TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	204,757.08	1,425,566.81	2,774,000.00	1,348,433.19	51.4
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	18,081.95	132,820.04	461,152.00	328,331.96	28.8
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	TOTAL TAX REVENUE	237,494.21	1,613,992.33	5,436,152.00	3,822,159.67	29.7
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,140.00	7,955.00	55,356.00	47,401.00	14.4
201-02-3430	COUNTY TAX VENDORS FEE	160.73	1,180.63	3,933.00	2,752.37	30.0
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,425.28	9,578.69	43,265.00	33,686.31	22.1
201-02-3462	BLDG. INSPECTION FEES	15,239.31	107,885.08	326,924.00	219,038.92	33.0
	TOTAL BUILDING PERMITS	17,965.32	126,599.40	431,836.00	305,236.60	29.3
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	3,200.60	90,101.15	193,000.00	102,898.85	46.7
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	11,666.69	17,000.00	5,333.31	68.6
201-03-3180	FRANCHISE FEE-TELEPHONE	11.04	26,384.95	.00	(26,384.95)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	1.70	1.70	25,000.00	24,998.30	.0
	TOTAL FRANCHISE FEES	4,880.01	128,154.49	235,000.00	106,845.51	54.5
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	100.00	100.00	.00	(100.00)	.0
201-04-3210	LIQUOR LICENSE	323.75	2,150.00	.00	(2,150.00)	.0
201-04-3220	CONTRACTOR LICENSE	1,000.00	15,050.00	19,000.00	3,950.00	79.2
	TOTAL LICENSES & PERMITS	1,423.75	17,300.00	19,000.00	1,700.00	91.1
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	4,662.00	81,500.00	76,838.00	5.7
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	10,125.00	.00	(10,125.00)	.0
201-05-3510	COMMUNITY CENTER USER FEES	(95.00)	1,380.00	3,000.00	1,620.00	46.0
201-05-3520	WEED / REFUSE REMOVAL	650.00	1,621.25	.00	(1,621.25)	.0
	TOTAL FEES FOR SERVICE	555.00	17,788.25	84,500.00	66,711.75	21.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	734.00	11,432.27	20,000.00	8,567.73	57.2
201-06-3555	LCSO ADMINISTRATIVE FEES	80.00	640.00	1,500.00	860.00	42.7
	TOTAL FINES & PENALTIES	814.00	12,072.27	21,500.00	9,427.73	56.2
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	200.00	5,600.00	.00	(5,600.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	75.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	375.00	9,025.00	9,500.00	475.00	95.0
	TOTAL CEMETERY REVENUES	650.00	16,800.00	9,500.00	(7,300.00)	176.8
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3351	GRANTS - JULY 4TH CELEBRATION	.00	1,500.00	.00	(1,500.00)	.0
201-08-3354	GRANTS - LIBRARY	.00	7,921.00	.00	(7,921.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,156.72	14,708.02	22,000.00	7,291.98	66.9
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	537.51	7,535.17	3,500.00	(4,035.17)	215.3
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,726.16	236,819.15	356,000.00	119,180.85	66.5
201-08-3620	CARRYOUT BAG FEE	807.00	807.00	.00	(807.00)	.0
201-08-3630	CAR SHOW REVENUE	40.00	580.00	.00	(580.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	(739.86)	5,805.27	5,000.00	(805.27)	116.1
201-08-3910	SALE OF ASSETS	.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	37,527.53	275,753.62	439,000.00	163,246.38	62.8
	TOTAL FUND REVENUE	301,309.82	2,208,460.36	6,676,488.00	4,468,027.64	33.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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	31,345.55	85,392.02	98,820.00	13,427.98	86.4
201-11-5214	OFFICE SUPPLIES	1.95	681.07	700.00	18.93	97.3
201-11-5321	PRINTING SERVICES	.00	203.00	.00	(203.00)	.0
201-11-5335	DUES & SUBSCRIPTIONS	350.00	5,570.00	5,114.00	(456.00)	108.9
201-11-5352	MUNICIPAL LEGAL SERVICES	3,264.00	27,183.00	40,000.00	12,817.00	68.0
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	466.31	3,095.77	4,550.00	1,454.23	68.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	10,000.00	30,000.00	20,000.00	33.3
201-11-5952	HARDSHIP UTILITY GRANT	.00	2,570.02	12,000.00	9,429.98	21.4
	TOTAL LEGISLATIVE	36,398.46	142,753.28	206,894.00	64,140.72	69.0
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	3,750.00	9,000.00	5,250.00	41.7
201-12-5214	OFFICE SUPPLIES	.00	86.90	500.00	413.10	17.4
201-12-5359	PROSECUTING ATTORNEY	977.13	7,037.13	12,000.00	4,962.87	58.6
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	672.18	1,500.00	827.82	44.8
