TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	200,546.71	1,030,220.47	2,774,000.00	1,743,779.53	37.1
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	27,641.09	87,458.08	461,152.00	373,693.92	19.0
[redacted]						
	TOTAL TAX REVENUE	239,192.75	1,145,104.24	5,436,152.00	4,291,047.76	21.1
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,015.00	5,485.00	55,356.00	49,871.00	9.9
201-02-3430	COUNTY TAX VENDORS FEE	245.70	777.41	3,933.00	3,155.59	19.8
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,853.52	6,301.63	43,265.00	36,963.37	14.6
201-02-3462	BLDG. INSPECTION FEES	21,822.35	70,650.60	326,924.00	256,273.40	21.6
	TOTAL BUILDING PERMITS	24,936.57	83,214.64	431,836.00	348,621.36	19.3
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	13,620.39	54,581.43	193,000.00	138,418.57	28.3
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	8,333.35	17,000.00	8,666.65	49.0
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	26,373.91	.00	(26,373.91)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	15,287.06	89,288.69	235,000.00	145,711.31	38.0
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	1,400.00	1,826.25	.00	(1,826.25)	.0
201-04-3220	CONTRACTOR LICENSE	1,100.00	13,350.00	19,000.00	5,650.00	70.3
	TOTAL LICENSES & PERMITS	2,500.00	15,176.25	19,000.00	3,823.75	79.9
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	4,322.00	81,500.00	77,178.00	5.3
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	10,125.00	.00	(10,125.00)	.0
201-05-3510	COMMUNITY CENTER USER FEES	(100.00)	1,150.00	3,000.00	1,850.00	38.3
	TOTAL FEES FOR SERVICE	(100.00)	15,597.00	84,500.00	68,903.00	18.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	1,722.00	8,478.00	20,000.00	11,522.00	42.4
201-06-3555	LCSO ADMINISTRATIVE FEES	120.00	460.00	1,500.00	1,040.00	30.7
	TOTAL FINES & PENALTIES	1,842.00	8,938.00	21,500.00	12,562.00	41.6
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	3,800.00	.00	(3,800.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	150.00	1,650.00	.00	(1,650.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	600.00	6,450.00	9,500.00	3,050.00	67.9
	TOTAL CEMETERY REVENUES	1,150.00	11,900.00	9,500.00	(2,400.00)	125.3
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3354	GRANTS - LIBRARY	.00	7,921.00	.00	(7,921.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,130.05	10,479.27	22,000.00	11,520.73	47.6
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	1,822.76	6,587.66	3,500.00	(3,087.66)	188.2
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,297.10	168,730.60	356,000.00	187,269.40	47.4
201-08-3690	MISCELLANEOUS REVENUE	.00	6,530.13	5,000.00	(1,530.13)	130.6
201-08-3910	SALE OF ASSETS	5.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	38,254.91	200,326.67	439,000.00	238,673.33	45.6
	TOTAL FUND REVENUE	323,063.29	1,569,545.49	6,676,488.00	5,106,942.51	23.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5100	WAGES & SALARIES	200.00	200.00	.00	(200.00)	.0
201-11-5102	BENEFITS	70.65	353.25	910.00	556.75	38.8
201-11-5107	ELECTED OFFICIAL COMPENSATION	700.00	4,300.00	10,800.00	6,500.00	39.8
201-11-5192	COMMUNITY EVENTS	64.40	46,479.07	98,820.00	52,340.93	47.0
201-11-5214	OFFICE SUPPLIES	45.94	45.94	700.00	654.06	6.6
201-11-5321	PRINTING SERVICES	.00	203.00	.00	(203.00)	.0
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,220.00	5,114.00	(106.00)	102.1
201-11-5352	MUNICIPAL LEGAL SERVICES	(476.00)	20,859.00	40,000.00	19,141.00	52.2
201-11-5356	PROFESSIONAL SERVICES	(27.00)	.00	.00	.00	.0
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	30.00	2,054.43	4,550.00	2,495.57	45.2
201-11-5951	BOARD DISCRETIONARY FUND	(147.51)	10,000.00	30,000.00	20,000.00	33.3
201-11-5952	HARDSHIP UTILITY GRANT	.00	2,100.00	12,000.00	9,900.00	17.5
	TOTAL LEGISLATIVE	460.48	93,078.54	206,894.00	113,815.46	45.0
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	2,250.00	9,000.00	6,750.00	25.0
201-12-5214	OFFICE SUPPLIES	.00	86.90	500.00	413.10	17.4
