TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	.00	.00	2,086,000.00	2,086,000.00	.0
201-01-3130	SALES TAX	223,688.42	223,688.42	2,774,000.00	2,550,311.58	8.1
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	4,832.05	4,832.05	461,152.00	456,319.95	1.1
201-01-3320	CIGARETTE TAX	512.29	512.29	7,000.00	6,487.71	7.3
	TOTAL TAX REVENUE	229,032.76	229,032.76	5,436,152.00	5,207,119.24	4.2
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	735.00	735.00	55,356.00	54,621.00	1.3
201-02-3430	COUNTY TAX VENDORS FEE	.00	.00	3,933.00	3,933.00	.0
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	417.69	417.69	43,265.00	42,847.31	1.0
201-02-3462	BLDG. INSPECTION FEES	4,907.86	4,907.86	326,924.00	322,016.14	1.5
	TOTAL BUILDING PERMITS	6,060.55	6,060.55	431,836.00	425,775.45	1.4
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	2,779.87	2,779.87	193,000.00	190,220.13	1.4
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	1,666.67	17,000.00	15,333.33	9.8
201-03-3180	FRANCHISE FEE-TELEPHONE	26,373.91	26,373.91	.00	(26,373.91)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	30,820.45	30,820.45	235,000.00	204,179.55	13.1
	LICENSES & PERMITS					
201-04-3220	BUSINESS LICENSE	8,000.00	8,000.00	19,000.00	11,000.00	42.1
	TOTAL LICENSES & PERMITS	8,000.00	8,000.00	19,000.00	11,000.00	42.1
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	.00	81,500.00	81,500.00	.0
201-05-3460	GENERAL CHARGES FOR SERVICES	7,797.50	7,797.50	.00	(7,797.50)	.0
201-05-3510	COMMUNITY CENTER USER FEES	437.50	437.50	3,000.00	2,562.50	14.6
	TOTAL FEES FOR SERVICE	8,235.00	8,235.00	84,500.00	76,265.00	9.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	1,540.00	1,540.00	20,000.00	18,460.00	7.7
201-06-3555	LCSO ADMINISTRATIVE FEES	180.00	180.00	1,500.00	1,320.00	12.0
	TOTAL FINES & PENALTIES	1,720.00	1,720.00	21,500.00	19,780.00	8.0
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	100.00	100.00	.00	(100.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	75.00	75.00	.00	(75.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	375.00	375.00	9,500.00	9,125.00	4.0
	TOTAL CEMETERY REVENUES	550.00	550.00	9,500.00	8,950.00	5.8
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,151.00	2,151.00	22,000.00	19,849.00	9.8
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	1,808.20	1,808.20	3,500.00	1,691.80	51.7
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,633.98	34,633.98	356,000.00	321,366.02	9.7
201-08-3690	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	38,593.18	38,593.18	439,000.00	400,406.82	8.8
	TOTAL FUND REVENUE	323,011.94	323,011.94	6,676,488.00	6,353,476.06	4.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	223.55	223.55	910.00	686.45	24.6
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	900.00	10,800.00	9,900.00	8.3
201-11-5192	COMMUNITY EVENTS	315.00	315.00	98,820.00	98,505.00	.3
201-11-5214	OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
201-11-5335	DUES & SUBSCRIPTIONS	5,220.00	5,220.00	5,114.00	(106.00)	102.1
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,550.00	4,550.00	.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	30,000.00	30,000.00	.0
201-11-5952	HARDSHIP UTILITY GRANT	300.00	300.00	12,000.00	11,700.00	2.5
	TOTAL LEGISLATIVE	6,958.55	6,958.55	206,894.00	199,935.45	3.4
	JUDICIAL					
201-12-5109	MAGISTRATE	.00	.00	9,000.00	9,000.00	.0
201-12-5214	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
201-12-5359	PROSECUTING ATTORNEY	.00	.00	12,000.00	12,000.00	.0
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
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	.00	.00	25,500.00	25,500.00	.0
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	36,815.10	36,815.10	582,960.79	546,145.69	6.3
201-13-5102	BENEFITS	9,436.80	9,436.80	125,904.17	116,467.37	7.5
