TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	724,149.78	4,513,517.16	2,112,290.00	(2,401,227.16)	213.7
201-01-3130	SALES TAX	228,022.89	1,559,130.31	2,643,338.00	1,084,207.69	59.0
201-01-3135	SEVERANCE TAX	.00	.00	25,000.00	25,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	22,679.17	123,112.96	544,000.00	420,887.04	22.6
201-01-3145	OCCUPATIONAL TAX	7.65	151.44	.00	(151.44)	.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	1,009,406.24	6,422,906.56	5,566,826.00	(856,080.56)	115.4
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,345.00	7,890.00	46,000.00	38,110.00	17.2
201-02-3425	FIRE INSPECTION FEES	5,920.00	5,920.00	.00	(5,920.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	.00	897.55	5,885.00	4,987.45	15.3
201-02-3435	FIRE DEPT. VENDOR FEE	.00	675.96	5,920.00	5,244.04	11.4
201-02-3450	BLDG. ADMIN. FEE	1,961.41	9,894.20	46,000.00	36,105.80	21.5
201-02-3462	BLDG. INSPECTION FEES	23,807.16	114,513.52	450,000.00	335,486.48	25.5
	TOTAL BUILDING PERMITS	33,033.57	139,791.23	553,805.00	414,013.77	25.2
	FRANCHISE FEES					
201-03-3150	FRANCHISE FEE-COMMUNICATIONS	1.70	23,997.31	25,000.00	1,002.69	96.0
201-03-3160	FRANCHISE FEE-ELECTRICITY	18,786.66	112,567.18	173,801.00	61,233.82	64.8
201-03-3170	FRANCHISE FEE-NATURAL GAS	.00	10,000.02	20,000.00	9,999.98	50.0
	TOTAL FRANCHISE FEES	18,788.36	146,564.51	218,801.00	72,236.49	67.0
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	1,000.00	3,925.00	.00	(3,925.00)	.0
201-04-3210	LIQUOR LICENSE	598.75	2,831.25	.00	(2,831.25)	.0
201-04-3220	CONTRACTOR LICENSE	950.00	14,625.00	20,000.00	5,375.00	73.1
201-04-3250	RETAIL MARIJUANA STORE LICENSE	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL LICENSES & PERMITS	2,548.75	22,881.25	20,000.00	(2,881.25)	114.4
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	109.00	3,840.20	25,000.00	21,159.80	15.4
201-05-3510	COMMUNITY CENTER USER FEES	(100.00)	1,995.00	3,000.00	1,005.00	66.5
201-05-3520	WEED / REFUSE REMOVAL	2,365.75	4,960.75	.00	(4,960.75)	.0
	TOTAL FEES FOR SERVICE	2,374.75	10,795.95	28,000.00	17,204.05	38.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	118.00	2,674.00	20,000.00	17,326.00	13.4
201-06-3555	LCSO ADMINISTRATIVE FEES	140.00	500.00	1,200.00	700.00	41.7
	TOTAL FINES & PENALTIES	258.00	3,174.00	21,200.00	18,026.00	15.0
	CEMETERY REVENUES					
201-07-3470	CEMETERY - OPENING & CLOSING	1,000.00	3,000.00	.00	(3,000.00)	.0
201-07-3480	CEMETERY - PERPETUAL CARE	187.50	375.00	.00	(375.00)	.0
201-07-3490	CEMETERY - GRAVE SPACE	562.50	1,125.00	9,500.00	8,375.00	11.8
	TOTAL CEMETERY REVENUES	1,750.00	4,500.00	9,500.00	5,000.00	47.4
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	92,450.00	29,700.00	(62,750.00)	311.3
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	2,500.00	.00	(2,500.00)	.0
201-08-3353	GRANTS - MAIN STREET PROGRAM	40,000.00	40,000.00	40,000.00	.00	100.0
201-08-3354	GRANTS - LIBRARY	.00	5,895.00	6,000.00	105.00	98.3
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,828.18	12,482.94	16,500.00	4,017.06	75.7
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	1,039.90	3,369.63	5,000.00	1,630.37	67.4
201-08-3506	MAIN STREET DOLA MINI GRANT	.00	.00	10,000.00	10,000.00	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	25,674.98	187,450.40	300,000.00	112,549.60	62.5
201-08-3620	CARRYOUT BAG FEE	54.48	129.42	2,400.00	2,270.58	5.4
201-08-3640	COMMUNITY EVENTS	175.00	6,140.00	.00	(6,140.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	1,783.50	3,593.20	5,000.00	1,406.80	71.9
201-08-3910	SALE OF ASSETS	.00	1,717.10	.00	(1,717.10)	.0
201-08-3912	WATER SHARE RENTAL	.00	1,938.00	.00	(1,938.00)	.0
201-08-3913	COMMUNITY EVENT SPONSORSHIPS	.00	5,250.00	1,000.00	(4,250.00)	525.0
	TOTAL MISCELLANEOUS REVENUE	70,556.04	362,915.69	415,600.00	52,684.31	87.3
	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	1,138,715.71	7,113,529.19	8,780,169.00	1,666,639.81	81.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	494.55	910.00	415.45	54.4
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	6,300.00	10,800.00	4,500.00	58.3
201-11-5192	COMMUNITY EVENTS	33,730.50	100,262.50	125,015.00	24,752.50	80.2
201-11-5214	OFFICE SUPPLIES	38.43	74.37	700.00	625.63	10.6
201-11-5321	PRINTING SERVICES	.00	278.80	300.00	21.20	92.9
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,381.00	5,381.00	.00	100.0
201-11-5352	MUNICIPAL LEGAL SERVICES	2,686.00	24,004.00	45,000.00	20,996.00	53.3
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	(1,644.94)	4,010.35	11,000.00	6,989.65	36.5
201-11-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
201-11-5951	BOARD DISCRETIONARY FUND	5,238.00	5,238.00	30,000.00	24,762.00	17.5
201-11-5952	HARDSHIP UTILITY GRANT	1,500.00	9,900.00	31,500.00	21,600.00	31.4
