TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	.00	.00	2,112,290.00	2,112,290.00	.0
201-01-3130	SALES TAX	221,869.62	221,869.62	2,643,338.00	2,421,468.38	8.4
201-01-3135	SEVERANCE TAX	.00	.00	25,000.00	25,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	15,261.90	15,261.90	544,000.00	528,738.10	2.8
201-01-3145	OCCUPATIONAL TAX	9.35	9.35	.00	(9.35)	.0
201-01-3320	CIGARETTE TAX	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
201-01-3330	RETAIL MARIJUANA TAX	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	TOTAL TAX REVENUE	269,470.04	269,470.04	5,566,826.00	5,297,355.96	4.8
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,065.00	1,065.00	46,000.00	44,935.00	2.3
201-02-3430	COUNTY TAX VENDORS FEE	135.66	135.66	5,885.00	5,749.34	2.3
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	5,920.00	5,920.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,445.81	1,445.81	46,000.00	44,554.19	3.1
201-02-3462	BLDG. INSPECTION FEES	16,399.93	16,399.93	450,000.00	433,600.07	3.6
	TOTAL BUILDING PERMITS	19,046.40	19,046.40	553,805.00	534,758.60	3.4
	FRANCHISE FEES					
201-03-3150	FRANCHISE FEE-COMMUNICATIONS	23,998.16	23,998.16	25,000.00	1,001.84	96.0
201-03-3160	FRANCHISE FEE-ELECTRICITY	15,528.49	15,528.49	173,801.00	158,272.51	8.9
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	1,666.67	20,000.00	18,333.33	8.3
	TOTAL FRANCHISE FEES	41,193.32	41,193.32	218,801.00	177,607.68	18.8
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	775.00	775.00	.00	(775.00)	.0
201-04-3220	CONTRACTOR LICENSE	8,050.00	8,050.00	20,000.00	11,950.00	40.3
	TOTAL LICENSES & PERMITS	8,825.00	8,825.00	20,000.00	11,175.00	44.1
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	.00	25,000.00	25,000.00	.0
201-05-3510	COMMUNITY CENTER USER FEES	390.00	390.00	3,000.00	2,610.00	13.0
	TOTAL FEES FOR SERVICE	390.00	390.00	28,000.00	27,610.00	1.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	641.00	641.00	20,000.00	19,359.00	3.2
201-06-3555	LCSO ADMINISTRATIVE FEES	20.00	20.00	1,200.00	1,180.00	1.7
	TOTAL FINES & PENALTIES	661.00	661.00	21,200.00	20,539.00	3.1
	CEMETERY REVENUES					
201-07-3490	CEMETERY-SALE OF LOTS	.00	.00	9,500.00	9,500.00	.0
	TOTAL CEMETERY REVENUES	.00	.00	9,500.00	9,500.00	.0
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	.00	29,700.00	29,700.00	.0
201-08-3353	GRANTS - MAIN STREET PROGRAM	.00	.00	40,000.00	40,000.00	.0
201-08-3354	GRANTS - LIBRARY	.00	.00	6,000.00	6,000.00	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,848.12	1,848.12	16,500.00	14,651.88	11.2
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	509.50	509.50	5,000.00	4,490.50	10.2
201-08-3506	MAIN STREET DOLA MINI GRANT	.00	.00	10,000.00	10,000.00	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	29,752.28	29,752.28	300,000.00	270,247.72	9.9
201-08-3620	CARRYOUT BAG FEE	39.90	39.90	2,400.00	2,360.10	1.7
201-08-3690	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
201-08-3913	COMMUNITY EVENT SPONSORSHIPS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	32,149.80	32,149.80	415,600.00	383,450.20	7.7
	TRANSFERS					
201-09-3694	TRANS IN FROM STREET FUND	.00	.00	455,501.00	455,501.00	.0
201-09-3695	TRANS IN FROM WATER FUND	.00	.00	527,394.00	527,394.00	.0
201-09-3696	TRANS IN FROM SEWER FUND	.00	.00	527,394.00	527,394.00	.0
201-09-3697	TRANS IN FROM DRAINAGE FUND	.00	.00	177,352.00	177,352.00	.0
201-09-3698	TRANS IN FROM PARK FUND	.00	.00	258,796.00	258,796.00	.0
	TOTAL TRANSFERS	.00	.00	1,946,437.00	1,946,437.00	.0
	TOTAL FUND REVENUE	371,735.56	371,735.56	8,780,169.00	8,408,433.44	4.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	70.65	910.00	839.35	7.8
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	900.00	10,800.00	9,900.00	8.3
201-11-5192	COMMUNITY EVENTS	.00	.00	125,015.00	125,015.00	.0
201-11-5214	OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
201-11-5321	PRINTING SERVICES	278.80	278.80	300.00	21.20	92.9
201-11-5335	DUES & SUBSCRIPTIONS	3,381.00	3,381.00	5,381.00	2,000.00	62.8
201-11-5352	MUNICIPAL LEGAL SERVICES	2,737.00	2,737.00	45,000.00	42,263.00	6.1
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	239.29	239.29	11,000.00	10,760.71	2.2
201-11-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	30,000.00	30,000.00	.0
201-11-5952	HARDSHIP UTILITY GRANT	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	7,606.74	7,606.74	247,106.00	239,499.26	3.1
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	750.00	12,000.00	11,250.00	6.3
201-12-5214	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
