TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	190,589.26	1,220,809.73	2,774,000.00	1,553,190.27	44.0
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	27,280.01	114,738.09	461,152.00	346,413.91	24.9
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	TOTAL TAX REVENUE	231,393.88	1,376,498.12	5,436,152.00	4,059,653.88	25.3
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,330.00	6,815.00	55,356.00	48,541.00	12.3
201-02-3430	COUNTY TAX VENDORS FEE	242.49	1,019.90	3,933.00	2,913.10	25.9
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,851.78	8,153.41	43,265.00	35,111.59	18.9
201-02-3462	BLDG. INSPECTION FEES	21,995.17	92,645.77	326,924.00	234,278.23	28.3
	TOTAL BUILDING PERMITS	25,419.44	108,634.08	431,836.00	323,201.92	25.2
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	32,319.12	86,900.55	193,000.00	106,099.45	45.0
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	10,000.02	17,000.00	6,999.98	58.8
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	33,985.79	123,274.48	235,000.00	111,725.52	52.5
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	1,826.25	.00	(1,826.25)	.0
201-04-3220	CONTRACTOR LICENSE	700.00	14,050.00	19,000.00	4,950.00	74.0
	TOTAL LICENSES & PERMITS	700.00	15,876.25	19,000.00	3,123.75	83.6
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	340.00	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	325.00	1,475.00	3,000.00	1,525.00	49.2
201-05-3520	WEED / REFUSE REMOVAL	971.25	971.25	.00	(971.25)	.0
	TOTAL FEES FOR SERVICE	1,636.25	17,233.25	84,500.00	67,266.75	20.4

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	2,220.27	10,698.27	20,000.00	9,301.73	53.5
201-06-3555	LCSO ADMINISTRATIVE FEES	100.00	560.00	1,500.00	940.00	37.3
	TOTAL FINES & PENALTIES	2,320.27	11,258.27	21,500.00	10,241.73	52.4
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	1,600.00	5,400.00	.00	(5,400.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	450.00	2,100.00	.00	(2,100.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	2,200.00	8,650.00	9,500.00	850.00	91.1
	TOTAL CEMETERY REVENUES	4,250.00	16,150.00	9,500.00	(6,650.00)	170.0
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3351	GRANTS - JULY 4TH CELEBRATION	1,500.00	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	2,072.03	12,551.30	22,000.00	9,448.70	57.1
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	410.00	6,997.66	3,500.00	(3,497.66)	199.9
201-08-3610	INVESTMENT EARNINGS-GENERAL	33,362.39	202,092.99	356,000.00	153,907.01	56.8
201-08-3630	CAR SHOW REVENUE	540.00	540.00	.00	(540.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	15.00	6,545.13	5,000.00	(1,545.13)	130.9
201-08-3910	SALE OF ASSETS	.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	37,899.42	238,226.09	439,000.00	200,773.91	54.3
	TOTAL FUND REVENUE	337,605.05	1,907,150.54	6,676,488.00	4,769,337.46	28.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	423.90	910.00	486.10	46.6
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	5,400.00	10,800.00	5,400.00	50.0
201-11-5192	COMMUNITY EVENTS	7,567.40	54,046.47	98,820.00	44,773.53	54.7
201-11-5214	OFFICE SUPPLIES	633.18	679.12	700.00	20.88	97.0
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	3,060.00	23,919.00	40,000.00	16,081.00	59.8
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	575.03	2,629.46	4,550.00	1,920.54	57.8
201-11-5951	BOARD DISCRETIONARY FUND	.00	10,000.00	30,000.00	20,000.00	33.3
201-11-5952	HARDSHIP UTILITY GRANT	470.02	2,570.02	12,000.00	9,429.98	21.4
	TOTAL LEGISLATIVE	13,276.28	106,354.82	206,894.00	100,539.18	51.4
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	3,000.00	9,000.00	6,000.00	33.3
