TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 | 260,157.52 | 483,845.94 | 2,774,000.00 | 2,290,154.06 | 17.4 |
| 201-01-3135 | SEVERANCE TAX | .00 | .00 | 108,000.00 | 108,000.00 | .0 |
| 201-01-3140 | USE TAX - BUILDING MATERIALS | 6,600.82 | 11,432.87 | 461,152.00 | 449,719.13 | 2.5 |
| 201-01-3320 | CIGARETTE TAX | 851.91 | 1,364.20 | 7,000.00 | 5,635.80 | 19.5 |
| | TOTAL TAX REVENUE | 267,610.25 | 496,643.01 | 5,436,152.00 | 4,939,508.99 | 9.1 |
| | BUILDING PERMITS | | | | | |
| 201-02-3155 | TOWN PLAN REVIEW FEES | 700.00 | 1,435.00 | 55,356.00 | 53,921.00 | 2.6 |
| 201-02-3430 | COUNTY TAX VENDORS FEE | 101.62 | 101.62 | 3,933.00 | 3,831.38 | 2.6 |
| 201-02-3435 | FIRE DEPT. VENDOR FEE | .00 | .00 | 2,358.00 | 2,358.00 | .0 |
| 201-02-3450 | BLDG. ADMIN. FEE | 766.33 | 1,184.02 | 43,265.00 | 42,080.98 | 2.7 |
| 201-02-3462 | BLDG. INSPECTION FEES | 8,845.70 | 13,753.56 | 326,924.00 | 313,170.44 | 4.2 |
| | TOTAL BUILDING PERMITS | 10,413.65 | 16,474.20 | 431,836.00 | 415,361.80 | 3.8 |
| | FRANCHISE FEES | | | | | |
| 201-03-3160 | FRANCHISE FEE-ELECTRICITY | 6,812.00 | 9,591.87 | 193,000.00 | 183,408.13 | 5.0 |
| 201-03-3170 | FRANCHISE FEE-NATURAL GAS | 1,666.67 | 3,333.34 | 17,000.00 | 13,666.66 | 19.6 |
| 201-03-3180 | FRANCHISE FEE-TELEPHONE | .00 | 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 | 8,478.67 | 39,299.12 | 235,000.00 | 195,700.88 | 16.7 |
| | LICENSES & PERMITS | | | | | |
| 201-04-3210 | LIQUOR LICENSE | 122.50 | 122.50 | .00 | ( 122.50) | .0 |
| 201-04-3220 | BUSINESS LICENSE | 1,900.00 | 9,900.00 | 19,000.00 | 9,100.00 | 52.1 |
| | TOTAL LICENSES & PERMITS | 2,022.50 | 10,022.50 | 19,000.00 | 8,977.50 | 52.8 |
| | FEES FOR SERVICE | | | | | |
| 201-05-3420 | LAND USE FEES | 500.00 | 500.00 | 81,500.00 | 81,000.00 | .6 |
| 201-05-3460 | GENERAL CHARGES FOR SERVICES | ( 240.00) | 7,557.50 | .00 | ( 7,557.50) | .0 |
| 201-05-3510 | COMMUNITY CENTER USER FEES | ( 100.00) | 337.50 | 3,000.00 | 2,662.50 | 11.3 |
| | TOTAL FEES FOR SERVICE | 160.00 | 8,395.00 | 84,500.00 | 76,105.00 | 9.9 |

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | FINES & PENALTIES | | | | | |
| 201-06-3550 | COURT FINES & COSTS | 1,846.00 | 3,386.00 | 20,000.00 | 16,614.00 | 16.9 |
| 201-06-3555 | LCSO ADMINISTRATIVE FEES | 20.00 | 200.00 | 1,500.00 | 1,300.00 | 13.3 |
| | TOTAL FINES & PENALTIES | 1,866.00 | 3,586.00 | 21,500.00 | 17,914.00 | 16.7 |
| | CEMETERY REVENUES | | | | | |
| 201-07-3470 | CEMETERY-GRAVE OPENINGS | 600.00 | 700.00 | .00 | ( 700.00) | .0 |
| 201-07-3480 | CEMETERY-PERPETUAL CARE | 375.00 | 450.00 | .00 | ( 450.00) | .0 |
| 201-07-3490 | CEMETERY-SALE OF LOTS | 1,725.00 | 2,100.00 | 9,500.00 | 7,400.00 | 22.1 |
| | TOTAL CEMETERY REVENUES | 2,700.00 | 3,250.00 | 9,500.00 | 6,250.00 | 34.2 |
| | MISCELLANEOUS REVENUE | | | | | |
| 201-08-3350 | GRANTS | .00 | .00 | 52,500.00 | 52,500.00 | .0 |
| 201-08-3355 | INVESTMENT EARNINGS - LIBRARY | 2,006.85 | 4,157.85 | 22,000.00 | 17,842.15 | 18.9 |
| 201-08-3373 | LIBRARY CONTRIB./FINES/MISC. | .00 | 1,808.20 | 3,500.00 | 1,691.80 | 51.7 |
| 201-08-3610 | INVESTMENT EARNINGS-GENERAL | 32,313.07 | 66,947.05 | 356,000.00 | 289,052.95 | 18.8 |
| 201-08-3690 | MISCELLANEOUS REVENUE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 201-08-3910 | SALE OF ASSETS | 5.00 | 5.00 | .00 | ( 5.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 34,324.92 | 72,918.10 | 439,000.00 | 366,081.90 | 16.6 |
| | TOTAL FUND REVENUE | 327,575.99 | 650,587.93 | 6,676,488.00 | 6,025,900.07 | 9.7 |