201-12-5359	PROSECUTING ATTORNEY	612.00	612.00	12,000.00	11,388.00	5.1
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,850.00	1,850.00	.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	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	1,362.00	1,362.00	29,350.00	27,988.00	4.6
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	38,380.13	38,380.13	568,318.00	529,937.87	6.8
201-13-5102	BENEFITS	9,040.96	9,040.96	179,500.00	170,459.04	5.0
201-13-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	1,516.00	1,516.00	8,500.00	6,984.00	17.8
201-13-5352	LEGAL SERVICES	3,553.00	3,553.00	65,000.00	61,447.00	5.5
201-13-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-13-5380	PROFESSIONAL DEVELOPMENT	429.00	429.00	10,500.00	10,071.00	4.1
201-13-5496	COMMUNICATIONS DIVISION	333.00	333.00	15,000.00	14,667.00	2.2
201-13-5903	GRANT PROGRAMS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	290.84	290.84	16,500.00	16,209.16	1.8
	TOTAL ADMINISTRATION	53,542.93	53,542.93	945,818.00	892,275.07	5.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	14,602.67	14,602.67	343,651.00	329,048.33	4.3
201-14-5102	BENEFITS	3,250.46	3,250.46	105,750.00	102,499.54	3.1
201-14-5214	OFFICE SUPPLIES	43.24	43.24	1,000.00	956.76	4.3
201-14-5311	POSTAGE	609.03	609.03	5,500.00	4,890.97	11.1
201-14-5321	PRINTING SERVICES	697.09	697.09	600.00	(97.09)	116.2
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
201-14-5353	ACCOUNTING & AUDITING	.00	.00	45,000.00	45,000.00	.0
201-14-5356	PROFESSIONAL SERVICES	.00	.00	45,000.00	45,000.00	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	525.00	525.00	8,500.00	7,975.00	6.2
201-14-5510	INSURANCE & BONDS	55,554.79	55,554.79	223,176.00	167,621.21	24.9
201-14-5640	PAYING AGENT FEES	.00	.00	500.00	500.00	.0
201-14-5950	DOCUMENT SHREDDING	25.00	25.00	350.00	325.00	7.1
201-14-5960	OVER/SHORT	(13,170.00)	(13,170.00)	.00	13,170.00	.0
	TOTAL FINANCE	62,137.28	62,137.28	783,027.00	720,889.72	7.9
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	14,189.64	14,189.64	189,609.00	175,419.36	7.5
201-15-5102	BENEFITS	3,376.01	3,376.01	67,790.00	64,413.99	5.0
201-15-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-15-5331	PUBLISHING & LEGAL NOTICES	41.12	41.12	4,500.00	4,458.88	.9
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.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
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5414	ELECTION EXPENSES	.00	.00	45,000.00	45,000.00	.0
201-15-5530	CODE REVIEW & UPDATE	2,899.58	2,899.58	5,000.00	2,100.42	58.0
	TOTAL TOWN CLERK	20,506.35	20,506.35	329,375.00	308,868.65	6.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	16,798.36	16,798.36	220,542.00	203,743.64	7.6
201-16-5102	BENEFITS	3,968.51	3,968.51	68,320.00	64,351.49	5.8
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	264.00	264.00	8,500.00	8,236.00	3.1
201-16-5356	PROFESSIONAL FEES	.00	.00	5,000.00	5,000.00	.0
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	1,300.00	1,300.00	.0
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
201-16-5580	EMPLOYEE DRUG TESTING	.00	.00	1,500.00	1,500.00	.0
201-16-5582	EMPLOYEE RELATIONS	200.00	200.00	15,000.00	14,800.00	1.3
201-16-5583	BACKGROUND CHECK	74.00	74.00	2,500.00	2,426.00	3.0
201-16-5948	EMPLOYEE APPAREL	.00	.00	1,000.00	1,000.00	.0
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	1,000.00	1,000.00	.0
	TOTAL HUMAN RESOURCES	21,304.87	21,304.87	370,962.00	349,657.13	5.7
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	.00	120,000.00	120,000.00	.0
201-17-5102	BENEFITS	.00	.00	39,720.00	39,720.00	.0
201-17-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345	TELEPHONE SERVICES	4,070.26	4,070.26	60,000.00	55,929.74	6.8
201-17-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	3,000.00	3,000.00	.0
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	2,896.92	2,896.92	45,000.00	42,103.08	6.4
201-17-5579	SOFTWARE LICENSE/SUPPORT	7,958.55	7,958.55	175,000.00	167,041.45	4.6
201-17-5585	WEBSITE MAINTENANCE	11,504.14	11,504.14	15,480.00	3,975.86	74.3
201-17-5947	COPIER EXPENSE	1,058.95	1,058.95	13,500.00	12,441.05	7.8
	TOTAL INFORMATION TECHNOLOGY	27,488.82	27,488.82	488,750.00	461,261.18	5.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	51,871.68	51,871.68	686,217.00	634,345.32	7.6
201-18-5102	BENEFITS	11,610.89	11,610.89	199,070.00	187,459.11	5.8
201-18-5214	OFFICE SUPPLIES	300.46	300.46	2,500.00	2,199.54	12.0
201-18-5231	FUEL, OIL, GREASE	78.46	78.46	4,875.00	4,796.54	1.6
201-18-5233	VEHICLE R&M	18.95	18.95	2,250.00	2,231.05	.8
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	.00	1,500.00	1,500.00	.0
