TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	32,497.38	1,851,685.22	1,681,506.00	(170,179.22)	110.1
201-01-3130	SALES TAX	237,376.82	1,951,877.10	2,467,524.00	515,646.90	79.1
201-01-3135	SEVERANCE TAX	106,343.58	106,343.58	75,000.00	(31,343.58)	141.8
201-01-3140	USE TAX - BUILDING MATERIALS	11,551.78	400,776.52	347,160.00	(53,616.52)	115.4
201-01-3320	CIGARETTE TAX	1,760.98	5,938.93	7,000.00	1,061.07	84.8
	TOTAL TAX REVENUE	389,530.54	4,316,621.35	4,578,190.00	261,568.65	94.3
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,535.00	19,629.33	21,000.00	1,370.67	93.5
201-02-3430	COUNTY TAX VENDORS FEE	.00	3,451.23	6,500.00	3,048.77	53.1
201-02-3435	FIRE DEPT. VENDOR FEE	.00	1,866.87	2,500.00	633.13	74.7
201-02-3450	BLDG. ADMIN. FEE	1,140.94	24,323.86	53,000.00	28,676.14	45.9
201-02-3462	BLDG. INSPECTION FEES	12,129.62	273,862.47	480,600.00	206,737.53	57.0
	TOTAL BUILDING PERMITS	14,805.56	323,133.76	563,600.00	240,466.24	57.3
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	10,827.88	134,622.79	170,000.00	35,377.21	79.2
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	13,333.36	17,000.00	3,666.64	78.4
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	77.55	22,470.00	22,392.45	.4
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	24,946.21	50.00	(24,896.21)	49892.
	TOTAL FRANCHISE FEES	12,494.55	172,979.91	209,520.00	36,540.09	82.6
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	126.25	2,275.00	.00	(2,275.00)	.0
201-04-3220	BUSINESS LICENSE	855.00	19,687.50	18,700.00	(987.50)	105.3
	TOTAL LICENSES & PERMITS	981.25	21,962.50	18,700.00	(3,262.50)	117.5
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	60,364.40	33,000.00	(27,364.40)	182.9
201-05-3460	GENERAL CHARGES FOR SERVICES	90.00	3,685.88	.00	(3,685.88)	.0
201-05-3510	COMMUNITY CENTER USER FEES	250.00	3,570.00	2,000.00	(1,570.00)	178.5
201-05-3520	WEED / REFUSE REMOVAL	.00	1,890.00	.00	(1,890.00)	.0
	TOTAL FEES FOR SERVICE	340.00	69,510.28	35,000.00	(34,510.28)	198.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	2,840.00	22,718.50	10,000.00	(12,718.50)	227.2
201-06-3555	LCSO ADMINISTRATIVE FEES	60.00	1,381.00	1,500.00	119.00	92.1
	TOTAL FINES & PENALTIES	2,900.00	24,099.50	11,500.00	(12,599.50)	209.6
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	.00	2,800.00	.00	(2,800.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	450.00	.00	(450.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	.00	4,500.00	9,500.00	5,000.00	47.4
	TOTAL CEMETERY REVENUES	.00	7,750.00	9,500.00	1,750.00	81.6
	MISCELLANEOUS REVENUE					
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,030.31	16,799.54	7,500.00	(9,299.54)	224.0
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	442.00	5,154.15	1,500.00	(3,654.15)	343.6
201-08-3440	SALE OF MAPS & PUBLICATIONS	.00	30.00	.00	(30.00)	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	32,691.09	270,385.16	22,000.00	(248,385.16)	1229.0
201-08-3630	CAR SHOW REVENUE	.00	800.00	.00	(800.00)	.0
201-08-3660	COMMUNITY ACTIVITIES COMMISSIO	.00	120.00	.00	(120.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	.00	10.20	30,000.00	29,989.80	.0
201-08-3910	SALE OF ASSETS	210.00	527.00	.00	(527.00)	.0
201-08-3912	WATER SHARE RENTAL	.00	12,060.00	.00	(12,060.00)	.0
	TOTAL MISCELLANEOUS REVENUE	35,373.40	305,886.05	61,000.00	(244,886.05)	501.5
	TOTAL FUND REVENUE	456,425.30	5,241,943.35	5,487,010.00	245,066.65	95.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5100	WAGES & SALARIES	900.00	.00	.00	.00	.0
201-11-5102	BENEFITS	1,446.75	6,607.60	859.00	(5,748.60)	769.2
201-11-5107	ELECTED OFFICIAL COMPENSATION	.00	8,100.00	10,800.00	2,700.00	75.0
201-11-5192	CAC PROGRAM EXPENDITURES	.00	26,312.35	40,430.00	14,117.65	65.1
201-11-5331	PUBLISHING & LEGAL NOTICES	.00	3,547.35	1,700.00	(1,847.35)	208.7
201-11-5335	DUES & SUBSCRIPTIONS	.00	3,819.00	4,058.00	239.00	94.1
201-11-5352	MUNICIPAL LEGAL SERVICES	3,569.00	25,730.24	35,000.00	9,269.76	73.5
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	477.00	.00	(477.00)	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	8,184.64	10,000.00	1,815.36	81.9
201-11-5950	BOARD OUTREACH	.00	51,407.00	51,407.00	.00	100.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	1,176.96	20,000.00	18,823.04	5.9
201-11-5952	HARDSHIP UTILITY GRANT	.00	2,100.00	12,000.00	9,900.00	17.5
	TOTAL LEGISLATIVE	5,915.75	137,462.14	186,254.00	48,791.86	73.8
	JUDICIAL					
201-12-5100	WAGES & SALARIES	816.00	6,124.46	11,161.00	5,036.54	54.9
201-12-5102	BENEFITS	234.18	2,501.38	2,987.00	485.62	83.7
201-12-5109	MAGISTRATE	.00	3,000.00	9,000.00	6,000.00	33.3
201-12-5214	OFFICE SUPPLIES	.00	67.69	1,000.00	932.31	6.8
201-12-5359	PROSECUTING ATTORNEY	67.00	12,935.00	8,250.00	(4,685.00)	156.8
201-12-5380	PROFESSIONAL DEVELOPMENT	771.28	1,203.28	1,500.00	296.72	80.2
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	.00	500.00	500.00	.0
	TOTAL JUDICIAL	1,888.46	25,831.81	36,398.00	10,566.19	71.0
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	24,511.69	223,550.73	313,810.00	90,259.27	71.2
201-13-5102	BENEFITS	5,125.65	57,668.30	73,655.00	15,986.70	78.3
201-13-5214	OFFICE SUPPLIES	67.96	2,118.53	1,500.00	(618.53)	141.2