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | |
| 201-11-5102 | BENEFITS | 223.55 | 447.10 | 910.00 | 462.90 | 49.1 |
| 201-11-5107 | ELECTED OFFICIAL COMPENSATION | 900.00 | 1,800.00 | 10,800.00 | 9,000.00 | 16.7 |
| 201-11-5192 | COMMUNITY EVENTS | 1,192.00 | 1,507.00 | 98,820.00 | 97,313.00 | 1.5 |
| 201-11-5214 | OFFICE SUPPLIES | .00 | .00 | 700.00 | 700.00 | .0 |
| 201-11-5321 | PRINTING SERVICES | 203.00 | 203.00 | .00 | ( 203.00) | .0 |
| 201-11-5335 | DUES & SUBSCRIPTIONS | .00 | 5,220.00 | 5,114.00 | ( 106.00) | 102.1 |
| 201-11-5352 | MUNICIPAL LEGAL SERVICES | 9,350.00 | 9,350.00 | 40,000.00 | 30,650.00 | 23.4 |
| 201-11-5356 | PROFESSIONAL SERVICES | 27.00 | 27.00 | .00 | ( 27.00) | .0 |
| 201-11-5363 | R&M COMPUTER/OFFICE EQUIPMENT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 201-11-5380 | PROFESSIONAL DEVELOPMENT | 111.43 | 111.43 | 4,550.00 | 4,438.57 | 2.5 |
| 201-11-5951 | BOARD DISCRETIONARY FUND | 147.51 | 147.51 | 30,000.00 | 29,852.49 | .5 |
| 201-11-5952 | HARDSHIP UTILITY GRANT | 900.00 | 1,200.00 | 12,000.00 | 10,800.00 | 10.0 |
| | TOTAL LEGISLATIVE | 13,054.49 | 20,013.04 | 206,894.00 | 186,880.96 | 9.7 |
| | JUDICIAL | | | | | |
| 201-12-5109 | MAGISTRATE | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 201-12-5214 | OFFICE SUPPLIES | 18.44 | 18.44 | 500.00 | 481.56 | 3.7 |
| 201-12-5359 | PROSECUTING ATTORNEY | 2,066.00 | 2,066.00 | 12,000.00 | 9,934.00 | 17.2 |
| 201-12-5380 | PROFESSIONAL DEVELOPMENT | 50.00 | 50.00 | 1,500.00 | 1,450.00 | 3.3 |
| 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 | 2,134.44 | 2,134.44 | 25,500.00 | 23,365.56 | 8.4 |
| | ADMINISTRATION | | | | | |
| 201-13-5100 | WAGES & SALARIES | 36,815.10 | 73,630.20 | 582,960.79 | 509,330.59 | 12.6 |
| 201-13-5102 | BENEFITS | 9,407.84 | 18,844.64 | 125,904.17 | 107,059.53 | 15.0 |
| 201-13-5214 | OFFICE SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 201-13-5335 | DUES & SUBSCRIPTION | 375.99 | 1,707.98 | 8,500.00 | 6,792.02 | 20.1 |
| 201-13-5352 | LEGAL SERVICES | 7,599.87 | 8,184.87 | 65,000.00 | 56,815.13 | 12.6 |
| 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 | 25.00 | 115.00 | 10,500.00 | 10,385.00 | 1.1 |
| 201-13-5496 | COMMUNICATIONS DIVISION | 104.50 | 104.50 | 16,460.00 | 16,355.50 | .6 |
| 201-13-5933 | WELLINGTON SENIOR RESOURCE CEN | .00 | 330.61 | 10,900.00 | 10,569.39 | 3.0 |
| | TOTAL ADMINISTRATION | 54,328.30 | 102,917.80 | 858,724.96 | 755,807.16 | 12.0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FINANCE | | | | | |
| 201-14-5100 | WAGES & SALARIES | 16,023.00 | 32,046.00 | 282,244.80 | 250,198.80 | 11.4 |
| 201-14-5102 | BENEFITS | 5,277.45 | 10,544.22 | 69,935.92 | 59,391.70 | 15.1 |
| 201-14-5214 | OFFICE SUPPLIES | 57.83 | 57.83 | 1,000.00 | 942.17 | 5.8 |
| 201-14-5311 | POSTAGE | 8.93 | 1,019.35 | 1,800.00 | 780.65 | 56.6 |
| 201-14-5335 | DUES AND SUBSCRIPTIONS | 150.00 | 150.00 | 2,000.00 | 1,850.00 | 7.5 |
| 201-14-5353 | ACCOUNTING & AUDITING | .00 | .00 | 68,300.00 | 68,300.00 | .0 |
| 201-14-5356 | PROFESSIONAL SERVICES | 10,778.37 | 10,778.37 | 90,000.00 | 79,221.63 | 12.0 |
| 201-14-5363 | R&M COMPUTER/OFFICE EQUIP | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 201-14-5380 | PROFESSIONAL DEVELOPMENT | .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 | .00 | 41,501.78 | 158,655.10 | 117,153.32 | 26.2 |
| 201-14-5640 | PAYING AGENT FEES | .00 | 250.00 | 500.00 | 250.00 | 50.0 |
| 201-14-5950 | DOCUMENT SHREDDING | .00 | .00 | 200.00 | 200.00 | .0 |
| | TOTAL FINANCE | 32,295.58 | 96,692.55 | 685,335.82 | 588,643.27 | 14.1 |
| | TOWN CLERK | | | | | |
| 201-15-5100 | WAGES & SALARIES | 14,729.22 | 29,458.45 | 183,380.00 | 153,921.55 | 16.1 |
| 201-15-5102 | BENEFITS | 3,723.84 | 7,447.03 | 38,657.52 | 31,210.49 | 19.3 |
| 201-15-5214 | OFFICE SUPPLIES | 35.00 | 35.00 | 1,500.00 | 1,465.00 | 2.3 |
| 201-15-5331 | PUBLISHING & LEGAL NOTICES | 162.30 | 162.30 | 4,500.00 | 4,337.70 | 3.6 |
| 201-15-5335 | DUES & SUBSCRIPTIONS | .00 | .00 | 826.00 | 826.00 | .0 |
| 201-15-5356 | PROFESSIONAL SERVICES | 477.00 | 477.00 | 4,000.00 | 3,523.00 | 11.9 |
| 201-15-5363 | R&M COMPUTER/OFFICE EQUIP. | 254.94 | 254.94 | 3,500.00 | 3,245.06 | 7.3 |
| 201-15-5380 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 201-15-5414 | ELECTION EXPENSES | 3,627.46 | 3,671.82 | 32,000.00 | 28,328.18 | 11.5 |
| 201-15-5530 | CODE REVIEW & UPDATE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL TOWN CLERK | 23,009.76 | 41,506.54 | 277,363.52 | 235,856.98 | 15.0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | HUMAN RESOURCES | | | | | |
| 201-16-5100 | WAGES & SALARIES | 13,628.51 | 25,554.80 | 198,906.80 | 173,352.00 | 12.9 |
| 201-16-5102 | BENEFITS | 4,604.82 | 8,555.62 | 48,008.29 | 39,452.67 | 17.8 |
| 201-16-5103 | TEMPORARY EMPLOYMENT SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 201-16-5214 | OFFICE SUPPLIES | 11.00 | 11.00 | 500.00 | 489.00 | 2.2 |
| 201-16-5226 | EXECUTIVE SEARCH | .00 | .00 | 29,000.00 | 29,000.00 | .0 |
| 201-16-5335 | DUES & SUBSCRIPTIONS | 7,900.00 | 8,144.00 | 8,000.00 | ( 144.00) | 101.8 |
| 201-16-5356 | PROFESSIONAL FEES | .00 | 500.00 | 21,000.00 | 20,500.00 | 2.4 |
| 201-16-5363 | R&M COMPUTER/OFFICE EQUIP. | 79.97 | 79.97 | 1,500.00 | 1,420.03 | 5.3 |
| 201-16-5380 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 201-16-5580 | EMPLOYEE DRUG TESTING | 126.25 | 126.25 | 2,000.00 | 1,873.75 | 6.3 |