201-18-5335	DUES & SUBSCRIPTIONS	45.00	45.00	2,743.00	2,698.00	1.6
201-18-5350	BUILDING INSP. FEE REMITTANCE	9,821.14	9,821.14	240,000.00	230,178.86	4.1
201-18-5355	REIMBURSABLE SERVICES	136.00	136.00	20,000.00	19,864.00	.7
201-18-5356	PROFESSIONAL SERVICES	136.00	136.00	30,000.00	29,864.00	.5
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	393.00	393.00	.0
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	525.00	525.00	.0
201-18-5374	NOCO HUMANE	.00	.00	35,368.00	35,368.00	.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	170.00	170.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	2,290.26	2,290.26	10,780.00	8,489.74	21.3
201-18-5579	SOFTWARE LICENSE SUPPORT	.00	.00	2,469.00	2,469.00	.0
	TOTAL PLANNING AND ZONING	76,308.84	76,308.84	1,239,130.00	1,162,821.16	6.2
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	.00	.00	2,135,717.00	2,135,717.00	.0
	TOTAL LAW ENFORCEMENT	.00	.00	2,135,717.00	2,135,717.00	.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	59,360.13	59,360.13	954,170.00	894,809.87	6.2
201-34-5102	BENEFITS	11,944.69	11,944.69	267,600.00	255,655.31	4.5
201-34-5231	FUEL, OIL & GREASE	1,484.09	1,484.09	28,000.00	26,515.91	5.3
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,762.92	1,762.92	59,914.00	58,151.08	2.9
201-34-5241	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	4,102.50	4,102.50	5,500.00	1,397.50	74.6
201-34-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
201-34-5372	UNIFORMS	65.31	65.31	16,500.00	16,434.69	.4
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	.00	10,500.00	10,500.00	.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
201-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	13,064.00	13,064.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	345.38	345.38	10,000.00	9,654.62	3.5
201-34-5941	PW OFFICE SUPPLIES	135.39	135.39	10,000.00	9,864.61	1.4
201-34-5947	COPIER EXPENSE	.00	.00	3,500.00	3,500.00	.0
	TOTAL PUBLIC WORKS	79,200.41	79,200.41	1,446,548.00	1,367,347.59	5.5

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	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	7,000.00	7,000.00	.0
	TOTAL CEMETERY	.00	.00	17,000.00	17,000.00	.0
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5329	HOA FEES	.00	.00	2,500.00	2,500.00	.0
201-49-5341	ELECTRICITY	.00	.00	2,100.00	2,100.00	.0
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	1,756.74	1,756.74	30,000.00	28,243.26	5.9
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	467.93	467.93	40,000.00	39,532.07	1.2
201-49-5369	JANITORIAL SERVICE	1,474.70	1,474.70	25,000.00	23,525.30	5.9
201-49-5370	GENERAL BUILDING SUPPLIES	491.18	491.18	11,700.00	11,208.82	4.2
201-49-5375	SENIOR CENTER SUPPLIES	105.44	105.44	1,500.00	1,394.56	7.0
201-49-5398	TRASH	414.44	414.44	10,500.00	10,085.56	4.0
201-49-5405	PARKING LOT LEASE PAYMENTS	1,500.00	1,500.00	1,500.00	.00	100.0
201-49-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	6,210.43	6,210.43	138,800.00	132,589.57	4.5
	ECONOMIC DEVELOPMENT					
201-51-5214	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
201-51-5356	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
201-51-5401	MARKETING SERVICES	.00	.00	2,000.00	2,000.00	.0
201-51-5903	GRANT PROGRAMS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	54,200.00	54,200.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	28,003.00	28,003.00	360,268.00	332,265.00	7.8
201-55-5101	SEASONAL	.00	.00	20,000.00	20,000.00	.0
201-55-5102	BENEFITS	4,736.33	4,736.33	78,670.00	73,933.67	6.0
201-55-5214	OFFICE SUPPLIES	1,764.72	1,764.72	9,000.00	7,235.28	19.6
201-55-5311	POSTAGE	4.40	4.40	200.00	195.60	2.2
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5337	PROGRAMS	.00	.00	7,000.00	7,000.00	.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	25.00	25.00	2,500.00	2,475.00	1.0
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	(11.00)	(11.00)	10,000.00	10,011.00	(.1)
201-55-5792	MULTI MEDIA	114.01	114.01	3,500.00	3,385.99	3.3
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	3,000.00	3,000.00	5,500.00	2,500.00	54.6
201-55-5900	LIBRARY BOOKS	1,999.55	1,999.55	18,000.00	16,000.45	11.1
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	GRANT PROGRAMS EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
	TOTAL LIBRARY	39,636.01	39,636.01	534,963.00	495,326.99	7.4
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	207,500.00	207,500.00	.0
201-56-5208	TRANSFER TO WATER FUND	.00	.00	690,000.00	690,000.00	.0
201-56-5209	TRANSFER TO SEWER FUND	.00	.00	380,000.00	380,000.00	.0