201-12-5214	OFFICE SUPPLIES	.00	86.90	500.00	413.10	17.4
201-12-5359	PROSECUTING ATTORNEY	1,052.00	6,060.00	12,000.00	5,940.00	50.5
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	1,802.00	10,044.08	25,500.00	15,455.92	39.4
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	21,484.47	245,505.95	582,960.79	337,454.84	42.1
201-13-5102	BENEFITS	5,822.20	62,476.13	125,904.17	63,428.04	49.6
201-13-5214	OFFICE SUPPLIES	46.05	90.05	1,500.00	1,409.95	6.0
201-13-5335	DUES & SUBSCRIPTION	25.99	2,066.33	8,500.00	6,433.67	24.3
201-13-5352	LEGAL SERVICES	4,155.00	22,879.37	65,000.00	42,120.63	35.2
201-13-5356	PROFESSIONAL SERVICES	.00	147.51	30,000.00	29,852.49	.5
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	1,525.81	1,550.02	7,000.00	5,449.98	22.1
201-13-5380	PROFESSIONAL DEVELOPMENT	65.91	1,728.10	10,500.00	8,771.90	16.5
201-13-5496	COMMUNICATIONS DIVISION	59.99	4,125.91	16,460.00	12,334.09	25.1
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	376.69	10,156.67	10,900.00	743.33	93.2
201-13-5934	OPIOID SETTLEMENT REDIRECTION	6,453.87	6,453.87	.00	(6,453.87)	.0
	TOTAL ADMINISTRATION	40,015.98	357,179.91	858,724.96	501,545.05	41.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	12,386.03	106,458.96	282,244.80	175,785.84	37.7
201-14-5102	BENEFITS	4,200.05	34,967.99	69,935.92	34,967.93	50.0
201-14-5214	OFFICE SUPPLIES	197.80	370.56	1,000.00	629.44	37.1
201-14-5311	POSTAGE	83.71	2,660.70	1,800.00	(860.70)	147.8
201-14-5335	DUES AND SUBSCRIPTIONS	30.00	395.00	2,000.00	1,605.00	19.8
201-14-5353	ACCOUNTING & AUDITING	.00	12,000.00	68,300.00	56,300.00	17.6
201-14-5356	PROFESSIONAL SERVICES	724.50	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	884.90	2,081.90	8,500.00	6,418.10	24.5
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	39,163.77	121,259.09	158,655.10	37,396.01	76.4
201-14-5640	PAYING AGENT FEES	250.00	500.00	500.00	.00	100.0
201-14-5950	DOCUMENT SHREDDING	25.00	25.00	200.00	175.00	12.5
201-14-5960	OVER/SHORT	13,188.53	9,853.53	.00	(9,853.53)	.0
	TOTAL FINANCE	71,134.29	369,195.36	685,335.82	316,140.46	53.9
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	6,989.61	85,477.98	183,380.00	97,902.02	46.6
201-15-5102	BENEFITS	3,034.01	23,907.70	38,657.52	14,749.82	61.8
201-15-5214	OFFICE SUPPLIES	.00	235.18	1,500.00	1,264.82	15.7
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	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	24.00	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	19,399.54	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	29,447.16	138,750.77	277,363.52	138,612.75	50.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	7,665.36	86,877.68	198,906.80	112,029.12	43.7
201-16-5102	BENEFITS	2,584.60	27,963.70	48,008.29	20,044.59	58.3
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	5,412.00	5,912.00	21,000.00	15,088.00	28.2
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	119.18	345.43	2,000.00	1,654.57	17.3
201-16-5582	EMPLOYEE RELATIONS	.00	2,332.67	20,000.00	17,667.33	11.7
201-16-5583	BACKGROUND CHECK	57.00	2,157.50	2,500.00	342.50	86.3
201-16-5948	EMPLOYEE APPAREL	78.00	579.64	1,500.00	920.36	38.6
201-16-5949	EMPLOYEE ADVERTISING	395.00	694.06	1,000.00	305.94	69.4
	TOTAL HUMAN RESOURCES	16,311.14	135,155.15	350,915.09	215,759.94	38.5
	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	4,203.18	25,027.05	51,480.00	26,452.95	48.6
201-17-5357	PROFESSIONAL FEES	5,893.75	35,563.75	60,000.00	24,436.25	59.3
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	1,360.62	16,041.63	50,000.00	33,958.37	32.1
201-17-5579	SOFTWARE LICENSE/SUPPORT	8,300.12	48,516.48	180,800.00	132,283.52	26.8
