707.67	707.67	1,900.00	1,192.33	37.3
63-03-53652-215-000	.00	.00	20,000.00	20,000.00	.0
63-03-53652-279-000	.00	.00	2,000.00	2,000.00	.0
63-03-53652-286-000	.00	.00	3,000.00	3,000.00	.0
63-03-53652-311-000	.00	.00	4,800.00	4,800.00	.0
63-03-53652-312-000	.00	.00	1,400.00	1,400.00	.0
63-03-53652-321-000	.00	.00	50.00	50.00	.0
63-03-53652-327-000	.00	.00	2,500.00	2,500.00	.0
63-03-53652-371-000	.00	.00	100.00	100.00	.0
63-03-53652-741-000	.44	.44	100.00	99.56	.4
TOTAL STORM WATER-PROGRAM MA	3,516.86	3,516.86	85,883.00	82,366.14	4.1

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER-DRAINAGE MAINT -DP</u>					
63-03-53655-120-000	1,854.30	1,854.30	49,340.00	47,485.70	3.8
63-03-53655-121-000	.00	.00	67.00	67.00	.0
63-03-53655-122-000	197.44	197.44	641.00	443.56	30.8
63-03-53655-151-000	144.53	144.53	3,828.00	3,683.47	3.8
63-03-53655-152-000	147.73	147.73	3,605.00	3,457.27	4.1
63-03-53655-154-000	505.82	505.82	16,029.00	15,523.18	3.2
63-03-53655-155-000	4.63	4.63	132.00	127.37	3.5
63-03-53655-156-000	90.09	90.09	1,331.00	1,240.91	6.8
63-03-53655-167-000	.00	.00	307.00	307.00	.0
63-03-53655-222-000	.00	.00	400.00	400.00	.0
63-03-53655-290-000	.00	.00	30,000.00	30,000.00	.0
63-03-53655-299-000	.00	.00	1,000.00	1,000.00	.0
63-03-53655-360-000	.00	.00	35,000.00	35,000.00	.0
63-03-53655-371-000	.00	.00	1,500.00	1,500.00	.0
63-03-53655-390-000	.00	.00	12,000.00	12,000.00	.0
TOTAL STORM WATER-DRAINAGE MA	2,944.54	2,944.54	155,180.00	152,235.46	1.9
<u>STORM WATER-ILLICT DISHCHARGE</u>					
63-03-53662-290-000	.00	.00	115.00	115.00	.0
TOTAL STORM WATER-ILLICT DISHCH	.00	.00	115.00	115.00	.0
<u>STORM WATER-OTHER OPERATING E</u>					
63-03-53690-541-000	36,666.67	36,666.67	440,000.00	403,333.33	8.3
TOTAL STORM WATER-OTHER OPERA	36,666.67	36,666.67	440,000.00	403,333.33	8.3
<u>INTEREST-2020B G.O. BONDS</u>					
63-08-58308-621-000	.00	.00	11,530.00	11,530.00	.0
TOTAL INTEREST-2020B G.O. BONDS	.00	.00	11,530.00	11,530.00	.0
<u>INTEREST-2023A G.O.</u>					
63-08-58325-622-000	.00	.00	16,875.00	16,875.00	.0
TOTAL INTEREST-2023A G.O.	.00	.00	16,875.00	16,875.00	.0

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST-2024A G.O. NOTES</u>						
63-08-58332-622-000	INT-NOTE PAYABLE/2024A	.00	.00	91,100.00	91,100.00	.0
	TOTAL INTEREST-2024A G.O. NOTES	.00	.00	91,100.00	91,100.00	.0
<u>INTEREST-2018C STORMWATER BON</u>						
63-08-58342-621-000	INT-BONDS PAYABLE/2018C STORM	.00	.00	13,425.00	13,425.00	.0
	TOTAL INTEREST-2018C STORMWATE	.00	.00	13,425.00	13,425.00	.0
<u>BOND ISSUANCE EXPENSES</u>						
63-08-58400-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	250.00	250.00	.0
	TOTAL BOND ISSUANCE EXPENSES	.00	.00	250.00	250.00	.0
<u>NON-OPERATING EXPS-ENTERPRISE</u>						
63-10-59910-544-000	AMORT EXP-LOSS ON REFUNDING	.00	.00	1,964.00	1,964.00	.0
	TOTAL NON-OPERATING EXPS-ENTE	.00	.00	1,964.00	1,964.00	.0
	TOTAL FUND EXPENDITURES	44,045.24	44,045.24	847,229.00	803,183.76	5.2
	NET REVENUE OVER EXPENDITURES	44,255.50	44,255.50	144,424.00	100,168.50	30.6

VILLAGE OF WESTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CIVIC TRUST FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LICENSES</u>						
81-00-44128-000-000	FARMERS MARKET/VENDOR LICENS	.00	.00	8,200.00	8,200.00	.0
81-00-44193-000-000	WEIGHTS/MEASURES-FARMER'S MKT	.00	.00	100.00	100.00	.0
TOTAL	LICENSES	.00	.00	8,300.00	8,300.00	.0
<u>MISCELLANEOUS REVENUE</u>						
81-00-48110-001-000	INTEREST-INVESTMENTS	65.30	65.30	50.00	(15.30)	130.6
81-00-48911-000-000	MISC REV-EBT REIMBURSEMENTS	.00	.00	12,000.00	12,000.00	.0
TOTAL	MISCELLANEOUS REVENUE	65.30	65.30	12,050.00	11,984.70	.5
TOTAL FUND REVENUE		65.30	65.30	20,350.00	20,284.70	.3

VILLAGE OF WESTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

CIVIC TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FARMERS MARKET</u>						
81-06-56940-125-000	TEMPORARY WAGES-REGULAR	.00	.00	3,500.00	3,500.00	.0
81-06-56940-151-000	SOCIAL SECURITY	.00	.00	268.00	268.00	.0
81-06-56940-290-000	OTHER OUTSIDE CONTRACTED SER	.00	.00	800.00	800.00	.0
81-06-56940-299-000	EQUIPMENT RENTAL	.00	.00	1,200.00	1,200.00	.0
81-06-56940-311-000	POSTAGE & BOX RENTAL	81.84	81.84	150.00	68.16	54.6
81-06-56940-326-000	ADVERTISING	.00	.00	300.00	300.00	.0
81-06-56940-334-000	COMMERCIAL TRAVEL EXPENSE	.00	.00	200.00	200.00	.0
81-06-56940-349-000	OPERATING SUPPLIES-ALL OTHER	.00	.00	12,000.00	12,000.00	.0
81-06-56940-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	.00	.00	300.00	300.00	.0
81-06-56940-531-000	RENTS/LEASES/EASEMENTS	.00	.00	1.00	1.00	.0
TOTAL FARMERS MARKET		81.84	81.84	18,719.00	18,637.16	.4
TOTAL FUND EXPENDITURES		81.84	81.84	18,719.00	18,637.16	.4
NET REVENUE OVER EXPENDITURES		(16.54)	(16.54)	1,631.00	1,647.54	(1.0)

VILLAGE OF WESTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARK TRUST FUND