	TOTAL LEGISLATIVE	42,518.64	155,943.57	266,606.00	110,662.43	58.5
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	4,500.00	12,000.00	7,500.00	37.5
201-12-5214	OFFICE SUPPLIES	27.19	111.18	500.00	388.82	22.2
201-12-5359	PROSECUTING ATTORNEY	595.00	8,009.00	12,000.00	3,991.00	66.7
201-12-5380	PROFESSIONAL DEVELOPMENT	267.44	695.93	1,850.00	1,154.07	37.6
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	183.60	1,000.00	816.40	18.4
	TOTAL JUDICIAL	1,639.63	13,499.71	29,350.00	15,850.29	46.0
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	66,835.31	311,458.02	568,318.00	256,859.98	54.8
201-13-5102	BENEFITS	22,302.84	96,109.24	179,500.00	83,390.76	53.5
201-13-5214	OFFICE SUPPLIES	144.93	383.64	1,500.00	1,116.36	25.6
201-13-5335	DUES & SUBSCRIPTION	.00	3,089.00	8,500.00	5,411.00	36.3
201-13-5352	LEGAL SERVICES	2,227.00	18,266.50	65,000.00	46,733.50	28.1
201-13-5356	PROFESSIONAL SERVICES	.00	1,952.09	40,000.00	38,047.91	4.9
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	40.76	1,000.00	959.24	4.1
201-13-5380	PROFESSIONAL DEVELOPMENT	341.36	4,292.03	10,500.00	6,207.97	40.9
201-13-5496	COMMUNICATIONS DIVISION	634.40	3,289.64	15,000.00	11,710.36	21.9
201-13-5903	GRANT PROGRAMS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	337.13	13,840.65	16,500.00	2,659.35	83.9
	TOTAL ADMINISTRATION	92,822.97	452,721.57	945,818.00	493,096.43	47.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	37,715.38	183,585.25	343,651.00	160,065.75	53.4
201-14-5102	BENEFITS	10,332.73	48,995.26	105,750.00	56,754.74	46.3
201-14-5214	OFFICE SUPPLIES	.00	263.87	1,000.00	736.13	26.4
201-14-5311	POSTAGE	541.99	2,654.66	5,500.00	2,845.34	48.3
201-14-5321	PRINTING SERVICES	.00	697.09	600.00	(97.09)	116.2
201-14-5335	DUES AND SUBSCRIPTIONS	349.00	569.00	2,000.00	1,431.00	28.5
201-14-5338	BANK SERVICE CHARGE	.00	1,046.58	.00	(1,046.58)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	28,800.00	45,000.00	16,200.00	64.0
201-14-5356	PROFESSIONAL SERVICES	.00	16,006.08	45,000.00	28,993.92	35.6
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	1,300.57	2,000.00	699.43	65.0
201-14-5380	PROFESSIONAL DEVELOPMENT	217.00	3,109.84	8,500.00	5,390.16	36.6
201-14-5510	INSURANCE & BONDS	54,122.82	219,838.73	223,176.00	3,337.27	98.5
201-14-5640	PAYING AGENT FEES	.00	.00	500.00	500.00	.0
201-14-5950	DOCUMENT SHREDDING	.00	147.00	350.00	203.00	42.0
201-14-5960	OVER/SHORT	(70.00)	(20,013.78)	.00	20,013.78	.0
	TOTAL FINANCE	103,208.92	487,000.15	783,027.00	296,026.85	62.2
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	21,287.26	106,425.06	189,609.00	83,183.94	56.1
201-15-5102	BENEFITS	6,926.21	33,197.70	67,790.00	34,592.30	49.0
201-15-5214	OFFICE SUPPLIES	18.89	604.95	1,500.00	895.05	40.3
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	3,039.06	4,500.00	1,460.94	67.5
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	7,500.00	7,500.00	.00	100.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	1,317.47	3,500.00	2,182.53	37.6
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	1,364.35	4,000.00	2,635.65	34.1
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5414	ELECTION EXPENSES	39.98	39.98	45,000.00	44,960.02	.1
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	28,272.34	153,488.57	329,375.00	175,886.43	46.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	25,452.48	126,242.67	220,542.00	94,299.33	57.2
201-16-5102	BENEFITS	8,349.98	38,266.64	68,320.00	30,053.36	56.0
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	104.33	300.00	195.67	34.8
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	8,614.00	8,500.00	(114.00)	101.3
201-16-5356	PROFESSIONAL FEES	.00	2,210.00	5,000.00	2,790.00	44.2
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	348.49	370.48	1,300.00	929.52	28.5
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	514.99	7,000.00	6,485.01	7.4
201-16-5580	EMPLOYEE DRUG TESTING	.00	66.88	1,500.00	1,433.12	4.5
201-16-5582	EMPLOYEE RELATIONS	.00	2,484.90	15,000.00	12,515.10	16.6
201-16-5583	BACKGROUND CHECK	101.00	1,800.50	2,500.00	699.50	72.0
201-16-5948	EMPLOYEE APPAREL	76.00	810.85	1,000.00	189.15	81.1
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	1,000.00	1,000.00	.0
	TOTAL HUMAN RESOURCES	34,327.95	181,486.24	370,962.00	189,475.76	48.9
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	13,615.35	33,953.79	100,500.00	66,546.21	33.8
201-17-5102	BENEFITS	4,270.39	10,266.81	39,720.00	29,453.19	25.9
201-17-5214	OFFICE SUPPLIES	74.07	384.62	1,000.00	615.38	38.5
201-17-5345	TELEPHONE SERVICES	3,593.57	29,593.67	60,000.00	30,406.33	49.3
201-17-5356	PROFESSIONAL SERVICES	.00	19,866.25	15,000.00	(4,866.25)	132.4
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	2,702.90	3,000.00	297.10	90.1
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	3,231.65	21,519.46	45,000.00	23,480.54	47.8