201-17-5585	WEBSITE MAINTENANCE	.00	1,950.40	15,480.00	13,529.60	12.6
201-17-5947	COPIER EXPENSE	.00	4,350.29	10,000.00	5,649.71	43.5
	TOTAL INFORMATION TECHNOLOGY	19,757.67	131,449.60	471,899.36	340,449.76	27.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	21,589.52	262,167.36	656,543.97	394,376.61	39.9
201-18-5102	BENEFITS	6,001.07	72,521.48	130,024.05	57,502.57	55.8
201-18-5214	OFFICE SUPPLIES	.00	2,686.70	3,500.00	813.30	76.8
201-18-5231	FUEL, OIL, GREASE	82.94	300.65	6,500.00	6,199.35	4.6
201-18-5233	VEHICLE R&M	125.07	219.27	3,000.00	2,780.73	7.3
201-18-5331	RECORDING & LEGAL PUBLISHING	15.25	122.79	2,500.00	2,377.21	4.9
201-18-5335	DUES & SUBSCRIPTIONS	.00	45.00	2,157.50	2,112.50	2.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	12,998.16	54,808.76	300,000.00	245,191.24	18.3
201-18-5355	REIMBURSABLE SERVICES	1,460.00	2,440.00	30,000.00	27,560.00	8.1
201-18-5356	PROFESSIONAL SERVICES	433.00	1,225.35	30,000.00	28,774.65	4.1
201-18-5363	R&M COMPUTER/OFFICE EQUIP	1,792.40	1,792.40	4,150.00	2,357.60	43.2
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	9,847.02	19,694.00	9,846.98	50.0
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	46,138.58	409,742.98	1,197,156.95	787,413.97	34.2
	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	29,921.57	346,553.83	858,465.72	511,911.89	40.4
201-34-5102	BENEFITS	7,814.87	88,739.97	154,966.64	66,226.67	57.3
201-34-5231	FUEL, OIL & GREASE	2,215.53	14,252.30	24,000.00	9,747.70	59.4
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,281.90	28,846.28	40,000.00	11,153.72	72.1
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	.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.	5,315.35	8,137.30	7,500.00	(637.30)	108.5
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	90.00	1,943.01	1,400.00	(543.01)	138.8
201-34-5372	UNIFORMS	793.36	18,390.70	15,000.00	(3,390.70)	122.6
201-34-5380	PROFESSIONAL DEVELOPMENT	1,442.23	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	.00	5,137.69	25,300.00	20,162.31	20.3
201-34-5512	INSURANCE-PROPERTY RELATED	26,128.00	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	189.24	5,377.06	10,000.00	4,622.94	53.8
201-34-5947	COPIER EXPENSE	.00	1,361.93	3,500.00	2,138.07	38.9
	TOTAL PUBLIC WORKS	76,192.05	554,536.04	1,250,911.36	696,375.32	44.3

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	25.85	782.84	2,100.00	1,317.16	37.3
201-49-5342	WATER	2,118.96	2,118.96	4,000.00	1,881.04	53.0
201-49-5343	SEWER	395.08	395.08	2,000.00	1,604.92	19.8
201-49-5344	NATURAL GAS - HEAT	616.09	5,703.70	30,000.00	24,296.30	19.0
201-49-5346	STORM DRAINAGE	430.84	430.84	3,000.00	2,569.16	14.4
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	4,309.67	24,494.52	40,000.00	15,505.48	61.2
201-49-5369	JANITORIAL SERVICE	3,930.00	21,542.00	45,000.00	23,458.00	47.9
201-49-5370	GENERAL BUILDING SUPPLIES	287.62	1,897.85	11,700.00	9,802.15	16.2
201-49-5398	TRASH	1,563.29	5,343.85	11,225.00	5,881.15	47.6
	TOTAL GEN. USE BLDGS. & COM. CENTERS	13,677.40	62,709.64	149,025.00	86,315.36	42.1
	ECONOMIC DEVELOPMENT					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	(63.57)	.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	(63.57)	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	11,297.33	135,849.05	334,555.89	198,706.84	40.6
201-55-5101	SEASONAL	939.78	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	2,712.71	31,172.25	60,447.25	29,275.00	51.6
201-55-5214	OFFICE SUPPLIES	1,041.65	4,266.72	9,000.00	4,733.28	47.4
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	2,092.43	4,122.74	6,000.00	1,877.26	68.7