ACCOUNT NO	ACCOUNT TITLE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
82-00-46724-000-006	PARK FEES-PARKLAND DEDICATION	.00	.00	10,000.00	10,000.00	.0
TOTAL	PUBLIC CHARGES FOR SERVICES	.00	.00	10,000.00	10,000.00	.0
<u>MISCELLANEOUS REVENUE</u>						
82-00-48110-001-000	INTEREST-INVESTMENTS	151.49	151.49	50.00	(101.49)	303.0
82-00-48540-000-020	DONATIONS-WESTON DOG PARK	64.23	64.23	50.00	(14.23)	128.5
TOTAL	MISCELLANEOUS REVENUE	215.72	215.72	100.00	(115.72)	215.7
TOTAL FUND REVENUE		215.72	215.72	10,100.00	9,884.28	2.1

VILLAGE OF WESTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

PARK TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS-PARKLAND DEDICATION PRO</u>					
82-05-55230-290-006 OTHER OUTSIDE CONTRACTED SER	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS-PARKLAND DEDICATIO	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	215.72	215.72	(4,900.00)	(5,115.72)	4.4

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Include Vendor Number, Invoice Number, Description, and Invoice Date Comments
- Include FUNDS: 21, 26, 27, 28, 40
- Exclude FUNDS: 99
- Print FUND Titles
- Page by FUND
- All Segments Tested for Total Breaks
- Account Code.Account code = "E","R"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TIF #1/SPECIAL REVENUE FUND							
			01/01/2026 (00/26) Balance	21-00-41120-000-000			.00
01/31/2026	JE	10	Record 2026 Tax revenue			4,399,636.57-	
			01/31/2026 (01/26) Period Totals and Balance		.00 *	4,399,636.57- *	4,399,636.57-
YTD Encumbrance	.00	YTD Actual	-4,399,636.57 Total	-4,399,636.57	YTD Budget	-4,242,684.00 Unearned	(156,952.57)
INTEREST-INVESTMENTS							
			01/01/2026 (00/26) Balance	21-00-48110-001-000			.00
01/31/2026	CR1	28	Intercity Interest - Jan			4,617.93-	
01/31/2026	JE	8	LGIP Acct Interest - Jan			13,546.59-	
			01/31/2026 (01/26) Period Totals and Balance		.00 *	18,164.52- *	18,164.52-
YTD Encumbrance	.00	YTD Actual	-18,164.52 Total	-18,164.52	YTD Budget	-40,000.00 Unearned	21,835.48
REGULAR EARNINGS							
			01/01/2026 (00/26) Balance	21-06-56721-110-000			.00
12/31/2025	JE	1	Accrued Wages 1/09/26 payroll			4,094.60-	
01/09/2026	PC	190	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		537.62		
01/09/2026	PC	193	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		298.68		
01/09/2026	PC	196	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		358.42		
01/09/2026	PC	217	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		301.31		
01/09/2026	PC	223	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		23.18		
01/09/2026	PC	229	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		139.07		
01/09/2026	PC	348	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		266.48		
01/09/2026	PC	354	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		12.45		
01/09/2026	PC	360	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		119.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/09/2026	PC	381	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		167.07		
01/09/2026	PC	386	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		417.68		
01/09/2026	PC	391	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		250.61		
01/09/2026	PC	538	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		831.88		
01/09/2026	PC	543	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		332.75		
01/09/2026	PC	548	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		499.13		
01/09/2026	PC	620	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		253.15		
01/09/2026	PC	625	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		42.19		
01/09/2026	PC	630	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		126.58		
01/09/2026	PC	855	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		98.34		
01/09/2026	PC	860	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		42.14		
01/23/2026	PC	1061	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		1,230.48		
01/23/2026	PC	1081	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		381.98		
01/23/2026	PC	1087	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		95.50		
01/23/2026	PC	1181	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		287.28		
01/23/2026	PC	1187	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		123.12		
01/23/2026	PC	1207	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		688.38		
01/23/2026	PC	1212	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		172.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
01/23/2026	PC	1369	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		1,713.60					
01/23/2026	PC	1438	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		421.92					
01/23/2026	PC	1656	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		125.69					
01/23/2026	PC	1661	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		18.99					
01/31/2026 (01/26) Period Totals and Balance					10,377.31 *	4,094.60- *	6,282.71			
YTD Encumbrance		.00	YTD Actual	6,282.71	Total	6,282.71	YTD Budget	137,862.00	Unexpended	131,579.29
SOCIAL SECURITY			01/01/2026 (00/26) Balance	21-06-56721-151-000			.00			
12/31/2025	JE	1	Accrued Soc Sec/Medicare 1/09/26 payroll			289.24-				
01/09/2026	PB	361	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		64.91					
01/09/2026	PB	367	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		15.18					
01/09/2026	PB	441	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		26.79					
01/09/2026	PB	453	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		6.26					
01/09/2026	PB	751	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		21.93					
01/09/2026	PB	763	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		5.13					
01/09/2026	PB	849	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		46.77					
01/09/2026	PB	859	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		10.94					
01/09/2026	PB	1167	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		98.73					
01/09/2026	PB	1177	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		23.09					
01/09/2026	PB	1315	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		26.12					
01/09/2026	PB	1325	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		6.11					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/09/2026	PB	1863	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		7.78		
01/09/2026	PB	1873	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		1.82		
01/23/2026	PB	2227	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		67.12		
01/23/2026	PB	2233	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		15.70		
01/23/2026	PB	2305	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		27.28		
01/23/2026	PB	2317	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		6.38		
01/23/2026	PB	2617	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		22.67		
01/23/2026	PB	2629	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		5.30		
01/23/2026	PB	2713	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		48.33		
01/23/2026	PB	2723	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		11.30		
01/23/2026	PB	3055	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		101.69		
01/23/2026	PB	3065	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		23.78		
01/23/2026	PB	3199	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		26.12		
01/23/2026	PB	3209	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		6.11		
01/23/2026	PB	3813	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		8.04		
01/23/2026	PB	3823	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		1.88		
01/31/2026 (01/26) Period Totals and Balance					733.26 *	289.24 *	444.02