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	225.00	500.00	275.00	45.0
	TOTAL JUDICIAL	1,727.13	11,771.21	25,500.00	13,728.79	46.2
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	44,111.48	289,617.43	582,960.79	293,343.36	49.7
201-13-5102	BENEFITS	11,478.63	73,954.76	125,904.17	51,949.41	58.7
201-13-5214	OFFICE SUPPLIES	.00	90.05	1,500.00	1,409.95	6.0
201-13-5335	DUES & SUBSCRIPTION	.00	2,066.33	8,500.00	6,433.67	24.3
201-13-5352	LEGAL SERVICES	5,255.00	28,134.37	65,000.00	36,865.63	43.3
201-13-5356	PROFESSIONAL SERVICES	9,334.00	9,481.51	30,000.00	20,518.49	31.6
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	30.99	1,581.01	7,000.00	5,418.99	22.6
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	1,728.10	10,500.00	8,771.90	16.5
201-13-5496	COMMUNICATIONS DIVISION	128.12	4,254.03	16,460.00	12,205.97	25.8
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	484.26	10,640.93	10,900.00	259.07	97.6
201-13-5934	OPIOID SETTLEMENT REDIRECTION	.00	6,453.87	.00	(6,453.87)	.0
	TOTAL ADMINISTRATION	70,822.48	428,002.39	858,724.96	430,722.57	49.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	27,677.93	134,136.89	282,244.80	148,107.91	47.5
201-14-5102	BENEFITS	9,470.11	44,438.10	69,935.92	25,497.82	63.5
201-14-5214	OFFICE SUPPLIES	32.44	403.00	1,000.00	597.00	40.3
201-14-5311	POSTAGE	35.79	2,696.49	1,800.00	(896.49)	149.8
201-14-5335	DUES AND SUBSCRIPTIONS	499.00	894.00	2,000.00	1,106.00	44.7
201-14-5353	ACCOUNTING & AUDITING	.00	12,000.00	68,300.00	56,300.00	17.6
201-14-5356	PROFESSIONAL SERVICES	.00	78,307.88	90,000.00	11,692.12	87.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	314.75	2,000.00	1,685.25	15.7
201-14-5380	PROFESSIONAL DEVELOPMENT	303.83	2,385.73	8,500.00	6,114.27	28.1
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	4,837.91	126,097.00	158,655.10	32,558.10	79.5
201-14-5640	PAYING AGENT FEES	.00	500.00	500.00	.00	100.0
201-14-5950	DOCUMENT SHREDDING	.00	25.00	200.00	175.00	12.5
201-14-5960	OVER/SHORT	(12,585.13)	(2,731.60)	.00	2,731.60	.0
	TOTAL FINANCE	30,271.88	399,467.24	685,335.82	285,868.58	58.3
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	16,177.60	101,655.58	183,380.00	81,724.42	55.4
201-15-5102	BENEFITS	3,140.63	27,048.33	38,657.52	11,609.19	70.0
201-15-5214	OFFICE SUPPLIES	.00	235.18	1,500.00	1,264.82	15.7
201-15-5331	PUBLISHING & LEGAL NOTICES	43.02	540.91	4,500.00	3,959.09	12.0
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	676.00	4,000.00	3,324.00	16.9
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
201-15-5414	ELECTION EXPENSES	.00	27,701.08	32,000.00	4,298.92	86.6
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	19,361.25	158,112.02	277,363.52	119,251.50	57.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	15,330.72	102,208.40	198,906.80	96,698.40	51.4
201-16-5102	BENEFITS	5,087.87	33,051.57	48,008.29	14,956.72	68.9
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	68.50	500.00	431.50	13.7
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356	PROFESSIONAL FEES	5,411.00	11,323.00	21,000.00	9,677.00	53.9
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	79.97	1,500.00	1,420.03	5.3
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
201-16-5580	EMPLOYEE DRUG TESTING	.00	345.43	2,000.00	1,654.57	17.3
201-16-5582	EMPLOYEE RELATIONS	200.00	2,532.67	20,000.00	17,467.33	12.7
201-16-5583	BACKGROUND CHECK	.00	2,157.50	2,500.00	342.50	86.3
201-16-5948	EMPLOYEE APPAREL	234.65	814.29	1,500.00	685.71	54.3
201-16-5949	EMPLOYEE ADVERTISING	.00	694.06	1,000.00	305.94	69.4
	TOTAL HUMAN RESOURCES	26,264.24	161,419.39	350,915.09	189,495.70	46.0
	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	4,200.91	29,227.96	51,480.00	22,252.04	56.8
201-17-5357	PROFESSIONAL FEES	5,865.00	41,428.75	60,000.00	18,571.25	69.1
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	5,146.09	21,187.72	50,000.00	28,812.28	42.4
201-17-5579	SOFTWARE LICENSE/SUPPORT	10,830.25	59,346.73	180,800.00	121,453.27	32.8
201-17-5585	WEBSITE MAINTENANCE	.00	1,950.40	15,480.00	13,529.60	12.6
201-17-5947	COPIER EXPENSE	2,064.82	6,415.11	10,000.00	3,584.89	64.2
	TOTAL INFORMATION TECHNOLOGY	28,107.07	159,556.67	471,899.36	312,342.69	33.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	36,376.30	298,543.66	656,543.97	358,000.31	45.5