201-13-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	1,331.99	1,331.99	8,500.00	7,168.01	15.7
201-13-5352	LEGAL SERVICES	585.00	585.00	65,000.00	64,415.00	.9
201-13-5356	PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
201-13-5380	PROFESSIONAL DEVELOPMENT	90.00	90.00	10,500.00	10,410.00	.9
201-13-5496	COMMUNITY RELATIONS	.00	.00	16,460.00	16,460.00	.0
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	330.61	330.61	10,900.00	10,569.39	3.0
	TOTAL ADMINISTRATION	48,589.50	48,589.50	858,724.96	810,135.46	5.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	16,023.00	16,023.00	282,244.80	266,221.80	5.7
201-14-5102	BENEFITS	5,266.77	5,266.77	69,935.92	64,669.15	7.5
201-14-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-14-5311	POSTAGE	1,010.42	1,010.42	1,800.00	789.58	56.1
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
201-14-5353	ACCOUNTING & AUDITING	.00	.00	68,300.00	68,300.00	.0
201-14-5356	PROFESSIONAL SERVICES	.00	.00	90,000.00	90,000.00	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	345.00	345.00	8,500.00	8,155.00	4.1
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	41,501.78	41,501.78	158,655.10	117,153.32	26.2
201-14-5640	PAYING AGENT FEES	250.00	250.00	500.00	250.00	50.0
201-14-5950	DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
	TOTAL FINANCE	64,396.97	64,396.97	685,335.82	620,938.85	9.4
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	14,729.23	14,729.23	183,380.00	168,650.77	8.0
201-15-5102	BENEFITS	3,723.19	3,723.19	38,657.52	34,934.33	9.6
201-15-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	.00	4,500.00	4,500.00	.0
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	3,500.00	3,500.00	.0
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
201-15-5414	ELECTION EXPENSES	44.36	44.36	32,000.00	31,955.64	.1
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	18,496.78	18,496.78	277,363.52	258,866.74	6.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	11,926.29	11,926.29	198,906.80	186,980.51	6.0
201-16-5102	BENEFITS	3,950.80	3,950.80	48,008.29	44,057.49	8.2
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	244.00	244.00	8,000.00	7,756.00	3.1
201-16-5356	PROFESSIONAL FEES	500.00	500.00	21,000.00	20,500.00	2.4
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	1,500.00	1,500.00	.0
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
201-16-5580	EMPLOYEE DRUG TESTING	.00	.00	2,000.00	2,000.00	.0
201-16-5582	EMPLOYEE RELATIONS	124.48	124.48	20,000.00	19,875.52	.6
201-16-5583	BACKGROUND CHECK	106.50	106.50	2,500.00	2,393.50	4.3
201-16-5948	EMPLOYEE APPAREL	.00	.00	1,500.00	1,500.00	.0
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	1,000.00	1,000.00	.0
	TOTAL HUMAN RESOURCES	16,852.07	16,852.07	350,915.09	334,063.02	4.8
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	.00	75,000.00	75,000.00	.0
201-17-5102	BENEFITS	.00	.00	19,839.36	19,839.36	.0
201-17-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345	TELEPHONE SERVICES	2,998.93	2,998.93	51,480.00	48,481.07	5.8
201-17-5357	PROFESSIONAL FEES	.00	.00	60,000.00	60,000.00	.0
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	2,688.11	2,688.11	50,000.00	47,311.89	5.4
201-17-5579	SOFTWARE LICENSE/SUPPORT	1,995.98	1,995.98	180,800.00	178,804.02	1.1
201-17-5585	WEBSITE MAINTENANCE	.00	.00	15,480.00	15,480.00	.0
201-17-5947	COPIER EXPENSE	.00	.00	10,000.00	10,000.00	.0
	TOTAL INFORMATION TECHNOLOGY	7,683.02	7,683.02	471,899.36	464,216.34	1.6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	43,730.62	43,730.62	656,543.97	612,813.35	6.7
201-18-5102	BENEFITS	13,338.49	13,338.49	130,024.05	116,685.56	10.3
201-18-5214	OFFICE SUPPLIES	29.59	29.59	3,500.00	3,470.41	.9
201-18-5231	FUEL, OIL, GREASE	67.23	67.23	6,500.00	6,432.77	1.0
