PRELIMINARY

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	225,549.91	2,630,741.33	2,467,524.00	(163,217.33)	106.6
201-01-3135	SEVERANCE TAX	.00	106,343.58	75,000.00	(31,343.58)	141.8
201-01-3140	USE TAX - BUILDING MATERIALS	52,723.79	366,137.45	347,160.00	(18,977.45)	105.5
201-01-3320	CIGARETTE TAX	1,206.20	10,613.12	7,000.00	(3,613.12)	151.6
	TOTAL TAX REVENUE	279,479.90	4,987,386.10	4,578,190.00	(409,196.10)	108.9
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,725.00	25,584.33	21,000.00	(4,584.33)	121.8
201-02-3430	COUNTY TAX VENDORS FEE	781.09	4,576.26	6,500.00	1,923.74	70.4
201-02-3435	FIRE DEPT. VENDOR FEE	.00	4,689.20	2,500.00	(2,189.20)	187.6
201-02-3450	BLDG. ADMIN. FEE	4,770.82	35,459.99	53,000.00	17,540.01	66.9
201-02-3462	BLDG. INSPECTION FEES	49,678.67	402,765.58	480,600.00	77,834.42	83.8
	TOTAL BUILDING PERMITS	56,955.58	473,075.36	563,600.00	90,524.64	83.9
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	12,181.23	188,943.16	170,000.00	(18,943.16)	111.1
201-03-3170	FRANCHISE FEE-NATURAL GAS	.00	18,333.37	17,000.00	(1,333.37)	107.8
201-03-3180	FRANCHISE FEE-TELEPHONE	(24,936.59)	(24,859.04)	50.00	24,909.04	(49718
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	24,946.21	22,470.00	(2,476.21)	111.0
	TOTAL FRANCHISE FEES	(12,755.36)	207,363.70	209,520.00	2,156.30	99.0
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	100.00	2,550.00	.00	(2,550.00)	.0
201-04-3220	BUSINESS LICENSE	50.00	20,537.50	18,700.00	(1,837.50)	109.8
	TOTAL LICENSES & PERMITS	150.00	23,087.50	18,700.00	(4,387.50)	123.5
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	79,576.22	33,000.00	(46,576.22)	241.1
201-05-3460	GENERAL CHARGES FOR SERVICES	750.00	4,435.88	.00	(4,435.88)	.0
201-05-3510	COMMUNITY CENTER USER FEES	(390.00)	4,782.50	2,000.00	(2,782.50)	239.1
201-05-3520	WEED / REFUSE REMOVAL	.00	1,890.00	.00	(1,890.00)	.0
	TOTAL FEES FOR SERVICE	360.00	90,684.60	35,000.00	(55,684.60)	259.1

PRELIMINARY

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	1,744.00	29,153.43	10,000.00	(19,153.43)	291.5
201-06-3555	LCSO ADMINISTRATIVE FEES	140.00	2,004.00	1,500.00	(504.00)	133.6
	TOTAL FINES & PENALTIES	1,884.00	31,157.43	11,500.00	(19,657.43)	270.9
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	3,700.00	.00	(3,700.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	150.00	750.00	.00	(750.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	450.00	5,700.00	9,500.00	3,800.00	60.0
	TOTAL CEMETERY REVENUES	1,000.00	10,150.00	9,500.00	(650.00)	106.8
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	2,419.80	.00	(2,419.80)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,150.63	23,136.26	7,500.00	(15,636.26)	308.5
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	5,859.65	1,500.00	(4,359.65)	390.6
201-08-3440	SALE OF MAPS & PUBLICATIONS	.00	230.00	.00	(230.00)	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,628.06	372,415.37	22,000.00	(350,415.37)	1692.8
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	982.91	993.11	30,000.00	29,006.89	3.3
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	37,761.60	418,561.19	61,000.00	(357,561.19)	686.2
	TOTAL FUND REVENUE	364,835.72	6,241,465.88	5,487,010.00	(754,455.88)	113.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	223.55	7,278.25	859.00	(6,419.25)	847.3
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	10,800.00	10,800.00	.00	100.0
201-11-5192	CAC PROGRAM EXPENDITURES	7,063.52	34,808.26	40,430.00	5,621.74	86.1
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	3,498.88	33,258.12	35,000.00	1,741.88	95.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	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	109.70	2,769.75	12,000.00	9,230.25	23.1
	TOTAL LEGISLATIVE	11,795.65	157,580.66	186,254.00	28,673.34	84.6
	JUDICIAL					
201-12-5100	WAGES & SALARIES	1,224.00	8,980.46	11,161.00	2,180.54	80.5
201-12-5102	BENEFITS	443.01	3,693.23	2,987.00	(706.23)	123.6
201-12-5109	MAGISTRATE	750.00	4,500.00	9,000.00	4,500.00	50.0
201-12-5214	OFFICE SUPPLIES	.00	67.69	1,000.00	932.31	6.8
201-12-5359	PROSECUTING ATTORNEY	2,172.00	17,353.00	8,250.00	(9,103.00)	210.3
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	4,589.01	35,797.66	36,398.00	600.34	98.4