| 201-16-5582 | EMPLOYEE RELATIONS | 119.99 | 244.47 | 20,000.00 | 19,755.53 | 1.2 |
| 201-16-5583 | BACKGROUND CHECK | 215.00 | 321.50 | 2,500.00 | 2,178.50 | 12.9 |
| 201-16-5948 | EMPLOYEE APPAREL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 201-16-5949 | EMPLOYEE ADVERTISING | 150.00 | 150.00 | 1,000.00 | 850.00 | 15.0 |
| | TOTAL HUMAN RESOURCES | 26,835.54 | 43,687.61 | 350,915.09 | 307,227.48 | 12.5 |
| | 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 | 2,016.87 | 5,015.80 | 51,480.00 | 46,464.20 | 9.7 |
| 201-17-5357 | PROFESSIONAL FEES | 12,132.50 | 12,132.50 | 60,000.00 | 47,867.50 | 20.2 |
| 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 | 3,335.86 | 6,023.97 | 50,000.00 | 43,976.03 | 12.1 |
| 201-17-5579 | SOFTWARE LICENSE/SUPPORT | 8,979.97 | 10,975.95 | 180,800.00 | 169,824.05 | 6.1 |
| 201-17-5585 | WEBSITE MAINTENANCE | .00 | .00 | 15,480.00 | 15,480.00 | .0 |
| 201-17-5947 | COPIER EXPENSE | 1,548.61 | 1,548.61 | 10,000.00 | 8,451.39 | 15.5 |
| | TOTAL INFORMATION TECHNOLOGY | 28,013.81 | 35,696.83 | 471,899.36 | 436,202.53 | 7.6 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **PLANNING AND ZONING** | | | | | |
| 201-18-5100 | WAGES & SALARIES | 43,730.62 | 87,461.24 | 656,543.97 | 569,082.73 | 13.3 |
| 201-18-5102 | BENEFITS | 13,171.11 | 26,509.60 | 130,024.05 | 103,514.45 | 20.4 |
| 201-18-5214 | OFFICE SUPPLIES | 73.06 | 149.05 | 3,500.00 | 3,350.95 | 4.3 |
| 201-18-5231 | FUEL, OIL, GREASE | .00 | 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 | .00 | 45.00 | 2,157.50 | 2,112.50 | 2.1 |
| 201-18-5350 | BUILDING INSP. FEE REMITTANCE | 8,284.69 | 8,284.69 | 300,000.00 | 291,715.31 | 2.8 |
| 201-18-5355 | REIMBURSABLE SERVICES | .00 | 725.00 | 30,000.00 | 29,275.00 | 2.4 |
| 201-18-5356 | PROFESSIONAL SERVICES | 485.55 | 622.55 | 30,000.00 | 29,377.45 | 2.1 |
| 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 | 207.50 | 1,179.21 | 8,242.43 | 7,063.22 | 14.3 |
| | TOTAL PLANNING AND ZONING | 65,952.53 | 125,043.57 | 1,197,156.95 | 1,072,113.38 | 10.5 |
| | **PUBLIC WORKS** | | | | | |
| 201-34-5100 | WAGES & SALARIES | 56,197.73 | 113,818.58 | 858,465.72 | 744,647.14 | 13.3 |
| 201-34-5102 | BENEFITS | 15,234.55 | 31,031.20 | 154,966.64 | 123,935.44 | 20.0 |
| 201-34-5231 | FUEL, OIL & GREASE | 1,272.92 | 2,615.57 | 24,000.00 | 21,384.43 | 10.9 |
| 201-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 7,678.58 | 10,978.87 | 40,000.00 | 29,021.13 | 27.5 |
| 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. | 809.36 | 885.30 | 7,500.00 | 6,614.70 | 11.8 |
| 201-34-5370 | SAFETY WORKWEAR & EQUIPMENT | 278.81 | 448.80 | 1,400.00 | 951.20 | 32.1 |
| 201-34-5372 | UNIFORMS | 3,271.68 | 9,415.83 | 15,000.00 | 5,584.17 | 62.8 |
| 201-34-5380 | PROFESSIONAL DEVELOPMENT | 77.40 | 241.40 | 15,310.00 | 15,068.60 | 1.6 |
| 201-34-5398 | TRASH | 1,785.96 | 1,785.96 | .00 | ( 1,785.96) | .0 |
| 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 | 4,813.79 | 4,813.79 | 15,000.00 | 10,186.21 | 32.1 |
| 201-34-5941 | PW OFFICE SUPPLIES | 1,664.10 | 2,671.80 | 10,000.00 | 7,328.20 | 26.7 |
| 201-34-5947 | COPIER EXPENSE | 516.21 | 653.99 | 3,500.00 | 2,846.01 | 18.7 |
| | TOTAL PUBLIC WORKS | 93,601.09 | 179,361.09 | 1,218,942.36 | 1,039,581.27 | 14.7 |
| | **CEMETERY** | | | | | |
| 201-42-5382 | GROUNDS MAINTENANCE SERVICE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 201-42-5423 | SAND & GRAVEL & ROAD BASE | .00 | 1,947.52 | 5,000.00 | 3,052.48 | 39.0 |
| | TOTAL CEMETERY | .00 | 1,947.52 | 10,000.00 | 8,052.48 | 19.5 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **GEN. USE BLDGS. & COM. CENTERS** | | | | | |
| 201-49-5341 | ELECTRICITY | 252.02 | 271.35 | 2,100.00 | 1,828.65 | 12.9 |
| 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 | 8,843.18 | 12,297.33 | 40,000.00 | 27,702.67 | 30.7 |
| 201-49-5369 | JANITORIAL SERVICE | 6,412.00 | 6,412.00 | 45,000.00 | 38,588.00 | 14.3 |
| 201-49-5370 | GENERAL BUILDING SUPPLIES | 268.56 | 452.19 | 11,700.00 | 11,247.81 | 3.9 |
| 201-49-5398 | TRASH | .00 | .00 | 11,225.00 | 11,225.00 | .0 |
| | TOTAL GEN. USE BLDGS. & COM. CENTERS | 15,775.76 | 19,432.87 | 149,025.00 | 129,592.13 | 13.0 |
| | **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 |
| | **LIBRARY** | | | | | |
| 201-55-5100 | WAGES & SALARIES | 22,786.42 | 45,283.69 | 334,555.89 | 289,272.20 | 13.5 |
| 201-55-5101 | SEASONAL | 1,634.40 | 3,309.66 | 20,000.00 | 16,690.34 | 16.6 |
| 201-55-5102 | BENEFITS | 5,440.70 | 10,838.66 | 60,447.25 | 49,608.59 | 17.9 |
| 201-55-5214 | OFFICE SUPPLIES | 642.39 | 1,518.33 | 9,000.00 | 7,481.67 | 16.9 |
| 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 | 92.20 | 92.20 | 6,000.00 | 5,907.80 | 1.5 |
| 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 | 2,659.99 | 2,769.54 | 8,500.00 | 5,730.46 | 32.6 |
| 201-55-5792 | MULTI MEDIA | 281.26 | 281.26 | 3,500.00 | 3,218.74 | 8.0 |
| 201-55-5793 | E-BOOKS - SUBSCRIPTION/MISC. | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 201-55-5900 | LIBRARY BOOKS | 7,113.61 | 7,113.61 | 18,000.00 | 10,886.39 | 39.5 |
| 201-55-5901 | LIBRARY SHELVING & FURNISHINGS | 959.88 | 959.88 | 2,000.00 | 1,040.12 | 48.0 |
| 201-55-5902 | COURIER SERVICE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 201-55-5903 | GRANTS PROGRAM EXPENDITURES | ( 2,232.00) | ( 2,232.00) | 11,000.00 | 13,232.00 | ( 20.3) |
| | TOTAL LIBRARY | 39,378.85 | 69,934.83 | 488,328.14 | 418,393.31 | 14.3 |

