TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	215,721.95	1,641,288.76	2,774,000.00	1,132,711.24	59.2
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	7,253.83	140,073.87	461,152.00	321,078.13	30.4
201-01-3145	OCCUPATIONAL TAX	48.99	48.99	.00	(48.99)	.0
[redacted]						
	TOTAL TAX REVENUE	238,231.30	1,852,223.63	5,436,152.00	3,583,928.37	34.1
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	975.00	8,930.00	55,356.00	46,426.00	16.1
201-02-3430	COUNTY TAX VENDORS FEE	64.48	1,245.11	3,933.00	2,687.89	31.7
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	605.77	10,184.46	43,265.00	33,080.54	23.5
201-02-3462	BLDG. INSPECTION FEES	8,031.02	115,916.10	326,924.00	211,007.90	35.5
	TOTAL BUILDING PERMITS	9,676.27	136,275.67	431,836.00	295,560.33	31.6
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	16,250.62	106,351.77	193,000.00	86,648.23	55.1
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	13,333.36	17,000.00	3,666.64	78.4
201-03-3180	FRANCHISE FEE-TELEPHONE	(11.04)	26,373.91	.00	(26,373.91)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	(1.70)	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	17,904.55	146,059.04	235,000.00	88,940.96	62.2
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	558.00	658.00	.00	(658.00)	.0
201-04-3210	LIQUOR LICENSE	175.00	2,325.00	.00	(2,325.00)	.0
201-04-3220	CONTRACTOR LICENSE	850.00	15,900.00	19,000.00	3,100.00	83.7
	TOTAL LICENSES & PERMITS	1,583.00	18,883.00	19,000.00	117.00	99.4
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	2,894.00	7,556.00	81,500.00	73,944.00	9.3
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	10,125.00	.00	(10,125.00)	.0
201-05-3510	COMMUNITY CENTER USER FEES	205.00	1,585.00	3,000.00	1,415.00	52.8
201-05-3520	WEED / REFUSE REMOVAL	1,175.00	2,796.25	.00	(2,796.25)	.0
	TOTAL FEES FOR SERVICE	4,274.00	22,062.25	84,500.00	62,437.75	26.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	(12.27)	11,420.00	20,000.00	8,580.00	57.1
201-06-3555	LCSO ADMINISTRATIVE FEES	120.00	760.00	1,500.00	740.00	50.7
	TOTAL FINES & PENALTIES	107.73	12,180.00	21,500.00	9,320.00	56.7
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	6,000.00	.00	(6,000.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	600.00	9,625.00	9,500.00	(125.00)	101.3
	TOTAL CEMETERY REVENUES	1,000.00	17,800.00	9,500.00	(8,300.00)	187.4
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	1,500.00	.00	(1,500.00)	.0
201-08-3354	GRANTS - LIBRARY	.00	7,921.00	.00	(7,921.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,160.05	16,868.07	22,000.00	5,131.93	76.7
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	345.00	7,880.17	3,500.00	(4,380.17)	225.2
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,774.14	271,593.29	356,000.00	84,406.71	76.3
201-08-3620	CARRYOUT BAG FEE	31.14	838.14	.00	(838.14)	.0
201-08-3630	CAR SHOW REVENUE	.00	580.00	.00	(580.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	60.41	5,865.68	5,000.00	(865.68)	117.3
201-08-3910	SALE OF ASSETS	.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	37,370.74	313,124.36	439,000.00	125,875.64	71.3
	TOTAL FUND REVENUE	310,147.59	2,518,607.95	6,676,488.00	4,157,880.05	37.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	141.30	635.85	910.00	274.15	69.9
201-11-5107	ELECTED OFFICIAL COMPENSATION	1,800.00	8,100.00	10,800.00	2,700.00	75.0
201-11-5192	COMMUNITY EVENTS	172.28	85,564.30	98,820.00	13,255.70	86.6
201-11-5214	OFFICE SUPPLIES	.00	681.07	700.00	18.93	97.3
201-11-5321	PRINTING SERVICES	.00	203.00	.00	(203.00)	.0
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,570.00	5,114.00	(456.00)	108.9
201-11-5352	MUNICIPAL LEGAL SERVICES	5,066.00	32,249.00	40,000.00	7,751.00	80.6
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	1,263.85	4,000.00	2,736.15	31.6
201-11-5380	PROFESSIONAL DEVELOPMENT	404.72	3,500.49	4,550.00	1,049.51	76.9
201-11-5951	BOARD DISCRETIONARY FUND	.00	10,000.00	10,500.00	500.00	95.2
201-11-5952	HARDSHIP UTILITY GRANT	6,318.87	8,888.89	31,500.00	22,611.11	28.2
	TOTAL LEGISLATIVE	13,903.17	156,656.45	206,894.00	50,237.55	75.7
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	4,500.00	9,000.00	4,500.00	50.0
201-12-5214	OFFICE SUPPLIES	160.79	247.69	500.00	252.31	49.5
201-12-5359	PROSECUTING ATTORNEY	1,105.00	8,142.13	12,000.00	3,857.87	67.9