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	444.02 Total	444.02 YTD Budget	10,545.00 Unexpended	10,100.98	
RETIREMENT-ER/EE SHARE			01/01/2026 (00/26) Balance	21-06-56721-152-000			.00
12/31/2025	JE	1	Accrued WRS 1/09/26 payroll			294.81-	
01/09/2026	PB	353	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		86.02		
01/09/2026	PB	427	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		33.38		
01/09/2026	PB	737	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		28.69		
01/09/2026	PB	837	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		60.15		
01/09/2026	PB	1155	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		119.79		
01/09/2026	PB	1305	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		30.38		
01/09/2026	PB	1851	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		10.11		
01/23/2026	PB	2221	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		88.60		
01/23/2026	PB	2293	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		34.38		
01/23/2026	PB	2605	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		29.55		
01/23/2026	PB	2703	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		61.95		
01/23/2026	PB	3045	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		123.38		
01/23/2026	PB	3189	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		30.38		
01/23/2026	PB	3803	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		10.42		
01/31/2026 (01/26) Period Totals and Balance					747.18 *	294.81- *	452.37
YTD Encumbrance		.00 YTD Actual	452.37 Total	452.37 YTD Budget	9,925.00 Unexpended	9,472.63	
HEALTH INSURANCE			01/01/2026 (00/26) Balance	21-06-56721-154-000			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/09/2026	JE	3	Employer HSA Cont: Blarek		269.99		
01/09/2026	JE	3	Employer HSA Cont: Gebert		203.58		
01/09/2026	JE	3	Employer HSA Cont: Higgins		540.00		
01/09/2026	JE	3	Employer HSA Cont: Lao		90.00		
01/09/2026	JE	3	Employer HSA Cont: Trautman		179.99		
01/09/2026	JE	3	Employer HSA Cont: Wodalski		360.00		
01/09/2026	PB	323	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		316.45		
01/09/2026	PB	329	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		9.00		
01/09/2026	PB	335	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		23.48		
01/09/2026	PB	347	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.34		
01/09/2026	PB	379	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		149.43		
01/09/2026	PB	391	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		11.74		
01/09/2026	PB	415	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.17		
01/09/2026	PB	677	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		105.48		
01/09/2026	PB	689	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		6.25		
01/09/2026	PB	701	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		7.82		
01/09/2026	PB	725	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.11		
01/09/2026	PB	787	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		210.97		
01/09/2026	PB	797	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		12.50		
01/09/2026	PB	807	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		15.65		
01/09/2026	PB	827	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.23		
01/09/2026	PB	1105	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		119.30		
01/09/2026	PB	1115	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		4.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/09/2026	PB	1125	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		9.89		
01/09/2026	PB	1145	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.40		
01/09/2026	PB	1275	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		5.25		
01/09/2026	PB	1295	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.20		
01/09/2026	PB	1801	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		52.74		
01/09/2026	PB	1811	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		5.56		
01/09/2026	PB	1821	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		3.91		
01/09/2026	PB	1841	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.06		
01/23/2026	PB	2191	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		316.45		
01/23/2026	PB	2197	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		9.00		
01/23/2026	PB	2203	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		23.48		
01/23/2026	PB	2215	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.34		
01/23/2026	PB	2245	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		149.43		
01/23/2026	PB	2257	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		11.74		
01/23/2026	PB	2281	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.17		
01/23/2026	PB	2545	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		105.48		
01/23/2026	PB	2557	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		6.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2026	PB	2569	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		7.83		
01/23/2026	PB	2593	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.11		
01/23/2026	PB	2653	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		210.97		
01/23/2026	PB	2663	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		12.50		
01/23/2026	PB	2673	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		15.65		
01/23/2026	PB	2693	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.23		
01/23/2026	PB	2995	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		123.06		
01/23/2026	PB	3005	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		4.81		
01/23/2026	PB	3015	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		10.20		
01/23/2026	PB	3035	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.40		
01/23/2026	PB	3159	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		5.25		
01/23/2026	PB	3179	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.20		
01/23/2026	PB	3753	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		52.74		
01/23/2026	PB	3763	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		5.56		
01/23/2026	PB	3773	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		3.91		
01/23/2026	PB	3793	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.06		
01/31/2026 (01/26) Period Totals and Balance					3,790.98 *	.00 *	3,790.98

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	3,790.98 Total	3,790.98 YTD Budget	25,441.00 Unexpended	21,650.02	
LIFE INSURANCE		01/01/2026 (00/26) Balance		21-06-56721-155-000			.00
01/09/2026	PB	341	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		4.08		
01/09/2026	PB	403	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.53		
01/09/2026	PB	713	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.74		
01/09/2026	PB	817	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.89		
01/09/2026	PB	1135	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		1.99		
01/09/2026	PB	1285	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.33		
01/09/2026	PB	1831	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.13		
01/23/2026	PB	2209	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		4.08		
01/23/2026	PB	2269	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.53		
01/23/2026	PB	2581	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.74		
01/23/2026	PB	2683	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.89		
01/23/2026	PB	3025	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		2.05		
01/23/2026	PB	3169	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.33		
01/23/2026	PB	3783	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.13		
		01/31/2026 (01/26) Period Totals and Balance			17.44 *	.00 *	17.44
YTD Encumbrance		.00 YTD Actual	17.44 Total	17.44 YTD Budget	262.00 Unexpended	244.56	
WORKER'S COMP INSURANCE		01/01/2026 (00/26) Balance		21-06-56721-156-000			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2025	JE	1	Accrued Worker's Comp 1/09/26 payroll			22.31-	
01/09/2026	PB	373	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		1.94		
01/09/2026	PB	465	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		20.35		
01/09/2026	PB	775	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.65		
01/09/2026	PB	869	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		1.35		
01/09/2026	PB	1187	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		2.70		
01/09/2026	PB	1335	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.68		
01/09/2026	PB	1883	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.23		
01/23/2026	PB	2239	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		1.99		
01/23/2026	PB	2329	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		20.96		
01/23/2026	PB	2641	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.66		
01/23/2026	PB	2733	WODALSKI,MICHAEL J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		1.39		
01/23/2026	PB	3075	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		2.78		
01/23/2026	PB	3219	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.68		
01/23/2026	PB	3833	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.23		
01/31/2026 (01/26) Period Totals and Balance					56.59 *	22.31- *	34.28
YTD Encumbrance		.00 YTD Actual	34.28 Total	34.28 YTD Budget	531.00 Unexpended	496.72	
ACCOUNTING & AUDITING FEES			01/01/2026 (00/26) Balance	21-06-56721-213-000			.00
01/15/2026	AP	112	HAWKINS ASH CPAS **VendorNo: 21642 **Inv. No: 3247290 **Desc: 2025 AUDIT SERVICES-TIF #1 **Inv. Date: 01/15/26		1,801.33		
01/31/2026 (01/26) Period Totals and Balance					1,801.33 *	.00 *	1,801.33

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	1,801.33 Total	1,801.33 YTD Budget	7,000.00 Unexpended	5,198.67	
MEMBERSHIP DUES			01/01/2026 (00/26) Balance	21-06-56721-324-000			.00
01/05/2026	AP	49	MCDEVCO INC **VendorNo: 19797 **Inv. No: 1262 **Desc: 2026 MCDEVCO DUES **Inv. Date: 01/05/26		1,000.00		
			01/31/2026 (01/26) Period Totals and Balance		1,000.00 *	.00 *	1,000.00
YTD Encumbrance		.00 YTD Actual	1,000.00 Total	1,000.00 YTD Budget	1,800.00 Unexpended	800.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TIF #2/SPECIAL REVENUE FUND							
INTEREST-INVESTMENTS			01/01/2026 (00/26) Balance	26-00-48110-001-000			.00
01/31/2026	CR1	28	Intercity Interest - Jan			2.61-	
01/31/2026 (01/26) Period Totals and Balance					.00 *	2.61- *	2.61-
YTD Encumbrance		.00	YTD Actual	-2.61 Total	-2.61	YTD Budget	.00 Unearned (2.61)
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REGULAR EARNINGS			01/01/2026 (00/26) Balance	26-06-56726-110-000			.00
12/31/2025	JE	1	Accrued Wages 1/09/26 payroll			1,103.48-	
01/09/2026	PC	189	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		89.60		
01/09/2026	PC	192	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		49.78		
01/09/2026	PC	195	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		59.74		
01/09/2026	PC	216	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		100.44		
01/09/2026	PC	222	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		7.73		
01/09/2026	PC	228	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		46.36		
01/09/2026	PC	346	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		133.24		
01/09/2026	PC	352	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		6.23		
01/09/2026	PC	358	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		59.77		
01/09/2026	PC	537	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		225.80		
01/09/2026	PC	542	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		90.32		
01/09/2026	PC	547	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		135.48		
01/09/2026	PC	619	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		140.64		
01/09/2026	PC	624	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		23.44		
01/09/2026	PC	629	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		70.32		
01/09/2026	PC	856	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		98.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
01/09/2026	PC	861	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		42.14			
01/23/2026	PC	1060	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		205.08			
01/23/2026	PC	1080	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		127.33			
01/23/2026	PC	1086	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		31.83			
01/23/2026	PC	1179	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		143.64			
01/23/2026	PC	1185	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		61.56			
01/23/2026	PC	1368	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		465.12			
01/23/2026	PC	1437	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		234.40			
01/23/2026	PC	1657	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		125.69			
01/23/2026	PC	1662	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		18.99			
01/31/2026 (01/26) Period Totals and Balance					2,793.01 *	1,103.48- *	1,689.53	
YTD Encumbrance	.00	YTD Actual	1,689.53	Total	1,689.53	YTD Budget	33,077.00 Unexpended	31,387.47