	TOTAL TRANSFERS-OUT	.00	.00	1,277,500.00	1,277,500.00	.0
	TOTAL FUND EXPENDITURES	395,304.68	395,304.68	10,038,246.00	9,642,941.32	3.9
	NET REVENUE OVER EXPENDITURES	(23,569.12)	(23,569.12)	(1,258,077.00)	(1,234,507.88)	(1.9)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	61,000.01	61,000.01	726,750.00	665,749.99	8.4
203-01-3315	MOTOR VEHICLE USE TAX	69,936.57	69,936.57	888,407.00	818,470.43	7.9
203-01-3335	HIGHWAY USERS TAX	.00	.00	376,552.00	376,552.00	.0
	TOTAL TAX REVENUE	130,936.58	130,936.58	1,991,709.00	1,860,772.42	6.6
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	18,050.00	18,050.00	15,000.00	(3,050.00)	120.3
203-04-3350	DEVELOPER ROAD FEE ESCROW	600.00	600.00	24,000.00	23,400.00	2.5
203-04-3376	BP ROAD IMPACT FEE	1,100.00	1,100.00	159,600.00	158,500.00	.7
	TOTAL LICENSES & PERMITS	19,750.00	19,750.00	198,600.00	178,850.00	9.9
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	3,580,269.00	3,580,269.00	.0
203-08-3610	INVESTMENT EARNINGS	7,636.24	7,636.24	65,000.00	57,363.76	11.8
203-08-3910	SALE OF ASSETS	1.00	1.00	1,000.00	999.00	.1
	TOTAL MISCELLANEOUS REVENUE	7,637.24	7,637.24	3,646,269.00	3,638,631.76	.2
	TOTAL FUND REVENUE	158,323.82	158,323.82	5,836,578.00	5,678,254.18	2.7

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	37,639.86	37,639.86	482,745.00	445,105.14	7.8
203-34-5102	BENEFITS	9,736.59	9,736.59	184,272.00	174,535.41	5.3
203-34-5110	ON-CALL STIPEND	800.00	800.00	8,600.00	7,800.00	9.3
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	.00	3,567.00	3,567.00	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	.00	.00	40,000.00	40,000.00	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	1,032.80	1,032.80	210,000.00	208,967.20	.5
203-34-5342	WATER	.00	.00	15,000.00	15,000.00	.0
203-34-5344	NATURAL GAS	1,530.37	1,530.37	.00	(1,530.37)	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	108.96	108.96	5,000.00	4,891.04	2.2
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	6.97	6.97	9,000.00	8,993.03	.1
203-34-5424	STREET CONSTRUCTION MATERIAL	.00	.00	10,000.00	10,000.00	.0
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427	SNOW MANAGEMENT MATERIALS	187.50	187.50	30,000.00	29,812.50	.6
203-34-5428	STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5458	R&M LANDSCAPE	.00	.00	5,000.00	5,000.00	.0
203-34-5533	EQUIPMENT RENTAL	(89.29)	(89.29)	3,000.00	3,089.29	(3.0)
203-34-5941	SAFETY & FIRST AID KITS	.00	.00	4,900.00	4,900.00	.0
	TOTAL OPERATING	50,953.76	50,953.76	1,060,084.00	1,009,130.24	4.8
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	.00	.00	455,501.00	455,501.00	.0
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	5,509,000.00	5,509,000.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	5,964,501.00	5,964,501.00	.0
	TOTAL FUND EXPENDITURES	50,953.76	50,953.76	7,024,585.00	6,973,631.24	.7
	NET REVENUE OVER EXPENDITURES	107,370.06	107,370.06	(1,188,007.00)	(1,295,377.06)	9.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	31,025.00	31,025.00	3,350,000.00	3,318,975.00	.9
204-02-3446	TAP FEES	11,507.00	11,507.00	1,242,734.00	1,231,227.00	.9
	TOTAL CONTRIBUTED CAPITAL	42,532.00	42,532.00	4,592,734.00	4,550,202.00	.9
	OPERATING REVENUE					
204-03-3441	WATER SALES	315,846.97	315,846.97	5,465,968.00	5,150,121.03	5.8
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	6,265.00	6,265.00	51,800.00	45,535.00	12.1
204-03-3445	RAW WATER LEASES	.00	.00	10,000.00	10,000.00	.0
204-03-3447	BULK WATER SALES	4,133.78	4,133.78	25,000.00	20,866.22	16.5
	TOTAL OPERATING REVENUE	326,245.75	326,245.75	5,552,768.00	5,226,522.25	5.9
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	22,599.19	22,599.19	178,078.00	155,478.81	12.7
204-04-3690	MISCELLANEOUS REVENUE	405.00	405.00	.00	(405.00)	.0
204-04-3910	SALE OF ASSETS	668.00	668.00	1,000.00	332.00	66.8
	TOTAL NON-OPERATING REVENUE	23,672.19	23,672.19	179,078.00	155,405.81	13.2
204-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	690,000.00	690,000.00	.0
	TOTAL SOURCE 09	.00	.00	690,000.00	690,000.00	.0
	TOTAL FUND REVENUE	392,449.94	392,449.94	11,014,580.00	10,622,130.06	3.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	36,876.46	36,876.46	542,834.00	505,957.54	6.8
204-34-5102	BENEFITS	9,988.23	9,988.23	209,984.00	199,995.77	4.8
204-34-5110	ON-CALL STIPEND	700.00	700.00	11,800.00	11,100.00	5.9
204-34-5221	CHEMICALS	.00	.00	300,000.00	300,000.00	.0
204-34-5227	PROPANE	6,878.66	6,878.66	50,000.00	43,121.34	13.8
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	248.67	248.67	10,500.00	10,251.33	2.4
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,542.50	1,542.50	18,963.00	17,420.50	8.1