201-18-5233	VEHICLE R&M	.00	.00	3,000.00	3,000.00	.0
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	.00	2,500.00	2,500.00	.0
201-18-5335	DUES & SUBSCRIPTIONS	45.00	45.00	2,157.50	2,112.50	2.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	.00	.00	300,000.00	300,000.00	.0
201-18-5355	REIMBURSABLE SERVICES	725.00	725.00	30,000.00	29,275.00	2.4
201-18-5356	PROFESSIONAL SERVICES	137.00	137.00	30,000.00	29,863.00	.5
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	4,150.00	4,150.00	.0
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	375.00	375.00	.0
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	.00	.00	19,694.00	19,694.00	.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	971.71	971.71	8,242.43	7,270.72	11.8
	TOTAL PLANNING AND ZONING	59,044.64	59,044.64	1,197,156.95	1,138,112.31	4.9
	PROTECTIVE INSPECTIONS					
201-24-5233	R&M- MACHINERY & EQUIP. PARTS	46.40	46.40	.00	(46.40)	.0
	TOTAL PROTECTIVE INSPECTIONS	46.40	46.40	.00	(46.40)	.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	57,620.85	57,620.85	858,465.72	800,844.87	6.7
201-34-5102	BENEFITS	15,796.65	15,796.65	154,966.64	139,169.99	10.2
201-34-5231	FUEL, OIL & GREASE	1,342.65	1,342.65	24,000.00	22,657.35	5.6
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,300.29	3,300.29	40,000.00	36,699.71	8.3
201-34-5241	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	.00	4,500.00	4,500.00	.0
201-34-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	75.94	75.94	7,500.00	7,424.06	1.0
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	169.99	169.99	1,400.00	1,230.01	12.1
201-34-5372	UNIFORMS	6,144.15	6,144.15	15,000.00	8,855.85	41.0
201-34-5380	PROFESSIONAL DEVELOPMENT	164.00	164.00	15,310.00	15,146.00	1.1
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	.00	.00	25,300.00	25,300.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.00	.00	15,000.00	15,000.00	.0
201-34-5941	PW OFFICE SUPPLIES	1,007.70	1,007.70	10,000.00	8,992.30	10.1
201-34-5947	COPIER EXPENSE	137.78	137.78	3,500.00	3,362.22	3.9
	TOTAL PUBLIC WORKS	85,760.00	85,760.00	1,218,942.36	1,133,182.36	7.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	1,947.52	1,947.52	5,000.00	3,052.48	39.0
	TOTAL CEMETERY	1,947.52	1,947.52	10,000.00	8,052.48	19.5
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	19.33	19.33	2,100.00	2,080.67	.9
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	.00	.00	30,000.00	30,000.00	.0
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	3,454.15	3,454.15	40,000.00	36,545.85	8.6
201-49-5369	JANITORIAL SERVICE	.00	.00	45,000.00	45,000.00	.0
201-49-5370	GENERAL BUILDING SUPPLIES	183.63	183.63	11,700.00	11,516.37	1.6
201-49-5398	TRASH	.00	.00	11,225.00	11,225.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	3,657.11	3,657.11	149,025.00	145,367.89	2.5
	ECONOMIC DEVELOPMENT					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	.00	.00	3,800.00	3,800.00	.0
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	15,700.00	15,700.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	22,497.27	22,497.27	334,555.89	312,058.62	6.7
201-55-5101	SEASONAL	1,675.26	1,675.26	20,000.00	18,324.74	8.4
201-55-5102	BENEFITS	5,397.96	5,397.96	60,447.25	55,049.29	8.9
201-55-5214	OFFICE SUPPLIES	875.94	875.94	9,000.00	8,124.06	9.7
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5337	PROGRAMS	.00	.00	6,000.00	6,000.00	.0
201-55-5347	STORY TIME SUPPLIES	.00	.00	500.00	500.00	.0
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,600.00	1,600.00	.0
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	109.55	109.55	8,500.00	8,390.45	1.3
201-55-5792	MULTI MEDIA	.00	.00	3,500.00	3,500.00	.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	.00	.00	18,000.00	18,000.00	.0
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