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 394,380.15 | 738,368.69 | 5,955,785.20 | 5,217,416.51 | 12.4 |
| NET REVENUE OVER EXPENDITURES | ( 66,804.16) | ( 87,780.76) | 720,702.80 | 808,483.56 | ( 12.2) |

STREET FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TAX REVENUE | | | | | |
| 203-01-3130 | SALES TAX | 71,526.73 | 133,026.78 | 762,850.00 | 629,823.22 | 17.4 |
| 203-01-3315 | MOTOR VEHICLE USE TAX | 74,660.53 | 138,560.47 | 990,900.00 | 852,339.53 | 14.0 |
| 203-01-3335 | HIGHWAY USERS TAX | 25,788.26 | 52,503.65 | 399,600.00 | 347,096.35 | 13.1 |
| | TOTAL TAX REVENUE | 171,975.52 | 324,090.90 | 2,153,350.00 | 1,829,259.10 | 15.1 |
| | LICENSES & PERMITS | | | | | |
| 203-04-3343 | STREET CUT PERMITS | 50.00 | 50.00 | .00 | ( 50.00) | .0 |
| 203-04-3376 | BP ROAD IMPACT FEE | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| | TOTAL LICENSES & PERMITS | 50.00 | 50.00 | 85,000.00 | 84,950.00 | .1 |
| | MISCELLANEOUS REVENUE | | | | | |
| 203-08-3350 | GRANTS | .00 | .00 | 850,000.00 | 850,000.00 | .0 |
| 203-08-3610 | INVESTMENT EARNINGS | 8,292.02 | 17,179.63 | 53,000.00 | 35,820.37 | 32.4 |
| 203-08-3910 | SALE OF ASSETS | 107.00 | 107.00 | 1,000.00 | 893.00 | 10.7 |
| | TOTAL MISCELLANEOUS REVENUE | 8,399.02 | 17,286.63 | 904,000.00 | 886,713.37 | 1.9 |
| | TOTAL FUND REVENUE | 180,424.54 | 341,427.53 | 3,142,350.00 | 2,800,922.47 | 10.9 |