201-55-5347	STORY TIME SUPPLIES	85.96	85.96	500.00	414.04	17.2
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	753.32	750.00	(3.32)	100.4
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	.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	.00	349.98	375.00	25.02	93.3
201-55-5579	SOFTWARE LICENSE/SUPPORT	29.99	6,427.84	8,500.00	2,072.16	75.6
201-55-5792	MULTI MEDIA	250.25	1,578.34	3,500.00	1,921.66	45.1
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	94.64	12,636.44	18,000.00	5,363.56	70.2
201-55-5901	LIBRARY SHELVING & FURNISHINGS	159.98	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	5,079.80	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	23,784.52	213,718.59	488,328.14	274,609.55	43.8
	TOTAL FUND EXPENDITURES	351,473.50	2,987,768.03	7,967,374.20	4,979,606.17	37.5
	NET REVENUE OVER EXPENDITURES	(13,868.45)	(1,080,617.49)	(1,290,886.20)	(210,268.71)	(83.7)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	52,399.90	335,644.85	762,850.00	427,205.15	44.0
203-01-3315	MOTOR VEHICLE USE TAX	78,664.46	423,051.13	990,900.00	567,848.87	42.7
203-01-3335	HIGHWAY USERS TAX	31,637.41	179,310.47	399,600.00	220,289.53	44.9
	TOTAL TAX REVENUE	162,701.77	938,006.45	2,153,350.00	1,215,343.55	43.6
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	150.00	350.00	.00	(350.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,800.00	7,800.00	.00	(7,800.00)	.0
203-04-3376	BP ROAD IMPACT FEE	3,300.00	14,300.00	85,000.00	70,700.00	16.8
	TOTAL LICENSES & PERMITS	5,250.00	22,450.00	85,000.00	62,550.00	26.4
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,561.22	51,859.85	53,000.00	1,140.15	97.9
203-08-3910	SALE OF ASSETS	.00	211.00	1,000.00	789.00	21.1
	TOTAL MISCELLANEOUS REVENUE	8,561.22	52,070.85	904,000.00	851,929.15	5.8
	TOTAL FUND REVENUE	176,512.99	1,012,527.30	3,142,350.00	2,129,822.70	32.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	17,253.11	198,216.49	469,215.20	270,998.71	42.2
203-34-5102	BENEFITS	7,628.32	84,338.52	126,706.33	42,367.81	66.6
203-34-5110	ON-CALL STIPEND	200.00	4,400.00	10,400.00	6,000.00	42.3
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	3,506.56	14,083.66	45,000.00	30,916.34	31.3
203-34-5241	SHOP SUPPLIES	.00	1,583.82	.00	(1,583.82)	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	14,874.20	92,306.91	210,000.00	117,693.09	44.0
203-34-5342	WATER	338.66	338.66	6,000.00	5,661.34	5.6
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	330.47	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	9.99	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	898.31	8,542.43	10,000.00	1,457.57	85.4
203-34-5426	WEATHER RESPONSE MANAGEMENT	4,348.00	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	123.43	2,339.03	2,000.00	(339.03)	117.0
	TOTAL OPERATING	49,511.05	401,250.32	970,321.53	569,071.21	41.4
	TOTAL FUND EXPENDITURES	49,511.05	401,250.32	970,321.53	569,071.21	41.4
	NET REVENUE OVER EXPENDITURES	127,001.94	611,276.98	2,172,028.47	1,560,751.49	28.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	93,075.00	240,754.00	310,250.00	69,496.00	77.6
204-02-3446	TAP FEES	32,877.00	142,467.00	550,410.00	407,943.00	25.9
	TOTAL CONTRIBUTED CAPITAL	125,952.00	383,221.00	860,660.00	477,439.00	44.5
	OPERATING REVENUE					
204-03-3441	WATER SALES	689,464.76	2,266,393.74	5,350,482.00	3,084,088.26	42.4
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	6,535.00	26,406.04	25,553.00	(853.04)	103.3
204-03-3445	RAW WATER LEASES	11,160.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	3,015.67	12,899.56	25,477.00	12,577.44	50.6
	TOTAL OPERATING REVENUE	710,175.43	2,316,859.34	5,401,512.00	3,084,652.66	42.9