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	672.18	1,500.00	827.82	44.8
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	270.00	495.00	500.00	5.00	99.0
	TOTAL JUDICIAL	2,285.79	14,057.00	25,500.00	11,443.00	55.1
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	54,952.47	344,569.90	582,960.79	238,390.89	59.1
201-13-5102	BENEFITS	11,938.77	85,893.53	125,904.17	40,010.64	68.2
201-13-5214	OFFICE SUPPLIES	.00	90.05	1,500.00	1,409.95	6.0
201-13-5335	DUES & SUBSCRIPTION	25.99	2,092.32	8,500.00	6,407.68	24.6
201-13-5352	LEGAL SERVICES	2,567.00	30,701.37	65,000.00	34,298.63	47.2
201-13-5356	PROFESSIONAL SERVICES	16,666.00	26,147.51	30,000.00	3,852.49	87.2
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	2,072.00	3,653.01	7,000.00	3,346.99	52.2
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	1,728.10	10,500.00	8,771.90	16.5
201-13-5496	COMMUNICATIONS DIVISION	59.99	4,314.02	16,460.00	12,145.98	26.2
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	334.83	10,975.76	10,900.00	(75.76)	100.7
201-13-5934	OPIOID SETTLEMENT REDIRECTION	.00	6,453.87	.00	(6,453.87)	.0
	TOTAL ADMINISTRATION	88,617.05	516,619.44	858,724.96	342,105.52	60.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	24,870.07	159,006.96	282,244.80	123,237.84	56.3
201-14-5102	BENEFITS	8,520.05	52,958.15	69,935.92	16,977.77	75.7
201-14-5214	OFFICE SUPPLIES	.00	403.00	1,000.00	597.00	40.3
201-14-5311	POSTAGE	1,300.26	3,996.75	1,800.00	(2,196.75)	222.0
201-14-5335	DUES AND SUBSCRIPTIONS	.00	894.00	2,000.00	1,106.00	44.7
201-14-5353	ACCOUNTING & AUDITING	9,200.00	21,200.00	68,300.00	47,100.00	31.0
201-14-5356	PROFESSIONAL SERVICES	1,662.50	79,970.38	90,000.00	10,029.62	88.9
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	314.75	2,000.00	1,685.25	15.7
201-14-5380	PROFESSIONAL DEVELOPMENT	502.41	2,888.14	8,500.00	5,611.86	34.0
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	.00	126,097.00	158,655.10	32,558.10	79.5
201-14-5640	PAYING AGENT FEES	.00	500.00	500.00	.00	100.0
201-14-5950	DOCUMENT SHREDDING	25.00	50.00	200.00	150.00	25.0
201-14-5960	OVER/SHORT	.00	(2,731.60)	.00	2,731.60	.0
	TOTAL FINANCE	46,080.29	445,547.53	685,335.82	239,788.29	65.0
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	24,004.09	125,659.67	183,380.00	57,720.33	68.5
201-15-5102	BENEFITS	4,095.57	31,143.90	38,657.52	7,513.62	80.6
201-15-5214	OFFICE SUPPLIES	.00	235.18	1,500.00	1,264.82	15.7
201-15-5331	PUBLISHING & LEGAL NOTICES	60.80	601.71	4,500.00	3,898.29	13.4
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	24.00	700.00	4,000.00	3,300.00	17.5
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	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	.00	27,701.08	32,000.00	4,298.92	86.6
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	28,184.46	186,296.48	277,363.52	91,067.04	67.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	22,996.08	125,204.48	198,906.80	73,702.32	63.0
201-16-5102	BENEFITS	6,134.20	39,185.77	48,008.29	8,822.52	81.6
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	68.50	500.00	431.50	13.7
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356	PROFESSIONAL FEES	5,411.00	16,734.00	21,000.00	4,266.00	79.7
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	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	.00	345.43	2,000.00	1,654.57	17.3
201-16-5582	EMPLOYEE RELATIONS	313.93	2,846.60	20,000.00	17,153.40	14.2
201-16-5583	BACKGROUND CHECK	.00	2,157.50	2,500.00	342.50	86.3
201-16-5948	EMPLOYEE APPAREL	.00	814.29	1,500.00	685.71	54.3
201-16-5949	EMPLOYEE ADVERTISING	.00	694.06	1,000.00	305.94	69.4
	TOTAL HUMAN RESOURCES	34,855.21	196,274.60	350,915.09	154,640.49	55.9
	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	4,201.45	33,429.41	51,480.00	18,050.59	64.9
201-17-5357	PROFESSIONAL FEES	6,382.50	47,811.25	60,000.00	12,188.75	79.7
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	647.75	21,835.47	50,000.00	28,164.53	43.7
201-17-5579	SOFTWARE LICENSE/SUPPORT	11,528.71	70,875.44	180,800.00	109,924.56	39.2
201-17-5585	WEBSITE MAINTENANCE	.00	1,950.40	15,480.00	13,529.60	12.6
201-17-5947	COPIER EXPENSE	.00	6,415.11	10,000.00	3,584.89	64.2
	TOTAL INFORMATION TECHNOLOGY	22,760.41	182,317.08	471,899.36	289,582.28	38.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	54,564.45	353,108.11	656,543.97	303,435.86	53.8