204-34-5241	SHOP SUPPLIES	.00	.00	2,500.00	2,500.00	.0
204-34-5321	UTILITY BILLING PRINTING	2,215.17	2,215.17	25,000.00	22,784.83	8.9
204-34-5334	WATER TESTING	.00	.00	90,000.00	90,000.00	.0
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	1,084.57	1,084.57	32,500.00	31,415.43	3.3
204-34-5341	ELECTRICITY	8,154.28	8,154.28	120,000.00	111,845.72	6.8
204-34-5345	TELEPHONE SERVICE	75.17	75.17	925.00	849.83	8.1
204-34-5352	WATER RESOURCE LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
204-34-5353	WATER EFFICIENCY PROGRAM	.00	.00	15,000.00	15,000.00	.0
204-34-5356	PROFESSIONAL SERVICES	.00	.00	45,000.00	45,000.00	.0
204-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
204-34-5380	PROFESSIONAL DEVELOPMENT	464.00	464.00	12,000.00	11,536.00	3.9
204-34-5384	INTERNET SERVICE	139.28	139.28	2,000.00	1,860.72	7.0
204-34-5422	SMALL TOOLS	.00	.00	7,000.00	7,000.00	.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	.00	.00	70,000.00	70,000.00	.0
204-34-5434	R&M DISTRIBUTION	.00	.00	70,000.00	70,000.00	.0
204-34-5437	R&M SCADA	.00	.00	50,000.00	50,000.00	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	1,361.85	1,361.85	17,000.00	15,638.15	8.0
204-34-5513	INSURANCE DEDUCTIBLE	(1,000.00)	(1,000.00)	5,000.00	6,000.00	(20.0)
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	404.00	404.00	25,000.00	24,596.00	1.6
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	.00	2,909,000.00	2,909,000.00	.0
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	.00	20,000.00	20,000.00	.0
204-34-5903	WATER METERS - NEW HOMES	.00	.00	16,000.00	16,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,250.00	3,250.00	.0
204-34-5969	LAB EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL OPERATING	69,132.84	69,132.84	4,906,756.00	4,837,623.16	1.4
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	.00	.00	527,394.00	527,394.00	.0
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	4,070,000.00	4,070,000.00	.0
	TOTAL TRANSFER	.00	.00	4,597,394.00	4,597,394.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5630	2019 CWRPDA LOAN PRINC. (WTP)	.00	.00	1,109,550.00	1,109,550.00	.0
204-90-5631	2019 CWRPDA LOAN INT. (WTP)	.00	.00	352,466.00	352,466.00	.0
	TOTAL DEBT SERVICE	.00	.00	1,462,016.00	1,462,016.00	.0
	TOTAL FUND EXPENDITURES	69,132.84	69,132.84	10,966,166.00	10,897,033.16	.6
	NET REVENUE OVER EXPENDITURES	323,317.10	323,317.10	48,414.00	(274,903.10)	667.8

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	763.00	763.00	30,520.00	29,757.00	2.5
205-02-3446	TAP FEES	9,977.00	9,977.00	1,129,400.00	1,119,423.00	.9
	TOTAL CONTRIBUTED CAPITAL	10,740.00	10,740.00	1,159,920.00	1,149,180.00	.9
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	200,771.58	200,771.58	2,395,711.00	2,194,939.42	8.4
	TOTAL OPERATING REVENUE	200,771.58	200,771.58	2,395,711.00	2,194,939.42	8.4
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	21,300.88	21,300.88	250,000.00	228,699.12	8.5
205-04-3650	BOND/LOAN PROCEEDS	.00	.00	1,130,005.00	1,130,005.00	.0
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	137,500.00	137,500.00	.0
	TOTAL NON-OPERATING REVENUE	21,300.88	21,300.88	1,517,505.00	1,496,204.12	1.4
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	380,000.00	380,000.00	.0
	TOTAL SOURCE 09	.00	.00	380,000.00	380,000.00	.0
	TOTAL FUND REVENUE	232,812.46	232,812.46	5,453,136.00	5,220,323.54	4.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	43,426.28	43,426.28	503,809.00	460,382.72	8.6
205-34-5102	BENEFITS	11,589.17	11,589.17	176,201.00	164,611.83	6.6
205-34-5110	ON-CALL STIPEND	1,000.00	1,000.00	11,800.00	10,800.00	8.5
205-34-5221	CHEMICALS	.00	.00	35,000.00	35,000.00	.0
205-34-5228	PERMIT AND PROGRAM FEES	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	599.82	599.82	10,000.00	9,400.18	6.0
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	846.33	846.33	52,118.00	51,271.67	1.6
205-34-5241	SHOP SUPPLIES	123.48	123.48	1,500.00	1,376.52	8.2
205-34-5321	UTILITY BILLING PRINTING	1,563.65	1,563.65	18,000.00	16,436.35	8.7
205-34-5339	ON-LINE UTILITY BILL PAY FEES	772.47	772.47	22,500.00	21,727.53	3.4
205-34-5341	ELECTRICITY	607.04	607.04	350,000.00	349,392.96	.2
205-34-5342	WATER	.00	.00	8,500.00	8,500.00	.0
205-34-5344	NATURAL GAS	14,271.77	14,271.77	20,000.00	5,728.23	71.4
205-34-5345	TELEPHONE SERVICE	157.59	157.59	.00	(157.59)	.0
205-34-5356	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
205-34-5363	R&M COMPUTER EQUIPMENT	172.99	172.99	5,000.00	4,827.01	3.5
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	.00	11,500.00	11,500.00	.0
