TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	269,696.63	2,365,039.49	2,774,000.00	408,960.51	85.3
201-01-3135	SEVERANCE TAX	.00	44,445.49	108,000.00	63,554.51	41.2
201-01-3140	USE TAX - BUILDING MATERIALS	58,846.59	284,105.61	461,152.00	177,046.39	61.6
201-01-3145	OCCUPATIONAL TAX	.00	59.19	.00	(59.19)	.0
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	TOTAL TAX REVENUE	352,346.50	2,835,614.26	5,436,152.00	2,600,537.74	52.2
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	935.00	12,660.00	55,356.00	42,696.00	22.9
201-02-3425	FIRE INSPECTION FEES	7,400.00	19,240.00	.00	(19,240.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	535.05	1,993.51	3,933.00	1,939.49	50.7
201-02-3435	FIRE DEPT. VENDOR FEE	592.00	592.00	2,358.00	1,766.00	25.1
201-02-3450	BLDG. ADMIN. FEE	3,431.17	18,793.18	43,265.00	24,471.82	43.4
201-02-3462	BLDG. INSPECTION FEES	44,737.97	229,447.12	326,924.00	97,476.88	70.2
	TOTAL BUILDING PERMITS	57,631.19	282,725.81	431,836.00	149,110.19	65.5
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	18,822.95	170,889.88	193,000.00	22,110.12	88.5
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	18,333.37	17,000.00	(1,333.37)	107.8
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	26,374.75	.00	(26,374.75)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	20,489.62	215,598.00	235,000.00	19,402.00	91.7
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	230.00	1,413.00	.00	(1,413.00)	.0
201-04-3210	LIQUOR LICENSE	1,301.25	3,976.25	.00	(3,976.25)	.0
201-04-3220	CONTRACTOR LICENSE	550.00	17,900.00	19,000.00	1,100.00	94.2
	TOTAL LICENSES & PERMITS	2,081.25	23,289.25	19,000.00	(4,289.25)	122.6
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	8,556.00	81,500.00	72,944.00	10.5
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	17,095.12	.00	(17,095.12)	.0
201-05-3510	COMMUNITY CENTER USER FEES	595.00	2,840.00	3,000.00	160.00	94.7
201-05-3520	WEED / REFUSE REMOVAL	425.00	6,361.25	.00	(6,361.25)	.0
	TOTAL FEES FOR SERVICE	1,020.00	34,852.37	84,500.00	49,647.63	41.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	1,368.00	16,302.00	20,000.00	3,698.00	81.5
201-06-3555	LCSO ADMINISTRATIVE FEES	60.00	1,080.00	1,500.00	420.00	72.0
	TOTAL FINES & PENALTIES	1,428.00	17,382.00	21,500.00	4,118.00	80.9
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	800.00	7,600.00	.00	(7,600.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	900.00	13,775.00	9,500.00	(4,275.00)	145.0
	TOTAL CEMETERY REVENUES	1,700.00	23,550.00	9,500.00	(14,050.00)	247.9
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	7,425.00	7,425.00	52,500.00	45,075.00	14.1
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	1,906.78	22,844.48	22,000.00	(844.48)	103.8
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	362.50	9,151.07	3,500.00	(5,651.07)	261.5
201-08-3610	INVESTMENT EARNINGS-GENERAL	30,696.70	367,806.42	356,000.00	(11,806.42)	103.3
201-08-3620	CARRYOUT BAG FEE	.00	895.20	.00	(895.20)	.0
201-08-3630	CAR SHOW REVENUE	.00	580.00	.00	(580.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	.00	6,125.97	5,000.00	(1,125.97)	122.5
201-08-3910	SALE OF ASSETS	.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	40,390.98	424,327.15	439,000.00	14,672.85	96.7