	TOTAL LIBRARY	30,555.98	30,555.98	488,328.14	457,772.16	6.3
	TOTAL FUND EXPENDITURES	343,988.54	343,988.54	5,955,785.20	5,611,796.66	5.8
	NET REVENUE OVER EXPENDITURES	(20,976.60)	(20,976.60)	720,702.80	741,679.40	(2.9)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	61,500.05	61,500.05	762,850.00	701,349.95	8.1
203-01-3315	MOTOR VEHICLE USE TAX	63,899.94	63,899.94	990,900.00	927,000.06	6.5
203-01-3335	HIGHWAY USERS TAX	26,715.39	26,715.39	399,600.00	372,884.61	6.7
	TOTAL TAX REVENUE	152,115.38	152,115.38	2,153,350.00	2,001,234.62	7.1
	LICENSES & PERMITS					
203-04-3376	BP ROAD IMPACT FEE	.00	.00	85,000.00	85,000.00	.0
	TOTAL LICENSES & PERMITS	.00	.00	85,000.00	85,000.00	.0
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,887.61	8,887.61	53,000.00	44,112.39	16.8
203-08-3910	SALE OF ASSETS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	8,887.61	8,887.61	904,000.00	895,112.39	1.0
	TOTAL FUND REVENUE	161,002.99	161,002.99	3,142,350.00	2,981,347.01	5.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	37,364.69	37,364.69	469,215.20	431,850.51	8.0
203-34-5102	BENEFITS	15,340.53	15,340.53	126,706.33	111,365.80	12.1
203-34-5110	ON-CALL STIPEND	.00	.00	10,400.00	10,400.00	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	.00	.00	45,000.00	45,000.00	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,889.15	15,889.15	210,000.00	194,110.85	7.6
203-34-5342	WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	1,415.40	1,415.40	5,000.00	3,584.60	28.3
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	64.43	64.43	4,000.00	3,935.57	1.6
203-34-5424	STREET CONSTRUCTION MATERIAL	1,200.00	1,200.00	10,000.00	8,800.00	12.0
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	.00	30,000.00	30,000.00	.0
203-34-5428	STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	137.39	137.39	.00	(137.39)	.0
203-34-5533	EQUIPMENT RENTAL	850.00	850.00	3,000.00	2,150.00	28.3
203-34-5941	SAFETY & FIRST AID KITS	61.18	61.18	2,000.00	1,938.82	3.1
	TOTAL OPERATING	72,322.77	72,322.77	970,321.53	897,998.76	7.5
	TOTAL FUND EXPENDITURES	72,322.77	72,322.77	970,321.53	897,998.76	7.5
	NET REVENUE OVER EXPENDITURES	88,680.22	88,680.22	2,172,028.47	2,083,348.25	4.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	.00	.00	310,250.00	310,250.00	.0
204-02-3446	TAP FEES	.00	.00	550,410.00	550,410.00	.0
	TOTAL CONTRIBUTED CAPITAL	.00	.00	860,660.00	860,660.00	.0
	OPERATING REVENUE					
204-03-3441	WATER SALES	308,296.37	308,296.37	5,350,482.00	5,042,185.63	5.8
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	3,591.04	3,591.04	25,553.00	21,961.96	14.1
204-03-3447	BULK WATER SALES	2,023.25	2,023.25	25,477.00	23,453.75	7.9
	TOTAL OPERATING REVENUE	313,910.66	313,910.66	5,401,512.00	5,087,601.34	5.8
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	73,002.25	73,002.25	652,000.00	578,997.75	11.2
204-04-3650	LOAN PROCEEDS	1,311,419.88	1,311,419.88	2,598,641.00	1,287,221.12	50.5
	TOTAL NON-OPERATING REVENUE	1,384,422.13	1,384,422.13	3,250,641.00	1,866,218.87	42.6
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	691,000.00	691,000.00	.0
	TOTAL SOURCE 09	.00	.00	691,000.00	691,000.00	.0
	TOTAL FUND REVENUE	1,698,332.79	1,698,332.79	10,203,813.00	8,505,480.21	16.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	25,401.60	25,401.60	538,368.56	512,966.96	4.7
204-34-5102	BENEFITS	11,049.16	11,049.16	149,474.31	138,425.15	7.4
204-34-5110	ON-CALL STIPEND	.00	.00	15,600.00	15,600.00	.0
204-34-5221	CHEMICALS	.00	.00	350,000.00	350,000.00	.0
204-34-5227	PLANT UTILITIES	2,021.56	2,021.56	40,000.00	37,978.44	5.1
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	218.86	218.86	10,500.00	10,281.14	2.1
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,254.53	1,254.53	10,000.00	8,745.47	12.6
204-34-5241	SHOP SUPPLIES	.00	.00	2,500.00	2,500.00	.0