201-18-5102	BENEFITS	9,409.47	81,930.95	130,024.05	48,093.10	63.0
201-18-5214	OFFICE SUPPLIES	502.92	3,189.62	3,500.00	310.38	91.1
201-18-5231	FUEL, OIL, GREASE	88.97	389.62	6,500.00	6,110.38	6.0
201-18-5233	VEHICLE R&M	18.95	238.22	3,000.00	2,761.78	7.9
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	122.79	2,500.00	2,377.21	4.9
201-18-5335	DUES & SUBSCRIPTIONS	26.66	71.66	2,157.50	2,085.84	3.3
201-18-5350	BUILDING INSP. FEE REMITTANCE	9,044.89	63,853.65	300,000.00	236,146.35	21.3
201-18-5355	REIMBURSABLE SERVICES	1,136.00	3,576.00	30,000.00	26,424.00	11.9
201-18-5356	PROFESSIONAL SERVICES	956.10	2,181.45	30,000.00	27,818.55	7.3
201-18-5363	R&M COMPUTER/OFFICE EQUIP	681.96	2,474.36	4,150.00	1,675.64	59.6
201-18-5370	SAFETY SUPPLIES & EQUIPMENT	.00	.00	270.00	270.00	.0
201-18-5372	UNIFORMS	.00	.00	375.00	375.00	.0
201-18-5374	NOCO HUMANE	1,641.17	11,488.19	19,694.00	8,205.81	58.3
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	375.00	1,941.20	8,242.43	6,301.23	23.6
	TOTAL PLANNING AND ZONING	60,258.39	470,001.37	1,197,156.95	727,155.58	39.3
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	494,905.03	989,810.06	1,979,620.00	989,809.94	50.0
	TOTAL LAW ENFORCEMENT	494,905.03	989,810.06	1,979,620.00	989,809.94	50.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	61,014.11	407,567.94	858,465.72	450,897.78	47.5
201-34-5102	BENEFITS	15,409.98	104,149.95	154,966.64	50,816.69	67.2
201-34-5231	FUEL, OIL & GREASE	1,832.19	16,084.49	24,000.00	7,915.51	67.0
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,874.45	31,720.73	40,000.00	8,279.27	79.3
201-34-5241	SHOP SUPPLIES	1,583.82	1,689.39	2,000.00	310.61	84.5
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	200.00	4,500.00	4,300.00	4.4
201-34-5356	PROFESSIONAL SERVICES	2,500.00	2,500.00	40,000.00	37,500.00	6.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	57.10	8,194.40	7,500.00	(694.40)	109.3
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,943.01	1,400.00	(543.01)	138.8
201-34-5372	UNIFORMS	(67.88)	18,322.82	15,000.00	(3,322.82)	122.2
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	3,444.53	15,310.00	11,865.47	22.5
201-34-5422	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
201-34-5456	MOSQUITO CONTROL	3,800.00	8,937.69	25,300.00	16,362.31	35.3
201-34-5512	INSURANCE-PROPERTY RELATED	.00	26,128.00	31,969.00	5,841.00	81.7
201-34-5533	EQUIPMENT RENTAL	.00	259.08	.00	(259.08)	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.00	5,658.79	15,000.00	9,341.21	37.7
201-34-5941	PW OFFICE SUPPLIES	858.53	6,235.59	10,000.00	3,764.41	62.4
201-34-5947	COPIER EXPENSE	130.89	1,492.82	3,500.00	2,007.18	42.7
	TOTAL PUBLIC WORKS	89,993.19	644,529.23	1,250,911.36	606,382.13	51.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	57.39	5,000.00	4,942.61	1.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	TOTAL CEMETERY	.00	2,004.91	10,000.00	7,995.09	20.1
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	20.94	803.78	2,100.00	1,296.22	38.3
201-49-5342	WATER	217.26	2,336.22	4,000.00	1,663.78	58.4
201-49-5343	SEWER	176.32	571.40	2,000.00	1,428.60	28.6
201-49-5344	NATURAL GAS - HEAT	340.67	6,044.37	30,000.00	23,955.63	20.2
201-49-5346	STORM DRAINAGE	193.99	624.83	3,000.00	2,375.17	20.8
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	298.40	24,792.92	40,000.00	15,207.08	62.0
201-49-5369	JANITORIAL SERVICE	3,310.00	24,852.00	45,000.00	20,148.00	55.2
201-49-5370	GENERAL BUILDING SUPPLIES	587.93	2,485.78	11,700.00	9,214.22	21.3
201-49-5398	TRASH	1,535.00	6,878.85	11,225.00	4,346.15	61.3
	TOTAL GEN. USE BLDGS. & COM. CENTERS	6,680.51	69,390.15	149,025.00	79,634.85	46.6
	ECONOMIC DEVELOPMENT					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	.00	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	.00	2,021.15	15,700.00	13,678.85	12.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	26,062.88	161,911.93	334,555.89	172,643.96	48.4
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	5,572.38	36,744.63	60,447.25	23,702.62	60.8
201-55-5214	OFFICE SUPPLIES	980.41	5,247.13	9,000.00	3,752.87	58.3
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	50.00	4,172.74	6,000.00	1,827.26	69.6
