



# VILLAGE OF WESTON

## 2026 ADPOTED BUDGET

Compiled by Village of Weston Finance Department

VILLAGE OF WESTON  
 NOTICE OF 2026 BUDGET PUBLIC HEARING  
 Weston Municipal Center, 4747 Camp Phillips Road, Weston WI 54476

Notice is hereby given pursuant to Wisconsin Statutes that a Public Hearing is scheduled for Monday, November 17, 2025, at 6:00 P.M. on the VILLAGE OF WESTON PROPOSED 2026 OPERATING BUDGET. Village of Weston citizens and taxpayers shall have the opportunity to be heard on the proposed budget.

2026 OPERATING BUDGET SUMMARY - GENERAL FUND

<b>REVENUES</b>	<b>2024 ACTUAL</b>	<b>2025 BUDGET</b>	<b>2025 ESTIMATED</b>	<b>2026 PROPOSED</b>	<b>BUDGET CHANGE</b>
Property Taxes	\$5,466,300	\$5,601,966	\$5,601,967	\$5,733,357	2.35%
Other Taxes	667,101	553,090	522,520	523,090	-5.42%
Special Assessments	6,315	5,500	5,000	5,500	0.00%
Intergovernmental Revenues	2,352,583	2,537,843	2,449,489	2,706,965	6.66%
Licenses & Permits	390,370	356,240	382,410	367,960	3.29%
Fines, Forfeitures & Penalties	91,607	32,600	87,790	32,600	0.00%
Public Charges for Services	13,729	29,350	16,475	30,450	3.75%
Intergovernmental Charges for Services	93,899	67,550	77,107	70,550	4.44%
Miscellaneous Revenue	458,592	121,558	355,890	144,984	19.27%
Other Financing Sources	1,778	5,500	7,130	500	-90.91%
Applied Fund Balances	0	105,000	0	50,000	-52.38%
<b>Total Revenues</b>	<b>\$9,542,274</b>	<b>\$9,416,197</b>	<b>\$9,505,778</b>	<b>\$9,665,956</b>	<b>2.65%</b>
<b>EXPENDITURES</b>					
General Government	\$1,254,081	\$1,287,053	\$1,326,843	\$1,277,675	-0.73%
Public Safety	4,728,090	4,958,234	4,930,300	5,253,040	5.95%
Public Works	2,124,464	2,243,619	2,101,515	2,217,683	-1.16%
Health & Human Services	30,827	5,000	5,000	8,000	60.00%
Culture & Recreation	534,204	552,044	494,100	571,531	3.53%
Conservation & Development	229,034	286,997	261,880	296,568	3.33%
Other Financing Uses	566,874	25,000	25,000	25,000	0.00%
Contingency Reserve	0	58,250	0	16,459	-71.74%
<b>Total Expenditures</b>	<b>\$9,467,574</b>	<b>\$9,416,197</b>	<b>\$9,144,638</b>	<b>\$9,665,956</b>	<b>2.65%</b>

	TOTAL PROPERTY TAX LEVY REQUIRED		VILLAGE OF WESTON TAX RATE		
	2025	2026	Budget	Assessed**	Equalized
	BUDGET	PROPOSED	Year	Rate	Rate
Expenditures	9,416,197	9,665,956	2026 Proposed	X 5.60	5.19
Less: Revenues	3,814,231	3,932,599	2025	5.89	5.91
Operating Levy (TID Out)	5,601,966	5,733,357	2024	8.11	5.81
Debt Service Fund Levy	2,158,667	2,763,065	2023	7.81	6.03
Other Funds Levy	40,000	40,000	2022	7.54	6.29
Village Share Tax Increment			2021	7.25	6.28
District Levy	2,307,298	X 1,465,705	2020	6.89	6.22
Total Levy (TID IN)	10,107,931	10,002,128	2019	6.68	6.39
			2018	6.35	6.40
Assessed Value (TID Out)**	\$ 1,323,782,591	\$ 1,524,671,376	2017	5.99	6.13
TID Assessed Value**	431,954,509	261,786,524	2016	5.76	6.21
Assessed Value (TID IN)	\$ 1,755,737,100	\$ 1,786,457,900	2015	5.57	6.09
			2014	5.31	5.80
Assessed Tax Rate**	\$ 5.75709	\$ 5.59886	2013	5.16	5.68
(Village portion of Tax Rate)	% Change	-2.75%			

\*\* Based on Estimated Assesed Values

2026 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	General	Debt Service	Special Revenue	Capital Projects	Enterprise/ Utilities	Summary Total
Est. Fund balance January 1	4,472,575	239,464	6,435,958	534,560	66,620,042	78,302,599
Operating Levy	5,733,357	2,763,065	40,000	0	0	8,536,422
Tax Increment District Levy	0	0	4,242,684	0	0	4,242,684
Other Revenue	3,932,599	1,558,930	4,023,813	2,506,440	7,398,663	19,420,445
<b>Total Revenue</b>	<b>9,665,956</b>	<b>4,321,995</b>	<b>8,306,497</b>	<b>2,506,440</b>	<b>7,398,663</b>	<b>32,199,551</b>
Less Expenditures	9,665,956	4,469,601	5,485,133	3,041,000	7,685,667	30,347,357
Revenue Over/Under Expenditures	0	(147,606)	2,821,364	(534,560)	(287,004)	1,852,194
Est. Fund balance December 31	4,472,575	91,858	9,257,322	-	66,333,038	80,154,793

Proposed Budget is available for inspection at the Village of Weston Municipal Center 8: A.M. - 4:30 P.M. Monday through Friday or on the Village of Weston website located at [www.westonwi.gov](http://www.westonwi.gov)

Jessica Trautman  
 Finance Director

X different from what was published in the paper

**VILLAGE OF WESTON  
RESOLUTION NO. 2025-019**

**A RESOLUTION TO ADOPT THE 2026 OPERATING  
BUDGET FOR THE VILLAGE OF WESTON**

**WHEREAS**, the Village Board of the Village of Weston, Marathon County, Wisconsin has formulated a budget for the operation and administration of village government; and

**WHEREAS**, pursuant to the provisions of Wis. Stat. §65.90, a public hearing on the matter of the 2026 Operating Budget was held on November 17, 2025.

**NOW, THEREFORE, BE IT HERE RESOLVED** by the Village Board of the Village of Weston, Marathon County, Wisconsin as follows:

1. That the Operating Budget for the year 2026 below shall be and is hereby adopted.

Village General Purpose Expenditures - General Fund	\$9,665,956
Village Non-Property Tax Revenues	\$3,932,599
Tax Levy for Village General Purpose	\$5,733,357
<b>Total Operating Revenue - General Fund</b>	<b>\$9,665,956</b>

2. That Village General Purpose Expenditures are further appropriated to the following Village programs:

General Government	\$1,277,675
Public Safety	5,253,040
Public Works	2,217,683
Health and Human Services	8,000
Culture and Recreation	571,531
Conservation and Development	296,568
Other Financing Uses	25,000
Contingency Reserve	16,459
<b>Total Appropriations</b>	<b>\$9,665,956</b>

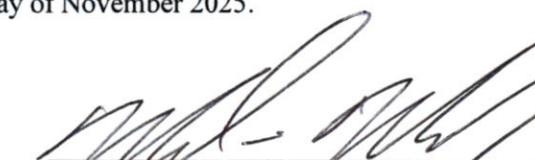
**BE IT FURTHER RESOLVED** that the sum of \$5,733,357 is hereby levied for paying general operating expenditures for the year ending December 31, 2026.

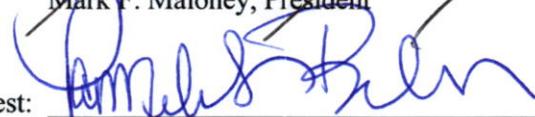
**BE IT FURTHER RESOLVED** that the sum of \$2,803,065 is hereby levied for the Debt Service and Weston Aquatic Center for year 2026, resulting in a **grand total tax levy of \$8,536,423** for all taxable property in the Village for calendar year 2025, excluding Tax Incremental Financing District allocations.

**BE IT FURTHER RESOLVED** that the Village Finance Director/Treasurer is authorized and directed to make any minor changes in the tax levy that might come about through computation of Tax Incremental District allocations.

Adopted, recorded and approved this 17<sup>th</sup> day of November 2025.



By:   
Mark F. Maloney, President

Attest:   
Pamela S. Brehm, Clerk

**VILLAGE OF WESTON  
RESOLUTION NO. 2025-020**

**RESOLUTION OF THE VILLAGE OF WESTON ADOPTING  
ITS DEBT SERVICE, SPECIAL REVENUE, CAPITAL PROJECTS,  
AND PROPRIETARY FUNDS 2026 BUDGETS**

**WHEREAS**, the Village Board of the Village of Weston, Marathon County, Wisconsin has formulated its debt service, special revenue, capital projects and proprietary funds; and

**WHEREAS**, pursuant to Wis. Stat. §65.90, a public hearing on the matter of the 2026 Debt Service, Special Revenue, Capital Projects and Proprietary Funds Budgets was held on November 17, 2025.

**NOW, THEREFORE, BE IT HERE RESOLVED** by the Village Board of the Village of Weston, Marathon County, Wisconsin as follows:

1. The various fund budgets for the year 2026 as prepared, reviewed, and modified are hereby adopted as follows:

<b>DEBT SERVICE FUND</b>	\$4,469,601
<b>SPECIAL REVENUE FUNDS</b>	
Refuse/Recycling Fund	1,154,161
Weston Aquatic Center Fund	256,060
Room Taxes Fund	591,892
TIF District #1 Fund	1,845,581
Community Development Authority Fund - TIF District #1	1,554,296
TIF District #2 Fund	49,423
Civic and Social	18,719
Park and Recreation	15,000
<b>CAPITAL PROJECTS FUNDS</b>	
Capital Improvements Fund	3,041,000

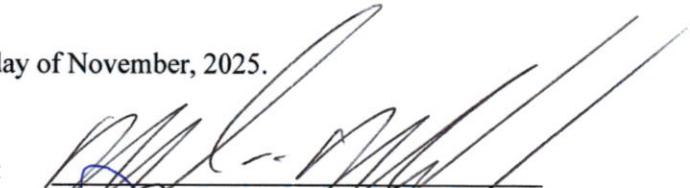
<b>PROPRIETARY FUNDS</b>	
Water Utility Enterprise Fund	3,201,345
Sewer Utility Enterprise Fund	3,637,093
Stormwater Utility Enterprise	847,229
<b>Total Funds Budgets for 2025</b>	<b>\$20,681,400</b>

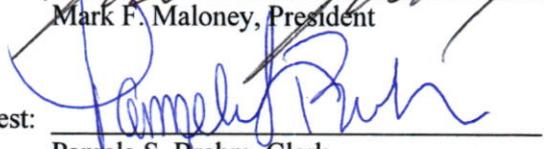
**BE IT FURTHER RESOLVED** that there is hereby appropriated for the various purposes set up in said budgets the sums all as set forth for each fund.

**BE IT FURTHER RESOLVED** that this resolution shall be in force from and after its passage and publication as provided by law.

Adopted, recorded and approved this 17<sup>th</sup> day of November, 2025.



By:   
 Mark F. Maloney, President

Attest:   
 Pamela S. Brehm, Clerk



# General Fund

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**VILLAGE OF WESTON  
REVENUE AND EXPENDITURE SUMMARY  
2026 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>BUDGET CHANGE</u>	
Property Taxes	5,601,967	5,601,966	5,733,357	131,391	2.35%
Other Taxes	522,520	553,090	523,090	(30,000)	-5.42%
Special Assessments	5,000	5,500	5,500	0	0.00%
Intergovernmental Revenues	2,449,489	2,537,843	2,706,965	169,122	6.66%
Licenses & Permits	382,410	356,240	367,960	11,720	3.29%
Fines and Forfeitures	87,790	32,600	32,600	0	0.00%
Public Charges for Services	16,475	29,350	30,450	1,100	3.75%
Intergov't Charges for Services	77,107	67,550	70,550	3,000	4.44%
Miscellaneous Revenue	355,890	121,558	144,984	23,426	19.27%
Other Financing Sources	7,130	5,500	500	(5,000)	-90.91%
Applied Fund Balances	0	105,000	50,000	(55,000)	-52.38%
<b>TOTAL REVENUES</b>	<b><u>9,505,778</u></b>	<b><u>9,416,197</u></b>	<b><u>9,665,956</u></b>	<b><u>249,759</u></b>	
			Percent Budget Change	<b>2.65%</b>	
 <b>EXPENDITURES</b>					
General Government	1,326,843	1,287,053	1,277,675	(9,378)	-0.73%
Public Safety	4,930,300	4,958,234	5,253,040	294,806	5.95%
Public Works	2,101,515	2,243,619	2,217,683	(25,936)	-1.16%
Health & Human Services	5,000	5,000	8,000	3,000	60.00%
Culture & Recreation	494,100	552,044	571,531	19,487	3.53%
Conservation & Development	261,880	286,997	296,568	9,571	3.33%
Miscellaneous					0.00%
Other Financing Uses	25,000	25,000	25,000	0	0.00%
Contingency Reserve	0	58,250	16,459	(41,791)	-71.74%
Total Expenditures	<b><u>9,144,638</u></b>	<b><u>9,416,197</u></b>	<b><u>9,665,956</u></b>	<b><u>249,759</u></b>	
			Percent Budget Change	<b>2.65%</b>	

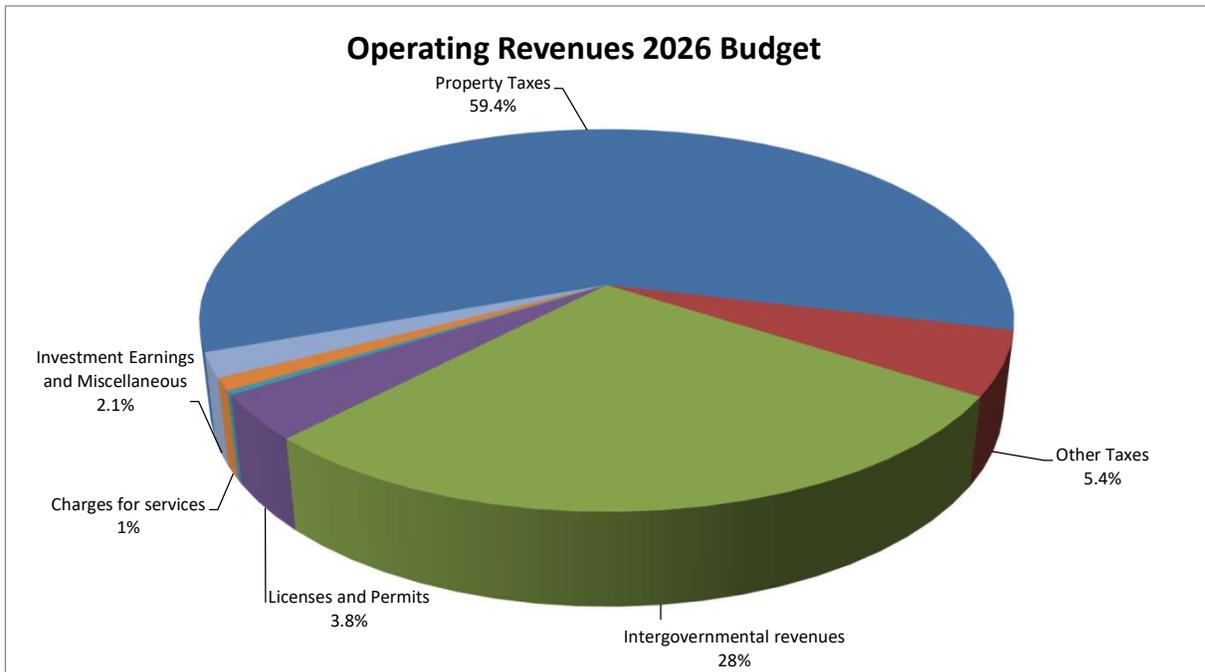


# Revenue



Village of Weston  
2026 Budget  
Operating Budget Revenues

		Percentages
Property Taxes	\$ 5,733,357	59.4%
Other Taxes	523,090	5.4%
Intergovernmental revenues	2,706,965	28.0%
Licenses and Permits	367,960	3.8%
Fines and forfeitures	32,600	0.3%
Charges for services	101,000	1.0%
Investment Earnings and Miscellaneous	200,984	2.1%
	<u>\$ 9,665,956</u>	
	249,759	2.65%



**VILLAGE OF WESTON  
REVENUE SUMMARY  
2026 OPERATING BUDGET - General Fund only**

<u>ACCOUNT DESCRIPTION</u>	<u>2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 ADOPTED</u>	<u>2026 BUDGET CHANGE</u>
Property Taxes	5,466,300	5,601,967	5,601,967	5,601,966	5,733,357	131,391
Other Taxes	667,101	452,775	522,520	553,090	523,090	(30,000)
Special Assessments	6,315	4,585	5,000	5,500	5,500	0
Intergovernmental Revenues	2,352,583	1,135,014	2,449,489	2,537,843	2,706,965	169,122
Licenses & Permits	390,370	317,982	382,410	356,240	367,960	11,720
Fines and Forfeitures	91,607	85,791	87,790	32,600	32,600	0
Public Charges for Services	13,729	16,243	16,475	29,350	30,450	1,100
Intergov't Charges for Services	93,899	77,102	77,107	67,550	70,550	3,000
Miscellaneous Revenue	458,592	321,746	355,890	121,558	144,984	23,426
Other Financing Sources	1,778	6,633	7,130	5,500	500	(5,000)
Applied Fund Balances	0	0	0	105,000	50,000	(55,000)
<b>TOTAL REVENUES</b>	<b><u>9,542,274</u></b>	<b><u>8,019,838</u></b>	<b><u>9,505,778</u></b>	<b><u>9,416,197</u></b>	<b><u>9,665,956</u></b>	<b><u>249,759</u></b>
						<b>2.65%</b>

**VILLAGE OF WESTON**  
**REVENUE SUMMARY - Changes from 2025 Budget to 2026 Budget**  
**2026 OPERATING BUDGET - General Fund only**

	<b>CHANGE AMOUNT</b>	<b>TOTAL BUDGET</b>	<b>REASON FOR CHANGE</b>
<b>2026 OPERATING BUDGET REVENUES</b>		<b>\$ 9,416,197</b>	
<b><u>INCREASES in Revenues:</u></b>			
Property Taxes-General Fund only	\$ 131,391		Allowable levy increase
Transportation Aids	85,000		Increased spending in streets = increased aid
Shared Revenue	61,859		State legislation increasing Shared Revenue
Expenditure Restrain Program	16,263		State increase in expenditure restraint
Licenses and Permits	16,000		Adjust closer to actual permit revenue
Interest income	17,426		Adjust closer to 2025 actual
Rents Leases	6,000		Adjust closer to actual
Various increases	14,820		
Subtotal	<b>\$ 348,759</b>	<b>\$ 348,759</b>	
<b><u>DECREASES in Revenues:</u></b>			
Transfer from Room Tax	(5,000)		
Cable Franchise Fee	(9,000)		Less fees collected
Applied Budget Surplus	(55,000)		
Water payment in lieu of taxes	(30,000)		Lower tax rate
Subtotal	<b>(99,000)</b>	<b>(99,000)</b>	
<b>TOTAL CHANGE in Revenues</b>	<b>\$ 249,759</b>		
<b>2026 OPERATING BUDGET REVENUES</b>		<b>\$ 9,665,956</b>	
<b>Percent Budget Change</b>		<b>2.65%</b>	

**VILLAGE OF WESTON  
REVENUE DETAIL  
2026 OPERATING BUDGET - General Fund Only**

<u>ACCOUNT DESCRIPTION</u>	<u>2024 ACTUAL</u>	<u>Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 ADOPTED BUDGET</u>	<u>2026 BUDGET CHANGE</u>
<b><u>PROPERTY TAXES</u></b>						
Property Taxes-General Fund only	5,466,300	5,601,967	5,601,967	5,601,966	5,733,357	131,391
<b>PROPERTY TAXES</b>	<b>5,466,300</b>	<b>5,601,967</b>	<b>5,601,967</b>	<b>5,601,966</b>	<b>5,733,357</b>	<b>131,391</b>
<b><u>OTHER TAXES</u></b>						
<b><u>PAYMENTS IN LIEU OF TAXES</u></b>						
Water Utility	485,131	367,500	460,000	490,000	460,000	(30,000)
Utility Tax - Village of Rothschild	121,596	0	0	0	0	0
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>606,727</b>	<b>367,500</b>	<b>460,000</b>	<b>490,000</b>	<b>460,000</b>	<b>(30,000)</b>
<b><u>OTHER TAXES</u></b>						
Mobile Home Fees	52,768	77,766	55,000	55,000	55,000	0
Forest Crop/Managed Forest Taxes	7,428	7,390	7,400	8,000	8,000	0
Sales Tax Retained	139	119	120	40	40	0
Interest & Penalties on Taxes	39	0	0	50	50	0
<b>OTHER TAXES</b>	<b>60,374</b>	<b>85,275</b>	<b>62,520</b>	<b>63,090</b>	<b>63,090</b>	<b>0</b>
<b>OTHER TAXES</b>	<b>667,101</b>	<b>452,775</b>	<b>522,520</b>	<b>553,090</b>	<b>523,090</b>	<b>(30,000)</b>
<b><u>SPECIAL ASSESSMENTS</u></b>						
Special Assessment Letters-Village	6,315	4,585	5,000	5,500	5,500	0
<b>SPECIAL ASSESSMENTS</b>	<b>6,315</b>	<b>4,585</b>	<b>5,000</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>						
State Shared Revenues	1,431,135	214,512	1,473,838	1,474,060	1,535,919	61,859
Expenditure Restraint Program	72,045	72,045	72,045	72,045	88,308	16,263
Personal Property Aid	36,666	88,169	88,169	88,169	88,169	0
Fire Insurance Tax	66,104	71,782	71,780	60,000	66,000	6,000
Computer Exemption Aid	10,756	10,756	10,756	10,756	10,756	0
Video Service Aid	33,083	33,083	33,083	33,080	33,080	0
Transportation Aids	688,338	633,190	688,338	788,338	873,338	85,000
Forest Cropland/Mng. Forests	3,199	224	225	220	220	0
State - Pmt. Lieu of Taxes - 70.114	383	379	380	300	300	0
Environmental Impact Aids/Powerline	10,874	10,874	10,875	10,875	10,875	0
Workforce Development	0	0	0	0	0	0
<b>INTERGOV'T REVENUES</b>	<b>2,352,583</b>	<b>1,135,014</b>	<b>2,449,489</b>	<b>2,537,843</b>	<b>2,706,965</b>	<b>169,122</b>
<b><u>LICENSES &amp; PERMITS</u></b>						
Adult Oriented Business License	1,000	1,000	1,000	1,000	1,000	0
Bartender/Operator License	15,915	15,900	16,000	14,000	14,000	0
Cable TV Franchise Fees	134,110	62,676	120,000	134,000	125,000	(9,000)
Cigarette License	2,200	1,600	1,600	1,500	1,500	0
Hotel/Motel Establishment License	900	1,050	1,050	900	900	0
Junk Yard/Salvage Yard License	900	900	900	900	900	0
Liquor & Malt Beverage License	30,429	25,453	29,440	25,000	29,000	4,000
Mobile Home Park License	960	960	960	960	960	0
Pawnbroker License	28	0	30	30	0	(30)
Pet Shop License	355	740	740	300	300	0
Sign Permits-Businesses	3,672	4,151	4,150	2,500	3,000	500
Transient Merchants/Vendors License	2,600	400	400	250	300	50
Weights/Measures Farmrs Market	6,083	5,607	5,600	6,000	6,000	0

**VILLAGE OF WESTON  
REVENUE DETAIL  
2026 OPERATING BUDGET - General Fund Only**

ACCOUNT DESCRIPTION	2024 ACTUAL	Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b><u>LICENSES &amp; PERMITS (cont.)</u></b>						
Cat Licenses	3,460	2,010	2,015	4,000	4,000	0
Dog Licenses	11,460	12,860	12,850	12,000	12,000	0
Building Permits-Commercial	52,152	29,930	30,000	46,000	42,000	(4,000)
Building Permits-Residential	95,084	127,068	130,000	90,000	110,000	20,000
Misc. Bldg. Permits-Demolition	1,650	300	300	800	800	0
Misc. Bldg. Permits-Fence	475	125	125	100	100	0
Bldg./Inspect. Fees-CSM Review	980	1,750	1,750	500	600	100
Bldg./Inspect. Fees-Site Plan Review	7,310	5,000	5,000	6,000	6,000	0
Zoning Permits/Zoning Compliance	425	500	500	500	500	0
Zoning Permits/Fees-Permits	1,650	2,825	2,825	1,500	1,600	100
Zoning Permits/Fees-Comp Plan Hearing	3,900	0	0	2,000	2,000	0
Other Regul. Permits-Road Excavation	12,000	6,150	6,150	5,000	5,000	0
Other Regul. Permits-Special Events	700	1,775	1,775	500	500	0
<b>LICENSES &amp; PERMITS</b>	<b>390,370</b>	<b>317,982</b>	<b>382,410</b>	<b>356,240</b>	<b>367,960</b>	<b>11,720</b>
<b><u>FINES AND FORFEITURES</u></b>						
County Court Penalties & Costs	0	0	0	0	0	0
Municipal Court Penalties & Costs	88,897	82,931	85,000	30,000	30,000	0
Late Penalties/Dog Licenses	2,710	2,790	2,790	2,000	2,000	0
Late Penalties/All Other	0	70	0	100	100	0
Other Law/Ordinance Violations	0	0	0	500	500	0
<b>FINES AND FORFEITURES</b>	<b>91,607</b>	<b>85,791</b>	<b>87,790</b>	<b>32,600</b>	<b>32,600</b>	<b>0</b>
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>						
<b><u>GENERAL GOV'T REVENUE</u></b>						
Credit Card Fees	7,770	8,267	8,500	7,000	8,000	1,000
Miscellaneous Fees	0	150	150	0	0	0
NSF Check Fees	33	25	30	25	25	0
Sale of Copies - Materials/Books	15	176	170	25	25	0
<b>GENERAL GOV'T REVENUE</b>	<b>7,818</b>	<b>8,618</b>	<b>8,850</b>	<b>7,050</b>	<b>8,050</b>	<b>1,000</b>
<b><u>PUBLIC WORKS REVENUE</u></b>						
DPW Equip. Rental Fees	0	0	0	17,000	17,000	0
Highway Signage Service	612	1,775	1,775	500	600	100
Other Street Maint. Service	0	0	0	500	500	0
Materials Sold - to Individuals	0	0	0	150	150	0
Snow Removal Service	0	0	0	150	150	0
<b>PUBLIC WORKS REVENUE</b>	<b>612</b>	<b>1,775</b>	<b>1,775</b>	<b>18,300</b>	<b>18,400</b>	<b>100</b>
<b><u>RENTAL OF VILLAGE PROPERTY</u></b>						
Park Rentals	0	0	0	4,000	4,000	0
Park/Shelter Rentals-Kellyland	890	350	350	0	0	0
Park/Shelter Rentals-Kennedy Bldg.	230	120	120	0	0	0
Park/Shelter Rentals-Kennedy Shelter	520	845	845	0	0	0
Park/Shelter Rentals-Machmueller	1,745	1,660	1,660	0	0	0
Park/Shelter Rentals-Robinwood	265	265	265	0	0	0
Park/Shelter Rentals-Sandhill	240	385	385	0	0	0
Park/Shelter Rentals-Yellow Banks	1,409	1,435	1,435	0	0	0
<b>RENTAL OF VILLAGE PROPERTY</b>	<b>5,299</b>	<b>5,060</b>	<b>5,060</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>

**VILLAGE OF WESTON  
REVENUE DETAIL  
2026 OPERATING BUDGET - General Fund Only**

<u>ACCOUNT DESCRIPTION</u>	2024 <u>ACTUAL</u>	Y-T-D 9/30/2025	2025 <u>ESTIMATE</u>	2025 <u>BUDGET</u>	2026 <u>ADOPTED BUDGET</u>	2026 <u>BUDGET CHANGE</u>
<b><u>PARK &amp; REC. REVENUE</u></b>						
Parkland Field Maint. Fees	0	0	0	0	0	0
<b>PARK &amp; REC. REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>ECONOMIC DEVELOPMENT REVENUE</u></b>						
Publication Fees	0	790	790	0	0	0
<b>ECONOMIC DEVELOP. REVENUE</b>	<b>0</b>	<b>790</b>	<b>790</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>13,729</b>	<b>16,243</b>	<b>16,475</b>	<b>29,350</b>	<b>30,450</b>	<b>1,100</b>
<b><u>INTERGOVT CHARGES FOR SERVICES</u></b>						
<b><u>General Government</u></b>						
All Other	170	0	0	50	50	0
Rent	4,732	5,503	5,503	5,500	5,500	0
<b><u>Public Safety</u></b>						
Police Accounting - Everest Metro	11,667	0	0	0	0	0
Inspections	8,710	0	0	2,000	0	(2,000)
<b><u>Public Works</u></b>						
Streets - Town of Weston/Others	59,437	70,554	70,554	60,000	65,000	5,000
<b>INTERGOVT CHARGES FOR SERVICES</b>	<b>93,899</b>	<b>77,102</b>	<b>77,107</b>	<b>67,550</b>	<b>70,550</b>	<b>3,000</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b><u>INTEREST INCOME</u></b>						
Interest on Investments - Earned	375,408	266,190	300,000	79,958	97,384	17,426
<b>INTEREST INCOME</b>	<b>375,408</b>	<b>266,190</b>	<b>300,000</b>	<b>79,958</b>	<b>97,384</b>	<b>17,426</b>
<b><u>RENTS/LEASES</u></b>						
Rents/Leases-Billboard Signs	24,329	21,564	22,000	25,000	25,000	0
Rents/Leases-Cell Towers	13,996	18,752	18,750	9,000	15,000	6,000
<b>RENTS/LEASES</b>	<b>38,325</b>	<b>40,316</b>	<b>40,750</b>	<b>34,000</b>	<b>40,000</b>	<b>6,000</b>
<b><u>DONATIONS</u></b>						
Contributions	1,298	2,484	2,485	0	0	0
<b>DONATIONS</b>	<b>1,298</b>	<b>2,484</b>	<b>2,485</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INSURANCE RECOVERIES</u></b>						
Ins. Recoveries-Highway Equipment	13,331	5,205	5,205	3,000	3,000	0
Ins. Recoveries-All Other Equipment	17,634	750	750	1,000	1,000	0
<b>INSURANCE RECOVERIES</b>	<b>30,965</b>	<b>5,955</b>	<b>5,955</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>

**VILLAGE OF WESTON  
REVENUE DETAIL  
2026 OPERATING BUDGET - General Fund Only**

<u>ACCOUNT DESCRIPTION</u>	2024 <u>ACTUAL</u>	Y-T-D 9/30/2025	2025 <u>ESTIMATE</u>	2025 <u>BUDGET</u>	2026 <u>ADOPTED BUDGET</u>	2026 <u>BUDGET CHANGE</u>
<b><u>OTHER REVENUE</u></b>						
Misc. Revenue-Unbudgeted	10,090	2,489	2,400	1,000	1,000	0
Misc. Revenue	(17)	(3)	0	100	100	0
Misc. Revenue - Unused Claims	0	0	0	0	0	0
Misc. Revenue Insurance Premium Refunds	2,523	4,315	4,300	2,500	2,500	0
<b>OTHER REVENUE</b>	<b>12,596</b>	<b>6,801</b>	<b>6,700</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>458,592</b>	<b>321,746</b>	<b>355,890</b>	<b>121,558</b>	<b>144,984</b>	<b>23,426</b>
<b><u>OTHER FINANCING SOURCES</u></b>						
<b><u>SALE OF VILLAGE PROPERTY</u></b>						
Property Sales - All Other	1,778	6,633	6,630	500	500	0
<b>SALE OF VILLAGE PROPERTY</b>	<b>1,778</b>	<b>6,633</b>	<b>6,630</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b><u>FUND TRANSFERS</u></b>						
Transfer from Room Tax	0	0	500	5,000	0	(5,000)
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>
<b>OTHER FINANCING SOURCES</b>	<b>1,778</b>	<b>6,633</b>	<b>7,130</b>	<b>5,500</b>	<b>500</b>	<b>(5,000)</b>
<b><u>APPLIED FUND BALANCES</u></b>						
Applied Current Budget Balance:						
For Operations	0	0	0	105,000	50,000	(55,000)
<b>APPLIED FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>50,000</b>	<b>(55,000)</b>
<b>TOTAL REVENUES</b>	<b>9,542,274</b>	<b>8,019,838</b>	<b>9,505,778</b>	<b>9,416,197</b>	<b>9,665,956</b>	<b>249,759</b>
					Percent Budget Change	2.65%



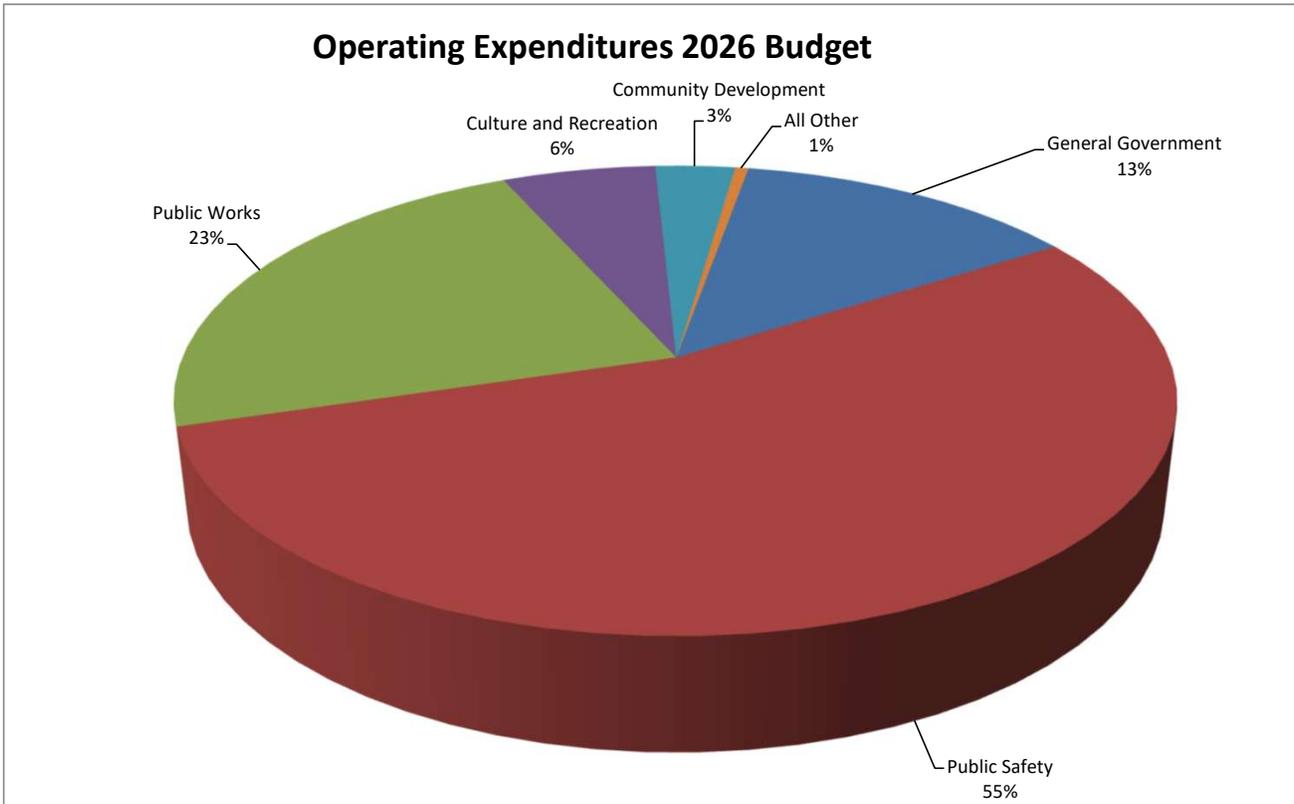
# Expenditures



**Village of Weston  
2026 Budget  
Operating Budget Expenditures**

		Percentage
General Government	\$ 1,277,675	13%
Public Safety	5,253,040	54%
Public Works	2,217,683	23%
Culture and Recreation	571,531	6%
Community Development	296,568	3%
All Other	49,459	2%
Total	<u>\$ 9,665,956</u>	