201-18-5102	BENEFITS	11,849.45	93,780.40	130,024.05	36,243.65	72.1
201-18-5214	OFFICE SUPPLIES	.00	3,189.62	3,500.00	310.38	91.1
201-18-5231	FUEL, OIL, GREASE	45.37	434.99	6,500.00	6,065.01	6.7
201-18-5233	VEHICLE R&M	18.95	257.17	3,000.00	2,742.83	8.6
201-18-5331	RECORDING & LEGAL PUBLISHING	99.00	221.79	2,500.00	2,278.21	8.9
201-18-5335	DUES & SUBSCRIPTIONS	.00	71.66	2,157.50	2,085.84	3.3
201-18-5350	BUILDING INSP. FEE REMITTANCE	5,628.22	69,481.87	300,000.00	230,518.13	23.2
201-18-5355	REIMBURSABLE SERVICES	1,052.00	4,628.00	30,000.00	25,372.00	15.4
201-18-5356	PROFESSIONAL SERVICES	1,001.00	3,182.45	30,000.00	26,817.55	10.6
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	2,474.36	4,150.00	1,675.64	59.6
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	NOCO HUMANE	1,641.17	13,129.36	19,694.00	6,564.64	66.7
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	1,000.00	2,941.20	8,242.43	5,301.23	35.7
	TOTAL PLANNING AND ZONING	76,899.61	546,900.98	1,197,156.95	650,255.97	45.7
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	.00	989,810.06	1,979,620.00	989,809.94	50.0
	TOTAL LAW ENFORCEMENT	.00	989,810.06	1,979,620.00	989,809.94	50.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	82,245.49	489,813.43	858,465.72	368,652.29	57.1
201-34-5102	BENEFITS	18,229.49	122,379.44	154,966.64	32,587.20	79.0
201-34-5231	FUEL, OIL & GREASE	2,170.74	18,255.23	24,000.00	5,744.77	76.1
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,225.90	33,946.63	40,000.00	6,053.37	84.9
201-34-5241	SHOP SUPPLIES	.00	1,689.39	2,000.00	310.61	84.5
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	1,551.64	1,751.64	4,500.00	2,748.36	38.9
201-34-5356	PROFESSIONAL SERVICES	.00	2,500.00	40,000.00	37,500.00	6.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	(39.86)	8,154.54	7,500.00	(654.54)	108.7
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,943.01	1,400.00	(543.01)	138.8
201-34-5372	UNIFORMS	57.78	18,380.60	15,000.00	(3,380.60)	122.5
201-34-5380	PROFESSIONAL DEVELOPMENT	600.00	4,044.53	15,310.00	11,265.47	26.4
201-34-5422	SMALL TOOLS	410.46	410.46	1,000.00	589.54	41.1
201-34-5456	MOSQUITO CONTROL	.00	8,937.69	25,300.00	16,362.31	35.3
201-34-5512	INSURANCE-PROPERTY RELATED	.00	26,128.00	31,969.00	5,841.00	81.7
201-34-5533	EQUIPMENT RENTAL	.00	259.08	.00	(259.08)	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.00	5,658.79	15,000.00	9,341.21	37.7
201-34-5941	PW OFFICE SUPPLIES	500.60	6,736.19	10,000.00	3,263.81	67.4
201-34-5947	COPIER EXPENSE	.00	1,492.82	3,500.00	2,007.18	42.7
	TOTAL PUBLIC WORKS	107,952.24	752,481.47	1,250,911.36	498,429.89	60.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	57.39	5,000.00	4,942.61	1.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	TOTAL CEMETERY	.00	2,004.91	10,000.00	7,995.09	20.1
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	16.01	819.79	2,100.00	1,280.21	39.0
201-49-5342	WATER	251.74	2,587.96	4,000.00	1,412.04	64.7
201-49-5343	SEWER	176.32	747.72	2,000.00	1,252.28	37.4
201-49-5344	NATURAL GAS - HEAT	349.68	6,394.05	30,000.00	23,605.95	21.3
201-49-5346	STORM DRAINAGE	193.99	818.82	3,000.00	2,181.18	27.3
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	74.48	24,867.40	40,000.00	15,132.60	62.2
201-49-5369	JANITORIAL SERVICE	3,870.00	28,722.00	45,000.00	16,278.00	63.8
201-49-5370	GENERAL BUILDING SUPPLIES	63.07	2,548.85	11,700.00	9,151.15	21.8
201-49-5398	TRASH	3,287.44	10,166.29	11,225.00	1,058.71	90.6
	TOTAL GEN. USE BLDGS. & COM. CENTERS	8,282.73	77,672.88	149,025.00	71,352.12	52.1
	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	(2,116.09)	(94.94)	3,800.00	3,894.94	(2.5)
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	(2,116.09)	(94.94)	15,700.00	15,794.94	(.6)

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	39,700.43	201,612.36	334,555.89	132,943.53	60.3
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	7,220.96	43,965.59	60,447.25	16,481.66	72.7
201-55-5214	OFFICE SUPPLIES	783.75	6,030.88	9,000.00	2,969.12	67.0
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	815.43	4,988.17	6,000.00	1,011.83	83.1
201-55-5347	STORY TIME SUPPLIES	.00	85.96	500.00	414.04	17.2
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	753.32	750.00	(3.32)	100.4
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	85.76	1,600.00	1,514.24	5.4