201-55-5347	STORY TIME SUPPLIES	.00	85.96	500.00	414.04	17.2
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	753.32	750.00	(3.32)	100.4
201-55-5380	PROFESSIONAL DEVELOPMENT	85.76	85.76	1,600.00	1,514.24	5.4
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	349.98	375.00	25.02	93.3
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	6,427.84	8,500.00	2,072.16	75.6
201-55-5792	MULTI MEDIA	180.72	1,759.06	3,500.00	1,740.94	50.3
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	46.66	12,683.10	18,000.00	5,316.90	70.5
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	1,119.86	2,000.00	880.14	56.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	.00	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	32,978.81	246,697.40	488,328.14	241,630.74	50.5
	TOTAL FUND EXPENDITURES	897,768.44	3,885,536.47	7,967,374.20	4,081,837.73	48.8
	NET REVENUE OVER EXPENDITURES	(596,458.62)	(1,677,076.11)	(1,290,886.20)	386,189.91	(129.9)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	56,295.14	391,939.99	762,850.00	370,910.01	51.4
203-01-3315	MOTOR VEHICLE USE TAX	71,828.80	494,879.93	990,900.00	496,020.07	49.9
203-01-3335	HIGHWAY USERS TAX	31,825.96	211,136.43	399,600.00	188,463.57	52.8
	TOTAL TAX REVENUE	159,949.90	1,097,956.35	2,153,350.00	1,055,393.65	51.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	350.00	.00	(350.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	600.00	8,400.00	.00	(8,400.00)	.0
203-04-3376	BP ROAD IMPACT FEE	1,100.00	15,400.00	85,000.00	69,600.00	18.1
	TOTAL LICENSES & PERMITS	1,700.00	24,150.00	85,000.00	60,850.00	28.4
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,911.23	60,771.08	53,000.00	(7,771.08)	114.7
203-08-3910	SALE OF ASSETS	.00	211.00	1,000.00	789.00	21.1
	TOTAL MISCELLANEOUS REVENUE	8,911.23	60,982.08	904,000.00	843,017.92	6.8
	TOTAL FUND REVENUE	170,561.13	1,183,088.43	3,142,350.00	1,959,261.57	37.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	34,116.44	232,332.93	469,215.20	236,882.27	49.5
203-34-5102	BENEFITS	12,412.71	96,751.23	126,706.33	29,955.10	76.4
203-34-5110	ON-CALL STIPEND	600.00	5,000.00	10,400.00	5,400.00	48.1
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	723.36	14,807.02	45,000.00	30,192.98	32.9
203-34-5241	SHOP SUPPLIES	(1,583.82)	.00	.00	.00	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	14,888.43	107,195.34	210,000.00	102,804.66	51.1
203-34-5342	WATER	74.51	413.17	6,000.00	5,586.83	6.9
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,945.86	5,000.00	3,054.14	38.9
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	.00	625.85	4,000.00	3,374.15	15.7
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	1,893.24	10,435.67	10,000.00	(435.67)	104.4
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	4,348.00	8,000.00	3,652.00	54.4
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	64.95	30,000.00	29,935.05	.2
203-34-5428	STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	137.39	.00	(137.39)	.0
203-34-5512	INSURANCE-PROPERTY RELATED	.00	(12,325.00)	.00	12,325.00	.0
203-34-5533	EQUIPMENT RENTAL	.00	1,005.25	3,000.00	1,994.75	33.5
203-34-5941	SAFETY & FIRST AID KITS	.00	2,339.03	2,000.00	(339.03)	117.0
	TOTAL OPERATING	63,124.87	464,375.19	970,321.53	505,946.34	47.9
	TOTAL FUND EXPENDITURES	63,124.87	464,375.19	970,321.53	505,946.34	47.9
	NET REVENUE OVER EXPENDITURES	107,436.26	718,713.24	2,172,028.47	1,453,315.23	33.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	31,025.00	271,779.00	310,250.00	38,471.00	87.6
204-02-3446	TAP FEES	10,959.00	153,426.00	550,410.00	396,984.00	27.9
	TOTAL CONTRIBUTED CAPITAL	41,984.00	425,205.00	860,660.00	435,455.00	49.4
	OPERATING REVENUE					
204-03-3441	WATER SALES	643,620.19	2,910,013.93	5,350,482.00	2,440,468.07	54.4
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	3,150.00	29,556.04	25,553.00	(4,003.04)	115.7
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	5,253.19	18,152.75	25,477.00	7,324.25	71.3
	TOTAL OPERATING REVENUE	652,023.38	2,968,882.72	5,401,512.00	2,432,629.28	55.0
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	99,857.86	546,931.06	652,000.00	105,068.94	83.9
204-04-3650	LOAN PROCEEDS	.00	6,193,596.36	2,598,641.00	(3,594,955.36)	238.3
204-04-3690	MISCELLANEOUS REVENUE	21.55	222.02	.00	(222.02)	.0