205-34-5384	INTERNET SERVICE	284.28	284.28	6,500.00	6,215.72	4.4
205-34-5422	SMALL TOOLS	.00	.00	10,000.00	10,000.00	.0
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	.00	.00	25,000.00	25,000.00	.0
205-34-5433	R&M PLANT	458.48	458.48	50,000.00	49,541.52	.9
205-34-5434	R&M COLLECTIONS	.00	.00	15,000.00	15,000.00	.0
205-34-5440	SLUDGE DISPOSAL	.00	.00	50,000.00	50,000.00	.0
205-34-5455	LAB SUPPLIES	336.00	336.00	12,000.00	11,664.00	2.8
205-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	5,870.00	5,870.00	.0
205-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	416.60	416.60	45,000.00	44,583.40	.9
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	.00	45,000.00	45,000.00	.0
205-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
205-34-5969	LAB EQUIPMENT	17.06	17.06	7,000.00	6,982.94	.2
	TOTAL OPERATING	76,643.01	76,643.01	1,585,798.00	1,509,154.99	4.8
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	.00	.00	527,394.00	527,394.00	.0
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,177,500.00	2,177,500.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	2,704,894.00	2,704,894.00	.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
205-90-5618	2022 CWRPDA LOAN PRINC. (WWTP)	.00	.00	968,724.00	968,724.00	.0
205-90-5619	2022 CWRPDA LOAN INT. (WWTP)	.00	.00	1,374,980.00	1,374,980.00	.0
205-90-5621	2022 GPR LOAN W22F467 - PRINCI	.00	.00	83,192.00	83,192.00	.0
205-90-5622	2022 GPR LOAN W22F467 - INTERE	.00	.00	42,753.00	42,753.00	.0
	TOTAL DEBT SERVICE	.00	.00	2,469,649.00	2,469,649.00	.0
	TOTAL FUND EXPENDITURES	76,643.01	76,643.01	6,760,341.00	6,683,697.99	1.1
	NET REVENUE OVER EXPENDITURES	156,169.45	156,169.45	(1,307,205.00)	(1,463,374.45)	12.0

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	400.00	400.00	43,200.00	42,800.00	.9
207-02-3453	AUTH STORM DRN BP IMPACT	440.00	440.00	47,520.00	47,080.00	.9
	TOTAL CONTRIBUTED CAPITAL	840.00	840.00	90,720.00	89,880.00	.9
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,033.22	23,033.22	273,138.00	250,104.78	8.4
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,292.83	35,292.83	413,779.00	378,486.17	8.5
	TOTAL OPERATING REVENUE	58,326.05	58,326.05	686,917.00	628,590.95	8.5
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	888,817.00	888,817.00	.0
207-08-3610	INVESTMENT EARNINGS	4,175.30	4,175.30	35,000.00	30,824.70	11.9
	TOTAL MISCELLANEOUS REVENUE	4,175.30	4,175.30	923,817.00	919,641.70	.5
	TOTAL FUND REVENUE	63,341.35	63,341.35	1,701,454.00	1,638,112.65	3.7

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	.00	.00	2,600.00	2,600.00	.0
207-34-5321	UTILITY BILLING PRINTING SERV.	564.65	564.65	6,500.00	5,935.35	8.7
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	279.20	279.20	8,000.00	7,720.80	3.5
207-34-5341	ELECTRICITY	38.27	38.27	600.00	561.73	6.4
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5459	R&M DRAINAGE FACILITIES	.00	.00	30,000.00	30,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	.00	413,779.00	413,779.00	.0
207-34-5524	AUTHORITY IMPACT FEES	.00	.00	47,520.00	47,520.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	882.12	882.12	529,999.00	529,116.88	.2
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	.00	.00	177,352.00	177,352.00	.0
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	1,158,534.00	1,158,534.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	1,335,886.00	1,335,886.00	.0
	TOTAL FUND EXPENDITURES	882.12	882.12	1,865,885.00	1,865,002.88	.1
	NET REVENUE OVER EXPENDITURES	62,459.23	62,459.23	(164,431.00)	(226,890.23)	38.0

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,724.81	2,724.81	51,500.00	48,775.19	5.3
	TOTAL MISCELLANEOUS REVENUE	2,724.81	2,724.81	51,500.00	48,775.19	5.3
	TOTAL FUND REVENUE	2,724.81	2,724.81	51,500.00	48,775.19	5.3
	NET REVENUE OVER EXPENDITURES	2,724.81	2,724.81	51,500.00	48,775.19	5.3

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	49,918.16	49,918.16	594,721.00	544,802.84	8.4
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	136,000.00	136,000.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	14,324.35	14,324.35	181,963.00	167,638.65	7.9
210-01-3700	OPEN SPACE SALES TAX	34,360.14	34,360.14	413,948.00	379,587.86	8.3
	TOTAL TAX REVENUE	98,602.65	98,602.65	1,326,632.00	1,228,029.35	7.4
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	450.00	450.00	48,600.00	48,150.00	.9
210-02-3620	BP PARK IMPACT FEE	1,000.00	1,000.00	108,000.00	107,000.00	.9
	TOTAL BUILDING PERMITS	1,450.00	1,450.00	156,600.00	155,150.00	.9
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	6,998.50	6,998.50	108,600.00	101,601.50	6.4