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	105,119.52	447,073.20	652,000.00	204,926.80	68.6
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	200.47	200.47	.00	(200.47)	.0
204-04-3910	SALE OF ASSETS	.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	105,319.99	6,641,632.03	3,250,641.00	(3,390,991.03)	204.3
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	941,447.42	9,341,712.37	10,203,813.00	862,100.63	91.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	19,751.81	202,884.91	538,368.56	335,483.65	37.7
204-34-5102	BENEFITS	9,219.78	87,001.59	149,474.31	62,472.72	58.2
204-34-5110	ON-CALL STIPEND	500.00	5,300.00	15,600.00	10,300.00	34.0
204-34-5221	CHEMICALS	11,546.39	111,821.21	350,000.00	238,178.79	32.0
204-34-5227	PROPANE	.00	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	284.69	2,201.54	10,500.00	8,298.46	21.0
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	315.91	8,147.53	10,000.00	1,852.47	81.5
204-34-5241	SHOP SUPPLIES	33.48	171.47	2,500.00	2,328.53	6.9
204-34-5321	UTILITY BILLING PRINTING	.00	12,215.63	20,308.00	8,092.37	60.2
204-34-5334	WATER TESTING	4,170.00	15,057.09	87,000.00	71,942.91	17.3
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,499.43	15,235.37	28,500.00	13,264.63	53.5
204-34-5341	ELECTRICITY	10,470.10	41,992.09	97,500.00	55,507.91	43.1
204-34-5345	TELEPHONE SERVICE	69.56	415.26	700.00	284.74	59.3
204-34-5352	WATER RESOURCE LEGAL SERVICES	3,438.00	5,641.00	25,000.00	19,359.00	22.6
204-34-5353	WATER EFFICIENCY PROGRAM	.00	4,343.00	15,000.00	10,657.00	29.0
204-34-5356	PROFESSIONAL SERVICES	1,770.00	8,229.81	40,000.00	31,770.19	20.6
204-34-5363	R&M COMPUTER EQUIPMENT	6,195.02	6,195.02	2,500.00	(3,695.02)	247.8
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	321.05	5,005.83	28,000.00	22,994.17	17.9
204-34-5380	PROFESSIONAL DEVELOPMENT	1,484.11	2,544.11	11,500.00	8,955.89	22.1
204-34-5384	INTERNET SERVICE	107.28	640.68	19,000.00	18,359.32	3.4
204-34-5422	SMALL TOOLS	199.99	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	2,636.23	15,237.72	100,000.00	84,762.28	15.2
204-34-5434	R&M DISTRIBUTION	4,491.58	12,004.31	80,000.00	67,995.69	15.0
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	12.98	6,275.86	14,500.00	8,224.14	43.3
204-34-5512	INSURANCE-PROPERTY RELATED	36,626.00	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	3,580.00	3,580.00	20,500.00	16,920.00	17.5
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	102.92	353.74	3,250.00	2,896.26	10.9
204-34-5969	LAB EQUIPMENT	.00	1,870.41	20,000.00	18,129.59	9.4
	TOTAL OPERATING	119,826.31	679,003.77	5,023,349.87	4,344,346.10	13.5
	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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	119,826.31	1,411,350.89	6,488,044.11	5,076,693.22	21.8
NET REVENUE OVER EXPENDITURES	821,621.11	7,930,361.48	3,715,768.89	(4,214,592.59)	213.4

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	2,289.00	9,919.00	.00	(9,919.00)	.0
205-02-3446	TAP FEES	28,398.00	133,287.00	511,455.00	378,168.00	26.1
	TOTAL CONTRIBUTED CAPITAL	30,687.00	143,206.00	511,455.00	368,249.00	28.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	196,439.55	1,146,936.15	2,637,019.00	1,490,082.85	43.5
	TOTAL OPERATING REVENUE	196,439.55	1,146,936.15	2,637,019.00	1,490,082.85	43.5
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	61,629.00	221,912.62	377,000.00	155,087.38	58.9
205-04-3650	BOND/LOAN PROCEEDS	2,030,271.66	9,869,107.38	17,365,002.00	7,495,894.62	56.8
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	2,091,900.66	10,091,020.00	17,802,002.00	7,710,982.00	56.7