204-34-5321	UTILITY BILLING PRINTING	2,731.49	2,731.49	20,308.00	17,576.51	13.5
204-34-5334	WATER TESTING	220.10	220.10	87,000.00	86,779.90	.3
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	.00	.00	28,500.00	28,500.00	.0
204-34-5341	ELECTRICITY	5,776.99	5,776.99	97,500.00	91,723.01	5.9
204-34-5345	TELEPHONE SERVICE	148.48	148.48	700.00	551.52	21.2
204-34-5352	WATER RESOURCE LEGAL SERVICES	.00	.00	25,000.00	25,000.00	.0
204-34-5353	WATER EFFICIENCY PROGRAM	.00	.00	(15,000.00)	(15,000.00)	.0
204-34-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
204-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	1,412.45	1,412.45	28,000.00	26,587.55	5.0
204-34-5380	PROFESSIONAL DEVELOPMENT	415.00	415.00	11,500.00	11,085.00	3.6
204-34-5384	INTERNET SERVICE	104.28	104.28	19,000.00	18,895.72	.6
204-34-5422	SMALL TOOLS	.00	.00	9,500.00	9,500.00	.0
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	3,464.64	3,464.64	100,000.00	96,535.36	3.5
204-34-5434	R&M DISTRIBUTION	18.97	18.97	80,000.00	79,981.03	.0
204-34-5437	R&M SCADA	.00	.00	25,000.00	25,000.00	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	448.80	448.80	14,500.00	14,051.20	3.1
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	.00	(20,500.00)	(20,500.00)	.0
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	.00	3,035,000.00	3,035,000.00	.0
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	.00	30,000.00	30,000.00	.0
204-34-5903	WATER METERS - NEW HOMES	.00	.00	20,000.00	20,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	49.61	49.61	3,250.00	3,200.39	1.5
204-34-5969	LAB EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL OPERATING	54,736.52	54,736.52	4,926,700.87	4,871,964.35	1.1
	DEBT SERVICE					
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	.00	1,091,978.00	1,091,978.00	.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	.00	372,716.24	372,716.24	.0
	TOTAL DEBT SERVICE	.00	.00	1,464,694.24	1,464,694.24	.0
	TOTAL FUND EXPENDITURES	54,736.52	54,736.52	6,391,395.11	6,336,658.59	.9

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,643,596.27	1,643,596.27	3,812,417.89	2,168,821.62	43.1

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	.00	.00	511,455.00	511,455.00	.0
	TOTAL CONTRIBUTED CAPITAL	.00	.00	511,455.00	511,455.00	.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	187,661.46	187,661.46	2,637,019.00	2,449,357.54	7.1
	TOTAL OPERATING REVENUE	187,661.46	187,661.46	2,637,019.00	2,449,357.54	7.1
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	36,427.88	36,427.88	377,000.00	340,572.12	9.7
205-04-3650	BOND/LOAN PROCEEDS	2,204,225.42	2,204,225.42	17,365,002.00	15,160,776.58	12.7
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	2,240,653.30	2,240,653.30	17,802,002.00	15,561,348.70	12.6
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	2,428,314.76	2,428,314.76	21,308,476.00	18,880,161.24	11.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	36,935.49	36,935.49	471,037.01	434,101.52	7.8
205-34-5102	BENEFITS	14,166.56	14,166.56	138,956.90	124,790.34	10.2
205-34-5110	ON-CALL STIPEND	.00	.00	15,600.00	15,600.00	.0
205-34-5221	CHEMICALS	.00	.00	60,000.00	60,000.00	.0
205-34-5228	PERMIT AND PROGRAM FEES	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	277.90	277.90	10,000.00	9,722.10	2.8
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	925.97	925.97	30,000.00	29,074.03	3.1
205-34-5241	SHOP SUPPLIES	97.88	97.88	1,500.00	1,402.12	6.5
205-34-5321	UTILITY BILLING PRINTING	1,928.00	1,928.00	14,464.00	12,536.00	13.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	.00	.00	20,400.00	20,400.00	.0
205-34-5341	ELECTRICITY	16,828.66	16,828.66	226,700.00	209,871.34	7.4
205-34-5342	WATER	.00	.00	2,000.00	2,000.00	.0
205-34-5344	NATURAL GAS	.00	.00	16,000.00	16,000.00	.0