	TOTAL RECREATION PROGRAM FEES	6,998.50	6,998.50	108,600.00	101,601.50	6.4
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	200.00	200.00	.00	(200.00)	.0
210-08-3610	INVESTMENT EARNINGS	11,033.26	11,033.26	95,000.00	83,966.74	11.6
	TOTAL MISCELLANEOUS REVENUE	11,233.26	11,233.26	95,000.00	83,766.74	11.8
	TOTAL FUND REVENUE	118,284.41	118,284.41	1,686,832.00	1,568,547.59	7.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	21,285.41	21,285.41	277,156.00	255,870.59	7.7
210-34-5101	SEASONALS	.00	.00	33,000.00	33,000.00	.0
210-34-5102	BENEFITS	5,465.01	5,465.01	100,690.00	95,224.99	5.4
210-34-5110	ON-CALL STIPEND	600.00	600.00	5,200.00	4,600.00	11.5
210-34-5111	VANDALISM	.00	.00	1,000.00	1,000.00	.0
210-34-5112	HORTICULTURE	.00	.00	3,000.00	3,000.00	.0
210-34-5221	POND CHEMICALS	.00	.00	3,000.00	3,000.00	.0
210-34-5231	FUEL, OIL & GREASE	713.76	713.76	9,000.00	8,286.24	7.9
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	128.86	128.86	23,813.00	23,684.14	.5
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	.00	38,000.00	38,000.00	.0
210-34-5239	WELLS & WELL HOUSES	.00	.00	8,000.00	8,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	.00	2,100.00	2,100.00	.0
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	.00	30,000.00	30,000.00	.0
210-34-5253	TREE SPRAYING	262.00	262.00	20,000.00	19,738.00	1.3
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	195.15	195.15	32,000.00	31,804.85	.6
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341	IRRIGATION ELECTRICITY	62.13	62.13	4,500.00	4,437.87	1.4
210-34-5342	WATER	.00	.00	50,000.00	50,000.00	.0
210-34-5343	SEWER	.00	.00	1,000.00	1,000.00	.0
210-34-5344	NATURAL GAS	1,104.00	1,104.00	1,000.00	(104.00)	110.4
210-34-5346	STORM DRAINAGE	.00	.00	1,250.00	1,250.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
210-34-5365	TOILET RENTAL	2,375.00	2,375.00	27,730.00	25,355.00	8.6
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	.00	70,000.00	70,000.00	.0
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
210-34-5372	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
210-34-5397	WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422	SMALL TOOLS	.00	.00	10,000.00	10,000.00	.0
210-34-5423	SAND, GRAVEL, MULCH	.00	.00	10,000.00	10,000.00	.0
210-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	20,028.00	20,028.00	.0
210-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	59.22	59.22	4,000.00	3,940.78	1.5
210-34-5942	MINOR PARK IMPROVEMENTS	4,396.32	4,396.32	65,000.00	60,603.68	6.8
	TOTAL OPERATING	36,646.86	36,646.86	870,517.00	833,870.14	4.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	21,182.57	21,182.57	275,846.00	254,663.43	7.7
210-51-5101	SEASONALS	3,971.12	3,971.12	85,000.00	81,028.88	4.7
210-51-5102	BENEFITS	5,839.41	5,839.41	106,100.00	100,260.59	5.5
210-51-5110	ON-CALL STIPEND	200.00	200.00	5,200.00	5,000.00	3.9
210-51-5130	START SMART BASEBALL	800.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	640.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	960.00	960.00	960.00	.00	100.0
210-51-5133	START SMART SOCCER	1,800.00	1,800.00	1,800.00	.00	100.0
210-51-5135	YOUTH SPORTS APPAREL	1,462.79	1,462.79	5,100.00	3,637.21	28.7
210-51-5140	YOUTH SOCCER	.00	.00	3,500.00	3,500.00	.0
210-51-5142	YOUTH FOOTBALL	.00	.00	1,500.00	1,500.00	.0
210-51-5144	YOUTH BASEBALL	.00	.00	7,000.00	7,000.00	.0
210-51-5145	YOUTH SOFTBALL	.00	.00	3,500.00	3,500.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	53.39	53.39	1,500.00	1,446.61	3.6
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5155	EXTERNAL PROGRAMMING SUBSIDY	.00	.00	4,000.00	4,000.00	.0
210-51-5156	SENIOR PROGRAMS	.00	.00	2,000.00	2,000.00	.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	.00	.00	3,500.00	3,500.00	.0
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,000.00	1,000.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	1,250.00	1,250.00	8,000.00	6,750.00	15.6
210-51-5166	INSTRUCTOR/OFFICIAL FEES	405.00	405.00	30,000.00	29,595.00	1.4
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,546.75	1,546.75	17,000.00	15,453.25	9.1
210-51-5181	REC. PROG. SUPPLIES/EXP.	11,703.15	11,703.15	14,000.00	2,296.85	83.6
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	.00	15,500.00	15,500.00	.0
210-51-5186	INFIELD MIX	.00	.00	10,000.00	10,000.00	.0
210-51-5190	YOGA CLASSES	.00	.00	500.00	500.00	.0
210-51-5223	OPERATING SUPPLIES	97.74	97.74	2,000.00	1,902.26	4.9
210-51-5335	DUES & SUBSCRIPTIONS	.00	.00	2,590.00	2,590.00	.0
210-51-5372	STAFF UNIFORMS	.00	.00	2,750.00	2,750.00	.0