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	37,898.20	310,480.47	313,810.00	3,329.53	98.9
201-13-5102	BENEFITS	10,440.58	81,953.43	73,655.00	(8,298.43)	111.3
201-13-5214	OFFICE SUPPLIES	(14.75)	2,144.53	1,500.00	(644.53)	143.0
201-13-5335	DUES & SUBSCRIPTION	25.99	4,673.35	8,500.00	3,826.65	55.0
201-13-5336	PUBLIC RELATIONS	.00	72.00	2,500.00	2,428.00	2.9
201-13-5352	LEGAL SERVICES	2,740.70	38,167.20	51,075.00	12,907.80	74.7
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	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	128.00	3,620.26	11,646.00	8,025.74	31.1
201-13-5903	GRANTS	261.99	261.99	.00	(261.99)	.0
201-13-5933	SENIOR'S VAN	659.42	10,128.01	8,000.00	(2,128.01)	126.6
	TOTAL ADMINISTRATION	52,140.13	481,535.59	508,481.00	26,945.41	94.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	7,162.95	57,258.54	59,291.00	2,032.46	96.6
201-14-5102	BENEFITS	2,824.05	15,966.71	37,605.00	21,638.29	42.5
201-14-5214	OFFICE SUPPLIES	486.86	1,226.45	1,500.00	273.55	81.8
201-14-5311	POSTAGE	221.03	2,600.73	1,000.00	(1,600.73)	260.1
201-14-5321	PRINTING SERVICES	4,784.58	48,015.29	.00	(48,015.29)	.0
201-14-5335	DUES AND SUBSCRIPTIONS	.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	20,232.28	152,102.91	120,000.00	(32,102.91)	126.8
201-14-5363	R&M COMPUTER/OFFICE EQUIP	1,489.70	1,489.97	6,000.00	4,510.03	24.8
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	.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	37,201.45	459,659.62	504,996.00	45,336.38	91.0
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	14,488.07	103,601.33	113,755.00	10,153.67	91.1
201-15-5102	BENEFITS	3,835.11	28,291.17	36,011.00	7,719.83	78.6
201-15-5214	OFFICE SUPPLIES	.00	656.44	1,500.00	843.56	43.8
201-15-5331	PUBLISHING & LEGAL NOTICES	249.61	1,052.78	3,500.00	2,447.22	30.1
201-15-5335	DUES & SUBSCRIPTIONS	.00	118.18	826.00	707.82	14.3
201-15-5356	PROFESSIONAL SERVICES	27.00	2,872.00	4,000.00	1,128.00	71.8
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	2,761.50	4,273.50	5,000.00	726.50	85.5
	TOTAL TOWN CLERK	21,361.29	142,076.36	174,742.00	32,665.64	81.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	5,123.95	44,373.16	40,404.00	(3,969.16)	109.8
201-16-5102	BENEFITS	1,750.71	14,289.85	13,420.00	(869.85)	106.5
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	10,142.75	10,000.00	(142.75)	101.4
201-16-5214	OFFICE SUPPLIES	744.85	995.28	1,500.00	504.72	66.4
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	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	384.22	5,637.70	15,000.00	9,362.30	37.6
201-16-5583	BACKGROUND CHECK	.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)	1,476.24	3,500.00	2,023.76	42.2
	TOTAL HUMAN RESOURCES	7,918.73	93,827.31	129,099.00	35,271.69	72.7
	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	744.85	781.35	1,500.00	718.65	52.1
201-17-5345	TELEPHONE SERVICES	5,021.03	58,879.24	66,650.00	7,770.76	88.3
201-17-5356	PROFESSIONAL SERVICES	5,750.00	15,755.00	.00	(15,755.00)	.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	1,385.27	31,982.69	45,500.00	13,517.31	70.3
201-17-5579	SOFTWARE LICENSE/SUPPORT	43,155.50	143,599.91	158,180.00	14,580.09	90.8
201-17-5585	WEBSITE MAINTENANCE	.00	12,029.70	12,000.00	(29.70)	100.3
201-17-5947	COPIER EXPENSE	.00	14,610.37	6,000.00	(8,610.37)	243.5
	TOTAL INFORMATION TECHNOLOGY	56,056.65	304,642.11	332,298.00	27,655.89	91.7
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	46,705.70	374,251.14	380,906.00	6,654.86	98.3
201-18-5102	BENEFITS	13,046.98	100,330.44	101,007.00	676.56	99.3
201-18-5214	OFFICE SUPPLIES	159.89	1,115.28	1,000.00	(115.28)	111.5
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	1,092.47	2,500.00	1,407.53	43.7
201-18-5335	DUES & SUBSCRIPTIONS	.00	1,584.54	1,996.00	411.46	79.4
201-18-5350	BUILDING INSP. FEE REMITTANCE	28,905.26	235,675.18	272,900.00	37,224.82	86.4
201-18-5355	REIMBURSABLE SERVICES	1,025.00	6,997.00	40,000.00	33,003.00	17.5
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	2,215.00	10,120.00	8,000.00	(2,120.00)	126.5