2.65% Increase



## Village of Weston General Fund Expenditures Comparison

Department	Amended 2025 Budget	2026 Adpoted	% Change	Increase (Decrease) over 2025 Amended
Village Board	\$ 67,899	\$ 70,620	4.01%	\$ 2,721
Gen Govt-Committees	2,456	1,378	-43.89%	(1,078)
Municipal Court	-	-	#DIV/0!	-
Village Attorney	44,500	40,000	-10.11%	(4,500)
Administrator	72,602	74,550	2.68%	1,948
Clerk/HR	378,516	365,310	-3.49%	(13,206)
Information Technology	215,528	224,228	4.04%	8,700
Finance	340,268	334,324	-1.75%	(5,944)
Assessor	47,500	52,705	10.96%	5,205
Municipal Building	115,255	113,260	-1.73%	(1,995)
Illegal Taxes/Tax Refunds	2,529	1,300	-48.60%	(1,229)
MMPD	3,376,067	3,480,349	3.09%	104,282
SAFER	1,289,743	1,479,277	14.70%	189,534
Building Inspections	278,079	277,570	-0.18%	(509)
Other Public Safety	14,345	15,844	10.45%	1,499
Public Works-Operations	2,242,998	2,217,062	-1.16%	(25,936)
Public Works-Other	621	621	0.00%	-
Public Health Services	5,000	8,000	60.00%	3,000
Parks & Rec-Operations	549,740	568,823	3.47%	19,083
Parks & Rec-Other	2,304	2,708	17.53%	404
Planning & Development	286,997	296,568	3.33%	9,571
Transfer to Other Funds	25,000	25,000	0.00%	-
Contingency	58,250	16,459	-71.74%	(41,791)
	<b>\$ 9,416,197</b>	<b>\$ 9,665,956</b>	<b>2.65%</b>	<b>\$ 249,759</b>

### Assumptions

3% wage increase across the board

**VILLAGE OF WESTON  
2026 BUDGET SUMMARY**

<u>Budget Account</u>	<u>2024 Actual</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 Estimate</u>	<u>2025 Amended Budget</u>	<u>2026 Adopted Budget</u>	<u>2026 Dollar Change</u>	<u>2026 % Budget Change</u>
<b>GENERAL GOVERNMENT</b>							
Board Trustees	54,927	38,140	60,495	61,599	63,520	1,921	
Municipality Dues	6,671	3,667	6,800	6,300	7,100	800	
<b>Village Board</b>	<b>\$ 61,598</b>	<b>\$ 41,807</b>	<b>\$ 67,295</b>	<b>\$ 67,899</b>	<b>\$ 70,620</b>	<b>\$ 2,721</b>	<b>4.01%</b>
Building Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Personnel Committee	604	-	1,617	2,156	1,078	(1,078)	
Board of Review	200	168	170	300	300	-	
<b>General Gov Committees</b>	<b>\$ 804</b>	<b>\$ 168</b>	<b>\$ 1,787</b>	<b>\$ 2,456</b>	<b>\$ 1,378</b>	<b>\$ (1,078)</b>	<b>-43.89%</b>
<b>Municipal Court</b>	<b>\$ 83,094</b>	<b>\$ 42,418</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Village Attorney</b>	<b>\$ 26,870</b>	<b>\$ 13,668</b>	<b>\$ 40,000</b>	<b>\$ 44,500</b>	<b>\$ 40,000</b>	<b>\$ (4,500)</b>	<b>-10.11%</b>
<b>Administrator</b>	<b>\$ 67,839</b>	<b>\$ 47,088</b>	<b>\$ 67,454</b>	<b>\$ 72,602</b>	<b>\$ 74,550</b>	<b>\$ 1,948</b>	<b>2.68%</b>
Clerk's Office	244,760	186,704	258,719	279,561	244,785	(34,776)	
Personnel/Human Resources	3,905	7,647	9,350	6,035	5,285	(750)	
Elections	55,735	32,701	39,729	63,420	85,740	22,320	
Newsletter	26,634	17,978	29,100	29,500	29,500	-	
<b>Clerk's Office / H/R</b>	<b>\$ 331,034</b>	<b>\$ 245,030</b>	<b>\$ 336,898</b>	<b>\$ 378,516</b>	<b>\$ 365,310</b>	<b>\$ (13,206)</b>	<b>-3.49%</b>
IT Director	71,885	56,248	80,176	78,844	82,483	3,639	
Data Processing/Central Services	136,711	117,556	144,330	136,684	141,745	5,061	
<b>Information Technology</b>	<b>\$ 208,596</b>	<b>\$ 173,804</b>	<b>\$ 224,506</b>	<b>\$ 215,528</b>	<b>\$ 224,228</b>	<b>\$ 8,700</b>	<b>4.04%</b>
Administration	183,724	139,525	189,617	196,985	198,010	1,025	
Financial Audit/Budget Exp	12,289	11,365	13,200	13,600	13,700	100	
Tax Collection	10,827	4,177	14,262	18,784	16,024	(2,760)	
Risk Management/Insurance	95,780	121,545	122,620	109,100	105,600	(3,500)	
Finance Committee	345	-	1,079	1,799	990	(809)	
<b>Finance</b>	<b>\$ 302,965</b>	<b>\$ 276,612</b>	<b>\$ 340,778</b>	<b>\$ 340,268</b>	<b>\$ 334,324</b>	<b>\$ (5,944)</b>	<b>-1.75%</b>
<b>Village Assessor</b>	<b>\$ 50,442</b>	<b>\$ 34,262</b>	<b>\$ 50,600</b>	<b>\$ 47,500</b>	<b>\$ 52,705</b>	<b>\$ 5,205</b>	<b>10.96%</b>
Personnel Services	11,832	4,915	5,680	-	0	0	
<b>Municipal Building</b>	<b>\$ 118,031</b>	<b>\$ 99,503</b>	<b>\$ 132,075</b>	<b>\$ 115,255</b>	<b>\$ 113,260</b>	<b>\$ (1,995)</b>	<b>-1.73%</b>
<b>Illegal Taxes/Tax Refunds</b>	<b>\$ 2,808</b>	<b>\$ 402</b>	<b>\$ 450</b>	<b>\$ 2,529</b>	<b>\$ 1,300</b>	<b>\$ (1,229)</b>	<b>-48.60%</b>
<b>Total General Government</b>	<b>\$ 1,254,081</b>	<b>\$ 974,762</b>	<b>\$ 1,326,843</b>	<b>\$ 1,287,053</b>	<b>\$ 1,277,675</b>	<b>\$ (9,378)</b>	<b>-0.73%</b>
<b>PUBLIC SAFETY</b>							
<b>EMPD/Mountain Bay Police</b>	<b>\$ 3,294,090</b>	<b>\$ 2,507,050</b>	<b>\$ 3,376,067</b>	<b>\$ 3,376,067</b>	<b>\$ 3,480,349</b>	<b>\$ 104,282</b>	<b>3.09%</b>

**VILLAGE OF WESTON  
2026 BUDGET SUMMARY**

<u>Budget Account</u>	2024 Actual	2025 Y-T-D 9/30/2025	2025 Estimate	2025 Amended Budget	2026 Adopted Budget	2026 Dollar Change	2026 % Budget Change
<b>SAFER</b>	<b>\$ 1,184,242</b>	<b>\$ 967,307</b>	<b>\$ 1,289,743</b>	<b>\$ 1,289,743</b>	<b>\$ 1,479,277</b>	<b>\$ 189,534</b>	<b>14.70%</b>
Building Inspector	230,668	177,948	249,590	271,879	271,370	(509)	
Weights & Measures	6,000	6,000	6,000	6,200	6,200	-	
<b>Building Inspections</b>	<b>\$ 236,668</b>	<b>\$ 183,948</b>	<b>\$ 255,590</b>	<b>\$ 278,079</b>	<b>\$ 277,570</b>	<b>\$ (509)</b>	<b>-0.18%</b>
<b>Community Life/Public Safety Commit</b>	<b>\$ 862</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 2,695</b>	<b>\$ 2,694</b>	<b>\$ (1)</b>	<b>-0.04%</b>
<b>Public Safety Building Maintenance</b>	<b>\$ 9,955</b>	<b>\$ 3,401</b>	<b>\$ 6,000</b>	<b>\$ 9,000</b>	<b>\$ 10,500</b>	<b>\$ 1,500</b>	<b>16.67%</b>
<b>Village Public Safety</b>	<b>\$ 88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Warning Sirens</b>	<b>\$ 2,185</b>	<b>\$ 1,376</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Public Safety</b>	<b>\$ 4,728,090</b>	<b>\$ 3,663,082</b>	<b>\$ 4,930,300</b>	<b>\$ 4,958,234</b>	<b>\$ 5,253,040</b>	<b>\$ 294,806</b>	<b>5.95%</b>

**PUBLIC WORKS**

Director of Public Works	17,392	13,849	18,192	18,004	18,510	506	
Engineer	13,007	36,766	1,400	16,700	9,625	(7,075)	
Street Superintendent	35,322	25,865	32,018	31,268	31,739	471	
Street Operations	1,506,979	815,815	1,395,617	1,404,313	1,435,356	31,043	
Traffic Control	46,830	11,488	31,500	40,000	40,000	-	
Winter Maintenance	243,027	290,147	357,480	467,623	408,319	(59,304)	
Hard Materials Handling	24,900	35,586	22,881	21,915	23,956	2,041	
Street Irrigation Maintenance	4,144	9,008	6,500	13,840	9,840	(4,000)	
Street Operations-Town of Weston	8,403	4,080	9,355	6,173	9,521	3,348	
Winter Maintenance-Town of Weston	9,223	14,135	15,176	15,162	17,196	2,034	
Street Lighting	214,874	141,124	210,500	208,000	213,000	5,000	
<b>Public Works</b>	<b>\$ 2,124,101</b>	<b>\$ 1,397,863</b>	<b>\$ 2,100,619</b>	<b>\$ 2,242,998</b>	<b>\$ 2,217,062</b>	<b>\$ (25,936)</b>	<b>-1.16%</b>

represents street maint & sal

Other Public Works

Public Works/Utilities Committee	363	-	896	621	621	-	
<b>Total Public Works</b>	<b>\$ 2,124,464</b>	<b>\$ 1,397,863</b>	<b>\$ 2,101,515</b>	<b>\$ 2,243,619</b>	<b>\$ 2,217,683</b>	<b>\$ (25,936)</b>	<b>-1.16%</b>

**HEALTH & HUMAN SERVICES**

<u>Public Health Services</u>							
Pet Licensing	30,827	3,469	5,000	5,000	8,000	3,000	
<b>Total Health &amp; Human Services</b>	<b>\$ 30,827</b>	<b>\$ 3,469</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 8,000</b>	<b>\$ 3,000</b>	<b>60.00%</b>

**CULTURE AND RECREATION**

Administration	360,853	233,925	318,009	309,597	379,078	69,481	
Parks Maintenance	127,144	70,822	113,227	169,944	128,844	(41,100)	
ROW Mowing	34,664	36,264	52,068	63,235	54,376	(8,859)	
Landscaping/Accident Maint	5,001	-	-	-	-	-	
Park Mowing	-	17,710	-	-	-	-	

**VILLAGE OF WESTON  
2026 BUDGET SUMMARY**

<u>Budget Account</u>	<u>2024 Actual</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 Estimate</u>	<u>2025 Amended Budget</u>	<u>2026 Adopted Budget</u>	<u>2026 Dollar Change</u>	<u>2026 % Budget Change</u>
Pool	-	28,064	-	-	-	-	
Tree Other	-	-	-	-	-	-	
Forestry Grant	-	-	-	-	-	-	
Tree City	3,643	8,361	2,953	355	354	(1)	
Ice Rinks	874	802	6,016	6,609	6,171	(438)	
<b><u>Culture and Recreation</u></b>	<b>\$ 532,179</b>	<b>\$ 395,948</b>	<b>\$ 492,273</b>	<b>\$ 549,740</b>	<b>\$ 568,823</b>	<b>\$ 19,083</b>	<b>3.47%</b>
Park & Recreation Committee	2,025	482	1,827	2,304	2,708	404	
<b><u>Total Culture and Recreation</u></b>	<b>\$ 534,204</b>	<b>\$ 396,430</b>	<b>\$ 494,100</b>	<b>\$ 552,044</b>	<b>\$ 571,531</b>	<b>\$ 19,487</b>	<b>3.53%</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>							
Planning & Development	218,655	157,158	232,318	256,106	251,446	(4,660)	
Planning Commission	4,365	2,167	7,670	7,575	7,574	(1)	
Zoning Board of Appeals	-	-	754	1,883	1,090	(793)	
Extraterritorial Zoning Committee	638	278	1,138	1,433	1,458	25	
Comprehensive Planning	5,376	18,558	20,000	20,000	35,000	15,000	
<b><u>Total Community Development</u></b>	<b>\$ 229,034</b>	<b>\$ 178,161</b>	<b>\$ 261,880</b>	<b>\$ 286,997</b>	<b>\$ 296,568</b>	<b>\$ 9,571</b>	<b>3.33%</b>
<b><u>MISCELLANEOUS</u></b>							
Transfers to Other Funds	566,874	-	25,000	25,000	25,000	-	
Contingency	-	-	-	58,250	16,459	(41,791)	
<b><u>Miscellaneous</u></b>	<b>\$ 566,874</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 83,250</b>	<b>\$ 41,459</b>	<b>\$ (41,791)</b>	<b>-50.20%</b>
<b><u>TOTAL GENERAL FUND BUDGET</u></b>	<b>\$ 9,467,574</b>	<b>\$ 6,613,767</b>	<b>\$ 9,144,638</b>	<b>\$ 9,416,197</b>	<b>\$ 9,665,956</b>	<b>\$ 249,759</b>	<b>2.65%</b>
<b>Budget Increase</b>					<b><u>249,759</u></b>		

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# GENERAL GOVERNMENT

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**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>VILLAGE BOARD</b>							
<b><u>BOARD TRUSTEES (51101)</u></b>							
110	Salaries	50,613	35,066	55,800	55,800	57,600	
151	Social Security	3,872	2,683	4,269	4,269	4,407	
156	Worker's Comp. Ins.	64	57	91	95	78	
157	Education/Training	0	0	0	60	60	
172	Employee Awards	0	0	0	200	200	
	<b>Personnel Services</b>	<b>54,549</b>	<b>37,806</b>	<b>60,160</b>	<b>60,424</b>	<b>62,345</b>	<b>1,921</b>
290	Purchased Services	110	120	120	150	150	
	<b>Contractual Services</b>	<b>110</b>	<b>120</b>	<b>120</b>	<b>150</b>	<b>150</b>	<b>0</b>
310	Office Supplies	0	0	0	250	250	
311	Postage & Box Rental	0	0	0	25	25	
312	Outside Printing	0	0	0	200	200	
322	Subscriptions/Books	0	0	0	150	150	
325	Conferences/Regis. Fees	220	0	0	200	200	
335	Meeting Expenses	0	0	0	100	100	
390	All Other Supplies	48	214	215	100	100	
	<b>Supplies &amp; Materials</b>	<b>268</b>	<b>214</b>	<b>215</b>	<b>1,025</b>	<b>1,025</b>	<b>0</b>
	<b>BOARD TRUSTEES</b>	<b>54,927</b>	<b>38,140</b>	<b>60,495</b>	<b>61,599</b>	<b>63,520</b>	<b>1,921</b>
							<b>3.12%</b>
<b>MUNICIPALITY DUES (51109)</b>							
324	Membership Dues	6,671	3,667	6,800	6,300	7,100	
	<b>Supplies &amp; Materials</b>	<b>6,671</b>	<b>3,667</b>	<b>6,800</b>	<b>6,300</b>	<b>7,100</b>	<b>800</b>
	<b>MUNICIPALITY DUES</b>	<b>6,671</b>	<b>3,667</b>	<b>6,800</b>	<b>6,300</b>	<b>7,100</b>	<b>800</b>
							<b>12.70%</b>
<b>VILLAGE BOARD</b>		<b>61,598</b>	<b>41,807</b>	<b>67,295</b>	<b>67,899</b>	<b>70,620</b>	<b>2,721</b>
							<b>4.01%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
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**GENERAL GOVERNMENT COMMITTEES**

**PERSONNEL COMMITTEE (51120)**

105	Salaries-Committee Members	560	0	1,500	2,000	1,000	
151	Social Security	43	0	115	153	77	
156	Worker's Comp. Ins.	1	0	2	3	1	
	<b>Personnel Services</b>	<b>604</b>	<b>0</b>	<b>1,617</b>	<b>2,156</b>	<b>1,078</b>	<b>(1,078)</b>
	<b>PERSONNEL COMMITTEE</b>	<b>604</b>	<b>0</b>	<b>1,617</b>	<b>2,156</b>	<b>1,078</b>	<b>(1,078)</b>
							<b>-50.00%</b>

**BOARD OF REVIEW (51160)**

157	Education/Training	50	0	0	50	50	
	<b>Personnel Services</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>
321	Publication Notices	150	168	170	200	200	
335	Meeting Expenses	0	0	0	50	50	
	<b>Supplies &amp; Materials</b>	<b>150</b>	<b>168</b>	<b>170</b>	<b>250</b>	<b>250</b>	<b>0</b>
	<b>BOARD OF REVIEW</b>	<b>200</b>	<b>168</b>	<b>170</b>	<b>300</b>	<b>300</b>	<b>0</b>
							<b>0.00%</b>

**CONTRACTED SERVICES**

**MUNICIPAL COURT (51210)**

321	Publication Notices	20	0	0	0	0	0
589	EMMC - Operating Budget	43,827	42,418	65,000	0	0	0
741	Bad Debt Expense	39,247	0	0	0	0	0
		<b>83,094</b>	<b>42,418</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>#DIV/0!</b>

**VILLAGE ATTORNEY (51300)**

212	Legal Services	26,870	13,668	40,000	44,500	40,000	(4,500)
							<b>-10.11%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>ADMINISTRATOR</b>							
<b>OPERATIONS (51410)</b>							
110	Salaries - Regular	49,988	35,215	49,652	49,652	51,140	
139	Bonus/Incentive Pay	2,592	0	0	0	0	
151	Social Security	3,960	2,736	3,797	3,796	3,913	
152	Wisconsin Retirement	3,632	2,588	3,451	3,450	3,682	
154	Health/Dental Insurance	3,147	3,079	3,769	3,981	3,859	
154-01	Health Incentive	0	0	209	0	209	
155	Life Insurance	57	43	56	57	88	
156	Worker's Comp. Ins.	76	60	80	86	70	
167	Income Continuation Ins.	0	0	0	310	319	
172	Employee Awards	1,350	1,000	1,500	1,500	1,500	
199	Less: Recycling Wages/Fringes	(705)	0	0	0	0	
	<b>Personnel Services</b>	<b>64,097</b>	<b>44,721</b>	<b>62,514</b>	<b>62,832</b>	<b>64,780</b>	<b>1,948</b>
225	Telephone	497	415	600	600	600	
290	Outside Contracted Services	500	0	100	1,030	1,030	
	<b>Contractual Services</b>	<b>997</b>	<b>415</b>	<b>700</b>	<b>1,630</b>	<b>1,630</b>	<b>0</b>
310	Office Supplies	319	0	300	300	300	
312	Outside Printing	0	0	0	500	500	
314	Small Equipment	0	0	0	500	500	
322	Subscriptions-News/Periodicals	29	95	250	500	500	
324	Membership Dues	330	280	300	800	800	
325	Conferences/Regis. Fees	0	59	550	1,000	1,000	
332	Employee Auto Allowance	1,800	1,350	1,440	1,440	1,440	
334	Commercial Travel Expenses	0	0	200	800	800	
335	Meeting Expenses	0	0	500	1,000	1,000	
336	Lodging	0	0	500	1,000	1,000	
390	Other Supplies/Expenses	267	168	200	300	300	
	<b>Supplies &amp; Materials</b>	<b>2,745</b>	<b>1,952</b>	<b>4,240</b>	<b>8,140</b>	<b>8,140</b>	<b>0</b>
	<b>OPERATIONS</b>	<b>67,839</b>	<b>47,088</b>	<b>67,454</b>	<b>72,602</b>	<b>74,550</b>	<b>1,948</b>
<b>ADMINISTRATOR</b>							
		<b>67,839</b>	<b>47,088</b>	<b>67,454</b>	<b>72,602</b>	<b>74,550</b>	<b>1,948</b>
					Percent Budget Change		<b>2.68%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2025		2025 ESTIMATE	2025 BUDGET	2026	2026
		2024 ACTUAL	Y-T-D 9/30/2025			ADOPTED BUDGET	BUDGET CHANGE
<b>CLERK'S OFFICE / HUMAN RESOURCES</b>							
<b><u>CLERK'S OFFICE (51420)</u></b>							
110	Salaries	108,385	77,981	111,271	111,271	106,395	
120	Hourly Wages	63,341	49,404	66,009	60,363	57,832	
122	Overtime Wages	574	338	487	845	435	
139	Bonus/Incentive pay	0	260	0	0	0	
151	Social Security	12,399	9,323	13,597	13,194	12,596	
152	Wisconsin Retirement	11,487	8,895	12,354	11,988	11,854	
154	Health/Dental Insurance	42,012	36,015	45,802	66,030	41,393	
154-01	Health Incentive	0	0	2,466	0	2,193	
155	Life Insurance	466	384	720	503	729	
156	Worker's Comp. Ins.	193	207	288	296	224	
157	Education/Training	250	50	0	500	500	
167	Income Continuation Ins.	7	0	0	1,071	884	
199	Less: Recycling Wages/Fringes	(1,280)	0	0	0	0	
	<b>Personnel Services</b>	<b>237,834</b>	<b>182,857</b>	<b>252,994</b>	<b>266,061</b>	<b>235,035</b>	<b>(31,026)</b>
225	Telephone	1,750	675	1,000	1,200	750	
290	Outside Contracted Services - background checks	2,142	0	0	3,500	500	
	<b>Contractual Services</b>	<b>3,892</b>	<b>675</b>	<b>1,000</b>	<b>4,700</b>	<b>1,250</b>	<b>(3,450)</b>
310	Office Supplies	352	421	550	750	750	
311	Postage	32	34	50	100	100	
312	Outside Printing	422	0	200	200	200	
314	Small Equipment	0	0	0	500	500	
321	Publication Notices	1,029	962	1,300	2,500	2,200	
324	Membership Dues	130	180	200	500	500	
325	Conferences/Regis. Fees	349	1,575	1,675	2,000	2,000	
326	Advertising	0	0	0	50	50	
334	Commercial Travel Expenses	245	0	250	600	600	
335	Meeting Expenses	41	0	0	50	50	
336	Lodging	434	0	500	1,500	1,500	
351	Repairs/Maint/Gasoline	0	0	0	50	50	
	<b>Supplies &amp; Materials</b>	<b>3,034</b>	<b>3,172</b>	<b>4,725</b>	<b>8,800</b>	<b>8,500</b>	<b>(300)</b>
	<b>CLERK'S OFFICE</b>	<b>244,760</b>	<b>186,704</b>	<b>258,719</b>	<b>279,561</b>	<b>244,785</b>	<b>(34,776)</b>
							<b>-12.44%</b>
<b>PERSONNEL / HUMAN RESOURCES (51430)</b>							
163	Cafeteria Plan/Employee Benefits	819	1,027	1,450	1,450	700	
	<b>Personnel Services</b>	<b>819</b>	<b>1,027</b>	<b>1,450</b>	<b>1,450</b>	<b>700</b>	<b>(750)</b>
290	Purchased Services	130	4,880	4,900	1,000	1,000	
	<b>Contractual Services</b>	<b>130</b>	<b>4,880</b>	<b>4,900</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
310	Office Supplies	2,958	1,740	3,000	3,085	3,085	
323	Subscriptions-Tax/Law/Other	0	0	0	300	300	
324	Membership Dues/HR Consulting	0	0	0	200	200	
390	All Other Supplies	(2)	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>2,956</b>	<b>1,740</b>	<b>3,000</b>	<b>3,585</b>	<b>3,585</b>	<b>0</b>
	<b>PERSONNEL / HUMAN RES.</b>	<b>3,905</b>	<b>7,647</b>	<b>9,350</b>	<b>6,035</b>	<b>5,285</b>	<b>(750)</b>
							<b>-12.43%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>CLERK'S OFFICE / HUMAN RESOURCES</b>							
<b><u>ELECTIONS (51440)</u></b>							
110	Salaries	70	0	0	0	0	
120	Hourly Wages	10,786	3,457	4,622	11,496	17,140	
122	Overtime Wages	4,242	2,301	2,322	1,500	5,683	
125	Temporary Wages-Regular	21,405	8,220	8,220	8,000	27,000	
151	Social Security	1,106	420	1,160	1,652	3,811	
152	Wisconsin Retirement	1,014	390	482	946	1,642	
154	Health/Dental Insurance	3,208	1,398	772	4,438	4,299	
154-01	Health Incentive	0	0	40	0	215	
155	Life Insurance	21	9	8	18	28	
156	Worker's Comp. Ins.	162	106	104	48	235	
157	Education/Training	0	190	190	150	200	
167	Income Continuation Ins.	0	0	0	72	87	
	<b>Personnel Services</b>	<b>42,014</b>	<b>16,491</b>	<b>17,920</b>	<b>28,320</b>	<b>60,340</b>	<b>32,020</b>
242	Repairs/Maint.-Mach./Equipment	500	695	700	1,500	1,200	
	<b>Contractual Services</b>	<b>500</b>	<b>695</b>	<b>700</b>	<b>1,500</b>	<b>1,200</b>	<b>(300)</b>
310	Office Supplies	4,344	2,350	4,000	4,000	5,000	
311	Postage	5,638	2,746	3,000	6,000	15,000	
312	Outside Printing	2,630	50	3,000	10,000	2,500	
314	Small Equipment	318	170	650	1,000	1,000	
321	Publication Notices	204	90	350	400	500	
334	Commercial Travel Expenses	87	0	0	200	200	
	<b>Supplies &amp; Materials</b>	<b>13,221</b>	<b>5,406</b>	<b>11,000</b>	<b>21,600</b>	<b>24,200</b>	<b>2,600</b>
819	Capital Equipment	0	10,109	10,109	12,000	0	
	<b>Capital Outlay</b>	<b>0</b>	<b>10,109</b>	<b>10,109</b>	<b>12,000</b>	<b>0</b>	<b>(12,000)</b>
	<b>ELECTIONS</b>	<b>55,735</b>	<b>32,701</b>	<b>39,729</b>	<b>63,420</b>	<b>85,740</b>	<b>22,320</b>
							<b>35.19%</b>
<b>NEWSLETTER (56945)</b>							
311	Postage	8,918	6,701	9,000	9,000	9,000	
312	Outside Printing	17,524	11,215	20,000	20,000	20,000	
390	All Other Supplies	192	62	100	500	500	
	<b>Supplies &amp; Materials</b>	<b>26,634</b>	<b>17,978</b>	<b>29,100</b>	<b>29,500</b>	<b>29,500</b>	<b>0</b>
	<b>NEWSLETTER</b>	<b>26,634</b>	<b>17,978</b>	<b>29,100</b>	<b>29,500</b>	<b>29,500</b>	<b>0</b>
							<b>0.00%</b>
<b>CLERK'S OFFICE / HUMAN RESOURCES / ELECTIONS / NEWSLETTER</b>							
		<b>331,034</b>	<b>245,030</b>	<b>336,898</b>	<b>378,516</b>	<b>365,310</b>	<b>(13,206)</b>
							<b>-3.49%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2025		2026		2026
		2024 ACTUAL	Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	ADOPTED BUDGET
<b>INFORMATION TECHNOLOGY</b>						
<b><u>I/T DIRECTOR (51460)</u></b>						
110	Salaries	50,745	36,531	51,558	51,557	53,102
151	Social Security	3,627	2,580	3,944	3,944	4,061
152	Wisconsin Retirement	3,502	2,539	3,584	3,583	3,822
154	Health/Dental Insurance	13,104	12,227	15,259	16,111	15,619
154-01	Health Incentive	0	0	850	0	858
155	Life Insurance	69	63	89	89	92
156	Worker's Comp. Ins.	73	59	82	88	72
157	Education/Training	0	240	240	200	200
167	Income Continuation Ins.	0	0	0	322	332
199	Less: Recycling Wages/Fringes	(783)	0	0	0	0
	<b>Personnel Services</b>	<b>70,337</b>	<b>54,239</b>	<b>75,606</b>	<b>75,894</b>	<b>78,158</b>
						<b>2,264</b>
225	Telephone	600	450	600	600	600
226	Mobile Device	177	37	450	450	450
286	Software License Fees-All Other	0	20	20	0	0
	<b>Contractual Services</b>	<b>777</b>	<b>507</b>	<b>1,070</b>	<b>1,050</b>	<b>1,050</b>
						<b>0</b>
310	Office Supplies	224	0	500	500	500
322	Books and Periodicals	0	0	0	100	100
324	Membership Dues	75	0	75	0	75
325	Registration Fees	50	925	925	300	600
334	Commercial Travel Expenses	422	334	1,000	500	1,000
336	Lodging	0	243	1,000	500	1,000
	<b>Supplies &amp; Materials</b>	<b>771</b>	<b>1,502</b>	<b>3,500</b>	<b>1,900</b>	<b>3,275</b>
						<b>1,375</b>
<b><u>I/T DIRECTOR</u></b>		<b>71,885</b>	<b>56,248</b>	<b>80,176</b>	<b>78,844</b>	<b>82,483</b>
						<b>3,639</b>
						<b>4.62%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT		2024	2025	2025	2025	2026	2026
#	ACCOUNT DESCRIPTION	ACTUAL	Y-T-D 9/30/2025	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>INFORMATION TECHNOLOGY</b>							
<b><u>DATA PROCESSING/</u></b>							
<b><u>CENTRAL PROCESSING (51450)</u></b>							
157	Education/Training	142	16	200	350	350	
	<b>Personnel Services</b>	<b>142</b>	<b>16</b>	<b>200</b>	<b>350</b>	<b>350</b>	<b>0</b>
219	Other Professional Services	0	0	0	6,000	6,000	
225	Telephone	8,445	7,146	9,360	8,336	8,336	
242	Other Machinery Repairs	0	355	0	500	500	
280	Copier Maint. Contract	3,869	1,749	4,000	4,800	4,800	
281	Postage Meter Lease Contract	2,493	2,189	2,120	2,120	2,120	
284	Internet/E-Mail Services	2,247	2,247	3,200	4,300	4,300	
286	Software License Fees-All Other	60,236	71,544	75,000	50,000	55,000	
289	Web Page Services	11,246	10,839	11,250	11,250	11,250	
290	Purchased Services-All Other	14,796	54	5,000	8,000	8,000	
	<b>Contractual Services</b>	<b>103,332</b>	<b>96,123</b>	<b>109,930</b>	<b>95,306</b>	<b>100,306</b>	<b>5,000</b>
310	Office Supplies	7,723	3,570	5,000	7,000	7,000	
311	Postage	3,669	3,636	5,000	4,000	4,000	
312	Outside Printing	0	0	500	3,500	3,500	
314	Small Equipment	942	44	200	1,778	1,500	
317	Credit Card Fees & Credits	6,329	5,907	6,000	6,000	6,000	
322	Books and Periodicals	234	80	300	300	300	
325	Registration Fees	116	116	200	200	200	
326	Advertising	0	0	0	250	250	
335	Meeting Expenses	0	0	500	500	500	
390	All Other Supplies	1,866	1,095	2,500	2,500	2,839	
399	All Other Supplies	750	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>21,629</b>	<b>14,448</b>	<b>20,200</b>	<b>26,028</b>	<b>26,089</b>	<b>61</b>
808	Computer Software-Misc. Upgrades	505	0	0	0	0	
809	Computer Hardware-PC Upgrades	11,103	6,969	14,000	15,000	15,000	
	<b>Capital Outlay</b>	<b>11,608</b>	<b>6,969</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b><u>DATA PROCESSING/</u></b>							
<b><u>CENTRAL PROCESSING</u></b>		<b>136,711</b>	<b>117,556</b>	<b>144,330</b>	<b>136,684</b>	<b>141,745</b>	<b>5,061</b>
							<b>3.70%</b>
<b>INFORMATION TECHNOLOGY</b>							
		<b>208,596</b>	<b>173,804</b>	<b>224,506</b>	<b>215,528</b>	<b>224,228</b>	<b>8,700</b>
							<b>4.04%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024	2020	2025	2025	2026	2026
		ACTUAL	Y-T-D 9/30/2025	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>FINANCE</b>							
<b><u>FINANCE ADMINISTRATION (51520)</u></b>							
110	Salaries	130,096	90,617	124,654	124,655	128,385	
139	Bonus/Incentive Pay	0	267	267	0	0	
151	Social Security	9,394	6,468	9,534	9,536	9,821	
152	Wisconsin Retirement	8,978	6,316	8,664	8,666	9,248	
154	Health/Dental Insurance	36,988	32,059	38,713	44,096	40,199	
154-01	Health Incentive	0	0	2,149	0	2,198	
155	Life Insurance	298	227	306	303	360	
156	Worker's Comp. Ins.	159	147	200	211	175	
167	Income Continuation Ins.	0	0	0	778	804	
199	Less: Recycling Wages/Fringes	(5,150)	0	0	0	0	
	<b>Personnel Services</b>	<b>180,763</b>	<b>136,101</b>	<b>184,487</b>	<b>188,245</b>	<b>191,190</b>	<b>2,945</b>
225	Telephone	1,200	1,350	1,800	1,800	1,200	
290	Other Outside Contracted Services	10	0	0	0	0	
	<b>Contractual Services</b>	<b>1,210</b>	<b>1,350</b>	<b>1,800</b>	<b>1,800</b>	<b>1,200</b>	<b>(600)</b>
310	Office Supplies	280	165	250	250	280	
311	Postage	45	29	60	60	60	
312	Outside Printing	486	501	500	500	500	
314	Small Equipment	0	0	0	160	160	
317	Bank Service Charges	61	71	120	120	120	
324	Membership Dues	200	240	500	500	500	
325	Conferences/Regis. Fees	420	760	1,000	2,500	2,000	
334	Commercial Travel Expenses	77	40	400	800	500	
336	Lodging	172	268	500	2,000	1,500	
351	Repair/Maint Supplies - Gasoline	0	0	0	50	0	
398	Cash Over or Short	10	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>1,751</b>	<b>2,074</b>	<b>3,330</b>	<b>6,940</b>	<b>5,620</b>	<b>(1,320)</b>
	<b>FINANCE ADMINISTRATION</b>	<b>183,724</b>	<b>139,525</b>	<b>189,617</b>	<b>196,985</b>	<b>198,010</b>	<b>1,025</b>
							<b>0.52%</b>
<b>FINANCIAL AUDIT / BUDGET EXPS. (51521)</b>							
213	Auditing Fees-Regular Audit	12,098	11,365	13,000	13,000	13,200	
	<b>Contractual Services</b>	<b>12,098</b>	<b>11,365</b>	<b>13,000</b>	<b>13,000</b>	<b>13,200</b>	<b>200</b>
312	Outside Printing	0	0	0	100	0	
321	Publication Notices	191	0	200	500	500	
	<b>Supplies &amp; Materials</b>	<b>191</b>	<b>0</b>	<b>200</b>	<b>600</b>	<b>500</b>	<b>(100)</b>
	<b>FIN. AUDIT / BUDGET EXPS.</b>	<b>12,289</b>	<b>11,365</b>	<b>13,200</b>	<b>13,600</b>	<b>13,700</b>	<b>100</b>
							<b>0.74%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2020		2025 ESTIMATE	2025 AMENDED BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
		2024 ACTUAL	Y-T-D 9/30/2025				
<b>FINANCE</b>							
<b><u>TAX COLLECTION (51522)</u></b>							
120	Hourly Wages	4,768	2,469	5,203	7,125	6,000	
122	Overtime Wages	0	0	194	1,004	200	
151	Social Security	355	182	413	624	476	
152	Wisconsin Retirement	330	172	374	565	446	
154	Health/Dental Insurance	363	834	1,121	2,467	1,387	
154-01	Health Incentive	0	0	57	0	69	
155	Life Insurance	6	6	7	11	9	
156	Worker's Comp. Ins.	7	4	18	69	14	
167	Income Continuation Ins.	0	0	0	44	23	
	<b>Personnel Services</b>	<b>5,829</b>	<b>3,667</b>	<b>7,387</b>	<b>11,909</b>	<b>8,624</b>	<b>(3,285)</b>
311	Postage	3,238	193	4,075	4,075	4,600	
312	Outside Printing	1,720	163	2,200	2,200	2,200	
391	Other Supplies	586	154	600	600	600	
398	Cash Over & Short	(546)	0	0	0	0	0
	<b>Supplies &amp; Materials</b>	<b>4,998</b>	<b>510</b>	<b>6,875</b>	<b>6,875</b>	<b>7,400</b>	<b>525</b>
	<b>TAX COLLECTION</b>	<b>10,827</b>	<b>4,177</b>	<b>14,262</b>	<b>18,784</b>	<b>16,024</b>	<b>(2,760)</b>
							<b>-14.69%</b>
<b>RISK MANAGEMENT / INSURANCE (51540)</b>							
511	Insurance-Buildings	32,759	55,179	55,000	51,500	40,000	
512	Insurance-Vehicles/Equipment	33,121	35,378	35,000	30,000	33,000	
513	Insurance-Public Liability	29,900	30,988	31,000	26,000	31,000	
521	Officials Bonds	0	0	1,620	1,600	1,600	
	<b>Insurance</b>	<b>95,780</b>	<b>121,545</b>	<b>122,620</b>	<b>109,100</b>	<b>105,600</b>	<b>(3,500)</b>
	<b>RISK MANAGEMENT / INSUR.</b>	<b>95,780</b>	<b>121,545</b>	<b>122,620</b>	<b>109,100</b>	<b>105,600</b>	<b>(3,500)</b>
							<b>-3.21%</b>
<b>FINANCE COMMITTEE (51560)</b>							
105	Salaries-Committee Members	320	0	1,000	1,650	900	
151	Social Security	24	0	77	126	69	
156	Worker's Comp. Ins.	1	0	2	3	1	
	<b>Personnel Services</b>	<b>345</b>	<b>0</b>	<b>1,079</b>	<b>1,779</b>	<b>970</b>	<b>(809)</b>
310	Office Supplies	0	0	0	20	20	
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>
	<b>FINANCE COMMITTEE</b>	<b>345</b>	<b>0</b>	<b>1,079</b>	<b>1,799</b>	<b>990</b>	<b>(809)</b>
							<b>-44.97%</b>
<b>FINANCE</b>		<b>302,965</b>	<b>276,612</b>	<b>340,778</b>	<b>340,268</b>	<b>334,324</b>	<b>(5,944)</b>
							<b>-1.75%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT # ACCOUNT DESCRIPTION	2024 ACTUAL	2020 Y-T-D 9/30/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>FINANCE</b>						
<b>VILLAGE ASSESSOR</b>						
<b><u>OPERATIONS (51530)</u></b>						
218 Assessor Contract	43,912	31,575	46,200	46,167	47,005	
218X Less: Charged to TIF Districts	(7,588)	0	(6,000)	(9,167)	(5,000)	
279 State Inspection Fee	2,442	0	5,900	5,900	5,900	
286 Software License Fees	4,189	2,515	4,200	4,000	4,200	
<b>Contractual Services</b>	<b>42,955</b>	<b>34,090</b>	<b>50,300</b>	<b>46,900</b>	<b>52,105</b>	<b>5,205</b>
311 Postage	6,554	172	250	500	500	
312 Outside Printing	933	0	50	100	100	
<b>Supplies &amp; Materials</b>	<b>7,487</b>	<b>172</b>	<b>300</b>	<b>600</b>	<b>600</b>	<b>0</b>
<b>VILLAGE ASSESSOR</b>	<b>50,442</b>	<b>34,262</b>	<b>50,600</b>	<b>47,500</b>	<b>52,705</b>	<b>5,205</b>
						<b>10.96%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>MUNICIPAL BUILDING (51600)</b>							
<b>OPERATIONS (51600)</b>							
120	WAGES-REGULAR	10,560	4,386	5,000	0	0	
151	SOCIAL SECURITY	808	336	380	0	0	
156	WORKER'S COMP INSURANCE	464	193	300	0	0	
	<b>Personnel Services</b>	<b>11,832</b>	<b>4,915</b>	<b>5,680</b>	<b>0</b>	<b>0</b>	<b>0</b>
216	Janitorial Services	14,484	10,278	14,500	14,000	14,600	
221	Water/Sewer/Stormwater	7,712	9,563	13,700	11,700	13,000	
222	Electricity	33,985	26,026	36,000	40,000	40,000	
224	Natural Gas	10,601	9,069	15,000	16,000	13,000	
247	Repairs/Maint. - Building	25,969	17,209	19,095	19,095	18,000	
290	Purchased Services	5,803	17,502	20,000	7,360	7,360	
	<b>Contractual Services</b>	<b>98,554</b>	<b>89,647</b>	<b>118,295</b>	<b>108,155</b>	<b>105,960</b>	<b>(2,195)</b>
314	Small Equipment	130	477	800	800	800	
344	Janitorial Supplies	2,060	1,182	2,500	2,500	2,500	
349	Operating Supplies	846	0	0	0	0	
355	Maint Supplies - Plumbing/Elec	966	1,663	1,800	800	1,000	
390	Other Supplies & Expenses	3,643	1,619	3,000	3,000	3,000	
	<b>Supplies &amp; Materials</b>	<b>7,645</b>	<b>4,941</b>	<b>8,100</b>	<b>7,100</b>	<b>7,300</b>	<b>200</b>
<b>MUNICIPAL BUILDING</b>		<b>118,031</b>	<b>99,503</b>	<b>132,075</b>	<b>115,255</b>	<b>113,260</b>	<b>(1,995)</b>
							<b>-1.73%</b>
<b>ILLEGAL TAXES / TAX REFUNDS (51910)</b>							
399	Miscellaneous Expenses	0	248	250	2,429	500	
741	Loss-Bad Debt Expenses	2,808	154	200	100	800	
	<b>Supplies &amp; Materials</b>	<b>2,808</b>	<b>402</b>	<b>450</b>	<b>2,529</b>	<b>1,300</b>	<b>(1,229)</b>
<b>ILLEGAL TAXES / TAX REFUNDS</b>		<b>2,808</b>	<b>402</b>	<b>450</b>	<b>2,529</b>	<b>1,300</b>	<b>(1,229)</b>
							<b>-48.60%</b>