201-13-5335	DUES & SUBSCRIPTION	.00	5,074.39	8,500.00	3,425.61	59.7
201-13-5336	PUBLIC RELATIONS	.00	.00	2,500.00	2,500.00	.0
201-13-5352	LEGAL SERVICES	6,232.00	29,108.71	65,000.00	35,891.29	44.8
201-13-5356	PROFESSIONAL FEES	.00	21,150.00	30,000.00	8,850.00	70.5
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	1,534.30	5,000.00	3,465.70	30.7
201-13-5380	PROFESSIONAL DEVELOPMENT	2,004.04	6,242.67	2,795.00	(3,447.67)	223.4
201-13-5381	MILEAGE REIMBURSEMENT	.00	555.44	.00	(555.44)	.0
201-13-5496	COMMUNITY RELATIONS	702.11	2,494.73	11,646.00	9,151.27	21.4
201-13-5933	SENIOR'S VAN	.00	8,378.67	8,000.00	(378.67)	104.7
	TOTAL ADMINISTRATION	38,643.45	357,876.47	522,406.00	164,529.53	68.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	(28,010.49)	40,509.63	59,291.00	18,781.37	68.3
201-14-5102	BENEFITS	1,270.64	9,485.61	37,605.00	28,119.39	25.2
201-14-5214	OFFICE SUPPLIES	(10.65)	445.52	1,500.00	1,054.48	29.7
201-14-5311	POSTAGE	.00	1,904.61	1,000.00	(904.61)	190.5
201-14-5321	PRINTING SERVICES	8,803.12	32,035.18	.00	(32,035.18)	.0
201-14-5335	DUES AND SUBSCRIPTIONS	.00	964.00	1,200.00	236.00	80.3
201-14-5338	BANK SERVICE CHARGE	.00	723.19	.00	(723.19)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	5,000.00	45,000.00	40,000.00	11.1
201-14-5356	PROFESSIONAL SERVICES	39,000.00	78,397.50	106,075.00	27,677.50	73.9
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.27	6,000.00	5,999.73	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	.00	3,000.00	3,000.00	.0
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	41,807.97	174,473.03	170,000.00	(4,473.03)	102.6
201-14-5560	COUNTY TREAS. FEES	.00	.00	60,000.00	60,000.00	.0
201-14-5950	DOCUMENT SHREDDING	.00	75.00	200.00	125.00	37.5
	TOTAL FINANCE	62,860.59	344,013.54	491,071.00	147,057.46	70.1
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	9,658.72	69,795.84	113,755.00	43,959.16	61.4
201-15-5102	BENEFITS	2,062.58	18,793.82	36,011.00	17,217.18	52.2
201-15-5214	OFFICE SUPPLIES	.00	632.61	1,500.00	867.39	42.2
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	747.13	3,500.00	2,752.87	21.4
201-15-5335	DUES & SUBSCRIPTIONS	.00	358.08	826.00	467.92	43.4
201-15-5356	PROFESSIONAL SERVICES	77.00	2,766.00	4,000.00	1,234.00	69.2
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	5,000.00	5,000.00	.0
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	1,410.96	5,000.00	3,589.04	28.2
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	11,798.30	94,504.44	174,742.00	80,237.56	54.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	3,415.97	31,860.84	40,404.00	8,543.16	78.9
201-16-5102	BENEFITS	791.33	9,942.80	13,420.00	3,477.20	74.1
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	5,980.00	5,980.00	10,000.00	4,020.00	59.8
201-16-5214	OFFICE SUPPLIES	30.75	250.43	1,500.00	1,249.57	16.7
201-16-5226	EXECUTIVE SEARCH	.00	.00	14,775.00	14,775.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	7,700.00	8,000.00	300.00	96.3
201-16-5356	PROFESSIONAL FEES	.00	895.25	3,000.00	2,104.75	29.8
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	2,230.19	12,000.00	9,769.81	18.6
201-16-5580	EMPLOYEE DRUG TESTING	.00	746.52	2,500.00	1,753.48	29.9
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	.00	4,556.55	15,000.00	10,443.45	30.4
201-16-5583	BACKGROUND CHECK	.00	1,818.00	3,000.00	1,182.00	60.6
201-16-5948	EMPLOYEE APPAREL	.00	610.81	2,000.00	1,389.19	30.5
201-16-5949	EMPLOYEE ADVERTISING	678.24	1,077.24	3,500.00	2,422.76	30.8
	TOTAL HUMAN RESOURCES	10,896.29	67,668.63	129,099.00	61,430.37	52.4
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	2,530.00	23,810.38	33,650.00	9,839.62	70.8
201-17-5102	BENEFITS	.00	5,699.97	7,318.00	1,618.03	77.9
201-17-5214	OFFICE SUPPLIES	36.50	36.50	1,500.00	1,463.50	2.4
201-17-5345	TELEPHONE SERVICES	2,793.25	44,159.18	66,650.00	22,490.82	66.3
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	23.50	.00	(23.50)	.0
201-17-5384	INTERNET SERVICES	7,802.36	27,179.13	45,500.00	18,320.87	59.7
201-17-5579	SOFTWARE LICENSE/SUPPORT	12,032.95	79,336.80	158,180.00	78,843.20	50.2
201-17-5585	WEBSITE MAINTENANCE	3,553.95	12,029.70	12,000.00	(29.70)	100.3
201-17-5947	COPIER EXPENSE	.00	10,480.73	6,000.00	(4,480.73)	174.7
	TOTAL INFORMATION TECHNOLOGY	28,749.01	202,755.89	332,298.00	129,542.11	61.0
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	30,598.67	265,578.87	380,906.00	115,327.13	69.7
201-18-5102	BENEFITS	6,356.75	70,357.55	101,007.00	30,649.45	69.7
201-18-5214	OFFICE SUPPLIES	218.13	827.25	1,000.00	172.75	82.7
201-18-5331	RECORDING & LEGAL PUBLISHING	485.00	1,516.97	2,500.00	983.03	60.7
201-18-5335	DUES & SUBSCRIPTIONS	.00	66.54	1,996.00	1,929.46	3.3
201-18-5350	BUILDING INSP. FEE REMITTANCE	7,397.95	160,986.43	272,900.00	111,913.57	59.0
201-18-5355	REIMBURSABLE SERVICES	600.00	4,200.00	40,000.00	35,800.00	10.5
201-18-5356	PROFESSIONAL SERVICES	.00	4,960.01	17,000.00	12,039.99	29.2
201-18-5372	UNIFORMS	.00	.00	300.00	300.00	.0
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	.00	5,935.00	8,000.00	2,065.00	74.2
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	900.00	900.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	2,365.80	6,066.00	3,700.20	39.0
