TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	.00	1,873,550.62	1,681,506.00	(192,044.62)	111.4
201-01-3130	SALES TAX	242,726.22	2,405,191.42	2,467,524.00	62,332.58	97.5
201-01-3135	SEVERANCE TAX	.00	106,343.58	75,000.00	(31,343.58)	141.8
201-01-3140	USE TAX - BUILDING MATERIALS	(170,248.85)	313,413.66	347,160.00	33,746.34	90.3
201-01-3320	CIGARETTE TAX	2,821.65	9,406.92	7,000.00	(2,406.92)	134.4
	TOTAL TAX REVENUE	75,299.02	4,707,906.20	4,578,190.00	(129,716.20)	102.8
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,020.00	23,859.33	21,000.00	(2,859.33)	113.6
201-02-3430	COUNTY TAX VENDORS FEE	343.94	3,795.17	6,500.00	2,704.83	58.4
201-02-3435	FIRE DEPT. VENDOR FEE	1,512.33	4,689.20	2,500.00	(2,189.20)	187.6
201-02-3450	BLDG. ADMIN. FEE	2,353.31	30,689.17	53,000.00	22,310.83	57.9
201-02-3462	BLDG. INSPECTION FEES	30,124.70	353,086.91	480,600.00	127,513.09	73.5
	TOTAL BUILDING PERMITS	36,354.28	416,119.78	563,600.00	147,480.22	73.8
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	.00	176,761.93	170,000.00	(6,761.93)	104.0
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	18,333.37	17,000.00	(1,333.37)	107.8
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	77.55	50.00	(27.55)	155.1
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	24,946.21	22,470.00	(2,476.21)	111.0
	TOTAL FRANCHISE FEES	1,666.67	220,119.06	209,520.00	(10,599.06)	105.1
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	2,450.00	.00	(2,450.00)	.0
201-04-3220	BUSINESS LICENSE	200.00	20,487.50	18,700.00	(1,787.50)	109.6
	TOTAL LICENSES & PERMITS	200.00	22,937.50	18,700.00	(4,237.50)	122.7
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	8,638.00	79,576.22	33,000.00	(46,576.22)	241.1
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	3,685.88	.00	(3,685.88)	.0
201-05-3510	COMMUNITY CENTER USER FEES	647.50	5,072.50	2,000.00	(3,072.50)	253.6
201-05-3520	WEED / REFUSE REMOVAL	.00	1,890.00	.00	(1,890.00)	.0
	TOTAL FEES FOR SERVICE	9,285.50	90,224.60	35,000.00	(55,224.60)	257.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	309.50	27,409.43	10,000.00	(17,409.43)	274.1
201-06-3555	LCSO ADMINISTRATIVE FEES	180.00	1,864.00	1,500.00	(364.00)	124.3
	TOTAL FINES & PENALTIES	489.50	29,273.43	11,500.00	(17,773.43)	254.6
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	3,200.00	.00	(3,200.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	150.00	600.00	.00	(600.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	750.00	5,250.00	9,500.00	4,250.00	55.3
	TOTAL CEMETERY REVENUES	1,300.00	9,050.00	9,500.00	450.00	95.3
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	2,419.80	.00	(2,419.80)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,069.39	20,985.63	7,500.00	(13,485.63)	279.8
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	456.00	5,859.65	1,500.00	(4,359.65)	390.6
201-08-3440	SALE OF MAPS & PUBLICATIONS	200.00	230.00	.00	(230.00)	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	33,320.32	337,787.31	22,000.00	(315,787.31)	1535.4
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	.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	36,045.71	380,799.59	61,000.00	(319,799.59)	624.3
	TOTAL FUND REVENUE	160,640.68	5,876,430.16	5,487,010.00	(389,420.16)	107.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	223.55	7,054.70	859.00	(6,195.70)	821.3
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	9,900.00	10,800.00	900.00	91.7
201-11-5192	CAC PROGRAM EXPENDITURES	984.39	27,754.74	40,430.00	12,675.26	68.7
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	4,029.00	29,759.24	35,000.00	5,240.76	85.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	48.98	525.98	.00	(525.98)	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	8,057.64	10,000.00	1,942.36	80.6
201-11-5950	BOARD OUTREACH	.00	51,407.00	51,407.00	.00	100.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	1,309.31	20,000.00	18,690.69	6.6
201-11-5952	HARDSHIP UTILITY GRANT	560.05	2,660.05	12,000.00	9,339.95	22.2
	TOTAL LEGISLATIVE	6,745.97	145,795.01	186,254.00	40,458.99	78.3
	JUDICIAL					
201-12-5100	WAGES & SALARIES	816.00	7,756.46	11,161.00	3,404.54	69.5
201-12-5102	BENEFITS	378.50	3,250.22	2,987.00	(263.22)	108.8
201-12-5109	MAGISTRATE	.00	3,750.00	9,000.00	5,250.00	41.7
201-12-5214	OFFICE SUPPLIES	.00	67.69	1,000.00	932.31	6.8
201-12-5359	PROSECUTING ATTORNEY	2,246.00	15,181.00	8,250.00	(6,931.00)	184.0
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	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	3,440.50	31,208.65	36,398.00	5,189.35	85.7
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	24,511.68	272,582.27	313,810.00	41,227.73	86.9
201-13-5102	BENEFITS	6,921.78	71,512.85	73,655.00	2,142.15	97.1
201-13-5214	OFFICE SUPPLIES	26.00	2,159.28	1,500.00	(659.28)	144.0