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
210-51-5392	GYM RENTAL	.00	.00	12,000.00	12,000.00	.0
210-51-5401	MARKETING SERVICES	86.51	86.51	10,000.00	9,913.49	.9
210-51-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECREATION	51,998.43	51,998.43	657,611.00	605,612.57	7.9
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	.00	.00	258,796.00	258,796.00	.0
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	.00	260,000.00	260,000.00	.0
	TOTAL TRANSFERS - OUT	.00	.00	518,796.00	518,796.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,967.88	21,967.88	253,000.00	231,032.12	8.7
210-90-5632	WCP - INTEREST	487.11	487.11	16,500.00	16,012.89	3.0
	TOTAL DEBT SERVICE	22,454.99	22,454.99	269,500.00	247,045.01	8.3
	TOTAL FUND EXPENDITURES	111,100.28	111,100.28	2,316,424.00	2,205,323.72	4.8
	NET REVENUE OVER EXPENDITURES	7,184.13	7,184.13	(629,592.00)	(636,776.13)	1.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	207,500.00	207,500.00	.0
211-09-3694	TRANS IN FROM STREET FUND	.00	.00	5,509,000.00	5,509,000.00	.0
211-09-3695	TRANS IN FROM WATER FUND	.00	.00	4,070,000.00	4,070,000.00	.0
211-09-3696	TRANS IN FROM SEWER FUND	.00	.00	2,177,500.00	2,177,500.00	.0
211-09-3697	TRANS IN FROM DRAINAGE FUND	.00	.00	1,158,534.00	1,158,534.00	.0
211-09-3698	TRANS IN FROM PARK FUND	.00	.00	260,000.00	260,000.00	.0
	TOTAL SOURCE 09	.00	.00	13,382,534.00	13,382,534.00	.0
	TOTAL FUND REVENUE	.00	.00	13,382,534.00	13,382,534.00	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	150,000.00	150,000.00	.0
211-80-4009	PAVEMENT STUDY	.00	.00	65,000.00	65,000.00	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4019	DISTRIBUTION SYSTEM MASTER PLA	.00	.00	125,000.00	125,000.00	.0
211-80-4022	NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	175,000.00	175,000.00	.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	.00	.00	255,000.00	255,000.00	.0
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	93,534.00	93,534.00	.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	10,000.00	10,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	.00	.00	1,600,000.00	1,600,000.00	.0
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	.00	137,500.00	137,500.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	75,000.00	75,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	.00	990,000.00	990,000.00	.0
211-80-5022	CLEVELAND AVE IMP. - DESIGN	.00	.00	268,914.00	268,914.00	.0
211-80-5023	STREET AND SIDEWALK SAFTEY IMP	.00	.00	324,086.00	324,086.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	160,000.00	160,000.00	.0
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	1,000,000.00	1,000,000.00	.0
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5035	WATER SOURCE DEV PLAN	.00	.00	92,655.00	92,655.00	.0
211-80-5036	WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5041	SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5044	ROOF REPLACE FOR EXISTING BLDG	.00	.00	150,000.00	150,000.00	.0
211-80-5050	ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051	HOUSING NEEDS	.00	.00	10,000.00	10,000.00	.0
211-80-5052	ADA COMMUNITY IMPROVEMENTS	409.46	409.46	10,000.00	9,590.54	4.1
211-80-5053	WCP POURED IN PLACE BORDER REP	.00	.00	6,930.00	6,930.00	.0
211-80-5059	LIBRARY EVENT SHADE STRUCTURE	.00	.00	27,500.00	27,500.00	.0
211-80-5060	STREET STRIPING EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
211-80-5061	AIR CONDITIONER RECHARGE SYS	.00	.00	16,000.00	16,000.00	.0
211-80-5062	CLEVELAND AVE IMP. - CONSTRUCT	.00	.00	4,000,000.00	4,000,000.00	.0
211-80-5063	TRANSP. GRANTS MATCHING FUNDS	.00	.00	400,000.00	400,000.00	.0
211-80-5064	MAIN STREET ALLEY NORTH PAVING	.00	.00	65,000.00	65,000.00	.0
211-80-5065	WTP ADMIN & LAB EXP. - DESIGN	.00	.00	200,000.00	200,000.00	.0
211-80-5066	UTIL RATE & FEE UPDATE - WATER	.00	.00	35,000.00	35,000.00	.0
211-80-5067	UTIL RATE & FEE UPDATE - SEWER	.00	.00	35,000.00	35,000.00	.0
211-80-5068	UTIL RATE & FEE UPDATE - DRAIN	.00	.00	35,000.00	35,000.00	.0
211-80-5069	FLUORIDE/CAUSTIC INJ AUTOMATIO	.00	.00	120,000.00	120,000.00	.0
	TOTAL CAPITAL EXPENDITURES	409.46	409.46	13,522,119.00	13,521,709.54	.0
	TOTAL FUND EXPENDITURES	409.46	409.46	13,522,119.00	13,521,709.54	.0
	NET REVENUE OVER EXPENDITURES	(409.46)	(409.46)	(139,585.00)	(139,175.54)	(.3)

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	250.00	250.00	27,000.00	26,750.00	.9
	TOTAL BUILDING PERMITS	250.00	250.00	27,000.00	26,750.00	.9
	TOTAL FUND REVENUE	250.00	250.00	27,000.00	26,750.00	.9
	NET REVENUE OVER EXPENDITURES	250.00	250.00	27,000.00	26,750.00	.9