	TOTAL PLANNING AND ZONING	45,656.50	516,794.42	832,575.00	315,780.58	62.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	446,284.41	1,338,853.23	1,785,138.00	446,284.77	75.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	14,903.30	.00	(14,903.30)	.0
	TOTAL LAW ENFORCEMENT	446,284.41	1,353,756.53	1,785,138.00	431,381.47	75.8
	PROTECTIVE INSPECTIONS					
201-24-5345	TELEPHONE SERVICES	147.01	1,344.79	.00	(1,344.79)	.0
	TOTAL PROTECTIVE INSPECTIONS	147.01	1,344.79	.00	(1,344.79)	.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	13,224.75	117,840.32	161,292.00	43,451.68	73.1
201-34-5101	SEASONALS	.00	.00	10,000.00	10,000.00	.0
201-34-5102	BENEFITS	3,189.91	66,713.99	25,402.00	(41,311.99)	262.6
201-34-5231	FUEL, OIL & GREASE	.00	17,768.40	8,000.00	(9,768.40)	222.1
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	5,559.93	33,759.18	35,000.00	1,240.82	96.5
201-34-5241	SHOP SUPPLIES	.00	(129.86)	.00	129.86	.0
201-34-5329	HOA FEES	.00	708.00	420.00	(288.00)	168.6
201-34-5335	DUES & SUBSCRIPTIONS	.00	2,047.52	6,500.00	4,452.48	31.5
201-34-5356	PROFESSIONAL SERVICES	.00	20,446.83	40,000.00	19,553.17	51.1
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	5,479.05	7,500.00	2,020.95	73.1
201-34-5370	PPE ALLOWANCE	.00	(65.96)	1,400.00	1,465.96	(4.7)
201-34-5372	UNIFORMS	243.40	16,413.96	15,000.00	(1,413.96)	109.4
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	6,000.60	12,300.00	6,299.40	48.8
201-34-5398	WASTE COLLECTION SERVICE	142.45	1,646.59	8,500.00	6,853.41	19.4
201-34-5422	SMALL TOOLS	.00	.00	500.00	500.00	.0
201-34-5456	MOSQUITO CONTROL	.00	12,375.00	15,200.00	2,825.00	81.4
201-34-5512	INSURANCE-PROPERTY RELATED	.00	(35,839.10)	.00	35,839.10	.0
201-34-5790	GIS/MAPPING	20,000.00	20,000.00	.00	(20,000.00)	.0
201-34-5941	PW OFFICE SUPPLIES	994.19	4,429.85	16,500.00	12,070.15	26.9
201-34-5947	COPIER EXPENSE	.00	1,133.69	8,000.00	6,866.31	14.2
	TOTAL PUBLIC WORKS	43,354.63	290,728.06	371,514.00	80,785.94	78.3
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	2,680.00	2,680.00	5,000.00	2,320.00	53.6
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	126.02	5,000.00	4,873.98	2.5
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	2,680.00	2,806.02	30,000.00	27,193.98	9.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	.00	1,161.65	18,123.00	16,961.35	6.4
201-49-5342	WATER	.00	.00	4,000.00	4,000.00	.0
201-49-5343	SEWER	.00	.00	2,000.00	2,000.00	.0
201-49-5344	NATURAL GAS - HEAT	315.12	20,123.90	15,600.00	(4,523.90)	129.0
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	.00	9,061.44	30,900.00	21,838.56	29.3
201-49-5368	CLEANING SUPPLIES	.00	.00	2,200.00	2,200.00	.0
201-49-5369	JANITORIAL SERVICE	9,056.25	39,573.75	40,000.00	426.25	98.9
	TOTAL GEN. USE BLDGS. & COM. CENTERS	9,371.37	69,920.74	115,823.00	45,902.26	60.4
	ECONOMIC DEVELOPMENT					
201-51-5102	BENEFITS	.00	89.83	.00	(89.83)	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	89.83	.00	(89.83)	.0
	LIBRARY					
201-55-5100	WAGES & SALARIES	23,027.01	205,601.21	276,471.00	70,869.79	74.4
201-55-5101	SEASONAL	.00	7,566.56	5,000.00	(2,566.56)	151.3
201-55-5102	BENEFITS	3,880.76	46,170.82	68,927.00	22,756.18	67.0
201-55-5214	OFFICE SUPPLIES	.00	10,493.82	9,000.00	(1,493.82)	116.6
201-55-5311	POSTAGE	.00	8.00	200.00	192.00	4.0
201-55-5321	PRINTING SERVICES	.00	400.00	1,000.00	600.00	40.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	120.00	200.00	80.00	60.0
201-55-5337	PROGRAMS	.00	5,634.40	5,000.00	(634.40)	112.7
201-55-5345	TELEPHONE SERVICES	.00	80.06	.00	(80.06)	.0
201-55-5347	STORY TIME SUPPLIES	.00	81.72	200.00	118.28	40.9
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	567.00	600.00	33.00	94.5
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	15.19	375.00	359.81	4.1
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	6,569.37	8,500.00	1,930.63	77.3
201-55-5792	MULTI MEDIA	.00	1,801.33	3,500.00	1,698.67	51.5
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	7,328.57	18,087.09	18,000.00	(87.09)	100.5
201-55-5902	COURIER SERVICE	.00	34.06	2,500.00	2,465.94	1.4
201-55-5903	GRANTS	.00	(9,975.00)	11,000.00	20,975.00	(90.7)
	TOTAL LIBRARY	34,236.34	297,805.63	418,673.00	120,867.37	71.1
	TOTAL FUND EXPENDITURES	742,482.11	3,763,358.94	5,425,991.00	1,662,632.06	69.4
	NET REVENUE OVER EXPENDITURES	(286,056.81)	1,478,584.41	61,019.00	(1,417,565.41)	2423.2

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	65,263.49	536,511.76	678,569.00	142,057.24	79.1
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	.00	.00	90,000.00	90,000.00	.0
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	.00	.00	27,810.00	27,810.00	.0
203-01-3315	MOTOR VEHICLE USE TAX	87,879.08	654,488.42	848,720.00	194,231.58	77.1
203-01-3335	HIGHWAY USERS TAX	30,555.06	388,073.25	305,632.00	(82,441.25)	127.0
203-01-3337	ROAD & BRIDGE TAX	.00	.00	49,000.00	49,000.00	.0
	TOTAL TAX REVENUE	183,697.63	1,579,073.43	1,999,731.00	420,657.57	79.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	(3,450.00)	350.00	250.00	(100.00)	140.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	600.00	.00	(600.00)	.0
203-04-3376	BP ROAD IMPACT FEE	.00	115,701.20	.00	(115,701.20)	.0
	TOTAL LICENSES & PERMITS	(3,450.00)	116,651.20	250.00	(116,401.20)	46660.