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STREET FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 203-34-5100 | WAGES & SALARIES | 31,708.45 | 69,073.14 | 469,215.20 | 400,142.06 | 14.7 |
| 203-34-5102 | BENEFITS | 14,160.65 | 29,501.18 | 126,706.33 | 97,205.15 | 23.3 |
| 203-34-5110 | ON-CALL STIPEND | .00 | .00 | 10,400.00 | 10,400.00 | .0 |
| 203-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 240.20 | 240.20 | .00 | ( 240.20) | .0 |
| 203-34-5240 | STREET PAINT, SIGNS, & PARTS | 3,271.74 | 3,271.74 | 45,000.00 | 41,728.26 | 7.3 |
| 203-34-5341 | ELECTRICITY FOR STREET LIGHTS | 15,449.99 | 31,339.14 | 210,000.00 | 178,660.86 | 14.9 |
| 203-34-5342 | WATER | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 203-34-5370 | SAFETY WORKWEAR & EQUIPMENT | 199.99 | 1,615.39 | 5,000.00 | 3,384.61 | 32.3 |
| 203-34-5397 | WEED CONTROL | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 203-34-5422 | SMALL TOOLS | 18.88 | 83.31 | 4,000.00 | 3,916.69 | 2.1 |
| 203-34-5423 | SAND & GRAVEL & ROADBASE | 585.00 | 585.00 | .00 | ( 585.00) | .0 |
| 203-34-5424 | STREET CONSTRUCTION MATERIAL | 2,231.17 | 3,431.17 | 10,000.00 | 6,568.83 | 34.3 |
| 203-34-5426 | WEATHER RESPONSE MANAGEMENT | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 203-34-5427 | SNOW MANAGEMENT MATERIALS | 64.95 | 64.95 | 30,000.00 | 29,935.05 | .2 |
| 203-34-5428 | STREET MAINTENANCE | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 203-34-5453 | R&M SUPPLIES - STREET SWEEPER | .00 | 137.39 | .00 | ( 137.39) | .0 |
| 203-34-5533 | EQUIPMENT RENTAL | .00 | 850.00 | 3,000.00 | 2,150.00 | 28.3 |
| 203-34-5941 | SAFETY & FIRST AID KITS | 300.62 | 361.80 | 2,000.00 | 1,638.20 | 18.1 |
| | TOTAL OPERATING | 68,231.64 | 140,554.41 | 970,321.53 | 829,767.12 | 14.5 |
| | TOTAL FUND EXPENDITURES | 68,231.64 | 140,554.41 | 970,321.53 | 829,767.12 | 14.5 |
| | NET REVENUE OVER EXPENDITURES | 112,192.90 | 200,873.12 | 2,172,028.47 | 1,971,155.35 | 9.3 |

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 | 286,062.42 | 594,358.79 | 5,350,482.00 | 4,756,123.21 | 11.1 |
| 204-03-3442 | SHUT-OFF/RECON./LATE/NSF/TRANS | 3,805.00 | 7,396.04 | 25,553.00 | 18,156.96 | 28.9 |
| 204-03-3447 | BULK WATER SALES | 1,183.06 | 3,679.31 | 25,477.00 | 21,797.69 | 14.4 |
| | TOTAL OPERATING REVENUE | 291,050.48 | 605,434.14 | 5,401,512.00 | 4,796,077.86 | 11.2 |
| | NON-OPERATING REVENUE | | | | | |
| 204-04-3610 | INVESTMENT EARNINGS | 66,379.64 | 139,381.89 | 652,000.00 | 512,618.11 | 21.4 |
| 204-04-3650 | LOAN PROCEEDS | .00 | 1,311,419.88 | 2,598,641.00 | 1,287,221.12 | 50.5 |
| 204-04-3910 | SALE OF ASSETS | 725.00 | 725.00 | .00 | ( 725.00) | .0 |
| | TOTAL NON-OPERATING REVENUE | 67,104.64 | 1,451,526.77 | 3,250,641.00 | 1,799,114.23 | 44.7 |
| 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 | 358,155.12 | 2,056,960.91 | 10,203,813.00 | 8,146,852.09 | 20.2 |

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 204-34-5100 | WAGES & SALARIES | 33,721.39 | 59,122.99 | 538,368.56 | 479,245.57 | 11.0 |
| 204-34-5102 | BENEFITS | 14,603.12 | 25,652.28 | 149,474.31 | 123,822.03 | 17.2 |
| 204-34-5110 | ON-CALL STIPEND | .00 | .00 | 15,600.00 | 15,600.00 | .0 |
| 204-34-5221 | CHEMICALS | 24,545.08 | 24,545.08 | 350,000.00 | 325,454.92 | 7.0 |
| 204-34-5227 | PLANT UTILITIES | 3,699.98 | 5,721.54 | 40,000.00 | 34,278.46 | 14.3 |
| 204-34-5229 | PERMIT AND PROGRAM FEES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 204-34-5231 | FUEL, OIL & GREASE | .00 | 218.86 | 10,500.00 | 10,281.14 | 2.1 |
| 204-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 774.33 | 2,028.86 | 10,000.00 | 7,971.14 | 20.3 |
| 204-34-5241 | SHOP SUPPLIES | 137.99 | 137.99 | 2,500.00 | 2,362.01 | 5.5 |
| 204-34-5321 | UTILITY BILLING PRINTING | 2,959.28 | 5,690.77 | 20,308.00 | 14,617.23 | 28.0 |
| 204-34-5334 | WATER TESTING | 3,416.39 | 3,636.49 | 87,000.00 | 83,363.51 | 4.2 |
| 204-34-5339 | ON-LINE UTILITY BILL PAY-FEES | .00 | .00 | 28,500.00 | 28,500.00 | .0 |
| 204-34-5341 | ELECTRICITY | 6,552.86 | 12,329.85 | 97,500.00 | 85,170.15 | 12.7 |
| 204-34-5345 | TELEPHONE SERVICE | 150.72 | 299.20 | 700.00 | 400.80 | 42.7 |
| 204-34-5352 | WATER RESOURCE LEGAL SERVICES | 682.00 | 682.00 | 25,000.00 | 24,318.00 | 2.7 |
| 204-34-5353 | WATER EFFICIENCY PROGRAM | 4,005.00 | 4,005.00 | 15,000.00 | 10,995.00 | 26.7 |
| 204-34-5356 | PROFESSIONAL SERVICES | 2,486.06 | 2,486.06 | 40,000.00 | 37,513.94 | 6.2 |
| 204-34-5363 | R&M COMPUTER EQUIPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 204-34-5370 | SAFETY WORKWEAR & EQUIPMENT | 195.00 | 1,607.45 | 28,000.00 | 26,392.55 | 5.7 |
| 204-34-5380 | PROFESSIONAL DEVELOPMENT | 225.00 | 640.00 | 11,500.00 | 10,860.00 | 5.6 |
| 204-34-5384 | INTERNET SERVICE | 107.28 | 211.56 | 19,000.00 | 18,788.44 | 1.1 |
| 204-34-5422 | SMALL TOOLS | 193.80 | 193.80 | 9,500.00 | 9,306.20 | 2.0 |
| 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 | 1,672.39 | 5,137.03 | 100,000.00 | 94,862.97 | 5.1 |
| 204-34-5434 | R&M DISTRIBUTION | 1,266.13 | 1,285.10 | 80,000.00 | 78,714.90 | 1.6 |
| 204-34-5437 | R&M SCADA | 690.00 | 690.00 | 25,000.00 | 24,310.00 | 2.8 |
| 204-34-5440 | SLUDGE REMOVAL | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 204-34-5455 | LAB SUPPLIES | 389.08 | 837.88 | 14,500.00 | 13,662.12 | 5.8 |
| 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 | 9,683.10 | 9,683.10 | 3,035,000.00 | 3,025,316.90 | .3 |
| 204-34-5597 | RAW WATER FEES AND ASSESSMENTS | 15,123.00 | 15,123.00 | 30,000.00 | 14,877.00 | 50.4 |
| 204-34-5903 | WATER METERS - NEW HOMES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 204-34-5941 | SAFETY & FIRST AID KITS | 13.16 | 62.77 | 3,250.00 | 3,187.23 | 1.9 |
| 204-34-5969 | LAB EQUIPMENT | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL OPERATING | 127,292.14 | 182,028.66 | 4,997,700.87 | 4,815,672.21 | 3.6 |
| | 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 | 127,292.14 | 182,028.66 | 6,462,395.11 | 6,280,366.45 | 2.8 |