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	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	92,057.83	741,334.88	832,575.00	91,240.12	89.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	446,284.41	1,785,137.64	1,785,138.00	.36	100.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	500.00	15,403.30	.00	(15,403.30)	.0
	TOTAL LAW ENFORCEMENT	446,784.41	1,800,540.94	1,785,138.00	(15,402.94)	100.9
	PROTECTIVE INSPECTIONS					
201-24-5345	TELEPHONE SERVICES	(1,772.19)	.00	.00	.00	.0
	TOTAL PROTECTIVE INSPECTIONS	(1,772.19)	.00	.00	.00	.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	19,040.84	163,244.92	161,292.00	(1,952.92)	101.2
201-34-5101	SEASONALS	.00	.00	10,000.00	10,000.00	.0
201-34-5102	BENEFITS	6,257.27	81,160.31	25,402.00	(55,758.31)	319.5
201-34-5231	FUEL, OIL & GREASE	5,381.32	30,191.37	8,000.00	(22,191.37)	377.4
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,357.53	42,159.80	35,000.00	(7,159.80)	120.5
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	1,500.00	5,012.52	6,500.00	1,487.48	77.1
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	235.73	16,490.51	15,000.00	(1,490.51)	109.9
201-34-5380	PROFESSIONAL DEVELOPMENT	51.00	9,163.28	12,300.00	3,136.72	74.5
201-34-5398	WASTE COLLECTION SERVICE	573.74	3,891.60	8,500.00	4,608.40	45.8
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	4,859.06	10,773.63	16,500.00	5,726.37	65.3
201-34-5947	COPIER EXPENSE	91.98	2,947.92	8,000.00	5,052.08	36.9
	TOTAL PUBLIC WORKS	39,348.47	368,009.82	371,514.00	3,504.18	99.1
	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

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	(2.10)	1,218.89	18,123.00	16,904.11	6.7
201-49-5342	WATER	760.29	4,713.13	4,000.00	(713.13)	117.8
201-49-5343	SEWER	471.87	2,583.74	2,000.00	(583.74)	129.2
201-49-5344	NATURAL GAS - HEAT	4,711.14	25,730.40	15,600.00	(10,130.40)	164.9
201-49-5346	STORM DRAINAGE	692.22	3,339.42	3,000.00	(339.42)	111.3
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	2,243.14	14,584.67	30,900.00	16,315.33	47.2
201-49-5368	CLEANING SUPPLIES	.00	.00	2,200.00	2,200.00	.0
201-49-5369	JANITORIAL SERVICE	4,770.00	52,776.75	40,000.00	(12,776.75)	131.9
	TOTAL GEN. USE BLDGS. & COM. CENTERS	13,646.56	104,947.00	115,823.00	10,876.00	90.6
	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	(89.83)	.00	.00	.00	.0
201-51-5214	OFFICE SUPPLIES	(218.68)	.00	.00	.00	.0
	TOTAL ECONOMIC DEVELOPMENT	(308.51)	.00	.00	.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	33,195.85	283,721.69	276,471.00	(7,250.69)	102.6
201-55-5101	SEASONAL	.00	7,566.56	5,000.00	(2,566.56)	151.3
201-55-5102	BENEFITS	7,827.72	64,284.23	68,927.00	4,642.77	93.3
201-55-5214	OFFICE SUPPLIES	454.22	14,176.98	9,000.00	(5,176.98)	157.5
201-55-5311	POSTAGE	.00	8.00	200.00	192.00	4.0
201-55-5321	PRINTING SERVICES	.00	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	.00	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	.00	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	.00	447.81	375.00	(72.81)	119.4
201-55-5579	SOFTWARE LICENSE/SUPPORT	29.99	6,809.32	8,500.00	1,690.68	80.1
201-55-5792	MULTI MEDIA	55.86	2,541.61	3,500.00	958.39	72.6
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	16.99	19,308.81	18,000.00	(1,308.81)	107.3
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	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	41,580.63	400,676.25	418,673.00	17,996.75	95.7
	TOTAL FUND EXPENDITURES	822,400.11	5,093,420.82	5,425,991.00	332,570.18	93.9
	NET REVENUE OVER EXPENDITURES	(457,564.39)	1,148,045.06	61,019.00	(1,087,026.06)	1881.5

PRELIMINARY

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	62,138.73	723,283.03	678,569.00	(44,714.03)	106.6
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	58,297.88	847,806.61	848,720.00	913.39	99.9
203-01-3335	HIGHWAY USERS TAX	(128,439.63)	320,508.78	305,632.00	(14,876.78)	104.9
203-01-3337	ROAD & BRIDGE TAX	.00	.00	49,000.00	49,000.00	.0
	TOTAL TAX REVENUE	(8,003.02)	1,891,598.42	1,999,731.00	108,132.58	94.6
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	50.00	1,500.00	250.00	(1,250.00)	600.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	600.00	.00	(600.00)	.0
203-04-3376	BP ROAD IMPACT FEE	24,900.00	193,757.20	.00	(193,757.20)	.0
	TOTAL LICENSES & PERMITS	24,950.00	195,857.20	250.00	(195,607.20)	78342.