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	8,388.94	61,450.36	1,000.00	(60,450.36)	6145.0
203-08-3910	SALE OF ASSETS	.00	3,389.30	1,000.00	(2,389.30)	338.9
	TOTAL MISCELLANEOUS REVENUE	8,388.94	64,839.66	2,000.00	(62,839.66)	3242.0
	TOTAL FUND REVENUE	188,636.57	1,760,564.29	2,001,981.00	241,416.71	87.9

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
203-15-5100	WAGES & SALARIES	17,850.27	161,886.71	244,877.82	82,991.11	66.1
203-15-5102	BENEFITS	3,700.47	42,608.14	69,935.00	27,326.86	60.9
203-15-5214	OFFICE SUPPLIES	232.28	531.14	.00	(531.14)	.0
203-15-5345	TELEPHONE SERVICES	.00	106.74	.00	(106.74)	.0
	TOTAL ADMINISTRATIVE	21,783.02	205,132.73	314,812.82	109,680.09	65.2
	OPERATING					
203-34-5100	WAGES & SALARIES	23,439.43	229,424.16	292,133.52	62,709.36	78.5
203-34-5102	BENEFITS	7,460.28	55,316.87	118,227.00	62,910.13	46.8
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(3,510.82)	.00	3,510.82	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	1,844.95	14,125.01	35,000.00	20,874.99	40.4
203-34-5241	SHOP SUPPLIES	.00	(105.65)	.00	105.65	.0
203-34-5341	ELECTRICITY	.00	119,411.00	196,930.00	77,519.00	60.6
203-34-5342	WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370	PPE ALLOWANCE	.00	3,220.73	4,300.00	1,079.27	74.9
203-34-5397	WEED CONTROL	.00	1,343.50	6,000.00	4,656.50	22.4
203-34-5422	SMALL TOOLS	.00	2,477.45	3,400.00	922.55	72.9
203-34-5423	SAND & GRAVEL & ROADBASE	.00	7,414.40	.00	(7,414.40)	.0
203-34-5424	FABRICATED MATERIAL (ASPHALT)	1,569.40	1,569.40	10,000.00	8,430.60	15.7
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	7,606.40	.00	(7,606.40)	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	274.77	6,000.00	5,725.23	4.6
203-34-5456	MOSQUITO CONTROL	3,800.00	3,800.00	.00	(3,800.00)	.0
203-34-5533	EQUIPMENT RENTAL	1,011.27	2,623.20	3,000.00	376.80	87.4
203-34-5562	COUNTY CLERK FEES	.00	.00	33,600.00	33,600.00	.0
203-34-5941	SAFETY & FIRST AID KITS	338.33	1,360.44	5,000.00	3,639.56	27.2
	TOTAL OPERATING	39,463.66	446,350.86	719,590.52	273,239.66	62.0
	TOTAL FUND EXPENDITURES	61,246.68	651,483.59	1,034,403.34	382,919.75	63.0
	NET REVENUE OVER EXPENDITURES	127,389.89	1,109,080.70	967,577.66	(141,503.04)	114.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	.00	91,930.00	.00	(91,930.00)	.0
204-02-3446	TAP FEES	.00	466,095.00	834,960.00	368,865.00	55.8
	TOTAL CONTRIBUTED CAPITAL	.00	558,025.00	834,960.00	276,935.00	66.8
	OPERATING REVENUE					
204-03-3441	WATER SALES	458,288.19	3,319,647.64	5,307,980.00	1,988,332.36	62.5
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	3,659.86	17,349.72	24,786.00	7,436.28	70.0
204-03-3443	HYDRANT WATER SALES	.00	127.68	.00	(127.68)	.0
204-03-3447	BULK WATER SALES	711.75	15,386.10	.00	(15,386.10)	.0
	TOTAL OPERATING REVENUE	462,659.80	3,352,511.14	5,332,766.00	1,980,254.86	62.9
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	70,437.16	582,798.42	41,474.00	(541,324.42)	1405.2
204-04-3650	LOAN PROCEEDS	.00	8,971,304.43	13,350,761.00	4,379,456.57	67.2
204-04-3910	SALE OF ASSETS	.00	161.69	.00	(161.69)	.0
	TOTAL NON-OPERATING REVENUE	70,437.16	9,554,264.54	13,392,235.00	3,837,970.46	71.3
	TOTAL FUND REVENUE	533,096.96	13,464,800.68	19,559,961.00	6,095,160.32	68.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
204-15-5100	WAGES & SALARIES	29,301.85	292,805.22	438,870.94	146,065.72	66.7
204-15-5102	BENEFITS	6,004.89	73,391.52	122,244.00	48,852.48	60.0
	TOTAL ADMINISTRATIVE	35,306.74	366,196.74	561,114.94	194,918.20	65.3
	OPERATING					
204-34-5100	WAGES & SALARIES	40,185.44	363,706.39	496,468.96	132,762.57	73.3
204-34-5102	BENEFITS	11,010.58	126,535.49	206,895.00	80,359.51	61.2
204-34-5221	CHEMICALS	39,057.29	133,136.30	250,000.00	116,863.70	53.3
204-34-5227	PLANT UTILITIES	.00	13,620.84	28,000.00	14,379.16	48.7
204-34-5229	DRINKING WATER PROGRAM FEE	.00	1,850.00	2,000.00	150.00	92.5
204-34-5231	FUEL, OIL & GREASE	.00	12,698.85	7,500.00	(5,198.85)	169.3
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	95.89	(62.17)	15,000.00	15,062.17	(.4)
204-34-5241	SHOP SUPPLIES	20.30	1,522.86	1,500.00	(22.86)	101.5
204-34-5334	WATER TESTING	2,338.39	53,071.21	80,000.00	26,928.79	66.3
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,663.38	21,965.73	27,000.00	5,034.27	81.4
204-34-5341	ELECTRICITY	.00	54,702.43	80,000.00	25,297.57	68.4
204-34-5345	TELEPHONE SERVICE	.00	607.83	700.00	92.17	86.8