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	2,319,027.21	11,381,162.15	21,308,476.00	9,927,313.85	53.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	17,814.11	211,039.26	471,037.01	259,997.75	44.8
205-34-5102	BENEFITS	7,384.59	80,329.65	138,956.90	58,627.25	57.8
205-34-5110	ON-CALL STIPEND	500.00	5,600.00	15,600.00	10,000.00	35.9
205-34-5221	CHEMICALS	.00	3,841.00	60,000.00	56,159.00	6.4
205-34-5228	PERMIT AND PROGRAM FEES	1,272.48	1,272.48	5,000.00	3,727.52	25.5
205-34-5231	FUEL, OIL & GREASE	215.76	2,087.75	10,000.00	7,912.25	20.9
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	548.23	8,440.52	30,000.00	21,559.48	28.1
205-34-5241	SHOP SUPPLIES	37.31	765.30	1,500.00	734.70	51.0
205-34-5321	UTILITY BILLING PRINTING	.00	8,719.27	14,464.00	5,744.73	60.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,780.15	10,851.05	20,400.00	9,548.95	53.2
205-34-5341	ELECTRICITY	15,546.54	102,905.44	226,700.00	123,794.56	45.4
205-34-5342	WATER	3,847.50	3,847.50	2,000.00	(1,847.50)	192.4
205-34-5344	NATURAL GAS	436.68	5,070.51	16,000.00	10,929.49	31.7
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	1,136.07	1,136.07	5,000.00	3,863.93	22.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	767.77	10,255.11	10,000.00	(255.11)	102.6
205-34-5380	PROFESSIONAL DEVELOPMENT	943.11	4,244.51	11,500.00	7,255.49	36.9
205-34-5384	INTERNET SERVICE	358.22	3,945.00	19,000.00	15,055.00	20.8
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	690.00	4,857.83	25,000.00	20,142.17	19.4
205-34-5432	R&M SCADA	1,114.50	6,067.50	25,000.00	18,932.50	24.3
205-34-5433	R&M PLANT	1,735.36	16,295.15	65,000.00	48,704.85	25.1
205-34-5434	R&M COLLECTIONS	66.44	6,400.23	15,000.00	8,599.77	42.7
205-34-5440	SLUDGE DISPOSAL	2,052.00	21,204.00	55,000.00	33,796.00	38.6
205-34-5455	LAB SUPPLIES	.00	1,644.65	6,500.00	4,855.35	25.3
205-34-5512	INSURANCE-PROPERTY RELATED	2,643.00	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	4,272.65	15,054.25	45,000.00	29,945.75	33.5
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	12,409.00	12,813.00	45,000.00	32,187.00	28.5
205-34-5941	SAFETY & FIRST AID KITS	83.40	572.74	3,000.00	2,427.26	19.1
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	77,654.87	559,455.08	1,389,260.91	829,805.83	40.3
	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	77,654.87	1,793,514.46	3,857,379.63	2,063,865.17	46.5
	NET REVENUE OVER EXPENDITURES	2,241,372.34	9,587,647.69	17,451,096.37	7,863,448.68	54.9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	1,200.00	5,200.00	20,000.00	14,800.00	26.0
207-02-3453	AUTH STORM DRN BP IMPACT	1,320.00	5,720.00	22,000.00	16,280.00	26.0
	TOTAL CONTRIBUTED CAPITAL	2,520.00	10,920.00	42,000.00	31,080.00	26.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,360.95	137,743.45	270,400.00	132,656.55	50.9
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,435.03	209,315.01	403,322.00	194,006.99	51.9
	TOTAL OPERATING REVENUE	58,795.98	347,058.46	673,722.00	326,663.54	51.5
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,681.08	28,355.51	45,300.00	16,944.49	62.6
207-08-3690	MISCELLANEOUS REVENUE	.00	20.10	.00	(20.10)	.0
	TOTAL MISCELLANEOUS REVENUE	4,681.08	28,375.61	691,300.00	662,924.39	4.1
	TOTAL FUND REVENUE	65,997.06	386,354.07	1,407,022.00	1,020,667.93	27.5

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.	.00	3,018.27	5,228.00	2,209.73	57.7
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	643.43	3,922.09	7,500.00	3,577.91	52.3
207-34-5341	ELECTRICITY	45.08	250.85	750.00	499.15	33.5
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	688.51	491,132.05	484,053.00	(7,079.05)	101.5