201-17-5579	SOFTWARE LICENSE/SUPPORT	11,962.65	70,569.79	175,000.00	104,430.21	40.3
201-17-5585	WEBSITE MAINTENANCE	.00	11,504.14	15,480.00	3,975.86	74.3
201-17-5947	COPIER EXPENSE	1,058.95	8,112.55	13,500.00	5,387.45	60.1
	TOTAL INFORMATION TECHNOLOGY	37,806.63	208,473.98	469,250.00	260,776.02	44.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	70,117.90	341,038.14	686,217.00	345,178.86	49.7
201-18-5102	BENEFITS	17,463.74	82,020.38	199,070.00	117,049.62	41.2
201-18-5214	OFFICE SUPPLIES	.00	801.21	2,500.00	1,698.79	32.1
201-18-5231	FUEL, OIL, GREASE	55.42	463.91	4,875.00	4,411.09	9.5
201-18-5233	VEHICLE R&M	.00	205.41	2,250.00	2,044.59	9.1
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	86.76	1,500.00	1,413.24	5.8
201-18-5335	DUES & SUBSCRIPTIONS	.00	163.43	2,743.00	2,579.57	6.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	.00	54,235.76	240,000.00	185,764.24	22.6
201-18-5355	REIMBURSABLE SERVICES	2,015.00	6,465.00	20,000.00	13,535.00	32.3
201-18-5356	PROFESSIONAL SERVICES	.00	5,923.00	30,000.00	24,077.00	19.7
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	95.00	448.90	525.00	76.10	85.5
201-18-5374	NOCO HUMANE	5,894.66	23,578.64	35,368.00	11,789.36	66.7
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	170.00	170.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	4,488.54	10,780.00	6,291.46	41.6
201-18-5579	SOFTWARE LICENSE SUPPORT	.00	1,156.71	2,469.00	1,312.29	46.9
	TOTAL PLANNING AND ZONING	95,641.72	521,075.79	1,239,130.00	718,054.21	42.1
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	533,929.29	1,067,858.58	2,135,717.00	1,067,858.42	50.0
	TOTAL LAW ENFORCEMENT	533,929.29	1,067,858.58	2,135,717.00	1,067,858.42	50.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	71,632.97	441,598.50	954,170.00	512,571.50	46.3
201-34-5102	BENEFITS	26,494.77	111,535.41	267,600.00	156,064.59	41.7
201-34-5231	FUEL, OIL & GREASE	2,640.36	12,267.22	28,000.00	15,732.78	43.8
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	4,337.14	20,492.31	59,914.00	39,421.69	34.2
201-34-5241	SHOP SUPPLIES	.00	12.80	2,000.00	1,987.20	.6
201-34-5335	DUES & SUBSCRIPTIONS	.00	5,871.50	5,500.00	(371.50)	106.8
201-34-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	908.45	7,500.00	6,591.55	12.1
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	228.00	1,011.93	2,000.00	988.07	50.6
201-34-5372	UNIFORMS	107.22	15,482.62	16,500.00	1,017.38	93.8
201-34-5380	PROFESSIONAL DEVELOPMENT	636.94	2,493.68	10,500.00	8,006.32	23.8
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	4,800.00	14,000.00	25,300.00	11,300.00	55.3
201-34-5512	INSURANCE-PROPERTY RELATED	.00	.00	13,064.00	13,064.00	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	19.99	8,166.78	10,000.00	1,833.22	81.7
201-34-5941	PW OFFICE SUPPLIES	379.26	4,292.10	10,000.00	5,707.90	42.9
201-34-5947	COPIER EXPENSE	.00	626.04	3,500.00	2,873.96	17.9
	TOTAL PUBLIC WORKS	111,276.65	638,759.34	1,446,548.00	807,788.66	44.2

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	1,987.10	9,625.70	2,100.00	(7,525.70)	458.4
201-49-5342	WATER	279.18	1,882.01	4,000.00	2,117.99	47.1
201-49-5343	SEWER	216.48	1,316.01	2,000.00	683.99	65.8
201-49-5344	NATURAL GAS - HEAT	170.40	4,981.39	30,000.00	25,018.61	16.6
201-49-5346	STORM DRAINAGE	193.99	1,357.93	3,000.00	1,642.07	45.3
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	323.04	21,008.78	40,000.00	18,991.22	52.5
201-49-5369	JANITORIAL SERVICE	.00	8,933.20	25,000.00	16,066.80	35.7
201-49-5370	GENERAL BUILDING SUPPLIES	140.68	2,975.18	11,700.00	8,724.82	25.4
201-49-5375	LEEPER CENTER SUPPLIES	54.75	565.74	1,500.00	934.26	37.7
201-49-5398	TRASH	931.77	6,156.05	10,500.00	4,343.95	58.6
201-49-5405	PARKING LOT LEASE PAYMENTS	.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	4,297.39	60,301.99	138,800.00	78,498.01	43.5
	ECONOMIC DEVELOPMENT					
201-51-5214	OFFICE SUPPLIES	.00	10.53	200.00	189.47	5.3
201-51-5356	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	(2,921.20)	(58.70)	2,000.00	2,058.70	(2.9)
201-51-5401	MARKETING SERVICES	.00	3,250.00	2,000.00	(1,250.00)	162.5
201-51-5903	GRANT PROGRAMS EXPENDITURES	.00	40,000.00	40,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	(2,921.20)	43,201.83	54,200.00	10,998.17	79.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	42,457.45	210,060.30	360,268.00	150,207.70	58.3
201-55-5101	SEASONAL	3,141.18	6,362.36	20,000.00	13,637.64	31.8
201-55-5102	BENEFITS	9,383.74	44,559.06	78,670.00	34,110.94	56.6
201-55-5214	OFFICE SUPPLIES	120.62	5,457.40	9,000.00	3,542.60	60.6
201-55-5311	POSTAGE	.00	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	155.00	200.00	45.00	77.5
201-55-5337	PROGRAMS	219.59	3,042.13	7,000.00	3,957.87	43.5