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	8,886.07	87,632.77	1,000.00	(86,632.77)	8763.3
203-08-3910	SALE OF ASSETS	.00	3,389.30	1,000.00	(2,389.30)	338.9
	TOTAL MISCELLANEOUS REVENUE	8,886.07	91,022.07	2,000.00	(89,022.07)	4551.1
	TOTAL FUND REVENUE	25,833.05	2,178,477.69	2,001,981.00	(176,496.69)	108.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
203-15-5100	WAGES & SALARIES	26,962.05	224,280.38	244,877.82	20,597.44	91.6
203-15-5102	BENEFITS	7,811.90	60,252.13	69,935.00	9,682.87	86.2
203-15-5214	OFFICE SUPPLIES	249.30	1,509.72	.00	(1,509.72)	.0
203-15-5345	TELEPHONE SERVICES	.00	106.74	.00	(106.74)	.0
	TOTAL ADMINISTRATIVE	35,023.25	286,148.97	314,812.82	28,663.85	90.9
	OPERATING					
203-34-5100	WAGES & SALARIES	35,911.98	312,839.72	348,964.18	36,124.46	89.7
203-34-5102	BENEFITS	15,348.03	91,062.03	118,227.00	27,164.97	77.0
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,286.50	(1,868.41)	.00	1,868.41	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	4,642.69	22,241.30	35,000.00	12,758.70	63.6
203-34-5241	SHOP SUPPLIES	.00	(131.63)	.00	131.63	.0
203-34-5341	ELECTRICITY	(16,307.77)	170,841.62	196,930.00	26,088.38	86.8
203-34-5342	WATER	587.28	13,301.52	6,000.00	(7,301.52)	221.7
203-34-5370	PPE ALLOWANCE	.00	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	.00	2,682.23	3,400.00	717.77	78.9
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	8,071.76	15,678.16	8,000.00	(7,678.16)	196.0
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	6,093.86	30,000.00	23,906.14	20.3
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	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	6,757.49	9,875.94	3,000.00	(6,875.94)	329.2
203-34-5562	COUNTY CLERK FEES	.00	.00	33,600.00	33,600.00	.0
203-34-5941	SAFETY & FIRST AID KITS	147.28	1,619.56	5,000.00	3,380.44	32.4
	TOTAL OPERATING	56,445.24	662,879.12	849,421.18	186,542.06	78.0
	TOTAL FUND EXPENDITURES	91,468.49	949,028.09	1,164,234.00	215,205.91	81.5
	NET REVENUE OVER EXPENDITURES	(65,635.44)	1,229,449.60	837,747.00	(391,702.60)	146.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	.00	213,548.00	.00	(213,548.00)	.0
204-02-3446	TAP FEES	155,280.00	700,271.00	834,960.00	134,689.00	83.9
	TOTAL CONTRIBUTED CAPITAL	155,280.00	913,819.00	834,960.00	(78,859.00)	109.4
	OPERATING REVENUE					
204-03-3441	WATER SALES	273,232.01	4,272,836.74	5,307,980.00	1,035,143.26	80.5
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	5,875.00	31,994.72	24,786.00	(7,208.72)	129.1
204-03-3443	HYDRANT WATER SALES	.00	127.68	.00	(127.68)	.0
204-03-3447	BULK WATER SALES	2,023.75	27,310.11	.00	(27,310.11)	.0
204-03-3448	WATER METER FEE	.00	450.00	.00	(450.00)	.0
	TOTAL OPERATING REVENUE	281,130.76	4,332,719.25	5,332,766.00	1,000,046.75	81.3
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	68,623.55	796,643.28	41,474.00	(755,169.28)	1920.8
204-04-3650	LOAN PROCEEDS	(2,125,064.35)	7,906,424.88	13,350,761.00	5,444,336.12	59.2
204-04-3910	SALE OF ASSETS	1.00	162.69	.00	(162.69)	.0
	TOTAL NON-OPERATING REVENUE	(2,056,439.80)	8,703,230.85	13,392,235.00	4,689,004.15	65.0
	TOTAL FUND REVENUE	(1,620,029.04)	13,949,769.10	19,559,961.00	5,610,191.90	71.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
204-15-5100	WAGES & SALARIES	44,572.16	396,596.17	395,899.00	(697.17)	100.2
204-15-5102	BENEFITS	12,695.81	102,083.54	122,244.00	20,160.46	83.5
	TOTAL ADMINISTRATIVE	57,267.97	498,679.71	518,143.00	19,463.29	96.2
	OPERATING					
204-34-5100	WAGES & SALARIES	38,303.07	470,737.14	481,126.00	10,388.86	97.8
204-34-5102	BENEFITS	15,415.88	166,299.00	206,895.00	40,596.00	80.4
204-34-5221	CHEMICALS	7,798.45	182,712.25	250,000.00	67,287.75	73.1
204-34-5227	PLANT UTILITIES	2,882.36	18,368.43	28,000.00	9,631.57	65.6