	TOTAL FUND REVENUE	477,087.54	3,857,338.84	6,676,488.00	2,819,149.16	57.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	777.15	910.00	132.85	85.4
201-11-5107	ELECTED OFFICIAL COMPENSATION	918.47	9,918.47	10,800.00	881.53	91.8
201-11-5192	COMMUNITY EVENTS	1,613.37	87,369.67	98,820.00	11,450.33	88.4
201-11-5214	OFFICE SUPPLIES	88.83	769.90	700.00	(69.90)	110.0
201-11-5321	PRINTING SERVICES	.00	203.00	.00	(203.00)	.0
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,570.00	5,114.00	(456.00)	108.9
201-11-5352	MUNICIPAL LEGAL SERVICES	7,837.00	42,840.00	40,000.00	(2,840.00)	107.1
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	544.47	4,134.96	4,550.00	415.04	90.9
201-11-5951	BOARD DISCRETIONARY FUND	.00	10,500.00	10,500.00	.00	100.0
201-11-5952	HARDSHIP UTILITY GRANT	4,029.27	35,529.27	40,000.00	4,470.73	88.8
	TOTAL LEGISLATIVE	15,102.06	198,876.27	215,394.00	16,517.73	92.3
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	6,750.00	9,000.00	2,250.00	75.0
201-12-5214	OFFICE SUPPLIES	9.99	257.68	500.00	242.32	51.5
201-12-5359	PROSECUTING ATTORNEY	2,722.00	12,438.13	12,000.00	(438.13)	103.7
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	304.50	1,159.50	500.00	(659.50)	231.9
	TOTAL JUDICIAL	3,786.49	21,277.49	25,500.00	4,222.51	83.4
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	36,634.98	454,474.84	582,960.79	128,485.95	78.0
201-13-5102	BENEFITS	9,613.10	114,618.81	125,904.17	11,285.36	91.0
201-13-5214	OFFICE SUPPLIES	11.00	175.42	1,500.00	1,324.58	11.7
201-13-5335	DUES & SUBSCRIPTION	14.99	3,147.29	8,500.00	5,352.71	37.0
201-13-5352	LEGAL SERVICES	3,823.00	42,667.87	65,000.00	22,332.13	65.6
201-13-5356	PROFESSIONAL SERVICES	3,565.00	30,952.51	30,000.00	(952.51)	103.2
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	918.96	4,571.97	7,000.00	2,428.03	65.3
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	1,758.10	10,500.00	8,741.90	16.7
201-13-5496	COMMUNICATIONS DIVISION	63.90	5,507.03	16,460.00	10,952.97	33.5
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	.00	11,543.47	10,900.00	(643.47)	105.9
201-13-5934	OPIOID SETTLEMENT REDIRECTION	.00	6,453.87	.00	(6,453.87)	.0
	TOTAL ADMINISTRATION	54,644.93	675,871.18	858,724.96	182,853.78	78.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	13,615.38	202,222.46	282,244.80	80,022.34	71.7
201-14-5102	BENEFITS	4,117.82	66,094.61	69,935.92	3,841.31	94.5
201-14-5214	OFFICE SUPPLIES	35.51	850.43	1,000.00	149.57	85.0
201-14-5311	POSTAGE	524.97	5,582.33	1,800.00	(3,782.33)	310.1
201-14-5335	DUES AND SUBSCRIPTIONS	150.00	1,120.90	2,000.00	879.10	56.1
201-14-5338	BANK SERVICE CHARGE	.00	138.42	.00	(138.42)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	30,600.00	68,300.00	37,700.00	44.8
201-14-5356	PROFESSIONAL SERVICES	656.25	81,807.88	90,000.00	8,192.12	90.9
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	1,554.90	2,000.00	445.10	77.8
201-14-5380	PROFESSIONAL DEVELOPMENT	1,384.02	6,855.37	8,500.00	1,644.63	80.7
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	.00	164,902.61	158,655.10	(6,247.51)	103.9
201-14-5640	PAYING AGENT FEES	.00	500.00	500.00	.00	100.0
201-14-5950	DOCUMENT SHREDDING	28.00	153.00	200.00	47.00	76.5
201-14-5960	OVER/SHORT	.00	(2,732.37)	.00	2,732.37	.0
	TOTAL FINANCE	20,511.95	559,650.54	685,335.82	125,685.28	81.7