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# **PUBLIC SAFETY**

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**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2025			2026	2026	
		2024 ACTUAL	Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>INSPECTIONS</b>							
<b><u>BUILDING INSPECTOR (52400)</u></b>							
110	Salaries	140,856	103,165	147,392	144,782	151,818	
120	Hourly Wages	14,312	11,764	15,000	25,000	25,000	
151	Social Security	10,973	8,064	12,423	12,989	13,526	
152	Wisconsin Retirement	9,721	7,170	10,244	10,062	10,931	
154	Health/Dental Insurance	37,015	34,458	45,906	56,104	47,554	
155	Life Insurance	168	159	254	251	263	
156	Worker's Comp. Ins.	6,037	5,045	6,623	5,531	4,374	
157	Education/Training	1,051	42	500	500	500	
161	Safety Apparel	0	0	0	100	100	
162	Coveralls/Uniforms	808	416	700	930	930	
167	Income Continuation Ins.	0	0	0	905	949	
173	License Renewal	122	286	340	560	560	
	<b>Personnel Services</b>	<b>221,063</b>	<b>170,569</b>	<b>239,382</b>	<b>257,714</b>	<b>256,505</b>	<b>(1,209)</b>
225	Telephone	1,677	1,711	2,700	2,000	2,700	
226	Mobile Device	30	0	0	0	0	
241	Repairs/Maint.-Motor Vehicles	0	0	0	700	500	
290	Other Purchased Services	0	0	0	2,000	2,000	
	<b>Contractual Services</b>	<b>1,707</b>	<b>1,711</b>	<b>2,700</b>	<b>4,700</b>	<b>5,200</b>	<b>500</b>
310	Office Supplies	736	44	0	400	400	
311	Postage	6	19	25	25	25	
312	Outside Printing	1,658	3,430	1,718	1,400	1,900	
314	Small Equipment	344	345	750	1,000	800	
322	Subscriptions-Tax/Law/Other	276	88	275	500	500	
324	Membership Dues	540	320	550	600	600	
325	Registration Fees/Tuition	1,870	375	900	1,200	1,200	
336	Lodging	557	0	600	850	750	
346	Uniform Allowance	246	0	490	490	490	
351	Maint. Supplies-Gas & Oil	1,665	1,047	2,000	2,000	2,000	
352	Maint. Supplies-Motor Vehicles	0	0	0	500	500	
390	Other Supplies-All Other	0	0	200	500	500	
	<b>Supplies &amp; Materials</b>	<b>7,898</b>	<b>5,668</b>	<b>7,508</b>	<b>9,465</b>	<b>9,665</b>	<b>200</b>
	<b>BUILDING INSPECTOR</b>	<b>230,668</b>	<b>177,948</b>	<b>249,590</b>	<b>271,879</b>	<b>271,370</b>	<b>(509)</b>
							<b>-0.19%</b>
<b>WEIGHTS &amp; MEASURES (52460)</b>							
219	Contracted Inspections	6,000	6,000	6,000	6,200	6,200	
	<b>Contractual Services</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>
	<b>WEIGHTS &amp; MEASURES</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>
							<b>0.00%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>OTHER PUBLIC SAFETY</b>							
<b><u>MBPD (52100)</u></b>							
290	Outside Contracted Services	4,950	0	0	0	0	
581	MBPD - Operating Budget Levy	3,289,140	2,507,050	3,376,067	3,376,067	3,480,349	
	<b>Fixed Costs</b>	<b>3,294,090</b>	<b>2,507,050</b>	<b>3,376,067</b>	<b>3,376,067</b>	<b>3,480,349</b>	<b>104,282</b>
	<b>EMPD - OPERATIONS</b>	<b>3,294,090</b>	<b>2,507,050</b>	<b>3,376,067</b>	<b>3,376,067</b>	<b>3,480,349</b>	<b>104,282</b>
							<b>3.09%</b>
<b><u>PUBLIC SAFETY BUILDING MAINTENANCE (52199)</u></b>							
247	Repairs/Maint. - Building	1,176	0	0	3,000	2,500	
290	Purchased Services	5,428	1,129	2,000	2,000	4,000	
	<b>Contractual Services</b>	<b>6,604</b>	<b>1,129</b>	<b>2,000</b>	<b>5,000</b>	<b>6,500</b>	<b>1,500</b>
355	Repairs/Maint. Supplies - Electrical	3,190	2,024	3,000	3,000	3,000	
390	Other Supplies - All Other Supplies	161	248	1,000	1,000	1,000	
	<b>Supplies &amp; Materials</b>	<b>3,351</b>	<b>2,272</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
	<b>PUBLIC SAFETY BUILDING MAINT.</b>	<b>9,955</b>	<b>3,401</b>	<b>6,000</b>	<b>9,000</b>	<b>10,500</b>	<b>1,500</b>
							<b>16.67%</b>
<b><u>VILLAGE PUBLIC SAFETY (52200/52300)</u></b>							
279	State Inspection Fees	88	0	0	250	250	
	<b>Contractual Services</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>
	<b>VILLAGE PUBIC SAFETY</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>
							<b>0.00%</b>
<b><u>PUBLIC SAFETY COMMITTEE (52900)</u></b>							
105	Salaries-Committee Members	800	0	500	2,500	2,500	
151	Social Security	61	0	0	191	191	
156	Worker's Comp. Ins.	1	0	0	4	3	
	<b>Personnel Services</b>	<b>862</b>	<b>0</b>	<b>500</b>	<b>2,695</b>	<b>2,694</b>	<b>(1)</b>
	<b>PUBLIC SAFETY COMMITTEE</b>	<b>862</b>	<b>0</b>	<b>500</b>	<b>2,695</b>	<b>2,694</b>	<b>(1)</b>
							<b>-0.04%</b>
<b><u>SAFER (52905)</u></b>							
581	SAFER - Operating Budget Levy	1,184,242	967,307	1,289,743	1,289,743	1,479,277	
	<b>Fixed Costs</b>	<b>1,184,242</b>	<b>967,307</b>	<b>1,289,743</b>	<b>1,289,743</b>	<b>1,479,277</b>	<b>189,534</b>
	<b>SAFER - OPERATIONS</b>	<b>1,184,242</b>	<b>967,307</b>	<b>1,289,743</b>	<b>1,289,743</b>	<b>1,479,277</b>	<b>189,534</b>
							<b>14.70%</b>
<b><u>PUBLIC SAFETY-WARNING SIRENS (52910)</u></b>							
222	Electricity	1,117	741	1,300	1,300	1,300	
242	Repairs/Maint.-Other Machinery	1,062	0	450	1,100	1,100	
249	Repairs/Maint. - Sundry Repairs	6	635	650	0	0	
	<b>Contractual Services</b>	<b>2,185</b>	<b>1,376</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>
	<b>PUBLIC SAFETY-WARNING SIRENS</b>	<b>2,185</b>	<b>1,376</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>
<b>OTHER PUBLIC SAFETY</b>							
		<b>4,491,422</b>	<b>3,479,134</b>	<b>4,674,710</b>	<b>4,680,155</b>	<b>4,975,470</b>	<b>295,315</b>
							<b>6.31%</b>

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# **PUBLIC WORKS**

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**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>PUBLIC WORKS</b>							
<b><u>DIRECTOR OF PUBLIC WORKS (53100)</u></b>							
110	Salaries	12,732	7,915	10,901	10,030	10,331	
151	Social Security	1,017	628	835	767	789	
152	Wisconsin Retirement	907	573	757	698	743	
154	Health/Dental Insurance	534	437	143	167	175	
154-01	Health Incentive	0	0	53	0	33	
155	Life Insurance	13	9	12	12	11	
156	Worker's Comp. Ins.	19	13	17	17	14	
157	Education/Training	350	0	350	500	500	
167	Income Continuation Ins.	0	0	0	63	64	
199	Less: Recycling Wages/Fringes	(989)	0	0	0	0	
	<b>Personnel Services</b>	<b>14,583</b>	<b>9,575</b>	<b>13,068</b>	<b>12,254</b>	<b>12,660</b>	<b>406</b>
225	Telephone	950	600	650	600	600	
286	Computer license fee	1,139	3,064	3,064	3,000	3,100	
290	Purchased Services	0	0	0	250	250	
	<b>Contractual Services</b>	<b>2,089</b>	<b>3,664</b>	<b>3,714</b>	<b>3,850</b>	<b>3,950</b>	<b>100</b>
310	Office Supplies	44	0	50	50	50	
312	Outside Printing	58	0	0	50	50	
324	Membership Dues	244	260	260	300	300	
325	Conferences/Regis. Fees	0	350	700	800	800	
334	Commercial Travel Expenses	0	0	0	50	50	
336	Lodging	374	0	400	500	500	
351	Repair/Maint. Supplies-Gas & Oil	0	0	0	150	150	
	<b>Supplies &amp; Materials</b>	<b>720</b>	<b>610</b>	<b>1,410</b>	<b>1,900</b>	<b>1,900</b>	<b>0</b>
	<b>DIRECTOR OF PUBLIC WORKS</b>	<b>17,392</b>	<b>13,849</b>	<b>18,192</b>	<b>18,004</b>	<b>18,510</b>	<b>506</b>
							<b>Percent Budget Change 2.81%</b>

<b><u>ENGINEER (53160)</u></b>							
110	Salaries	8,958	23,162	0	9,822	5,085	
151	Social Security	624	1,628	0	749	390	
152	Wisconsin Retirement	619	1,610	0	682	366	
154	Health/Dental Insurance	2,273	8,745	0	2,960	1,533	
155	Life Insurance	7	25	0	11	5	
156	Worker's Comp. Ins.	393	1,017	0	376	146	
157	Education/Training	0	0	200	400	400	
	<b>Personnel Services</b>	<b>12,874</b>	<b>36,187</b>	<b>200</b>	<b>15,000</b>	<b>7,925</b>	<b>(7,075)</b>
225	Telephone	0	300	400	600	600	
	<b>Contractual Services</b>	<b>0</b>	<b>300</b>	<b>400</b>	<b>600</b>	<b>600</b>	<b>0</b>
310	Office Supplies	0	59	100	100	100	
325	Conferences/Regis. Fees	0	200	400	500	500	
336	Lodging	0	0	300	500	500	
351	Repair/Maint. Supplies-Gas & Oil	133	20	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>133</b>	<b>279</b>	<b>800</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>
	<b>ENGINEER</b>	<b>13,007</b>	<b>36,766</b>	<b>1,400</b>	<b>16,700</b>	<b>9,625</b>	<b>(7,075)</b>
							<b>Percent Budget Change -42.37%</b>

<b><u>STREET SUPERINTENDENT (53170)</u></b>							
110	Salaries	24,526	14,132	16,938	16,938	17,447	
151	Social Security	1,798	1,009	1,296	1,296	1,336	
152	Wisconsin Retirement	1,496	982	1,177	1,178	1,254	
154	Health/Dental Insurance	3,704	4,932	5,890	6,221	6,068	
154-01	Health Incentive	0	0	328	0	0	
155	Life Insurance	79	16	19	20	31	
156	Worker's Comp. Ins.	954	620	760	645	503	
157	Education/Training	0	0	300	750	750	
199	Less: Recycling Wages	(831)	0	0	0	0	
	<b>Personnel Services</b>	<b>31,726</b>	<b>21,691</b>	<b>26,708</b>	<b>27,048</b>	<b>27,389</b>	<b>341</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>PUBLIC WORKS</b>							
225	Telephone	350	300	600	600	600	
286	Computer License Fees	1,465	1,465	1,500	2,000	2,000	
290	Other Outside Contracted Services	85	0	0	0	0	
	<b>Contractual Services</b>	<b>1,900</b>	<b>1,765</b>	<b>2,100</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>
312	Outside Printing	58	0	0	0	50	
324	Membership Dues	0	260	260	220	300	
325	Conferences/Regis. Fees	575	0	400	800	800	
334	Commercial Travel	0	0	0	100	100	
336	Lodging	0	0	400	500	500	
351	Gasoline	1,063	2,149	2,150	0	0	
	<b>Supplies &amp; Materials</b>	<b>1,696</b>	<b>2,409</b>	<b>3,210</b>	<b>1,620</b>	<b>1,750</b>	<b>130</b>
	<b>STREET SUPERINTENDENT</b>	<b>35,322</b>	<b>25,865</b>	<b>32,018</b>	<b>31,268</b>	<b>31,739</b>	<b>471</b>
					<b>Percent Budget Change</b>		<b>1.51%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2025		2025	2025	2026	2026
		2024 ACTUAL	Y-T-D 9/30/2025	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>PUBLIC WORKS</b>							
<b><u>STREET OPERATIONS (53310)</u></b>							
120	Hourly Wages	339,280	230,925	370,767	354,735	355,993	
121	Call Time Pay	531	554	370	64	67	
122	Overtime Wages	1,436	3,999	1,751	1,792	1,841	
151	Social Security	24,896	17,247	28,525	27,282	27,379	
152	Wisconsin Retirement	23,417	16,283	25,915	24,786	25,771	
154	Health/Dental Insurance	67,198	53,526	80,639	101,058	75,746	
154-01	Health Incentive	0	0	3,240	0	2,118	
155	Life Insurance	854	585	1,066	1,236	987	
156	Worker's Comp. Ins.	14,453	11,092	16,749	13,616	9,621	
157	Education/Training	6,530	9,500	9,500	5,000	5,000	
161	Safety Apparel	4,990	5,322	6,000	5,000	5,000	
162	Coveralls/Uniforms	3,478	1,867	3,545	3,250	3,330	
164	Employee Health Tests	1,385	1,404	2,000	2,000	2,000	
167	Income Continuation Ins.	0	7	0	2,219	2,228	
199	Less: Recycling wages	(1,324)	0	0	0	0	
	<b>Personnel Services</b>	<b>487,124</b>	<b>352,311</b>	<b>550,067</b>	<b>542,038</b>	<b>517,081</b>	<b>(24,957)</b>
208	Regulatory Commission Fees	0	0	125	125	125	
215	Architect/Engineering Services	6,750	1,100	4,000	4,500	4,500	
225	Telephone	3,850	2,925	3,850	2,500	4,000	
226	Mobile Device	5,056	4,225	5,500	5,000	6,000	
230	Centerline Painting	11,955	0	25,000	30,000	30,000	
233	Dust Control	0	1,381	1,400	1,500	1,500	
236	Surface Maintenance	769,510	263,697	550,000	550,000	600,000	
237	Shoulder Maintenance	1,173	2,100	4,000	7,500	7,500	
239	Traffic Control	4,822	5,363	5,500	5,000	5,000	
241	Repairs/Maint.-Motor Vehicles	588	0	500	500	500	
242	Repairs/Maint.-Other Machinery	30,378	18,789	30,000	30,000	30,000	
247	Repairs/Maint.-Buildings	3,944	2,320	2,500	5,000	5,000	
286	Computer License Fees	4,256	4,312	4,500	7,500	7,500	
290	Purchased Services	2,385	4,279	4,300	3,500	3,500	
299	Equipment Rental	375	4,721	4,800	7,500	7,500	
	<b>Contractual Services</b>	<b>845,042</b>	<b>315,212</b>	<b>645,975</b>	<b>660,125</b>	<b>712,625</b>	<b>52,500</b>
310	Office Supplies	325	131	400	500	500	
311	Postage & Box Rental	0	51	125	150	150	
312	Outside Printing	0	0	100	100	100	
314	Small Equipment	13,010	13,472	14,000	14,000	15,000	
321	Publication Notices	559	1,350	1,400	1,200	1,200	
334	Commercial Travel Expenses	0	0	0	500	500	
335	Meeting Expenses	0	0	0	200	200	
336	Lodging	0	0	0	500	500	
344	Oper. Supplies-Janitorial	2,794	5,664	6,000	6,500	6,500	
346	Oper. Supplies-Clothing/Uniforms	6,009	2,396	7,200	7,500	7,500	
349	Oper. Supplies-All Other	0	0	300	0	0	
351	Maint. Supplies-Gas & Oil	74,237	59,924	90,000	90,000	90,000	
352	Maint. Supplies-Motor Vehicles	0	11	500	500	500	
353	Maint. Supplies-Parts	63,309	51,900	62,500	62,500	65,000	
354	Maint. Supplies-Painting	816	466	750	1,000	1,000	
355	Maint. Supplies-Electric/Plumbing	6	266	500	500	500	
363	Other Supplies-Signage	8,705	8,748	8,800	8,500	8,500	
365	Other Supplies-Landscaping/Trees	223	3,423	3,500	3,000	3,000	
390	Other Supplies-All Other	4,820	490	3,500	5,000	5,000	
	<b>Supplies &amp; Materials</b>	<b>174,813</b>	<b>148,292</b>	<b>199,575</b>	<b>202,150</b>	<b>205,650</b>	<b>3,500</b>
	<b>STREET OPERATIONS</b>	<b>1,506,979</b>	<b>815,815</b>	<b>1,395,617</b>	<b>1,404,313</b>	<b>1,435,356</b>	<b>31,043</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>PUBLIC WORKS</b>							<b>Percent Budget Change 2.21%</b>
<b>TRAFFIC CONTROL (53311)</b>							
222	Electricity	9,145	6,518	10,000	10,000	10,000	
296	Repairs/Maint.-Sundry Repairs	11,041	4,852	5,000	7,500	7,500	
290	Outside Contracted Services	26,114	0	15,000	20,000	20,000	
	<b>Contractual Services</b>	<b>46,300</b>	<b>11,370</b>	<b>30,000</b>	<b>37,500</b>	<b>37,500</b>	<b>0</b>
364	Other Supplies-Traffic Signals	530	118	1,500	2,500	2,500	
	<b>Supplies &amp; Materials</b>	<b>530</b>	<b>118</b>	<b>1,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
	<b>TRAFFIC CONTROL</b>	<b>46,830</b>	<b>11,488</b>	<b>31,500</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
							<b>Percent Budget Change 0.00%</b>
<b>WINTER MAINTENANCE (53312)</b>							
120	Hourly Wages	37,817	49,557	93,160	96,652	97,212	
121	Call Time Pay	6,853	9,079	11,296	10,377	10,634	
122	Overtime Wages	22,165	33,414	40,249	36,344	37,521	
138	Standby Duty Pay	2,580	1,695	0	700	700	
151	Social Security	5,056	6,808	11,065	11,027	11,174	
152	Wisconsin Retirement	4,792	6,515	10,060	10,012	10,517	
154	Health/Dental Insurance	15,709	23,487	24,265	33,485	24,392	
154-01	Health Incentive	0	0	866	0	722	
155	Life Insurance	137	173	229	330	249	
156	Worker's Comp. Ins.	2,623	4,035	6,440	5,443	3,940	
167	Income Continuation Ins.	0	0	0	603	608	
	<b>Personnel Services</b>	<b>97,732</b>	<b>134,763</b>	<b>197,630</b>	<b>204,973</b>	<b>197,669</b>	<b>(7,304)</b>
222	Electricity	651	803	900	700	700	
234	Sanding	0	0	3,000	8,000	8,000	
235	Salting	102,204	104,510	105,000	210,000	150,000	
290	Purchased Services	0	0	0	1,000	1,000	
	<b>Contractual Services</b>	<b>102,855</b>	<b>105,313</b>	<b>108,900</b>	<b>219,700</b>	<b>159,700</b>	<b>(60,000)</b>
351	Repair/Maint. Supplies-Gasoline	0	0	200	200	200	
353	Repair/Maint. Supplies-Machinery	42,356	49,995	50,000	42,000	50,000	
370	Other Supplies-Mailbox Replace.	84	76	750	750	750	
	<b>Supplies &amp; Materials</b>	<b>42,440</b>	<b>50,071</b>	<b>50,950</b>	<b>42,950</b>	<b>50,950</b>	<b>8,000</b>
	<b>WINTER MAINTENANCE</b>	<b>243,027</b>	<b>290,147</b>	<b>357,480</b>	<b>467,623</b>	<b>408,319</b>	<b>(59,304)</b>
							<b>Percent Budget Change -12.68%</b>
<b>HARD MATERIALS HANDLING (53316)</b>							
120	Hourly Wages	9,391	18,871	8,411	4,143	5,874	
122	Overtime Wages	0	5,105	0	0	0	
151	Social Security	665	1,706	643	317	450	
152	Wisconsin Retirement	648	1,666	584	289	422	
154	Health/Dental Insurance	2,566	5,925	2,655	1,949	1,866	
154-01	Health Incentive	0	0	146	0	92	
155	Life Insurance	57	129	64	32	45	
156	Worker's Comp. Ins.	366	1,053	378	159	170	
167	Income Continuation Ins.	0	0	0	26	37	
	<b>Personnel Services</b>	<b>13,693</b>	<b>34,455</b>	<b>12,881</b>	<b>6,915</b>	<b>8,956</b>	<b>2,041</b>
290	Outside Contracted Services	11,207	1,131	10,000	15,000	15,000	
	<b>Contractual Services</b>	<b>11,207</b>	<b>1,131</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
	<b>HARD MATERIALS HANDLING</b>	<b>24,900</b>	<b>35,586</b>	<b>22,881</b>	<b>21,915</b>	<b>23,956</b>	<b>2,041</b>
							<b>Percent Budget Change 9.31%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
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**PUBLIC WORKS**

**STREET IRRIGATION MAINT. (53317)**

120	Hourly Wages	0	2,374	0	0	0	
122	Overtime Wages	0	656	0	0	0	
151	Social Security	0	217	0	0	0	
152	Wisconsin Retirement	0	211	0	0	0	
154	Health/Dental Insurance	0	596	0	0	0	
155	Life Insurance	0	11	0	0	0	
156	Worker's Comp. Ins.	0	133	0	0	0	
	<b>Personnel Services</b>	<b>0</b>	<b>4,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
221	Water/Sewer/Stormwater	45	113	500	5,000	2,000	
222	Electricity	1,082	230	1,000	3,000	2,000	
245	Repairs/Maint.-Landscaping	3,017	4,467	5,000	5,000	5,000	
290	Purchased Services	0	0	0	840	840	
	<b>Contractual Services</b>	<b>4,144</b>	<b>4,810</b>	<b>6,500</b>	<b>13,840</b>	<b>9,840</b>	<b>(4,000)</b>
	<b>STREET IRRIGATION MAINT.</b>	<b>4,144</b>	<b>9,008</b>	<b>6,500</b>	<b>13,840</b>	<b>9,840</b>	<b>(4,000)</b>

Percent Budget Change **-28.90%**

**STREET OPERATIONS-TOWN OF WESTON (53330)**

120	Hourly Wages	5,608	3,401	5,982	3,751	6,342	
121	Call Time	57	0	137	135	141	
122	Overtime Wages	55	0	268	266	276	
151	Social Security	412	257	488	318	518	
152	Wisconsin Retirement	395	52	446	289	486	
154	Health/Dental Insurance	1,643	219	1,684	1,223	1,472	
154-01	Health Incentive	0	0	53	0	42	
155	Life Insurance	11	2	12	8	14	
156	Worker's Comp. Ins.	222	149	285	159	192	
167	Income Continuation Ins.	0	0	0	24	38	
	<b>Personnel Services</b>	<b>8,403</b>	<b>4,080</b>	<b>9,355</b>	<b>6,173</b>	<b>9,521</b>	<b>3,348</b>
	<b>STREETS-TOWN OF WESTON</b>	<b>8,403</b>	<b>4,080</b>	<b>9,355</b>	<b>6,173</b>	<b>9,521</b>	<b>3,348</b>

Percent Budget Change **54.23%**

**WINTER MAINTENANCE-TOWN OF WESTON (53332)**

120	Hourly Wages	1,839	2,363	4,038	3,295	4,411	
121	Call Time Pay	1,951	2,896	2,385	2,459	2,740	
122	Overtime Wages	3,000	5,189	5,460	6,280	6,618	
151	Social Security	498	765	908	921	1,053	
152	Wisconsin Retirement	469	726	826	835	992	
154	Health/Dental Insurance	1,173	1,695	963	870	890	
154-01	Health Incentive	0	0	42	0	45	
155	Life Insurance	29	42	20	22	24	
156	Worker's Comp. Ins.	264	459	534	460	396	
167	Income Continuation Ins.	0	0	0	20	27	
	<b>Personnel Services</b>	<b>9,223</b>	<b>14,135</b>	<b>15,176</b>	<b>15,162</b>	<b>17,196</b>	<b>2,034</b>
	<b>WINTER - TOWN OF WESTON</b>	<b>9,223</b>	<b>14,135</b>	<b>15,176</b>	<b>15,162</b>	<b>17,196</b>	<b>2,034</b>

Percent Budget Change **13.42%**

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 AMENDED BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>PUBLIC WORKS</b>							
<b><u>STREET LIGHTING (53420)</u></b>							
120	Hourly Wages	910	1,400	0	0	0	
151	Social Security	70	107	0	0	0	
156	Worker's Comp. Ins.	40	61	0	0	0	
	<b>Personnel Services</b>	<b>1,020</b>	<b>1,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
222	Electricity	200,587	136,079	205,000	205,000	205,000	
290	Purchased Services	13,267	3,477	5,000	2,500	7,500	
	<b>Contractual Services</b>	<b>213,854</b>	<b>139,556</b>	<b>210,000</b>	<b>207,500</b>	<b>212,500</b>	<b>5,000</b>
390	Other Supplies-All Other/Bulbs	0	0	500	500	500	
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
	<b>STREET LIGHTING</b>	<b>214,874</b>	<b>141,124</b>	<b>210,500</b>	<b>208,000</b>	<b>213,000</b>	<b>5,000</b>
<b>PUBLIC WORKS</b>		<b>2,124,101</b>	<b>1,397,863</b>	<b>2,100,619</b>	<b>2,242,998</b>	<b>2,217,062</b>	<b>(25,936)</b>
Percent Budget Change							<b>-1.16%</b>
<b>142,379</b>							
<b>P.W./UTILITIES COMMITTEE (53580)</b>							
105	Salaries-Committee Members	1,160	0	1,800	1,800	1,800	
120	Hourly Wages	0	0	175	175	175	
151	Social Security	89	0	151	151	151	
152	Wisconsin Retirement	0	0	12	12	13	
156	Worker's Comp. Ins.	2	0	3	3	3	
	<b>Personnel Services</b>	<b>1,251</b>	<b>0</b>	<b>2,141</b>	<b>2,141</b>	<b>2,142</b>	<b>1</b>
900	Transfer out to Utility Funds (71%)	(888)	0	(1,245)	(1,520)	(1,521)	
	<b>Transfers Out</b>	<b>(888)</b>	<b>0</b>	<b>(1,245)</b>	<b>(1,520)</b>	<b>(1,521)</b>	<b>(1)</b>
<b>P.W./UTILITIES COMMITTEE</b>		<b>363</b>	<b>0</b>	<b>896</b>	<b>621</b>	<b>621</b>	<b>0</b>
Percent Budget Change							<b>0.00%</b>