201-12-5359	PROSECUTING ATTORNEY	1,059.00	5,008.00	12,000.00	6,992.00	41.7
201-12-5380	PROFESSIONAL DEVELOPMENT	622.18	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	225.00	225.00	500.00	275.00	45.0
	TOTAL JUDICIAL	2,656.18	8,242.08	25,500.00	17,257.92	32.3
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	64,453.41	224,021.48	582,960.79	358,939.31	38.4
201-13-5102	BENEFITS	17,473.56	56,653.93	125,904.17	69,250.24	45.0
201-13-5214	OFFICE SUPPLIES	.00	44.00	1,500.00	1,456.00	2.9
201-13-5335	DUES & SUBSCRIPTION	181.38	2,040.34	8,500.00	6,459.66	24.0
201-13-5352	LEGAL SERVICES	6,307.00	18,724.37	65,000.00	46,275.63	28.8
201-13-5356	PROFESSIONAL FEES	147.51	147.51	30,000.00	29,852.49	.5
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	24.21	7,000.00	6,975.79	.4
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	1,662.19	10,500.00	8,837.81	15.8
201-13-5496	COMMUNICATIONS DIVISION	234.80	4,065.92	16,460.00	12,394.08	24.7
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	629.81	9,779.98	10,900.00	1,120.02	89.7
	TOTAL ADMINISTRATION	89,427.47	317,163.93	858,724.96	541,561.03	36.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	33,338.53	94,072.93	282,244.80	188,171.87	33.3
201-14-5102	BENEFITS	11,653.25	30,767.94	69,935.92	39,167.98	44.0
201-14-5214	OFFICE SUPPLIES	57.49	172.76	1,000.00	827.24	17.3
201-14-5311	POSTAGE	1,449.52	2,576.99	1,800.00	(776.99)	143.2
201-14-5335	DUES AND SUBSCRIPTIONS	215.00	365.00	2,000.00	1,635.00	18.3
201-14-5353	ACCOUNTING & AUDITING	.00	12,000.00	68,300.00	56,300.00	17.6
201-14-5356	PROFESSIONAL SERVICES	25,529.72	77,583.38	90,000.00	12,416.62	86.2
201-14-5363	R&M COMPUTER/OFFICE EQUIP	285.75	314.75	2,000.00	1,685.25	15.7
201-14-5380	PROFESSIONAL DEVELOPMENT	852.00	1,197.00	8,500.00	7,303.00	14.1
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	.00	82,095.32	158,655.10	76,559.78	51.7
201-14-5640	PAYING AGENT FEES	.00	250.00	500.00	250.00	50.0
201-14-5950	DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
201-14-5960	OVER/SHORT	(3,535.00)	(3,335.00)	.00	3,335.00	.0
	TOTAL FINANCE	69,846.26	298,061.07	685,335.82	387,274.75	43.5
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	20,989.36	78,488.37	183,380.00	104,891.63	42.8
201-15-5102	BENEFITS	6,869.36	20,873.69	38,657.52	17,783.83	54.0
201-15-5214	OFFICE SUPPLIES	.00	235.18	1,500.00	1,264.82	15.7
201-15-5331	PUBLISHING & LEGAL NOTICES	83.50	497.89	4,500.00	4,002.11	11.1
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	121.00	652.00	4,000.00	3,348.00	16.3
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	8,301.54	32,000.00	23,698.46	25.9
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	28,063.22	109,303.61	277,363.52	168,059.91	39.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	22,996.08	79,212.32	198,906.80	119,694.48	39.8
201-16-5102	BENEFITS	7,888.07	25,379.10	48,008.29	22,629.19	52.9
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	57.50	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	.00	500.00	21,000.00	20,500.00	2.4
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	226.25	2,000.00	1,773.75	11.3
201-16-5582	EMPLOYEE RELATIONS	1,158.04	2,332.67	20,000.00	17,667.33	11.7
201-16-5583	BACKGROUND CHECK	1,176.00	2,100.50	2,500.00	399.50	84.0
201-16-5948	EMPLOYEE APPAREL	490.64	501.64	1,500.00	998.36	33.4
201-16-5949	EMPLOYEE ADVERTISING	.00	299.06	1,000.00	700.94	29.9
	TOTAL HUMAN RESOURCES	33,766.33	118,844.01	350,915.09	232,071.08	33.9
	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	4,551.22	20,823.87	51,480.00	30,656.13	40.5
201-17-5357	PROFESSIONAL FEES	6,440.00	29,670.00	60,000.00	30,330.00	49.5
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	3,935.91	14,681.01	50,000.00	35,318.99	29.4
201-17-5579	SOFTWARE LICENSE/SUPPORT	9,172.00	40,216.36	180,800.00	140,583.64	22.2
201-17-5585	WEBSITE MAINTENANCE	.00	1,950.40	15,480.00	13,529.60	12.6
201-17-5947	COPIER EXPENSE	1,032.41	4,350.29	10,000.00	5,649.71	43.5