204-34-5229	DRINKING WATER PROGRAM FEE	.00	2,430.00	2,000.00	(430.00)	121.5
204-34-5231	FUEL, OIL & GREASE	672.93	15,841.31	7,500.00	(8,341.31)	211.2
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,168.50	2,112.41	15,000.00	12,887.59	14.1
204-34-5241	SHOP SUPPLIES	.00	1,670.74	1,500.00	(170.74)	111.4
204-34-5334	WATER TESTING	3,936.50	63,830.06	80,000.00	16,169.94	79.8
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,559.93	29,442.71	27,000.00	(2,442.71)	109.1
204-34-5341	ELECTRICITY	3,392.30	74,591.71	80,000.00	5,408.29	93.2
204-34-5345	TELEPHONE SERVICE	146.85	1,051.91	700.00	(351.91)	150.3
204-34-5352	LEGAL SERVICES	.00	3,909.00	30,000.00	26,091.00	13.0
204-34-5356	PROFESSIONAL SERVICES	8,098.12	56,684.11	60,000.00	3,315.89	94.5
204-34-5370	PPE ALLOWANCE	.00	17,792.54	28,000.00	10,207.46	63.5
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	7,345.65	13,610.00	6,264.35	54.0
204-34-5384	INTERNET SERVICE	.00	1,308.34	2,200.00	891.66	59.5
204-34-5422	SMALL TOOLS	.00	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	1,392.86	105,311.57	120,000.00	14,688.43	87.8
204-34-5434	R&M SUPP. / SERV. LINES	67.18	45,514.80	80,000.00	34,485.20	56.9
204-34-5435	R&M SUPP. / SERV. HYDRANTS	.00	2,465.40	.00	(2,465.40)	.0
204-34-5437	R&M SCADA REPAIR	460.00	27,998.50	25,000.00	(2,998.50)	112.0
204-34-5440	SLUDGE REMOVAL	66,526.00	112,925.50	285,000.00	172,074.50	39.6
204-34-5455	LAB SUPPLIES	289.68	21,556.78	12,500.00	(9,056.78)	172.5
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	194.69	2,204.25	3,000.00	795.75	73.5
204-34-5963	METER REPLACEMENT	.00	14,382.00	.00	(14,382.00)	.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	145.44	17,977.42	20,000.00	2,022.58	89.9
	TOTAL OPERATING	153,450.74	3,670,133.54	4,248,031.00	577,897.46	86.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	(28,000.00)	.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	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	(1,068,483.00)	.00	1,049,857.00	1,049,857.00	.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	(8,541.67)	384,674.57	414,466.00	29,791.43	92.8
	TOTAL DEBT SERVICE	(1,105,024.67)	386,074.57	1,551,666.00	1,165,591.43	24.9
	TOTAL FUND EXPENDITURES	(894,305.96)	4,554,887.82	6,317,840.00	1,762,952.18	72.1
	NET REVENUE OVER EXPENDITURES	(725,723.08)	9,394,881.28	13,242,121.00	3,847,239.72	71.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	146,130.00	648,817.00	779,360.00	130,543.00	83.3
	TOTAL CONTRIBUTED CAPITAL	146,130.00	648,817.00	779,360.00	130,543.00	83.3
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	180,463.50	2,187,139.37	2,507,634.00	320,494.63	87.2
	TOTAL OPERATING REVENUE	180,463.50	2,187,139.37	2,507,634.00	320,494.63	87.2
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	37,485.01	403,258.73	28,413.00	(374,845.73)	1419.3
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	24,386,515.00	24,386,515.00	.0
205-04-3650	BOND/LOAN PROCEEDS	2,884,233.17	19,526,925.89	.00	(19,526,925.89)	.0
205-04-3910	SALE OF ASSETS	.00	8.00	.00	(8.00)	.0
	TOTAL NON-OPERATING REVENUE	2,921,718.18	19,930,192.62	24,414,928.00	4,484,735.38	81.6
	TOTAL FUND REVENUE	3,248,311.68	22,766,148.99	27,701,922.00	4,935,773.01	82.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
205-15-5100	WAGES & SALARIES	44,572.16	396,438.52	395,899.00	(539.52)	100.1
205-15-5102	BENEFITS	12,695.78	101,935.71	121,110.00	19,174.29	84.2
	TOTAL ADMINISTRATIVE	57,267.94	498,374.23	517,009.00	18,634.77	96.4
	OPERATING					
205-34-5100	WAGES & SALARIES	55,417.16	427,974.28	447,250.00	19,275.72	95.7
205-34-5102	BENEFITS	23,232.69	165,214.74	158,091.00	(7,123.74)	104.5
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	493.93	8,532.20	8,500.00	(32.20)	100.4