201-55-5347	STORY TIME SUPPLIES	.00	357.15	500.00	142.85	71.4
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	1,765.02	2,500.00	734.98	70.6
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	169.49	375.00	205.51	45.2
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	2,564.00	10,000.00	7,436.00	25.6
201-55-5792	MULTI MEDIA	108.55	1,426.34	3,500.00	2,073.66	40.8
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	3,750.00	5,500.00	1,750.00	68.2
201-55-5900	LIBRARY BOOKS	.00	6,815.74	18,000.00	11,184.26	37.9
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	309.97	2,000.00	1,690.03	15.5
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANT PROGRAMS EXPENDITURES	.00	5,895.00	11,000.00	5,105.00	53.6
	TOTAL LIBRARY	55,431.13	292,693.36	534,963.00	242,269.64	54.7
	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	1,138,252.06	4,276,504.68	10,038,246.00	5,761,741.32	42.6
	NET REVENUE OVER EXPENDITURES	463.65	2,837,024.51	(1,258,077.00)	(4,095,101.51)	225.5

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	62,691.76	428,661.46	726,750.00	298,088.54	59.0
203-01-3315	MOTOR VEHICLE USE TAX	62,008.93	444,001.67	888,407.00	444,405.33	50.0
203-01-3335	HIGHWAY USERS TAX	31,324.21	306,433.61	376,552.00	70,118.39	81.4
	TOTAL TAX REVENUE	156,024.90	1,179,096.74	1,991,709.00	812,612.26	59.2
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	15,400.00	65,084.81	15,000.00	(50,084.81)	433.9
203-04-3350	DEVELOPER ROAD FEE ESCROW	2,400.00	(3,398.05)	24,000.00	27,398.05	(14.2)
203-04-3376	BP ROAD IMPACT FEE	4,400.00	20,632.00	159,600.00	138,968.00	12.9
	TOTAL LICENSES & PERMITS	22,200.00	82,318.76	198,600.00	116,281.24	41.5
	FEES FOR SERVICE					
203-05-3420	LAND USE FEES	.00	470.40	.00	(470.40)	.0
	TOTAL FEES FOR SERVICE	.00	470.40	.00	(470.40)	.0
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	3,580,269.00	3,580,269.00	.0
203-08-3610	INVESTMENT EARNINGS	7,553.73	51,577.31	65,000.00	13,422.69	79.4
203-08-3910	SALE OF ASSETS	.00	1,390.34	1,000.00	(390.34)	139.0
	TOTAL MISCELLANEOUS REVENUE	7,553.73	52,967.65	3,646,269.00	3,593,301.35	1.5
	TOTAL FUND REVENUE	185,778.63	1,314,853.55	5,836,578.00	4,521,724.45	22.5

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	57,221.25	283,005.37	482,745.00	199,739.63	58.6
203-34-5102	BENEFITS	20,353.79	96,910.10	184,272.00	87,361.90	52.6
203-34-5110	ON-CALL STIPEND	1,000.00	4,400.00	8,600.00	4,200.00	51.2
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	8.44	8.44	3,567.00	3,558.56	.2
203-34-5240	STREET PAINT, SIGNS, & PARTS	1,394.65	5,808.77	40,000.00	34,191.23	14.5
203-34-5241	SHOP SUPPLIES	.00	570.30	.00	(570.30)	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,406.17	121,332.57	210,000.00	88,667.43	57.8
203-34-5342	WATER	78.25	392.59	15,000.00	14,607.41	2.6
203-34-5344	NATURAL GAS	138.39	3,941.68	.00	(3,941.68)	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,938.62	5,000.00	3,061.38	38.8
203-34-5397	WEED CONTROL	402.20	756.26	6,000.00	5,243.74	12.6
203-34-5422	SMALL TOOLS	.00	9,368.24	9,000.00	(368.24)	104.1
203-34-5424	STREET CONSTRUCTION MATERIAL	.00	2,591.64	10,000.00	7,408.36	25.9
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	7,758.34	30,000.00	22,241.66	25.9
203-34-5428	STREET MAINTENANCE	123.22	403.22	35,000.00	34,596.78	1.2
203-34-5458	R&M LANDSCAPE	.00	.00	5,000.00	5,000.00	.0
203-34-5533	EQUIPMENT RENTAL	463.50	665.33	3,000.00	2,334.67	22.2
203-34-5941	SAFETY & FIRST AID KITS	104.86	1,002.18	4,900.00	3,897.82	20.5
	TOTAL OPERATING	96,694.72	540,853.65	1,060,084.00	519,230.35	51.0
	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	96,694.72	540,853.65	7,024,585.00	6,483,731.35	7.7
	NET REVENUE OVER EXPENDITURES	89,083.91	773,999.90	(1,188,007.00)	(1,962,006.90)	65.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	124,100.00	289,153.00	3,350,000.00	3,060,847.00	8.6
204-02-3446	TAP FEES	46,028.00	125,422.00	1,242,734.00	1,117,312.00	10.1
	TOTAL CONTRIBUTED CAPITAL	170,128.00	414,575.00	4,592,734.00	4,178,159.00	9.0
	OPERATING REVENUE					
204-03-3441	WATER SALES	581,620.00	3,369,435.59	5,465,968.00	2,096,532.41	61.6
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	8,690.04	62,780.04	51,800.00	(10,980.04)	121.2
204-03-3443	HYDRANT WATER SALES	1,966.56	16,135.12	.00	(16,135.12)	.0
204-03-3445	RAW WATER LEASES	.00	.00	10,000.00	10,000.00	.0
204-03-3447	BULK WATER SALES	5,274.61	30,129.61	25,000.00	(5,129.61)	120.5
	TOTAL OPERATING REVENUE	597,551.21	3,478,480.36	5,552,768.00	2,074,287.64	62.6
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	20,580.67	142,320.07	178,078.00	35,757.93	79.9
204-04-3650	LOAN PROCEEDS	.00	10,000.00	.00	(10,000.00)	.0
204-04-3690	MISCELLANEOUS REVENUE	.00	405.00	.00	(405.00)	.0
204-04-3910	SALE OF ASSETS	.00	682.00	1,000.00	318.00	68.2