	TOTAL INFORMATION TECHNOLOGY	25,131.54	111,691.93	471,899.36	360,207.43	23.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	65,595.95	240,577.84	656,543.97	415,966.13	36.6
201-18-5102	BENEFITS	18,546.09	66,520.41	130,024.05	63,503.64	51.2
201-18-5214	OFFICE SUPPLIES	202.65	2,686.70	3,500.00	813.30	76.8
201-18-5231	FUEL, OIL, GREASE	38.76	217.71	6,500.00	6,282.29	3.4
201-18-5233	VEHICLE R&M	28.95	94.20	3,000.00	2,905.80	3.1
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	107.54	2,500.00	2,392.46	4.3
201-18-5335	DUES & SUBSCRIPTIONS	.00	45.00	2,157.50	2,112.50	2.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	12,885.13	41,810.60	300,000.00	258,189.40	13.9
201-18-5355	REIMBURSABLE SERVICES	255.00	980.00	30,000.00	29,020.00	3.3
201-18-5356	PROFESSIONAL SERVICES	169.80	792.35	30,000.00	29,207.65	2.6
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	4,150.00	4,150.00	.0
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	375.00	375.00	.0
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	1,641.17	8,205.85	19,694.00	11,488.15	41.7
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	1,566.20	8,242.43	6,676.23	19.0
	TOTAL PLANNING AND ZONING	99,363.50	363,604.40	1,197,156.95	833,552.55	30.4
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	.00	494,905.03	1,979,620.00	1,484,714.97	25.0
	TOTAL LAW ENFORCEMENT	.00	494,905.03	1,979,620.00	1,484,714.97	25.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	89,541.94	316,632.26	858,465.72	541,833.46	36.9
201-34-5102	BENEFITS	23,413.37	80,925.10	154,966.64	74,041.54	52.2
201-34-5231	FUEL, OIL & GREASE	1,410.43	12,036.77	24,000.00	11,963.23	50.2
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	6,552.18	26,564.38	40,000.00	13,435.62	66.4
201-34-5241	SHOP SUPPLIES	.00	105.57	2,000.00	1,894.43	5.3
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	200.00	200.00	4,500.00	4,300.00	4.4
201-34-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	1,807.54	2,821.95	7,500.00	4,678.05	37.6
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	412.49	1,853.01	1,400.00	(453.01)	132.4
201-34-5372	UNIFORMS	288.68	17,597.34	15,000.00	(2,597.34)	117.3
201-34-5380	PROFESSIONAL DEVELOPMENT	886.58	2,002.30	15,310.00	13,307.70	13.1
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	5,137.69	5,137.69	25,300.00	20,162.31	20.3
201-34-5533	EQUIPMENT RENTAL	259.08	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	1,686.59	5,187.82	10,000.00	4,812.18	51.9
201-34-5947	COPIER EXPENSE	34.95	1,361.93	3,500.00	2,138.07	38.9
	TOTAL PUBLIC WORKS	131,631.52	478,343.99	1,218,942.36	740,598.37	39.2

		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	161.98	756.99	2,100.00	1,343.01	36.1
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	1,029.26	5,087.61	30,000.00	24,912.39	17.0
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	445.80	20,184.85	40,000.00	19,815.15	50.5
201-49-5369	JANITORIAL SERVICE	3,460.00	17,612.00	45,000.00	27,388.00	39.1
201-49-5370	GENERAL BUILDING SUPPLIES	595.70	1,610.23	11,700.00	10,089.77	13.8
201-49-5398	TRASH	644.67	3,780.56	11,225.00	7,444.44	33.7
	TOTAL GEN. USE BLDGS. & COM. CENTERS	6,337.41	49,032.24	149,025.00	99,992.76	32.9
	ECONOMIC DEVELOPMENT					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	63.57	400.00	336.43	15.9
201-51-5379	PROFESSIONAL DEVELOPMENT	896.47	2,021.15	3,800.00	1,778.85	53.2
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	896.47	2,084.72	15,700.00	13,615.28	13.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	34,074.52	124,551.72	334,555.89	210,004.17	37.2
201-55-5101	SEASONAL	2,655.90	9,336.51	20,000.00	10,663.49	46.7
201-55-5102	BENEFITS	8,142.08	28,459.54	60,447.25	31,987.71	47.1
201-55-5214	OFFICE SUPPLIES	837.19	3,225.07	9,000.00	5,774.93	35.8
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	878.56	2,030.31	6,000.00	3,969.69	33.8
201-55-5347	STORY TIME SUPPLIES	.00	.00	500.00	500.00	.0