201-13-5335	DUES & SUBSCRIPTION	25.99	4,647.36	8,500.00	3,852.64	54.7
201-13-5336	PUBLIC RELATIONS	.00	72.00	2,500.00	2,428.00	2.9
201-13-5352	LEGAL SERVICES	6,227.79	35,426.50	51,075.00	15,648.50	69.4
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	2,178.00	3,722.28	5,000.00	1,277.72	74.5
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	4,606.63	2,795.00	(1,811.63)	164.8
201-13-5381	MILEAGE REIMBURSEMENT	.00	555.44	.00	(555.44)	.0
201-13-5496	COMMUNITY RELATIONS	187.64	3,492.26	11,646.00	8,153.74	30.0
201-13-5933	SENIOR'S VAN	647.34	10,011.53	8,000.00	(2,011.53)	125.1
	TOTAL ADMINISTRATION	40,726.22	429,938.40	508,481.00	78,542.60	84.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	4,810.66	50,095.59	59,291.00	9,195.41	84.5
201-14-5102	BENEFITS	1,830.65	13,142.66	37,605.00	24,462.34	35.0
201-14-5214	OFFICE SUPPLIES	.00	739.59	1,500.00	760.41	49.3
201-14-5311	POSTAGE	4.85	2,379.70	1,000.00	(1,379.70)	238.0
201-14-5321	PRINTING SERVICES	5,919.35	43,230.71	.00	(43,230.71)	.0
201-14-5335	DUES AND SUBSCRIPTIONS	1.00	965.00	1,200.00	235.00	80.4
201-14-5338	BANK SERVICE CHARGE	.00	85.99	.00	(85.99)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	5,000.00	45,000.00	40,000.00	11.1
201-14-5356	PROFESSIONAL SERVICES	.00	131,870.63	120,000.00	(11,870.63)	109.9
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	400.00	174,873.03	170,000.00	(4,873.03)	102.9
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	12,966.51	422,458.17	504,996.00	82,537.83	83.7
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	9,658.70	89,113.26	113,755.00	24,641.74	78.3
201-15-5102	BENEFITS	2,842.95	24,456.06	36,011.00	11,554.94	67.9
201-15-5214	OFFICE SUPPLIES	.00	656.44	1,500.00	843.56	43.8
201-15-5331	PUBLISHING & LEGAL NOTICES	32.64	803.17	3,500.00	2,696.83	23.0
201-15-5335	DUES & SUBSCRIPTIONS	.00	118.18	826.00	707.82	14.3
201-15-5356	PROFESSIONAL SERVICES	27.00	2,845.00	4,000.00	1,155.00	71.1
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	5,000.00	5,000.00	.0
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	1,210.96	5,000.00	3,789.04	24.2
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5530	CODE REVIEW & UPDATE	1,512.00	1,512.00	5,000.00	3,488.00	30.2
	TOTAL TOWN CLERK	14,073.29	120,715.07	174,742.00	54,026.93	69.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	3,481.13	39,249.21	40,404.00	1,154.79	97.1
201-16-5102	BENEFITS	1,211.76	12,539.14	13,420.00	880.86	93.4
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	4,162.75	10,142.75	10,000.00	(142.75)	101.4
201-16-5214	OFFICE SUPPLIES	.00	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	2,104.75	3,000.00	3,000.00	.00	100.0
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	2,158.69	12,000.00	9,841.31	18.0
201-16-5580	EMPLOYEE DRUG TESTING	.00	1,269.08	2,500.00	1,230.92	50.8
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	500.00	5,253.48	15,000.00	9,746.52	35.0
201-16-5583	BACKGROUND CHECK	44.00	2,173.75	3,000.00	826.25	72.5
201-16-5948	EMPLOYEE APPAREL	.00	610.81	2,000.00	1,389.19	30.5
201-16-5949	EMPLOYEE ADVERTISING	85.00	1,561.24	3,500.00	1,938.76	44.6
	TOTAL HUMAN RESOURCES	11,589.39	85,908.58	129,099.00	43,190.42	66.5
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	21,280.38	33,650.00	12,369.62	63.2
201-17-5102	BENEFITS	.00	5,699.97	7,318.00	1,618.03	77.9
201-17-5214	OFFICE SUPPLIES	.00	36.50	1,500.00	1,463.50	2.4
201-17-5345	TELEPHONE SERVICES	3,097.67	51,208.32	66,650.00	15,441.68	76.8
201-17-5356	PROFESSIONAL SERVICES	.00	10,005.00	.00	(10,005.00)	.0
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	2,033.02	30,597.42	45,500.00	14,902.58	67.3
201-17-5579	SOFTWARE LICENSE/SUPPORT	3,930.50	100,444.41	158,180.00	57,735.59	63.5
201-17-5585	WEBSITE MAINTENANCE	.00	12,029.70	12,000.00	(29.70)	100.3
201-17-5947	COPIER EXPENSE	2,064.82	14,610.37	6,000.00	(8,610.37)	243.5
	TOTAL INFORMATION TECHNOLOGY	11,126.01	245,935.57	332,298.00	86,362.43	74.0
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	31,137.15	327,545.44	380,906.00	53,360.56	86.0
201-18-5102	BENEFITS	8,461.07	87,283.46	101,007.00	13,723.54	86.4
201-18-5214	OFFICE SUPPLIES	71.57	955.39	1,000.00	44.61	95.5
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	1,031.97	2,500.00	1,468.03	41.3
201-18-5335	DUES & SUBSCRIPTIONS	.00	1,584.54	1,996.00	411.46	79.4
201-18-5350	BUILDING INSP. FEE REMITTANCE	17,379.35	206,769.92	272,900.00	66,130.08	75.8
201-18-5355	REIMBURSABLE SERVICES	1,572.00	5,972.00	40,000.00	34,028.00	14.9
201-18-5356	PROFESSIONAL SERVICES	.00	4,960.01	17,000.00	12,039.99	29.2
201-18-5372	UNIFORMS	.00	425.78	300.00	(125.78)	141.9
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	.00	7,905.00	8,000.00	95.00	98.8
201-18-5375	PROTECTIVE INSP. EQUIPMENT	58.87	138.71	900.00	761.29	15.4