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# **HEALTH & HUMAN SERVICES**

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**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>HEALTH &amp; HUMAN SERVICES</b>							
<b><u>PET LICENSING (54150)</u></b>							
290	Outside Contracted Services	30,827	3,469	5,000	5,000	8,000	
	Contractual Services/Other	<b>30,827</b>	<b>3,469</b>	<b>5,000</b>	<b>5,000</b>	<b>8,000</b>	<b>3,000</b>
	<b>HUMANE ANIMAL SHELTER</b>	<b>30,827</b>	<b>3,469</b>	<b>5,000</b>	<b>5,000</b>	<b>8,000</b>	<b>3,000</b>
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>30,827</b>	<b>3,469</b>	<b>5,000</b>	<b>5,000</b>	<b>8,000</b>	<b>3,000</b>
						Percent Budget Change	<b>60.00%</b>

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# **PARK & RECREATION**

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**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION		2025		2025	2025	2026	2026
			2024	Y-T-D	2025	AMENDED	ADOPTED	BUDGET
			ACTUAL	9/30/2025	ESTIMATE	BUDGET	BUDGET	CHANGE
<b>PARK &amp; RECREATION</b>								
<b><u>PARKS ADMINISTRATION (55200)</u></b>								
		55200						
110	Salaries	55200-110	92,264	66,419	92,879	92,879	95,662	
120	Hourly Wages	55200-120	168,719	90,036	115,261	105,483	153,742	
122	Overtime Wages	55200-122	4,984	3,524	4,334	2,870	3,504	
151	Social Security	55200-151	19,419	11,646	16,255	15,393	19,345	
152	Wisconsin Retirement	55200-152	17,029	10,676	14,769	13,985	18,207	
154	Health/Dental Insurance	55200-154	49,150	41,193	55,364	62,601	68,924	
154-01	Health Incentive	55200-154-01	0	0	3,042	0	3,337	
155	Life Insurance	55200-155	442	314	468	459	510	
156	Worker's Comp. Ins.	55200-156	10,347	7,018	9,547	7,687	7,287	
157	Employee Education & Training	55200-157	320	375	600	600	600	
161	Safety Glasses/Tests	55200-161	0	0	0	100	100	
162	Uniform Rental	55200-162	1,062	461	760	750	750	
164	Employee Health Tests	55200-164	765	169	500	500	500	
167	Income Continuation Ins.	55200-167	0	0	0	1,240	1,560	
199	Less: Recycling Wages/Fringes	55200-199	(6,151)	0	0	0	0	
	<b>Personnel Services</b>		<b>358,350</b>	<b>231,831</b>	<b>313,779</b>	<b>304,547</b>	<b>374,028</b>	69,481
225	Telephone	55200-225	900	675	900	1,500	1,500	
	<b>Contractual Services</b>		<b>900</b>	<b>675</b>	<b>900</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
310	Office Supplies	55200-310	0	13	20	100	100	
311	Postage	55200-311	2	0	20	20	20	
324	Membership Dues	55200-324	150	150	150	160	160	
325	Conferences/Regis. Fees	55200-325	40	820	820	450	450	
334	Commercial Travel Expenses	55200-334	0	216	220	120	120	
336	Lodging	55200-336	0	0	0	300	300	
346	Operating Supplies - Clothing	55200-346	1,411	220	2,100	2,400	2,400	
	<b>Supplies &amp; Materials</b>		<b>1,603</b>	<b>1,419</b>	<b>3,330</b>	<b>3,550</b>	<b>3,550</b>	<b>0</b>
	<b>PARKS ADMINISTRATION</b>		<b>360,853</b>	<b>233,925</b>	<b>318,009</b>	<b>309,597</b>	<b>379,078</b>	<b>69,481</b>
								<b>22.44%</b>
<b><u>PARKS MAINTENANCE (55210)</u></b>								
		55210						
120	Hourly Wages	55210-120	34,274	6,265	12,677	49,559	19,948	
122	Overtime Wages	55210-122	186	0	0	0	0	
125	Temporary Wages	55210-125	15,919	16,186	20,000	20,000	20,000	
126	Temporary Wages-Overtime	55210-126	105	24	75	75	75	
151	Social Security	55210-151	3,703	1,694	2,506	5,327	3,062	
152	Wisconsin Retirement	55210-152	2,310	435	881	3,444	1,435	
154	Health/Dental Insurance	55210-154	9,796	2,071	3,646	11,170	4,509	
154-01	Health Incentive	55210-154-01	0	0	98	0	127	
155	Life Insurance	55210-155	76	13	22	49	116	
156	Worker's Comp. Ins.	55210-156	1,905	980	1,472	2,660	1,097	
167	Income Continuation Ins.	55210-167	0	0	0	310	125	
	<b>Personnel Services</b>		<b>68,274</b>	<b>27,668</b>	<b>41,377</b>	<b>92,594</b>	<b>50,494</b>	<b>(42,100)</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION		2024	2025	2025	2025	2026	2026
			ACTUAL	Y-T-D 9/30/2025	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>PARK &amp; RECREATION</b>								
221	Water/Sewer/Stormwater	55210-221	10,332	7,729	13,500	14,000	14,000	
222	Electricity	55210-222	3,552	2,257	3,800	3,800	3,800	
224	Natural Gas	55210-224	493	398	650	650	650	
241	Repairs/Maint.-Motor Vehicles	55210-241	1,551	791	3,000	3,000	3,000	
242	Repairs/Maint.-Other Machinery	55210-242	3,975	5,451	6,000	5,000	6,000	
245	Repairs/Maint.-Grounds/Turf	55210-245	3,034	3,003	3,200	3,200	3,200	
247	Repairs/Maint.-Buildings	55210-247	3,675	3,679	8,000	10,000	10,000	
290	Outside Contracted Services	55210-290	5,830	5,740	8,200	10,000	10,000	
297	Refuse Collection Services	55210-297	0	0	0	200	200	
	<b>Contractual Services</b>		<b>32,442</b>	<b>29,048</b>	<b>46,350</b>	<b>49,850</b>	<b>50,850</b>	<b>1,000</b>
314	Small Equipment	55210-314	887	0	1,000	1,500	1,500	
351	Maint. Supplies-Gas & Oil	55210-351	12,991	7,404	10,000	10,000	10,000	
365	Landscaping/Trees Supplies	55210-365	8,187	3,972	9,500	9,500	9,500	
390	Other Supplies/Expenses	55210-390	4,363	2,730	5,000	6,500	6,500	
	<b>Supplies &amp; Materials</b>		<b>26,428</b>	<b>14,106</b>	<b>25,500</b>	<b>27,500</b>	<b>27,500</b>	<b>0</b>
<b>PARKS MAINTENANCE</b>			<b>127,144</b>	<b>70,822</b>	<b>113,227</b>	<b>169,944</b>	<b>128,844</b>	<b>(41,100)</b>
								<b>-24.18%</b>
<b>DPW - MOWING (53656)</b>								
		53656						
120	Hourly Wages	53656-120	20,311	21,145	27,808	32,858	29,490	
151	Social Security	53656-151	1,488	1,546	2,128	2,513	2,256	
152	Wisconsin Retirement	53656-152	1,402	1,102	1,932	2,283	2,123	
154	Health/Dental Insurance	53656-154	4,178	4,793	9,579	15,053	10,374	
154-01	Health Incentive	53656-154-01	0	0	312	0	176	
155	Life Insurance	53656-155	20	29	60	66	60	
156	Worker's Comp. Ins.	53656-156	791	928	1,249	1,255	712	
167	Income Continuation Ins.	53656-167	0	0	0	207	185	
	<b>Personnel Services</b>		<b>28,190</b>	<b>29,543</b>	<b>43,068</b>	<b>54,235</b>	<b>45,376</b>	<b>(8,859)</b>
353	Repair/Maint. Supplies-Machinery	53656-353	6,474	6,721	9,000	9,000	9,000	
	<b>Supplies &amp; Materials</b>		<b>6,474</b>	<b>6,721</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>
<b>MOWING ROW</b>			<b>34,664</b>	<b>36,264</b>	<b>52,068</b>	<b>63,235</b>	<b>54,376</b>	<b>(8,859)</b>
								<b>-14.01%</b>
<b>LANDSCAPING/ACCIDENT MAINT (55211)</b>								
		55211						
290	Other Outside Contracted Service	55211-290	5,001	0	0	0	0	
	<b>Contractual Services</b>		<b>5,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LANDSCAPING/ACCIDENT MAINT.</b>			<b>5,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
								<b>N/A</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION		2024	2025	2025	2025	2026	2026
			ACTUAL	Y-T-D 9/30/2025	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>PARK &amp; RECREATION</b>								
<b><u>PARK MOWING (55212)</u></b>		55212						
120	Hourly Wages	55212-120	0	13,649	0	0	0	
122	Hourly Wages-Overtime	55212-122	0	97	0	0	0	
151	Social Security	55212-151	0	1,034	0	0	0	
152	Wisconsin Retirement	55212-152	0	383	0	0	0	
154	Health/Dental Insurance	55212-154	0	1,186	0	0	0	
155	Life Insurance	55212-155	0	5	0	0	0	
156	Worker's Comp. Ins.	55212-156	0	603	0	0	0	
	<b>Personnel Services</b>		<b>0</b>	<b>16,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
242	Landscaping Repairs/Services	55212-242	0	161	0	0	0	
	<b>Contractual Services</b>		<b>0</b>	<b>161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
390	Repair/Maint. Supplies-Machinery	55212-390	0	592	0	0	0	
	<b>Supplies &amp; Materials</b>		<b>0</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PARK MOWING</b>		<b>0</b>	<b>17,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>								
<b><u>POOL (55222)</u></b>		55222						
120	Hourly Wages	55222-120	0	19,066	0	0	0	
121	Hourly Wages - Call Time	55222-121	0	49	0	0	0	
122	Hourly Wages - Overtime	55222-122	0	2,286	0	0	0	
151	Social Security	55222-151	0	1,581	0	0	0	
152	Wisconsin Retirement	55222-152	0	1,298	0	0	0	
154	Health/Dental Insurance	55222-154	0	2,824	0	0	0	
155	Life Insurance	55222-155	0	21	0	0	0	
156	Worker's Comp. Ins.	55222-156	0	939	0	0	0	
	<b>Personnel Services</b>		<b>0</b>	<b>28,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>POOL</b>		<b>0</b>	<b>28,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>								
<b><u>TREE CITY USA PROGRAM (55244)</u></b>		55244						
120	Hourly Wages	55244-120	2,821	5,740	2,480	300	300	
151	Temporary Wages	55244-151	209	415	190	23	23	
152	Temporary Wages-Overtime	55244-152	175	361	172	21	22	
154	Social Security	55244-154	326	1,588	0	0	0	
155	Wisconsin Retirement	55244-155	3	5	0	0	0	
156	Health/Dental Insurance	55244-156	109	252	111	11	9	
	<b>Personnel Services</b>		<b>3,643</b>	<b>8,361</b>	<b>2,953</b>	<b>355</b>	<b>354</b>	<b>(1)</b>
	<b>TREE CITY USA</b>		<b>3,643</b>	<b>8,361</b>	<b>2,953</b>	<b>355</b>	<b>354</b>	<b>(1)</b>
								<b>-0.28%</b>
<hr/>								
<b><u>ICE RINKS (55340)</u></b>		55340						
125	Temporary Wages	55340-125	0	0	4,000	4,000	4,000	
151	Social Security	55340-151	0	0	306	306	306	
156	Worker's Comp. Ins.	55340-156	0	0	180	153	115	
	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>4,486</b>	<b>4,459</b>	<b>4,421</b>	<b>(38)</b>
221	Water/Sewer/Stormwater	55340-221	0	180	180	0	0	
222	Electricity	55340-222	456	355	500	1,000	800	
224	Natural Gas	55340-224	344	267	400	700	500	
	<b>Contractual Services</b>		<b>800</b>	<b>802</b>	<b>1,080</b>	<b>1,700</b>	<b>1,300</b>	<b>(400)</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION		2024	2025	2025	2025	2026	2026
			ACTUAL	Y-T-D 9/30/2025	ESTIMATE	AMENDED BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>PARK &amp; RECREATION</b>								
390	Other Supplies/Expenses	55340-390	74	0	450	450	450	
	<b>Supplies &amp; Materials</b>		<b>74</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>0</b>
	<b>ICE RINKS</b>		<b>874</b>	<b>802</b>	<b>6,016</b>	<b>6,609</b>	<b>6,171</b>	<b>(438)</b>
<b>PARK &amp; RECREATION</b>			<b>532,179</b>	<b>395,948</b>	<b>492,273</b>	<b>549,740</b>	<b>568,823</b>	<b>19,083</b>
								<b>3.47%</b>

<b>OTHER CULTURE &amp; RECREATION</b>								
<b><u>PARK &amp; REC. COMMITTEE (55220)</u></b>								
		55220						
105	Salaries-Committee Members	55220-105	1,080	0	1,050	1,050	1,800	
122	Overtime Wages	55220-122	662	365	583	1,002	651	
151	Social Security	55220-151	131	27	125	157	188	
152	Wisconsin Retirement	55220-152	46	25	41	69	48	
154	Health/Dental Insurance	55220-154	77	48	0	0	0	
155	Life Insurance	55220-155	1	1	0	0	0	
156	Worker's Comp. Ins.	55220-156	28	16	28	26	21	
	<b>Personnel Services</b>		<b>2,025</b>	<b>482</b>	<b>1,827</b>	<b>2,304</b>	<b>2,708</b>	<b>404</b>
<b>PARK &amp; REC. COMMITTEE</b>			<b>2,025</b>	<b>482</b>	<b>1,827</b>	<b>2,304</b>	<b>2,708</b>	<b>404</b>
								<b>17.53%</b>
<b>OTHER CULTURE &amp; RECREATION</b>			<b>2,025</b>	<b>482</b>	<b>1,827</b>	<b>2,304</b>	<b>2,708</b>	<b>404</b>
								<b>17.53%</b>

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# **PLANNING & DEVELOPMENT**

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**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2025			2026	2026	
		2024 ACTUAL	Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>PLANNING &amp; DEVELOPMENT</b>							
<b><u>PLANNING &amp; DEVELOP. ADMIN. (56900)</u></b>							
110	Salaries-Other	101,470	59,588	98,927	109,097	107,285	
120	Hourly Wages	49,704	38,478	51,410	51,410	52,955	
122	Hourly Wages - Overtime	998	1,009	1,288	429	442	
151	Social Security	10,642	6,771	11,598	12,310	12,291	
152	Wisconsin Retirement	10,411	6,740	10,539	11,185	11,570	
154	Health/Dental Insurance	39,017	36,805	48,153	55,986	53,879	
154-01	Health Incentive	0	0	1,707	0	1,976	
155	Life Insurance	290	263	415	510	428	
156	Worker's Comp. Ins.	218	160	245	277	218	
157	Education/Training	230	125	200	1,000	1,000	
164	Employee Health Tests	0	7	14	0	0	
167	Income Continuation Ins.	7	0	0	1,002	1,002	
199	Less: Recycling Wages/Fringes	(2,980)	0	0	0	0	
	<b>Personnel Services</b>	<b>210,007</b>	<b>149,946</b>	<b>224,496</b>	<b>243,206</b>	<b>243,046</b>	<b>(160)</b>
225	Telephone	1,450	775	1,000	1,500	1,500	
286	Computer License Fees	2,930	2,930	2,930	3,000	3,000	
	<b>Contractual Services</b>	<b>4,380</b>	<b>3,705</b>	<b>3,930</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
310	Office Supplies	1,277	290	400	200	300	
311	Postage	11	11	75	200	200	
312	Outside Printing	115	60	120	100	100	
314	Small Equipment	0	2,260	2,260	250	250	
322	Books & Periodicals	180	245	245	700	300	
324	Membership Dues	709	562	562	1,300	1,300	
325	Conferences/Regis. Fees	1,199	0	0	2,000	500	
332	Mileage Reimbursement Exp.	457	0	0	0	0	
334	Commercial Travel Expenses	320	0	0	1,500	300	
335	Meeting Expenses	0	79	80	0	0	
336	Lodging	0	0	0	2,000	500	
346	Clothing Allowance	0	0	150	150	150	
	<b>Supplies &amp; Materials</b>	<b>4,268</b>	<b>3,507</b>	<b>3,892</b>	<b>8,400</b>	<b>3,900</b>	<b>(4,500)</b>
	<b>PLANNING &amp; DEVELOP. ADMIN.</b>	<b>218,655</b>	<b>157,158</b>	<b>232,318</b>	<b>256,106</b>	<b>251,446</b>	<b>(4,660)</b>
							<b>-1.82%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2025			2026	2026
		2024 ACTUAL	Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	ADOPTED BUDGET

**PLANNING & DEVELOPMENT**

**OTHER PLANNING & DEVELOPMENT**

**PLANNING COMMISSION (56910)**

105	Salaries-Committee Members	2,400	0	4,800	4,800	4,800	
151	Social Security	184	0	367	367	367	
156	Worker's Comp. Ins.	3	0	8	8	7	
	<b>Personnel Services</b>	<b>2,587</b>	<b>0</b>	<b>5,175</b>	<b>5,175</b>	<b>5,174</b>	<b>(1)</b>
219	Professional Services	670	555	555	450	450	
	<b>Contractual Services</b>	<b>670</b>	<b>555</b>	<b>555</b>	<b>450</b>	<b>450</b>	<b>0</b>
311	Postage	2	152	160	250	250	
312	Outside Printing	0	0	0	50	50	
321	Publication Fees-Legal Notices	986	1,460	1,730	1,500	1,500	
325	Registration Fees	120	0	0	0	0	
335	Meeting Expenses	0	0	50	150	150	
	<b>Supplies &amp; Materials</b>	<b>1,108</b>	<b>1,612</b>	<b>1,940</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>
	<b>PLANNING COMMISSION</b>	<b>4,365</b>	<b>2,167</b>	<b>7,670</b>	<b>7,575</b>	<b>7,574</b>	<b>(1)</b>
							<b>-0.01%</b>

**BOARD OF APPEALS (56920)**

105	Salaries-Committee Members	0	0	700	1,400	700	
151	Social Security	0	0	53	106	54	
156	Worker's Comp. Ins.	0	0	1	2	1	
	<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>754</b>	<b>1,508</b>	<b>755</b>	<b>(753)</b>
219	Professional Services	0	0	0	100	60	
	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>60</b>	<b>(40)</b>
310	Office Supplies	0	0	0	75	75	
321	Publication Fees-Legal Notices	0	0	0	200	200	
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>	<b>275</b>	<b>0</b>
	<b>BOARD OF APPEALS</b>	<b>0</b>	<b>0</b>	<b>754</b>	<b>1,883</b>	<b>1,090</b>	<b>(793)</b>
							<b>-42.11%</b>

**VILLAGE OF WESTON  
2026 OPERATING BUDGET**

ACCOUNT #	ACCOUNT DESCRIPTION	2025			2026	2026
		2024 ACTUAL	Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	ADOPTED BUDGET

**PLANNING & DEVELOPMENT**

**EXTRATERRITORIAL ZONING COMMITTEE (56925)**

105	Salaries-Committee Members	450	0	750	750	750	
151	Social Security	34	0	57	57	57	
156	Worker's Comp. Ins.	1	0	1	1	1	
	<b>Personnel Services</b>	<b>485</b>	<b>0</b>	<b>808</b>	<b>808</b>	<b>808</b>	<b>0</b>
219	Other Professional Services	138	0	30	125	150	
	<b>Contractual Services</b>	<b>138</b>	<b>0</b>	<b>30</b>	<b>125</b>	<b>150</b>	<b>25</b>
311	Postage	1	0	0	0	0	
321	Publication Fees-Legal Notices	14	278	300	500	500	
	<b>Supplies &amp; Materials</b>	<b>15</b>	<b>278</b>	<b>300</b>	<b>500</b>	<b>500</b>	<b>0</b>
	<b>EXTRATERRITORIAL COMMITTEE</b>	<b>638</b>	<b>278</b>	<b>1,138</b>	<b>1,433</b>	<b>1,458</b>	<b>25</b>

1.74%

**COMPREHENSIVE PLANNING (56930)**

219	Other Professional Services	5,231	18,558	20,000	20,000	35,000	
	<b>Contractual Services</b>	<b>5,231</b>	<b>18,558</b>	<b>20,000</b>	<b>20,000</b>	<b>35,000</b>	<b>15,000</b>
321	Publication Fees-Legal Notices	145	0	0	0	0	
	<b>Supplies &amp; Materials</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>COMP. PLAN.</b>	<b>5,376</b>	<b>18,558</b>	<b>20,000</b>	<b>20,000</b>	<b>35,000</b>	<b>15,000</b>

**PLANNING & DEVELOPMENT**

		<b>229,034</b>	<b>178,161</b>	<b>261,880</b>	<b>286,997</b>	<b>296,568</b>	<b>9,571</b>
							<b>3.33%</b>

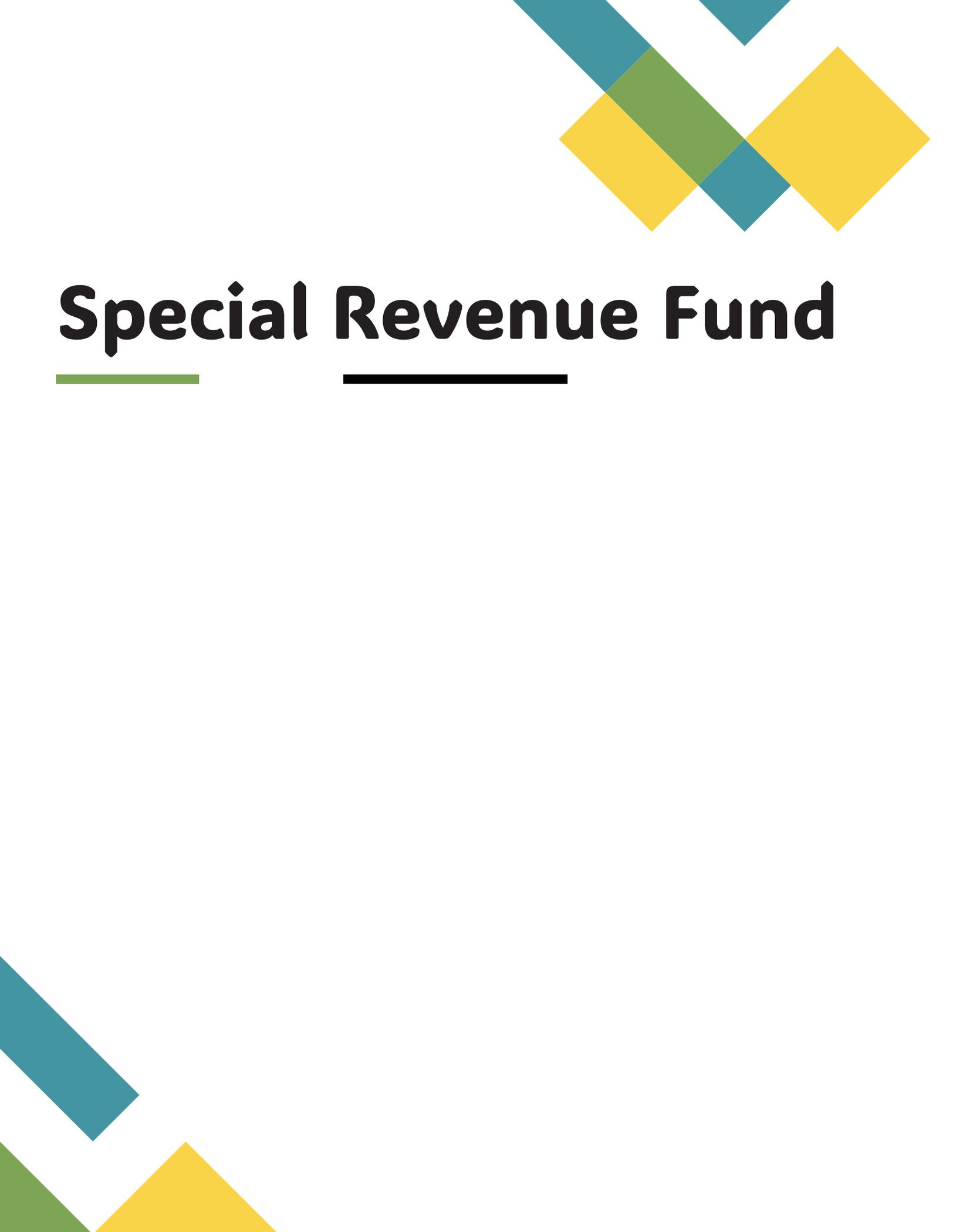
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# MISCELLANEOUS

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## 2026 OPERATING BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>MISCELLANEOUS/OTHER</b>							
<b><u>TRANSFER TO REFUSE/RECYCLING FUND (59218)</u></b>							
000	Transfer to Refuse/Recycling Fund	22,044	0	25,000	25,000	25,000	
	<b>Transfers to Refuse Recycling</b>	<b>22,044</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b><u>TRANSFER TO CAPITAL FUND (59244)</u></b>							
000	Transfer to Capital Fund	544,830	0	0	0	0	
	<b>Transfers Out to Capital</b>	<b>544,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS/OTHER</b>		<b>566,874</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
						Percent Budget Change	<b>0.00%</b>
<b>CONTINGENCY RESERVE</b>							
<b><u>CONTINGENCY RESERVE (59700)</u></b>							
120	Salaries/Wages	0	0	0	15,000	15,000	
	<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
399	Miscellaneous Expense	0	0	0	43,250	1,459	
	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,250</b>	<b>1,459</b>	<b>(41,791)</b>
<b>CONTINGENCY RESERVE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>58,250</b>	<b>16,459</b>	<b>(41,791)</b>
						Percent Budget Change	<b>-71.74%</b>



# **Special Revenue Fund**



**VILLAGE OF WESTON  
REFUSE & RECYCLING  
2026 OPERATING BUDGET SUMMARY**

	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>Fund Balance, January 1</b>	\$168,038	\$181,929	\$181,929	\$181,929	\$152,019	
<b>Revenues</b>						
Intergov't Revenue	79,841	79,551	79,840	79,000	79,000	
Public Charges for Services	795,066	799,205	798,831	793,884	987,317	
Intergov't Charges for Services	44,917	45,084	45,084	44,416	54,786	
Miscellaneous Revenue	24,552	1,608	2,000	200	200	
Other Financing Sources/Transfers	22,044	0	25,775	31,150	30,850	
<b>Total Revenues</b>	<b>966,420</b>	<b>925,448</b>	<b>951,530</b>	<b>948,650</b>	<b>1,152,153</b>	<b>203,503</b>
<b>Expenses</b>						
<i>Recycling Program:</i>						
Curbside – Village of Weston	322,919	127,208	328,092	324,612	452,202	
Curbside – Town of Weston	771	233	348	0	294	
Yard Waste Handling	34,356	11,422	41,077	49,273	42,877	
Program Administration	40,881	11,474	34,271	32,250	33,518	
Education Program	9,348	10,412	10,712	13,300	11,650	
<b>Total Recycling Program</b>	<b>408,275</b>	<b>160,749</b>	<b>414,500</b>	<b>419,435</b>	<b>540,541</b>	
<i>Other Programs:</i>						
Refuse Collection / Spring Clean-up	519,210	359,769	538,165	529,829	579,770	
Landfill	25,044	20,333	28,775	34,150	33,850	
<b>Total Expenditures</b>	<b>952,529</b>	<b>540,851</b>	<b>981,440</b>	<b>983,414</b>	<b>1,154,161</b>	<b>170,747</b>
Excess Revenues Over (Under) Expenditures	13,891	384,597	(29,910)	(34,764)	(2,009)	
<b>Fund Balance, December 31</b>	<b>\$181,929</b>	<b>\$566,526</b>	<b>\$152,019</b>	<b>\$147,165</b>	<b>\$150,011</b>	

**VILLAGE OF WESTON  
REFUSE & RECYCLING  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>REVENUES</b>							
<b><u>INTERGOV'T REVENUE (43545-43791)</u></b>							
Recycling Grant	000	79,841	79,551	79,840	79,000	79,000	
UWSP Intern Reimbursement	000	0	0	0	0	0	
<b>INTERGOV'T REVENUE</b>		<b>79,841</b>	<b>79,551</b>	<b>79,840</b>	<b>79,000</b>	<b>79,000</b>	<b>0</b>
<b><u>PUBLIC CHARGES FOR SERVICES (46420-46435)</u></b>							
User Fees	000	466,125	501,774	501,595	460,944	549,944	
Garbage Sticker Sales	000	750	258	178	300	300	
<b>REFUSE COLLECTION</b>		<b>466,875</b>	<b>502,032</b>	<b>501,773</b>	<b>461,244</b>	<b>550,244</b>	<b>89,000</b>
Recycling-Newsletter Ads	000	0	0	0	0	0	
User Fees	000	328,191	297,173	297,058	332,640	437,073	
<b>RECYCLING COLLECTION</b>		<b>328,191</b>	<b>297,173</b>	<b>297,058</b>	<b>332,640</b>	<b>437,073</b>	<b>104,433</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>795,066</b>	<b>799,205</b>	<b>798,831</b>	<b>793,884</b>	<b>987,317</b>	<b>193,433</b>
<b><u>INTERGOV'T CHARGES FOR SERVICES (47342-47345)</u></b>							
Refuse Collection	000	24,598	24,696	24,696	24,056	28,854	
Landfill	000	3,000	3,000	3,000	3,000	3,000	
Recycling Fees	000	17,319	17,388	17,388	17,360	22,932	
<b>INTERGOV'T CHARGES FOR SERVICES</b>		<b>44,917</b>	<b>45,084</b>	<b>45,084</b>	<b>44,416</b>	<b>54,786</b>	<b>10,370</b>
<b><u>MISCELLANEOUS REVENUE (48110-48919)</u></b>							
Interest	001	3,225	1,608	2,000	200	200	
Sale of Recycling Materials	000	21,327	0	0	0	0	
<b>MISCELLANEOUS REVENUE</b>		<b>24,552</b>	<b>1,608</b>	<b>2,000</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES/TRANSFERS (49210)</u></b>							
Transfer from General Fund	000	22,044	0	25,775	31,150	30,850	
<b>OTHER FINANCING SOURCES/TRANSFERS</b>		<b>22,044</b>	<b>0</b>	<b>25,775</b>	<b>31,150</b>	<b>30,850</b>	<b>(300)</b>
<b>TOTAL REVENUES</b>		<b>966,420</b>	<b>925,448</b>	<b>951,530</b>	<b>948,650</b>	<b>1,152,153</b>	<b>203,503</b>
							<b>21.45%</b>

**VILLAGE OF WESTON  
REFUSE & RECYCLING  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>EXPENDITURES</b>							
<b><u>REFUSE - GARBAGE COLLECTION / SPRING CLEAN-UP (53620)</u></b>							
Legal Services	212	0	3,330	3,290	500	500	
Spring Clean-up Services	295	6,644	4,858	7,600	7,000	3,000	
Refuse Collection Services	297	512,566	351,581	527,275	522,329	576,270	
<b>Contractual Services</b>		<b>519,210</b>	<b>359,769</b>	<b>538,165</b>	<b>529,829</b>	<b>579,770</b>	<b>49,941</b>
<b>REFUSE - GARBAGE COLLECT.</b>		<b>519,210</b>	<b>359,769</b>	<b>538,165</b>	<b>529,829</b>	<b>579,770</b>	<b>49,941</b>
<b><u>LANDFILL (53631)</u></b>							
Architect/Engineering Services	215	22,259	17,660	25,000	30,000	30,000	
Electricity	222	1,210	957	1,250	1,300	1,300	
Telephone	225	0	0	825	850	850	
Purchased Services	290	1,575	1,590	1,700	2,000	1,700	
Small Equipment		0	126	0	0	0	
<b>LANDFILL</b>		<b>25,044</b>	<b>20,333</b>	<b>28,775</b>	<b>34,150</b>	<b>33,850</b>	<b>(300)</b>
<b><u>RECYCLING - CURBSIDE/TOWN OF WESTON (53634)</u></b>							
Hourly Wages	120	536	192	253	0	242	
Social Security	151	39	15	19	0	19	
Wisconsin Retirement	152	37	13	18	0	17	
Health/Dental Insurance	154	138	5	47	0	9	
Life Insurance	155	0	0	0	0	0	
Worker's Comp. Ins.	156	21	8	11	0	7	
<b>Personnel Services</b>		<b>771</b>	<b>233</b>	<b>348</b>	<b>0</b>	<b>294</b>	<b>294</b>
<b>RECYCLING-CURBSIDE/TOWN</b>		<b>771</b>	<b>233</b>	<b>348</b>	<b>0</b>	<b>294</b>	<b>294</b>
<b><u>RECYCLING - CURBSIDE (53635)</u></b>							
Hourly Wages	120	22,097	8,399	21,214	24,557	16,114	
Overtime Wages	122	615	0	952	1,822	1,921	
Social Security	151	1,646	615	1,696	2,018	1,379	
Wisconsin Retirement	152	1,567	584	1,540	1,833	1,298	
Health/Dental Insurance	154	6,225	1,729	7,321	9,614	5,421	
Health Incentive	154-01	0	0	342	0	298	
Life Insurance	155	33	6	85	107	45	
Worker's Comp. Ins.	156	884	369	997	1,008	506	
Post Employee Health	167	0	0	0	153	99	
<b>Personnel Services</b>		<b>33,067</b>	<b>11,702</b>	<b>34,147</b>	<b>41,112</b>	<b>27,081</b>	<b>(14,031)</b>
Legal Services	212	0	450	0	100	100	
Refuse Collection Services	297	161,931	110,433	165,945	164,400	296,021	
<b>Contractual Services</b>		<b>161,931</b>	<b>110,883</b>	<b>165,945</b>	<b>164,500</b>	<b>296,121</b>	<b>131,621</b>
Maint. Supplies - Machinery	353	10,075	4,623	8,000	9,000	9,000	
Supplies & Materials		10,075	4,623	8,000	9,000	9,000	0
Hourly Equipment Use Fee	530	117,846	0	120,000	110,000	120,000	
Fixed Charges		117,846	0	120,000	110,000	120,000	10,000
<b>RECYCLING-CURBSIDE</b>		<b>322,919</b>	<b>127,208</b>	<b>328,092</b>	<b>324,612</b>	<b>452,202</b>	<b>127,590</b>