	TOTAL FUND EXPENDITURES	688.51	491,132.05	484,053.00	(7,079.05)	101.5
	NET REVENUE OVER EXPENDITURES	65,308.55	(104,777.98)	922,969.00	1,027,746.98	(11.4)

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,067.36	18,579.52	.00	(18,579.52)	.0
	TOTAL MISCELLANEOUS REVENUE	3,067.36	18,579.52	.00	(18,579.52)	.0
	TOTAL FUND REVENUE	3,067.36	18,579.52	.00	(18,579.52)	.0
	NET REVENUE OVER EXPENDITURES	3,067.36	18,579.52	.00	(18,579.52)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	42,880.44	274,668.49	624,150.00	349,481.51	44.0
210-01-3315	MOTOR VEHICLE USE TAX	16,112.00	86,649.04	218,500.00	131,850.96	39.7
210-01-3700	OPEN SPACE SALES TAX	33,110.47	197,118.23	422,300.00	225,181.77	46.7
	TOTAL TAX REVENUE	92,102.91	558,435.76	1,264,950.00	706,514.24	44.2
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	1,350.00	5,850.00	22,500.00	16,650.00	26.0
210-02-3620	BP PARK IMPACT FEE	3,000.00	13,000.00	50,000.00	37,000.00	26.0
	TOTAL BUILDING PERMITS	4,350.00	18,850.00	72,500.00	53,650.00	26.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	2,860.00	3,002.00	.00	(3,002.00)	.0
210-05-3175	RECREATION FEES	106,936.50	108,317.50	63,800.00	(44,517.50)	169.8
210-05-3177	BATTING CAGES FEES/SALES	1,082.00	1,082.00	.00	(1,082.00)	.0
	TOTAL RECREATION PROGRAM FEES	110,878.50	112,401.50	63,800.00	(48,601.50)	176.2
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	12,245.36	74,353.06	116,700.00	42,346.94	63.7
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	12,245.36	163,587.91	116,700.00	(46,887.91)	140.2
	TOTAL FUND REVENUE	219,576.77	853,275.17	1,517,950.00	664,674.83	56.2

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	8,489.83	101,020.26	269,764.28	168,744.02	37.5
210-34-5101	SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102	BENEFITS	4,395.79	35,409.22	54,485.21	19,075.99	65.0
210-34-5110	ON-CALL STIPEND	200.00	2,600.00	5,200.00	2,600.00	50.0
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	1,695.09	5,731.27	6,200.00	468.73	92.4
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	984.44	10,678.12	18,500.00	7,821.88	57.7
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	16,004.28	33,424.40	40,000.00	6,575.60	83.6
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	5,110.00	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	2,445.34	17,446.62	35,000.00	17,553.38	49.9
210-34-5256	SPLASH PAD CHEMICALS	392.15	392.15	1,100.00	707.85	35.7
210-34-5341	IRRIGATION ELECTRICITY	705.55	1,339.98	8,900.00	7,560.02	15.1
210-34-5342	WATER	19,589.90	19,589.90	38,000.00	18,410.10	51.6
210-34-5343	SEWER	301.94	301.94	1,600.00	1,298.06	18.9
210-34-5344	NATURAL GAS	63.79	377.29	2,000.00	1,622.71	18.9
210-34-5346	STORM DRAINAGE	547.83	547.83	2,800.00	2,252.17	19.6
210-34-5356	PROFESSIONAL SERVICES	.00	981.55	3,500.00	2,518.45	28.0
210-34-5365	TOILET RENTAL	1,941.94	11,187.49	20,000.00	8,812.51	55.9
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	33,836.00	82,000.00	48,164.00	41.3
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	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	469.00	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	752.91	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	12,249.00	12,249.00	25,757.00	13,508.00	47.6
210-34-5533	EQUIPMENT RENTAL	964.35	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	1,970.09	2,665.68	10,000.00	7,334.32	26.7
210-34-5942	MINOR PARK IMPROVEMENTS	4,378.30	4,512.50	65,000.00	60,487.50	6.9
	TOTAL OPERATING	83,651.52	344,297.98	850,856.49	506,558.51	40.5

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	11,987.16	105,184.55	241,941.52	136,756.97	43.5