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	753.32	750.00	(3.32)	100.4
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,600.00	1,600.00	.0
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	349.98	349.98	375.00	25.02	93.3
201-55-5579	SOFTWARE LICENSE/SUPPORT	3,568.33	6,397.85	8,500.00	2,102.15	75.3
201-55-5792	MULTI MEDIA	810.45	1,328.09	3,500.00	2,171.91	38.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	38.58	12,541.80	18,000.00	5,458.20	69.7
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	959.88	2,000.00	1,040.12	48.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
	TOTAL LIBRARY	51,355.59	189,934.07	488,328.14	298,394.07	38.9
	TOTAL FUND EXPENDITURES	538,935.97	2,636,294.53	7,935,405.20	5,299,110.67	33.2
	NET REVENUE OVER EXPENDITURES	(215,872.68)	(1,066,749.04)	(1,258,917.20)	(192,168.16)	(84.7)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	55,137.56	283,244.95	762,850.00	479,605.05	37.1
203-01-3315	MOTOR VEHICLE USE TAX	79,568.97	344,386.67	990,900.00	646,513.33	34.8
203-01-3335	HIGHWAY USERS TAX	37,484.56	147,673.06	399,600.00	251,926.94	37.0
	TOTAL TAX REVENUE	172,191.09	775,304.68	2,153,350.00	1,378,045.32	36.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	100.00	200.00	.00	(200.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	2,400.00	6,000.00	.00	(6,000.00)	.0
203-04-3376	BP ROAD IMPACT FEE	4,400.00	11,000.00	85,000.00	74,000.00	12.9
	TOTAL LICENSES & PERMITS	6,900.00	17,200.00	85,000.00	67,800.00	20.2
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,801.08	43,298.63	53,000.00	9,701.37	81.7
203-08-3910	SALE OF ASSETS	104.00	211.00	1,000.00	789.00	21.1
	TOTAL MISCELLANEOUS REVENUE	8,905.08	43,509.63	904,000.00	860,490.37	4.8
	TOTAL FUND REVENUE	187,996.17	836,014.31	3,142,350.00	2,306,335.69	26.6

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	50,639.22	180,963.38	469,215.20	288,251.82	38.6
203-34-5102	BENEFITS	22,511.57	76,710.20	126,706.33	49,996.13	60.5
203-34-5110	ON-CALL STIPEND	1,000.00	4,200.00	10,400.00	6,200.00	40.4
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	2,763.96	10,577.10	45,000.00	34,422.90	23.5
203-34-5241	SHOP SUPPLIES	.00	1,583.82	.00	(1,583.82)	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,004.24	77,432.71	210,000.00	132,567.29	36.9
203-34-5342	WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,615.39	5,000.00	3,384.61	32.3
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	118.40	615.86	4,000.00	3,384.14	15.4
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	229.04	7,644.12	10,000.00	2,355.88	76.4
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
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	159.63	2,215.60	2,000.00	(215.60)	110.8
	TOTAL OPERATING	92,426.06	351,739.27	970,321.53	618,582.26	36.3
	TOTAL FUND EXPENDITURES	92,426.06	351,739.27	970,321.53	618,582.26	36.3
	NET REVENUE OVER EXPENDITURES	95,570.11	484,275.04	2,172,028.47	1,687,753.43	22.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	67,014.00	147,679.00	310,250.00	162,571.00	47.6
204-02-3446	TAP FEES	43,836.00	109,590.00	550,410.00	440,820.00	19.9
	TOTAL CONTRIBUTED CAPITAL	110,850.00	257,269.00	860,660.00	603,391.00	29.9
	OPERATING REVENUE					
204-03-3441	WATER SALES	367,467.23	1,576,928.98	5,350,482.00	3,773,553.02	29.5
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	4,760.00	19,871.04	25,553.00	5,681.96	77.8
204-03-3447	BULK WATER SALES	1,936.33	9,883.89	25,477.00	15,593.11	38.8
	TOTAL OPERATING REVENUE	374,163.56	1,606,683.91	5,401,512.00	3,794,828.09	29.8
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	63,937.31	341,953.68	652,000.00	310,046.32	52.5
204-04-3650	LOAN PROCEEDS	.00	6,193,596.36	2,598,641.00	(3,594,955.36)	238.3
204-04-3910	SALE OF ASSETS	37.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	63,974.31	6,536,312.04	3,250,641.00	(3,285,671.04)	201.1