204-04-3910	SALE OF ASSETS	.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	99,879.41	6,741,511.44	3,250,641.00	(3,490,870.44)	207.4
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	793,886.79	10,135,599.16	10,203,813.00	68,213.84	99.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	39,994.09	242,879.00	538,368.56	295,489.56	45.1
204-34-5102	BENEFITS	14,750.31	101,751.90	149,474.31	47,722.41	68.1
204-34-5110	ON-CALL STIPEND	1,000.00	6,300.00	15,600.00	9,300.00	40.4
204-34-5221	CHEMICALS	17,576.51	129,397.72	350,000.00	220,602.28	37.0
204-34-5227	PROPANE	185.22	17,397.79	40,000.00	22,602.21	43.5
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	611.47	2,813.01	10,500.00	7,686.99	26.8
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	75.80	8,223.33	10,000.00	1,776.67	82.2
204-34-5241	SHOP SUPPLIES	.00	171.47	2,500.00	2,328.53	6.9
204-34-5321	UTILITY BILLING PRINTING	2,270.80	14,486.43	20,308.00	5,821.57	71.3
204-34-5334	WATER TESTING	2,045.00	17,102.09	87,000.00	69,897.91	19.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,371.12	17,606.49	28,500.00	10,893.51	61.8
204-34-5341	ELECTRICITY	7,699.70	49,691.79	97,500.00	47,808.21	51.0
204-34-5345	TELEPHONE SERVICE	.00	415.26	700.00	284.74	59.3
204-34-5352	WATER RESOURCE LEGAL SERVICES	1,457.00	7,098.00	25,000.00	17,902.00	28.4
204-34-5353	WATER EFFICIENCY PROGRAM	1,110.00	5,453.00	15,000.00	9,547.00	36.4
204-34-5356	PROFESSIONAL SERVICES	6,047.50	14,277.31	40,000.00	25,722.69	35.7
204-34-5363	R&M COMPUTER EQUIPMENT	57.17	6,252.19	2,500.00	(3,752.19)	250.1
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	242.90	5,248.73	28,000.00	22,751.27	18.8
204-34-5380	PROFESSIONAL DEVELOPMENT	30.76	2,574.87	11,500.00	8,925.13	22.4
204-34-5384	INTERNET SERVICE	165.59	806.27	19,000.00	18,193.73	4.2
204-34-5422	SMALL TOOLS	.00	1,086.42	9,500.00	8,413.58	11.4
204-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
204-34-5430	DISTRIBUTION SYS EMR REPAIR	.00	.00	15,000.00	15,000.00	.0
204-34-5433	R&M PLANT	4,263.25	19,500.97	100,000.00	80,499.03	19.5
204-34-5434	R&M DISTRIBUTION	2,237.44	14,241.75	80,000.00	65,758.25	17.8
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	120,023.50	120,023.50	125,000.00	4,976.50	96.0
204-34-5455	LAB SUPPLIES	80.36	6,356.22	14,500.00	8,143.78	43.8
204-34-5512	INSURANCE-PROPERTY RELATED	.00	36,626.00	25,649.00	(10,977.00)	142.8
204-34-5533	EQUIPMENT RENTAL	.00	25.00	2,500.00	2,475.00	1.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	5,801.50	9,381.50	20,500.00	11,118.50	45.8
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	20,000.00	20,000.00	.00	100.0
204-34-5941	SAFETY & FIRST AID KITS	95.19	448.93	3,250.00	2,801.07	13.8
204-34-5969	LAB EQUIPMENT	.00	1,870.41	20,000.00	18,129.59	9.4
	TOTAL OPERATING	230,192.18	909,195.95	5,023,349.87	4,114,153.92	18.1
	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

TOWN OF WELLINGTON

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	230,192.18	1,641,543.07	6,488,044.11	4,846,501.04	25.3
NET REVENUE OVER EXPENDITURES	563,694.61	8,494,056.09	3,715,768.89	(4,778,287.20)	228.6

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	763.00	10,682.00	.00	(10,682.00)	.0
205-02-3446	TAP FEES	9,466.00	142,753.00	511,455.00	368,702.00	27.9
	TOTAL CONTRIBUTED CAPITAL	10,229.00	153,435.00	511,455.00	358,020.00	30.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	196,631.98	1,343,568.13	2,637,019.00	1,293,450.87	51.0
	TOTAL OPERATING REVENUE	196,631.98	1,343,568.13	2,637,019.00	1,293,450.87	51.0
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	64,148.52	286,061.14	377,000.00	90,938.86	75.9
205-04-3650	BOND/LOAN PROCEEDS	1,507,394.07	11,376,501.45	17,365,002.00	5,988,500.55	65.5
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	1,571,542.59	11,662,562.59	17,802,002.00	6,139,439.41	65.5
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	1,778,403.57	13,159,565.72	21,308,476.00	8,148,910.28	61.8

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	40,970.70	252,009.96	471,037.01	219,027.05	53.5
205-34-5102	BENEFITS	15,659.64	95,989.29	138,956.90	42,967.61	69.1
205-34-5110	ON-CALL STIPEND	900.00	6,500.00	15,600.00	9,100.00	41.7
205-34-5221	CHEMICALS	5,394.00	9,235.00	60,000.00	50,765.00	15.4