205-34-5356	PROFESSIONAL SERVICES	4,533.13	4,533.13	20,000.00	15,466.87	22.7
205-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	386.95	386.95	10,000.00	9,613.05	3.9
205-34-5380	PROFESSIONAL DEVELOPMENT	1,075.00	1,075.00	11,500.00	10,425.00	9.4
205-34-5384	INTERNET SERVICE	134.28	134.28	19,000.00	18,865.72	.7
205-34-5422	SMALL TOOLS	412.10	412.10	7,500.00	7,087.90	5.5
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	629.11	629.11	25,000.00	24,370.89	2.5
205-34-5432	R&M SCADA	.00	.00	25,000.00	25,000.00	.0
205-34-5433	R&M PLANT	6,312.70	6,312.70	65,000.00	58,687.30	9.7
205-34-5434	R&M COLLECTIONS	2,956.99	2,956.99	15,000.00	12,043.01	19.7
205-34-5440	SLUDGE DISPOSAL	1,368.00	1,368.00	55,000.00	53,632.00	2.5
205-34-5455	LAB SUPPLIES	799.70	799.70	6,500.00	5,700.30	12.3
205-34-5512	INSURANCE-PROPERTY RELATED	844.84	844.84	.00	(844.84)	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	1,454.60	1,454.60	45,000.00	43,545.40	3.2
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	404.00	404.00	45,000.00	44,596.00	.9
205-34-5941	SAFETY & FIRST AID KITS	79.42	79.42	3,000.00	2,920.58	2.7
205-34-5969	LAB EQUIPMENT	25.90	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	92,577.18	92,577.18	1,381,657.91	1,289,080.73	6.7
	DEBT SERVICE					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	.00	936,944.00	936,944.00	.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	.00	1,405,230.00	1,405,230.00	.0
205-90-5621	2022 GPR LOAN PRINCIPAL	.00	.00	81,958.18	81,958.18	.0
205-90-5622	2022 GPR LOAN INTEREST	.00	.00	43,986.54	43,986.54	.0
	TOTAL DEBT SERVICE	.00	.00	2,468,118.72	2,468,118.72	.0
	TOTAL FUND EXPENDITURES	92,577.18	92,577.18	3,849,776.63	3,757,199.45	2.4
	NET REVENUE OVER EXPENDITURES	2,335,737.58	2,335,737.58	17,458,699.37	15,122,961.79	13.4

TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING JANUARY 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	.00	.00	20,000.00	20,000.00	.0
207-02-3453	AUTH STORM DRN BP IMPACT	.00	.00	22,000.00	22,000.00	.0
	TOTAL CONTRIBUTED CAPITAL	.00	.00	42,000.00	42,000.00	.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,493.05	22,493.05	270,400.00	247,906.95	8.3
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,105.31	34,105.31	403,322.00	369,216.69	8.5
	TOTAL OPERATING REVENUE	56,598.36	56,598.36	673,722.00	617,123.64	8.4
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,859.48	4,859.48	45,300.00	40,440.52	10.7
207-08-3690	MISCELLANEOUS REVENUE	16.71	16.71	.00	(16.71)	.0
	TOTAL MISCELLANEOUS REVENUE	4,876.19	4,876.19	691,300.00	686,423.81	.7
	TOTAL FUND REVENUE	61,474.55	61,474.55	1,407,022.00	1,345,547.45	4.4

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	506.39	506.39	2,000.00	1,493.61	25.3
207-34-5321	UTILITY BILLING PRINTING SERV.	697.00	697.00	5,228.00	4,531.00	13.3
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	.00	.00	7,500.00	7,500.00	.0
207-34-5341	ELECTRICITY	34.05	34.05	750.00	715.95	4.5
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	.00	411,468.00	411,468.00	.0
207-34-5524	AUTHORITY IMPACT FEES	.00	.00	36,107.00	36,107.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	1,237.44	1,237.44	484,053.00	482,815.56	.3
	TOTAL FUND EXPENDITURES	1,237.44	1,237.44	484,053.00	482,815.56	.3
	NET REVENUE OVER EXPENDITURES	60,237.11	60,237.11	922,969.00	862,731.89	6.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,183.06	3,183.06	.00	(3,183.06)	.0
	TOTAL MISCELLANEOUS REVENUE	3,183.06	3,183.06	.00	(3,183.06)	.0
	TOTAL FUND REVENUE	3,183.06	3,183.06	.00	(3,183.06)	.0
	NET REVENUE OVER EXPENDITURES	3,183.06	3,183.06	.00	(3,183.06)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	50,327.39	50,327.39	624,150.00	573,822.61	8.1
210-01-3315	MOTOR VEHICLE USE TAX	13,087.95	13,087.95	218,500.00	205,412.05	6.0