204-34-5352	LEGAL SERVICES	205.00	3,892.50	30,000.00	26,107.50	13.0
204-34-5356	PROFESSIONAL SERVICES	6,332.00	34,134.12	60,000.00	25,865.88	56.9
204-34-5370	PPE ALLOWANCE	610.41	17,637.11	28,000.00	10,362.89	63.0
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	3,968.47	13,610.00	9,641.53	29.2
204-34-5384	INTERNET SERVICE	173.26	995.50	2,200.00	1,204.50	45.3
204-34-5422	SMALL TOOLS	53.71	2,969.79	8,000.00	5,030.21	37.1
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	3,016.75	91,261.03	120,000.00	28,738.97	76.1
204-34-5434	R&M SUPP. / SERV. LINES	272.58	33,948.27	80,000.00	46,051.73	42.4
204-34-5435	R&M SUPP. / SERV. HYDRANTS	.00	2,306.66	.00	(2,306.66)	.0
204-34-5437	R&M SCADA REPAIR	2,020.00	19,728.50	.00	(19,728.50)	.0
204-34-5440	SLUDGE REMOVAL	.00	42,238.00	285,000.00	242,762.00	14.8
204-34-5455	LAB SUPPLIES	.00	14,291.11	12,500.00	(1,791.11)	114.3
204-34-5512	INSURANCE-PROPERTY RELATED	.00	(18,855.98)	.00	18,855.98	.0
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5560	COUNTY TREAS. FEES	.00	.00	2,500.00	2,500.00	.0
204-34-5593	RAW WATER PURCHASES	.00	10,207.80	2,300,000.00	2,289,792.20	.4
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	16,093.00	.00	(16,093.00)	.0
204-34-5825	HYDRANT METER	.00	471.56	.00	(471.56)	.0
204-34-5903	WATER METERS - NEW HOMES	.00	54,735.80	30,000.00	(24,735.80)	182.5
204-34-5941	SAFETY & FIRST AID KITS	.00	987.51	3,000.00	2,012.49	32.9
204-34-5963	METER REPLACEMENT	.00	14,382.00	.00	(14,382.00)	.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	745.02	7,925.20	20,000.00	12,074.80	39.6
	TOTAL OPERATING	108,800.00	1,136,673.71	4,196,373.96	3,059,700.25	27.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	.00	700.00	2,750.00	2,050.00	25.5
204-90-5623	CWCB LOAN-INTEREST	.00	.00	4,345.00	4,345.00	.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	1,068,483.00	1,049,857.00	(18,626.00)	101.8
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	393,216.24	414,466.00	21,249.76	94.9
	TOTAL DEBT SERVICE	.00	1,462,399.24	1,551,666.00	89,266.76	94.3
	TOTAL FUND EXPENDITURES	144,106.74	2,965,269.69	6,309,154.90	3,343,885.21	47.0
	NET REVENUE OVER EXPENDITURES	388,990.22	10,499,530.99	13,250,806.10	2,751,275.11	79.2

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	.00	428,648.00	779,360.00	350,712.00	55.0
	TOTAL CONTRIBUTED CAPITAL	.00	428,648.00	779,360.00	350,712.00	55.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	186,221.43	1,639,452.91	2,507,634.00	868,181.09	65.4
	TOTAL OPERATING REVENUE	186,221.43	1,639,452.91	2,507,634.00	868,181.09	65.4
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	35,387.87	292,810.92	28,413.00	(264,397.92)	1030.6
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	24,386,515.00	24,386,515.00	.0
205-04-3650	BOND/LOAN PROCEEDS	.00	13,719,174.25	.00	(13,719,174.25)	.0
205-04-3910	SALE OF ASSETS	.00	8.00	.00	(8.00)	.0
	TOTAL NON-OPERATING REVENUE	35,387.87	14,011,993.17	24,414,928.00	10,402,934.83	57.4
	TOTAL FUND REVENUE	221,609.30	16,080,094.08	27,701,922.00	11,621,827.92	58.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
205-15-5100	WAGES & SALARIES	29,301.83	292,647.59	438,870.94	146,223.35	66.7
205-15-5102	BENEFITS	6,004.83	73,243.80	121,110.00	47,866.20	60.5
	TOTAL ADMINISTRATIVE	35,306.66	365,891.39	559,980.94	194,089.55	65.3
	OPERATING					
205-34-5100	WAGES & SALARIES	35,514.15	300,681.60	446,874.25	146,192.65	67.3
205-34-5102	BENEFITS	10,242.09	112,060.22	152,461.00	40,400.78	73.5
205-34-5221	CHEMICALS	.00	18,792.24	70,000.00	51,207.76	26.9
205-34-5228	STATE DISCHARGE PERNIT	.00	3,463.88	5,000.00	1,536.12	69.3
205-34-5231	FUEL, OIL & GREASE	.00	7,266.41	5,000.00	(2,266.41)	145.3
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	317.33	(12,218.93)	30,000.00	42,218.93	(40.7)
205-34-5241	SHOP SUPPLIES	.00	386.67	1,500.00	1,113.33	25.8
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,896.94	15,719.52	20,000.00	4,280.48	78.6
205-34-5341	ELECTRICITY	.00	130,312.75	129,035.00	(1,277.75)	101.0
205-34-5342	WATER	.00	.00	1,200.00	1,200.00	.0
205-34-5344	NATURAL GAS	201.51	10,915.88	7,500.00	(3,415.88)	145.6
205-34-5356	PROFESSIONAL SERVICES	6,332.00	16,292.83	60,000.00	43,707.17	27.2
205-34-5370	PPE ALLOWANCE	1,913.88	5,795.66	8,500.00	2,704.34	68.2
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	8,543.44	13,460.00	4,916.56	63.5