	TOTAL NON-OPERATING REVENUE	20,580.67	153,407.07	179,078.00	25,670.93	85.7
	OTHER FINANCING SOURCES					
204-05-3420	LAND USE FEES	.00	156.80	.00	(156.80)	.0
	TOTAL OTHER FINANCING SOURCES	.00	156.80	.00	(156.80)	.0
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	788,259.88	4,046,619.23	11,014,580.00	6,967,960.77	36.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	43,597.62	277,290.65	542,834.00	265,543.35	51.1
204-34-5102	BENEFITS	16,493.65	101,745.26	209,984.00	108,238.74	48.5
204-34-5110	ON-CALL STIPEND	1,250.00	6,050.00	11,800.00	5,750.00	51.3
204-34-5221	CHEMICALS	20,673.43	117,276.64	300,000.00	182,723.36	39.1
204-34-5227	PROPANE	611.80	25,290.95	50,000.00	24,709.05	50.6
204-34-5229	PERMIT AND PROGRAM FEES	2,091.00	2,091.00	3,000.00	909.00	69.7
204-34-5231	FUEL, OIL & GREASE	148.00	4,561.81	10,500.00	5,938.19	43.5
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	7,007.00	18,963.00	11,956.00	37.0
204-34-5241	SHOP SUPPLIES	.00	1,051.36	2,500.00	1,448.64	42.1
204-34-5321	UTILITY BILLING PRINTING	2,713.12	19,407.25	25,000.00	5,592.75	77.6
204-34-5334	WATER TESTING	2,488.00	10,213.05	90,000.00	79,786.95	11.4
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	4,663.31	23,827.87	32,500.00	8,672.13	73.3
204-34-5341	ELECTRICITY	13,296.51	78,580.07	120,000.00	41,419.93	65.5
204-34-5345	TELEPHONE SERVICE	81.34	558.70	925.00	366.30	60.4
204-34-5352	WATER RESOURCE LEGAL SERVICES	1,907.00	10,065.00	35,000.00	24,935.00	28.8
204-34-5353	WATER EFFICIENCY PROGRAM	.00	4,104.89	15,000.00	10,895.11	27.4
204-34-5356	PROFESSIONAL SERVICES	2,083.75	14,970.96	45,000.00	30,029.04	33.3
204-34-5363	R&M COMPUTER EQUIPMENT	34.16	2,385.17	7,000.00	4,614.83	34.1
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	190.00	3,654.36	10,000.00	6,345.64	36.5
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	2,700.40	12,000.00	9,299.60	22.5
204-34-5384	INTERNET SERVICE	139.28	974.96	2,000.00	1,025.04	48.8
204-34-5422	SMALL TOOLS	.00	4,183.99	7,000.00	2,816.01	59.8
204-34-5423	CONSTRUCTION MATERIAL	2,570.01	2,570.01	3,000.00	429.99	85.7
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	3,507.96	15,000.00	11,492.04	23.4
204-34-5433	R&M PLANT	11,098.65	55,094.88	70,000.00	14,905.12	78.7
204-34-5434	R&M DISTRIBUTION	23,316.80	35,687.64	70,000.00	34,312.36	51.0
204-34-5437	R&M SCADA	.00	8,739.00	50,000.00	41,261.00	17.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	1,306.23	4,821.50	17,000.00	12,178.50	28.4
204-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
204-34-5533	EQUIPMENT RENTAL	5,484.55	6,093.99	2,500.00	(3,593.99)	243.8
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	4,029.83	25,000.00	20,970.17	16.1
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	10,759.00	2,909,000.00	2,898,241.00	.4
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	16,783.00	20,000.00	3,217.00	83.9
204-34-5903	WATER METERS - NEW HOMES	.00	13,320.00	16,000.00	2,680.00	83.3
204-34-5941	SAFETY & FIRST AID KITS	106.56	1,624.82	3,250.00	1,625.18	50.0
204-34-5969	LAB EQUIPMENT	1,057.83	12,291.56	25,000.00	12,708.44	49.2
	TOTAL OPERATING	157,402.60	893,314.53	4,906,756.00	4,013,441.47	18.2
	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	D19AX116 LOAN PRINCIPAL (WTF)	554,775.00	1,109,550.00	1,109,550.00	.00	100.0
204-90-5631	D19AX116 LOAN INTEREST (WTF)	176,233.12	352,466.24	352,466.00	(.24)	100.0
	TOTAL DEBT SERVICE	731,008.12	1,462,016.24	1,462,016.00	(.24)	100.0
	TOTAL FUND EXPENDITURES	888,410.72	2,355,330.77	10,966,166.00	8,610,835.23	21.5
	NET REVENUE OVER EXPENDITURES	(100,150.84)	1,691,288.46	48,414.00	(1,642,874.46)	3493.4

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	3,052.00	6,867.00	30,520.00	23,653.00	22.5
205-02-3446	TAP FEES	39,908.00	110,349.00	1,129,400.00	1,019,051.00	9.8
	TOTAL CONTRIBUTED CAPITAL	42,960.00	117,216.00	1,159,920.00	1,042,704.00	10.1
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	222,466.02	1,703,168.00	2,395,711.00	692,543.00	71.1
	TOTAL OPERATING REVENUE	222,466.02	1,703,168.00	2,395,711.00	692,543.00	71.1
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	18,200.81	127,177.71	250,000.00	122,822.29	50.9
205-04-3650	BOND/LOAN PROCEEDS	258,836.97	6,281,163.42	1,130,005.00	(5,151,158.42)	555.9
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	137,500.00	137,500.00	.0
205-04-3910	SALE OF ASSETS	.00	200.00	.00	(200.00)	.0
	TOTAL NON-OPERATING REVENUE	277,037.78	6,408,541.13	1,517,505.00	(4,891,036.13)	422.3
	SOURCE 05					
205-05-3420	LAND USE FEES	.00	548.80	.00	(548.80)	.0
	TOTAL SOURCE 05	.00	548.80	.00	(548.80)	.0
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	542,463.80	8,229,473.93	5,453,136.00	(2,776,337.93)	150.9

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	67,799.42	303,898.17	503,809.00	199,910.83	60.3
