FY 2024 BUDGET CITY OF WESTON

GENERAL EXPENSES

DESCRIPTION		BUDGETED	ACTUAL EXPENSES	BALANCE
STREETS & ROADS	$	65,000.00		65000
STREET LIGHTS	$	6,200.00		6200
AUDIT	$	3,800.00		3800
CONVENTION AND TRAVEL	$	1,000.00		1000
CITY COUNCIL	$	3,600.00		3600
MAYOR	$	1,200.00		1200
COUNCIL EXTRA MTGS	$	1,200.00		1200
EVENT PLANNER	$	720.00		720
IRS/STATE/CITY TAX	$	16,000.00		16000
DUES	$	1,400.00		1400
ATTORNEY FEES	$	800.00		800
INSURANCE (ICRMP/WORKERS COMP)	$	6,000.00		6000
PARK	$	3,500.00		3500
OFFICE EXPENSES	$	1,000.00		1000
MISCELLANEOUS	$	7,500.00		7500
SANTA/JULY 24TH	$	13,000.00		13000
EQUIPMENT REPAIRS	$	3,000.00		3000
HEALTH INSURANCE REIMBURSEMENT	$	3,900.00		3900
CLERK SALARY	$	5,700.00		5700
GLEN SALARY	$	34,200.00		34200
RETIREMENT (PERSI)	$	6,000.00		6000
CITY OFFICE REMODEL	$	29,842.70		29842.7
American Rescue Plan Funding	$	79,692.23		79692.23
TOTALS	$	294,254.93		294254.93

GENERAL REVENUE

DESCRIPTION		PROJECTED	ACTUAL RECEIVED	
FRANKLIN COUNTY TAXES	$	60,862.00		60862
LIQUOR	$	23,000.00		23000
REVENUE SHARING/SALES TAX	$	63,000.00		63000
HIGHWAY USERS	$	39,000.00		39000
DOGS	$	250.00		250
PARK RENTAL	$	250.00		250
BUILDING PERMITS	$	1,000.00		1000
BUSINESS PERMITS	$	200.00		200
PIONEER DAY TICKET SALES/DONATION	$	2,000.00		2000
ROAD TAX	$	5,000.00		5000
SAVINGS FOR REMODEL	$	20,000.00		20000
American Rescue Plan Funding	$	79,692.93		79692.93
TOTALS	$	294,254.93		294254.93

DENISE JOHNSON 8/23/23

WATER EXPENSES

DESCRIPTION		BUDGETED	ACTUAL EXPENSES	BALANCE
CLERK SALARY	$	5,700.00		5700
GLEN SALARY	$	20,000.00		20000
COUNCIL EXTRA MEETINGS	$	500.00		500
IRS/STATE/TAXES/WORKERS COMP	$	2,400.00		2400
HEALTH INSURANCE REIMBURSEMENT	$	3,900.00		3900
RETIREMENT (PERSI)	$	2,600.00		2600
GAS/REPAIRS/SUPPLIES/MISC.	$	19,455.00		19455
LOANS	$	110,000.00		110000
WATER TESTS	$	1,000.00		1000
UTILITIES	$	12,000.00		12000
DUES	$	1,055.00		1055
SCADA MAINTENANCE	$	2,988.00		2988
DEBT RESERVE ANNUALLY	$	21,806.00		21806
				0
TOTALS	$	203,404.00		203404

WATER REVENUE

DESCRIPTION		BUDGETED $62 base	ACTUAL RECEIVED	
BASE RATE REVENUE	$	132,804.00		
OVERAGE	$	10,600.00		$65 Base = $139,230
NEW CONNECTION	$	60,000.00		5500
				144730
TOTALS	$	203,404.00		

DEPOSIT TOTALS
OCTOBER
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
TOTAL

DENISE JOHNSON
8/23/23