SOCIAL SECURITY			01/01/2026 (00/26) Balance	26-06-56726-151-000			.00
12/31/2025	JE	1	Accrued Soc Sec/Medicare 1/09/26 payroll			78.77-	
01/09/2026	PB	363	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		10.81		
01/09/2026	PB	369	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		2.53		
01/09/2026	PB	443	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		8.93		
01/09/2026	PB	455	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		2.09		
01/09/2026	PB	753	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		10.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/09/2026	PB	765	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		2.56		
01/09/2026	PB	1169	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		26.80		
01/09/2026	PB	1179	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		6.27		
01/09/2026	PB	1317	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		14.51		
01/09/2026	PB	1327	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		3.39		
01/09/2026	PB	1865	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		7.78		
01/09/2026	PB	1875	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		1.82		
01/23/2026	PB	2229	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		11.19		
01/23/2026	PB	2235	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		2.62		
01/23/2026	PB	2307	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		9.09		
01/23/2026	PB	2319	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		2.13		
01/23/2026	PB	2619	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		11.34		
01/23/2026	PB	2631	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		2.65		
01/23/2026	PB	3057	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		27.60		
01/23/2026	PB	3067	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		6.46		
01/23/2026	PB	3201	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		14.51		
01/23/2026	PB	3211	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		3.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
01/23/2026	PB	3815	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		8.04			
01/23/2026	PB	3825	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		1.88			
01/31/2026 (01/26) Period Totals and Balance					199.36 *	78.77- *	120.59	
YTD Encumbrance		.00	YTD Actual	120.59 Total	120.59	YTD Budget	2,532.00 Unexpended	2,411.41
RETIREMENT-ER/EE SHARE				01/01/2026 (00/26) Balance	26-06-56726-152-000		.00	
12/31/2025	JE	1	Accrued WRS 1/09/26 payroll			79.46-		
01/09/2026	PB	355	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		14.34			
01/09/2026	PB	429	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		11.13			
01/09/2026	PB	739	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		14.35			
01/09/2026	PB	1157	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		32.52			
01/09/2026	PB	1307	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		16.88			
01/09/2026	PB	1853	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		10.11			
01/23/2026	PB	2223	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		14.76			
01/23/2026	PB	2295	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		11.46			
01/23/2026	PB	2607	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		14.77			
01/23/2026	PB	3047	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		33.49			
01/23/2026	PB	3191	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		16.88			
01/23/2026	PB	3805	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		10.42			
01/31/2026 (01/26) Period Totals and Balance					201.11 *	79.46- *	121.65	
YTD Encumbrance		.00	YTD Actual	121.65 Total	121.65	YTD Budget	2,382.00 Unexpended	2,260.35

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
HEALTH INSURANCE			01/01/2026 (00/26) Balance	26-06-56726-154-000			.00
01/09/2026	JE	3	Employer HSA Cont: Blarek		90.00		
01/09/2026	JE	3	Employer HSA Cont: Gebert		55.25		
01/09/2026	JE	3	Employer HSA Cont: Higgins		90.00		
01/09/2026	JE	3	Employer HSA Cont: Lao		90.00		
01/09/2026	JE	3	Employer HSA Cont: Trautman		90.00		
01/09/2026	PB	325	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		52.74		
01/09/2026	PB	331	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		1.50		
01/09/2026	PB	337	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		3.91		
01/09/2026	PB	349	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.06		
01/09/2026	PB	381	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		49.81		
01/09/2026	PB	393	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		3.91		
01/09/2026	PB	417	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.06		
01/09/2026	PB	679	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		52.74		
01/09/2026	PB	691	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		3.12		
01/09/2026	PB	703	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		3.91		
01/09/2026	PB	727	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.06		
01/09/2026	PB	1107	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		32.38		
01/09/2026	PB	1117	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		1.27		
01/09/2026	PB	1127	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		2.68		
01/09/2026	PB	1147	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.11		
01/09/2026	PB	1277	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		2.91		
01/09/2026	PB	1297	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/09/2026	PB	1803	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		52.74		
01/09/2026	PB	1813	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		5.56		
01/09/2026	PB	1823	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		3.91		
01/09/2026	PB	1843	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.06		
01/23/2026	PB	2193	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		52.74		
01/23/2026	PB	2199	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		1.50		
01/23/2026	PB	2205	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		3.91		
01/23/2026	PB	2217	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.06		
01/23/2026	PB	2247	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		49.81		
01/23/2026	PB	2259	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		3.91		
01/23/2026	PB	2283	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.06		
01/23/2026	PB	2547	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		52.74		
01/23/2026	PB	2559	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		3.13		
01/23/2026	PB	2571	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		3.91		
01/23/2026	PB	2595	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.06		
01/23/2026	PB	2997	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		33.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2026	PB	3007	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		1.31		
01/23/2026	PB	3017	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		2.77		
01/23/2026	PB	3037	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.11		
01/23/2026	PB	3161	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		2.91		
01/23/2026	PB	3181	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.11		
01/23/2026	PB	3755	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		52.74		
01/23/2026	PB	3765	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		5.56		
01/23/2026	PB	3775	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		3.91		
01/23/2026	PB	3795	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.06		
01/31/2026 (01/26) Period Totals and Balance					963.51 *	.00 *	963.51
YTD Encumbrance	.00	YTD Actual	963.51 Total	963.51 YTD Budget	7,974.00 Unexpended	7,010.49	
<hr/>							
LIFE INSURANCE			01/01/2026 (00/26) Balance	26-06-56726-155-000			.00
01/09/2026	PB	343	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.68		
01/09/2026	PB	405	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.18		
01/09/2026	PB	715	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.37		
01/09/2026	PB	1137	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.54		
01/09/2026	PB	1287	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.18		
01/09/2026	PB	1833	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2026	PB	2211	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.68		
01/23/2026	PB	2271	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.18		
01/23/2026	PB	2583	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.37		
01/23/2026	PB	3027	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.56		
01/23/2026	PB	3171	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.18		
01/23/2026	PB	3785	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.13		
01/31/2026 (01/26) Period Totals and Balance					4.18 *	.00 *	4.18
YTD Encumbrance		.00 YTD Actual	4.18 Total	4.18 YTD Budget	57.00 Unexpended	52.82	
WORKER'S COMP INSURANCE		01/01/2026 (00/26) Balance		26-06-56726-156-000			.00
12/31/2025	JE	1	Accrued Worker's Comp 1/09/26 payroll			7.00-	
01/09/2026	PB	375	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.32		
01/09/2026	PB	467	BLAREK,FORREST J PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		6.78		
01/09/2026	PB	777	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.32		
01/09/2026	PB	1189	GEBERT, JAMI PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.73		
01/09/2026	PB	1337	WEBSTER, AUDREY PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.38		
01/09/2026	PB	1885	LAO, SONG PAYROLL TRANS FOR 1/4/2026 PAY PERIOD		.23		
01/23/2026	PB	2241	HIGGINS,JENNIFER LYNN PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.33		
01/23/2026	PB	2331	BLAREK,FORREST J PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		6.99		
01/23/2026	PB	2643	TRAUTMAN,JESSICA M PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2026	PB	3077	GEBERT, JAMI PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.75		
01/23/2026	PB	3221	WEBSTER, AUDREY PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.38		
01/23/2026	PB	3835	LAO, SONG PAYROLL TRANS FOR 1/18/2026 PAY PERIOD		.23		
01/31/2026 (01/26) Period Totals and Balance					17.77 *	7.00- *	10.77
YTD Encumbrance		.00 YTD Actual	10.77 Total	10.77 YTD Budget	45.00 Unexpended	34.23	
<hr/>							
ACCOUNTING & AUDITING FEES			01/01/2026 (00/26) Balance	26-06-56726-213-000			.00
01/15/2026	AP	111	HAWKINS ASH CPAS **VendorNo: 21642 **Inv. No: 3247290 **Desc: 2025 AUDIT SERVICES-TIF #2 **Inv. Date: 01/15/26		160.83		
01/31/2026 (01/26) Period Totals and Balance					160.83 *	.00 *	160.83
YTD Encumbrance		.00 YTD Actual	160.83 Total	160.83 YTD Budget	600.00 Unexpended	439.17	