**VILLAGE OF WESTON  
REFUSE & RECYCLING  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b><u>RECYCLING - YARD WASTE HANDLING (53636)</u></b>							
Hourly Wages	120	8,277	3,919	9,351	12,325	10,133	
Social Security	151	589	279	715	943	776	
Wisconsin Retirement	152	571	272	649	856	729	
Health/Dental Insurance	154	2,045	967	2,754	4,624	2,706	
Health Incentive	154-01	0	0	131	0	146	
Life Insurance	155	47	21	56	76	59	
Worker's Comp. Ins.	156	322	172	421	471	265	
Post Employee Health	167	0	0	0	78	63	
Personnel Services		<u>11,851</u>	<u>5,630</u>	<u>14,077</u>	<u>19,373</u>	<u>14,877</u>	(4,496)
Repairs/Maint.-Other Machinery	242	0	0	0	0	0	
Purchased Services	290	2,277	5,792	5,000	4,900	5,000	
Refuse Collection Services	297	0	0	0	0	0	
Contractual Services		<u>2,277</u>	<u>5,792</u>	<u>5,000</u>	<u>4,900</u>	<u>5,000</u>	100
Insurance-Vehicles/Equipment	512	0	0	0	0	0	
Hourly Equipment Use Fee	530	20,228	0	22,000	25,000	23,000	
Fixed Charges		<u>20,228</u>	<u>0</u>	<u>22,000</u>	<u>25,000</u>	<u>23,000</u>	(2,000)
<b>RECYCLING-YARD WASTE</b>		<b><u>34,356</u></b>	<b><u>11,422</u></b>	<b><u>41,077</u></b>	<b><u>49,273</u></b>	<b><u>42,877</u></b>	<b><u>(6,396)</u></b>
<b><u>RECYCLING - PROGRAM ADMIN. (53637)</u></b>							
Salaries	110	10,992	0	12,090	9,879	10,174	
Hourly Wages	120	13,870	5,517	8,369	8,369	8,621	
Overtime Wages	122	500	752	859	215	221	
Temporary Wages	125	0	0	0	0	0	
Social Security	151	1,849	444	1,632	1,414	1,454	
Wisconsin Retirement	152	1,730	436	1,482	1,284	1,370	
Health/Dental Insurance	154	7,111	1,993	5,594	5,227	5,524	
Health Incentive	154-01	0	0	317	0	309	
Life Insurance	155	42	13	55	48	49	
Worker's Comp. Ins.	156	273	10	117	100	79	
Education/Training	157	0	0	0	0	0	
Post Employee Health/Income Cont	167	0	0	0	114	117	
Employee Awards	172	0	0	0	0	0	
Personnel Services		<u>36,367</u>	<u>9,165</u>	<u>30,515</u>	<u>26,650</u>	<u>27,918</u>	1,268
Other Professional Services	219	3,310	1,040	2,000	3,300	3,300	
Contractual Services		<u>3,310</u>	<u>1,040</u>	<u>2,000</u>	<u>3,300</u>	<u>3,300</u>	0

**VILLAGE OF WESTON  
REFUSE & RECYCLING  
2026 OPERATION BUDGET DETAIL**

<b>ACCOUNT DESCRIPTION</b>	<b>SUB ACCOUNT #</b>	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
Membership Dues	324	170	475	475	600	600	
Conferences/Regis. Fees	325	725	410	910	1,000	1,000	
Commercial Travel Expenses	334	130	153	175	300	300	
Lodging	336	90	196	196	400	400	
Operating Supplies-All Other	349	0	0	0	0	0	
Gasoline	351	89	35	0	0	0	
Supplies & Materials		1,204	1,269	1,756	2,300	2,300	0
<b>RECYCLING-PROG. ADMIN.</b>		<b>40,881</b>	<b>11,474</b>	<b>34,271</b>	<b>32,250</b>	<b>33,518</b>	<b>1,268</b>
<b><u>RECYCLING - EDUCATION PROG. (53638)</u></b>							
Outside Contracted Services	290	7,013	7,239	7,239	7,500	7,500	
Contractual Services		7,013	7,239	7,239	7,500	7,500	0
Postage	311	2,125	2,573	2,573	2,000	2,750	
Advertising	326	0	600	600	600	600	
Public Relation Expenses	327	210	0	150	200	800	
Operating Supplies-All Other	349	0	0	150	3,000	0	
Supplies & Materials		2,335	3,173	3,473	5,800	4,150	(1,650)
<b>RECYCLING-EDUC. PROG.</b>		<b>9,348</b>	<b>10,412</b>	<b>10,712</b>	<b>13,300</b>	<b>11,650</b>	<b>(1,650)</b>
<b>REFUSE / RECYCLING PROGRAM</b>		<b>952,529</b>	<b>540,851</b>	<b>981,440</b>	<b>983,414</b>	<b>1,154,161</b>	<b>170,747</b>
				<b>Percent Budget Change</b>			<b>17.36%</b>

**VILLAGE OF WESTON  
GRANTS  
2026 OPERATING BUDGET SUMMARY**

	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance, January 1</b>	\$44,021	\$0	\$0	\$0	\$0	
<b>Revenues</b>						
Intergovernmental Revenue	1,522,145	0	0	0	0	
Miscellaneous Revenue	36,277	0	0	10,000	0	
Transfers	31,390	0	0	0	0	
<b>Total Revenues</b>	<b>1,589,812</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>
<b>Expenses</b>						
Public Works	101,645	0	0	0	0	
Parks	765,356	0	0	0	0	
Capital Projects					0	
Jelienk	476,792	0	0	0	0	
Fuller	143,214	0	0	0	0	
East Jelinek	146,826	0	0	0	0	
<b>Total Expenditures</b>	<b>1,633,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess Revenues Over (Under) Expenditures	(44,021)	0	0	10,000	0	
<b>Fund Balance, December 31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	

**VILLAGE OF WESTON  
GRANTS  
2026 OPERATION BUDGET DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 ADOPTED BUDGET</u>	<u>CHANGE</u>
<b>REVENUES</b>						
<b><u>INTERGOVERNMENTAL REVENUES (43XXX)</u></b>						
Federal Grant - ARPA	1,522,145	0	0	0	0	
Route to Recovery Grant	0	0	0	0	0	
<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,522,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE (48XXX)</u></b>						
Interest	36,277	0	0	10,000	0	
<b>MISCELLANEOUS REVENUE</b>	<b>36,277</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>
<b><u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u></b>						
Transfer from Equipment Fund	31,390	0	0	0	0	
<b>OTHER FINANCING SOURCES/TRANSFERS</b>	<b>31,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,589,812</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b> <b>-100.00%</b>
<b>EXPENDITURES</b>						
<b><u>PUBLIC WORKS</u></b>						
<b>STREET MAINTENANCE</b>						
<b>Contractual Services</b>	101,645	0	0	0	0	
<b>PUBLIC WORKS</b>	<b>101,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PARK</u></b>						
Hourly Wages	10,134	0	0	0	0	
Social Security	728	0	0	0	0	
Wisconsin Retirement	712	0	0	0	0	
Health/Dental Insurance	2,853	0	0	0	0	
Life Insurance	50	0	0	0	0	
Worker's Comp. Ins.	453	0	0	0	0	
Other Contracted Services	84,850	0	0	0	0	
Maint. Supplies-Gas & Oil	704	0	0	0	0	
Playground Equipment	664,872	0	0	0	0	
<b>PARK</b>	<b>765,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL PROJECTS</u></b>						
Salaries	3,277	0	0	0	0	
Social Security	226	0	0	0	0	
Wisconsin Retirement	226	0	0	0	0	
Health/Dental Insurance	852	0	0	0	0	
Life Insurance	4	0	0	0	0	
Worker's Comp. Ins.	4	0	0	0	0	
Street/Curb	472,203	0	0	0	0	
<b>JELINEK ALD - MACH</b>	<b>476,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries	6,348	0	0	0	0	
Social Security	446	0	0	0	0	
Wisconsin Retirement	438	0	0	0	0	
Health/Dental Insurance	1,234	0	0	0	0	
Life Insurance	6	0	0	0	0	
Worker's Comp. Ins.	10	0	0	0	0	
Engineering/Arch Services	134,732	0	0	0	0	
<b>FULLER ST</b>	<b>143,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries	6,698	0	0	0	0	
Social Security	469	0	0	0	0	
Wisconsin Retirement	462	0	0	0	0	

**VILLAGE OF WESTON  
GRANTS  
2026 OPERATION BUDGET DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 ADOPTED BUDGET</u>	<u>CHANGE</u>
Health/Dental Insurance	1,364	0	0	0	0	
Life Insurance	6	0	0	0	0	
Worker's Comp. Ins.	11	0	0	0	0	
Engineering/Arch Services	80,375	0	0	0	0	
Street/Curb	57,441	0	0	0	0	
<b>EAST JELINEK</b>	<b>146,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS</b>	<b>1,633,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b> <b>0.00%</b>

**VILLAGE OF WESTON  
TAX INCREMENT DISTRICT (TIF #1)  
2026 OPERATING BUDGET SUMMARY**

	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance (Deficit), January 1</b>	\$9,032,454	\$8,027,700	\$8,027,700	\$8,027,700	\$6,045,329	
<b><u>Revenues</u></b>						
Property Tax Increments	6,536,901	6,709,929	6,709,929	6,200,000	4,242,684	
Intergov't Revenue	144,250	336,792	336,792	336,792	336,792	
Misc Revenue/Interest Income	332,389	356,256	357,000	20,000	40,000	
Total Revenues	<u>7,013,540</u>	<u>7,402,977</u>	<u>7,403,721</u>	<u>6,556,792</u>	<u>4,619,476</u>	(1,937,316)
<b><u>Expenses</u></b>						
Economic Development /Admin	208,158	139,023	188,716	218,159	222,401	
Grant	66,421	49,213	49,213	72,000	72,000	
Lease Expenses to CDA	1,542,663	1,548,163	1,548,163	1,548,163	1,551,180	
Other Financing Uses/Transfers	<u>6,201,052</u>	<u>2,979,437</u>	<u>7,600,000</u>	<u>7,541,132</u>	<u>0</u>	
Total Expenditures	<u>8,018,294</u>	<u>4,715,836</u>	<u>9,386,092</u>	<u>9,379,454</u>	<u>1,845,581</u>	(7,533,873)
Excess Revenues Over (Under) Expenditures	(1,004,754)	2,687,141	(1,982,371)	(2,822,662)	2,773,895	
<b>Fund Balance, December 31</b>	<u><u>\$8,027,700</u></u>	<u><u>\$10,714,841</u></u>	<u><u>\$6,045,329</u></u>	<u><u>\$5,205,038</u></u>	<u><u>\$8,819,224</u></u>	

**VILLAGE OF WESTON  
TAX INCREMENT FINANCING DISTRICT (TIF #1)  
2026 OPERATION BUDGET DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 ADOPTED BUDGET</u>	<u>CHANGE</u>
<b>REVENUES</b>							
<b><u>TAXES (41120)</u></b>							
Property Taxes	000	6,536,901	6,709,929	6,709,929	6,200,000	4,242,684	
<b>TAXES</b>		<b>6,536,901</b>	<b>6,709,929</b>	<b>6,709,929</b>	<b>6,200,000</b>	<b>4,242,684</b>	<b>(1,957,316)</b>
<b><u>INTERGOV'T REVENUE (43000)</u></b>							
Exempt Computer Aid	000	30,190	30,190	30,190	30,190	30,190	
Personal Property Tax Aid	000	114,060	306,602	306,602	306,602	306,602	
<b>INTERGOV'T REVENUE</b>		<b>144,250</b>	<b>336,792</b>	<b>336,792</b>	<b>336,792</b>	<b>336,792</b>	<b>0</b>
<b><u>INTEREST INCOME/MISC (48110-48700)</u></b>							
Interest	001	332,389	356,256	357,000	20,000	40,000	
<b>INTEREST INCOME</b>		<b>332,389</b>	<b>356,256</b>	<b>357,000</b>	<b>20,000</b>	<b>40,000</b>	<b>20,000</b>
<b>TOTAL REVENUES</b>		<b>7,013,540</b>	<b>7,402,977</b>	<b>7,403,721</b>	<b>6,556,792</b>	<b>4,619,476</b>	<b>(1,937,316)</b>
					<b>Percent Budget Change</b>		<b>-29.55%</b>

**ECONOMIC DEV/TIF ADMIN (56721)**

Regular Earnings	110	138,032	94,155	122,575	135,282	137,862	
Bonus/Incentive Pay	139	2,240	0	0	0	0	
Social Security	151	10,158	6,813	9,378	10,350	10,545	
Wisconsin Retirement	152	9,392	6,590	8,519	9,402	9,925	
Health/Dental Insurance	154	18,602	18,214	16,932	24,384	23,957	
Health incentive	154-01	0	0	1,099	0	1,484	
Life Insurance	155	240	159	209	249	262	
Worker's Comp. Ins.	156	917	861	722	673	531	
Post Employee Health	167	0	0	0	769	785	
Personnel Services		<b>179,581</b>	<b>126,792</b>	<b>159,434</b>	<b>181,109</b>	<b>185,351</b>	<b>4,242</b>
Legal Services	212	780	1,640	2,000	5,000	5,000	
Accounting & Auditing	213	6,913	5,514	7,000	7,000	7,000	
Assessors Contract	218	17,860	0	15,000	15,000	15,000	
State Inspection Fees	279	150	150	150	150	150	
Outside Contracted Services	290	1,204	1,780	2,000	2,000	2,000	
Contractual Services		<b>26,907</b>	<b>9,084</b>	<b>26,150</b>	<b>29,150</b>	<b>29,150</b>	<b>0</b>

**VILLAGE OF WESTON  
TAX INCREMENT FINANCING DISTRICT (TIF #1)  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
Office Supplies	310	0	0	0	100	100	
Outside Printing/Stationary	312	1,670	1,685	1,670	1,800	1,800	
Registration Fees/Tuition	325	0	0	0	500	500	
Marketing	329	0	0	0	2,000	2,000	
Commercial Travel Expenses	334	0	0	0	800	800	
Meeting Expenses	335	0	0	0	100	100	
Lodging	336	0	0	0	2,300	2,300	
Clothing Allowance	346	0	0	0	100	100	
Other Supplies-All Other	390	0	1,462	1,462	200	200	
Supplies & Materials		1,670	3,147	3,132	7,900	7,900	0
Rents/Leases - Land	531	1,542,663	1,548,163	1,548,163	1,548,163	1,551,180	
Fixed Charges		1,542,663	1,548,163	1,548,163	1,548,163	1,551,180	3,017
<b>ECONOMIC DEVELOPMENT/ADMIN</b>		<b>1,750,821</b>	<b>1,687,186</b>	<b>1,736,879</b>	<b>1,766,322</b>	<b>1,773,581</b>	<b>7,259</b>
<hr style="border: 1px solid black;"/>							
<b><u>GRANTS</u></b>							
Grant	791	66,421	49,213	49,213	72,000	72,000	
<b>GRANTS</b>		<b>66,421</b>	<b>49,213</b>	<b>49,213</b>	<b>72,000</b>	<b>72,000</b>	<b>0</b>
<hr style="border: 1px solid black;"/>							
<b><u>TRANSFERS TO OTHER FUNDS</u></b>							
Transfer to CDA-TIF #1	900	2,901	0	0	0	0	
Transfer to Cap Proj	900	6,198,151	2,979,437	7,600,000	7,541,132	0	
<b>TRANSFERS</b>		<b>6,201,052</b>	<b>2,979,437</b>	<b>7,600,000</b>	<b>7,541,132</b>	<b>0</b>	<b>(7,541,132)</b>
<b>TIF DISTRICT #1</b>		<b>8,018,294</b>	<b>4,715,836</b>	<b>9,386,092</b>	<b>9,379,454</b>	<b>1,845,581</b>	<b>(7,533,873)</b>
							<b>-80.32%</b>

**VILLAGE OF WESTON  
WESTON AQUATIC CENTER  
2026 OPERATING BUDGET SUMMARY**

	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance, January 1</b>	\$103,783	\$ 106,644	\$ 106,644	\$ 106,644	\$ 81,725	
<b><u>Revenues</u></b>						
Taxes	40,000	40,000	40,000	40,000	40,000	
Pool Revenues	149,887	145,473	145,473	146,770	146,770	
Miscellaneous Revenue	2,126	2,463	2,500	100	100	
Other Financing Sources/Transfers	40,000	40,000	40,000	40,000	40,000	
Total Revenues	232,013	227,936	227,973	226,870	226,870	0
<b><u>Expenses</u></b>						
Aquatic Center	229,152	244,999	252,892	260,010	256,060	
Total Expenditures	229,152	244,999	252,892	260,010	256,060	(3,950)
Excess Revenues Over (Under) Expenditures	2,861	(17,063)	(24,919)	(33,140)	(29,190)	
<b>Fund Balance, December 31</b>	<u>\$ 106,644</u>	<u>\$ 89,581</u>	<u>\$ 81,725</u>	<u>\$ 73,504</u>	<u>\$ 52,535</u>	

**VILLAGE OF WESTON  
WESTON AQUATIC CENTER  
2026 OPERATION BUDGET DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 ADOPTED BUDGET</u>	<u>CHANGE</u>
<b>REVENUES</b>							
<b><u>PROPERTY TAXES (41100)</u></b>							
Property Tax Levy	001	40,000	40,000	40,000	40,000	40,000	
<b>PROPERTY TAXES</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b><u>POOL REVENUES (46000)</u></b>							
Joint Membership	045	12,133	10,827	10,825	13,000	13,000	
Daily Fees - Youth	051	94,660	97,548	97,548	100,000	100,000	
Locker Rentals	061	45	45	45	70	70	
Pool Rentals	062	1,777	2,152	2,152	2,000	2,000	
Group Rate Discount - Daily	063	4,103	4,469	4,470	2,500	2,500	
Pool Rentals - Birthday Party Pack	064	3,414	4,580	4,580	1,200	1,200	
Concession Revenue - from Vendor	066	8,029	6,599	6,600	7,000	7,000	
Special Events	067	0	0	0	0	0	
Swimming Lessons	071	4,572	3,665	3,665	4,000	4,000	
Season Passes	074	21,154	15,588	15,588	17,000	17,000	
ATM Fees	076	0	0	0	0	0	
LifeGuard Recertification	077	0	0	0	0	0	
<b>POOL REVENUES</b>		<b>149,887</b>	<b>145,473</b>	<b>145,473</b>	<b>146,770</b>	<b>146,770</b>	<b>0</b>
<b><u>INTERGOVERNMENTAL CHARGES (47000)</u></b>							
<b><u>MISCELLANEOUS REVENUE (48000)</u></b>							
Interest on Investments	001	2,127	1,963	2,000	100	100	
Donation		(1)	500	500	0	0	
Misc Other Rev - Unbudgeted	000	0	0	0	0	0	
Ins. Recovery-Other Prop./Equip.	000	0	0	0	0	0	
<b>MISCELLANEOUS REVENUE</b>		<b>2,126</b>	<b>2,463</b>	<b>2,500</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u></b>							
Transfer from Parkland Dedic. Fund	000	0	0	0	0	0	
Transfer from Room Tax	000	40,000	40,000	40,000	40,000	40,000	
<b>OTHER FINANCING SOURCES/TRANSFERS</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>232,013</b>	<b>227,936</b>	<b>227,973</b>	<b>226,870</b>	<b>226,870</b>	<b>0</b>
						<b>Percent Budget Change</b>	<b>0.00%</b>

**VILLAGE OF WESTON  
WESTON AQUATIC CENTER  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>EXPENDITURES</b>							
<b><u>WESTON AQUATIC CENTER (55420)</u></b>							
Water/Sewer/Stormwater	221	8,130	7,947	10,000	12,000	12,000	
Electricity	222	12,724	18,844	22,000	14,500	14,500	
Natural Gas	224	16,539	3,907	5,000	15,000	15,000	
Telephone	225	0	0	1,000	1,100	1,100	
Mobile Device	226	0	0	0	0	0	
Repairs/Maint.-Buildings	247	33,763	33,709	33,500	30,000	30,000	
State Inspection Fee	279	2,160	2,253	2,253	2,200	2,200	
Credit Card Maintenance Fees	286	0	0	0	7,000	0	
Outside Contracted Services	290	131,846	145,836	146,000	143,000	144,575	
<b>Contractual Services</b>		<b>205,162</b>	<b>212,496</b>	<b>219,753</b>	<b>224,800</b>	<b>219,375</b>	<b>(5,425)</b>
Office Supplies	310	97	0	0	75	75	
Postage	311	0	0	0	50	0	
Outside Printing	312	147	153	155	300	160	
Small Equipment	314	0	421	421	1,750	1,750	
Advertising	326	0	0	0	800	500	
Oper. Supplies-Janitorial	344	1,209	1,047	1,050	1,800	1,800	
Oper. Supplies-Clothing/Uniforms	346	0	0	0	1,800	1,800	
Other Supplies-Chemicals	366	19,311	26,363	27,000	21,000	25,000	
Other Supplies-All Other	390	1,608	831	830	1,500	1,500	
Other Supplies-Cash (Over) & Short	398	6	0	0	0	0	
<b>Supplies &amp; Materials</b>		<b>22,378</b>	<b>28,878</b>	<b>29,519</b>	<b>29,075</b>	<b>32,585</b>	<b>3,510</b>
Computer Software	808	1,612	1,106	1,100	3,435	1,600	
Capital Equip.-Furniture/Furnishings	812	0	2,519	2,520	2,700	2,500	
<b>Capital Outlay</b>		<b>1,612</b>	<b>3,625</b>	<b>3,620</b>	<b>6,135</b>	<b>4,100</b>	<b>(2,035)</b>
<b>TOTAL EXPENDITURES</b>		<b>229,152</b>	<b>244,999</b>	<b>252,892</b>	<b>260,010</b>	<b>256,060</b>	<b>(3,950)</b>
<b>Percent Budget Change</b>							<b>-1.52%</b>

**VILLAGE OF WESTON  
TAX INCREMENT DISTRICT (TIF #2)  
2026 OPERATING BUDGET SUMMARY**

	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance (Deficit), January 1</b>	\$974,266	\$1,105,786	\$1,105,786	\$1,105,786	(\$1,606,592)	
<b>Revenues</b>						
Property Tax Increments	736,489	758,471	758,471	685,000	0	
Intergov't Revenue	24,104	124,476	124,476	124,476	124,476	
Interest Income	33,235	28,746	30,000	2,000	0	
Other Financing Sources/Transfers	0	0	18,619	124,139	0	
Total Revenues	<u>793,828</u>	<u>911,693</u>	<u>931,566</u>	<u>935,615</u>	<u>124,476</u>	<u>(811,139)</u>
<b>Expenses</b>						
Illegal Taxes/Tax Refunds	0	130	130	0	0	
Economic Development /Admin	50,907	30,234	43,814	74,859	49,423	
Lease Expenses to CDA	52,190	0	0	0	0	
Other Financing Uses/Transfers	559,211	2,505,111	3,600,000	3,757,735	0	
Total Expenditures	<u>662,308</u>	<u>2,535,475</u>	<u>3,643,944</u>	<u>3,832,594</u>	<u>49,423</u>	<u>(3,783,171)</u>
Excess Revenues Over (Under) Expenditures	131,520	(1,623,782)	(2,712,378)	(2,896,979)	75,053	
<b>Fund Balance (Deficit), December 31</b>	<u>\$1,105,786</u>	<u>(\$517,996)</u>	<u>(\$1,606,592)</u>	<u>(\$1,791,193)</u>	<u>(\$1,531,539)</u>	

**VILLAGE OF WESTON  
TAX INCREMENT DISTRICT (TIF #2)  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>REVENUES</b>							
<b><u>TAXES (41120)</u></b>							
Property Taxes	000	736,489	758,471	758,471	685,000	0	
<b>TAXES</b>		<b>736,489</b>	<b>758,471</b>	<b>758,471</b>	<b>685,000</b>	<b>0</b>	<b>(685,000)</b>
<b><u>INTERGOV'T REVENUE (43000)</u></b>							
Exempt Computer Aid	000	11,944	11,944	11,944	11,944	11,944	
Personal Property Tax Aid	000	12,160	112,532	112,532	112,532	112,532	
<b>INTERGOV'T REVENUE</b>		<b>24,104</b>	<b>124,476</b>	<b>124,476</b>	<b>124,476</b>	<b>124,476</b>	<b>0</b>
<b><u>INTEREST INCOME (48110)</u></b>							
Interest	000	33,235	28,746	30,000	2,000	0	
<b>INTEREST INCOME</b>		<b>33,235</b>	<b>28,746</b>	<b>30,000</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>
<b><u>OTHER FINANCING SOURCES/TRANSFERS (49000)</u></b>							
Transfer from CDA-TIF #2	000	0	0	18,619	124,139	0	
<b>OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>18,619</b>	<b>124,139</b>	<b>0</b>	<b>(124,139)</b>
<b>TOTAL REVENUES</b>		<b>793,828</b>	<b>911,693</b>	<b>931,566</b>	<b>935,615</b>	<b>124,476</b>	<b>(811,139)</b>
					<b>Percent Budget Change</b>		<b>-86.70%</b>

**ILLEGAL TAXES/TAX REFUNDS (51910)**

Illegal Taxes/Tax Refunds	399	0	130	130	0	0	
<b>ILLEGAL TAXES/TAX REFUNDS (51910)</b>		<b>0</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ECONOMIC DEV/TIF ADMIN (56726)**

Regular Earnings	110	33,057	21,125	29,884	36,944	33,077	
Social Security	151	2,397	1,513	2,288	2,828	2,532	
Wisconsin Retirement	152	2,251	1,468	2,076	2,567	2,382	
Health/Dental Insurance	154	5,883	5,020	5,807	8,883	7,532	
Health Incentive	154-01	0	0	340	0	442	
Life Insurance	155	45	34	47	69	57	
Worker's Comp. Ins.	156	100	154	222	211	45	
Post Employee Health	167	0	0	0	207	206	
<b>Personnel Services</b>		<b>43,733</b>	<b>29,314</b>	<b>40,664</b>	<b>51,709</b>	<b>46,273</b>	<b>(5,436)</b>
Legal Services	212	0	280	0	0	0	
Accounting & Auditing	213	610	490	600	600	600	
Assessors Contract	218	2,301	0	2,250	2,250	2,250	
State Inspection Fees	279	150	150	150	150	150	
Outside Contracted Services	290	4,113	0	0	20,000	0	
<b>Contractual Services</b>		<b>7,174</b>	<b>920</b>	<b>3,000</b>	<b>23,000</b>	<b>3,000</b>	<b>(20,000)</b>
Meeting Expenses	335	0	0	150	150	150	
<b>Supplies &amp; Materials</b>		<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>
Rents/Leases - Land	531	52,190	0	0	0	0	
<b>Fixed Charges</b>		<b>52,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT/ADMIN</b>		<b>103,097</b>	<b>30,234</b>	<b>43,814</b>	<b>74,859</b>	<b>49,423</b>	<b>(25,436)</b>

**VILLAGE OF WESTON  
TAX INCREMENT DISTRICT (TIF #2)  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b><u>OTHER FINANCING USES/TRANSFERS (59XXX)</u></b>							
Transfer to CIP		559,211	2,505,111	3,600,000	3,757,735	0	
<b>OTHER FINANCING USES/TRANSFERS</b>		<b>559,211</b>	<b>2,505,111</b>	<b>3,600,000</b>	<b>3,757,735</b>	<b>0 0</b>	<b>(3,757,735)</b>
<b>TIF DISTRICT #2</b>		<b>662,308</b>	<b>2,535,475</b>	<b>3,643,944</b>	<b>3,832,594</b>	<b>49,423</b>	<b>(3,783,171)</b>
					<b>Percent Budget Change</b>		<b>-98.71%</b>

**VILLAGE OF WESTON  
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1  
2026 OPERATING BUDGET SUMMARY**

	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	
	<b>ACTUAL</b>	<b>Y-T-D</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>CHANGE</b>
		<b>9/30/2025</b>			<b>BUDGET</b>	
<b>Fund Balance, January 1</b>	\$1,492,264	\$1,579,255	\$1,579,255	\$1,579,255	\$1,628,643	
<b>Revenues</b>						
Miscellaneous Revenue	1,628,497	1,603,898	1,600,163	1,558,163	1,561,180	
Transfers	2,901	0	0	0	0	
<b>Total Revenues</b>	<b>1,631,398</b>	<b>1,603,898</b>	<b>1,600,163</b>	<b>1,558,163</b>	<b>1,561,180</b>	<b>3,017</b>
<b>Expenses</b>						
Economic Development/Admin	0	0	0	632	501	
Bond Fiscal Agent	1,744	612	2,612	2,615	2,615	
Transfer	1,542,663	1,548,163	1,548,163	1,548,163	1,551,180	
<b>Total Expenditures</b>	<b>1,544,407</b>	<b>1,548,775</b>	<b>1,550,775</b>	<b>1,551,410</b>	<b>1,554,296</b>	<b>2,886</b>
Excess Revenues Over (Under) Expenditures	86,991	55,123	49,388	6,753	6,884	
<b>Fund Balance, December 31</b>	<b>\$1,579,255</b>	<b>\$1,634,378</b>	<b>\$1,628,643</b>	<b>\$1,586,008</b>	<b>\$1,635,527</b>	

**VILLAGE OF WESTON  
COMMUNITY DEVELOPMENT AUTHORITY - TIF #1  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>REVENUES</b>							
<b><u>MISCELLANEOUS REVENUE</u></b>							
Interest	001	57,014	55,735	52,000	10,000	10,000	
Market Adj	009	28,820	0	0	0	0	
Rents Leases	000	1,542,663	1,548,163	1,548,163	1,548,163	1,551,180	
<b>MISCELLANEOUS REVENUE</b>		<b>1,628,497</b>	<b>1,603,898</b>	<b>1,600,163</b>	<b>1,558,163</b>	<b>1,561,180</b>	<b>3,017</b>
<b><u>TRANSFERS</u></b>							
Transfer from TIF #1	000	2,901	0	0	0	0	
<b>TRANSFERS</b>		<b>2,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>1,631,398</b>	<b>1,603,898</b>	<b>1,600,163</b>	<b>1,558,163</b>	<b>1,561,180</b>	<b>3,017</b> 0.2%
<hr/>							
<b>EXPENDITURES</b>							
<b><u>ECONOMIC DEV/TIF ADMIN (56727)</u></b>							
Committee wages	105	0	0	0	586	500	
Social Security	151	0	0	0	45	0	
Health/Dental Insurance	154	0	0	0	0	0	
Worker's Comp. Ins.	156	0	0	0	1	1	
<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>632</b>	<b>501</b>	<b>(131)</b>
<b>ECONOMIC DEVELOPMENT/ADMIN</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>632</b>	<b>501</b>	<b>(131)</b>
<b><u>BOND FISCAL AGENT EXPENSE (58401)</u></b>							
Other Professional Services	219	1,132	0	2,000	2,000	2,000	
Trustee Fees	551	612	612	612	615	615	
<b>BOND FISCAL AGENT</b>		<b>1,744</b>	<b>612</b>	<b>2,612</b>	<b>2,615</b>	<b>2,615</b>	<b>0</b>
<b><u>TRANSFER (592XX)</u></b>							
Transfer to TIF #1	900	0	0	0	0	0	
Transfer to Debt Service	900	1,542,663	1,548,163	1,548,163	1,548,163	1,551,180	
<b>TRANSFER TO OTHER FUNDS</b>		<b>1,542,663</b>	<b>1,548,163</b>	<b>1,548,163</b>	<b>1,548,163</b>	<b>1,551,180</b>	<b>3,017</b>
<b>CDA - TIF DISTRICT #1</b>		<b>1,544,407</b>	<b>1,548,775</b>	<b>1,550,775</b>	<b>1,551,410</b>	<b>1,554,296</b>	<b>2,886</b> 0.2%

**VILLAGE OF WESTON  
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2  
2026 OPERATING BUDGET SUMMARY**

	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 10/31/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance, January 1</b>	\$269,833	\$170,764	\$170,764	\$170,764	\$0	
<b>Revenues</b>						
Miscellaneous Revenue	60,484	5,505	5,505	5,000	0	(5,000)
<b>Expenses</b>						
Economic Development/Admin	0	0	0	405	0	
Bond Fiscal Agent	540	525	525	662	0	
Transfer	159,013	175,744	175,744	281,264	0	
<b>Total Expenditures</b>	<b>159,553</b>	<b>176,269</b>	<b>176,269</b>	<b>282,331</b>	<b>0</b>	<b>(282,331)</b>
Excess Revenues Over (Under) Expenditures	(99,069)	(170,764)	(170,764)	(277,331)	0	
<b>Fund Balance, December 31</b>	<b>\$170,764</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$106,567)</b>	<b>\$0</b>	

**VILLAGE OF WESTON  
COMMUNITY DEVELOPMENT AUTHORITY - TIF #2  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 10/31/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>REVENUES</b>							
<b><u>MISCELLANEOUS REVENUE</u></b>							
Interest	000	8,294	5,505	5,505	5,000	0	
Rents/Leases	000	52,190	0	0	0	0	
<b>MISCELLANEOUS REVENUE</b>		<b>60,484</b>	<b>5,505</b>	<b>5,505</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>
<b>TOTAL REVENUES</b>		<b>60,484</b>	<b>5,505</b>	<b>5,505</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b> <b>-100.0%</b>
<hr style="border: 2px solid black;"/>							
<b>EXPENDITURES</b>							
<b><u>ECONOMIC DEV/TIF ADMIN (56728)</u></b>							
Committee wages	105	0	0	0	375	0	
Social Security	151	0	0	0	29	0	
Worker's Comp. Ins.	156	0	0	0	1	0	
<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>405</b>	<b>0</b>	<b>(405)</b>
<b>ECONOMIC DEVELOPMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>405</b>	<b>0</b>	<b>(405)</b>
<b><u>BOND FISCAL AGENT EXPENSE (58401)</u></b>							
Other Professional Services	219	15	0	0	50	0	
Trustee Fees	551	525	525	525	612	0	
<b>BOND FISCAL AGENT</b>		<b>540</b>	<b>525</b>	<b>525</b>	<b>662</b>	<b>0</b>	<b>(662)</b>
<b><u>TRANSFER TO OTHER FUNDS (592XX)</u></b>							
Transfer to TIF #2	900	0	18,619	18,619	124,139	0	
Transfer to Debt Service	900	159,013	157,125	157,125	157,125	0	
<b>TRANSFER TO OTHER FUNDS</b>		<b>159,013</b>	<b>175,744</b>	<b>175,744</b>	<b>281,264</b>	<b>0</b>	<b>(281,264)</b>
<b>CDA - TIF DISTRICT #2</b>		<b>159,553</b>	<b>176,269</b>	<b>176,269</b>	<b>282,331</b>	<b>0</b>	<b>(282,331)</b> <b>-100.0%</b>

**VILLAGE OF WESTON  
ROOM TAX  
2026 OPERATING BUDGET SUMMARY**

	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance (Deficit), January 1</b>	\$36,797	\$36,797	\$36,797	\$36,797	\$0	
<b><u>Revenues</u></b>						
Room Taxes	615,803	325,760	615,800	540,000	591,892	
Total Revenues	615,803	325,760	615,800	540,000	591,892	51,892
<b><u>Expenses</u></b>						
Tourism Promotion	431,040	220,040	431,060	390,587	414,324	
Other Financing Uses/Transfers	184,763	76,797	221,537	161,595	177,568	
Total Expenditures	615,803	296,837	652,597	552,182	591,892	39,710
Excess Revenues Over (Under) Expenditures	0	28,923	(36,797)	(12,182)	0	
<b>Fund Balance (Deficit), December 31</b>	<b>\$36,797</b>	<b>\$65,720</b>	<b>\$0</b>	<b>\$24,615</b>	<b>\$0</b>	