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	4,644.33	6,066.00	1,421.67	76.6
	TOTAL PLANNING AND ZONING	58,680.01	649,216.55	832,575.00	183,358.45	78.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	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	.00	1,353,756.53	1,785,138.00	431,381.47	75.8
	PROTECTIVE INSPECTIONS					
201-24-5345	TELEPHONE SERVICES	139.47	1,632.72	.00	(1,632.72)	.0
	TOTAL PROTECTIVE INSPECTIONS	139.47	1,632.72	.00	(1,632.72)	.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	12,635.46	144,204.08	161,292.00	17,087.92	89.4
201-34-5101	SEASONALS	.00	.00	10,000.00	10,000.00	.0
201-34-5102	BENEFITS	4,015.23	74,903.04	25,402.00	(49,501.04)	294.9
201-34-5231	FUEL, OIL & GREASE	3,973.06	27,220.95	8,000.00	(19,220.95)	340.3
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,903.33	40,773.61	35,000.00	(5,773.61)	116.5
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	3,512.52	6,500.00	2,987.48	54.0
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	65.61	16,254.78	15,000.00	(1,254.78)	108.4
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	9,112.28	12,300.00	3,187.72	74.1
201-34-5398	WASTE COLLECTION SERVICE	255.21	3,317.86	8,500.00	5,182.14	39.0
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
201-34-5941	PW OFFICE SUPPLIES	586.44	5,986.23	16,500.00	10,513.77	36.3
201-34-5947	COPIER EXPENSE	400.00	2,855.94	8,000.00	5,144.06	35.7
	TOTAL PUBLIC WORKS	25,834.34	331,115.25	371,514.00	40,398.75	89.1
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.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	.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	28.20	1,206.60	18,123.00	16,916.40	6.7
201-49-5342	WATER	398.81	3,952.84	4,000.00	47.16	98.8
201-49-5343	SEWER	181.87	2,111.87	2,000.00	(111.87)	105.6
201-49-5344	NATURAL GAS - HEAT	1,942.68	21,019.26	15,600.00	(5,419.26)	134.7
201-49-5346	STORM DRAINAGE	230.74	2,647.20	3,000.00	352.80	88.2
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	783.80	12,518.33	30,900.00	18,381.67	40.5
201-49-5368	CLEANING SUPPLIES	.00	.00	2,200.00	2,200.00	.0
201-49-5369	JANITORIAL SERVICE	3,757.50	48,006.75	40,000.00	(8,006.75)	120.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	7,323.60	91,462.85	115,823.00	24,360.15	79.0
	COMMUNITY ACTIVITIES					
201-50-5933	SENIOR'S VAN DO NOT USE	.00	(13.40)	.00	13.40	.0
	TOTAL COMMUNITY ACTIVITIES	.00	(13.40)	.00	13.40	.0
	ECONOMIC DEVELOPMENT					
201-51-5102	BENEFITS	.00	89.83	.00	(89.83)	.0
201-51-5214	OFFICE SUPPLIES	218.68	218.68	.00	(218.68)	.0
	TOTAL ECONOMIC DEVELOPMENT	218.68	308.51	.00	(308.51)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	22,285.69	250,525.84	276,471.00	25,945.16	90.6
201-55-5101	SEASONAL	.00	7,566.56	5,000.00	(2,566.56)	151.3
201-55-5102	BENEFITS	5,115.58	56,456.51	68,927.00	12,470.49	81.9
201-55-5214	OFFICE SUPPLIES	1,360.11	13,722.76	9,000.00	(4,722.76)	152.5
201-55-5311	POSTAGE	.00	8.00	200.00	192.00	4.0
201-55-5321	PRINTING SERVICES	256.37	656.37	1,000.00	343.63	65.6
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	12.79	5,876.51	5,000.00	(876.51)	117.5
201-55-5345	TELEPHONE SERVICES	.00	80.06	.00	(80.06)	.0
201-55-5347	STORY TIME SUPPLIES	9.90	91.62	200.00	108.38	45.8
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	408.00	600.00	192.00	68.0
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	79.46	447.81	375.00	(72.81)	119.4
201-55-5579	SOFTWARE LICENSE/SUPPORT	29.99	6,779.33	8,500.00	1,720.67	79.8
201-55-5792	MULTI MEDIA	293.91	2,485.75	3,500.00	1,014.25	71.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	311.25	19,291.82	18,000.00	(1,291.82)	107.2
201-55-5901	LIBRARY SHELVING & FURNISHINGS	493.25	493.25	.00	(493.25)	.0
201-55-5902	COURIER SERVICE	.00	1,323.43	2,500.00	1,176.57	52.9
201-55-5903	GRANTS	.00	(11,788.00)	11,000.00	22,788.00	(107.2)
	TOTAL LIBRARY	30,248.30	359,095.62	418,673.00	59,577.38	85.8
	TOTAL FUND EXPENDITURES	223,112.29	4,271,340.10	5,425,991.00	1,154,650.90	78.7
	NET REVENUE OVER EXPENDITURES	(62,471.61)	1,605,090.06	61,019.00	(1,544,071.06)	2630.5

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	66,734.24	661,144.30	678,569.00	17,424.70	97.4
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	79,693.85	789,508.73	848,720.00	59,211.27	93.0
203-01-3335	HIGHWAY USERS TAX	29,156.24	448,948.41	305,632.00	(143,316.41)	146.9
203-01-3337	ROAD & BRIDGE TAX	.00	.00	49,000.00	49,000.00	.0
	TOTAL TAX REVENUE	175,584.33	1,899,601.44	1,999,731.00	100,129.56	95.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	1,450.00	250.00	(1,200.00)	580.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	600.00	.00	(600.00)	.0
203-04-3376	BP ROAD IMPACT FEE	17,136.00	168,857.20	.00	(168,857.20)	.0
	TOTAL LICENSES & PERMITS	17,136.00	170,907.20	250.00	(170,657.20)	68362.