205-34-5384	INTERNET SERVICE	.00	1,363.37	1,300.00	(63.37)	104.9
205-34-5422	SMALL TOOLS	.00	510.01	6,000.00	5,489.99	8.5
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	10,332.50	11,222.68	25,000.00	13,777.32	44.9
205-34-5433	R&M SUPP. / SERV. PLANT	3,856.98	40,176.21	65,000.00	24,823.79	61.8
205-34-5434	R&M SUPP. / SERV. LINES	65.15	4,025.78	20,000.00	15,974.22	20.1
205-34-5440	SLUDGE DISPOSAL	1,308.00	27,648.00	50,000.00	22,352.00	55.3
205-34-5455	LAB SUPPLIES	.00	5,784.67	5,000.00	(784.67)	115.7
205-34-5512	INSURANCE-PROPERTY RELATED	.00	3,666.34	.00	(3,666.34)	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	2,453.00	23,038.71	40,000.00	16,961.29	57.6
205-34-5941	SAFETY & FIRST AID KITS	311.66	1,522.56	3,000.00	1,477.44	50.8
205-34-5969	LAB EQUIPMENT	.00	1,324.37	6,500.00	5,175.63	20.4
	TOTAL OPERATING	74,745.19	738,294.87	1,203,830.25	465,535.38	61.3
	DEBT SERVICE					
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	500.00	.00	(500.00)	.0
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	447,699.00	618,315.00	170,616.00	72.4
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	1,399,078.34	1,249,115.00	(149,963.34)	112.0
205-90-5621	2022 GPR LOAN PRINCIPAL	.00	6,629.18	47,151.00	40,521.82	14.1
205-90-5622	2022 GPR LOAN INTEREST	.00	3,750.00	26,200.00	22,450.00	14.3
	TOTAL DEBT SERVICE	.00	1,857,656.52	1,940,781.00	83,124.48	95.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	110,051.85	2,961,842.78	3,704,592.19	742,749.41	80.0
NET REVENUE OVER EXPENDITURES	111,557.45	13,118,251.30	23,997,329.81	10,879,078.51	54.7

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	.00	25,793.52	35,000.00	9,206.48	73.7
207-02-3453	AUTH STORM DRN BP IMPACT	.00	36,107.02	403,322.00	367,214.98	9.0
	TOTAL CONTRIBUTED CAPITAL	.00	61,900.54	438,322.00	376,421.46	14.1
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,131.05	204,942.53	270,400.00	65,457.47	75.8
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,852.15	309,480.31	35,200.00	(274,280.31)	879.2
	TOTAL OPERATING REVENUE	57,983.20	514,422.84	305,600.00	(208,822.84)	168.3
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	97,678.69	60,000.00	(37,678.69)	162.8
207-08-3610	INVESTMENT EARNINGS	4,586.83	37,953.05	3,500.00	(34,453.05)	1084.4
207-08-3690	MISCELLANEOUS REVENUE	.00	.84	.00	(.84)	.0
	TOTAL MISCELLANEOUS REVENUE	4,586.83	135,632.58	63,500.00	(72,132.58)	213.6
	TOTAL FUND REVENUE	62,570.03	711,955.96	807,422.00	95,466.04	88.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
207-15-5100	WAGES & SALARIES	7,064.83	66,675.85	101,666.77	34,990.92	65.6
207-15-5102	BENEFITS	1,499.37	17,175.03	.00	(17,175.03)	.0
	TOTAL ADMINISTRATIVE	8,564.20	83,850.88	101,666.77	17,815.89	82.5
	OPERATING					
207-34-5100	WAGES & SALARIES	3,497.20	28,759.52	44,233.50	15,473.98	65.0
207-34-5102	BENEFITS	1,103.55	10,762.83	30,063.00	19,300.17	35.8
207-34-5231	FUEL, OIL & GREASE	.00	2,960.28	2,000.00	(960.28)	148.0
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	685.64	5,742.36	6,500.00	757.64	88.3
207-34-5341	ELECTRICITY	.00	637.48	710.00	72.52	89.8
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	378,082.26	403,322.00	25,239.74	93.7
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	37,400.00	35,200.00	(2,200.00)	106.3
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	5,286.39	464,344.73	543,028.50	78,683.77	85.5
	TOTAL FUND EXPENDITURES	13,850.59	548,195.61	644,695.27	96,499.66	85.0
	NET REVENUE OVER EXPENDITURES	48,719.44	163,760.35	162,726.73	(1,033.62)	100.6

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,006.97	32,914.55	.00	(32,914.55)	.0
	TOTAL MISCELLANEOUS REVENUE	3,006.97	32,914.55	.00	(32,914.55)	.0
	TOTAL FUND REVENUE	3,006.97	32,914.55	.00	(32,914.55)	.0
	NET REVENUE OVER EXPENDITURES	3,006.97	32,914.55	.00	(32,914.55)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	53,407.12	439,125.51	555,193.00	116,067.49	79.1
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	231,440.00	231,440.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	17,999.34	153,618.32	212,180.00	58,561.68	72.4
210-01-3700	OPEN SPACE SALES TAX	36,841.13	304,585.05	381,600.00	77,014.95	79.8
	TOTAL TAX REVENUE	108,247.59	897,328.88	1,380,413.00	483,084.12	65.0
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	19,350.00	.00	(19,350.00)	.0
210-02-3620	BP PARK IMPACT FEE	.00	43,000.00	.00	(43,000.00)	.0