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| NET REVENUE OVER EXPENDITURES | 230,862.98 | 1,874,932.25 | 3,741,417.89 | 1,866,485.64 | 50.1 |

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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 | 190,098.10 | 377,759.56 | 2,637,019.00 | 2,259,259.44 | 14.3 |
| | TOTAL OPERATING REVENUE | 190,098.10 | 377,759.56 | 2,637,019.00 | 2,259,259.44 | 14.3 |
| | NON-OPERATING REVENUE | | | | | |
| 205-04-3610 | INVESTMENT EARNINGS | 29,845.43 | 66,273.31 | 377,000.00 | 310,726.69 | 17.6 |
| 205-04-3650 | BOND/LOAN PROCEEDS | 1,539,879.11 | 3,744,104.53 | 17,365,002.00 | 13,620,897.47 | 21.6 |
| 205-04-3675 | INTERGOVERNMENTAL GRANTS/LOANS | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| | TOTAL NON-OPERATING REVENUE | 1,569,724.54 | 3,810,377.84 | 17,802,002.00 | 13,991,624.16 | 21.4 |
| 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 | 1,759,822.64 | 4,188,137.40 | 21,308,476.00 | 17,120,338.60 | 19.7 |

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 205-34-5100 | WAGES & SALARIES | 34,376.78 | 71,312.27 | 471,037.01 | 399,724.74 | 15.1 |
| 205-34-5102 | BENEFITS | 13,457.90 | 27,624.46 | 138,956.90 | 111,332.44 | 19.9 |
| 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 | .00 | 277.90 | 10,000.00 | 9,722.10 | 2.8 |
| 205-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 697.67 | 1,623.64 | 30,000.00 | 28,376.36 | 5.4 |
| 205-34-5241 | SHOP SUPPLIES | .00 | 97.88 | 1,500.00 | 1,402.12 | 6.5 |
| 205-34-5321 | UTILITY BILLING PRINTING | 3,325.61 | 5,253.61 | 14,464.00 | 9,210.39 | 36.3 |
| 205-34-5339 | ON-LINE UTILITY BILL PAY FEES | .00 | .00 | 20,400.00 | 20,400.00 | .0 |
| 205-34-5341 | ELECTRICITY | 19,139.05 | 35,967.71 | 226,700.00 | 190,732.29 | 15.9 |
| 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 | 1,450.00 | 5,983.13 | 20,000.00 | 14,016.87 | 29.9 |
| 205-34-5363 | R&M COMPUTER EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 205-34-5370 | SAFETY WORKWEAR & EQUIPMENT | 2,659.81 | 3,046.76 | 10,000.00 | 6,953.24 | 30.5 |
| 205-34-5380 | PROFESSIONAL DEVELOPMENT | 750.00 | 1,825.00 | 11,500.00 | 9,675.00 | 15.9 |
| 205-34-5384 | INTERNET SERVICE | 137.28 | 271.56 | 19,000.00 | 18,728.44 | 1.4 |
| 205-34-5422 | SMALL TOOLS | 24.86 | 859.48 | 7,500.00 | 6,640.52 | 11.5 |
| 205-34-5423 | CONSTRUCTION MATERIAL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 205-34-5431 | R&M PUMPS | 3,361.31 | 3,990.42 | 25,000.00 | 21,009.58 | 16.0 |
| 205-34-5432 | R&M SCADA | 1,205.00 | 1,205.00 | 25,000.00 | 23,795.00 | 4.8 |
| 205-34-5433 | R&M PLANT | 2,112.15 | 8,424.85 | 65,000.00 | 56,575.15 | 13.0 |
| 205-34-5434 | R&M COLLECTIONS | 231.36 | 5,968.99 | 15,000.00 | 9,031.01 | 39.8 |
| 205-34-5440 | SLUDGE DISPOSAL | 6,840.00 | 8,208.00 | 55,000.00 | 46,792.00 | 14.9 |
| 205-34-5455 | LAB SUPPLIES | .00 | 799.70 | 6,500.00 | 5,700.30 | 12.3 |
| 205-34-5512 | INSURANCE-PROPERTY RELATED | .00 | 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 | 2,312.20 | 3,766.80 | 45,000.00 | 41,233.20 | 8.4 |
| 205-34-5579 | SOFTWARE SUBSCRIPTIONS & SUPP. | .00 | 404.00 | 45,000.00 | 44,596.00 | .9 |
| 205-34-5941 | SAFETY & FIRST AID KITS | 155.92 | 235.34 | 3,000.00 | 2,764.66 | 7.8 |
| 205-34-5969 | LAB EQUIPMENT | .00 | 25.90 | 7,000.00 | 6,974.10 | .4 |
| | TOTAL OPERATING | 92,236.90 | 188,017.24 | 1,381,657.91 | 1,193,640.67 | 13.6 |
| | 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 | 92,236.90 | 188,017.24 | 3,849,776.63 | 3,661,759.39 | 4.9 |
| | NET REVENUE OVER EXPENDITURES | 1,667,585.74 | 4,000,120.16 | 17,458,699.37 | 13,458,579.21 | 22.9 |

TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING FEBRUARY 29, 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 | 22,837.14 | 45,330.19 | 270,400.00 | 225,069.81 | 16.8 |
| 207-03-3452 | AUTH STORM DRAIN UTILITY FEES | 34,770.93 | 68,876.24 | 403,322.00 | 334,445.76 | 17.1 |
| | TOTAL OPERATING REVENUE | 57,608.07 | 114,206.43 | 673,722.00 | 559,515.57 | 17.0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 207-08-3364 | GRANT | .00 | .00 | 646,000.00 | 646,000.00 | .0 |
| 207-08-3610 | INVESTMENT EARNINGS | 4,533.82 | 9,393.30 | 45,300.00 | 35,906.70 | 20.7 |
| 207-08-3690 | MISCELLANEOUS REVENUE | .00 | 16.71 | .00 | ( 16.71) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 4,533.82 | 9,410.01 | 691,300.00 | 681,889.99 | 1.4 |
| | TOTAL FUND REVENUE | 62,141.89 | 123,616.44 | 1,407,022.00 | 1,283,405.56 | 8.8 |

DRAINAGE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 207-34-5231 | FUEL, OIL & GREASE | .00 | 506.39 | 2,000.00 | 1,493.61 | 25.3 |
| 207-34-5321 | UTILITY BILLING PRINTING SERV. | 2,952.95 | 3,649.95 | 5,228.00 | 1,578.05 | 69.8 |
| 207-34-5339 | ON-LINE UTILITY BILL PAY-FEE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 207-34-5341 | ELECTRICITY | 40.60 | 74.65 | 750.00 | 675.35 | 10.0 |
| 207-34-5356 | PROFESSIONAL SERVICES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 207-34-5522 | AUTHORITY UTILITIES PAYMENTS | 891.00 | 891.00 | 411,468.00 | 410,577.00 | .2 |
| 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 | 3,884.55 | 5,121.99 | 484,053.00 | 478,931.01 | 1.1 |
| | TOTAL FUND EXPENDITURES | 3,884.55 | 5,121.99 | 484,053.00 | 478,931.01 | 1.1 |
| | NET REVENUE OVER EXPENDITURES | 58,257.34 | 118,494.45 | 922,969.00 | 804,474.55 | 12.8 |

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CONSERVATION TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 209-08-3610 | INVESTMENT EARNINGS | 2,970.18 | 6,153.24 | .00 | ( 6,153.24) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 2,970.18 | 6,153.24 | .00 | ( 6,153.24) | .0 |
| | TOTAL FUND REVENUE | 2,970.18 | 6,153.24 | .00 | ( 6,153.24) | .0 |
| | NET REVENUE OVER EXPENDITURES | 2,970.18 | 6,153.24 | .00 | ( 6,153.24) | .0 |

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TAX REVENUE | | | | | |
| 210-01-3130 | SALES TAX | 58,532.53 | 108,859.92 | 624,150.00 | 515,290.08 | 17.4 |
| 210-01-3315 | MOTOR VEHICLE USE TAX | 15,291.91 | 28,379.86 | 218,500.00 | 190,120.14 | 13.0 |
| 210-01-3700 | OPEN SPACE SALES TAX | 41,226.82 | 73,539.09 | 422,300.00 | 348,760.91 | 17.4 |
| | TOTAL TAX REVENUE | 115,051.26 | 210,778.87 | 1,264,950.00 | 1,054,171.13 | 16.7 |
| | 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 | 32.00 | 163.00 | 63,800.00 | 63,637.00 | .3 |
| | TOTAL RECREATION PROGRAM FEES | 32.00 | 163.00 | 63,800.00 | 63,637.00 | .3 |
| | MISCELLANEOUS REVENUE | | | | | |
| 210-08-3610 | INVESTMENT EARNINGS | 11,975.89 | 24,623.92 | 116,700.00 | 92,076.08 | 21.1 |
| | TOTAL MISCELLANEOUS REVENUE | 11,975.89 | 24,623.92 | 116,700.00 | 92,076.08 | 21.1 |
| | TOTAL FUND REVENUE | 127,059.15 | 235,565.79 | 1,517,950.00 | 1,282,384.21 | 15.5 |

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 210-34-5100 | WAGES & SALARIES | 17,685.84 | 34,929.35 | 269,764.28 | 234,834.93 | 13.0 |
| 210-34-5101 | SEASONALS | 2,662.50 | 3,641.77 | .00 | ( 3,641.77) | .0 |
| 210-34-5102 | BENEFITS | 5,976.99 | 11,678.45 | 54,485.21 | 42,806.76 | 21.4 |
| 210-34-5110 | ON-CALL STIPEND | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 210-34-5111 | VANDALISM | 53.48 | 53.48 | 1,000.00 | 946.52 | 5.4 |
| 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 | .00 | 597.50 | 6,200.00 | 5,602.50 | 9.6 |
| 210-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 3,742.14 | 6,810.86 | 18,500.00 | 11,689.14 | 36.8 |
| 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 | 21.94 | 21.94 | 2,300.00 | 2,278.06 | 1.0 |
| 210-34-5252 | TREE REPLACEMENT & TRIMMING | 965.00 | 1,109.00 | 36,000.00 | 34,891.00 | 3.1 |
| 210-34-5253 | TREE SPRAYING | .00 | .00 | 30,300.00 | 30,300.00 | .0 |
| 210-34-5254 | PARKS PLAYGROUND & GENERAL R&M | 897.18 | 2,770.40 | 35,000.00 | 32,229.60 | 7.9 |
| 210-34-5256 | SPLASH PAD CHEMICALS | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 210-34-5341 | IRRIGATION ELECTRICITY | 122.92 | 281.11 | 8,900.00 | 8,618.89 | 3.2 |
| 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 | 981.55 | 981.55 | 3,500.00 | 2,518.45 | 28.0 |
| 210-34-5365 | TOILET RENTAL | 3,454.73 | 3,454.73 | 20,000.00 | 16,545.27 | 17.3 |
| 210-34-5366 | SERVICES - PARKS & LAWN CARE | .00 | .00 | 82,000.00 | 82,000.00 | .0 |
| 210-34-5370 | SAFETY WORKWEAR & EQUIPMENT | 249.97 | 404.67 | 1,600.00 | 1,195.33 | 25.3 |
| 210-34-5372 | UNIFORMS | .00 | 159.99 | 2,750.00 | 2,590.01 | 5.8 |
| 210-34-5380 | PROFESSIONAL DEVELOPMENT | .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 | .00 | 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 | 14.30 | 10,000.00 | 9,985.70 | .1 |
| 210-34-5942 | MINOR PARK IMPROVEMENTS | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| | TOTAL OPERATING | 36,821.39 | 67,204.76 | 792,099.49 | 724,894.73 | 8.5 |