205-34-5228	PERMIT AND PROGRAM FEES	.00	1,272.48	5,000.00	3,727.52	25.5
205-34-5231	FUEL, OIL & GREASE	377.21	2,464.96	10,000.00	7,535.04	24.7
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	677.67	9,118.19	30,000.00	20,881.81	30.4
205-34-5241	SHOP SUPPLIES	125.14	890.44	1,500.00	609.56	59.4
205-34-5321	UTILITY BILLING PRINTING	1,602.92	10,322.19	14,464.00	4,141.81	71.4
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,688.77	12,539.82	20,400.00	7,860.18	61.5
205-34-5341	ELECTRICITY	13,843.34	116,748.78	226,700.00	109,951.22	51.5
205-34-5342	WATER	1,101.52	4,949.02	2,000.00	(2,949.02)	247.5
205-34-5344	NATURAL GAS	133.63	5,204.14	16,000.00	10,795.86	32.5
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	.00	1,136.07	5,000.00	3,863.93	22.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	199.00	10,454.11	10,000.00	(454.11)	104.5
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	4,244.51	11,500.00	7,255.49	36.9
205-34-5384	INTERNET SERVICE	428.02	4,373.02	19,000.00	14,626.98	23.0
205-34-5422	SMALL TOOLS	.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	4,857.83	25,000.00	20,142.17	19.4
205-34-5432	R&M SCADA	.00	6,067.50	25,000.00	18,932.50	24.3
205-34-5433	R&M PLANT	8,174.33	24,469.48	65,000.00	40,530.52	37.7
205-34-5434	R&M COLLECTIONS	34.19	6,434.42	15,000.00	8,565.58	42.9
205-34-5440	SLUDGE DISPOSAL	3,670.00	24,874.00	55,000.00	30,126.00	45.2
205-34-5455	LAB SUPPLIES	99.86	1,744.51	6,500.00	4,755.49	26.8
205-34-5512	INSURANCE-PROPERTY RELATED	.00	3,487.84	7,603.00	4,115.16	45.9
205-34-5533	EQUIPMENT RENTAL	.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	1,682.00	16,736.25	45,000.00	28,263.75	37.2
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	477.50	13,290.50	45,000.00	31,709.50	29.5
205-34-5941	SAFETY & FIRST AID KITS	225.79	798.53	3,000.00	2,201.47	26.6
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	97,465.23	656,920.31	1,389,260.91	732,340.60	47.3
	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	97,465.23	1,890,979.69	3,857,379.63	1,966,399.94	49.0
	NET REVENUE OVER EXPENDITURES	1,680,938.34	11,268,586.03	17,451,096.37	6,182,510.34	64.6

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	400.00	5,600.00	20,000.00	14,400.00	28.0
207-02-3453	AUTH STORM DRN BP IMPACT	440.00	6,160.00	22,000.00	15,840.00	28.0
	TOTAL CONTRIBUTED CAPITAL	840.00	11,760.00	42,000.00	30,240.00	28.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,915.35	160,658.80	270,400.00	109,741.20	59.4
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,869.90	244,184.91	403,322.00	159,137.09	60.5
	TOTAL OPERATING REVENUE	57,785.25	404,843.71	673,722.00	268,878.29	60.1
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,872.41	33,227.92	45,300.00	12,072.08	73.4
207-08-3690	MISCELLANEOUS REVENUE	.00	20.10	.00	(20.10)	.0
	TOTAL MISCELLANEOUS REVENUE	4,872.41	33,248.02	691,300.00	658,051.98	4.8
	TOTAL FUND REVENUE	63,497.66	449,851.73	1,407,022.00	957,170.27	32.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	.00	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	578.82	3,597.09	5,228.00	1,630.91	68.8
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	610.39	4,532.48	7,500.00	2,967.52	60.4
207-34-5341	ELECTRICITY	35.76	286.61	750.00	463.39	38.2
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	1,224.97	492,357.02	484,053.00	(8,304.02)	101.7
	TOTAL FUND EXPENDITURES	1,224.97	492,357.02	484,053.00	(8,304.02)	101.7
	NET REVENUE OVER EXPENDITURES	62,272.69	(42,505.29)	922,969.00	965,474.29	(4.6)

TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,192.05	21,771.57	.00	(21,771.57)	.0
	TOTAL MISCELLANEOUS REVENUE	3,192.05	21,771.57	.00	(21,771.57)	.0
	TOTAL FUND REVENUE	3,192.05	21,771.57	.00	(21,771.57)	.0
	NET REVENUE OVER EXPENDITURES	3,192.05	21,771.57	.00	(21,771.57)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	46,068.03	320,736.52	624,150.00	303,413.48	51.4
210-01-3315	MOTOR VEHICLE USE TAX	14,711.92	101,360.96	218,500.00	117,139.04	46.4
210-01-3700	OPEN SPACE SALES TAX	35,711.42	232,829.65	422,300.00	189,470.35	55.1
	TOTAL TAX REVENUE	96,491.37	654,927.13	1,264,950.00	610,022.87	51.8
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	450.00	6,300.00	22,500.00	16,200.00	28.0
210-02-3620	BP PARK IMPACT FEE	1,000.00	14,000.00	50,000.00	36,000.00	28.0