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	8,550.50	78,746.70	1,000.00	(77,746.70)	7874.7
203-08-3910	SALE OF ASSETS	.00	3,389.30	1,000.00	(2,389.30)	338.9
	TOTAL MISCELLANEOUS REVENUE	8,550.50	82,136.00	2,000.00	(80,136.00)	4106.8
	TOTAL FUND REVENUE	201,270.83	2,152,644.64	2,001,981.00	(150,663.64)	107.5

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
203-15-5100	WAGES & SALARIES	18,010.39	197,318.33	244,877.82	47,559.49	80.6
203-15-5102	BENEFITS	5,012.26	52,440.23	69,935.00	17,494.77	75.0
203-15-5214	OFFICE SUPPLIES	172.94	1,260.42	.00	(1,260.42)	.0
203-15-5345	TELEPHONE SERVICES	.00	106.74	.00	(106.74)	.0
	TOTAL ADMINISTRATIVE	23,195.59	251,125.72	314,812.82	63,687.10	79.8
	OPERATING					
203-34-5100	WAGES & SALARIES	23,487.10	276,927.74	348,964.18	72,036.44	79.4
203-34-5102	BENEFITS	10,144.48	75,714.00	118,227.00	42,513.00	64.0
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(3,154.91)	.00	3,154.91	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	2,706.56	17,598.61	35,000.00	17,401.39	50.3
203-34-5241	SHOP SUPPLIES	.00	(131.63)	.00	131.63	.0
203-34-5341	ELECTRICITY	36,799.42	171,106.64	196,930.00	25,823.36	86.9
203-34-5342	WATER	2,404.10	12,714.24	6,000.00	(6,714.24)	211.9
203-34-5370	PPE ALLOWANCE	173.97	3,394.70	4,300.00	905.30	79.0
203-34-5397	WEED CONTROL	.00	1,343.50	6,000.00	4,656.50	22.4
203-34-5422	SMALL TOOLS	29.13	2,740.21	3,400.00	659.79	80.6
203-34-5423	SAND & GRAVEL & ROADBASE	.00	7,414.40	.00	(7,414.40)	.0
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	2,141.08	10,000.00	7,858.92	21.4
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	.00	35,000.00	35,000.00	.0
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	7,606.40	8,000.00	393.60	95.1
203-34-5427	SNOW MANAGEMENT MATERIALS	804.45	6,093.86	30,000.00	23,906.14	20.3
203-34-5453	R&M SUPPLIES - STREET SWEEPER	137.38	549.54	6,000.00	5,450.46	9.2
203-34-5456	MOSQUITO CONTROL	.00	3,800.00	.00	(3,800.00)	.0
203-34-5533	EQUIPMENT RENTAL	.00	3,118.45	3,000.00	(118.45)	104.0
203-34-5562	COUNTY CLERK FEES	.00	.00	33,600.00	33,600.00	.0
203-34-5941	SAFETY & FIRST AID KITS	.00	1,472.28	5,000.00	3,527.72	29.5
	TOTAL OPERATING	76,686.59	590,449.11	849,421.18	258,972.07	69.5
	TOTAL FUND EXPENDITURES	99,882.18	841,574.83	1,164,234.00	322,659.17	72.3
	NET REVENUE OVER EXPENDITURES	101,388.65	1,311,069.81	837,747.00	(473,322.81)	156.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	121,618.00	213,548.00	.00	(213,548.00)	.0
204-02-3446	TAP FEES	10,437.00	544,991.00	834,960.00	289,969.00	65.3
	TOTAL CONTRIBUTED CAPITAL	132,055.00	758,539.00	834,960.00	76,421.00	90.9
	OPERATING REVENUE					
204-03-3441	WATER SALES	262,027.28	3,999,604.73	5,307,980.00	1,308,375.27	75.4
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	4,145.00	26,119.72	24,786.00	(1,333.72)	105.4
204-03-3443	HYDRANT WATER SALES	.00	127.68	.00	(127.68)	.0
204-03-3447	BULK WATER SALES	5,233.76	25,286.36	.00	(25,286.36)	.0
204-03-3448	WATER METER FEE	.00	450.00	.00	(450.00)	.0
	TOTAL OPERATING REVENUE	271,406.04	4,051,588.49	5,332,766.00	1,281,177.51	76.0
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	71,790.46	728,019.73	41,474.00	(686,545.73)	1755.4
204-04-3650	LOAN PROCEEDS	.00	10,031,489.23	13,350,761.00	3,319,271.77	75.1
204-04-3910	SALE OF ASSETS	.00	161.69	.00	(161.69)	.0
	TOTAL NON-OPERATING REVENUE	71,790.46	10,759,670.65	13,392,235.00	2,632,564.35	80.3
	TOTAL FUND REVENUE	475,251.50	15,569,798.14	19,559,961.00	3,990,162.86	79.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
204-15-5100	WAGES & SALARIES	29,751.37	352,024.01	395,899.00	43,874.99	88.9
204-15-5102	BENEFITS	7,988.26	89,387.73	122,244.00	32,856.27	73.1
	TOTAL ADMINISTRATIVE	37,739.63	441,411.74	518,143.00	76,731.26	85.2
	OPERATING					
204-34-5100	WAGES & SALARIES	28,975.13	432,434.07	481,126.00	48,691.93	89.9
204-34-5102	BENEFITS	11,264.80	150,883.12	206,895.00	56,011.88	72.9
204-34-5221	CHEMICALS	7,714.40	174,913.80	250,000.00	75,086.20	70.0
204-34-5227	PLANT UTILITIES	1,182.50	15,486.07	28,000.00	12,513.93	55.3