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	548,987.87	8,400,264.95	10,203,813.00	1,803,548.05	82.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	54,927.17	183,133.10	538,368.56	355,235.46	34.0
204-34-5102	BENEFITS	24,850.60	77,781.81	149,474.31	71,692.50	52.0
204-34-5110	ON-CALL STIPEND	1,300.00	4,800.00	15,600.00	10,800.00	30.8
204-34-5221	CHEMICALS	61,170.04	100,274.82	350,000.00	249,725.18	28.7
204-34-5227	PLANT UTILITIES	2,131.35	17,212.57	40,000.00	22,787.43	43.0
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	723.52	1,916.85	10,500.00	8,583.15	18.3
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,715.03	7,831.62	10,000.00	2,168.38	78.3
204-34-5241	SHOP SUPPLIES	.00	137.99	2,500.00	2,362.01	5.5
204-34-5321	UTILITY BILLING PRINTING	2,203.85	12,215.63	20,308.00	8,092.37	60.2
204-34-5334	WATER TESTING	1,078.00	10,887.09	87,000.00	76,112.91	12.5
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,274.15	12,735.94	28,500.00	15,764.06	44.7
204-34-5341	ELECTRICITY	6,013.90	31,521.99	97,500.00	65,978.01	32.3
204-34-5345	TELEPHONE SERVICE	69.56	345.70	700.00	354.30	49.4
204-34-5352	WATER RESOURCE LEGAL SERVICES	1,459.00	2,203.00	25,000.00	22,797.00	8.8
204-34-5353	WATER EFFICIENCY PROGRAM	.00	4,343.00	15,000.00	10,657.00	29.0
204-34-5356	PROFESSIONAL SERVICES	.00	6,459.81	40,000.00	33,540.19	16.2
204-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	71.48	4,684.78	28,000.00	23,315.22	16.7
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	1,060.00	11,500.00	10,440.00	9.2
204-34-5384	INTERNET SERVICE	107.28	533.40	19,000.00	18,466.60	2.8
204-34-5422	SMALL TOOLS	13.24	886.43	9,500.00	8,613.57	9.3
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	6,111.03	12,601.49	100,000.00	87,398.51	12.6
204-34-5434	R&M DISTRIBUTION	1,900.12	7,512.73	80,000.00	72,487.27	9.4
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	1,141.39	6,262.88	14,500.00	8,237.12	43.2
204-34-5533	EQUIPMENT RENTAL	25.00	25.00	2,500.00	2,475.00	1.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	.00	20,500.00	20,500.00	.0
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	20,000.00	20,000.00	20,000.00	.00	100.0
204-34-5941	SAFETY & FIRST AID KITS	19.17	250.82	3,250.00	2,999.18	7.7
204-34-5969	LAB EQUIPMENT	.00	1,870.41	20,000.00	18,129.59	9.4
	TOTAL OPERATING	190,304.88	559,177.46	4,997,700.87	4,438,523.41	11.2
	DEBT SERVICE					
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	545,989.00	1,091,978.00	545,989.00	50.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	186,358.12	372,716.24	186,358.12	50.0
	TOTAL DEBT SERVICE	.00	732,347.12	1,464,694.24	732,347.12	50.0
	TOTAL FUND EXPENDITURES	190,304.88	1,291,524.58	6,462,395.11	5,170,870.53	20.0

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	358,682.99	7,108,740.37	3,741,417.89	(3,367,322.48)	190.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	3,052.00	7,630.00	.00	(7,630.00)	.0
205-02-3446	TAP FEES	37,864.00	104,889.00	511,455.00	406,566.00	20.5
	TOTAL CONTRIBUTED CAPITAL	40,916.00	112,519.00	511,455.00	398,936.00	22.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	190,825.07	950,496.60	2,637,019.00	1,686,522.40	36.0
	TOTAL OPERATING REVENUE	190,825.07	950,496.60	2,637,019.00	1,686,522.40	36.0
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	31,677.80	160,283.62	377,000.00	216,716.38	42.5
205-04-3650	BOND/LOAN PROCEEDS	.00	7,838,835.72	17,365,002.00	9,526,166.28	45.1
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	31,677.80	7,999,119.34	17,802,002.00	9,802,882.66	44.9
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	263,418.87	9,062,134.94	21,308,476.00	12,246,341.06	42.5

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	53,137.25	193,225.15	471,037.01	277,811.86	41.0
205-34-5102	BENEFITS	21,358.11	72,945.06	138,956.90	66,011.84	52.5
205-34-5110	ON-CALL STIPEND	1,300.00	5,100.00	15,600.00	10,500.00	32.7
205-34-5221	CHEMICALS	3,841.00	3,841.00	60,000.00	56,159.00	6.4
205-34-5228	PERMIT AND PROGRAM FEES	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	230.28	1,871.99	10,000.00	8,128.01	18.7