	TOTAL BUILDING PERMITS	.00	62,350.00	.00	(62,350.00)	.0
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	196.00	63,988.20	32,000.00	(31,988.20)	200.0
210-05-3177	BATTING CAGES FEES/SALES	6.00	1,979.00	.00	(1,979.00)	.0
	TOTAL RECREATION PROGRAM FEES	202.00	65,967.20	32,000.00	(33,967.20)	206.2
	MISCELLANEOUS REVENUE					
210-08-3505	MISC. GRANTS / CONTRIBUTIONS	.00	9,248.00	.00	(9,248.00)	.0
210-08-3610	INVESTMENT EARNINGS	12,002.02	98,786.50	20,000.00	(78,786.50)	493.9
210-08-3910	SALE OF ASSETS	.00	11.00	.00	(11.00)	.0
	TOTAL MISCELLANEOUS REVENUE	12,002.02	108,045.50	20,000.00	(88,045.50)	540.2
	TOTAL FUND REVENUE	120,451.61	1,133,691.58	1,432,413.00	298,721.42	79.2

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
210-15-5100	WAGES & SALARIES	12,122.10	109,455.45	170,101.66	60,646.21	64.4
210-15-5102	BENEFITS	2,579.20	28,097.24	39,383.00	11,285.76	71.3
210-15-5335	DUES & SUBSCRIPTIONS	.00	25.00	.00	(25.00)	.0
	TOTAL ADMINISTRATIVE	14,701.30	137,577.69	209,484.66	71,906.97	65.7
	OPERATING					
210-34-5100	WAGES & SALARIES	17,416.59	149,676.92	215,860.32	66,183.40	69.3
210-34-5101	SEASONALS	2,708.83	11,180.52	30,110.00	18,929.48	37.1
210-34-5102	BENEFITS	4,721.79	46,729.59	73,892.00	27,162.41	63.2
210-34-5214	OFFICE SUPPLIES	.00	40.37	.00	(40.37)	.0
210-34-5221	POND CHEMICALS	.00	.00	5,000.00	5,000.00	.0
210-34-5231	FUEL, OIL & GREASE	.00	8,866.62	6,000.00	(2,866.62)	147.8
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	304.83	10,462.82	18,000.00	7,537.18	58.1
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	13,851.35	10,000.00	(3,851.35)	138.5
210-34-5239	WELLS & WELL HOUSES	.00	8,495.45	10,000.00	1,504.55	85.0
210-34-5241	SHOP SUPPLIES	.00	1,199.27	2,200.00	1,000.73	54.5
210-34-5252	TREE REPLACEMENT & TRIMMING	63.00	511.73	35,000.00	34,488.27	1.5
210-34-5253	TREE SPRAYING	3,900.00	4,227.89	30,000.00	25,772.11	14.1
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	5,700.00	26,364.07	30,000.00	3,635.93	87.9
210-34-5341	IRRIGATION ELECTRICITY	812.54	1,890.08	10,000.00	8,109.92	18.9
210-34-5342	WATER	.00	.00	16,169.00	16,169.00	.0
210-34-5343	SEWER	.00	.00	840.00	840.00	.0
210-34-5344	NATURAL GAS	42.62	1,396.49	850.00	(546.49)	164.3
210-34-5346	STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	350.00	3,000.00	2,650.00	11.7
210-34-5365	TOILET RENTAL	.00	11,904.42	11,000.00	(904.42)	108.2
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	51,526.50	80,000.00	28,473.50	64.4
210-34-5370	PPE ALLOWANCE	.00	1,352.97	1,500.00	147.03	90.2
210-34-5372	UNIFORMS	.00	510.96	2,500.00	1,989.04	20.4
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	2,145.12	4,000.00	1,854.88	53.6
210-34-5397	WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5422	SMALL TOOLS	.00	1,342.36	4,500.00	3,157.64	29.8
210-34-5423	SAND, GRAVEL, MULCH	162.00	939.08	12,000.00	11,060.92	7.8
210-34-5512	INSURANCE-PROPERTY RELATED	.00	(13,338.73)	.00	13,338.73	.0
210-34-5533	EQUIPMENT RENTAL	.00	572.25	1,000.00	427.75	57.2
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY & FIRST AID KITS	7.15	784.77	3,000.00	2,215.23	26.2
210-34-5942	MINOR PARK IMPROVEMENTS	.00	9,614.18	30,000.00	20,385.82	32.1
	TOTAL OPERATING	35,839.35	352,597.05	656,421.32	303,824.27	53.7

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	16,380.14	171,099.76	209,112.92	38,013.16	81.8
210-51-5101	SEASONALS	3,058.39	46,481.84	88,093.00	41,611.16	52.8
210-51-5102	BENEFITS	5,011.28	64,852.28	76,492.00	11,639.72	84.8
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	4,557.72	5,000.00	442.28	91.2
210-51-5140	YOUTH SOCCER	338.80	1,207.00	4,470.00	3,263.00	27.0
210-51-5142	YOUTH FOOTBALL	.00	1,844.88	1,500.00	(344.88)	123.0
210-51-5144	YOUTH BASEBALL	.00	5,052.18	12,850.00	7,797.82	39.3
210-51-5145	YOUTH SOFTBALL	.00	1,045.00	2,900.00	1,855.00	36.0
210-51-5146	YOUTH BASKETBALL	.00	250.00	1,025.00	775.00	24.4
210-51-5148	YOUTH VOLLEYBALL	.00	328.59	1,677.00	1,348.41	19.6
210-51-5149	YOUTH TENNIS	.00	1,067.61	480.00	(587.61)	222.4
210-51-5158	ADULT KICKBALL	.00	.00	475.00	475.00	.0
210-51-5161	ADULT TENNIS	.00	1,107.14	480.00	(627.14)	230.7
210-51-5162	ADULT SOFTBALL	.00	1,719.34	5,775.00	4,055.66	29.8
210-51-5164	ADULT VOLLEYBALL	.00	122.73	1,300.00	1,177.27	9.4
210-51-5165	NCSO REFEREES ADMIN FEE	120.00	5,745.00	8,000.00	2,255.00	71.8