210-01-3700	OPEN SPACE SALES TAX	32,312.27	32,312.27	422,300.00	389,987.73	7.7
	TOTAL TAX REVENUE	95,727.61	95,727.61	1,264,950.00	1,169,222.39	7.6
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	.00	22,500.00	22,500.00	.0
210-02-3620	BP PARK IMPACT FEE	.00	.00	50,000.00	50,000.00	.0
	TOTAL BUILDING PERMITS	.00	.00	72,500.00	72,500.00	.0
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	131.00	131.00	63,800.00	63,669.00	.2
	TOTAL RECREATION PROGRAM FEES	131.00	131.00	63,800.00	63,669.00	.2
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	12,648.03	12,648.03	116,700.00	104,051.97	10.8
	TOTAL MISCELLANEOUS REVENUE	12,648.03	12,648.03	116,700.00	104,051.97	10.8
	TOTAL FUND REVENUE	108,506.64	108,506.64	1,517,950.00	1,409,443.36	7.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	17,243.51	17,243.51	269,764.28	252,520.77	6.4
210-34-5101	SEASONALS	979.27	979.27	.00	(979.27)	.0
210-34-5102	BENEFITS	5,701.46	5,701.46	54,485.21	48,783.75	10.5
210-34-5110	ON-CALL STIPEND	.00	.00	5,200.00	5,200.00	.0
210-34-5111	VANDALISM	.00	.00	1,000.00	1,000.00	.0
210-34-5112	HORTICULTURE	.00	.00	5,000.00	5,000.00	.0
210-34-5221	POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231	FUEL, OIL & GREASE	597.50	597.50	6,200.00	5,602.50	9.6
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,068.72	3,068.72	18,500.00	15,431.28	16.6
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	.00	40,000.00	40,000.00	.0
210-34-5239	WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	.00	2,300.00	2,300.00	.0
210-34-5252	TREE REPLACEMENT & TRIMMING	144.00	144.00	36,000.00	35,856.00	.4
210-34-5253	TREE SPRAYING	.00	.00	30,300.00	30,300.00	.0
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	1,873.22	1,873.22	35,000.00	33,126.78	5.4
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341	IRRIGATION ELECTRICITY	158.19	158.19	8,900.00	8,741.81	1.8
210-34-5342	WATER	.00	.00	38,000.00	38,000.00	.0
210-34-5343	SEWER	.00	.00	1,600.00	1,600.00	.0
210-34-5344	NATURAL GAS	.00	.00	2,000.00	2,000.00	.0
210-34-5346	STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
210-34-5365	TOILET RENTAL	.00	.00	20,000.00	20,000.00	.0
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	.00	82,000.00	82,000.00	.0
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	154.70	154.70	1,600.00	1,445.30	9.7
210-34-5372	UNIFORMS	159.99	159.99	2,750.00	2,590.01	5.8
210-34-5380	PROFESSIONAL DEVELOPMENT	175.00	175.00	5,000.00	4,825.00	3.5
210-34-5397	WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422	SMALL TOOLS	120.66	120.66	4,650.00	4,529.34	2.6
210-34-5423	SAND, GRAVEL, MULCH	.00	.00	13,000.00	13,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	7.15	7.15	10,000.00	9,992.85	.1
210-34-5942	MINOR PARK IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
	TOTAL OPERATING	30,383.37	30,383.37	792,099.49	761,716.12	3.8

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	17,455.55	17,455.55	241,941.52	224,485.97	7.2
210-51-5101	SEASONALS	4,456.97	4,456.97	91,000.00	86,543.03	4.9
210-51-5102	BENEFITS	6,252.11	6,252.11	62,038.61	55,786.50	10.1
210-51-5110	ON-CALL STIPEND	.00	.00	5,200.00	5,200.00	.0
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	1,800.00	1,800.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	.00	5,100.00	5,100.00	.0
210-51-5140	YOUTH SOCCER	.00	.00	4,470.00	4,470.00	.0
210-51-5142	YOUTH FOOTBALL	.00	.00	1,500.00	1,500.00	.0
210-51-5144	YOUTH BASEBALL	61.91	61.91	12,850.00	12,788.09	.5
210-51-5145	YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	.00	1,800.00	1,800.00	.0
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	634.70	634.70	5,950.00	5,315.30	10.7
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	625.00	8,000.00	7,375.00	7.8
210-51-5166	INSTRUCTOR/OFFICIAL FEES	425.00	425.00	32,000.00	31,575.00	1.3