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	444.87	7,892.29	30,000.00	22,107.71	26.3
205-34-5241	SHOP SUPPLIES	108.38	727.99	1,500.00	772.01	48.5
205-34-5321	UTILITY BILLING PRINTING	1,555.66	8,719.27	14,464.00	5,744.73	60.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,619.72	9,070.90	20,400.00	11,329.10	44.5
205-34-5341	ELECTRICITY	16,432.69	87,358.90	226,700.00	139,341.10	38.5
205-34-5342	WATER	.00	.00	2,000.00	2,000.00	.0
205-34-5344	NATURAL GAS	881.06	4,633.83	16,000.00	11,366.17	29.0
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	.00	5,000.00	5,000.00	.0
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	2,895.04	9,487.34	10,000.00	512.66	94.9
205-34-5380	PROFESSIONAL DEVELOPMENT	208.00	3,301.40	11,500.00	8,198.60	28.7
205-34-5384	INTERNET SERVICE	2,959.72	3,586.78	19,000.00	15,413.22	18.9
205-34-5422	SMALL TOOLS	662.00	1,693.44	7,500.00	5,806.56	22.6
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	4,167.83	25,000.00	20,832.17	16.7
205-34-5432	R&M SCADA	.00	4,953.00	25,000.00	20,047.00	19.8
205-34-5433	R&M PLANT	1,891.71	14,559.79	65,000.00	50,440.21	22.4
205-34-5434	R&M COLLECTIONS	52.25	6,333.79	15,000.00	8,666.21	42.2
205-34-5440	SLUDGE DISPOSAL	3,420.00	19,152.00	55,000.00	35,848.00	34.8
205-34-5455	LAB SUPPLIES	260.38	1,644.65	6,500.00	4,855.35	25.3
205-34-5512	INSURANCE-PROPERTY RELATED	.00	844.84	.00	(844.84)	.0
205-34-5533	EQUIPMENT RENTAL	5.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	1,056.60	10,781.60	45,000.00	34,218.40	24.0
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	404.00	45,000.00	44,596.00	.9
205-34-5941	SAFETY & FIRST AID KITS	64.38	489.34	3,000.00	2,510.66	16.3
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	114,384.10	481,800.21	1,381,657.91	899,857.70	34.9
	DEBT SERVICE					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	468,472.00	936,944.00	468,472.00	50.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	702,615.02	1,405,230.00	702,614.98	50.0
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	.00	1,234,059.38	2,468,118.72	1,234,059.34	50.0
	TOTAL FUND EXPENDITURES	114,384.10	1,715,859.59	3,849,776.63	2,133,917.04	44.6
	NET REVENUE OVER EXPENDITURES	149,034.77	7,346,275.35	17,458,699.37	10,112,424.02	42.1

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	1,600.00	4,000.00	20,000.00	16,000.00	20.0
207-02-3453	AUTH STORM DRN BP IMPACT	1,760.00	4,400.00	22,000.00	17,600.00	20.0
	TOTAL CONTRIBUTED CAPITAL	3,360.00	8,400.00	42,000.00	33,600.00	20.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,872.81	114,382.50	270,400.00	156,017.50	42.3
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,816.02	173,879.98	403,322.00	229,442.02	43.1
	TOTAL OPERATING REVENUE	57,688.83	288,262.48	673,722.00	385,459.52	42.8
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,812.17	23,674.43	45,300.00	21,625.57	52.3
207-08-3690	MISCELLANEOUS REVENUE	.00	20.10	.00	(20.10)	.0
	TOTAL MISCELLANEOUS REVENUE	4,812.17	23,694.53	691,300.00	667,605.47	3.4
	TOTAL FUND REVENUE	65,861.00	320,357.01	1,407,022.00	1,086,664.99	22.8

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.	561.77	3,018.27	5,228.00	2,209.73	57.7
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	585.44	3,278.66	7,500.00	4,221.34	43.7
207-34-5341	ELECTRICITY	40.52	205.77	750.00	544.23	27.4
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	1,187.73	490,443.54	484,053.00	(6,390.54)	101.3
	TOTAL FUND EXPENDITURES	1,187.73	490,443.54	484,053.00	(6,390.54)	101.3
	NET REVENUE OVER EXPENDITURES	64,673.27	(170,086.53)	922,969.00	1,093,055.53	(18.4)

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,153.71	15,512.16	.00	(15,512.16)	.0
	TOTAL MISCELLANEOUS REVENUE	3,153.71	15,512.16	.00	(15,512.16)	.0
	TOTAL FUND REVENUE	3,153.71	15,512.16	.00	(15,512.16)	.0
	NET REVENUE OVER EXPENDITURES	3,153.71	15,512.16	.00	(15,512.16)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	45,120.76	231,788.05	624,150.00	392,361.95	37.1