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	349.98	375.00	25.02	93.3
201-55-5579	SOFTWARE LICENSE/SUPPORT	29.99	6,457.83	8,500.00	2,042.17	76.0
201-55-5792	MULTI MEDIA	379.83	2,138.89	3,500.00	1,361.11	61.1
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	1,534.96	14,218.06	18,000.00	3,781.94	79.0
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	1,119.86	2,000.00	880.14	56.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	.00	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	50,465.35	297,162.75	488,328.14	191,165.39	60.9
	TOTAL FUND EXPENDITURES	478,170.22	4,363,706.69	7,967,374.20	3,603,667.51	54.8
	NET REVENUE OVER EXPENDITURES	(168,022.63)	(1,845,098.74)	(1,290,886.20)	554,212.54	(142.9)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	59,309.78	451,249.77	762,850.00	311,600.23	59.2
203-01-3315	MOTOR VEHICLE USE TAX	62,930.92	557,810.85	990,900.00	433,089.15	56.3
203-01-3335	HIGHWAY USERS TAX	.00	211,136.43	399,600.00	188,463.57	52.8
	TOTAL TAX REVENUE	122,240.70	1,220,197.05	2,153,350.00	933,152.95	56.7
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	13,637.00	13,987.00	.00	(13,987.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	8,400.00	.00	(8,400.00)	.0
203-04-3376	BP ROAD IMPACT FEE	.00	15,400.00	85,000.00	69,600.00	18.1
	TOTAL LICENSES & PERMITS	13,637.00	37,787.00	85,000.00	47,213.00	44.5
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,924.97	69,696.05	53,000.00	(16,696.05)	131.5
203-08-3910	SALE OF ASSETS	893.64	1,104.64	1,000.00	(104.64)	110.5
	TOTAL MISCELLANEOUS REVENUE	9,818.61	70,800.69	904,000.00	833,199.31	7.8
	TOTAL FUND REVENUE	145,696.31	1,328,784.74	3,142,350.00	1,813,565.26	42.3

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	48,000.54	280,333.47	469,215.20	188,881.73	59.8
203-34-5102	BENEFITS	13,370.81	110,122.04	126,706.33	16,584.29	86.9
203-34-5110	ON-CALL STIPEND	1,000.00	6,000.00	10,400.00	4,400.00	57.7
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	.00	14,807.02	45,000.00	30,192.98	32.9
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,021.33	122,216.67	210,000.00	87,783.33	58.2
203-34-5342	WATER	62.20	475.37	6,000.00	5,524.63	7.9
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,945.86	5,000.00	3,054.14	38.9
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	.00	625.85	4,000.00	3,374.15	15.7
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	378.00	10,813.67	10,000.00	(813.67)	108.1
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	4,348.00	8,000.00	3,652.00	54.4
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	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
203-34-5512	INSURANCE-PROPERTY RELATED	.00	(12,325.00)	.00	12,325.00	.0
203-34-5533	EQUIPMENT RENTAL	.00	1,005.25	3,000.00	1,994.75	33.5
203-34-5941	SAFETY & FIRST AID KITS	.00	2,339.03	2,000.00	(339.03)	117.0
	TOTAL OPERATING	77,832.88	542,208.07	970,321.53	428,113.46	55.9
	TOTAL FUND EXPENDITURES	77,832.88	542,208.07	970,321.53	428,113.46	55.9
	NET REVENUE OVER EXPENDITURES	67,863.43	786,576.67	2,172,028.47	1,385,451.80	36.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	.00	271,779.00	310,250.00	38,471.00	87.6
204-02-3446	TAP FEES	.00	153,426.00	550,410.00	396,984.00	27.9
	TOTAL CONTRIBUTED CAPITAL	.00	425,205.00	860,660.00	435,455.00	49.4
	OPERATING REVENUE					
204-03-3441	WATER SALES	513,538.58	3,423,552.51	5,350,482.00	1,926,929.49	64.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	222.01	29,778.05	25,553.00	(4,225.05)	116.5
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	5,719.48	23,872.23	25,477.00	1,604.77	93.7
	TOTAL OPERATING REVENUE	519,480.07	3,488,362.79	5,401,512.00	1,913,149.21	64.6
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	87,576.46	634,507.52	652,000.00	17,492.48	97.3
204-04-3650	LOAN PROCEEDS	.00	6,193,596.36	2,598,641.00	(3,594,955.36)	238.3
204-04-3690	MISCELLANEOUS REVENUE	.00	222.02	.00	(222.02)	.0
204-04-3910	SALE OF ASSETS	.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	87,576.46	6,829,087.90	3,250,641.00	(3,578,446.90)	210.1
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	607,056.53	10,742,655.69	10,203,813.00	(538,842.69)	105.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	54,609.47	297,488.47	538,368.56	240,880.09	55.3
204-34-5102	BENEFITS	15,119.44	116,871.34	149,474.31	32,602.97	78.2