**VILLAGE OF WESTON  
ROOM TAX  
2026 OPERATION BUDGET DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 ADOPTED BUDGET</u>	<u>CHANGE</u>
<b>REVENUES</b>							
<b><u>ROOM TAX REVENUE (41210)</u></b>							
Room Tax Revenue	000	615,803	325,760	615,800	540,000	591,892	
<b>ROOM TAX REVENUE</b>		<b>615,803</b>	<b>325,760</b>	<b>615,800</b>	<b>540,000</b>	<b>591,892</b>	<b>51,892</b>
<b>TOTAL REVENUES</b>		<b>615,803</b>	<b>325,760</b>	<b>615,800</b>	<b>540,000</b>	<b>591,892</b>	<b>51,892</b> 9.61%
<hr style="border: 2px solid black;"/>							
<b>EXPENDITURES</b>							
<b><u>TOURISM PROMOTION (56729)</u></b>							
Commission salaries	105	200	0	800	0	600	
Social Security	151	15	0	61	12,310	46	
Worker's Comp. Ins.	156	0	0	1	277	1	
<b>Personnel Services</b>		<b>215</b>	<b>0</b>	<b>862</b>	<b>12,587</b>	<b>647</b>	<b>(11,940)</b>
Legal	212	4,100	0	1,000	0	1,000	
Outside Contracted Services	290	10	0	0	0	0	
<b>Contractual Services</b>		<b>4,110</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
Room Taxes to CVB-Weston Uses	590W	149,604	73,448	0	94,500	0	
Room Taxes to CVB-Other Area Uses	590O	277,111	146,592	429,198	283,500	412,677	
<b>Fixed Costs</b>		<b>426,715</b>	<b>220,040</b>	<b>429,198</b>	<b>378,000</b>	<b>412,677</b>	<b>34,677</b>
<b>TOURISM PROMOTION</b>		<b>431,040</b>	<b>220,040</b>	<b>431,060</b>	<b>390,587</b>	<b>414,324</b>	<b>23,737</b>
<b><u>TRANSFERS TO OTHER FUNDS (59XXX-59XXX)</u></b>							
Transfer to General Fund	900	0	0	0	5,000	0	
Transfer to WAC Fund	900	40,000	40,000	40,000	40,000	40,000	
Transfer to CIP	900	144,763	36,797	181,537	116,595	137,568	
<b>TRANSFERS TO OTHER FUNDS</b>		<b>184,763</b>	<b>76,797</b>	<b>221,537</b>	<b>161,595</b>	<b>177,568</b>	<b>15,973</b>
<b>TOTAL EXPENDITURES</b>		<b>615,803</b>	<b>296,837</b>	<b>652,597</b>	<b>552,182</b>	<b>591,892</b>	<b>39,710</b> 7.19%

**VILLAGE OF WESTON  
CIVIC AND SOCIAL  
2026 OPERATING BUDGET SUMMARY**

	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>Fund Balance (Deficit), January 1</b>	\$33,236	\$37,224	\$37,224	\$37,224	\$47,015	
<b><u>Revenues</u></b>						
Licenses	9,090	9,380	9,505	8,300	8,300	
Miscellaneous Revenue	12,615	16,611	18,640	11,050	12,050	
Total Revenues	21,705	25,991	28,145	19,350	20,350	1,000
<b><u>Expenses</u></b>						
Farmers Market	17,717	15,962	18,354	18,494	18,719	
Total Expenditures	17,717	15,962	18,354	18,494	18,719	225
Excess Revenues Over (Under) Expenditures	3,988	10,029	9,791	856	1,631	
Fund Balance:						
Weston Centennial Scholarships	6,033	6,677	6,673	6,083	6,723	
Farmers Market	31,191	40,576	40,342	31,997	41,923	
<b>Fund Balance (Deficit), December 31</b>	<b>\$37,224</b>	<b>\$47,253</b>	<b>\$47,015</b>	<b>\$38,080</b>	<b>\$48,646</b>	

**VILLAGE OF WESTON  
CIVIC AND SOCIAL  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>REVENUES</b>							
<b><u>LICENSES (441XX)</u></b>							
Farmer's Market/Vendor Licenses	000	9,090	9,380	9,380	8,200	8,200	
Weights/Measures	000	0	0	125	100	100	
<b>LICENSES (441XX)</b>		<b>9,090</b>	<b>9,380</b>	<b>9,505</b>	<b>8,300</b>	<b>8,300</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE (48XXX)</u></b>							
Interest on Investments	001	728	644	640	50	50	
Misc Rev - EBT Reimbursements	000	11,887	15,967	18,000	11,000	12,000	
<b>MISCELLANEOUS REVENUE</b>		<b>12,615</b>	<b>16,611</b>	<b>18,640</b>	<b>11,050</b>	<b>12,050</b>	<b>1,000</b>
<b>TOTAL REVENUES</b>		<b>21,705</b>	<b>25,991</b>	<b>28,145</b>	<b>19,350</b>	<b>20,350</b>	<b>1,000</b> <b>5.17%</b>
<b>EXPENDITURES</b>							
<b><u>FARMERS MARKET (56940)</u></b>							
Temporary Wages	125	3,500	0	0	3,500	3,500	
Social Security	151	268	0	0	268	268	
Worker's Comp. Ins.	156	114	0	0	0	0	
Personnel Services		3,882	0	0	3,768	3,768	
Other Outside Contracted Services	290	595	543	800	800	800	
Equipment Rental	299	1,155	1,008	1,200	1,200	1,200	
Contractual Services		1,750	1,551	2,000	2,000	2,000	0
Postage	311	93	103	110	125	150	
Advertising	326	0	0	0	300	300	
Commercial Travel	334	0	193	193	0	200	
Operating Supplies - All Other	349	11,788	13,057	15,000	12,000	12,000	
Other Supplies-All Other Supplies	390	203	1,057	1,050	300	300	
Rents/Leases/Easements	531	1	1	1	1	1	
Supplies & Materials		12,085	14,411	16,354	12,726	12,951	225
<b>FARMERS MARKET</b>		<b>17,717</b>	<b>15,962</b>	<b>18,354</b>	<b>18,494</b>	<b>18,719</b>	<b>225</b> <b>1.22%</b>

**VILLAGE OF WESTON  
PARK TRUST  
2026 OPERATING BUDGET SUMMARY**

	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	
	<b>ACTUAL</b>	<b>Y-T-D</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>CHANGE</b>
		<b>9/30/2025</b>			<b>BUDGET</b>	
<b>Fund Balance (Deficit), January 1</b>	\$74,691	\$66,310	\$66,310	\$66,310	\$88,160	
<b><u>Revenues</u></b>						
Public Charges for Services	13,400	20,450	20,450	10,000	10,000	
Miscellaneous Revenue	1,482	1,382	1,400	200	100	
Total Revenues	14,882	21,832	21,850	10,200	10,100	(100)
<b><u>Expenses</u></b>						
Rec Facilities-Parkland Dedication	23,263	0	0	15,000	15,000	
Excess Revenues Over (Under) Expenditures	(8,381)	21,832	21,850	(4,800)	(4,900)	
Designated Fund Balance:						
Parkland Dedication	45,151	65,601	65,601	40,351	75,601	
Park/Rec Donations	18,374	19,723	19,724	18,374	4,774	
Trail Donations	1,059	1,059	1,059	1,059	1,059	
Kennedy Park Memorial Donations	2,011	2,011	2,011	2,011	2,011	
Dog Park Donations	(285)	(252)	(235)	(285)	(185)	
<b>Fund Balance (Deficit), December 31</b>	<b>\$66,310</b>	<b>\$88,142</b>	<b>\$88,160</b>	<b>\$61,510</b>	<b>\$83,260</b>	

**VILLAGE OF WESTON  
PARK TRUST  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>REVENUES</b>							
<b><u>PUBLIC CHARGES FOR SERVICES (46724)</u></b>							
Parkland Dedication Fees	000	13,400	20,450	20,450	10,000	10,000	
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>13,400</b>	<b>20,450</b>	<b>20,450</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE (48XXX)</u></b>							
Interest	001	1,450	1,349	1,350	50	50	
Donations-Weston Dog Park	000	32	33	50	150	50	
<b>MISCELLANEOUS REVENUE</b>		<b>1,482</b>	<b>1,382</b>	<b>1,400</b>	<b>200</b>	<b>100</b>	<b>(100)</b>
<b>TOTAL REVENUES</b>		<b>14,882</b>	<b>21,832</b>	<b>21,850</b>	<b>10,200</b>	<b>10,100</b>	<b>(100)</b>
					<b>Percent Budget Change</b>		<b>-0.98%</b>
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<b><u>REC FACILITIES-PARKLAND DEDICATION (55230)</u></b>							
Other Outside Contracted Services	290	23,263	0	0	15,000	15,000	
<b>REC FACILITIES-PARKLAND DEDICATION</b>		<b>23,263</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<hr style="border: 2px solid black;"/>							
<b><u>REC FACILITIES-DOG PARK (55430)</u></b>							
Other Supplies-Landscaping/Trees		0	0	0	0		
All Other Supplies	390	0	0	0	0	0	
<b>REC FACILITIES-DOG PARK</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARK TRUST</b>		<b>23,263</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
					<b>Percent Budget Change</b>		<b>0.00%</b>



# Debt Service Fund



**Summary of GO Debt Outstanding reported in the Debt Service Fund**

2019A GO Note  
\$3,851,579 - various capital needs for general government and utilities.

2020B GO Bond  
\$3,155,000 - Weston School Addition Stree Project, Crestwood Acres, Schofield Ave, Asphalt Overlays, Ross Ave, and Kramer Ln.

2020C GO Note  
\$2,210,000 - various equipment in parks, streets, and SAFER.

2022A GO Bond  
\$7,335,000 - new municipal center

2023A GO Bond  
\$10,885,000 - street and public works improvement projects

2024A GO Bond  
\$6.15M to fund capital needs for general government

**CDA Revenue Bonds Outstanding reported in the Debt Service Fund**

2004B CDA  
This \$1,815,000 issue was for TIF2 projects and being paid back with Increment. It matures in 2025, interest is 3.00% - 4.75%.

2017A CDA  
This \$19,255,000 issue was for TIF1, it refunded 5 older issues that funded projects in TIF 1, it is being paid back with Increment. It matures in 2029, interest is 2.80% - 4.65%.

**Utility Debt Outstanding (not in Debt Service Fund)**

2018B Water Revenue Bonds  
This \$2,585,000 issue was used to refund 2006 Water bonds and to fund Water Utility projects. It matures in 2038, interest is 2.10% - 3.90%.

2018C Stormwater Revenue Bonds  
This \$1,890,000 issue was used to refund 2007 Stormwater bonds for interest savings. It matures in 2027, interest is 2.15% - 3.00%.

2019A GO Note  
\$1,458,421 was issued to fund capital needs for general government and utilities. It matures in 2029, interest ranges between 3% - 4%.

2020A Water Revenue Bonds  
\$4,770,000 issue to fund Weston School Addition, Crestwood Acres, Well 7, Bloedel Well upgrades, Ryan St Utility Crossing, and SCADA upgrades.

2020B GO Bond  
\$5,405,000 issue to fund Weston School Addition, Crestwood Acres, Schofield Ave, Asphalt Overlays, SCADA upgrading, Ryan St Utility Crossing, Ross Ave, and Kramer Ln.

2023A GO Bond  
\$810,000 to fund street and public works improvement projects

2024A GO Bond  
\$5.835M to fund capital needs for general government and utilities

VILLAGE OF WESTON  
DEBT SERVICE FUND  
2026 BUDGET

	2024 Actual	2025 Y-T-D 9/30/2025	2025 Estimate	2025 Budget	2026 Adopted Budget
<b>Fund Balance, January 1</b>	175,289	\$ 453,055	\$ 453,055	\$ 453,055	\$ 239,464
<b>REVENUES</b>					
30-00-41110-000-000 Property Tax Levy	1,866,422	2,158,667	2,158,667	2,158,667	2,763,065
30-00-42300-000-000 Special Assessments	9,893	8,037	8,200	7,000	7,000
30-00-49227-000-000 Transfer from CDA/TIF District #1	1,542,663	146,581	1,542,663	1,548,163	1,551,180
30-00-49228-000-000 Transfer from CDA/TIF District #2	159,013	3,563	157,125	157,125	-
30-00-48130-000-000 Interest Income	1,756	2,092	2,095	750	750
<b>Total Revenues</b>	<u>4,002,195</u>	<u>2,318,940</u>	<u>\$ 3,868,750</u>	<u>\$ 3,871,705</u>	<u>\$ 4,321,995</u>
<b>EXPENDITURES</b>					
Principal					
30-08-58102-612-000 2020C GO Notes	200,000	205,000	205,000	205,000	205,000
30-08-58108-611-000 2020B GO Bond	75,000	80,000	80,000	80,000	140,000
30-08-58124-612-000 2019A GO Notes	337,285	344,539	344,539	344,539	351,792
30-08-58125-612-000 2023A GO Bonds	-	280,000	280,000	280,000	255,000
30-08-58126-612-000 2022A GO Bond	270,000	200,000	200,000	200,000	200,000
30-08-58132-612-000 2024A GO Bond	-	285,000	285,000	110,000	390,000
30-08-58128-611-000 2004B CDA Bonds	145,000	-	150,000	150,000	-
30-08-58142-611-000 2017A CDA Bonds new debt	1,225,000	-	1,255,000	1,255,000	1,285,000 400,000
<b>Total Principal</b>	<u>2,252,285</u>	<u>1,394,539</u>	<u>2,799,539</u>	<u>2,624,539</u>	<u>3,226,792</u>
Interest					
30-08-58302-622-000 2020C GO Note	35,673	15,836	27,573	27,573	19,373
30-08-58308-621-000 2020B GO Bond	54,103	26,301	51,003	51,003	46,603
30-08-58324-622-000 2019A GO Notes	67,783	54,147	54,147	54,147	40,220
30-08-58325-622-000 2023A GO Bonds	704,520	487,400	487,400	487,400	474,025
30-08-58326-622-000 2022A GO Bond	146,808	142,108	142,108	142,108	138,108
30-08-58332-622-000 2024A GO Bond	-	86,258	220,283	182,245	258,300
30-08-58328-621-000 2004B CDA Bonds	14,013	3,563	7,125	14,013	-
30-08-58342-621-000 2017A CDA Bonds	317,662	146,581	293,163	317,663	266,180
<b>Total Interest</b>	<u>1,340,562</u>	<u>962,194</u>	<u>1,282,802</u>	<u>1,276,152</u>	<u>1,242,809</u>
<b>Total Expenditures</b>	3,724,429	2,356,733	4,082,341	3,900,691	4,469,601
Excess Revenues Over (Under) Expenditures	277,766	(37,793)	(213,591)	(28,986)	(147,606)
<b>Fund Balance, December 31</b>	<u><b>453,055</b></u>	<u><b>415,262</b></u>	<u><b>239,464</b></u>	<u><b>424,069</b></u>	<u><b>91,858</b></u>

**VILLAGE OF WESTON**  
**DEBT SERVICE SCHEDULE**  
**Village Debt Funded by TIF increment**

**\$19,255,000**

**2017A CDA Rev Bonds**

Year Due	Principal (3/1)	Interest
2026	1,285,000	266,180
2027	1,320,000	237,268
2028	1,355,000	205,587
2029	1,400,000	170,358
2030	1,395,000	131,858
2031	3,070,000	92,100
	<u>9,825,000</u>	<u>1,103,351</u>

**VILLAGE OF WESTON**  
**DEBT SERVICE SCHEDULE**  
**Village Debt Funded by Debt Service Levy**

Year Due	<b>\$3,851,579</b>		<b>2025 GO Issue</b>		<b>\$2,210,000</b>	
	<b>2019A G.O. Notes</b>				<b>2020C G.O. Notes</b>	
	Principal (10/1)	Interest 3.765%	Principal	Interest	Principal (11/1)	Interest 1-4%
2026	351,792	40,220	400,000	?	205,000	19,373
2027	362,672	27,744			205,000	11,173
2028	369,926	16,756			205,000	6,048
2029	373,552	5,604			205,000	3,844
2030					205,000	1,333
2031						
	1,457,942	90,324	400,000	-	1,025,000	41,771

	<b>\$3,155,000</b>		<b>\$7,335,000</b>		<b>\$11,695,000</b>	
	<b>2020B G.O. Bonds</b>		<b>2022A G.O. Bonds</b>		<b>2023A G.O. Bonds</b>	
	Principal (10/1)	Interest .55% - 2.3%	Principal (9/1)	Interest 1.85% - 2.55	Principal (2/1)	Interest 4-5%
2026	140,000	46,603	200,000	138,107.50	255,000	474,025.00
2027	155,000	40,703	200,000	134,107.50	265,000	461,025.00
2028	155,000	34,502	100,000	131,182.50	395,000	444,525.00
2029	130,000	30,655	100,000	129,332.50	450,000	423,400.00
2030	140,000	28,998	160,000	126,807.50	725,000	394,025.00
2031	155,000	26,964	155,000	123,657.50	840,000	354,900.00
2032	155,000	24,639	165,000	120,457.50	875,000	312,025.00
2033	155,000	22,159	205,000	116,655.00	885,000	268,025.00
2034	155,000	19,485	210,000	112,297.50	930,000	222,650.00
2035	155,000	16,695	585,000	103,657.50	600,000	187,400.00
2036	155,000	13,750	575,000	90,753.75	650,000	162,400.00
2037	155,000	10,650	575,000	77,672.50	690,000	135,600.00
2038	155,000	7,550	575,000	64,303.75	730,000	107,200.00
2039	155,000	4,450	580,000	50,587.50	770,000	77,200.00
2040	145,000	1,450	580,000	36,522.50	825,000	45,300.00
2041			580,000	22,167.50	720,000	14,400.00
2042			585,000	7,458.75		
	2,260,000	329,253	6,130,000	1,585,728.75	10,605,000	4,084,100.00

Year	<b>2024 GO</b>		<b>Total Levy Debt</b>	
	Principal (4/1)	Interest 4.00%-5.00%	Principal	Interest
2026	390,000	258,300	1,941,792	976,629
2027	255,000	242,175	1,442,672	916,928
2028	260,000	229,300	1,484,926	862,314
2029	265,000	216,175	1,523,552	809,011
2030	270,000	202,800	1,500,000	753,964
2031	395,000	186,175	1,545,000	691,697
2032	405,000	166,175	1,600,000	623,297
2033	405,000	145,925	1,650,000	552,764
2034	420,000	125,300	1,715,000	479,733
2035	280,000	107,800	1,620,000	415,553
2036	280,000	95,200	1,660,000	362,104
2037	280,000	84,000	1,700,000	307,923
2038	280,000	72,800	1,740,000	251,854
2039	280,000	61,600	1,785,000	193,838
2040	280,000	50,400	1,830,000	133,673
2041	280,000	39,200	1,580,000	75,768
2042	280,000	28,000	865,000	35,459
2043	280,000	16,800	280,000	16,800
2044	280,000	5,600	280,000	5,600
	5,865,000	2,333,725	27,742,942	8,464,902

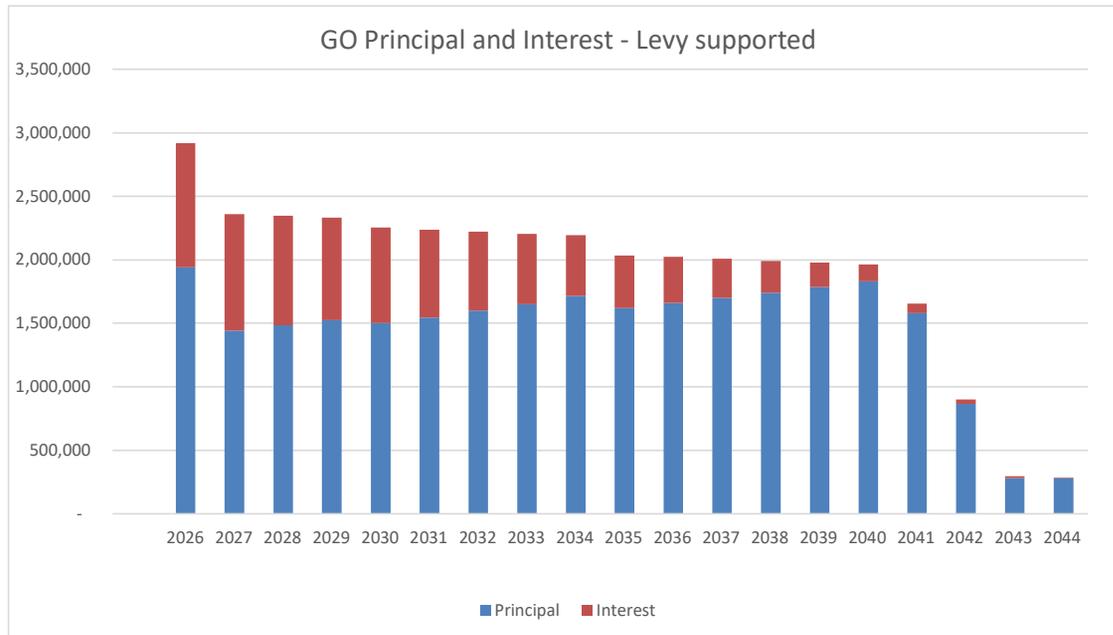
**VILLAGE OF WESTON**  
**DEBT SERVICE SCHEDULE**  
**Utility Funds Only**

Utility debt service schedule INCLUDES the following: All Water, Sewer, and Stormwater Utility debt service.

Year Due	<b>\$1,890,000</b> 2018C Stormwater Rev Bonds		<b>\$1,458,421</b> 2019A G.O. Notes		<b>\$810,000</b> 2023A GO Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2026	225,000	13,425	133,208	15,230	60,000	29,250
2027	230,000	6,900	137,328	10,506	70,000	26,250
2028			140,074	6,345	75,000	22,875
2029			141,448	2,121	80,000	19,000
2030					80,000	15,000
2031					85,000	10,875
2032					85,000	6,625
2033					55,000	2,250
	<u>455,000</u>	<u>20,325</u>	<u>552,058</u>	<u>34,202</u>	<u>590,000</u>	<u>132,125</u>

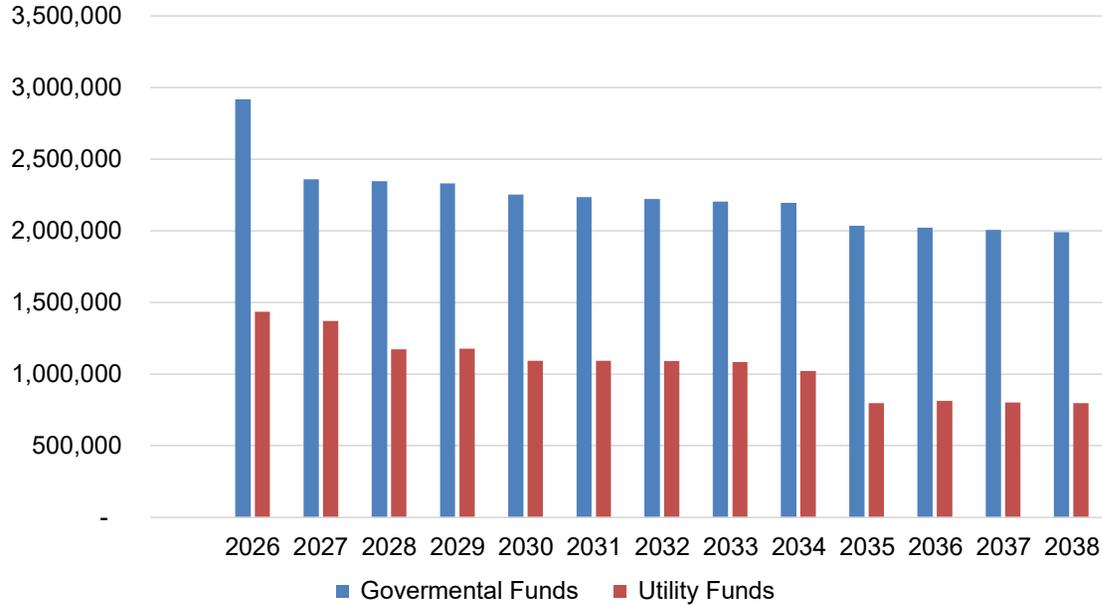
Year Due	<b>\$2,585,000</b> 2018B Water Rev Bonds		<b>\$4,770,000</b> 2020A Water Rev Bonds		<b>\$2,250,000</b> 2020B GO Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2026	75,000	41,429	135,000	90,375	-	11,530
2027	80,000	39,065	135,000	83,625	-	11,530
2028	80,000	36,625	150,000	76,500	45,000	10,630
2029	80,000	34,085	160,000	69,550	45,000	9,471
2030	90,000	31,280	220,000	63,050	50,000	8,888
2031	90,000	28,220	235,000	56,225	40,000	8,273
2032	90,000	25,070	245,000	50,250	40,000	7,673
2033	90,000	21,853	275,000	45,050	45,000	6,991
2034	100,000	18,385	275,000	39,550	45,000	6,215
2035	100,000	14,660	285,000	33,950	45,000	5,405
2036	110,000	10,670	295,000	28,150	50,000	4,500
2037	110,000	6,435	300,000	22,200	50,000	3,500
2038	110,000	2,145	305,000	16,150	50,000	2,500
2039			315,000	9,950	50,000	1,500
2040			320,000	3,400	50,000	500
	<u>1,205,000</u>	<u>309,922</u>	<u>3,650,000</u>	<u>687,975</u>	<u>605,000</u>	<u>99,106</u>

Year Due	<b>\$5,835,000</b> 2024A GO BONDS		<b>Safe Drinking Water Loan</b>		<b>ALL ISSUES COMBINED</b>		
	Principal	Interest	Principal	Interest	Total Principal	Total Interest	
			as of 10-1-2025				
2026	335,000	237,125	21,785.81	11,923.16	984,994	450,287	1,435,281
2027	285,000	221,625	22,301.04	11,401.83	959,629	410,903	1,370,532
2028	290,000	207,250	22,828.46	10,868.18	802,902	371,093	1,173,996
2029	310,000	192,250	23,368.35	10,321.91	839,816	336,799	1,176,615
2030	325,000	176,375	23,921.01	9,762.71	788,921	304,356	1,093,277
2031	345,000	159,625	24,486.75	9,190.29	819,487	272,408	1,091,895
2032	365,000	141,875	25,065.86	8,604.33	850,066	240,097	1,090,163
2033	385,000	123,125	25,658.67	8,004.51	875,659	207,274	1,082,932
2034	400,000	103,500	26,265.49	7,390.51	846,265	175,041	1,021,306
2035	190,000	88,750	26,886.67	6,761.98	646,887	149,527	796,414
2036	200,000	80,000	27,522.54	6,118.59	682,523	129,439	811,961
2037	205,000	71,900	28,173.45	5,459.99	693,173	109,495	802,668
2038	215,000	63,500	28,839.75	4,785.81	708,840	89,081	797,921
2039	225,000	54,700	29,521.81	4,095.68	619,522	70,246	689,767
2040	235,000	45,500	30,220.00	3,389.23	635,220	52,789	688,009
2041	240,000	36,000	30,934.71	2,666.08	270,935	38,666	309,601
2042	250,000	26,200	31,666.30	1,925.83	281,666	28,126	309,792
2043	260,000	16,000	32,415.22	1,168.07	292,415	17,168	309,583
2044	270,000	5,400	33,181.83	392.38	303,182	5,792	308,974
	<u>5,330,000</u>	<u>2,050,700</u>	<u>515,043.72</u>	<u>124,231.07</u>	<u>12,902,102</u>	<u>3,458,586</u>	



	Principal	Interest
2026	1,941,792	976,629
2027	1,442,672	916,928
2028	1,484,926	862,314
2029	1,523,552	809,011
2030	1,500,000	753,964
2031	1,545,000	691,697
2032	1,600,000	623,297
2033	1,650,000	552,764
2034	1,715,000	479,733
2035	1,620,000	415,553
2036	1,660,000	362,104
2037	1,700,000	307,923
2038	1,740,000	251,854
2039	1,785,000	193,838
2040	1,830,000	133,673
2041	1,580,000	75,768
2042	865,000	35,459
2043	280,000	16,800
2044	280,000	5,600
	<u>27,742,942</u>	<u>8,464,902</u>

### Annual Debt Payments



	Governmental Governmental Funds	Utility Utility Funds	Total Debt Payment
2026	2,918,421	1,435,281	4,353,701
2027	2,359,600	1,370,532	3,730,131
2028	2,347,240	1,173,996	3,521,235
2029	2,332,563	1,176,615	3,509,178
2030	2,253,964	1,093,277	3,347,240
2031	2,236,697	1,091,895	3,328,592
2032	2,223,297	1,090,163	3,313,460
2033	2,202,764	1,082,932	3,285,696
2034	2,194,733	1,021,306	3,216,039
2035	2,035,553	796,414	2,831,966
2036	2,022,104	811,961	2,834,065
2037	2,007,923	802,668	2,810,591
2038	1,991,854	797,921	2,789,774
2039	1,978,838	689,767	2,668,605
2040	1,963,673	688,009	2,651,682
2041	1,655,768	309,601	1,965,368
2042	900,459	309,792	1,210,251
2043	296,800	309,583	606,383
2044	285,600	308,974	594,574

\* Includes all principal and interest both GO and Revenue Debt



# Capital Projects Funds

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**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS TIF #1  
2026 OPERATING BUDGET SUMMARY**

	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
Fund Balance, January 1	0	0	0	0	0	
<b>REVENUES</b>						
Other Financing Sources	6,198,151	2,979,437	6,368,185	6,543,632	0	
<b>Total Revenues</b>	<b>6,198,151</b>	<b>2,979,437</b>	<b>6,368,185</b>	<b>6,543,632</b>	<b>0</b>	<b>(6,543,632)</b>
<b>EXPENDITURES</b>						
Administration	440	960	1,000	5,000	0	
Business Park - General	13,519	7,907	13,500	14,500	0	
Business Park South	0	2,500	0	0	0	
Weston Ave	2,249,106	2,411,756	2,981,032	5,524,132	0	
East Jelinek/VonKanel	875,000	25,781	945,000	0	0	
Weston Ave Birch-Alderson	2,086,155	98,694	1,427,653	0	0	
Business Park Streets	973,931	245,677	1,000,000	1,000,000	0	
<b>Total Expenditures</b>	<b>6,198,151</b>	<b>2,793,275</b>	<b>6,368,185</b>	<b>6,543,632</b>	<b>0</b>	<b>(6,543,632)</b>
Excess Rvenue over(Under) Expenditu	0	186,162	0	0	0	
Fund Balance, December 31	0	(186,162)	0	0	0	

VILLAGE OF WESTON  
 CAPITAL IMPROVEMENTS TIF #1  
 2025 OPERATING BUDGET DETAIL

<u>ACCOUNT DESCRIPTION</u>	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
REVENUES						
<b><u>OTHER FINANCING SOURCES</u></b>						
<b><u>OTHER FINANCING SOURCES (49XXX)</u></b>						
Transfer from Special Revenue -TIF #1	6,198,151	2,979,437	6,368,185	6,543,632	0	
<b><u>OTHER FINANCING SOURCES</u></b>	<b>6,198,151</b>	<b>2,979,437</b>	<b>6,368,185</b>	<b>6,543,632</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>6,198,151</b>	<b>2,979,437</b>	<b>6,368,185</b>	<b>6,543,632</b>	<b>0</b>	<b>(6,543,632)</b>

<u>ACCOUNT DESCRIPTION</u>	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>EXPENDITURES</b>						
<b><u>ECONOMIC DEV - TIF ADMIN (56740)</u></b>						
Legal Services	440	960	1,000	5,000	0	
<b>ECONOMIC DEVELOPMENT/ADMIN</b>	<b>440</b>	<b>960</b>	<b>1,000</b>	<b>5,000</b>	<b>0</b>	
<b><u>BUSINESS PARK - GENERAL (56771)</u></b>						
Outside Contracted Services	13,519	7,907	13,500	14,500	0	
<b>BUSINESS PARK</b>	<b>13,519</b>	<b>7,907</b>	<b>13,500</b>	<b>14,500</b>	<b>0</b>	
<b><u>BUSINESS PARK - SOUTH ADDITION</u></b>						
Outside Contracted Services	0	2,500	0	0	0	
<b>BUSINESS PARK</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>WESTON AVENUE (57355)</u></b>						
Engineering	459,379	278,694	0	5,524,132	0	
Outside Contracted Services	0	0	0	0	0	
Land Acquisition	128,355	126,395	0	0	0	
Streets	822,683	309,908	0	0	0	
Storm Sewers	161,250	137,311	0	0	0	
Sanitary Sewers	188,664	788,403	0	0	0	
Water Mains	488,775	771,045	2,981,032	0	0	
<b>WESTON AVENUE</b>	<b>2,249,106</b>	<b>2,411,756</b>	<b>2,981,032</b>	<b>5,524,132</b>	<b>0</b>	
<b><u>EAST JELINEK/VON KANEL (57371)</u></b>						
Outside Contracted Services	0	0	945,000	0	0	
	875,000	25,781	0	0	0	
<b>EAST JELINEK/VON KANEL</b>	<b>875,000</b>	<b>25,781</b>	<b>945,000</b>	<b>0</b>	<b>0</b>	
<b><u>WESTON AVE BIRCH - ALD (57390)</u></b>						
Engineering	288,519	10,713	200,000	0	0	
Improvs-Streets/Curbs	561,513	66,942	0	0	0	
Improvs-Sewer	247,651	1,465	0	0	0	
Improvs-Water	988,472	19,574	1,227,653	0	0	
<b>WESTON AVE BIRCH - ALD</b>	<b>2,086,155</b>	<b>98,694</b>	<b>1,427,653</b>	<b>0</b>	<b>0</b>	
<b><u>BUSINESS PARK</u></b>						
Outside Contracted Services	0	150	0	0	0	
Improvs-Streets/Curbs	973,931	245,527	1,000,000	1,000,000	0	
<b>BUSINESS PARK</b>	<b>973,931</b>	<b>245,677</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	
<b>CAPITAL IMPROVEMENTS - TIF #1</b>	<b>6,198,151</b>	<b>2,793,275</b>	<b>6,368,185</b>	<b>6,543,632</b>	<b>0</b>	<b>(6,543,632)</b>

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS - FACILITIES FUND  
2026 BUDGET SUMMARY**

<b>FUND 41 - FACILITIES</b>	<b>12/31/2024</b>	<b>2025</b>	<b>2025</b>	<b>12/31/2025</b>	<b>2026</b>	
	<b>ACTUAL</b>	<b>Y-T-D</b>	<b>ESTIMATE</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>CHANGE</b>
		<b>9/30/2025</b>		<b>BUDGET</b>	<b>BUDGET</b>	
<b>Fund Balance (Deficit), January 1</b>	\$ (281,399)	\$ (0)	\$ (0)	\$ (0)	\$ 348,867	
Contributions	0	0	0	1,000,000	0	
Other Financing Sources	281,399	1,536,797	1,500,000	1,596,550	0	
<b>Total Revenues</b>	<b>281,399</b>	<b>1,536,797</b>	<b>1,500,000</b>	<b>2,596,550</b>	<b>0</b>	<b>(2,596,550)</b>
Public Safety	0	0	0	0	75,000	
Parks	0	1,078,529	1,151,133	2,596,550	180,000	
<b>Total Expenditures</b>	<b>0</b>	<b>1,078,529</b>	<b>1,151,133</b>	<b>2,596,550</b>	<b>255,000</b>	<b>(2,341,550)</b>
Revenues Over(Under) Expenditures	281,399	458,268	348,867	0	(255,000)	
<b>Fund Balance (Deficit), December 31</b>	<b>(0)</b>	<b>458,268</b>	<b>348,867</b>	<b>(0)</b>	<b>\$ 93,867</b>	