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(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	1,823.26	21,044.84	20,000.00	(1,044.84)	105.2
205-34-5341	ELECTRICITY	(12,974.72)	161,945.70	129,035.00	(32,910.70)	125.5
205-34-5342	WATER	134.96	2,775.88	1,200.00	(1,575.88)	231.3
205-34-5344	NATURAL GAS	2,440.04	14,118.77	7,500.00	(6,618.77)	188.3
205-34-5356	PROFESSIONAL SERVICES	1,480.00	27,731.63	60,000.00	32,268.37	46.2
205-34-5370	PPE ALLOWANCE	.00	5,848.76	8,500.00	2,651.24	68.8
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	9,063.44	13,460.00	4,396.56	67.3
205-34-5384	INTERNET SERVICE	.00	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	460.00	14,415.93	25,000.00	10,584.07	57.7
205-34-5433	R&M SUPP. / SERV. PLANT	3,268.58	57,829.45	65,000.00	7,170.55	89.0
205-34-5434	R&M SUPP. / SERV. LINES	131.60	11,852.37	20,000.00	8,147.63	59.3
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	4,104.00	40,644.00	50,000.00	9,356.00	81.3
205-34-5455	LAB SUPPLIES	.00	7,839.85	5,000.00	(2,839.85)	156.8
205-34-5512	INSURANCE-PROPERTY RELATED	.00	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	8,258.00	37,031.31	40,000.00	2,968.69	92.6
205-34-5941	SAFETY & FIRST AID KITS	78.01	2,090.28	3,000.00	909.72	69.7
205-34-5969	LAB EQUIPMENT	.00	1,324.37	6,500.00	5,175.63	20.4
	TOTAL OPERATING	88,347.51	1,036,571.35	1,233,336.00	196,764.65	84.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

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	(447,699.00)	.00	618,315.00	618,315.00	.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	(6,041.66)	1,393,036.68	1,249,115.00	(143,921.68)	111.5
205-90-5621	2022 GPR LOAN PRINCIPAL	.00	47,151.26	47,151.00	(.26)	100.0
205-90-5622	2022 GPR LOAN INTEREST	20,990.79	47,191.07	26,200.00	(20,991.07)	180.1
	TOTAL DEBT SERVICE	(432,749.87)	1,487,879.01	1,940,781.00	452,901.99	76.7
	TOTAL FUND EXPENDITURES	(287,134.42)	3,022,824.59	3,691,126.00	668,301.41	81.9
	NET REVENUE OVER EXPENDITURES	3,535,446.10	19,743,324.40	24,010,796.00	4,267,471.60	82.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	6,000.00	44,653.97	35,000.00	(9,653.97)	127.6
207-02-3453	AUTH STORM DRN BP IMPACT	6,600.00	66,627.93	35,200.00	(31,427.93)	189.3
	TOTAL CONTRIBUTED CAPITAL	12,600.00	111,281.90	70,200.00	(41,081.90)	158.5
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,280.43	273,782.56	270,400.00	(3,382.56)	101.3
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,288.32	414,087.62	403,322.00	(10,765.62)	102.7
	TOTAL OPERATING REVENUE	58,568.75	687,870.18	673,722.00	(14,148.18)	102.1
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	97,678.69	60,000.00	(37,678.69)	162.8
207-08-3610	INVESTMENT EARNINGS	4,858.66	52,268.87	3,500.00	(48,768.87)	1493.4
207-08-3690	MISCELLANEOUS REVENUE	.00	16.98	.00	(16.98)	.0
	TOTAL MISCELLANEOUS REVENUE	4,858.66	149,964.54	63,500.00	(86,464.54)	236.2
	TOTAL FUND REVENUE	76,027.41	949,116.62	807,422.00	(141,694.62)	117.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
207-15-5100	WAGES & SALARIES	10,701.28	91,473.05	101,666.77	10,193.72	90.0
207-15-5102	BENEFITS	3,209.03	24,373.48	.00	(24,373.48)	.0
	TOTAL ADMINISTRATIVE	13,910.31	115,846.53	101,666.77	(14,179.76)	114.0
	OPERATING					
207-34-5100	WAGES & SALARIES	5,324.70	41,147.49	55,514.23	14,366.74	74.1
207-34-5102	BENEFITS	2,129.18	15,869.51	30,063.00	14,193.49	52.8
207-34-5231	FUEL, OIL & GREASE	.00	2,419.87	2,000.00	(419.87)	121.0
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	659.03	7,667.21	6,500.00	(1,167.21)	118.0
207-34-5341	ELECTRICITY	47.89	814.99	710.00	(104.99)	114.8
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	8,160.80	483,401.33	554,309.23	70,907.90	87.2
	TOTAL FUND EXPENDITURES	22,071.11	599,247.86	655,976.00	56,728.14	91.4