204-34-5110	ON-CALL STIPEND	1,400.00	7,700.00	15,600.00	7,900.00	49.4
204-34-5221	CHEMICALS	.00	129,397.72	350,000.00	220,602.28	37.0
204-34-5227	PROPANE	.00	17,397.79	40,000.00	22,602.21	43.5
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	669.31	3,482.32	10,500.00	7,017.68	33.2
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	126.61	8,349.94	10,000.00	1,650.06	83.5
204-34-5241	SHOP SUPPLIES	14.99	186.46	2,500.00	2,313.54	7.5
204-34-5321	UTILITY BILLING PRINTING	2,242.73	16,729.16	20,308.00	3,578.84	82.4
204-34-5334	WATER TESTING	.00	17,102.09	87,000.00	69,897.91	19.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,649.89	22,828.53	28,500.00	5,671.47	80.1
204-34-5341	ELECTRICITY	13,601.53	63,293.32	97,500.00	34,206.68	64.9
204-34-5345	TELEPHONE SERVICE	69.75	485.01	700.00	214.99	69.3
204-34-5351	PERMIT FEES	1.32	1.32	.00	(1.32)	.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	.00	7,098.00	25,000.00	17,902.00	28.4
204-34-5353	WATER EFFICIENCY PROGRAM	.00	5,453.00	15,000.00	9,547.00	36.4
204-34-5356	PROFESSIONAL SERVICES	2,212.50	16,489.81	40,000.00	23,510.19	41.2
204-34-5363	R&M COMPUTER EQUIPMENT	.00	6,252.19	2,500.00	(3,752.19)	250.1
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	119.99	5,368.72	28,000.00	22,631.28	19.2
204-34-5380	PROFESSIONAL DEVELOPMENT	834.40	3,409.27	11,500.00	8,090.73	29.7
204-34-5384	INTERNET SERVICE	132.28	938.55	19,000.00	18,061.45	4.9
204-34-5422	SMALL TOOLS	.00	1,086.42	9,500.00	8,413.58	11.4
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	679.47	20,180.44	100,000.00	79,819.56	20.2
204-34-5434	R&M DISTRIBUTION	18,811.00	33,052.75	80,000.00	46,947.25	41.3
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	.00	120,023.50	125,000.00	4,976.50	96.0
204-34-5455	LAB SUPPLIES	382.66	6,738.88	14,500.00	7,761.12	46.5
204-34-5512	INSURANCE-PROPERTY RELATED	.00	36,626.00	25,649.00	(10,977.00)	142.8
204-34-5533	EQUIPMENT RENTAL	.00	25.00	2,500.00	2,475.00	1.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	9,381.50	20,500.00	11,118.50	45.8
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	20,000.00	20,000.00	.00	100.0
204-34-5941	SAFETY & FIRST AID KITS	70.00	518.93	3,250.00	2,731.07	16.0
204-34-5969	LAB EQUIPMENT	808.99	2,679.40	20,000.00	17,320.60	13.4
	TOTAL OPERATING	114,556.33	1,026,324.43	5,023,349.87	3,997,025.44	20.4
	DEBT SERVICE					
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	545,989.00	1,091,978.00	1,091,978.00	.00	100.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	186,358.12	372,716.24	372,716.24	.00	100.0
	TOTAL DEBT SERVICE	732,347.12	1,464,694.24	1,464,694.24	.00	100.0

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	846,903.45	2,491,018.67	6,488,044.11	3,997,025.44	38.4
NET REVENUE OVER EXPENDITURES	(239,846.92)	8,251,637.02	3,715,768.89	(4,535,868.13)	222.1

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	.00	10,682.00	.00	(10,682.00)	.0
205-02-3446	TAP FEES	.00	142,753.00	511,455.00	368,702.00	27.9
	TOTAL CONTRIBUTED CAPITAL	.00	153,435.00	511,455.00	358,020.00	30.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	196,151.71	1,539,719.84	2,637,019.00	1,097,299.16	58.4
	TOTAL OPERATING REVENUE	196,151.71	1,539,719.84	2,637,019.00	1,097,299.16	58.4
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	55,935.62	341,996.76	377,000.00	35,003.24	90.7
205-04-3650	BOND/LOAN PROCEEDS	2,925,828.72	14,302,330.17	17,365,002.00	3,062,671.83	82.4
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	2,981,764.34	14,644,326.93	17,802,002.00	3,157,675.07	82.3
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	3,177,916.05	16,337,481.77	21,308,476.00	4,970,994.23	76.7

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	62,131.01	314,140.97	471,037.01	156,896.04	66.7
205-34-5102	BENEFITS	18,406.02	114,395.31	138,956.90	24,561.59	82.3
205-34-5110	ON-CALL STIPEND	1,400.00	7,900.00	15,600.00	7,700.00	50.6
205-34-5221	CHEMICALS	.00	9,235.00	60,000.00	50,765.00	15.4
205-34-5228	PERMIT AND PROGRAM FEES	.00	1,272.48	5,000.00	3,727.52	25.5
205-34-5231	FUEL, OIL & GREASE	124.87	2,589.83	10,000.00	7,410.17	25.9
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	536.33	9,654.52	30,000.00	20,345.48	32.2
205-34-5241	SHOP SUPPLIES	35.26	925.70	1,500.00	574.30	61.7
205-34-5321	UTILITY BILLING PRINTING	1,583.11	11,905.30	14,464.00	2,558.70	82.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,887.33	16,259.11	20,400.00	4,140.89	79.7