205-34-5102	BENEFITS	25,082.49	108,005.85	176,201.00	68,195.15	61.3
205-34-5110	ON-CALL STIPEND	1,350.00	7,250.00	11,800.00	4,550.00	61.4
205-34-5221	CHEMICALS	.00	18,680.45	35,000.00	16,319.55	53.4
205-34-5228	PERMIT AND PROGRAM FEES	.00	459.36	5,000.00	4,540.64	9.2
205-34-5231	FUEL, OIL & GREASE	259.64	4,844.65	10,000.00	5,155.35	48.5
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	15,720.12	52,118.00	36,397.88	30.2
205-34-5241	SHOP SUPPLIES	.00	413.90	1,500.00	1,086.10	27.6
205-34-5321	UTILITY BILLING PRINTING	1,915.15	13,329.51	18,000.00	4,670.49	74.1
205-34-5339	ON-LINE UTILITY BILL PAY FEES	3,299.49	16,882.41	22,500.00	5,617.59	75.0
205-34-5341	ELECTRICITY	20,965.50	139,306.75	350,000.00	210,693.25	39.8
205-34-5342	WATER	511.18	2,431.96	8,500.00	6,068.04	28.6
205-34-5344	NATURAL GAS	309.13	32,984.84	20,000.00	(12,984.84)	164.9
205-34-5345	TELEPHONE SERVICE	169.98	1,168.65	.00	(1,168.65)	.0
205-34-5356	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
205-34-5363	R&M COMPUTER EQUIPMENT	.00	232.83	5,000.00	4,767.17	4.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	190.00	3,307.14	20,000.00	16,692.86	16.5
205-34-5380	PROFESSIONAL DEVELOPMENT	235.20	1,939.20	11,500.00	9,560.80	16.9
205-34-5384	INTERNET SERVICE	346.57	2,984.98	6,500.00	3,515.02	45.9
205-34-5422	SMALL TOOLS	.00	1,062.67	10,000.00	8,937.33	10.6
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	2,155.00	25,000.00	22,845.00	8.6
205-34-5433	R&M PLANT	814.37	13,368.16	50,000.00	36,631.84	26.7
205-34-5434	R&M COLLECTIONS	.00	5,819.65	15,000.00	9,180.35	38.8
205-34-5440	SLUDGE DISPOSAL	.00	20,552.00	50,000.00	29,448.00	41.1
205-34-5455	LAB SUPPLIES	.00	2,142.08	12,000.00	9,857.92	17.9
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	3,398.00	23,378.55	45,000.00	21,621.45	52.0
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	3,437.00	45,000.00	41,563.00	7.6
205-34-5941	SAFETY & FIRST AID KITS	86.43	4,013.65	3,000.00	(1,013.65)	133.8
205-34-5969	LAB EQUIPMENT	.00	17.06	7,000.00	6,982.94	.2
	TOTAL OPERATING	126,732.55	749,786.59	1,585,798.00	836,011.41	47.3
	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	W22AX116 LOAN PRINCIPAL (WRF)	484,362.00	968,724.00	968,724.00	.00	100.0
205-90-5619	W22AX116 LOAN INTEREST (WRF)	687,490.02	1,374,980.04	1,374,980.00	(.04)	100.0
205-90-5621	W22F467 LOAN PRINCIPAL (WRF)	.00	41,440.68	83,192.00	41,751.32	49.8
205-90-5622	W22F467 LOAN INTEREST (WRF)	.00	21,531.68	42,753.00	21,221.32	50.4
	TOTAL DEBT SERVICE	1,171,852.02	2,406,676.40	2,469,649.00	62,972.60	97.5
	TOTAL FUND EXPENDITURES	1,298,584.57	3,156,462.99	6,760,341.00	3,603,878.01	46.7
	NET REVENUE OVER EXPENDITURES	(756,120.77)	5,073,010.94	(1,307,205.00)	(6,380,215.94)	388.1

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	1,600.00	6,612.74	43,200.00	36,587.26	15.3
207-02-3453	AUTH STORM DRN BP IMPACT	1,760.00	9,625.48	47,520.00	37,894.52	20.3
	TOTAL CONTRIBUTED CAPITAL	3,360.00	16,238.22	90,720.00	74,481.78	17.9
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,163.51	185,778.13	273,138.00	87,359.87	68.0
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,462.91	284,294.31	413,779.00	129,484.69	68.7
	TOTAL OPERATING REVENUE	58,626.42	470,072.44	686,917.00	216,844.56	68.4
	FEES FOR SERVICE					
207-05-3420	LAND USE FEES	.00	548.80	.00	(548.80)	.0
	TOTAL FEES FOR SERVICE	.00	548.80	.00	(548.80)	.0
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	888,817.00	888,817.00	.0
207-08-3610	INVESTMENT EARNINGS	4,130.18	28,201.06	35,000.00	6,798.94	80.6
207-08-3690	MISCELLANEOUS REVENUE	.00	50.00	.00	(50.00)	.0
	TOTAL MISCELLANEOUS REVENUE	4,130.18	28,251.06	923,817.00	895,565.94	3.1
	TOTAL FUND REVENUE	66,116.60	515,110.52	1,701,454.00	1,186,343.48	30.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	646.94	1,058.64	2,600.00	1,541.36	40.7
207-34-5321	UTILITY BILLING PRINTING SERV.	691.58	4,813.43	6,500.00	1,686.57	74.1
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	1,191.75	6,098.70	8,000.00	1,901.30	76.2
207-34-5341	ELECTRICITY	70.70	349.41	600.00	250.59	58.2
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5459	R&M DRAINAGE FACILITIES	1,863.00	13,125.23	30,000.00	16,874.77	43.8
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	421,416.61	413,779.00	(7,637.61)	101.9
207-34-5524	AUTHORITY IMPACT FEES	.00	18,040.00	47,520.00	29,480.00	38.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	4,463.97	464,902.02	529,999.00	65,096.98	87.7
	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	4,463.97	464,902.02	1,865,885.00	1,400,982.98	24.9
	NET REVENUE OVER EXPENDITURES	61,652.63	50,208.50	(164,431.00)	(214,639.50)	30.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,715.06	18,506.99	51,500.00	32,993.01	35.9
