			Actual FY24 BUDGET	revised FY25 BUDGET	as of aug 18 R&E FY25	Proposed FY26 Budget
818,000 as of 25 Aug 25						
CHECKING ACCOUNT		BALANCE				
REVENUE			**$ 2,354,596.91**	**$ 2,713,781.82**		
	810	TAXES	$ 681,634.28	$ 1,016,888.92	$ 1,016,888.00	$ 797,336.00
	820	DONATIONS	$ 7,000.00	$ 10,000.00	$ 100.00	$ -
	829	FEES & OTHER CHARGES	$ 1,250.00	$ 1,250.00		$ -
	832	PLANNING & DEVELOPMENT	$ 50,000.00	$ 432,207.50	$ 404,399.00	$ 125,000.00
	850	INTEREST	$ 3,500.00	$ 37,000.00	$ 5,244.00	$ 60,000.00
	825	SETTLEMENT FUNDS	$ 1,349,012.63	$ 150,000.00	$ 150,000.00	$ 150,000.00
	826	REIMBURSEMENTS	$ 262,200.00	$ 732,899.47	$ 343,899.00	$ 493,899.00
	880	RESERVES	$ -	$ 333,535.93	$ 333,535.00	
		PUBLIC SAFETY REVENUES				$ 222,082.00
			$ 2,354,596.91	$ 2,713,781.82	$ 2,254,065.00	
						$ 1,848,317.00
		FUNDS TRANSFERRED FROM RESERVES				**$ 773,124.00**
						$ 2,621,441.00
EXPENSES						
	66000	PAYROLL EXPENSES	$ 176,500.00	$ 329,001.54	$ 369,866.00	$ 535,000.00
	200	PAYROLL TAXES	$ 13,500.00	$ -	$ 28,679.00	$ 32,776.00
	300	SUPPLIES & MATERIALS	$ 33,300.00	$ 20,600.00	$ 8,813.00	$ 41,500.00
	400	REPAIR & MAINTENANCE	$ 150,000.00	$ 104,807.48	$ 44,796.00	$ 51,195.00
	460	UTILITIES	$ 21,000.00	$ 20,884.00	$ 68,145.00	$ 75,000.00
	500	SERVICES & CHARGES	$ 62,000.00	$ 105,730.28	$ 78,369.00	$ 105,730.00
	570	ANNUAL TAX PAYMENT	$ 149,467.08	$ 419,467.08	$ -	$ 143,000.00
	590	PROFESSIONAL SERVICES	$ 647,500.00	$ 1,326,638.71	$ 1,181,408.00	$ 1,311,680.00
	780	PUBLIC SAFETY	$ -	$ 386,652.73		$ 325,560.00
						$ 2,621,441.00

			FY24 BUDGET	Actual FY25 BUDGET		Proposed FY26 Budget
Weston Sewer Operations Fund			**$ -**			
REVENUE			**$ 238,010.00**	**$ 300,000.00**		**$ 300,000.00**
		SEWER FEES	$ 69,341.85	$ 160,000.00		$ 160,000.00
		WWTP M&O DA PAYMENT	$ 118,010.00	$ 140,000.00		$ 140,000.00
EXPENSES			**$ 238,010.00**	**$ 300,000.00**		**$ 300,000.00**
		WWTP M&O W/GTUA	$ 118,010.00	$ 140,000.00		$ 140,000.00
		WWTP FUND	$ 120,000.00	$ 160,000.00		$ 160,000.00

			FY24 BUDGET	Actual FY25 BUDGET		Proposed FY26 Budget
Weston Fire Department			**$ -**			
REVENUE			**$ 238,010.00**	**$ 434,616.27**		**$ 222,082.00**
		Fundraisers	$ 3,000.00	$ 2,000.00		$ -
		Burn Permits	$ 500.00	$ 175.00		$ -
		Cost Recovery	$ 20,000.00	$ 3,500.00		$ 25,000.00
		City and County Fees	$ 74,000.00	$ 107,082.38		$ 107,082.00
		Donations	$ 30,000.00	$ 7,416.37		$ -
		Interest	$ 4,500.00			
		Grants	$ 86,000.00	$ 77,442.52		$ 90,000.00
		Dev Contract	$ 97,000.00	$ 92,000.00		$ -
		Transfer from WVFD		$ 80,000.00		$ -
		Total	$ 254,000.00	$ 369,616.27		**$ 222,082.00**

EXPENSES						
		Apparatus Lease	$ 80,395.16	$ 80,395.16		$ 81,000.00
		Apparatus Expense	$ 26,400.00	$ 56,329.16		$ 84,360.00
		Firefighting Supplies	$ 50,600.00	$ 59,034.84		$ 66,000.00
		Insurance	$ 27,163.00	$ 25,939.24		$ 26,000.00
		Facility Supplies	$ 10,000.00	$ 33,580.06		
		TeleComm	$ 3,000.00	$ 10,196.00		$ 6,000.00
		FF Training	$ 15,000.00	$ 15,500.00		$ 15,000.00
		Assoc Dues	$ 5,000.00	$ 6,000.00		$ 6,000.00
		Office Supplies		$ 553.89		$ 5,000.00
		Medical Supplies		$ 225.00		$ 6,000.00
		uniforms				$ 3,000.00
		software and IT				$ 7,200.00
		AMR ambulance service				$ 20,000.00
		Total	$ 346,558.16	$ 287,753.35		**$ 325,560.00**