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	8,246.86	142,456.93	183,380.00	40,923.07	77.7
201-15-5102	BENEFITS	3,100.74	38,434.82	38,657.52	222.70	99.4
201-15-5214	OFFICE SUPPLIES	62.64	370.81	1,500.00	1,129.19	24.7
201-15-5331	PUBLISHING & LEGAL NOTICES	50.80	798.08	4,500.00	3,701.92	17.7
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	.00	700.00	4,000.00	3,300.00	17.5
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	121.98	4,000.00	3,878.02	3.1
201-15-5381	MILEAGE REIMBURSEMENT	75.04	75.04	.00	(75.04)	.0
201-15-5414	ELECTION EXPENSES	.00	27,701.08	32,000.00	4,298.92	86.6
201-15-5530	CODE REVIEW & UPDATE	1,815.00	1,815.00	5,000.00	3,185.00	36.3
	TOTAL TOWN CLERK	13,351.08	212,728.68	277,363.52	64,634.84	76.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	15,330.72	171,196.64	198,906.80	27,710.16	86.1
201-16-5102	BENEFITS	5,106.88	54,468.41	48,008.29	(6,460.12)	113.5
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	12.86	81.36	500.00	418.64	16.3
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	22,145.00	21,000.00	(1,145.00)	105.5
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	949.41	1,029.38	1,500.00	470.62	68.6
201-16-5380	PROFESSIONAL DEVELOPMENT	1,523.50	2,373.50	7,000.00	4,626.50	33.9
201-16-5580	EMPLOYEE DRUG TESTING	510.81	1,150.52	2,000.00	849.48	57.5
201-16-5582	EMPLOYEE RELATIONS	712.29	4,111.83	20,000.00	15,888.17	20.6
201-16-5583	BACKGROUND CHECK	126.50	2,660.50	2,500.00	(160.50)	106.4
201-16-5948	EMPLOYEE APPAREL	.00	843.06	1,500.00	656.94	56.2
201-16-5949	EMPLOYEE ADVERTISING	.00	694.06	1,000.00	305.94	69.4
	TOTAL HUMAN RESOURCES	24,272.97	268,898.26	350,915.09	82,016.83	76.6
	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	9.89	9.89	1,000.00	990.11	1.0
201-17-5345	TELEPHONE SERVICES	4,157.58	45,839.59	51,480.00	5,640.41	89.0
201-17-5357	PROFESSIONAL FEES	.00	53,820.00	60,000.00	6,180.00	89.7
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	2,896.92	32,470.12	50,000.00	17,529.88	64.9
201-17-5579	SOFTWARE LICENSE/SUPPORT	2,997.10	98,401.65	180,800.00	82,398.35	54.4
201-17-5585	WEBSITE MAINTENANCE	.00	6,742.72	15,480.00	8,737.28	43.6
201-17-5947	COPIER EXPENSE	18.23	11,968.73	10,000.00	(1,968.73)	119.7
	TOTAL INFORMATION TECHNOLOGY	10,079.72	249,252.70	471,899.36	222,646.66	52.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	47,328.10	494,873.55	656,543.97	161,670.42	75.4
201-18-5102	BENEFITS	11,832.90	128,809.00	130,024.05	1,215.05	99.1
201-18-5214	OFFICE SUPPLIES	71.92	3,381.34	3,500.00	118.66	96.6
201-18-5231	FUEL, OIL, GREASE	.00	565.14	6,500.00	5,934.86	8.7
201-18-5233	VEHICLE R&M	18.95	329.02	3,000.00	2,670.98	11.0
201-18-5331	RECORDING & LEGAL PUBLISHING	50.64	325.61	2,500.00	2,174.39	13.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	241.66	2,157.50	1,915.84	11.2
201-18-5350	BUILDING INSP. FEE REMITTANCE	27,052.87	109,354.50	300,000.00	190,645.50	36.5
201-18-5355	REIMBURSABLE SERVICES	425.00	7,743.00	30,000.00	22,257.00	25.8
201-18-5356	PROFESSIONAL SERVICES	13,840.50	19,276.20	30,000.00	10,723.80	64.3
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	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	18,052.87	19,694.00	1,641.13	91.7
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	4,624.20	8,242.43	3,618.23	56.1