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Include Vendor Number, Invoice Number, Description, and Invoice Date Comments
- Include FUNDS: 21, 26, 27, 28, 40
- Exclude FUNDS: 99
- Print FUND Titles
- Page by FUND
- All Segments Tested for Total Breaks
- Account Code.Account code = "E","R"

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance & Human Resource Committee, February 16, 2026

Description: Attorney detail 1/12/26 – 2/8/26

From: Finance Department

Question: N/A

Background

Attached is the check detail for legal fees

Attached Docs: Vendor history

Committee Action: None.

FISCAL IMPACT: None.

Recommendation: None.

Recommended Language for Official Action

For review, no action needed.

Vendor: **19951 YDE LAW FIRM S.C.**
2405 SCHOFIELD AVE
SUITE 210
WESTON, WI 54476

Phone:
Contact:
Activation Date: 03/01/2010
Termination Date:
Terms Code: Open Terms
Default Description:
Standard GL Accou 10-01-51300-212-000
Vendor Type: Normal
Rating:
1099 ID Number: 39-1895766
Balance: .00

Totals Category	Report Dates	Year 2026	Year 2025
1099 Amount	3,980.00	3,980.00	40,294.00
Purchases	3,980.00	3,980.00	40,294.00
Adjustments	.00	.00	.00
Payments	3,980.00	3,980.00	40,294.00
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	01/19/2026	224662	800.00
Last Check:	01/22/2026	66177	3,980.00

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
01/19/2026	224660	1	12/25	Invoice	01/20/2026	DECEMBER MARSHFIELD CLINIC AGREEMENT REVIEW	420.00	01/22/2026	-			66177	21-06-56721-21	Attorneys Fe
01/19/2026	224660	2	12/25	Invoice	01/20/2026	DECEMBER CLOUD PERMIT	40.00	01/22/2026	-			66177	10-01-51300-21	Attorneys Fe
01/19/2026	224660	3	12/25	Invoice	01/20/2026	DECEMBER ORIDINANCE CHAPTER 42 REVIEW	640.00	01/22/2026	-			66177	10-01-51300-21	Attorneys Fe
01/19/2026	224661	1	12/25	Invoice	01/20/2026	DECEMBER TRANSPARENCY PROJECT	2,080.00	01/22/2026	-			66177	10-01-51300-21	Attorneys Fe
01/19/2026	224662	1	01/26	Invoice	01/20/2026	JANUARY REFERENDUM QUESTION	800.00	01/22/2026	-			66177	10-01-51300-21	Attorneys Fe

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/22/2026	66177	1	12/25	Calculated	01/22/2026	420.00	.00	.00	224660	1	DECEMBER MARSHFIELD CLINIC AGREEMENT REVIEW	1	21-06-56721-	Attorn
01/22/2026	66177	2	12/25	Calculated	01/22/2026	40.00	.00	.00	224660	2	DECEMBER CLOUD PERMIT	1	10-01-51300-	Attorn
01/22/2026	66177	3	12/25	Calculated	01/22/2026	640.00	.00	.00	224660	3	DECEMBER ORIDINANCE CHAPTER 42 REVIEW	1	10-01-51300-	Attorn
01/22/2026	66177	4	12/25	Calculated	01/22/2026	2,080.00	.00	.00	224661	1	DECEMBER TRANSPARENCY PROJECT	1	10-01-51300-	Attorn
01/22/2026	66177	5	01/26	Calculated	01/22/2026	800.00	.00	.00	224662	1	JANUARY REFERENDUM QUESTION	1	10-01-51300-	Attorn

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
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PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
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Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account
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Report Criteria:
[Report].Vendor Number = 19951

REQUEST FOR CONSIDERATION

Public Mtg/Date: Finance & Human Resource Committee, February 16, 2026
Board of Trustees, February 16, 2026

Description: Labor, equipment, and material rates for billing outside entities

From: Finance Department and Public Works

Question: Should the 2026 rates for billing other entities be approved?

Background

Village staff regularly provides services to external parties and bills based on a rate structure that gets updated annually.

The hourly rates are calculated as follows:

- The second column on the billable rate sheet (attached) is the position the rate is based on.
- The rate is the total wage/salary + 5% for that position plus all fringes/benefits the person in that position has for 2026 and then the rate is divided by 2,080 hours.
- There is also a 35% overhead rate added to the billable rate (hourly rate x 35%).
- When you add the two rates you get the total billable rate.

The other component of our billable rates is the equipment and material rates, which are based on DOT rates and the rates the Village pays for materials (2026 rates attached). The equipment/material rates include public works and utility equipment/materials and do not cover any administrative materials that may be used.

Attached Docs: 2026 hourly billable rates, 2026 equipment/material rates

Committee Action: None.

FISCAL IMPACT: Changes to the billable rate structure will impact revenues.

Recommendation:

Recommended Language for Official Action

I move to acknowledge/approve the rates for billing outside entities as presented.