210-01-3315	MOTOR VEHICLE USE TAX	16,297.26	70,537.04	218,500.00	147,962.96	32.3
210-01-3700	OPEN SPACE SALES TAX	33,649.20	164,007.76	422,300.00	258,292.24	38.8
	TOTAL TAX REVENUE	95,067.22	466,332.85	1,264,950.00	798,617.15	36.9
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	1,800.00	4,500.00	22,500.00	18,000.00	20.0
210-02-3620	BP PARK IMPACT FEE	4,000.00	10,000.00	50,000.00	40,000.00	20.0
	TOTAL BUILDING PERMITS	5,800.00	14,500.00	72,500.00	58,000.00	20.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	142.00	.00	(142.00)	.0
210-05-3175	RECREATION FEES	631.00	1,381.00	63,800.00	62,419.00	2.2
	TOTAL RECREATION PROGRAM FEES	631.00	1,523.00	63,800.00	62,277.00	2.4
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	12,681.28	62,107.70	116,700.00	54,592.30	53.2
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
210-08-3910	SALE OF ASSETS	1,734.85	1,734.85	.00	(1,734.85)	.0
	TOTAL MISCELLANEOUS REVENUE	14,416.13	151,342.55	116,700.00	(34,642.55)	129.7
	TOTAL FUND REVENUE	115,914.35	633,698.40	1,517,950.00	884,251.60	41.8

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	25,311.19	92,530.43	269,764.28	177,233.85	34.3
210-34-5101	SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102	BENEFITS	9,125.57	31,013.43	54,485.21	23,471.78	56.9
210-34-5110	ON-CALL STIPEND	400.00	2,400.00	5,200.00	2,800.00	46.2
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	1,261.08	4,036.18	6,200.00	2,163.82	65.1
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	85.54	9,693.68	18,500.00	8,806.32	52.4
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	7,673.09	17,420.12	40,000.00	22,579.88	43.6
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	3,800.00	9,784.50	36,000.00	26,215.50	27.2
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	617.61	15,001.28	35,000.00	19,998.72	42.9
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341	IRRIGATION ELECTRICITY	144.43	634.43	8,900.00	8,265.57	7.1
210-34-5342	WATER	.00	.00	38,000.00	38,000.00	.0
210-34-5343	SEWER	.00	.00	1,600.00	1,600.00	.0
210-34-5344	NATURAL GAS	92.94	313.50	2,000.00	1,686.50	15.7
210-34-5346	STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	981.55	3,500.00	2,518.45	28.0
210-34-5365	TOILET RENTAL	1,963.48	9,245.55	20,000.00	10,754.45	46.2
210-34-5366	SERVICES - PARKS & LAWN CARE	21,736.00	33,836.00	82,000.00	48,164.00	41.3
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	41.98	665.14	1,600.00	934.86	41.6
210-34-5372	UNIFORMS	.00	233.99	2,750.00	2,516.01	8.5
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	1,624.00	5,000.00	3,376.00	32.5
210-34-5397	WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422	SMALL TOOLS	84.98	2,697.43	4,650.00	1,952.57	58.0
210-34-5423	SAND, GRAVEL, MULCH	.00	11,392.41	13,000.00	1,607.59	87.6
210-34-5533	EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	32.78	695.59	10,000.00	9,304.41	7.0
210-34-5942	MINOR PARK IMPROVEMENTS	134.20	134.20	65,000.00	64,865.80	.2
	TOTAL OPERATING	72,504.87	260,646.46	825,099.49	564,453.03	31.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	25,245.99	93,197.39	241,941.52	148,744.13	38.5
210-51-5101	SEASONALS	12,276.36	28,586.22	91,000.00	62,413.78	31.4
210-51-5102	BENEFITS	11,758.28	36,324.71	62,038.61	25,713.90	58.6
210-51-5110	ON-CALL STIPEND	600.00	1,600.00	5,200.00	3,600.00	30.8
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	30.00	899.37	4,470.00	3,570.63	20.1
210-51-5142	YOUTH FOOTBALL	.00	677.41	1,500.00	822.59	45.2
210-51-5144	YOUTH BASEBALL	514.90	633.61	12,850.00	12,216.39	4.9
210-51-5145	YOUTH SOFTBALL	.00	1,702.17	2,900.00	1,197.83	58.7
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	93.49	1,800.00	1,706.51	5.2
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	171.20	1,505.22	5,950.00	4,444.78	25.3
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.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	2,780.00	6,911.00	32,000.00	25,089.00	21.6