	TOTAL MISCELLANEOUS REVENUE	2,715.06	18,506.99	51,500.00	32,993.01	35.9
	TOTAL FUND REVENUE	2,715.06	18,506.99	51,500.00	32,993.01	35.9
	NET REVENUE OVER EXPENDITURES	2,715.06	18,506.99	51,500.00	32,993.01	35.9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	51,302.59	350,786.76	594,721.00	243,934.24	59.0
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	136,000.00	136,000.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	12,700.63	90,940.09	181,963.00	91,022.91	50.0
210-01-3700	OPEN SPACE SALES TAX	74,706.10	244,167.30	413,948.00	169,780.70	59.0
	TOTAL TAX REVENUE	138,709.32	685,894.15	1,326,632.00	640,737.85	51.7
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	1,800.00	4,500.00	48,600.00	44,100.00	9.3
210-02-3620	BP PARK IMPACT FEE	4,000.00	10,000.00	108,000.00	98,000.00	9.3
	TOTAL BUILDING PERMITS	5,800.00	14,500.00	156,600.00	142,100.00	9.3
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	1,010.00	4,700.00	.00	(4,700.00)	.0
210-05-3175	RECREATION FEES	20,718.75	91,039.49	108,600.00	17,560.51	83.8
210-05-3177	BATTING CAGES FEES/SALES	1,476.00	2,470.00	.00	(2,470.00)	.0
210-05-3178	CARD PROCESSING FEE RECOVERY	684.10	976.95	.00	(976.95)	.0
	TOTAL RECREATION PROGRAM FEES	23,888.85	99,186.44	108,600.00	9,413.56	91.3
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	1.00	1,945.00	.00	(1,945.00)	.0
210-08-3505	MISC. GRANTS / CONTRIBUTIONS	.00	40,215.00	.00	(40,215.00)	.0
210-08-3610	INVESTMENT EARNINGS	10,969.74	74,550.08	95,000.00	20,449.92	78.5
210-08-3910	SALE OF ASSETS	.00	1.00	.00	(1.00)	.0
210-08-3913	PARKS & REC SPONSORSHIPS	.00	700.00	.00	(700.00)	.0
	TOTAL MISCELLANEOUS REVENUE	10,970.74	117,411.08	95,000.00	(22,411.08)	123.6
	TOTAL FUND REVENUE	179,368.91	916,991.67	1,686,832.00	769,840.33	54.4

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	38,778.07	167,008.42	277,156.00	110,147.58	60.3
210-34-5101	SEASONALS - PARKS	.00	4,268.65	33,000.00	28,731.35	12.9
210-34-5102	BENEFITS	14,247.03	62,781.03	100,690.00	37,908.97	62.4
210-34-5110	ON-CALL STIPEND	600.00	3,200.00	5,200.00	2,000.00	61.5
210-34-5111	VANDALISM	196.98	1,539.08	1,000.00	(539.08)	153.9
210-34-5112	HORTICULTURE	.00	1,355.22	3,000.00	1,644.78	45.2
210-34-5221	POND CHEMICALS	.00	.00	3,000.00	3,000.00	.0
210-34-5231	FUEL, OIL & GREASE	2,214.70	8,629.54	9,000.00	370.46	95.9
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,050.86	13,745.26	23,813.00	10,067.74	57.7
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	1,935.91	20,755.81	38,000.00	17,244.19	54.6
210-34-5239	WELLS & WELL HOUSES	6,548.74	8,706.86	8,000.00	(706.86)	108.8
210-34-5241	SHOP SUPPLIES	90.70	194.41	2,100.00	1,905.59	9.3
210-34-5252	TREE REPLACEMENT & TRIMMING	1,000.00	15,582.00	30,000.00	14,418.00	51.9
210-34-5253	TREE SPRAYING	4,375.00	4,899.00	20,000.00	15,101.00	24.5
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	167.98	19,565.37	32,000.00	12,434.63	61.1
210-34-5256	SPLASH PAD CHEMICALS	379.28	424.25	1,100.00	675.75	38.6
210-34-5341	IRRIGATION ELECTRICITY	909.78	2,877.50	4,500.00	1,622.50	63.9
210-34-5342	WATER	4,693.38	13,627.29	50,000.00	36,372.71	27.3
210-34-5343	SEWER	264.39	941.56	1,000.00	58.44	94.2
210-34-5344	NATURAL GAS	51.58	2,657.28	1,000.00	(1,657.28)	265.7
210-34-5346	STORM DRAINAGE	290.83	2,035.81	1,250.00	(785.81)	162.9
210-34-5356	PROFESSIONAL SERVICES	.00	1,317.63	2,000.00	682.37	65.9
210-34-5365	TOILET RENTAL	2,335.00	16,306.89	27,730.00	11,423.11	58.8
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	27,908.00	70,000.00	42,092.00	39.9
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	94.80	384.79	1,200.00	815.21	32.1
210-34-5372	UNIFORMS	.00	489.86	2,500.00	2,010.14	19.6
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	175.00	5,000.00	4,825.00	3.5
210-34-5397	WEED CONTROL	.00	327.30	250.00	(77.30)	130.9
210-34-5422	SMALL TOOLS	.00	11,008.19	10,000.00	(1,008.19)	110.1
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	648.00	3,000.00	2,352.00	21.6
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	158.63	1,213.84	4,000.00	2,786.16	30.4
210-34-5942	MINOR PARK IMPROVEMENTS	.00	48,904.33	65,000.00	16,095.67	75.2
	TOTAL OPERATING	81,383.64	463,478.17	870,517.00	407,038.83	53.2

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	32,098.30	159,346.98	275,846.00	116,499.02	57.8
210-51-5101	SEASONALS - REC	14,751.25	41,997.40	85,000.00	43,002.60	49.4
210-51-5102	BENEFITS	13,649.96	62,875.71	106,100.00	43,224.29	59.3
210-51-5110	ON-CALL STIPEND	600.00	2,600.00	5,200.00	2,600.00	50.0
210-51-5130	START SMART BASEBALL	.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	.00	960.00	960.00	.00	100.0
210-51-5133	START SMART SOCCER	.00	1,800.00	1,800.00	.00	100.0
210-51-5135	YOUTH SPORTS APPAREL	.00	3,514.79	5,100.00	1,585.21	68.9
210-51-5140	YOUTH SOCCER	547.39	757.27	3,500.00	2,742.73	21.6