OR

I move to ...

Additional action: None.

**VILLAGE OF WESTON
2026 Billable Rates**

DEPARTMENT / FUNCTION	2026 HOURLY BILLABLE RATE	Change from 2025
<u>ADMINISTRATION:</u>		
Executive Administration	\$ 105.00	\$ -
Building Inspections	\$ 85.00	\$ -
Code Enforcement	\$ 105.00	\$ 5.00
Clerk's Office / Human Resources / Elections	\$ 75.00	\$ -
Finance / Treasurer	\$ 105.00	\$ 5.00
Information Technology / GIS	\$ 95.00	\$ -
Planning & Development	\$ 105.00	\$ 5.00
<u>PUBLIC WORKS & PARK AND RECREATION:</u>		
DPW - Administration / Engineering	\$ 110.00	\$ 5.00
DPW - Street Maint / Utilities / Parks	\$ 80.00	\$ 5.00

If approved, rates will be effective immediately
TOW, requires a 45 day notice, effective 4/3/2026

Schedule A

Billing Rate Structure for 2026-2027

Village of Weston
2026 Equipment Material Cost List
(cost/hr=DOT Cost/hr + Opr Cost/hr)

*Dot Cost Includes Fuel Cost

Labor Costs:	
	2026
Reg	80.00
O/T	120.00

Equipment	VOW Number	DOT Cost/hr	Operator		Bill Rate	
			Reg	Ovt	Reg	Ovt
Dozer	35	60.36	\$80.00	\$120.00	\$140.36	\$180.36
Track Excavator	106	83.58	\$80.00	\$120.00	\$163.58	\$203.58
Wheeled Excavator	23	71.96	\$80.00	\$120.00	\$151.96	\$191.96
Mini Excavator	119	60.80	\$80.00	\$120.00	\$140.80	\$180.80
Quad Axle	25, 90, 301	70.84	\$80.00	\$120.00	\$150.84	\$190.84
Tri Axle	15, 28, 29	88.14	\$80.00	\$120.00	\$168.14	\$208.14
	60, 99	88.14	\$80.00	\$120.00	\$168.14	\$208.14
Single Axle	17, 70	75.10	\$80.00	\$120.00	\$155.10	\$195.10
Tandem Axle	9, 10	103.62	\$80.00	\$120.00	\$183.62	\$223.62
Truck Mounted Plow		18.86				
Plow Wing		18.46				
Salt/Sand Spreader - Brine	9, 10, 17, 70	18.46				
V-Box Salt/Sand Spreader - with Brine	29, 60	30.80				
Snow Plowing - Single Axle	17, 70	143.22	\$80.00	\$120.00	\$223.22	\$263.22
Snow Plowing - Tandem Axle	9, 10	171.74	\$80.00	\$120.00	\$251.74	\$291.74
Snow Plowing - Tri Axle	29, 60	156.26	\$80.00	\$120.00	\$236.26	\$276.26
Digger Derrick	111	66.62	\$80.00	\$120.00	\$146.62	\$186.62
Power Auger/Post Hole Digger		37.54	\$80.00	\$120.00	\$117.54	\$157.54
Loader	14,32,38	86.22	\$80.00	\$120.00	\$166.22	\$206.22
Front Mounted Plow		18.86				
Widening Wing for Loader		56.00				
Snow Plowing w/End Loader	32, 38, 514	161.08	\$80.00	\$120.00	\$241.08	\$186.62
Grader	24, 526	100.98	\$80.00	\$120.00	\$180.98	\$220.98
Wing-Plow for Grader		56.00				
Snow Plowing w/Grader	26	156.98	\$80.00	\$120.00	\$236.98	\$276.98
Roller-tire	19	56.44	\$80.00	\$120.00	\$136.44	\$176.44
Roller-steel small	401	44.76	\$80.00	\$120.00	\$124.76	\$164.76
Skid Steer - Wheeled	47	45.74	\$80.00	\$120.00	\$125.74	\$165.74
Skid Steer - Tracks	34	40.26	\$80.00	\$120.00	\$120.26	\$160.26
Tractor Mower	61	39.50	\$80.00	\$120.00	\$119.50	\$159.50
Flail for Tractor Mower		19.82				
Flail for Boom on Tractor mower		19.82				
Boom for Mower		21.32				
Ditch Mowing	61	100.46	\$80.00	\$120.00	\$180.46	\$220.46
Shoulder Machine	30	107.50	\$80.00	\$120.00	\$187.50	\$227.50
Shouldering	26 with 30	208.48	\$80.00	\$120.00	\$288.48	\$328.48
Snow Blower	37,116	335.36	\$80.00	\$120.00	\$415.36	\$455.36
Street Sweeper	81	108.00	\$80.00	\$120.00	\$188.00	\$228.00
Loader Broom Attachment		47.76				
Sweeping with Loader	14,32,38	133.98	\$80.00	\$120.00	\$213.98	\$253.98
Brush Head for Excavator		33.86				
Brushing with Excavator	23	105.82	\$80.00	\$120.00	\$185.82	\$225.82

Schedule A

Billing Rate Structure for 2026-2027

Village of Weston
2026 Equipment Material Cost List
(cost/hr=DOT Cost/hr + Opr Cost/hr)

*Dot Cost Includes Fuel Cost

Labor Costs:	
	2026
Reg	80.00
O/T	120.00

Equipment	VOW Number	DOT Cost/hr	Operator		Bill Rate	
			Reg	Ovt	Reg	Ovt
Leaf Vacuum	108,109	108.00	\$80.00	\$120.00	\$188.00	\$228.00
Ton Truck	6,8,21,31, 201	16.00	\$80.00	\$120.00	\$96.00	\$136.00
3/4 Ton Truck	12, 122	16.00	\$80.00	\$120.00	\$96.00	\$136.00
1/2 Ton Truck	2,55,59,85	16.00	\$80.00	\$120.00	\$96.00	\$136.00
Utility Van	1,3,5,88	16.00	\$80.00	\$120.00	\$96.00	\$136.00
Sewer Vac (Vactor)	4	231.66	\$80.00	\$120.00	\$311.66	\$351.66
Bit Heating Kettle	42	56.52	\$80.00	\$120.00	\$136.52	\$176.52
Pressure Washer/Steamer	125	63.86	\$80.00	\$120.00	\$143.86	\$183.86
Generator	56,80	68.78	\$80.00	\$120.00	\$148.78	\$188.78
Trackless Tractor (Lizzard)	113	44.50	\$80.00	\$120.00	\$124.50	\$164.50
Blacktop Box	121	20.40	\$80.00	\$120.00	\$100.40	\$140.40
Walk behind saw	77,86	54.28	\$80.00	\$120.00	\$134.28	\$174.28
Miscellaneous Equipment:						
Yanmar	124	60.36	\$80.00	\$120.00	\$140.36	\$180.36
Pumps	141a,b,c,d,e,	45.94	\$80.00	\$120.00	\$125.94	\$165.94
Air compressor	16,65	22.34	\$80.00	\$120.00	\$102.34	\$142.34
Generator	87	44.88	\$80.00	\$120.00	\$124.88	\$164.88
Walk Behind Plate Compactor	40	39.02	\$80.00	\$120.00	\$119.02	\$159.02
Trailer (1 through 4 tons)	150	16.26	\$80.00	\$120.00	\$96.26	\$136.26
Trailer (5 through 29 tons)	151	33.78	\$80.00	\$120.00	\$113.78	\$153.78
Welder	42,43,44,44a	33.06	\$80.00	\$120.00	\$113.06	\$153.06
Chainsaw	39,39a,39b	15.00	\$80.00	\$120.00	\$95.00	\$135.00
Walk Behind Painter	10	25.00	\$80.00	\$120.00	\$105.00	\$145.00
Hydraulic Hammer		37.46				
UTV (ToolCAT)	404	26.48	\$80.00	\$120.00	\$106.48	\$146.48
Ball Diamond Machine		25.62	\$80.00	\$120.00	\$105.62	\$145.62
Walk Behind Mower	142	25.62	\$80.00	\$120.00	\$105.62	\$145.62
Zero Turn Mower		25.62	\$80.00	\$120.00	\$105.62	\$145.62
Deck Mowers (Ford/Toro/Jacobson)	20, 114, 115, 143	25.62	\$80.00	\$120.00	\$105.62	\$145.62