204-34-5229	DRINKING WATER PROGRAM FEE	.00	2,430.00	2,000.00	(430.00)	121.5
204-34-5231	FUEL, OIL & GREASE	421.96	15,773.37	7,500.00	(8,273.37)	210.3
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	206.42	893.91	15,000.00	14,106.09	6.0
204-34-5241	SHOP SUPPLIES	31.26	1,670.74	1,500.00	(170.74)	111.4
204-34-5334	WATER TESTING	2,036.50	59,893.56	80,000.00	20,106.44	74.9
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,433.79	26,882.78	27,000.00	117.22	99.6
204-34-5341	ELECTRICITY	11,139.28	71,199.41	80,000.00	8,800.59	89.0
204-34-5345	TELEPHONE SERVICE	230.28	905.06	700.00	(205.06)	129.3
204-34-5352	LEGAL SERVICES	16.50	3,909.00	30,000.00	26,091.00	13.0
204-34-5356	PROFESSIONAL SERVICES	1,434.37	48,585.99	60,000.00	11,414.01	81.0
204-34-5370	PPE ALLOWANCE	66.43	17,792.54	28,000.00	10,207.46	63.5
204-34-5380	PROFESSIONAL DEVELOPMENT	989.18	7,345.65	13,610.00	6,264.35	54.0
204-34-5384	INTERNET SERVICE	208.56	1,308.34	2,200.00	891.66	59.5
204-34-5422	SMALL TOOLS	163.20	4,849.26	8,000.00	3,150.74	60.6
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	5,631.84	103,931.67	120,000.00	16,068.33	86.6
204-34-5434	R&M SUPP. / SERV. LINES	10,310.40	45,447.62	80,000.00	34,552.38	56.8
204-34-5435	R&M SUPP. / SERV. HYDRANTS	158.74	2,465.40	.00	(2,465.40)	.0
204-34-5437	R&M SCADA REPAIR	230.00	27,538.50	25,000.00	(2,538.50)	110.2
204-34-5440	SLUDGE REMOVAL	.00	46,399.50	285,000.00	238,600.50	16.3
204-34-5455	LAB SUPPLIES	6,564.00	21,267.10	12,500.00	(8,767.10)	170.1
204-34-5512	INSURANCE-PROPERTY RELATED	.00	(30,685.98)	.00	30,685.98	.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	2,158,206.37	2,300,000.00	141,793.63	93.8
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	16,093.00	27,000.00	10,907.00	59.6
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	960.98	2,009.56	3,000.00	990.44	67.0
204-34-5963	METER REPLACEMENT	.00	14,382.00	.00	(14,382.00)	.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	1,004.62	17,831.98	20,000.00	2,168.02	89.2
	TOTAL OPERATING	93,375.14	3,517,250.75	4,248,031.00	730,780.25	82.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	28,000.00	28,000.00	27,000.00	(1,000.00)	103.7
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	700.00	1,400.00	2,750.00	1,350.00	50.9
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	28,700.00	1,491,099.24	1,551,666.00	60,566.76	96.1
	TOTAL FUND EXPENDITURES	159,814.77	5,449,761.73	6,317,840.00	868,078.27	86.3
	NET REVENUE OVER EXPENDITURES	315,436.73	10,120,036.41	13,242,121.00	3,122,084.59	76.4

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	9,742.00	502,687.00	779,360.00	276,673.00	64.5
	TOTAL CONTRIBUTED CAPITAL	9,742.00	502,687.00	779,360.00	276,673.00	64.5
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	180,249.31	2,006,675.87	2,507,634.00	500,958.13	80.0
	TOTAL OPERATING REVENUE	180,249.31	2,006,675.87	2,507,634.00	500,958.13	80.0
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	36,069.32	365,773.72	28,413.00	(337,360.72)	1287.4
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	24,386,515.00	24,386,515.00	.0
205-04-3650	BOND/LOAN PROCEEDS	1,223,203.84	16,642,692.72	.00	(16,642,692.72)	.0
205-04-3910	SALE OF ASSETS	.00	8.00	.00	(8.00)	.0
	TOTAL NON-OPERATING REVENUE	1,259,273.16	17,008,474.44	24,414,928.00	7,406,453.56	69.7
	TOTAL FUND REVENUE	1,449,264.47	19,517,837.31	27,701,922.00	8,184,084.69	70.5

TOWN OF WELLINGTON

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
205-15-5100	WAGES & SALARIES	29,751.37	351,866.36	395,899.00	44,032.64	88.9
205-15-5102	BENEFITS	7,988.22	89,239.93	121,110.00	31,870.07	73.7
	TOTAL ADMINISTRATIVE	37,739.59	441,106.29	517,009.00	75,902.71	85.3
	OPERATING					
205-34-5100	WAGES & SALARIES	36,001.89	372,557.12	447,250.00	74,692.88	83.3
205-34-5102	BENEFITS	14,941.04	141,982.05	158,091.00	16,108.95	89.8
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	584.02	8,381.29	8,500.00	118.71	98.6
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,212.33	(11,547.99)	30,000.00	41,547.99	(38.5)
205-34-5241	SHOP SUPPLIES	.00	411.66	1,500.00	1,088.34	27.4