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS - FACILITIES FUND  
2026 BUDGET DETAIL**

<b>ACCOUNT DESCRIPTION</b>	<b>12/31/2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>12/31/2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>REVENUES</b>						
<b><u>MISCELLANEOUS RVENUES</u></b>						
Contributions	0	0	0	1,000,000	0	
<b><u>OTHER FINANCING SOURCES</u></b>						
Proceeds from debt	0	0	0	931,550	0	
Transfer from ARPA	0	0	0	665,000	0	
Transfer from Room Tax	0	36,797	0	0	0	
Transfer from Cap Projects - Equipment	281,399	1,500,000	1,500,000	0	0	
<b>OTHER FINANCING SOURCES</b>	<b>281,399</b>	<b>1,536,797</b>	<b>1,500,000</b>	<b>1,596,550</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>281,399</b>	<b>1,536,797</b>	<b>1,500,000</b>	<b>2,596,550</b>	<b>0</b>	<b>(2,596,550)</b>
<b>EXPENDITURES</b>						
<b><u>PUBLIC SAFETY BUILDING</u></b>						
Outside Contracted Services	0	0	0	0	0	
Capital Improvement	0	0	0	0	75,000	
<b>PUBLIC SAFETY BUILDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	
<b><u>KENNEDY PARK</u></b>						
Engineering	0	64,906	42,000	0	0	
Outside Contracted Services	0	959,700	960,000	0	0	
Publication Fees	0	200	200	0	0	
Building	0	18,933	18,933	1,046,550	0	
<b>KENNEDY PARK</b>	<b>0</b>	<b>1,043,739</b>	<b>1,021,133</b>	<b>1,046,550</b>	<b>0</b>	
<b><u>AQUATIC CENTER</u></b>						
Outside Contracted Services	0	0	0	0	0	
Capital Improvement	0	34,790	130,000	450,000	0	
<b>AQUATIC CENTER</b>	<b>0</b>	<b>34,790</b>	<b>130,000</b>	<b>450,000</b>	<b>0</b>	
<b><u>PARK IMPROVEMENTS</u></b>						
Park Improvements	0	0	0	0	180,000	
<b>PARK IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	
<b><u>MACHMUELLER PARK</u></b>						
Pickelball Courts	0	0	0	1,100,000	0	
<b>MACHMUELLER PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>0</b>	
<b>CAPITAL IMPROVEMENTS - FACILITIES</b>	<b>0</b>	<b>1,078,529</b>	<b>1,151,133</b>	<b>2,596,550</b>	<b>75,000</b>	<b>(2,521,550)</b>

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS - STREETS  
2026 BUDGET SUMMARY**

<b>FUND 42 - STREETS</b>	<b>12/31/2024</b>	<b>2025</b>	<b>2025</b>	<b>12/31/2025</b>	<b>2026</b>	
	<b>ACTUAL</b>	<b>Y-T-D</b>	<b>ESTIMATE</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>CHANGE</b>
		<b>9/30/2025</b>		<b>BUDGET</b>	<b>BUDGET</b>	
Fund Balance (Deficit), January 1	\$ 103,853	\$ 4,201,277	\$ 4,201,277	\$ 4,201,277	\$ 1,429,969	
<b>REVENUES</b>						
Intergovernmental	45,836	42	50	105,000	97,553	
Miscellaneous	3,731	60,701	114,652	0	0	
Other Financing Sources	4,304,400	0	0	2,915,000	0	
<b>Total Revenues</b>	<b>4,353,967</b>	<b>60,743</b>	<b>114,702</b>	<b>3,020,000</b>	<b>97,553</b>	<b>(2,922,447)</b>
<b>EXPENDITURES</b>						
Public Works	256,543	2,852,582	2,886,010	2,895,000	2,136,000	
Bloedel, Concord, Jelinek Intersection						
Street overlays, Ped Bridge lighting						
<b>Total Expenditures</b>	<b>256,543</b>	<b>4,852,582</b>	<b>2,886,010</b>	<b>2,895,000</b>	<b>2,136,000</b>	<b>(759,000)</b>
Revenues Over(Under) Expenditures	4,097,424	(4,791,839)	(2,771,308)	125,000	(2,038,447)	
Fund Balance (Deficit), December 31	<b>\$ 4,201,277</b>	<b>\$ (590,562)</b>	<b>\$ 1,429,969</b>	<b>\$ 4,326,277</b>	<b>\$ (608,478)</b>	

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS - STREETS  
2026 BUDGET DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>12/31/2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>12/31/2025 BUDGET</u>	<u>2026 ADOPTED BUDGET</u>	<u>CHANGE</u>
<b>REVENUES</b>						
<b><u>INTERGOVERNMENTAL REVENUE</u></b>						
State Transportation Grant	45,795	0	0	75,000	97,553	
State Grant - Other/Bike Trails	41	42	50	30,000	0	
<b><u>MISCELLANEOUS REVENUE</u></b>						
Interest	2,784	59,869	54,652	0	0	
Sale of Equip/Prop	947	832	0	0	0	
Contributions	0	60,541	60,000	0	0	
<b><u>OTHER FINANCING SOURCES</u></b>						
Proceeds from debt	4,304,400	0	0	2,915,000	0	
Premium on Debt	0	0	0	0	0	
Transfer from Equipment	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>4,353,967</b>	<b>121,284</b>	<b>114,702</b>	<b>3,020,000</b>	<b>97,553</b>	<b>(2,922,447)</b>

**EXPENDITURES**

**STREET MAINTENANCE**

Surface Maintenance	0	0	0	150,000	300,000	
<b>STREET MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>300,000</b>	

**ROSS/CAMP PHILLIPS**

Engineering/Arch Services	21,482	9,061	15,000	75,000	0	
<b>ROSS/CAMP PHILLIPS</b>	<b>21,482</b>	<b>9,061</b>	<b>15,000</b>	<b>75,000</b>	<b>0</b>	

**PED/BIKE PLAN**

Salaries	41	721	0	60,000	0	
Social Security	0	52	0	0	0	
Retirement	0	50	1	0	0	
Health Insurance	0	220	2	0	0	
Life Insurance	0	1	3	0	0	
Workers comp	0	1	4	0	0	
Engineering/Arch Services	0	5,776	0	0	25,000	
<b>PED/BIKE PLAN</b>	<b>41</b>	<b>6,821</b>	<b>10</b>	<b>60,000</b>	<b>25,000</b>	

**NORTHWESTERN**

Outside Contracted Services	1,294	0	0	0	0	
<b>NORTHWESTERN</b>	<b>1,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**MESKER/SCHOFIELD INTERSECTION**

Engineering/Arch Services	47,695	2,808	3,000	0	0	
Signals	472	399,492	400,000	0	0	
<b>MESKER/SCHOFIELD</b>	<b>48,167</b>	<b>402,300</b>	<b>403,000</b>	<b>0</b>	<b>0</b>	

**ROSS AVE - METRO TO ALDERSON**

Engineering/Arch Services	28,020	49,795	50,000	125,000	0	
<b>ROSS AVE - METRO TO ALDERSON</b>	<b>28,020</b>	<b>49,795</b>	<b>50,000</b>	<b>125,000</b>	<b>0</b>	

**JELINEK/MACH/ALDERSON**

Engineering/Arch Services	114,930	0	0	0	0	
<b>JELINEK/MACH/ALDERSON</b>	<b>114,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<u>ACCOUNT DESCRIPTION</u>	<u>12/31/2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>12/31/2025 BUDGET</u>	<u>2026 ADOPTED BUDGET</u>	<u>CHANGE</u>
<b><u>SHOREY</u></b>						
Salaries	0	378	0	0	0	0
Social Security	0	27	0	0	0	0
Retirement	0	26	0	0	0	0
Health Insurance	0	116	0	0	0	0
Life Insurance	0	0	0	0	0	0
Workers comp	0	17	0	0	0	0
Engineering/Arch Services	0	0	300,000	300,000	0	0
<b>SHOREY</b>	<b>0</b>	<b>564</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
<b><u>JELINEK/ALDERSON INTERSECTION</u></b>						
Salaries	276	2,752	0	0	0	0
Social Security	19	194	0	0	0	0
Retirement	19	191	0	0	0	0
Health Insurance	56	820	0	0	0	0
Life Insurance	0	3	0	0	0	0
Workers comp	12	121	0	0	0	0
Engineering/Arch Services	0	11,270	50,000	50,000	450,000	0
<b>JELINEK/ALDERSON INTERSECTION</b>	<b>382</b>	<b>15,351</b>	<b>50,000</b>	<b>50,000</b>	<b>450,000</b>	<b>0</b>
<b><u>CONCORD/BAYBERRY</u></b>						
Salaries	0	1,986	0	0	0	0
Social Security	0	139	0	0	0	0
Retirement	0	138	0	0	0	0
Health Insurance	0	607	0	0	0	0
Life Insurance	0	2	0	0	0	0
Workers comp	0	87	0	0	0	0
Engineering/Arch Services	0	0	0	0	0	0
Street/Curb	0	9,500	15,000	0	935,000	0
<b>CONCORD/BAYBERRY</b>	<b>0</b>	<b>12,459</b>	<b>15,000</b>	<b>0</b>	<b>935,000</b>	<b>0</b>

<u>ACCOUNT DESCRIPTION</u>	<u>12/31/2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>12/31/2025 BUDGET</u>	<u>2026 ADOPTED BUDGET</u>	<u>CHANGE</u>
<b><u>ROSS AVE - JOINT WITH TOWN</u></b>						
Engineering/Arch Services	42,609	21,500	25,000	60,000	0	
<b>ROSS AVE - JOINT WITH TOWN</b>	<b>42,609</b>	<b>21,500</b>	<b>25,000</b>	<b>60,000</b>	<b>0</b>	
<b><u>FULLER</u></b>						
Salaries	0	10,025	0	0	0	
Social Security	0	700	0	0	0	
Retirement	0	697	0	0	0	
Health Insurance	0	2,931	0	0	0	
Life Insurance	0	10	0	0	0	
Workers comp	0	16	0	0	0	
Engineering/Arch Services	0	131,777	2,075,000	2,075,000	0	
Street/Curb	0	199,385	0	0	0	
<b>FULLER</b>	<b>0</b>	<b>345,541</b>	<b>2,075,000</b>	<b>2,075,000</b>	<b>0</b>	
<b><u>E Jelinek and VonKanel</u></b>						
Salaries	0	1,930	0	0	0	
Social Security	0	137	0	0	0	
Retirement	0	134	0	0	0	
Health Insurance	0	390	0	0	0	
Life Insurance	0	1	0	0	0	
Workers comp	0	3	0	0	0	
Engineering/Arch Services	0	14,405	0	0	0	
Street/Curb	0	0	18,000	0	0	
<b>E Jelinek and VonKanel</b>	<b>0</b>	<b>17,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	
<b><u>BLOEDEL</u></b>						
Engineering/Arch Services	0	0	0	50,000	426,000	
<b><u>YELLOW BANKS LAUNCH</u></b>						
Salaries	0	567	0	0	0	
Social Security	0	127	0	0	0	
Retirement	0	124	0	0	0	
Health Insurance	0	591	0	0	0	
Life Insurance	0	2	0	0	0	
Workers comp	0	55	0	0	0	
Engineering/Arch Services	0	0	0	0	0	
Outside Contracted Services	0	1,850	0	0	0	
<b>YELLOW BANKS LAUNCH</b>	<b>0</b>	<b>3,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Transfer to Cap Projects</u></b>						
Transfer to Capital Projects	0	2,000,000	0	0	0	
<b>CAPITAL IMPROVEMENTS - STREET</b>	<b>256,925</b>	<b>2,867,933</b>	<b>2,936,010</b>	<b>2,945,000</b>	<b>1,201,000</b>	<b>(1,744,000)</b>

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS - EQUIPMENT FUND  
2026 BUDGET SUMMARY**

**FUND 44 - EQUIPMENT**

	<b>12/31/2024</b>	<b>2025</b>	<b>2025</b>	<b>12/31/2025</b>	<b>2026</b>	
	<b>ACTUAL</b>	<b>Y-T-D</b>	<b>ESTIMATE</b>	<b>AMENDED</b>	<b>ADOPTED</b>	<b>CHANGE</b>
		<b>9/30/2025</b>		<b>BUDGET</b>	<b>BUDGET</b>	
Fund Balance (Deficit), January 1	\$ (138,863)	\$ 2,455,728	\$ 2,455,728	\$ 2,455,728	\$ 815,724	
Intergovernmental	54,000	50,000	50,000	50,000	50,000	
Public Charges for Services	169,908	0	115,000	100,000	100,000	
Miscellaneous Income	629,464	82,882	82,800	0	0	
Other Financing Sources	2,470,087	2,000,000	0	991,605	132,568	
<b>Total Revenues</b>	<b>3,416,784</b>	<b>2,132,882</b>	<b>247,800</b>	<b>1,141,605</b>	<b>282,568</b>	<b>(859,037)</b>
General Government	2,373	31,779	31,779	80,000	0	
Public Safety	96,646	100,000	100,000	100,000	100,000	
Public Works	410,385	255,995	256,025	400,000	475,000	
Parks	0	0	0	115,000	75,000	
Other financing Uses	312,789	1,500,000	1,500,000	0	0	
<b>Total Expenditures</b>	<b>822,193</b>	<b>1,887,774</b>	<b>1,887,804</b>	<b>695,000</b>	<b>650,000</b>	<b>(45,000)</b>
Revenues Over(Under) Expenditures	2,594,591	245,109	(1,640,004)	446,605	(367,432)	
Fund Balance (Deficit), December 31	<b>\$ 2,455,728</b>	<b>\$ 2,700,836</b>	<b>\$815,724</b>	<b>\$ 2,902,333</b>	<b>\$ 448,292</b>	

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS - EQUIPMENT FUND  
2026 BUDGET DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>12/31/2024</u>	<u>2025</u>	<u>2025</u>	<u>12/31/2025</u>	<u>2026</u>	<u>CHANGE</u>
	<u>ACTUAL</u>	<u>Y-T-D</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ADOPTED</u>	
		<u>9/30/2025</u>			<u>BUDGET</u>	
<b>REVENUES</b>						
<b><u>PROPERTY TAXES</u></b>						
Property Taxes	93,325	0	0	0	0	
<b>TAXES</b>	<b>93,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>INTERGOVERNMENTAL REVENUE</u></b>						
Expenditure restraint	54,000	50,000	50,000	50,000	50,000	
<b>INTERGOVERNMENTAL REVENUE</b>	<b>54,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>						
Equipment Rental	169,908	0	115,000	100,000	100,000	
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>169,908</b>	<b>0</b>	<b>115,000</b>	<b>100,000</b>	<b>100,000</b>	
<b><u>MISCELLANEOUS INCOME</u></b>						
Interest Income	0	31,725	32,000	0	0	
Equipment Sale - Highway	16,725	36,891	36,500	0	0	
Equipment Sale - All Other	612,739	14,266	14,300	0	0	
<b>MISCELLANEOUS INCOME</b>	<b>629,464</b>	<b>82,882</b>	<b>82,800</b>	<b>0</b>	<b>0</b>	
<b><u>OTHER FINANCING SOURCES</u></b>						
Proceeds from debt	1,716,326	0	0	911,605	0	
Premium on debt	64,168	0	0	0	0	
Transfer from General Fund	544,830	0	0	0	0	
Transfer from Room Tax Fund	144,763	0	0	80,000	132,568	
Transfer from Streets	0	2,000,000	0	0	0	
<b>OTHER FINANCING SOURCES</b>	<b>2,470,087</b>	<b>2,000,000</b>	<b>0</b>	<b>991,605</b>	<b>132,568</b>	
<b>TOTAL REVENUES</b>	<b>3,416,784</b>	<b>2,132,882</b>	<b>247,800</b>	<b>1,141,605</b>	<b>282,568</b>	<b>(859,037)</b>

ACCOUNT DESCRIPTION	12/31/2024	2025	2025	12/31/2025	2026	CHANGE
	ACTUAL	Y-T-D 9/30/2025	ESTIMATE	BUDGET	ADOPTED BUDGET	
<b>EXPENDITURES</b>						
<b><u>OTHER GENERAL GOVT OUTLAY</u></b>						
All Other	2,373	0	0	0	0	
IT upgrades	0	31,779	31,779	80,000	0	
<b>GENERAL GOVERNMENT</b>	<b>2,373</b>	<b>31,779</b>	<b>31,779</b>	<b>80,000</b>	<b>0</b>	
<b><u>LAW ENFORCEMENT OUTLAY</u></b>						
Capital Equipment	96,646	100,000	100,000	100,000	100,000	
<b>LAW ENFORCEMENT</b>	<b>96,646</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
<b><u>HIGHWAY EQUIPMENT OUTLAY</u></b>						
Leases	34,090	34,090	34,090	0	0	
Communication Equipment	29,696	0	0	0	0	
Office Equipment	5,837	7,274	7,274	0	0	
Capital Equipment	340,762			400,000	475,000	
Drop Deck Trailer	0	22,799	22,799	0	0	
2025 Tri-Axle Chassis	0	160,232	160,262	0	0	
Excavator Hammer Attachment	0	30,600	30,600	0	0	
Flail Mower	0	1,000	1,000	0	0	
<b>HIGHWAY EQUIPMENT</b>	<b>410,385</b>	<b>255,995</b>	<b>256,025</b>	<b>400,000</b>	<b>475,000</b>	
<b><u>PARKS EQUIPMENT OUTLAY</u></b>						
Outside Contracted Services	0	0	0	40,000	0	
Capital Equipment	0	0	0	75,000	75,000	
<b>PARKS EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>75,000</b>	
<b><u>TRANSFER TO OTHER FUNDS</u></b>						
Transfer to Grant Fund	31,390	0	0	0	0	
Transfer to Debt Service	0	0	0	0	0	
Transfer to Facility	281,399	1,500,000	1,500,000	0	0	
Transfer to Street	0	0	0	0	0	
<b>TRANSFER TO OTHER FUNDS</b>	<b>312,789</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL IMPROVEMENTS - EQUIPMENT</b>	<b>822,193</b>	<b>1,887,774</b>	<b>1,887,804</b>	<b>695,000</b>	<b>650,000</b>	<b>(45,000)</b>

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS TIF #2  
2026 OPERATING BUDGET**

	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
Fund Balance, January 1	0	0	0	0	0	
<b>REVENUES</b>						
Intergovernmental	0	0	2,652,390	2,652,390	0	
Other Financing Sources	559,211	2,505,111	3,757,735	3,757,735	0	
<b>Total Revenues</b>	<u>559,211</u>	<u>2,505,111</u>	<u>6,410,125</u>	<u>6,410,125</u>	<u>0</u>	
<b>EXPENDITURES</b>						
Economic Development	207,735	395,235	507,735	507,735	0	
Schofield Ave	351,476	2,725,101	5,902,390	5,902,390	0	
<b>Total Expenditures</b>	<u>559,211</u>	<u>3,120,336</u>	<u>6,410,125</u>	<u>6,410,125</u>	<u>0</u>	
	0	(615,225)	0	0	0	
Fund Balance, December 31	<u>0</u>	<u>(615,225)</u>	<u>0</u>	<u>0</u>	<u>0</u>	

**VILLAGE OF WESTON  
CAPITAL IMPROVEMENTS TIF #2  
2025 OPERATING BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>REVENUES</b>						
<b><u>STATE GRANTS (43545)</u></b>						
State Grants	0	0	2,652,390	2,652,390	0	
<b>INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>2,652,390</b>	<b>2,652,390</b>	<b>0</b>	
<b><u>OTHER FINANCING SOURCES</u></b>						
<b><u>OTHER FINANCING SOURCES (49XXX)</u></b>						
Transfer from Special Revenue -TIF #2	559,211	2,505,111	3,757,735	3,757,735	0	
<b>OTHER FINANCING SOURCES</b>	<b>559,211</b>	<b>2,505,111</b>	<b>3,757,735</b>	<b>3,757,735</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>559,211</b>	<b>2,505,111</b>	<b>6,410,125</b>	<b>6,410,125</b>	<b>0</b>	<b>(6,410,125)</b>

<u>ACCOUNT DESCRIPTION</u>	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 1/0/1900</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>CHANGE</b>
<b>EXPENDITURES</b>						
<b><u>ECONOMIC DEV - TIF ADMIN (56740)</u></b>						
Legal Services	0	0	0	0	0	
Other Grants	207,735	395,235	507,735	507,735	0	
<b>ECONOMIC DEVELOPMENT/ADMIN</b>	<b>207,735</b>	<b>395,235</b>	<b>507,735</b>	<b>507,735</b>	<b>0</b>	
<b><u>SCHOFIELD AVE</u></b>						
Salaries	4,891	11,786	0	0	0	
Scocial Security	340	825	0	0	0	
Remirement	338	819	0	0	0	
Health/Dental	1,181	3,361	0	0	0	
Life Insurance	5	12	0	0	0	
Workers Comp	7	19	0	0	0	
Legal Services	0	0	0	0	0	
Engineering	344,714	332,134	0	0	0	
Legal Notices	0	140	0	0	0	
Streets	0	2,376,005	5,902,390	5,902,390	0	
<b>SCHOFIELD AVE</b>	<b>351,476</b>	<b>2,725,101</b>	<b>5,902,390</b>	<b>5,902,390</b>	<b>0</b>	
<b>CAPITAL IMPROVEMENTS - TIF #2</b>	<b>559,211</b>	<b>3,120,336</b>	<b>6,410,125</b>	<b>6,410,125</b>	<b>0</b>	<b>(6,410,125)</b>



# Utilities Funds

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**VILLAGE OF WESTON  
WATER UTILITY  
2026 OPERATING BUDGET SUMMARY**

	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>Net Assets, January 1</b>	\$ 26,958,521	\$ 27,864,695	\$ 27,864,695	\$ 26,958,521	\$ 28,680,751	
<b>Revenues</b>						
Water Sales	2,337,725	1,732,554	2,250,120	2,257,000	2,300,000	
Private Fire Protection Fees	49,488	38,037	48,000	46,000	47,000	
Public Fire Protection Fees	542,220	415,825	540,000	468,000	545,000	
Other Water Revenue	23,270	1,249,397	771,660	18,210	21,610	
Interest Income	343,468	215,831	220,000	50,000	200,000	
Rental Income	10,124	0	10,000	0	0	
Miscellaneous Revenue	32,800	6,664	46,664	40,000	40,000	
Other Financing Sources	19,358	0	23,000	0	23,000	
Total Revenues	3,358,453	3,658,308	3,909,444	2,879,210	3,176,610	307,400
<b>Expenses</b>						
Source of Supply	137,977	59,247	157,957	156,530	162,641	
Pumping	165,505	110,347	176,913	183,450	185,230	
Water Treatment	160,360	128,239	183,123	198,881	194,098	
Transmission/Distribution	334,465	252,281	397,477	350,372	376,726	
Customer Accounts	106,843	67,307	121,052	116,342	133,079	
Private Well Permit Program	1,285	632	1,850	1,850	1,850	
Administrative & General	489,588	366,465	512,737	640,460	593,097	
Depreciation	842,359	506,667	840,000	760,000	850,000	
Property Taxes	467,992	316,667	470,000	475,000	475,000	
Interest Expense & Fiscal Charges	183,213	122,712	227,279	165,111	229,624	
Other Debt Service	53,535	-	5,000	1,328	-	
Total Expenses	2,943,122	1,930,564	3,093,388	3,049,324	3,201,345	152,021
Net Income (Loss) – before Capital Contributions	415,331	1,727,744	816,056	(170,114)	(24,735)	
Plus: Capital Contributions	490,843	0	0	0	0	
Net Income (Loss) – after Capital Contributions	906,174	1,727,744	816,056	(170,114)	(24,735)	
<b>Net Assets, December 31</b>	<b>\$27,864,695</b>	<b>\$29,592,439</b>	<b>\$28,680,751</b>	<b>\$26,788,407</b>	<b>\$28,656,016</b>	

**VILLAGE OF WESTON  
WATER UTILITY  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>REVENUES</b>							
<b><u>WATER SALES (46451)</u></b>							
Metered Sales-Residential	920	1,198,701	897,787	1,170,000	1,170,000	1,200,000	
Metered Sales-Commercial	921	355,792	263,832	340,000	340,000	350,000	
Metered Sales-Industrial	922	516,209	366,298	490,000	490,000	500,000	
Metered Sales-Public Authority	923	45,132	40,932	50,000	57,000	50,000	
Other Sales-Private Fire Protect.	925	49,488	38,037	48,000	46,000	47,000	
Other Sales-Public Fire Protect.	926	542,220	415,825	540,000	468,000	545,000	
Other Sales-Multi-Family	927	220,894	163,585	200,000	200,000	200,000	
Unmetered Sales	929	997	120	120	0	0	
<b>WATER SALES</b>		<b>2,929,433</b>	<b>2,186,416</b>	<b>2,838,120</b>	<b>2,771,000</b>	<b>2,892,000</b>	<b>121,000</b>
<b><u>OTHER WATER REVENUE (46160-46455)</u></b>							
NSF Check Fees	000	900	1,025	850	300	300	
Forfeited Discounts/Penalties	930	11,200	10,894	10,000	7,000	10,000	
Misc. Billed Services	933	2,207	2,786	3,000	1,000	1,000	
Misc. Supplies Sold	934	0	0	0	200	200	
Reconnection Fees	935	2,740	2,460	2,400	1,800	2,200	
Misc. Revenue-All Other	939	3	1,227,742	750,000	0	0	
Assessment Checking	000	3,015	2,180	2,500	2,500	2,500	
Water Permits Issued	000	520	390	410	410	410	
Private Well Permits-Serviced	932	2,685	1,920	2,500	5,000	5,000	
<b>OTHER WATER REVENUE</b>		<b>23,270</b>	<b>1,249,397</b>	<b>771,660</b>	<b>18,210</b>	<b>21,610</b>	<b>3,400</b>
<b><u>INTEREST INCOME (48110-48130)</u></b>							
Interest on Investments - Earned	001	290,123	202,919	220,000	50,000	200,000	
Interest on Investments - Assessments	002	874	0	0	0	0	
Interest on Investments - Market Adjustment	009	52,471	12,912	0	0	0	
<b>INTEREST INCOME</b>		<b>343,468</b>	<b>215,831</b>	<b>220,000</b>	<b>50,000</b>	<b>200,000</b>	<b>150,000</b>
<b><u>RENTAL INCOME (46456)</u></b>							
Rent from cell tower	000	10,124	0	10,000	0	10,000	
<b>RENTAL INCOME</b>		<b>10,124</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE (48440/48740)</u></b>							
Return on Net Invest. in Meters	000	32,800	0	40,000	40,000	40,000	
Insurance Recoveries	000	0	6,664	6,664	0	0	
<b>MISC. REVENUE</b>		<b>32,800</b>	<b>6,664</b>	<b>46,664</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES (49910)</u></b>							
Amort. - Premium on Debt	000	19,358	0	23,000	0	23,000	
<b>OTHER FINANCING SOURCES</b>		<b>19,358</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>
<b>REVENUES - Subtotal</b>		<b>3,358,453</b>	<b>3,658,308</b>	<b>3,909,444</b>	<b>2,879,210</b>	<b>3,181,610</b>	<b>307,400</b>
<b><u>CAPITAL CONTRIBUTIONS (48550)</u></b>							
Capital Contributions	941-947	490,843	0	0	0	0	
<b>TOTAL REVENUES</b>		<b>3,849,296</b>	<b>3,658,308</b>	<b>3,909,444</b>	<b>2,879,210</b>	<b>3,181,610</b>	<b>307,400</b> 10.68%

**VILLAGE OF WESTON  
WATER UTILITY  
2026 OPERATION BUDGET DETAIL**

<b>ACCOUNT DESCRIPTION</b>	<b>SUB ACCOUNT #</b>	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>2026 BUDGET CHANGE</b>
<b>EXPENSES</b>							
<b><u>SOURCE OF SUPPLY EXPENSE (53710)</u></b>							
Operation Labor - Hrly	120	33,365	17,615	33,618	26,916	35,143	
Operation Labor - Call Time	121	1,034	674	1,597	1,061	1,055	
Operation Labor - OT	122	21,130	15,449	23,700	16,553	14,809	
Operation Labor - Standby	138	7,881	5,490	8,592	3,900	3,534	
Purchased Water	220	24,848	4,627	40,000	60,000	60,000	
Maint. of Wells & Springs	245(603)	0	0	0	100	100	
Maint. of Wells & Springs	245(614)	40,440	0	35,000	35,000	35,000	
Maint. of Structure/Improvement	247(611)	9,279	8,443	8,500	10,000	10,000	
Outside Contracted Services	290	0	6,949	6,950	3,000	3,000	
<b>SOURCE OF SUPPLY EXP.</b>		<b>137,977</b>	<b>59,247</b>	<b>157,957</b>	<b>156,530</b>	<b>162,641</b>	<b>6,111</b>
<b><u>PUMPING EXPENSES (53720)</u></b>							
Operation Labor - Hrly	120	18,960	11,223	23,237	25,585	19,518	
Operation Labor - Call Time	121	203	0	108	276	319	
Operation Labor - OT	122	311	197	468	2,889	9,893	
Water/Sewer/Stormwater	221	2,650	6,847	5,600	4,800	5,600	
Electricity	222	100,632	87,708	110,000	110,000	110,000	
Natural Gas	224	4,587	3,927	6,000	6,400	6,400	
Repairs/Maint-Pumping Equip	242(633)	37,410	53	30,000	30,000	30,000	
Maint. Of Structure/Improvement	247(631)	253	6	1,000	2,000	2,000	
Operation Supplies/Expenses	349	499	386	500	1,500	1,500	
<b>PUMPING EXPENSES</b>		<b>165,505</b>	<b>110,347</b>	<b>176,913</b>	<b>183,450</b>	<b>185,230</b>	<b>1,780</b>
<b><u>WATER TREATMENT EXPENSES</u></b>							
<b><u>Operation (53730)</u></b>							
Operation Labor - Hrly	120	6,151	4,217	7,315	12,116	11,909	
Operation Labor - Call Time	121	193	0	134	143	138	
Operation Labor - OT	122	1,009	25	552	2,750	2,172	
Water/Sewer/Stormwater	221	820	531	700	700	700	
Electricity	222	19,085	6,322	20,000	20,000	20,000	
Natural Gas	224	1,693	1,155	1,750	1,750	1,750	
Maint. Of Treatment Equipment	255(652)	4,569	2,497	2,500	0	0	
Other Outside Services	290	2,612	0	2,500	2,500	2,500	
Water Testing Services	294	20,092	17,646	18,000	20,000	20,000	
Small Equipment	314	1,983	523	14,000	1,000	1,000	
Operating Supplies-All Other	349	2,036	4,528	2,000	2,000	2,000	
Chemicals	366	98,773	87,174	110,000	125,000	125,000	
<b>Subtotal Operation Expenses</b>		<b>159,016</b>	<b>124,618</b>	<b>179,451</b>	<b>187,959</b>	<b>187,169</b>	<b>(790)</b>
<b><u>Maintenance (53731)</u></b>							
Maintenance Labor - Hrly	120	1,027	1,890	1,672	5,856	1,412	
Maintenance Labor - Call Time	121	0	67	0	66	0	
Maintenance Labor - OT	122	0	38	0	0	517	
Maint. Of Machinery/Buildings	247(651)	317	1,626	2,000	5,000	5,000	
<b>Subtotal Maintenance Expenses</b>		<b>1,344</b>	<b>3,621</b>	<b>3,672</b>	<b>10,922</b>	<b>6,929</b>	<b>(3,993)</b>
		<b>160,360</b>	<b>128,239</b>	<b>183,123</b>	<b>198,881</b>	<b>194,098</b>	<b>(4,783)</b>

**VILLAGE OF WESTON  
WATER UTILITY  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024	2025	2025	2025	2026	2026
		ACTUAL	Y-T-D 9/30/2025	ESTIMATE	BUDGET	ADOPTED BUDGET	BUDGET CHANGE
<b>EXPENSES</b>							
<b>TRANSMISSION / DISTRIBUTION EXPENSES</b>							
<b>Operation Expenses</b>							
Labor- Inspections - Hrly	120	509	162	709	708	437	
Labor-Miscellaneous - Hrly	120	1,406	233	726	692	748	
Labor-Miscellaneous - Call Time	121	0	253	0	0	0	
Labor-Miscellaneous - OT	122	74	248	104	0	56	
Electricity	222	4,174	3,418	3,300	3,300	3,300	
Telephone	225	2,091	387	3,900	4,000	4,000	
Mobile Device	226	441	1,909	500	500	500	
Small Equipment	314(662)	6,298	5,393	5,400	5,000	5,000	
Operating Supplies-All Other	349-368	3,066	2,309	6,000	6,000	6,000	
Labor-Flushing Mains/Hydrants - Hrly	120	15,549	9,295	21,189	22,286	23,042	
Labor-Flushing Mains/Hydrants - OT	122	1,130	2,872	1,088	149	498	
Labor-Operating Main Valves - Hrly	120	3,430	4,457	6,441	4,840	6,566	
Labor-Operating Main Valves - OT	122	415	41	433	0	549	
Labor-Water Meter Testing - Hrly	120	2,721	2,020	3,106	1,647	3,492	
Labor-Water Meter Testing - OT	122	0	138	0	0	0	
Labor-Water Meter Testing - Call Time	121	0	0	0	72	0	
Maint. Of Meters	253	77	105	0	250	250	
Outside Contracted Services	290	3,939	0	5,000	5,100	5,100	
Labor-Existing Meter Change - Hrly	120	2,632	3,303	3,451	3,782	3,525	
Labor-Existing Meter Change - OT	122	0	29	0	0	0	
Labor-Freeze Up/Thaw - Call Time	121	0	66	0	153	159	
Labor-Freeze Up/Thaw - OT	122	0	50	0	1,124	239	
Contracted Svcs.-Trans./Distrib.	222-299	0	0	0	500	500	
Labor-Customer Complaints - Hrly	120	376	282	847	1,199	869	
Labor-Customer Complaints - Call Time	121	185	194	244	698	408	
Labor-Customer Complaints - OT	122	109	94	247	589	251	
Labor-Diggers Hotline Locates - Hrly	120	42,749	25,270	40,689	40,799	40,629	
Labor-Diggers Hotline Locates - Call Time	121	444	525	440	475	281	
Labor-Diggers Hotline Locates - OT	122	127	258	183	126	1,118	
Labor-Water Service On/Off - Hrly	120	3,012	2,198	1,745	2,261	2,148	
Labor-Water Service On/Off - Call Time	121	129	66	232	235	387	
Labor-Water Service On/Off - OT	122	280	25	189	137	505	
Salaries	110	131	975	0	0	0	
# Salaries	110	20,759	14,944	21,324	21,324	21,963	
GIS - Hrly	120	0	977	0	0	0	
GIS Expenses	286-314	9,669	9,669	9,700	26,500	26,500	
Labor-Distribution Model	120	74	25	0	0	0	
Distr. Model Expenses	286-290	3,087	0	3,250	4,000	4,000	
<b>EXPENSES</b>							
<b>TRANSMISSION / DISTRIBUTION EXPENSES (cont.)</b>							
<b>Maintenance Expenses</b>							
Maint. Reserv./Stand Pipes, Labor - Hrly	120	1,070	198	500	208	515	
Maint. Reserv./Stand Pipes, Labor - Call Time	121	0	0	139	66	212	
Maint. Reserv./Stand Pipes, Labor - OT	122	0	0	50	50	52	
Maint. Reserv./Stand Pipes, Other	290	19,938	6,034	14,000	14,000	14,000	
Maint. Reserv./Stand Pipes, Other	314-349	2	0	0	0	0	
Maint. of Mains, Labor - Hrly	120	24,692	27,029	33,756	11,389	27,574	
Maint. of Mains, Labor - Call Time	121	237	322	177	174	318	
Maint. of Mains, Labor - OT	122	2,210	3,629	2,601	1,912	1,627	
Maint. of Mains, Other	251-290	21,721	60,309	70,000	40,000	40,000	
Maint of Mains, Small Equipment	314	0	80	200	500	500	
Maint of Mains, Operating Supplies	349	0	14,511	15,000	0	0	
Maint. of Services, Labor - Hrly	120	4,446	6,007	5,171	4,698	5,430	
Maint. of Services, Labor - Call Time	121	64	211	0	51	53	
Maint. of Services, Labor - OT	122	12	709	100	290	302	
Maint. of Services, Other	252-290	23,954	20,493	29,500	32,000	32,000	
Maint. of Meters, Labor - Hrly	120	12,174	11,651	14,145	12,906	17,390	
Maint. of Meters, Labor - Call Time	121	0	72	0	0	69	
Maint. of Meters, Labor - OT	122	19	100	0	0	0	
Maint. of Meters, Other	253-349	8,089	3,608	6,000	6,000	6,000	