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,660.00	15,208.20	30,000.00	14,791.80	50.7
210-51-5168	COMPUTER EQUIP./SOFTWARE	911.61	8,538.40	13,230.00	4,691.60	64.5
210-51-5181	REC. PROG. SUPPLIES/EXP.	.00	5,407.75	15,000.00	9,592.25	36.1
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	3,560.00	10,500.00	6,940.00	33.9
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	7,701.56	14,000.00	6,298.44	55.0
210-51-5186	INFIELD MIX	.00	4,802.31	13,000.00	8,197.69	36.9
210-51-5223	OPERATING SUPPLIES	.00	369.30	3,000.00	2,630.70	12.3
210-51-5372	STAFF UNIFORMS	.00	.00	2,500.00	2,500.00	.0
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	600.25	4,500.00	3,899.75	13.3
210-51-5392	GYM RENTAL	.00	5,452.50	14,378.00	8,925.50	37.9
210-51-5401	MARKETING SERVICES	.00	5,814.19	13,000.00	7,185.81	44.7
	TOTAL RECREATION	27,480.22	363,935.53	556,617.92	192,682.39	65.4
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,239.09	189,859.64	.00	(189,859.64)	.0
210-90-5632	WCP - INTEREST	1,215.90	12,235.27	.00	(12,235.27)	.0
	TOTAL DEBT SERVICE	22,454.99	202,094.91	.00	(202,094.91)	.0
	TOTAL FUND EXPENDITURES	100,475.86	1,056,205.18	1,422,523.90	366,318.72	74.3
	NET REVENUE OVER EXPENDITURES	19,975.75	77,486.40	9,889.10	(67,597.30)	783.6

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	216,560.09	286,944.94	505,000.00	218,055.06	56.8
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	22,500.00	102,900.00	80,400.00	21.9
211-80-4010	WATER PLANT EXPANSION CONSTRUC	72,069.84	10,563,180.86	17,394,004.00	6,830,823.14	60.7
211-80-4014	WILSON WELL IMPROVEMENTS	.00	8,300.90	.00	(8,300.90)	.0
211-80-4015	BULK WATER DISPENSER	18,361.25	33,244.66	.00	(33,244.66)	.0
211-80-4018	FIRE HYDRANT REPLACEMENT	.00	9,704.50	72,600.00	62,895.50	13.4
211-80-4022	NANO PLANT EXPANSION	.00	2,578.01	.00	(2,578.01)	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	125,000.00	125,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	66,423.40	66,300.00	(123.40)	100.2
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	16,143.32	37,079.00	20,935.68	43.5
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	9,700.00	.00	(9,700.00)	.0
211-80-4061	WWTP EXPANSION DESIGN	.00	602,995.37	940,888.00	337,892.63	64.1
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	.00	12,969,021.14	24,386,515.00	11,417,493.86	53.2
211-80-4085	LIGHTENING PROTECTION	.00	42,930.00	.00	(42,930.00)	.0
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	22,376.35	200,000.00	177,623.65	11.2
211-80-4091	SEWER OVER - SIZING REIM	.00	14,025.00	12,375.00	(1,650.00)	113.3
211-80-5001	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	28,368.70	25,000.00	(3,368.70)	113.5
211-80-5022	CLEVELAND AVE IMPROVEMENTS	.00	6,730.00	350,000.00	343,270.00	1.9
211-80-5023	STREET AND SIDEWALK SAFTEY IMP	.00	.00	100,000.00	100,000.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	60,000.00	60,000.00	.0
211-80-5025	ROAD REIMBURSEMENT-RR	.00	9,842.16	208,800.00	198,957.84	4.7
211-80-5026	ADA LIFT IN MSB	.00	.00	40,000.00	40,000.00	.0
211-80-5027	BOX ELDER CREEK	.00	7,705.50	45,000.00	37,294.50	17.1
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	150,000.00	150,000.00	.0
211-80-5029	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5030	2 MG TANK COATING	.00	.00	1,300,000.00	1,300,000.00	.0
211-80-5031	TANK AERATION STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5033	PRE-TREATMENT FACILITY - CONCR	.00	.00	20,000.00	20,000.00	.0
211-80-5034	WRF MCC EQUIPMENT COOLING SYS	.00	19,560.00	20,000.00	440.00	97.8
211-80-5036	WATER PURCHASES	.00	.00	2,350,000.00	2,350,000.00	.0
211-80-5037	HOUSING NEEDS ASSESSMENT	.00	.00	70,000.00	70,000.00	.0
211-80-5038	ADA COMMUNITY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	.00	.00	125,000.00	125,000.00	.0
211-80-5040	IRRIGATION SYSTEM UPGRADES	1,988.88	2,044.28	25,000.00	22,955.72	8.2
	TOTAL CAPITAL EXPENDITURES	308,980.06	24,744,319.09	49,134,995.00	24,390,675.91	50.4
	TOTAL FUND EXPENDITURES	308,980.06	24,744,319.09	49,134,995.00	24,390,675.91	50.4
	NET REVENUE OVER EXPENDITURES	(308,980.06)	(24,744,319.09)	(49,134,995.00)	(24,390,675.91)	(50.4)

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	.00	10,750.00	.00	(10,750.00)	.0
	TOTAL BUILDING PERMITS	.00	10,750.00	.00	(10,750.00)	.0
	TOTAL FUND REVENUE	.00	10,750.00	.00	(10,750.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	10,750.00	.00	(10,750.00)	.0