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,733.41	19,221.58	20,000.00	778.42	96.1
205-34-5341	ELECTRICITY	28,477.66	174,920.42	129,035.00	(45,885.42)	135.6
205-34-5342	WATER	976.07	2,640.92	1,200.00	(1,440.92)	220.1
205-34-5344	NATURAL GAS	1,246.38	11,678.73	7,500.00	(4,178.73)	155.7
205-34-5356	PROFESSIONAL SERVICES	549.38	26,251.63	60,000.00	33,748.37	43.8
205-34-5370	PPE ALLOWANCE	.00	5,848.76	8,500.00	2,651.24	68.8
205-34-5380	PROFESSIONAL DEVELOPMENT	185.00	9,063.44	13,460.00	4,396.56	67.3
205-34-5384	INTERNET SERVICE	268.56	1,766.21	1,300.00	(466.21)	135.9
205-34-5422	SMALL TOOLS	.00	391.35	6,000.00	5,608.65	6.5
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	1,836.50	13,955.93	25,000.00	11,044.07	55.8
205-34-5433	R&M SUPP. / SERV. PLANT	2,198.84	53,973.77	65,000.00	11,026.23	83.0
205-34-5434	R&M SUPP. / SERV. LINES	7,423.98	11,720.77	20,000.00	8,279.23	58.6
205-34-5435	PROPANE	.00	.00	5,000.00	5,000.00	.0
205-34-5436	COLLECTION SYSTEM EMER. REPAIR	.00	.00	15,000.00	15,000.00	.0
205-34-5440	SLUDGE DISPOSAL	2,052.00	36,540.00	50,000.00	13,460.00	73.1
205-34-5455	LAB SUPPLIES	505.02	7,839.85	5,000.00	(2,839.85)	156.8
205-34-5512	INSURANCE-PROPERTY RELATED	2,349.86	6,016.20	.00	(6,016.20)	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	1,075.60	28,773.31	40,000.00	11,226.69	71.9
205-34-5941	SAFETY & FIRST AID KITS	351.20	2,012.27	3,000.00	987.73	67.1
205-34-5969	LAB EQUIPMENT	.00	1,324.37	6,500.00	5,175.63	20.4
	TOTAL OPERATING	103,968.74	947,979.76	1,233,336.00	285,356.24	76.9

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	47,151.26	47,151.00	(.26)	100.0
205-90-5622	2022 GPR LOAN INTEREST	.00	26,200.28	26,200.00	(.28)	100.0
	TOTAL DEBT SERVICE	.00	1,920,628.88	1,940,781.00	20,152.12	99.0
	TOTAL FUND EXPENDITURES	141,708.33	3,309,714.93	3,691,126.00	381,411.07	89.7
	NET REVENUE OVER EXPENDITURES	1,307,556.14	16,208,122.38	24,010,796.00	7,802,673.62	67.5

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	5,386.74	38,653.97	35,000.00	(3,653.97)	110.4
207-02-3453	AUTH STORM DRN BP IMPACT	10,773.49	60,027.93	35,200.00	(24,827.93)	170.5
	TOTAL CONTRIBUTED CAPITAL	16,160.23	98,681.90	70,200.00	(28,481.90)	140.6
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,805.26	250,502.13	270,400.00	19,897.87	92.6
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,687.16	378,799.30	403,322.00	24,522.70	93.9
	TOTAL OPERATING REVENUE	57,492.42	629,301.43	673,722.00	44,420.57	93.4
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	97,678.69	60,000.00	(37,678.69)	162.8
207-08-3610	INVESTMENT EARNINGS	4,675.17	47,410.21	3,500.00	(43,910.21)	1354.6
207-08-3690	MISCELLANEOUS REVENUE	.00	16.98	.00	(16.98)	.0
	TOTAL MISCELLANEOUS REVENUE	4,675.17	145,105.88	63,500.00	(81,605.88)	228.5
	TOTAL FUND REVENUE	78,327.82	873,089.21	807,422.00	(65,667.21)	108.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
207-15-5100	WAGES & SALARIES	7,139.57	80,771.77	101,666.77	20,895.00	79.5
207-15-5102	BENEFITS	2,017.88	21,164.45	.00	(21,164.45)	.0
	TOTAL ADMINISTRATIVE	9,157.45	101,936.22	101,666.77	(269.45)	100.3
	OPERATING					
207-34-5100	WAGES & SALARIES	3,501.82	35,822.79	55,514.23	19,691.44	64.5
207-34-5102	BENEFITS	1,482.66	13,740.33	30,063.00	16,322.67	45.7
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	626.54	7,008.18	6,500.00	(508.18)	107.8
207-34-5341	ELECTRICITY	77.22	767.10	710.00	(57.10)	108.0
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	5,688.24	475,780.94	554,309.23	78,528.29	85.8
	TOTAL FUND EXPENDITURES	14,845.69	577,717.16	655,976.00	78,258.84	88.1
	NET REVENUE OVER EXPENDITURES	63,482.13	295,372.05	151,446.00	(143,926.05)	195.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,063.01	39,111.57	.00	(39,111.57)	.0
	TOTAL MISCELLANEOUS REVENUE	3,063.01	39,111.57	.00	(39,111.57)	.0
	TOTAL FUND REVENUE	3,063.01	39,111.57	.00	(39,111.57)	.0
	NET REVENUE OVER EXPENDITURES	3,063.01	39,111.57	.00	(39,111.57)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	54,610.68	541,116.14	555,193.00	14,076.86	97.5