Additional Material Costs: (Per Cubic Yd.)			
Sand*	\$17.50	Breaker Run	\$50.00
Granite*	\$10.00	Hot Mix Asphalt*	\$50.00
Recylced Asphalt	\$9.50	Compost	\$6.00
Black Dirt	\$7.00	Curbstacks	\$31.00
Salt*	\$109.64	Cold Patch*	\$63.00

*price updated 1/28/26

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Finance/HR Committee – 2/16/2026
Description:	Uniform Contract and Clothing Reimbursement
From:	Michael Wodalski, Director of Public Works
Question:	Should the Finance/HR Committee Recommend the Village Board not renew the uniform contract with Cintas and modify the Employee Handbook to increase the clothing reimbursement proportionally to allow staff to purchase their own clothing?

Background

In 2023, the Village signed a 3-year uniform rental agreement with Cintas primarily for the Public Works staff which includes Parks, Streets and Utility employees. The building inspectors are also covered by the contract. The current contract is up on August 1, 2026.

The current contract is for primarily the staff's day-to-day work pants and in some cases shirts and jackets as well. Historically more staff utilized the rental service for their work shirts, but that has been reduced over the years with staff preferring to go with Village provided T-shirts in lieu of the work shirt.

In recent years, the billing side of the uniforms has also become cumbersome. We've had more employee turnover, which then is an issue with trying to get charges taken off the bill as well as getting employees sized correctly and into clothing quickly. To try and reduce the weekly billing exercises as well as ensure employees have clothing that they are comfortable in, I would like to propose getting rid of a uniform service and reallocating those funds back to the employees to purchase their own clothing which is roughly \$300 per employee for the uniform rental.

The excerpt below is currently in the employee handbook in chapter 5.13. We require receipts to be turned in before we issue any reimbursement of expenses. This is where the \$300 number would be increased to \$600 (\$300 current plus \$300 uniform rental) and then we would also modify the language so instead of "winter clothing and steel-toed boot" I would propose stating something along the lines of "work related clothing and steel-toed boot". We can either then modify the end of the paragraph to include pants, work shirts and other related clothing, or I think we could maybe just strike it all together as we'd be changing the language above to say it is for work-related clothing and boots.

Sec. 5.13. Clothing and Equipment.

The Village may make arrangements to provide uniforms to employees of the Village. When uniforms are provided, employees are expected to wear the provided apparel. The Village will also furnish Personal Protective Equipment (PPE) necessary for employees' safety on the job. Department Directors shall determine the PPE to be provided for their departments. The Village may, from time to time, make special purchases of clothing. The Village, payable when receipts are turned in, shall also contribute **three hundred dollars (\$300)** to a **winter clothing and steel-toed boot** allowance for each employee listed (Public Works & Utility Leads, Public Works & Utility Operator/Maintainers, Parks Director, Arborist/Forester, Parks Operator/Maintainers, Building Inspector/Manager and Property Inspector) for such items as **jackets, bib overalls, insulated coveralls, boots, hats and gloves.**

REQUEST FOR CONSIDERATION

From the financial aspect the total cost to the Village is the same if not slightly less as there is a cap to what would be reimbursed. With the rental contract, if a garment is considered damaged or no longer useable we get charged for that item plus then the weekly rental rates so some items end up being over budget. This will reduce the administrative oversight of the uniform contract and weekly billing as well as allow staff to purchase the clothing that they prefer.

With the contract ending in August, I would also propose that we adjust the 2026 clothing reimbursement amount by \$100 to make it \$400 since 1/3 of the year will still be ongoing without a uniform contract and then adjust the 2027 number to \$600.

Attached Docs: -

Committee Action: - Uniforms and clothing has previously been discussed

Fiscal Impact: - The Director's proposal would not change the overall budget, just adjust the line items from rental to reimbursement.

Recommendation: Staff recommends not renewing the uniform rental contract and instead increasing the clothing reimbursement amount for staff.

Recommended Language for Official Action

I Move to award the Village's uniform contract to Cintas based on the attached proposal.

Or, Something else

Additional action:

REQUEST FOR CONSIDERATION

Public Mtg/Date:	Finance/HR and Village Board – 2/16/2026
Description:	2026 Capital Plan Amendments
From:	Michael Wodalski, Director of Public Works
Question:	Should the Finance/HR Committee Recommend (Village Board Approve) the proposed 2026 Capital Plan Amendments?

Background

The 2026/2027 Capital Improvement Plan was approved during the budget process this past fall. As we have made our way through a few months since then, there have been several projects that we need to add to the plan. I have those projects noted below as well as the table of projects and map of projects attached for reference.

Projects to be added:

- Utility Projects:
 - o Bellewood Ave Watermain Replacement – The Village of Rothschild notified us in January of their intent to repave Bellewood Ave this coming summer. This is an area of Rothschild that has Weston Utilities. This is an older cast iron watermain which has had several breaks on it in recent years. With Rothschild redoing the roadway, it would be advantageous for the utility to replace the watermain at this time to save on the restoration costs as well as reduce the likelihood of future breaks on this street.
 - o Military Rd Watermain Relay – The Village of Rothschild is replacing a box culvert on Military Rd where we have water and sewer facilities. This project will be putting a section of watermain in conflict with new storm sewer and as such we will need to relay ~100-200 ft of watermain.
 - o Utility Van Replacements – This one slipped through the cracks as I went through previous versions and I forgot to add the utility vehicles to this section as I was only focusing on projects initially. We do have 5 utility vehicles for the operators and these purchases would replace two of the existing 5.
 - o Shorey Ave Sanitary Sewer Extension – This is a project we talked about last month with a small sanitary sewer main extension east of Cedar Creek Drive to provide sewer service to a potential new home.

- Facility Projects:
 - o Police Department Building – The Village Board took action at their January 2026 meeting to approve borrowing \$4.5 Million for a future Police Building on Community Center Drive. This was not previously represented in the Capital Plan so we are now putting it in there.

- Public Safety Building – Interior remodel to move the Sargeant Office from the second floor to the first floor.