	TOTAL BUILDING PERMITS	1,450.00	20,300.00	72,500.00	52,200.00	28.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	3,002.00	.00	(3,002.00)	.0
210-05-3175	RECREATION FEES	14,915.00	123,232.50	63,800.00	(59,432.50)	193.2
210-05-3177	BATTING CAGES FEES/SALES	671.25	1,753.25	.00	(1,753.25)	.0
	TOTAL RECREATION PROGRAM FEES	15,586.25	127,987.75	63,800.00	(64,187.75)	200.6
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	10.00	10.00	.00	(10.00)	.0
210-08-3610	INVESTMENT EARNINGS	12,729.25	87,082.31	116,700.00	29,617.69	74.6
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
210-08-3910	SALE OF ASSETS	.00	1,734.85	.00	(1,734.85)	.0
	TOTAL MISCELLANEOUS REVENUE	12,739.25	176,327.16	116,700.00	(59,627.16)	151.1
	TOTAL FUND REVENUE	126,266.87	979,542.04	1,517,950.00	538,407.96	64.5

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	17,409.48	118,429.74	269,764.28	151,334.54	43.9
210-34-5101	SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102	BENEFITS	7,302.66	42,711.88	54,485.21	11,773.33	78.4
210-34-5110	ON-CALL STIPEND	200.00	2,800.00	5,200.00	2,400.00	53.9
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	1,827.52	7,558.79	6,200.00	(1,358.79)	121.9
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	235.99	10,914.11	18,500.00	7,585.89	59.0
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	844.79	34,269.19	40,000.00	5,730.81	85.7
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	.00	14,894.50	36,000.00	21,105.50	41.4
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	58.86	17,505.48	35,000.00	17,494.52	50.0
210-34-5256	SPLASH PAD CHEMICALS	429.22	821.37	1,100.00	278.63	74.7
210-34-5341	IRRIGATION ELECTRICITY	872.24	2,212.22	8,900.00	6,687.78	24.9
210-34-5342	WATER	19,939.70	39,529.60	38,000.00	(1,529.60)	104.0
210-34-5343	SEWER	301.94	603.88	1,600.00	996.12	37.7
210-34-5344	NATURAL GAS	25.78	403.07	2,000.00	1,596.93	20.2
210-34-5346	STORM DRAINAGE	290.83	838.66	2,800.00	1,961.34	30.0
210-34-5356	PROFESSIONAL SERVICES	.00	981.55	3,500.00	2,518.45	28.0
210-34-5365	TOILET RENTAL	.00	11,187.49	20,000.00	8,812.51	55.9
210-34-5366	SERVICES - PARKS & LAWN CARE	17,105.50	50,941.50	82,000.00	31,058.50	62.1
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	47.88	713.02	1,600.00	886.98	44.6
210-34-5372	UNIFORMS	270.99	504.98	2,750.00	2,245.02	18.4
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	2,093.00	5,000.00	2,907.00	41.9
210-34-5397	WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422	SMALL TOOLS	.00	3,450.34	4,650.00	1,199.66	74.2
210-34-5423	SAND, GRAVEL, MULCH	.00	11,392.41	13,000.00	1,607.59	87.6
210-34-5512	INSURANCE-PROPERTY RELATED	1,805.00	14,054.00	25,757.00	11,703.00	54.6
210-34-5533	EQUIPMENT RENTAL	.00	964.35	3,000.00	2,035.65	32.2
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	738.78	3,404.46	10,000.00	6,595.54	34.0
210-34-5942	MINOR PARK IMPROVEMENTS	9,220.44	13,732.94	65,000.00	51,267.06	21.1
	TOTAL OPERATING	78,927.60	423,225.58	850,856.49	427,630.91	49.7

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	17,784.61	122,969.16	241,941.52	118,972.36	50.8
210-51-5101	SEASONALS	17,300.71	51,623.90	91,000.00	39,376.10	56.7
210-51-5102	BENEFITS	7,715.24	48,477.25	62,038.61	13,561.36	78.1
210-51-5110	ON-CALL STIPEND	200.00	2,000.00	5,200.00	3,200.00	38.5
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,800.00	1,800.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	4,088.56	5,100.00	1,011.44	80.2
210-51-5140	YOUTH SOCCER	.00	919.37	4,470.00	3,550.63	20.6
210-51-5142	YOUTH FOOTBALL	916.85	1,600.76	1,500.00	(100.76)	106.7
210-51-5144	YOUTH BASEBALL	478.40	1,506.21	12,850.00	11,343.79	11.7
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	130.29	1,800.00	1,669.71	7.2
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	9.95	9.95	500.00	490.05	2.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	67.95	1,836.30	5,950.00	4,113.70	30.9
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	1,250.00	5,625.00	8,000.00	2,375.00	70.3
210-51-5166	INSTRUCTOR/OFFICIAL FEES	2,110.60	12,041.60	32,000.00	19,958.40	37.6
210-51-5168	COMPUTER EQUIP./SOFTWARE	432.47	10,486.97	21,000.00	10,513.03	49.9
210-51-5181	REC. PROG. SUPPLIES/EXP.	419.51	6,060.68	16,000.00	9,939.32	37.9