210-01-3140	USE TAX BUILDING MATERIALS	208,942.00	208,942.00	231,440.00	22,498.00	90.3
210-01-3315	MOTOR VEHICLE USE TAX	16,322.84	181,273.08	212,180.00	30,906.92	85.4
210-01-3700	OPEN SPACE SALES TAX	37,943.41	380,357.02	381,600.00	1,242.98	99.7
	TOTAL TAX REVENUE	317,818.93	1,311,688.24	1,380,413.00	68,724.76	95.0
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	21,600.00	.00	(21,600.00)	.0
210-02-3620	BP PARK IMPACT FEE	.00	48,000.00	.00	(48,000.00)	.0
	TOTAL BUILDING PERMITS	.00	69,600.00	.00	(69,600.00)	.0
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	57.00	64,155.20	32,000.00	(32,155.20)	200.5
210-05-3177	BATTING CAGES FEES/SALES	.00	1,979.00	.00	(1,979.00)	.0
	TOTAL RECREATION PROGRAM FEES	57.00	66,134.20	32,000.00	(34,134.20)	206.7
	MISCELLANEOUS REVENUE					
210-08-3505	MISC. GRANTS / CONTRIBUTIONS	.00	9,248.00	.00	(9,248.00)	.0
210-08-3610	INVESTMENT EARNINGS	12,330.69	123,612.68	20,000.00	(103,612.68)	618.1
210-08-3910	SALE OF ASSETS	.00	11.00	.00	(11.00)	.0
	TOTAL MISCELLANEOUS REVENUE	12,330.69	132,871.68	20,000.00	(112,871.68)	664.4
	TOTAL FUND REVENUE	330,206.62	1,580,294.12	1,432,413.00	(147,881.12)	110.3

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
210-15-5100	WAGES & SALARIES	12,258.76	133,990.72	173,697.00	39,706.28	77.1
210-15-5102	BENEFITS	3,437.17	35,001.32	39,383.00	4,381.68	88.9
210-15-5335	DUES & SUBSCRIPTIONS	.00	25.00	.00	(25.00)	.0
	TOTAL ADMINISTRATIVE	15,695.93	169,017.04	213,080.00	44,062.96	79.3
	OPERATING					
210-34-5100	WAGES & SALARIES	17,407.72	184,211.66	241,355.00	57,143.34	76.3
210-34-5101	SEASONALS	2,590.97	15,313.44	30,110.00	14,796.56	50.9
210-34-5102	BENEFITS	6,110.56	58,779.18	73,892.00	15,112.82	79.6
210-34-5214	OFFICE SUPPLIES	.00	40.37	.00	(40.37)	.0
210-34-5221	POND CHEMICALS	2,236.62	2,236.62	5,000.00	2,763.38	44.7
210-34-5231	FUEL, OIL & GREASE	1,797.07	15,067.25	6,000.00	(9,067.25)	251.1
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,932.44	15,730.23	18,000.00	2,269.77	87.4
210-34-5234	IRRIG. WATER ASSESSMENTS	.00	1,140.00	.00	(1,140.00)	.0
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	8,539.51	10,000.00	1,460.49	85.4
210-34-5241	SHOP SUPPLIES	.00	1,242.73	2,200.00	957.27	56.5
210-34-5252	TREE REPLACEMENT & TRIMMING	14,055.00	14,728.73	35,000.00	20,271.27	42.1
210-34-5253	TREE SPRAYING	.00	5,427.89	30,000.00	24,572.11	18.1
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	1,399.90	25,408.73	30,000.00	4,591.27	84.7
210-34-5341	IRRIGATION ELECTRICITY	227.62	2,595.91	10,000.00	7,404.09	26.0
210-34-5342	WATER	4,460.21	35,882.84	16,169.00	(19,713.84)	221.9
210-34-5343	SEWER	55.48	1,377.27	840.00	(537.27)	164.0
210-34-5344	NATURAL GAS	110.93	1,472.82	850.00	(622.82)	173.3
210-34-5346	STORM DRAINAGE	254.08	2,794.88	2,800.00	5.12	99.8
210-34-5356	PROFESSIONAL SERVICES	.00	520.00	3,000.00	2,480.00	17.3
210-34-5365	TOILET RENTAL	1,546.58	16,549.92	11,000.00	(5,549.92)	150.5
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	66,697.00	80,000.00	13,303.00	83.4
210-34-5370	PPE ALLOWANCE	.00	1,582.97	1,500.00	(82.97)	105.5
210-34-5372	UNIFORMS	482.87	993.83	2,500.00	1,506.17	39.8
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	3,027.49	4,000.00	972.51	75.7
210-34-5397	WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5420	SMALL PARKS EQUIPMENT	.00	3.79	.00	(3.79)	.0
210-34-5422	SMALL TOOLS	.00	2,132.00	4,500.00	2,368.00	47.4
210-34-5423	SAND, GRAVEL, MULCH	.00	7,293.55	12,000.00	4,706.45	60.8
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	.00	784.77	3,000.00	2,215.23	26.2
210-34-5942	MINOR PARK IMPROVEMENTS	1,069.04	14,363.37	30,000.00	15,636.63	47.9
	TOTAL OPERATING	56,737.09	507,023.62	681,916.00	174,892.38	74.4

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	14,727.94	202,372.17	171,335.00	(31,037.17)	118.1
210-51-5101	SEASONALS	3,974.96	53,597.18	88,093.00	34,495.82	60.8
210-51-5102	BENEFITS	6,035.65	77,765.26	76,492.00	(1,273.26)	101.7
210-51-5130	START SMART BASEBALL	800.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	640.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	912.00	912.00	960.00	48.00	95.0