210-51-5168	COMPUTER EQUIP./SOFTWARE	.00	.00	21,000.00	21,000.00	.0
210-51-5181	REC. PROG. SUPPLIES/EXP.	4,743.28	4,743.28	16,000.00	11,256.72	29.7
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	573.30	573.30	15,000.00	14,426.70	3.8
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	.00	500.00	500.00	.0
210-51-5223	OPERATING SUPPLIES	166.47	166.47	3,100.00	2,933.53	5.4
210-51-5335	DUES & SUBSCRIPTIONS	700.00	700.00	1,800.00	1,100.00	38.9
210-51-5372	STAFF UNIFORMS	814.12	814.12	2,750.00	1,935.88	29.6
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
210-51-5392	GYM RENTAL	1,704.00	1,704.00	15,000.00	13,296.00	11.4
210-51-5401	MARKETING SERVICES	148.18	148.18	15,000.00	14,851.82	1.0
	TOTAL RECREATION	38,760.59	38,760.59	603,275.13	564,514.54	6.4
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,408.72	21,408.72	.00	(21,408.72)	.0
210-90-5632	WCP - INTEREST	1,046.27	1,046.27	.00	(1,046.27)	.0
	TOTAL DEBT SERVICE	22,454.99	22,454.99	.00	(22,454.99)	.0
	TOTAL FUND EXPENDITURES	91,598.95	91,598.95	1,395,374.62	1,303,775.67	6.6

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	16,907.69	16,907.69	122,575.38	105,667.69	13.8

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	530,250.00	530,250.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	108,045.00	108,045.00	.0
211-80-4009	PAVEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	51,710.46	51,710.46	15,109,347.00	15,057,636.54	.3
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	69,615.00	69,615.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	.00	.00	944,326.00	944,326.00	.0
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	.00	.00	19,759,011.00	19,759,011.00	.0
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	1,573.49	1,573.49	60,000.00	58,426.51	2.6
211-80-4091	SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	.00	.00	1,174,000.00	1,174,000.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	100,000.00	100,000.00	.0
211-80-5025	ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027	BOX ELDER CREEK	3,267.50	3,267.50	6,000.00	2,732.50	54.5
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030	2 MG TANK COATING	7,105.00	7,105.00	1,155,112.00	1,148,007.00	.6
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	65,000.00	65,000.00	.0
211-80-5035	WATER SOURCE DEV PLAN	.00	.00	150,000.00	150,000.00	.0
211-80-5036	WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5038	ADA COMMUNITY IMPROVEMENTS	1,199.00	1,199.00	.00	(1,199.00)	.0
211-80-5041	SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042	PLC UPGRADES	.00	.00	105,000.00	105,000.00	.0
211-80-5043	ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044	ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045	GATOR WITH PLOW	.00	.00	35,000.00	35,000.00	.0
211-80-5046	VEHICLE REPLACEMENT	59,767.00	59,767.00	60,000.00	233.00	99.6
211-80-5047	SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048	LIQUID DE-ICING EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
211-80-5049	SHOP AIR CONDITIONER	4,554.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050	ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051	HOUSING NEEDS	.00	.00	70,000.00	70,000.00	.0
211-80-5052	ADA COMMUNITY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
211-80-5053	WCP POURED IN PLACE BORDER REP	.00	.00	10,000.00	10,000.00	.0
211-80-5054	PARK MEADOWS SOLAR	.00	.00	15,000.00	15,000.00	.0
211-80-5055	ADA FISHING PIER	.00	.00	50,000.00	50,000.00	.0
211-80-5056	USED GROUNDMASTER MOWER	.00	.00	80,000.00	80,000.00	.0
	TOTAL CAPITAL EXPENDITURES	129,176.45	129,176.45	44,512,593.00	44,383,416.55	.3
	TOTAL FUND EXPENDITURES	129,176.45	129,176.45	44,512,593.00	44,383,416.55	.3
	NET REVENUE OVER EXPENDITURES	(129,176.45)	(129,176.45)	(44,512,593.00)	(44,383,416.55)	(.3)