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	10,278.70	11,000.00	721.30	93.4
210-51-5185	BALL FIELD/CAGE ELECTRICITY	2,726.19	10,564.74	15,000.00	4,435.26	70.4
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	26.81	162.65	500.00	337.35	32.5
210-51-5223	OPERATING SUPPLIES	.00	688.84	3,100.00	2,411.16	22.2
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	62.76	2,501.23	2,750.00	248.77	91.0
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	1,455.00	5,000.00	3,545.00	29.1
210-51-5392	GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	.00	675.52	15,000.00	14,324.48	4.5
	TOTAL RECREATION	51,502.05	304,233.85	603,275.13	299,041.28	50.4
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,622.68	150,804.79	252,000.00	101,195.21	59.8
210-90-5632	WCP - INTEREST	832.31	6,380.14	17,460.00	11,079.86	36.5
	TOTAL DEBT SERVICE	22,454.99	157,184.93	269,460.00	112,275.07	58.3
	TOTAL FUND EXPENDITURES	152,884.64	884,644.36	1,723,591.62	838,947.26	51.3

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(26,617.77)	94,897.68	(205,641.62)	(300,539.30)	46.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	20,673.14	20,673.14	530,250.00	509,576.86	3.9
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	188,445.00	188,445.00	.0
211-80-4009	PAVEMENT STUDY	2,304.00	2,304.00	75,000.00	72,696.00	3.1
211-80-4010	WATER PLANT EXPANSION CONSTRUC	1,314,072.65	8,050,791.77	15,109,347.00	7,058,555.23	53.3
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,554.00	60,000.00	55,446.00	7.6
211-80-4015	BULK WATER DISPENSER	.00	8,817.81	16,890.00	8,072.19	52.2
211-80-4022	NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	1,270.00	1,270.00	69,615.00	68,345.00	1.8
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054	TRACT F	.00	985.59	75,000.00	74,014.41	1.3
211-80-4061	WWTP EXPANSION DESIGN	117,606.96	471,792.48	944,326.00	472,533.52	50.0
211-80-4065	B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	(1,024,213.30)	7,137,272.21	19,759,011.00	12,621,738.79	36.1
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	40,541.50	89,991.20	1,174,000.00	1,084,008.80	7.7
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	3,319.00	23,204.00	30,845.00	7,641.00	75.2
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030	2 MG TANK COATING	384,952.39	1,029,730.98	1,205,112.00	175,381.02	85.5
211-80-5035	WATER SOURCE DEV PLAN	18,015.00	18,015.00	200,000.00	181,985.00	9.0
211-80-5036	WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	896.23	5,227.15	35,000.00	29,772.85	14.9
211-80-5041	SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042	PLC UPGRADES	.00	.00	138,000.00	138,000.00	.0
211-80-5043	ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044	ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045	GATOR WITH PLOW	.00	.00	35,000.00	35,000.00	.0
211-80-5046	VEHICLE REPLACEMENT	.00	59,767.00	60,000.00	233.00	99.6
211-80-5047	SNOW MATERIAL STORAGE FACILITY	.00	.00	48,000.00	48,000.00	.0
211-80-5048	LIQUID DE-ICING EQUIPMENT	.00	15,475.75	18,000.00	2,524.25	86.0
211-80-5049	SHOP AIR CONDITIONER	.00	4,554.00	6,500.00	1,946.00	70.1
211-80-5050	ELEVATOR IN MUNI BLDG	.00	.00	85,000.00	85,000.00	.0
211-80-5051	HOUSING NEEDS	.00	.00	70,000.00	70,000.00	.0
211-80-5052	ADA COMMUNITY IMPROVEMENTS	.00	3,341.00	20,000.00	16,659.00	16.7
211-80-5053	WCP POURED IN PLACE BORDER REP	.00	.00	10,000.00	10,000.00	.0
211-80-5054	PARK MEADOWS SOLAR	.00	.00	15,000.00	15,000.00	.0
211-80-5055	ADA FISHING PIER	.00	.00	50,000.00	50,000.00	.0
211-80-5056	USED GROUNDMASTER MOWER	.00	.00	80,000.00	80,000.00	.0
211-80-5057	MULTI GOLF PARK	.00	.00	24,950.00	24,950.00	.0
211-80-5058	DOG PARK (WELLVILLE PARK)	.00	.00	8,000.00	8,000.00	.0
	TOTAL CAPITAL EXPENDITURES	879,437.57	17,092,736.82	44,909,615.50	27,816,878.68	38.1
	TOTAL FUND EXPENDITURES	879,437.57	17,092,736.82	44,909,615.50	27,816,878.68	38.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(879,437.57)	(17,092,736.82)	(44,909,615.50)	(27,816,878.68)	(38.1)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	250.00	3,500.00	.00	(3,500.00)	.0
	TOTAL BUILDING PERMITS	250.00	3,500.00	.00	(3,500.00)	.0
	TOTAL FUND REVENUE	250.00	3,500.00	.00	(3,500.00)	.0
	NET REVENUE OVER EXPENDITURES	250.00	3,500.00	.00	(3,500.00)	.0