210-51-5101	SEASONALS	5,736.97	34,323.19	91,000.00	56,676.81	37.7
210-51-5102	BENEFITS	4,437.30	40,762.01	62,038.61	21,276.60	65.7
210-51-5110	ON-CALL STIPEND	200.00	1,800.00	5,200.00	3,400.00	34.6
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	20.00	919.37	4,470.00	3,550.63	20.6
210-51-5142	YOUTH FOOTBALL	6.50	683.91	1,500.00	816.09	45.6
210-51-5144	YOUTH BASEBALL	394.20	1,027.81	12,850.00	11,822.19	8.0
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	36.80	130.29	1,800.00	1,669.71	7.2
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	263.13	1,768.35	5,950.00	4,181.65	29.7
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	.00	4,375.00	8,000.00	3,625.00	54.7
210-51-5166	INSTRUCTOR/OFFICIAL FEES	3,020.00	9,931.00	32,000.00	22,069.00	31.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	2,693.00	10,054.50	21,000.00	10,945.50	47.9
210-51-5181	REC. PROG. SUPPLIES/EXP.	329.50	5,641.17	16,000.00	10,358.83	35.3
210-51-5183	BATTING CAGES - MAINT. & OPER.	10,178.70	10,278.70	11,000.00	721.30	93.4
210-51-5185	BALL FIELD/CAGE ELECTRICITY	2,421.13	7,838.55	15,000.00	7,161.45	52.3
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	9.48	135.84	500.00	364.16	27.2
210-51-5223	OPERATING SUPPLIES	39.96	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	1,205.88	2,438.47	2,750.00	311.53	88.7
210-51-5380	PROFESSIONAL DEVELOPMENT	1,247.00	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	44,226.71	252,731.80	603,275.13	350,543.33	41.9
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,622.68	129,182.11	252,000.00	122,817.89	51.3
210-90-5632	WCP - INTEREST	832.31	5,547.83	17,460.00	11,912.17	31.8
	TOTAL DEBT SERVICE	22,454.99	134,729.94	269,460.00	134,730.06	50.0
	TOTAL FUND EXPENDITURES	150,333.22	731,759.72	1,723,591.62	991,831.90	42.5

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	69,243.55	121,515.45	(205,641.62)	(327,157.07)	59.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

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	36,990.61	6,736,719.12	15,109,347.00	8,372,627.88	44.6
211-80-4014	WILSON WELL IMPROVEMENTS	4,554.00	4,554.00	60,000.00	55,446.00	7.6
211-80-4015	BULK WATER DISPENSER	(393.49)	8,817.81	16,890.00	8,072.19	52.2
211-80-4022	NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	.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	.00	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	4,062,421.32	8,161,485.51	19,759,011.00	11,597,525.49	41.3
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	10,217.80	49,449.70	1,174,000.00	1,124,550.30	4.2
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	2,335.50	19,885.00	30,845.00	10,960.00	64.5
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030	2 MG TANK COATING	177,196.98	644,778.59	1,205,112.00	560,333.41	53.5
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	(1,199.00)	.00	.00	.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	3,508.71	4,330.92	35,000.00	30,669.08	12.4
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	1,199.00	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
	TOTAL CAPITAL EXPENDITURES	4,296,831.43	16,213,299.25	44,958,665.50	28,745,366.25	36.1
	TOTAL FUND EXPENDITURES	4,296,831.43	16,213,299.25	44,958,665.50	28,745,366.25	36.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,296,831.43)	(16,213,299.25)	(44,958,665.50)	(28,745,366.25)	(36.1)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	750.00	3,250.00	.00	(3,250.00)	.0
	TOTAL BUILDING PERMITS	750.00	3,250.00	.00	(3,250.00)	.0
	TOTAL FUND REVENUE	750.00	3,250.00	.00	(3,250.00)	.0
	NET REVENUE OVER EXPENDITURES	750.00	3,250.00	.00	(3,250.00)	.0