205-34-5341	ELECTRICITY	1,186.57	117,935.35	226,700.00	108,764.65	52.0
205-34-5342	WATER	1,885.42	6,834.44	2,000.00	(4,834.44)	341.7
205-34-5344	NATURAL GAS	175.16	5,379.30	16,000.00	10,620.70	33.6
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	.00	1,136.07	5,000.00	3,863.93	22.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	10,454.11	10,000.00	(454.11)	104.5
205-34-5380	PROFESSIONAL DEVELOPMENT	50.00	4,294.51	11,500.00	7,205.49	37.3
205-34-5384	INTERNET SERVICE	277.28	4,650.30	19,000.00	14,349.70	24.5
205-34-5422	SMALL TOOLS	29.99	1,723.43	7,500.00	5,776.57	23.0
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	4,857.83	25,000.00	20,142.17	19.4
205-34-5432	R&M SCADA	.00	6,067.50	25,000.00	18,932.50	24.3
205-34-5433	R&M PLANT	1,368.59	25,838.07	65,000.00	39,161.93	39.8
205-34-5434	R&M COLLECTIONS	515.29	6,949.71	15,000.00	8,050.29	46.3
205-34-5440	SLUDGE DISPOSAL	734.00	25,608.00	55,000.00	29,392.00	46.6
205-34-5455	LAB SUPPLIES	420.53	2,165.04	6,500.00	4,334.96	33.3
205-34-5512	INSURANCE-PROPERTY RELATED	.00	3,487.84	7,603.00	4,115.16	45.9
205-34-5533	EQUIPMENT RENTAL	.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	736.40	17,472.65	45,000.00	27,527.35	38.8
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	13,290.50	45,000.00	31,709.50	29.5
205-34-5941	SAFETY & FIRST AID KITS	.00	798.53	3,000.00	2,201.47	26.6
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	93,483.16	752,235.43	1,389,260.91	637,025.48	54.2
	DEBT SERVICE					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	468,472.00	936,944.00	936,944.00	.00	100.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	702,615.02	1,405,230.04	1,405,230.00	(.04)	100.0
205-90-5621	2022 GPR LOAN PRINCIPAL	.00	40,825.99	81,958.18	41,132.19	49.8
205-90-5622	2022 GPR LOAN INTEREST	.00	22,146.37	43,986.54	21,840.17	50.4
	TOTAL DEBT SERVICE	1,171,087.02	2,405,146.40	2,468,118.72	62,972.32	97.5
	TOTAL FUND EXPENDITURES	1,264,570.18	3,157,381.83	3,857,379.63	699,997.80	81.9
	NET REVENUE OVER EXPENDITURES	1,913,345.87	13,180,099.94	17,451,096.37	4,270,996.43	75.5

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	.00	5,600.00	20,000.00	14,400.00	28.0
207-02-3453	AUTH STORM DRN BP IMPACT	.00	6,160.00	22,000.00	15,840.00	28.0
	TOTAL CONTRIBUTED CAPITAL	.00	11,760.00	42,000.00	30,240.00	28.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,923.01	183,581.81	270,400.00	86,818.19	67.9
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,880.99	279,065.90	403,322.00	124,256.10	69.2
	TOTAL OPERATING REVENUE	57,804.00	462,647.71	673,722.00	211,074.29	68.7
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,879.92	38,107.84	45,300.00	7,192.16	84.1
207-08-3690	MISCELLANEOUS REVENUE	(20.10)	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	4,859.82	38,107.84	691,300.00	653,192.16	5.5
	TOTAL FUND REVENUE	62,663.82	512,515.55	1,407,022.00	894,506.45	36.4

TOWN OF WELLINGTON

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	.00	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	571.68	4,168.77	5,228.00	1,059.23	79.7
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	682.16	5,876.78	7,500.00	1,623.22	78.4
207-34-5341	ELECTRICITY	63.44	350.05	750.00	399.95	46.7
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	414,973.45	411,468.00	(3,505.45)	100.9
207-34-5524	AUTHORITY IMPACT FEES	.00	66,627.93	36,107.00	(30,520.93)	184.5
207-34-5533	EQUIPMENT RENTAL	.00	1,295.59	1,000.00	(295.59)	129.6
	TOTAL OPERATING	1,317.28	494,336.44	484,053.00	(10,283.44)	102.1
	TOTAL FUND EXPENDITURES	1,317.28	494,336.44	484,053.00	(10,283.44)	102.1
	NET REVENUE OVER EXPENDITURES	61,346.54	18,179.11	922,969.00	904,789.89	2.0

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,196.95	24,968.52	.00	(24,968.52)	.0
	TOTAL MISCELLANEOUS REVENUE	3,196.95	24,968.52	.00	(24,968.52)	.0
	TOTAL FUND REVENUE	3,196.95	24,968.52	.00	(24,968.52)	.0
	NET REVENUE OVER EXPENDITURES	3,196.95	24,968.52	.00	(24,968.52)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	48,535.01	369,271.53	624,150.00	254,878.47	59.2
210-01-3315	MOTOR VEHICLE USE TAX	12,889.46	114,250.42	218,500.00	104,249.58	52.3
210-01-3700	OPEN SPACE SALES TAX	37,674.67	270,504.32	422,300.00	151,795.68	64.1