210-51-5142	YOUTH FOOTBALL	182.47	353.18	1,500.00	1,146.82	23.6
210-51-5144	YOUTH BASEBALL	118.78	1,624.94	7,000.00	5,375.06	23.2
210-51-5145	YOUTH SOFTBALL	.00	2,401.44	3,500.00	1,098.56	68.6
210-51-5146	YOUTH BASKETBALL	91.24	91.24	1,025.00	933.76	8.9
210-51-5148	YOUTH VOLLEYBALL	.00	2,309.38	1,500.00	(809.38)	154.0
210-51-5149	YOUTH TENNIS	.00	93.12	500.00	406.88	18.6
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	202.14	500.00	297.86	40.4
210-51-5162	ADULT SOFTBALL	.00	2,248.32	3,500.00	1,251.68	64.2
210-51-5164	ADULT VOLLEYBALL	.00	620.00	1,000.00	380.00	62.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	4,375.00	8,000.00	3,625.00	54.7
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,220.00	10,985.40	30,000.00	19,014.60	36.6
210-51-5168	COMPUTER EQUIP./SOFTWARE	2,286.12	11,017.83	17,000.00	5,982.17	64.8
210-51-5181	REC. PROG. SUPPLIES/EXP.	18.69	13,485.11	14,000.00	514.89	96.3
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	3,815.00	11,000.00	7,185.00	34.7
210-51-5185	BALL FIELD/CAGE ELECTRICITY	3,192.91	15,282.90	15,500.00	217.10	98.6
210-51-5186	INFIELD MIX	.00	6,385.60	10,000.00	3,614.40	63.9
210-51-5190	YOGA CLASSES	.00	.00	500.00	500.00	.0
210-51-5223	OPERATING SUPPLIES	.00	1,279.42	2,000.00	720.58	64.0
210-51-5335	DUES & SUBSCRIPTIONS	.00	1,740.00	2,590.00	850.00	67.2
210-51-5372	STAFF UNIFORMS	1,245.28	2,344.58	2,750.00	405.42	85.3
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	45.00	5,000.00	4,955.00	.9
210-51-5392	GYM RENTAL	.00	8,001.00	12,000.00	3,999.00	66.7
210-51-5401	MARKETING SERVICES	1,468.20	4,842.95	10,000.00	5,157.05	48.4
210-51-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECREATION	72,095.59	368,835.70	657,611.00	288,775.30	56.1
	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

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	22,232.90	154,760.53	253,000.00	98,239.47	61.2
210-90-5632	WCP - INTEREST	222.09	2,424.40	16,500.00	14,075.60	14.7
	TOTAL DEBT SERVICE	22,454.99	157,184.93	269,500.00	112,315.07	58.3
	TOTAL FUND EXPENDITURES	175,934.22	989,498.80	2,316,424.00	1,326,925.20	42.7
	NET REVENUE OVER EXPENDITURES	3,434.69	(72,507.13)	(629,592.00)	(557,084.87)	(11.5)

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
211-80-4010	WATER PLANT EXPANSION CONSTRUC	.00	1,215.50	.00	(1,215.50)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4019	DISTRIBUTION SYSTEM MASTER PLA	12,159.09	25,071.19	125,000.00	99,928.81	20.1
211-80-4022	NANO PLANT EXPANSION	.00	24,746.24	20,000.00	(4,746.24)	123.7
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4042	PARKS MASTER PLAN UPDATE	.00	13,905.00	175,000.00	161,095.00	8.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	20,750.75	192,649.50	255,000.00	62,350.50	75.6
211-80-4065	B-DAMS IMPROVEMENT	.00	93,534.00	93,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	10,000.00	10,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	.00	2,334,456.45	1,600,000.00	(734,456.45)	145.9
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	.00	137,500.00	137,500.00	.0
211-80-5001	VEHICLE REPLACEMENT - PARK	.00	74,415.23	75,000.00	584.77	99.2
211-80-5013	AUTOMATED METERING INFRASTRUCT	.00	.00	990,000.00	990,000.00	.0
211-80-5022	CLEVELAND AVE IMP. - DESIGN	.00	162,117.08	268,914.00	106,796.92	60.3
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	60,564.85	92,655.00	32,090.15	65.4
211-80-5036	WATER PURCHASES	250,200.00	250,450.00	2,500,000.00	2,249,550.00	10.0
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	20,000.00	85,000.00	65,000.00	23.5
211-80-5051	HOUSING NEEDS	.00	30,000.00	30,000.00	.00	100.0
211-80-5052	ADA COMMUNITY IMPROVEMENTS	1,495.00	6,704.72	10,000.00	3,295.28	67.1
211-80-5053	WCP POURED IN PLACE BORDER REP	.00	6,070.00	6,930.00	860.00	87.6
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	15,417.04	16,000.00	582.96	96.4
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	18,737.53	35,000.00	16,262.47	53.5
211-80-5067	UTIL RATE & FEE UPDATE - SEWER	.00	18,737.53	35,000.00	16,262.47	53.5
211-80-5068	UTIL RATE & FEE UPDATE - DRAIN	.00	18,737.53	35,000.00	16,262.47	53.5
211-80-5069	FLUORIDE/CAUSTIC INJ AUTOMATIO	19,202.75	31,099.00	120,000.00	88,901.00	25.9
	TOTAL CAPITAL EXPENDITURES	303,807.59	3,398,628.39	13,542,119.00	10,143,490.61	25.1
	TOTAL FUND EXPENDITURES	303,807.59	3,398,628.39	13,542,119.00	10,143,490.61	25.1
	NET REVENUE OVER EXPENDITURES	(303,807.59)	(3,398,628.39)	(159,585.00)	3,239,043.39	(2129.

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	1,000.00	2,500.00	27,000.00	24,500.00	9.3
	TOTAL BUILDING PERMITS	1,000.00	2,500.00	27,000.00	24,500.00	9.3
	TOTAL FUND REVENUE	1,000.00	2,500.00	27,000.00	24,500.00	9.3
	NET REVENUE OVER EXPENDITURES	1,000.00	2,500.00	27,000.00	24,500.00	9.3