210-51-5133	START SMART SOCCER	1,424.00	1,424.00	1,480.00	56.00	96.2
210-51-5135	YOUTH SPORTS APPAREL	.00	4,557.72	5,000.00	442.28	91.2
210-51-5140	YOUTH SOCCER	264.92	1,883.87	4,470.00	2,586.13	42.1
210-51-5142	YOUTH FOOTBALL	.00	1,844.88	1,500.00	(344.88)	123.0
210-51-5144	YOUTH BASEBALL	3,412.44	8,224.62	12,850.00	4,625.38	64.0
210-51-5145	YOUTH SOFTBALL	.00	1,045.00	2,900.00	1,855.00	36.0
210-51-5146	YOUTH BASKETBALL	.00	471.30	1,025.00	553.70	46.0
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	5,618.84	8,450.30	5,775.00	(2,675.30)	146.3
210-51-5164	ADULT VOLLEYBALL	.00	139.83	1,300.00	1,160.17	10.8
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	8,110.00	8,000.00	(110.00)	101.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	940.60	17,530.80	30,000.00	12,469.20	58.4
210-51-5168	COMPUTER EQUIP./SOFTWARE	701.40	10,073.85	13,230.00	3,156.15	76.1
210-51-5181	REC. PROG. SUPPLIES/EXP.	129.94	6,392.87	15,000.00	8,607.13	42.6
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	6,050.00	10,500.00	4,450.00	57.6
210-51-5185	BALL FIELD/CAGE ELECTRICITY	5,365.30	14,518.38	14,000.00	(518.38)	103.7
210-51-5186	INFIELD MIX	.00	4,802.31	13,000.00	8,197.69	36.9
210-51-5223	OPERATING SUPPLIES	11.00	380.30	3,000.00	2,619.70	12.7
210-51-5372	STAFF UNIFORMS	.00	166.50	2,500.00	2,333.50	6.7
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	3,152.88	4,500.00	1,347.12	70.1
210-51-5392	GYM RENTAL	2,091.00	8,755.50	14,378.00	5,622.50	60.9
210-51-5401	MARKETING SERVICES	.00	5,060.41	13,000.00	7,939.59	38.9
	TOTAL RECREATION	47,674.99	451,625.27	518,840.00	67,214.73	87.1
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,322.37	232,501.21	.00	(232,501.21)	.0
210-90-5632	WCP - INTEREST	1,132.62	14,503.68	.00	(14,503.68)	.0
	TOTAL DEBT SERVICE	22,454.99	247,004.89	.00	(247,004.89)	.0
	TOTAL FUND EXPENDITURES	142,563.00	1,374,670.82	1,413,836.00	39,165.18	97.2
	NET REVENUE OVER EXPENDITURES	187,643.62	205,623.30	18,577.00	(187,046.30)	1106.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	313,879.84	505,000.00	191,120.16	62.2
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	3,125,856.68	13,729,601.00	17,394,004.00	3,664,403.00	78.9
211-80-4014	WILSON WELL IMPROVEMENTS	.00	8,300.90	68,000.00	59,699.10	12.2
211-80-4015	BULK WATER DISPENSER	.00	43,592.66	60,492.56	16,899.90	72.1
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	46,411.76	43,833.75	5.6
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	117,750.00	108,050.00	8.2
211-80-4061	WWTP EXPANSION DESIGN	33,026.13	726,293.00	940,888.00	214,595.00	77.2
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	17,355.99	17,097,331.64	24,386,515.00	7,289,183.36	70.1
211-80-4085	LIGHTENING PROTECTION	.00	42,930.00	115,000.00	72,070.00	37.3
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	79,668.70	168,434.83	88,766.13	47.3
211-80-5021	LEAK REPAIR TRAILER	.00	(1,315.06)	.00	1,315.06	.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	56,200.00	84,244.48	350,000.00	265,755.52	24.1
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	5,027.60	24,705.52	208,800.00	184,094.48	11.8
211-80-5026	ADA LIFT IN MSB	.00	.00	40,000.00	40,000.00	.0
211-80-5027	BOX ELDER CREEK	.00	19,419.50	45,000.00	25,580.50	43.2
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	72,269.56	116,825.26	1,300,000.00	1,183,174.74	9.0
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	.00	2,906.28	25,000.00	22,093.72	11.6
	TOTAL CAPITAL EXPENDITURES	3,309,735.96	32,471,394.30	49,686,084.15	17,214,689.85	65.4
	TOTAL FUND EXPENDITURES	3,309,735.96	32,471,394.30	49,686,084.15	17,214,689.85	65.4
	NET REVENUE OVER EXPENDITURES	(3,309,735.96)	(32,471,394.30)	(49,686,084.15)	(17,214,689.85)	(65.4)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	.00	12,000.00	.00	(12,000.00)	.0
	TOTAL BUILDING PERMITS	.00	12,000.00	.00	(12,000.00)	.0
	TOTAL FUND REVENUE	.00	12,000.00	.00	(12,000.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	12,000.00	.00	(12,000.00)	.0