	TOTAL TAX REVENUE	99,099.14	754,026.27	1,264,950.00	510,923.73	59.6
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	6,300.00	22,500.00	16,200.00	28.0
210-02-3620	BP PARK IMPACT FEE	.00	14,000.00	50,000.00	36,000.00	28.0
	TOTAL BUILDING PERMITS	.00	20,300.00	72,500.00	52,200.00	28.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	3,002.00	.00	(3,002.00)	.0
210-05-3175	RECREATION FEES	14,398.50	137,631.00	63,800.00	(73,831.00)	215.7
210-05-3177	BATTING CAGES FEES/SALES	140.00	1,893.25	.00	(1,893.25)	.0
	TOTAL RECREATION PROGRAM FEES	14,538.50	142,526.25	63,800.00	(78,726.25)	223.4
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	2,155.00	2,165.00	.00	(2,165.00)	.0
210-08-3610	INVESTMENT EARNINGS	12,854.70	99,937.01	116,700.00	16,762.99	85.6
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
210-08-3690	MISCELLANEOUS REVENUE	457.32	457.32	.00	(457.32)	.0
210-08-3910	SALE OF ASSETS	.00	1,734.85	.00	(1,734.85)	.0
	TOTAL MISCELLANEOUS REVENUE	15,467.02	191,794.18	116,700.00	(75,094.18)	164.4
	TOTAL FUND REVENUE	129,104.66	1,108,646.70	1,517,950.00	409,303.30	73.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	25,359.84	143,789.58	269,764.28	125,974.70	53.3
210-34-5101	SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102	BENEFITS	7,601.26	50,313.14	54,485.21	4,172.07	92.3
210-34-5110	ON-CALL STIPEND	600.00	3,400.00	5,200.00	1,800.00	65.4
210-34-5111	VANDALISM	.00	53.48	1,000.00	946.52	5.4
210-34-5112	HORTICULTURE	.00	1,888.56	5,000.00	3,111.44	37.8
210-34-5221	POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231	FUEL, OIL & GREASE	1,849.43	9,408.22	6,200.00	(3,208.22)	151.8
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,469.26	12,383.37	18,500.00	6,116.63	66.9
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	2,648.37	36,917.56	40,000.00	3,082.44	92.3
210-34-5239	WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	1,544.01	2,300.00	755.99	67.1
210-34-5252	TREE REPLACEMENT & TRIMMING	11,120.00	26,014.50	36,000.00	9,985.50	72.3
210-34-5253	TREE SPRAYING	.00	5,790.00	30,300.00	24,510.00	19.1
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	6,397.47	23,902.95	35,000.00	11,097.05	68.3
210-34-5256	SPLASH PAD CHEMICALS	574.95	1,396.32	1,100.00	(296.32)	126.9
210-34-5341	IRRIGATION ELECTRICITY	887.69	3,099.91	8,900.00	5,800.09	34.8
210-34-5342	WATER	13,601.90	53,131.50	38,000.00	(15,131.50)	139.8
210-34-5343	SEWER	187.43	791.31	1,600.00	808.69	49.5
210-34-5344	NATURAL GAS	25.71	428.78	2,000.00	1,571.22	21.4
210-34-5346	STORM DRAINAGE	290.83	1,129.49	2,800.00	1,670.51	40.3
210-34-5356	PROFESSIONAL SERVICES	.00	981.55	3,500.00	2,518.45	28.0
210-34-5365	TOILET RENTAL	1,251.68	12,439.17	20,000.00	7,560.83	62.2
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	50,941.50	82,000.00	31,058.50	62.1
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	713.02	1,600.00	886.98	44.6
210-34-5372	UNIFORMS	537.46	1,042.44	2,750.00	1,707.56	37.9
210-34-5380	PROFESSIONAL DEVELOPMENT	361.95	2,454.95	5,000.00	2,545.05	49.1
210-34-5397	WEED CONTROL	166.97	166.97	250.00	83.03	66.8
210-34-5422	SMALL TOOLS	962.02	4,412.36	4,650.00	237.64	94.9
210-34-5423	SAND, GRAVEL, MULCH	414.05	11,806.46	13,000.00	1,193.54	90.8
210-34-5512	INSURANCE-PROPERTY RELATED	.00	14,054.00	25,757.00	11,703.00	54.6
210-34-5533	EQUIPMENT RENTAL	.00	964.35	3,000.00	2,035.65	32.2
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	68.70	3,473.16	10,000.00	6,526.84	34.7
210-34-5942	MINOR PARK IMPROVEMENTS	305.75	14,038.69	65,000.00	50,961.31	21.6
	TOTAL OPERATING	76,682.72	499,908.30	850,856.49	350,948.19	58.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	27,117.13	150,086.29	241,941.52	91,855.23	62.0
210-51-5101	SEASONALS	16,903.67	68,527.57	91,000.00	22,472.43	75.3
210-51-5102	BENEFITS	8,947.85	57,425.10	62,038.61	4,613.51	92.6
210-51-5110	ON-CALL STIPEND	400.00	2,400.00	5,200.00	2,800.00	46.2
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	4,088.56	5,100.00	1,011.44	80.2
210-51-5140	YOUTH SOCCER	.00	919.37	4,470.00	3,550.63	20.6
210-51-5142	YOUTH FOOTBALL	.00	1,600.76	1,500.00	(100.76)	106.7
210-51-5144	YOUTH BASEBALL	753.69	2,259.90	12,850.00	10,590.10	17.6
210-51-5145	YOUTH SOFTBALL	1,501.46	3,203.63	2,900.00	(303.63)	110.5
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	130.29	1,800.00	1,669.71	7.2