Attached Docs: - Table of projects currently planned
- Map of projects currently planned

Committee Action: - Public Works Recommended Approval

Fiscal Impact: - Project estimates are shown on the attached tables.

Recommendation: Staff recommends amending the 2026 projects as shown on the attached table and map

Recommended Language for Official Action

I Move to [recommend the Village Board] approve the 2026 Capital Improvement Plan amendment as reflected on the attached table and map.

Or, Something else

Additional action:

2026 Projects							
Project Name	Water	Sanitary	Storm	TIF	General	Grants/Other Rev	Total
2026 Street Projects							
Bloedel Ave	\$ 560,000	\$ 348,000	\$ 363,000		\$ 426,000		\$ 1,697,000
Concord Ave and Bayberry St	\$ 200,000	\$ 100,000	\$ 566,000		\$ 935,000		\$ 1,801,000
Jelinek and Alderson Intersection	\$ 200,000	\$ 150,000	\$ 200,000		\$ 450,000		\$ 1,000,000
Street Repaving and Overlays					\$ 300,000		\$ 300,000
Pedestrian Bridge Lighting Replacement					\$ 100,000		\$ 100,000
Sidewalk and Path Connections						\$ 25,000	\$ 25,000
2026 Utility Projects							
Well 3 PFAS/Fe/Mn Removal and Treatment Plant	\$ 2,640,000					\$ 2,000,000	\$ 4,640,000
Shorey to Heritage Hills WM and Sewer Loop	\$ 250,000	\$ 280,000					
MH and Sewer Lining		\$ 250,000					\$ 250,000
Bellewood Ave Watermain Replacement	\$ 400,000						\$ 400,000
Utility Van Replacement	\$ 65,000	\$ 65,000					\$ 130,000
Military Rd Watermain Relay	\$ 60,000						
Shorey Ave Sanitary Sewer Extension	\$ 5,000	\$ 75,000					\$ 80,000
2026 Facility Projects							
Safety Building Updates - HVAC					\$ 75,000		\$ 75,000
Safety Building Updates - Interior					\$ 10,000		\$ 10,000
Police Department Building					\$ 4,500,000		\$ 4,500,000
2026 Parks Projects							
Park Upgrades					\$ 100,000	\$ 80,000	\$ 180,000
2026 Equipment							
Public Works Equipment - 2026					\$ 400,000	\$ 75,000	\$ 475,000
Parks Equipment - 2026					\$ 75,000		\$ 75,000
Street Sweeper Purchase			\$ 300,000		\$ -		\$ 300,000
Fire/EMS and Police Equipment - 2026					\$ 100,000		\$ 100,000
2026 Project Totals	\$ 4,380,000	\$ 1,268,000	\$ 1,429,000	\$ -	\$ 7,471,000	\$ 2,155,000	\$ 15,493,000
	Water	Sanitary	Storm	TIF	General	Grants/Other Rev	Total

**Capital Improvement Projects
2025 to 2030**

Map Date: 10/1/2025
Created By: Village of Weston GIS Department



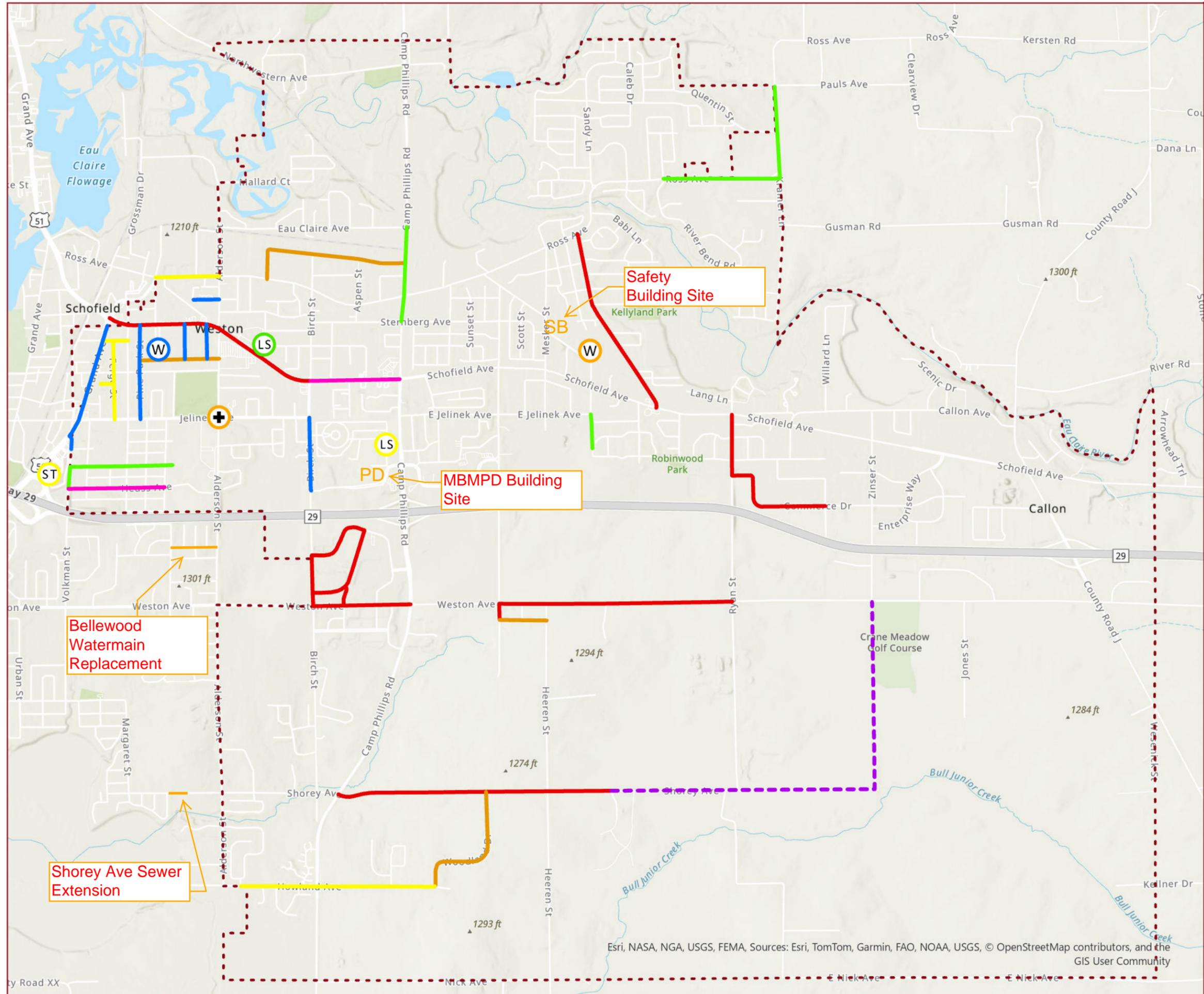
Legend

Site Projects

- Village of Weston Boundary
- Boundary
- Intersection (2026)
- Well Upgrade (2026)
- Lift Station Upgrade (2027)
- Stormwater Pond (2027)
- Lift Station Upgrade (2028)
- Well Upgrade (2029)

Street Projects

- 2025
- 2026
- 2027
- 2028
- 2029
- 2030
- Future and Other Projects



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