	NET REVENUE OVER EXPENDITURES	53,956.30	349,868.76	151,446.00	(198,422.76)	231.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,182.70	42,294.27	.00	(42,294.27)	.0
	TOTAL MISCELLANEOUS REVENUE	3,182.70	42,294.27	.00	(42,294.27)	.0
	TOTAL FUND REVENUE	3,182.70	42,294.27	.00	(42,294.27)	.0
	NET REVENUE OVER EXPENDITURES	3,182.70	42,294.27	.00	(42,294.27)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	50,768.59	591,884.73	555,193.00	(36,691.73)	106.6
210-01-3140	USE TAX BUILDING MATERIALS	35,149.19	244,091.19	231,440.00	(12,651.19)	105.5
210-01-3315	MOTOR VEHICLE USE TAX	11,940.53	193,213.61	212,180.00	18,966.39	91.1
210-01-3700	OPEN SPACE SALES TAX	32,312.27	412,669.29	381,600.00	(31,069.29)	108.1
	TOTAL TAX REVENUE	130,170.58	1,441,858.82	1,380,413.00	(61,445.82)	104.5
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	6,750.00	28,350.00	.00	(28,350.00)	.0
210-02-3620	BP PARK IMPACT FEE	15,000.00	63,000.00	.00	(63,000.00)	.0
	TOTAL BUILDING PERMITS	21,750.00	91,350.00	.00	(91,350.00)	.0
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	53.00	63,715.70	32,000.00	(31,715.70)	199.1
210-05-3177	BATTING CAGES FEES/SALES	.00	1,979.00	.00	(1,979.00)	.0
	TOTAL RECREATION PROGRAM FEES	53.00	65,694.70	32,000.00	(33,694.70)	205.3
	MISCELLANEOUS REVENUE					
210-08-3505	MISC. GRANTS / CONTRIBUTIONS	.00	9,248.00	.00	(9,248.00)	.0
210-08-3610	INVESTMENT EARNINGS	12,690.28	136,302.96	20,000.00	(116,302.96)	681.5
210-08-3910	SALE OF ASSETS	.00	11.00	.00	(11.00)	.0
	TOTAL MISCELLANEOUS REVENUE	12,690.28	145,561.96	20,000.00	(125,561.96)	727.8
	TOTAL FUND REVENUE	164,663.86	1,744,465.48	1,432,413.00	(312,052.48)	121.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
210-15-5100	WAGES & SALARIES	18,583.70	152,574.42	173,697.00	21,122.58	87.8
210-15-5102	BENEFITS	5,332.12	40,333.44	39,383.00	(950.44)	102.4
210-15-5335	DUES & SUBSCRIPTIONS	.00	25.00	.00	(25.00)	.0
	TOTAL ADMINISTRATIVE	23,915.82	192,932.86	213,080.00	20,147.14	90.5
	OPERATING					
210-34-5100	WAGES & SALARIES	25,892.97	210,104.63	241,355.00	31,250.37	87.1
210-34-5101	SEASONALS	1,333.57	16,647.01	30,110.00	13,462.99	55.3
210-34-5102	BENEFITS	9,029.38	67,808.56	73,892.00	6,083.44	91.8
210-34-5214	OFFICE SUPPLIES	.00	40.37	.00	(40.37)	.0
210-34-5221	POND CHEMICALS	2,500.00	4,736.62	5,000.00	263.38	94.7
210-34-5231	FUEL, OIL & GREASE	1,218.31	15,408.82	6,000.00	(9,408.82)	256.8
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	16,109.04	18,000.00	1,890.96	89.5
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	1.58	1,244.31	2,200.00	955.69	56.6
210-34-5252	TREE REPLACEMENT & TRIMMING	300.00	15,028.73	35,000.00	19,971.27	42.9
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	.00	25,408.73	30,000.00	4,591.27	84.7
210-34-5341	IRRIGATION ELECTRICITY	29.38	2,625.29	10,000.00	7,374.71	26.3
210-34-5342	WATER	1,285.89	37,168.73	16,169.00	(20,999.73)	229.9
210-34-5343	SEWER	141.29	1,518.56	840.00	(678.56)	180.8
210-34-5344	NATURAL GAS	261.27	1,734.09	850.00	(884.09)	204.0
210-34-5346	STORM DRAINAGE	762.24	3,557.12	2,800.00	(757.12)	127.0
210-34-5356	PROFESSIONAL SERVICES	.00	520.00	3,000.00	2,480.00	17.3
210-34-5365	TOILET RENTAL	1,746.33	18,296.25	11,000.00	(7,296.25)	166.3
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	1,594.54	1,500.00	(94.54)	106.3
210-34-5372	UNIFORMS	359.95	1,353.78	2,500.00	1,146.22	54.2
210-34-5380	PROFESSIONAL DEVELOPMENT	110.00	3,137.49	4,000.00	862.51	78.4
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	391.76	2,547.64	4,500.00	1,952.36	56.6
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	70.07	854.84	3,000.00	2,145.16	28.5
210-34-5942	MINOR PARK IMPROVEMENTS	10,120.83	24,484.20	30,000.00	5,515.80	81.6
	TOTAL OPERATING	55,554.82	562,115.96	681,916.00	119,800.04	82.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	18,142.11	220,514.28	171,335.00	(49,179.28)	128.7