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	9.95	500.00	490.05	2.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	916.91	2,753.21	5,950.00	3,196.79	46.3
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	6,250.00	8,000.00	1,750.00	78.1
210-51-5166	INSTRUCTOR/OFFICIAL FEES	525.00	12,566.60	32,000.00	19,433.40	39.3
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,852.25	12,339.22	21,000.00	8,660.78	58.8
210-51-5181	REC. PROG. SUPPLIES/EXP.	827.03	6,887.71	16,000.00	9,112.29	43.1
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	10,278.70	11,000.00	721.30	93.4
210-51-5185	BALL FIELD/CAGE ELECTRICITY	6,118.35	16,683.09	15,000.00	(1,683.09)	111.2
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	162.65	500.00	337.35	32.5
210-51-5223	OPERATING SUPPLIES	42.99	731.83	3,100.00	2,368.17	23.6
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	164.21	2,665.44	2,750.00	84.56	96.9
210-51-5380	PROFESSIONAL DEVELOPMENT	736.36	2,191.36	5,000.00	2,808.64	43.8
210-51-5392	GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	.00	675.52	15,000.00	14,324.48	4.5
	TOTAL RECREATION	67,431.90	371,665.75	603,275.13	231,609.38	61.6
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	22,584.32	173,389.11	252,000.00	78,610.89	68.8
210-90-5632	WCP - INTEREST	22,325.66	28,705.80	17,460.00	(11,245.80)	164.4
	TOTAL DEBT SERVICE	44,909.98	202,094.91	269,460.00	67,365.09	75.0
	TOTAL FUND EXPENDITURES	189,024.60	1,073,668.96	1,723,591.62	649,922.66	62.3

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(59,919.94)	34,977.74	(205,641.62)	(240,619.36)	17.0

TOWN OF WELLINGTON

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	53,248.38	73,921.52	530,250.00	456,328.48	13.9
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	188,445.00	188,445.00	.0
211-80-4009	PAVEMENT STUDY	.00	2,304.00	75,000.00	72,696.00	3.1
211-80-4010	WATER PLANT EXPANSION CONSTRUC	1,418,629.60	9,469,421.37	15,109,347.00	5,639,925.63	62.7
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,554.00	60,000.00	55,446.00	7.6
211-80-4015	BULK WATER DISPENSER	.00	8,817.81	16,890.00	8,072.19	52.2
211-80-4022	NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	1,270.00	69,615.00	68,345.00	1.8
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054	TRACT F	.00	985.59	75,000.00	74,014.41	1.3
211-80-4061	WWTP EXPANSION DESIGN	.00	471,792.48	944,326.00	472,533.52	50.0
211-80-4065	B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	2,825,311.19	9,962,583.40	19,759,011.00	9,796,427.60	50.4
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	2,498.24	60,000.00	57,501.76	4.2
211-80-4091	SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	28,937.50	28,937.50	.00	100.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	57,612.26	147,603.46	1,174,000.00	1,026,396.54	12.6
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	160,000.00	160,000.00	.0
211-80-5025	ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027	BOX ELDER CREEK	.00	23,204.00	30,845.00	7,641.00	75.2
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030	2 MG TANK COATING	.00	1,029,730.98	1,205,112.00	175,381.02	85.5
211-80-5035	WATER SOURCE DEV PLAN	14,538.11	32,553.11	200,000.00	167,446.89	16.3
211-80-5036	WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	.00	5,227.15	35,000.00	29,772.85	14.9
211-80-5041	SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042	PLC UPGRADES	.00	.00	138,000.00	138,000.00	.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	.00	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	3,341.00	20,000.00	16,659.00	16.7
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	30,611.77	30,611.77	80,000.00	49,388.23	38.3
211-80-5057	MULTI GOLF PARK	.00	.00	24,950.00	24,950.00	.0
211-80-5058	DOG PARK (WELLVILLE PARK)	.00	.00	8,000.00	8,000.00	.0
	TOTAL CAPITAL EXPENDITURES	4,399,951.31	21,492,688.13	44,909,615.50	23,416,927.37	47.9
	TOTAL FUND EXPENDITURES	4,399,951.31	21,492,688.13	44,909,615.50	23,416,927.37	47.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,399,951.31)	(21,492,688.13)	(44,909,615.50)	(23,416,927.37)	(47.9)

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	.00	3,500.00	.00	(3,500.00)	.0
	TOTAL BUILDING PERMITS	.00	3,500.00	.00	(3,500.00)	.0
	TOTAL FUND REVENUE	.00	3,500.00	.00	(3,500.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	3,500.00	.00	(3,500.00)	.0