210-51-5168	COMPUTER EQUIP./SOFTWARE	.00	7,361.50	21,000.00	13,638.50	35.1
210-51-5181	REC. PROG. SUPPLIES/EXP.	23.57	5,311.67	16,000.00	10,688.33	33.2
210-51-5183	BATTING CAGES - MAINT. & OPER.	100.00	100.00	11,000.00	10,900.00	.9
210-51-5185	BALL FIELD/CAGE ELECTRICITY	2,397.26	5,417.42	15,000.00	9,582.58	36.1
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	126.36	500.00	373.64	25.3
210-51-5223	OPERATING SUPPLIES	11.71	648.88	3,100.00	2,451.12	20.9
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	.00	1,232.59	2,750.00	1,517.41	44.8
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	208.00	5,000.00	4,792.00	4.2
210-51-5392	GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	249.40	675.52	15,000.00	14,324.48	4.5
	TOTAL RECREATION	56,783.67	208,505.09	603,275.13	394,770.04	34.6
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,607.94	107,559.43	252,000.00	144,440.57	42.7
210-90-5632	WCP - INTEREST	847.05	4,715.52	17,460.00	12,744.48	27.0
	TOTAL DEBT SERVICE	22,454.99	112,274.95	269,460.00	157,185.05	41.7
	TOTAL FUND EXPENDITURES	151,743.53	581,426.50	1,697,834.62	1,116,408.12	34.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(35,829.18)	52,271.90	(179,884.62)	(232,156.52)	29.1

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	530,250.00	530,250.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	188,445.00	188,445.00	.0
211-80-4009	PAVEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	1,509,663.42	6,699,728.51	15,109,347.00	8,409,618.49	44.3
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
211-80-4015	BULK WATER DISPENSER	196.32	9,211.30	60,493.00	51,281.70	15.2
211-80-4022	NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	69,615.00	69,615.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054	TRACT F	.00	985.59	75,000.00	74,014.41	1.3
211-80-4061	WWTP EXPANSION DESIGN	53,064.50	354,185.52	944,326.00	590,140.48	37.5
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	220.00	4,099,064.19	19,759,011.00	15,659,946.81	20.8
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	23,452.46	39,231.90	1,174,000.00	1,134,768.10	3.3
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	17,549.50	30,845.00	13,295.50	56.9
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030	2 MG TANK COATING	185,467.61	467,581.61	1,205,112.00	737,530.39	38.8
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	115,000.00	115,000.00	.0
211-80-5035	WATER SOURCE DEV PLAN	.00	.00	200,000.00	200,000.00	.0
211-80-5036	WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5038	ADA COMMUNITY IMPROVEMENTS	.00	1,199.00	.00	(1,199.00)	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	822.21	822.21	.00	(822.21)	.0
211-80-5041	SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042	PLC UPGRADES	.00	.00	105,000.00	105,000.00	.0
211-80-5043	ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044	ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045	GATOR WITH PLOW	.00	.00	35,000.00	35,000.00	.0
211-80-5046	VEHICLE REPLACEMENT	.00	59,767.00	60,000.00	233.00	99.6
211-80-5047	SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048	LIQUID DE-ICING EQUIPMENT	.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	2,142.00	20,000.00	17,858.00	10.7
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	.00	.00	80,000.00	80,000.00	.0
	TOTAL CAPITAL EXPENDITURES	1,772,886.52	11,916,467.82	44,967,268.50	33,050,800.68	26.5
	TOTAL FUND EXPENDITURES	1,772,886.52	11,916,467.82	44,967,268.50	33,050,800.68	26.5

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,772,886.52)	(11,916,467.82)	(44,967,268.50)	(33,050,800.68)	(26.5)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	1,000.00	2,500.00	.00	(2,500.00)	.0
	TOTAL BUILDING PERMITS	1,000.00	2,500.00	.00	(2,500.00)	.0
	TOTAL FUND REVENUE	1,000.00	2,500.00	.00	(2,500.00)	.0
	NET REVENUE OVER EXPENDITURES	1,000.00	2,500.00	.00	(2,500.00)	.0