210-51-5101	SEASONALS	6,098.39	59,695.57	88,093.00	28,397.43	67.8
210-51-5102	BENEFITS	6,182.29	83,947.55	76,492.00	(7,455.55)	109.8
210-51-5130	START SMART BASEBALL	.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	.00	912.00	960.00	48.00	95.0
210-51-5133	START SMART SOCCER	.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	.00	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	.00	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	291.35	619.94	1,677.00	1,057.06	37.0
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	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	.00	8,110.00	8,000.00	(110.00)	101.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	780.00	18,310.80	30,000.00	11,689.20	61.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	2,111.41	13,194.83	13,230.00	35.17	99.7
210-51-5181	REC. PROG. SUPPLIES/EXP.	49.13	6,642.00	15,000.00	8,358.00	44.3
210-51-5183	BATTING CAGES - MAINT. & OPER.	336.92	6,386.92	10,500.00	4,113.08	60.8
210-51-5185	BALL FIELD/CAGE ELECTRICITY	(2,128.84)	12,389.54	14,000.00	1,610.46	88.5
210-51-5186	INFIELD MIX	.00	4,802.31	13,000.00	8,197.69	36.9
210-51-5223	OPERATING SUPPLIES	.00	380.30	3,000.00	2,619.70	12.7
210-51-5372	STAFF UNIFORMS	1,773.79	1,940.29	2,500.00	559.71	77.6
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	3,152.88	4,500.00	1,347.12	70.1
210-51-5392	GYM RENTAL	.00	7,796.25	14,378.00	6,581.75	54.2
210-51-5401	MARKETING SERVICES	7,348.85	12,409.26	13,000.00	590.74	95.5
	TOTAL RECREATION	40,985.40	492,860.99	518,840.00	25,979.01	95.0
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,401.27	253,902.48	.00	(253,902.48)	.0
210-90-5632	WCP - INTEREST	1,053.72	15,557.40	.00	(15,557.40)	.0
	TOTAL DEBT SERVICE	22,454.99	269,459.88	.00	(269,459.88)	.0
	TOTAL FUND EXPENDITURES	142,911.03	1,517,369.69	1,413,836.00	(103,533.69)	107.3
	NET REVENUE OVER EXPENDITURES	21,752.83	227,095.79	18,577.00	(208,518.79)	1222.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	3,891,540.13	13,973,844.44	17,394,004.00	3,420,159.56	80.3
211-80-4014	WILSON WELL IMPROVEMENTS	7,500.00	15,800.90	68,000.00	52,199.10	23.2
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	57,485.50	783,778.50	940,888.00	157,109.50	83.3
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	(4,327,727.17)	12,089,596.72	24,386,515.00	12,296,918.28	49.6
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	24,217.50	24,217.50	35,000.00	10,782.50	69.2
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	33,467.50	61,511.98	350,000.00	288,488.02	17.6
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	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	735.25	20,154.75	45,000.00	24,845.25	44.8
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	150,000.00	150,000.00	.0
211-80-5029	VEHICLE REPLACEMENT	26,499.50	26,499.50	35,000.00	8,500.50	75.7
211-80-5030	2 MG TANK COATING	237,015.04	353,840.30	1,300,000.00	946,159.70	27.2
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	1,506.17	1,506.17	20,000.00	18,493.83	7.5
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	18,774.30	18,774.30	125,000.00	106,225.70	15.0
211-80-5040	IRRIGATION SYSTEM UPGRADES	.00	2,906.28	25,000.00	22,093.72	11.6
	TOTAL CAPITAL EXPENDITURES	(28,986.28)	28,058,903.58	49,686,084.15	21,627,180.57	56.5
	TOTAL FUND EXPENDITURES	(28,986.28)	28,058,903.58	49,686,084.15	21,627,180.57	56.5
	NET REVENUE OVER EXPENDITURES	28,986.28	(28,058,903.58)	(49,686,084.15)	(21,627,180.57)	(56.5)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	3,750.00	15,750.00	.00	(15,750.00)	.0
	TOTAL BUILDING PERMITS	3,750.00	15,750.00	.00	(15,750.00)	.0
	TOTAL FUND REVENUE	3,750.00	15,750.00	.00	(15,750.00)	.0
	NET REVENUE OVER EXPENDITURES	3,750.00	15,750.00	.00	(15,750.00)	.0