**VILLAGE OF WESTON  
WATER UTILITY  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2025		2025 ESTIMATE	2025 BUDGET	2026	2026
		2024 ACTUAL	Y-T-D 9/30/2025			ADOPTED BUDGET	BUDGET CHANGE
Maint. of Hydrants, Labor - Hrly	120	6,369	1,125	3,895	3,284	4,592	
Maint. of Hydrants, Labor - OT	122	0	0	0	0	258	
Maint. of Hydrants, Other	254-349	51,292	120	44,500	46,500	46,500	
Maint. of Other Plant, Labor - Hrly	120	8,438	1,386	9,223	11,488	11,277	
Maint. of Other Plant, Labor - OT	122	0	0	100	99	103	
Maint. of Vehicles, Labor - Hrly	120	6,785	1,492	5,683	2,911	3,034	
Maint. of Vehicles, Other	241-390	13,870	1,005	2,300	3,400	1,900	
<b>TRANSMISSION / DISTRIB.</b>		<b>334,465</b>	<b>252,281</b>	<b>397,477</b>	<b>350,372</b>	<b>376,726</b>	<b>26,354</b>
<b>EXPENSES</b>							
<b>CUSTOMER ACCOUNTS EXPS. (53770-53771)</b>							
Meter Reading, Labor - Hrly	120	275	84	0	0	0	
Accounting/Collection-Labor - Salaries	110	25,909	18,642	26,600	26,600	31,497	
Accounting/Collection-Labor - Hrly	120	44,078	27,095	47,744	37,779	49,316	
Accounting/Collection-Labor - OT	122	1,888	1,867	1,718	1,463	1,766	
Financial Audit Fees	213	5,490	5,024	5,490	6,000	6,000	
Contracted Services	281-290	15,684	3,358	20,000	25,000	25,000	
Postage, Misc.	310-314	13,519	11,238	19,500	19,500	19,500	
Bad Debt Expense	741	0	(1)	0	0	0	
<b>CUSTOMER ACCTS. EXPS.</b>		<b>106,843</b>	<b>67,307</b>	<b>121,052</b>	<b>116,342</b>	<b>133,079</b>	<b>16,737</b>
<b>PRIVATE WELL PERMIT PROGRAM (53775)</b>							
Private Well, Labor - Hrly	120	0	100	0	0	0	
Outside Services Contracted	212-294	1,175	442	1,700	1,700	1,700	
Office Supplies	310-351	110	90	150	150	150	
<b>PRIVATE WELL PERMIT PROG.</b>		<b>1,285</b>	<b>632</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>	<b>0</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPS. (53780)</b>							
Salaries-Committee Members	105	325	0	0	0	0	
Salaries - Regular	110	158,597	90,473	125,915	149,440	161,251	
Hourly Wages, Regular	120	67,026	48,632	59,007	69,184	73,677	
Hourly Wages, Overtime	122	350	95	488	2,244	501	
Vacation/Sick/Holidays	131/132/134	566	0	0	0	0	
Bonus/Incentive Pay	139	480	47	0	0	0	
Social Security	151	39,529	25,975	41,426	52,815	45,844	
Wisconsin Retirement	152	27,008	25,242	37,626	47,985	43,137	
Health/Dental Insurance	154	108,045	99,027	133,347	200,549	150,092	
Health Insurance Incentive	154-001	0	0	5,199	0	6,438	
Life Insurance	155	1,114	768	1,264	1,451	1,479	
Worker's Comp. Ins.	156	11,103	8,856	14,095	19,029	10,697	
Employee Education/Training	157	846	500	2,500	5,000	5,000	
Coveralls/Clothing	162/346	2,674	602	2,800	3,000	3,000	
Employee Health Tests	164	250	105	500	500	500	
Income Continuation Insurance	167	0	0	0	4,113	3,331	
Regulatory Commission	208	3,914	3,352	2,700	2,700	2,700	
Legal Services	212	2,140	160	2,500	1,000	1,000	
Architec/Engineering Fees	215	11,500	21,500	24,000	15,000	15,000	
Telephone	225	4,919	3,586	5,000	5,000	5,000	
Repairs/Maint - Building	247	127	0	200	0	0	
Outside Services Contracted	286-294	15,711	22,314	22,500	23,500	23,500	
Office Supplies & Expenses	310-312	320	299	500	600	600	
Small Equipment	314	1,133	768	1,000	2,000	2,000	
Legal notices	321	25	0	320	500	500	
Membership dues	324	3,589	3,607	4,000	3,500	4,000	
Registration Fees	325	222	341	700	2,000	2,000	
Meeting /travel/lodging	332-336	591	2,176	2,200	5,500	5,500	
Uniform Allow	346	1,898	255	1,900	2,100	2,100	
Transportation Exp. - Gas	351	9,569	5,512	7,500	7,500	10,000	
Misc. General Expenses	363-399	0	0	250	250	250	
Property Insurance	511-513	16,017	2,273	13,300	14,000	14,000	
<b>ADMIN. &amp; GENERAL EXPS.</b>		<b>489,588</b>	<b>366,465</b>	<b>512,737</b>	<b>640,460</b>	<b>593,097</b>	<b>(47,363)</b>

**VILLAGE OF WESTON  
WATER UTILITY  
2026 OPERATION BUDGET DETAIL**

<b>ACCOUNT DESCRIPTION</b>	<b>SUB ACCOUNT #</b>	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>2026 BUDGET CHANGE</b>
<b><u>OTHER OPERATING EXPENSES (53790)</u></b>							
Depreciation	541	842,359	506,667	840,000	760,000	850,000	
Payment in Lieu of Taxes	592	467,992	316,667	470,000	475,000	475,000	
<b>OTHER OPER. EXPENSES</b>		<b>1,310,351</b>	<b>823,334</b>	<b>1,310,000</b>	<b>1,235,000</b>	<b>1,325,000</b>	<b>90,000</b>
<b><u>DEBT SERVICE (58300-59910)</u></b>							
Interest on Long-term Debt	621/622	183,213	122,712	227,279	165,111	229,624	
Bond Issue Expenses	212/311	52,207	0	5,000	0	0	
Amort. Loss on refunding	544	1,328	0	0	1,328	0	
<b>DEBT SERVICE</b>		<b>236,748</b>	<b>122,712</b>	<b>232,279</b>	<b>166,439</b>	<b>229,624</b>	<b>63,185</b>
<b>EXPENSES</b>		<b>2,943,122</b>	<b>1,930,564</b>	<b>3,093,388</b>	<b>3,049,324</b>	<b>3,201,345</b>	<b>152,021</b>
							4.99%
<b>NET INCOME (LOSS) - before Cap. Contributions</b>		<b>415,331</b>	<b>1,727,744</b>	<b>816,056</b>	<b>(170,114)</b>	<b>(19,735)</b>	<b>155,379</b>
<b>NET INCOME (LOSS) - after Cap. Contributions</b>		<b>906,174</b>	<b>1,727,744</b>	<b>816,056</b>	<b>(170,114)</b>	<b>(19,735)</b>	<b>155,379</b>

**VILLAGE OF WESTON  
SEWER UTILITY  
2026 OPERATING BUDGET SUMMARY**

	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>Net Assets, January 1</b>	\$27,321,294	\$26,923,188	\$26,923,188	\$26,923,188	\$26,519,828	
<b>Revenues</b>						
Customer Sales	2,350,479	2,051,760	2,740,000	2,943,000	\$2,954,000	
Hook-up Charges	45,250	30,000	30,000	35,000	35,000	
Other Sewer Revenue	14,228	12,160	11,630	6,400	6,400	
Interest Income	311,060	172,634	255,000	75,000	200,000	
Gain (Loss) on Sale of Capital Assets	76	12,000	0	0	0	
Other Financing Sources	8,209	0	0	0	0	
<b>Total Revenues</b>	<b>2,729,302</b>	<b>2,278,554</b>	<b>3,036,630</b>	<b>3,059,400</b>	<b>3,195,400</b>	<b>\$136,000</b>
<b>Expenses</b>						
Maintenance	205,120	143,197	171,795	214,306	217,130	
Operating	289,218	149,163	305,505	323,100	323,100	
Rib Mt. Metro – O&M	944,152	662,327	1,050,000	1,150,000	1,150,000	
Customer Accounts	63,840	45,423	81,446	78,901	88,488	
Administrative & General	357,052	247,474	333,479	405,852	332,459	
Depreciation	820,810	526,667	790,000	790,000	790,000	
Rib Mt. Metro – Debt Service	673,156	468,376	705,000	725,000	725,000	
Interest Expense & Fiscal Charges	61,992	40,326	26,765	10,916	10,916	
<b>Total Expenditures</b>	<b>3,415,340</b>	<b>2,282,953</b>	<b>3,463,990</b>	<b>3,698,075</b>	<b>3,637,093</b>	<b>(\$60,982)</b>
Net Income (Loss) – before Capital Contributions	(686,038)	(4,399)	(427,360)	(638,675)	(441,693)	
Plus: Capital Contributions	287,932	17,804	24,000	25,000	25,000	
Net Income (Loss) – after Capital Contributions	(398,106)	13,405	(403,360)	(613,675)	(416,693)	
<b>Net Assets, December 31</b>	<b>\$26,923,188</b>	<b>\$26,936,593</b>	<b>\$26,519,828</b>	<b>\$26,309,513</b>	<b>\$26,103,135</b>	

**VILLAGE OF WESTON  
SEWER UTILITY  
2026 OPERATING BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>REVENUES</b>							
<b><u>CUSTOMER SALES (46411)</u></b>							
Metered Sales-Residential	920	1,339,870	1,160,549	1,600,000	1,692,000	1,700,000	
Metered Sales-Commercial	921	784,555	673,204	860,000	950,000	950,000	
Metered Sales-Industrial	922	164,695	161,309	215,000	227,000	230,000	
Metered Sales-Public Authority	923	61,359	56,698	65,000	74,000	74,000	
<b>CUSTOMER SALES</b>		<b>2,350,479</b>	<b>2,051,760</b>	<b>2,740,000</b>	<b>2,943,000</b>	<b>2,954,000</b>	<b>11,000</b>
<b><u>OTHER SEWER REVENUE (46160-46416)</u></b>							
NSF Check Fees	000	0	0	200	100	100	
Forfeited Discounts/Penalties	930	8,944	8,420	6,100	2,000	2,000	
Misc. Services Billed	933-939	429	0	430	0	0	
Assessment Checking	000	3,000	2,180	3,000	3,000	3,000	
Permits	000	1,855	1,560	1,900	1,300	1,300	
Hook-up Charges	000	45,250	30,000	30,000	35,000	35,000	
<b>OTHER SEWER REVENUE</b>		<b>59,478</b>	<b>42,160</b>	<b>41,630</b>	<b>41,400</b>	<b>41,400</b>	<b>0</b>
<b><u>INTEREST INCOME (48110-48130)</u></b>							
Interest on Investments - Earned	001	267,023	160,109	240,000	75,000	200,000	
Interest on Investments - Unearned Losses	009	43,593	12,525	15,000	0	0	
Interest on Assessments	000	444	0	0	0	0	
<b>INTEREST INCOME</b>		<b>311,060</b>	<b>172,634</b>	<b>255,000</b>	<b>75,000</b>	<b>200,000</b>	<b>125,000</b>
<b><u>MISCELLANEOUS REVENUE (48300-48440)</u></b>							
Gain/Loss on Sale of Equip/Prop.	000	76	12,000	0	0	0	
Insurance Recovery	000	0	16,313	0	0	0	
<b>MISCELLANEOUS REVENUE</b>		<b>76</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER FINANCING SOURCES (49910)</u></b>							
Amort. - Premium on Debt	000	8,209	0	0	0	0	
<b>OTHER FINANCING SOURCES</b>		<b>8,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES - Subtotal</b>		<b>2,729,302</b>	<b>2,286,711</b>	<b>3,036,630</b>	<b>3,059,400</b>	<b>3,195,400</b>	<b>136,000</b>
							<b>4.45%</b>
<b><u>CAPITAL CONTRIBUTIONS (48550)</u></b>							
Capital Contributions	941-947	287,932	17,804	24,000	25,000	25,000	0
<b>TOTAL REVENUES</b>		<b>3,017,234</b>	<b>2,304,515</b>	<b>3,060,630</b>	<b>3,084,400</b>	<b>3,220,400</b>	<b>136,000</b>

**VILLAGE OF WESTON  
SEWER UTILITY  
2026 OPERATING BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b>EXPENSES</b>							
<b><u>MAINTENANCE EXPENSES (53600-53611)</u></b>							
Contracted Svcs.-General Maint.	251-299	4,695	0	2,500	5,000	5,000	
Labor-Lift Station Maint. - Hrly	120	33,721	24,501	36,974	36,500	37,225	
Labor-Lift Station Maint. - Call Time	121	841	1,475	1,202	1,439	1,352	
Labor-Lift Station Maint. - OT	122	1,148	1,370	1,839	1,886	1,630	
Labor-Lift Station Maint. - Standby	138	7,881	5,790	8,592	3,900	7,434	
Lift Station Maint. - Other Mach.	242	8,338	20,979	22,000	25,000	25,000	
Lift Station Maint. - Grounds	245	4,784	2,935	3,000	3,500	3,500	
Lift Station Maint. - Building	247	518	315	1,000	5,000	5,000	
Lift Station Maint. - Outside Services	290	0	550	0	0	0	
Lift Station Maint. - Landfill	296	0	0	1,200	1,500	1,500	
Operating Supplies-All Other	349	1,043	523	1,000	1,500	1,500	
Labor-Sewer Jetting - Hrly	120	20,121	13,655	14,247	16,607	8,961	
Labor-Sewer Jetting - Call Time	121	0	179	0	0	0	
Labor-Sewer Jetting - OT	122	76	328	82	0	0	
Labor-Sewer Jetting - Temp	125	0	0	6,500	6,500	6,500	
Labor-Manhole/Main Repair - Hrly	120	22,164	16,096	16,342	12,250	16,649	
Labor-Manhole/Main Repair -Call Time	121	0	54	0	0	310	
Labor-Manhole/Main Repair - OT	122	34	59	0	0	103	
Contracted Services-Mains	251-299	19,485	12,737	14,000	42,000	42,000	
Operating Supplies-All Other	349	4,554	0	3,500	4,500	4,500	
Labor-Customer Complaints - Hrly	120	35	191	0	224	0	
Labor-Customer Complaints - Call Time	121	257	206	234	298	0	
Labor-Customer Complaints - OT	122	181	151	0	99	0	
Labor-Televising - Hrly	120	2,064	1,228	1,955	1,338	1,402	
Televising-Outside Contracted svc	290	24,748	1,664	2,500	10,000	10,000	
Operating Supplies-All Other	349	0	1,181	1,200	0	1,500	
Labor-Maintenance Vehicles - Hrly	120	6,561	15,227	5,854	3,691	3,851	
Contracted Svcs.-Maint. Vehicles	241	7,766	714	1,500	7,500	7,500	
Gasoline	351	0	0	250	250	250	
Repair/Maint - Vehicles	352	3,546	2,338	2,500	2,000	2,000	
Labor-Mapping & AS Builts - Salary	110	20,759	14,944	21,324	21,324	21,963	
Labor-Mapping & AS Builts - Hrly	120	0	302	0	0	0	
Computer License	286	9,669	0	500	500	500	
Wages	110	131	3,505	0	0	0	
<b>MAINTENANCE EXPENSES</b>		<b>205,120</b>	<b>143,197</b>	<b>171,795</b>	<b>214,306</b>	<b>217,130</b>	<b>2,824</b>
<b><u>OPERATING EXPENSES (53610)</u></b>							
Employee Education & Training	157	0	0	0	0	0	
Water/Sewer/Stormwater	221	353	343	500	500	500	
Electricity	222	41,106	32,122	43,000	45,000	45,000	
Sewerage Treatment Costs (Schofield)	223	126,371	96,876	130,000	150,000	150,000	
Natural Gas	224	2,208	1,483	1,300	1,300	1,300	
Telephone	225	3,517	0	5,000	5,000	5,000	
Mobile Device	226	441	656	1,000	1,000	1,000	
Rib Mt. Metro - Monthly O&M	227	944,152	662,327	1,050,000	1,150,000	1,150,000	
Small Equipment	314	4,372	2,476	2,500	2,500	2,500	
Operating supplies	349	734	2,206	2,000	2,500	2,500	
Gasoline	351	5,469	3,001	5,000	5,000	5,000	
Repairs/Maint-Machinery	353	0	0	100	100	100	
Repairs/Maint-Sewer	359	3	0	100	100	100	
Miscellaneous	399	3	0	5	100	100	
Depreciation Exp-Water Meters	541	54,702	0	55,000	55,000	55,000	
Property Taxes/Easement	591	17,139	10,000	15,000	15,000	15,000	
Meter Cost Share Exp.	593	32,800	0	45,000	40,000	40,000	
<b>OPERATING EXPENSES</b>		<b>1,233,370</b>	<b>811,490</b>	<b>1,355,505</b>	<b>1,473,100</b>	<b>1,473,100</b>	<b>0</b>

**VILLAGE OF WESTON  
SEWER UTILITY  
2026 OPERATING BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	2026 BUDGET CHANGE
<b><u>CUSTOMER ACCOUNTS EXPS. (53612)</u></b>							
Customer Accounts -Salary	110	0	0	0	0	4,102	
Customer Accounts -Hourly	120	35,519	22,156	41,778	37,779	43,170	
Customer Accounts -OT	122	1,888	1,867	1,718	1,672	1,766	
Financial Audit	213	3,558	3,278	5,500	5,500	5,500	
Computer license	286	15,211	12,820	25,000	25,000	25,000	
Office Supplies	310	193	270	100	500	500	
Postage, Publishing/Printing	311	5,970	4,066	5,500	6,000	6,000	
Outside Printing/Stationery	312	1,468	966	1,800	1,800	1,800	
Small Equipment	314	33	0	50	500	500	
Bad Debt Expense	741	0	0	0	150	150	
<b>CUSTOMER ACCTS. EXPS.</b>		<b>63,840</b>	<b>45,423</b>	<b>81,446</b>	<b>78,901</b>	<b>88,488</b>	<b>9,587</b>
<b><u>ADMINISTRATIVE &amp; GENERAL EXPS. (53613)</u></b>							
Salaries-Regular	110	179,154	108,660	152,515	176,039	188,646	
Wages-Hourly	120	3,442	7,900	3,304	7,310	2,769	
Wages-Overtime	122	24	0	157	153	221	
Vacation/Sick/Holidays	131/132/134	566	0	0	0	0	
Bonus/Incentive Pay	139	480	47	0	0	0	
Social Security	151	24,290	17,169	24,070	25,166	13,795	
Wisconsin Retirement	152	22,636	16,397	21,416	22,415	0	
Pension expense	152-01	(2,043)	0	0	0	0	
Health/Dental Insurance	154	65,114	62,412	80,724	92,104	46,392	
Health Incentive	154-001	0	0	2,894	0	2,060	
Life Insurance	155	(5,072)	385	510	531	291	
Worker's Comp. Ins.	156	6,462	5,299	6,949	6,561	3,187	
Education/Training	157	994	1,507	2,000	5,000	5,000	
Uniforms	162/346	2,024	1,601	2,150	2,100	2,100	
Employee Health Tests	164	250	105	400	500	500	
Income Continuation Insurance	167	0	0	0	1,873	1,098	
Legal services	212	0	1,600	0	1,000	1,000	
Architectural/Engineering	215	33,491	299	4,000	10,000	10,000	
Telephone	225	650	2,711	3,000	4,000	4,000	
Computer License Fee	286	1,376	4,878	4,800	23,000	23,000	
Outside Services Contracted	290	13,320	11,337	15,000	15,000	15,000	
Office Supplies	310	320	236	300	300	300	
Outside Printing	312	0	0	100	100	100	
Small Equipment	314	1,133	0	500	1,500	1,500	
Membership Dues	324	1,315	1,440	1,440	1,100	1,100	
Registration Fees	325	0	270	0	1,500	1,500	
Commercial Travel Exp	334/335	277	283	350	1,200	1,200	
Repairs/Maint	353	0	0	0	600	600	
Property Insurance	511-512	6,849	2,938	6,900	6,800	7,100	
<b>ADMIN. &amp; GENERAL EXPS.</b>		<b>357,052</b>	<b>247,474</b>	<b>333,479</b>	<b>405,852</b>	<b>332,459</b>	<b>(73,393)</b>
<b><u>DEPRECIATION (53610)</u></b>							
Depreciation Expense	541	820,810	526,667	790,000	790,000	790,000	
<b>DEPRECIATION</b>		<b>820,810</b>	<b>526,667</b>	<b>790,000</b>	<b>790,000</b>	<b>790,000</b>	<b>0</b>

**VILLAGE OF WESTON  
SEWER UTILITY  
2026 OPERATING BUDGET DETAIL**

<b>ACCOUNT DESCRIPTION</b>	<b>SUB ACCOUNT #</b>	<b>2024 ACTUAL</b>	<b>2025 Y-T-D 9/30/2025</b>	<b>2025 ESTIMATE</b>	<b>2025 BUDGET</b>	<b>2026 ADOPTED BUDGET</b>	<b>2026 BUDGET CHANGE</b>
<b><u>DEBT SERVICE (53614/58308-59910)</u></b>							
Rib Mt. Metro - Debt Service	614	673,156	468,376	705,000	725,000	725,000	
Interest-Bonds Payable	621-622	21,407	40,326	26,765	10,916	10,916	
Bond Issue Expenses	212-311	40,585	0	0	0	0	
<b>DEBT SERVICE</b>		<b>735,148</b>	<b>508,702</b>	<b>731,765</b>	<b>735,916</b>	<b>735,916</b>	<b>0</b>
<b>EXPENSES</b>		<b>3,415,340</b>	<b>2,282,953</b>	<b>3,463,990</b>	<b>3,698,075</b>	<b>3,637,093</b>	<b>(60,982)</b>
							-1.65%
<b>NET INCOME (LOSS) - before Cap. Contributions</b>		<b>(686,038)</b>	<b>3,758</b>	<b>(427,360)</b>	<b>(638,675)</b>	<b>(441,693)</b>	<b>196,982</b>
							-30.84%
<b>NET INCOME (LOSS) - after Cap. Contributions</b>		<b>(398,106)</b>	<b>21,562</b>	<b>(403,360)</b>	<b>(613,675)</b>	<b>(416,693)</b>	<b>196,982</b>

**VILLAGE OF WESTON  
STORMWATER UTILITY  
2026 OPERATING BUDGET SUMMARY**

	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	
	<b>ACTUAL</b>	<b>Y-T-D</b>	<b>ESTIMATE</b>	<b>BUDGET</b>	<b>ADOPTED</b>	<b>CHANGE</b>
		<b>9/30/2025</b>			<b>BUDGET</b>	
<b>Net Assets, January 1</b>	\$10,685,921	\$11,181,211	\$11,181,211	\$11,181,211	\$11,419,463	
<b>Revenues</b>						
Stormwater User Fees	966,920	730,217	945,560	994,000	966,000	
Stormwater Permits	3,600	5,300	3,700	2,500	2,500	
Other Operating Revenue	3,135	2,579	2,400	1,200	1,200	
Interest Income	33,802	62,570	67,000	6,000	10,000	
Other Financing Sources	6,956	0	11,953	6,740	11,953	
Total Revenues	1,014,413	800,666	1,030,613	1,010,440	991,653	(18,787)
<b>Expenses</b>						
Program Management	45,495	43,437	73,711	73,989	85,883	
Street Sweeping	20,928	12,313	29,894	43,777	30,907	
Storm Sewer Maintenance	94,906	126,972	119,967	144,247	155,295	
Depreciation	413,642	266,667	440,000	400,000	440,000	
Interest Expense & Fiscal Charges	110,199	64,902	128,789	49,825	135,144	
Total Expenditures	685,170	514,291	792,361	711,838	847,229	135,391
Net Income (Loss)	329,243	286,375	238,252	298,602	144,424	
Plus: Capital Contributions	166,047	0	0	0	0	
Net Income – after Capital Contributions	495,290	286,375	238,252	298,602	144,424	
<b>Net Assets, December 31</b>	<b>\$11,181,211</b>	<b>\$11,467,586</b>	<b>\$11,419,463</b>	<b>\$11,479,813</b>	<b>\$11,563,887</b>	

**VILLAGE OF WESTON  
STORMWATER UTILITY  
2026 OPERATION BUDGET DETAIL**

<u>ACCOUNT DESCRIPTION</u>	<u>SUB ACCOUNT #</u>	<u>2024 ACTUAL</u>	<u>2025 Y-T-D 9/30/2025</u>	<u>2025 ESTIMATE</u>	<u>2025 BUDGET</u>	<u>2026 ADOPTED BUDGET</u>	<u>CHANGE</u>
<b>REVENUES</b>							
<b><u>STORMWATER USER FEES (46324)</u></b>							
ERU Charges-Residential	920	330,568	244,460	330,000	375,000	340,000	
ERU Charges-Commercial	921	465,719	360,246	460,000	450,000	460,000	
ERU Charges-Industrial	922	111,608	83,706	112,000	115,000	112,000	
ERU Charges-Public Authorities	923	58,363	42,169	38,560	43,000	43,000	
ERU Charges-Tax Exempt Prop.	927	662	(364)	5,000	11,000	11,000	
<b>STORMWATER USER FEES</b>		<b>966,920</b>	<b>730,217</b>	<b>945,560</b>	<b>994,000</b>	<b>966,000</b>	<b>(28,000)</b>
<b><u>STORMWATER PERMITS (46325)</u></b>							
Drainage Review Permits	000	3,600	5,300	3,700	2,500	2,500	
<b>STORMWATER PERMITS</b>		<b>3,600</b>	<b>5,300</b>	<b>3,700</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b><u>OTHER OPERATING REVENUE (46326/48700)</u></b>							
Forfeited Discounts Penalty	930	3,135	2,579	2,400	1,200	1,200	
<b>OTHER OPERATING REVENUE</b>		<b>3,135</b>	<b>2,579</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
<b><u>INTEREST INCOME (48110)</u></b>							
Interest on Investments - Earned	001	33,802	62,570	67,000	6,000	10,000	
<b>INTEREST INCOME</b>		<b>33,802</b>	<b>62,570</b>	<b>67,000</b>	<b>6,000</b>	<b>10,000</b>	<b>4,000</b>
<b><u>OTHER FINANCING SOURCES (49910)</u></b>							
Amort. - Premium on Debt	000	6,956	0	11,953	6,740	11,953	
<b>OTHER FINANCING SOURCES</b>		<b>6,956</b>	<b>0</b>	<b>11,953</b>	<b>6,740</b>	<b>11,953</b>	<b>5,213</b>
<b>REVENUES - Subtotal</b>		<b>1,014,413</b>	<b>800,666</b>	<b>1,030,613</b>	<b>1,010,440</b>	<b>991,653</b>	<b>(18,787)</b>
						<b>Percent Budget Change</b>	<b>-1.86%</b>
<b><u>CAPITAL CONTRIBUTIONS (48550)</u></b>							
Capital Contributions	941-947	166,047	0	0	0	0	
<b>CAPITAL CONTRIBUTIONS</b>		<b>166,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>1,180,460</b>	<b>800,666</b>	<b>1,030,613</b>	<b>1,010,440</b>	<b>991,653</b>	<b>(18,787)</b>
						<b>Percent Budget Change</b>	<b>-1.86%</b>

**VILLAGE OF WESTON  
STORMWATER UTILITY  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b>EXPENSES</b>							
<b><u>SWEEPING (53318)</u></b>							
Hourly Wages-Regular	120	7,767	5,831	13,560	20,223	14,079	
Social Security	151	556	405	1,036	1,547	1,078	
Retirement-Employer Share	152	536	405	943	1,406	1,014	
Health/Dental Insurance	154	2,724	2,693	4,538	9,655	4,362	
Health Insurance Incentive	154-01	0	0	191	0	257	
Life Insurance	155	6	5	17	47	23	
Worker's Comp Insurance	156	302	256	609	772	6	
Post Employee Health	167	0	0	0	127	88	
Repair/Maint Supplies	353	9,037	2,718	9,000	10,000	10,000	
<b>SWEEPING</b>		<b>20,928</b>	<b>12,313</b>	<b>29,894</b>	<b>43,777</b>	<b>30,907</b>	<b>(12,870)</b>
<b><u>PROGRAM MANAGEMENT (53652)</u></b>							
Salaries-Committee Members	105	174	0	200	200	200	
Salaries-Stormwater	110	12,379	20,840	25,365	25,365	34,288	
Social Security	151	894	1,491	1,941	1,941	2,623	
Wisconsin Retirement	152	(5,463)	1,448	1,762	1,762	2,469	
Health/Dental Insurance	154	2,954	6,510	7,979	8,027	9,730	
Health Insurance Incentive	154-01	0	0	469	0	580	
Life Insurance	155	1,113	24	32	32	54	
Worker's Comp. Ins.	156	291	631	914	779	10	
Income Continuation Insurance	167	0	0	0	33	79	
Accounting & Auditing Fees	213	1,830	1,899	1,800	1,900	1,900	
Architectural Engineering Fees	215	18,345	0	20,000	20,000	20,000	
State Inspection/Permit Fees	279	2,000	2,000	2,000	2,000	2,000	
Computer License Fees	286	2,967	3,049	3,049	3,000	3,000	
Postage	311	4,543	3,079	4,800	4,800	4,800	
Outside Printing	312	1,468	966	1,400	1,400	1,400	
Publication Fees-Legal Notices	321	0	0	0	50	50	
Public Relation Exps/Public Outreach	327	2,000	1,500	2,000	2,500	2,500	
Other Supplies-Field Supplies	371	0	0	0	100	100	
Losses-Bad Debt Expense	741	0	0	0	100	100	
<b>PROGRAM MANAGEMENT</b>		<b>45,495</b>	<b>43,437</b>	<b>73,711</b>	<b>73,989</b>	<b>85,883</b>	<b>11,894</b>
<b><u>STORM SEWER MAINT. - DPW STREETS (53655/53662)</u></b>							
Hourly Wages	120	55,575	48,062	36,060	40,854	49,340	
Hourly Wages-Call Time	121	247	0	65	64	67	
Overtime Wages	122	215	2,511	655	641	641	
Social Security	151	4,013	3,657	2,814	3,179	3,828	
Retirement-Employer Share	152	3,866	3,515	2,556	2,889	3,605	
Health/Dental Insurance	154	17,208	15,065	11,700	14,668	15,722	
Health Insurance Incentive	154-01	0	0	474	0	307	
Life Insurance	155	89	91	90	95	132	
Worker's Comp Insurance	156	2,159	2,190	1,653	1,588	1,331	
Income Continuation Insurance	167	0	0	0	254	307	
Less: Wages/Fringes Alloc	196	(45,338)	0	0	0	0	
Electricity	222	362	241	400	400	400	
Outside Services	290	22,371	6,890	10,000	30,000	30,000	
Equipment Rental	299	0	0	0	1,000	1,000	
Repair/Maint Supplies	360	29,201	35,929	37,000	35,000	35,000	
Other Supplies - Field Supplies	371	1,629	1,465	1,500	1,500	1,500	
Other Supplies	390	3,309	7,356	15,000	12,000	12,000	
Other Outside Contracted Services	290	0	0	0	115	115	
<b>STORM SEWER MAINT.</b>		<b>94,906</b>	<b>126,972</b>	<b>119,967</b>	<b>144,247</b>	<b>155,295</b>	<b>11,048</b>

**VILLAGE OF WESTON  
STORMWATER UTILITY  
2026 OPERATION BUDGET DETAIL**

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2024 ACTUAL	2025 Y-T-D 9/30/2025	2025 ESTIMATE	2025 BUDGET	2026 ADOPTED BUDGET	CHANGE
<b><u>PUBLIC EDUCATION/OUTREACH (53660)</u></b>							
<b><u>OTHER EXPENSES (53690)</u></b>							
Depreciation	541	413,642	266,667	440,000	400,000	440,000	
<b>OTHER EXPENSES</b>		<b>413,642</b>	<b>266,667</b>	<b>440,000</b>	<b>400,000</b>	<b>440,000</b>	<b>40,000</b>
<b><u>DEBT SERVICE (58300/58400 - 59910)</u></b>							
Interest on Long-term Debt	621-622	56,956	64,902	126,825	49,575	132,930	
Bond Issue Expenses	212-312	51,279	0	0	250	250	
Amort. Loss on refunding	544	1,964	0	1,964	0	1,964	
<b>DEBT SERVICE</b>		<b>110,199</b>	<b>64,902</b>	<b>128,789</b>	<b>49,825</b>	<b>135,144</b>	<b>85,319</b>
<b>EXPENSES</b>		<b>685,170</b>	<b>514,291</b>	<b>792,361</b>	<b>711,838</b>	<b>847,229</b>	<b>135,391</b>
							<b>19.02%</b>
<b>NET INCOME (LOSS) - before Cap. Contributions</b>		<b>329,243</b>	<b>286,375</b>	<b>238,252</b>	<b>298,602</b>	<b>144,424</b>	<b>(154,178)</b>
<b>NET INCOME (LOSS) - after Cap. Contributions</b>		<b>495,290</b>	<b>286,375</b>	<b>238,252</b>	<b>298,602</b>	<b>144,424</b>	<b>(154,178)</b>
							<b>-51.63%</b>