	TOTAL PLANNING AND ZONING	102,262.05	790,050.45	1,197,156.95	407,106.50	66.0
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	.00	1,484,715.09	1,979,620.00	494,904.91	75.0
	TOTAL LAW ENFORCEMENT	.00	1,484,715.09	1,979,620.00	494,904.91	75.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	55,760.33	655,406.14	858,465.72	203,059.58	76.4
201-34-5102	BENEFITS	14,446.28	166,023.81	154,966.64	(11,057.17)	107.1
201-34-5231	FUEL, OIL & GREASE	.00	21,098.18	24,000.00	2,901.82	87.9
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,843.30	49,383.46	40,000.00	(9,383.46)	123.5
201-34-5241	SHOP SUPPLIES	124.00	4,263.66	2,000.00	(2,263.66)	213.2
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	1,995.64	4,500.00	2,504.36	44.4
201-34-5356	PROFESSIONAL SERVICES	.00	2,500.00	40,000.00	37,500.00	6.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	8,154.54	7,500.00	(654.54)	108.7
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	2,157.99	1,400.00	(757.99)	154.1
201-34-5372	UNIFORMS	96.72	18,634.64	15,000.00	(3,634.64)	124.2
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	4,475.40	15,310.00	10,834.60	29.2
201-34-5422	SMALL TOOLS	.00	410.46	1,000.00	589.54	41.1
201-34-5456	MOSQUITO CONTROL	.00	12,737.69	25,300.00	12,562.31	50.4
201-34-5512	INSURANCE-PROPERTY RELATED	.00	18,904.63	31,969.00	13,064.37	59.1
201-34-5533	EQUIPMENT RENTAL	.00	259.08	.00	(259.08)	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	.99	6,108.29	15,000.00	8,891.71	40.7
201-34-5941	PW OFFICE SUPPLIES	642.28	8,682.77	10,000.00	1,317.23	86.8
201-34-5947	COPIER EXPENSE	.00	1,492.82	3,500.00	2,007.18	42.7
	TOTAL PUBLIC WORKS	72,913.90	982,689.20	1,250,911.36	268,222.16	78.6

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	21.98	883.31	2,100.00	1,216.69	42.1
201-49-5342	WATER	479.06	3,256.58	4,000.00	743.42	81.4
201-49-5343	SEWER	381.94	1,291.33	2,000.00	708.67	64.6
201-49-5344	NATURAL GAS - HEAT	740.23	7,850.51	30,000.00	22,149.49	26.2
201-49-5346	STORM DRAINAGE	440.31	1,437.54	3,000.00	1,562.46	47.9
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	3,628.42	31,667.82	40,000.00	8,332.18	79.2
201-49-5369	JANITORIAL SERVICE	1,474.70	31,519.84	45,000.00	13,480.16	70.0
201-49-5370	GENERAL BUILDING SUPPLIES	391.75	3,391.28	11,700.00	8,308.72	29.0
201-49-5398	TRASH	.00	12,589.15	11,225.00	(1,364.15)	112.2
	TOTAL GEN. USE BLDGS. & COM. CENTERS	7,558.39	93,887.36	149,025.00	55,137.64	63.0
	ECONOMIC DEVELOPMENT					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	448.70	448.70	3,800.00	3,351.30	11.8
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	448.70	448.70	7,200.00	6,751.30	6.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	26,868.85	282,346.33	334,555.89	52,209.56	84.4
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	5,765.61	61,198.35	60,447.25	(751.10)	101.2
201-55-5214	OFFICE SUPPLIES	603.23	7,289.95	9,000.00	1,710.05	81.0
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	.00	5,160.75	6,000.00	839.25	86.0
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	.00	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	29.99	6,667.79	8,500.00	1,832.21	78.4
201-55-5792	MULTI MEDIA	232.80	2,632.61	3,500.00	867.39	75.2
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	74.14	17,632.43	18,000.00	367.57	98.0