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | RECREATION | | | | | |
| 210-51-5100 | WAGES & SALARIES | 17,676.69 | 35,132.24 | 241,941.52 | 206,809.28 | 14.5 |
| 210-51-5101 | SEASONALS | 3,993.82 | 8,450.79 | 91,000.00 | 82,549.21 | 9.3 |
| 210-51-5102 | BENEFITS | 6,645.05 | 12,897.16 | 62,038.61 | 49,141.45 | 20.8 |
| 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 | 4,088.56 | 4,088.56 | 5,100.00 | 1,011.44 | 80.2 |
| 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 | 36.80 | 98.71 | 12,850.00 | 12,751.29 | .8 |
| 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 | 93.49 | 93.49 | 1,800.00 | 1,706.51 | 5.2 |
| 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 | 99.98 | 734.68 | 5,950.00 | 5,215.32 | 12.4 |
| 210-51-5164 | ADULT VOLLEYBALL | .00 | .00 | 1,350.00 | 1,350.00 | .0 |
| 210-51-5165 | NCSO REFEREES ADMIN FEE | 1,250.00 | 1,875.00 | 8,000.00 | 6,125.00 | 23.4 |
| 210-51-5166 | INSTRUCTOR/OFFICIAL FEES | 1,015.00 | 1,440.00 | 32,000.00 | 30,560.00 | 4.5 |
| 210-51-5168 | COMPUTER EQUIP./SOFTWARE | 1,189.95 | 1,189.95 | 21,000.00 | 19,810.05 | 5.7 |
| 210-51-5181 | REC. PROG. SUPPLIES/EXP. | 126.44 | 4,869.72 | 16,000.00 | 11,130.28 | 30.4 |
| 210-51-5183 | BATTING CAGES - MAINT. & OPER. | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 210-51-5185 | BALL FIELD/CAGE ELECTRICITY | 565.75 | 1,139.05 | 15,000.00 | 13,860.95 | 7.6 |
| 210-51-5186 | INFIELD MIX | .00 | .00 | 13,500.00 | 13,500.00 | .0 |
| 210-51-5190 | YOGA CLASSES | 126.36 | 126.36 | 500.00 | 373.64 | 25.3 |
| 210-51-5223 | OPERATING SUPPLIES | 460.71 | 627.18 | 3,100.00 | 2,472.82 | 20.2 |
| 210-51-5335 | DUES & SUBSCRIPTIONS | 1,890.00 | 2,590.00 | 1,800.00 | ( 790.00) | 143.9 |
| 210-51-5372 | STAFF UNIFORMS | 277.57 | 1,091.69 | 2,750.00 | 1,658.31 | 39.7 |
| 210-51-5380 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 210-51-5392 | GYM RENTAL | 2,535.00 | 4,239.00 | 15,000.00 | 10,761.00 | 28.3 |
| 210-51-5401 | MARKETING SERVICES | 176.94 | 325.12 | 15,000.00 | 14,674.88 | 2.2 |
| | TOTAL RECREATION | 42,248.11 | 81,008.70 | 603,275.13 | 522,266.43 | 13.4 |
| | DEBT SERVICE | | | | | |
| 210-90-5630 | WCP - PRINCIPAL | 21,449.94 | 42,858.66 | .00 | ( 42,858.66) | .0 |
| 210-90-5632 | WCP - INTEREST | 1,005.05 | 2,051.32 | .00 | ( 2,051.32) | .0 |
| | TOTAL DEBT SERVICE | 22,454.99 | 44,909.98 | .00 | ( 44,909.98) | .0 |
| | TOTAL FUND EXPENDITURES | 101,524.49 | 193,123.44 | 1,395,374.62 | 1,202,251.18 | 13.8 |

PARK FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| NET REVENUE OVER EXPENDITURES | 25,534.66 | 42,442.35 | 122,575.38 | 80,133.03 | 34.6 |

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 | 54,149.25 | 105,859.71 | 15,109,347.00 | 15,003,487.29 | .7 |
| 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 | 985.59 | 985.59 | 75,000.00 | 74,014.41 | 1.3 |
| 211-80-4061 | WWTP EXPANSION DESIGN | 57,485.50 | 57,485.50 | 944,326.00 | 886,840.50 | 6.1 |
| 211-80-4065 | B-DAMS IMPROVEMENT | 20,000.00 | 20,000.00 | 113,534.00 | 93,534.00 | 17.6 |
| 211-80-4068 | REPLACE SOFT TRAILS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 211-80-4083 | WWTP EXPANSION CONSTRUCTION | 2,242.50 | 2,242.50 | 19,759,011.00 | 19,756,768.50 | .0 |
| 211-80-4089 | VIEWPOINT LIFT STATION UPGRADE | .00 | 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 |
| 211-80-5001 | VEHICLE REPLACEMENT | 28,937.50 | 28,937.50 | 28,937.50 | .00 | 100.0 |
| 211-80-5022 | CLEVELAND AVE IMPROVEMENTS | 15,779.44 | 15,779.44 | 1,174,000.00 | 1,158,220.56 | 1.3 |
| 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 | .00 | 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 | 982.20 | 147,369.62 | 1,155,112.00 | 1,007,742.38 | 12.8 |
| 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 | .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 | .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 | 15,475.75 | 15,475.75 | 18,000.00 | 2,524.25 | 86.0 |
| 211-80-5049 | SHOP AIR CONDITIONER | .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 | 196,037.73 | 464,496.60 | 44,541,530.50 | 44,077,033.90 | 1.0 |
| | TOTAL FUND EXPENDITURES | 196,037.73 | 464,496.60 | 44,541,530.50 | 44,077,033.90 | 1.0 |
| | NET REVENUE OVER EXPENDITURES | ( 196,037.73) | ( 464,496.60) | ( 44,541,530.50) | ( 44,077,033.90) | ( 1.0) |