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	1,119.86	2,000.00	880.14	56.0
201-55-5902	COURIER SERVICE	.00	1,568.27	2,500.00	931.73	62.7
201-55-5903	GRANT PROGRAMS EXPENDITURES	.00	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	33,574.62	402,247.45	488,328.14	86,080.69	82.4
	TOTAL FUND EXPENDITURES	358,506.86	5,942,598.28	7,967,374.20	2,024,775.92	74.6
	NET REVENUE OVER EXPENDITURES	118,580.68	(2,085,259.44)	(1,290,886.20)	794,373.24	(161.5)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	74,149.39	650,235.10	762,850.00	112,614.90	85.2
203-01-3315	MOTOR VEHICLE USE TAX	.00	704,668.90	990,900.00	286,231.10	71.1
203-01-3335	HIGHWAY USERS TAX	.00	211,136.43	399,600.00	188,463.57	52.8
	TOTAL TAX REVENUE	74,149.39	1,566,040.43	2,153,350.00	587,309.57	72.7
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	21,015.32	58,309.07	.00	(58,309.07)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	7,800.00	24,000.00	.00	(24,000.00)	.0
203-04-3376	BP ROAD IMPACT FEE	16,000.00	45,700.00	85,000.00	39,300.00	53.8
	TOTAL LICENSES & PERMITS	44,815.32	128,009.07	85,000.00	(43,009.07)	150.6
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	7,878.47	94,389.56	53,000.00	(41,389.56)	178.1
203-08-3910	SALE OF ASSETS	.00	1,164.64	1,000.00	(164.64)	116.5
	TOTAL MISCELLANEOUS REVENUE	7,878.47	95,554.20	904,000.00	808,445.80	10.6
	TOTAL FUND REVENUE	126,843.18	1,789,603.70	3,142,350.00	1,352,746.30	57.0

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	38,058.88	391,830.10	469,215.20	77,385.10	83.5
203-34-5102	BENEFITS	13,716.09	150,027.24	126,706.33	(23,320.91)	118.4
203-34-5110	ON-CALL STIPEND	400.00	7,400.00	10,400.00	3,000.00	71.2
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	.00	22,413.98	45,000.00	22,586.02	49.8
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,582.49	168,268.16	210,000.00	41,731.84	80.1
203-34-5342	WATER	99.78	661.97	6,000.00	5,338.03	11.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	396.20	2,684.03	5,000.00	2,315.97	53.7
203-34-5397	WEED CONTROL	.00	245.35	6,000.00	5,754.65	4.1
203-34-5422	SMALL TOOLS	.00	13,965.85	4,000.00	(9,965.85)	349.2
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	260.00	12,872.51	10,000.00	(2,872.51)	128.7
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	244.55	754.82	35,000.00	34,245.18	2.2
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	182.86	1,296.79	3,000.00	1,703.21	43.2
203-34-5941	SAFETY & FIRST AID KITS	47.92	2,640.12	2,000.00	(640.12)	132.0
	TOTAL OPERATING	68,988.77	766,584.76	970,321.53	203,736.77	79.0
	TOTAL FUND EXPENDITURES	68,988.77	766,584.76	970,321.53	203,736.77	79.0
	NET REVENUE OVER EXPENDITURES	57,854.41	1,023,018.94	2,172,028.47	1,149,009.53	47.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	372,300.00	892,279.00	310,250.00	(582,029.00)	287.6
204-02-3446	TAP FEES	142,467.00	438,360.00	550,410.00	112,050.00	79.6
	TOTAL CONTRIBUTED CAPITAL	514,767.00	1,330,639.00	860,660.00	(469,979.00)	154.6
	OPERATING REVENUE					
204-03-3441	WATER SALES	294,852.49	4,722,510.83	5,350,482.00	627,971.17	88.3
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	7,365.00	48,917.09	25,553.00	(23,364.09)	191.4
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	5,526.64	38,873.74	25,477.00	(13,396.74)	152.6
	TOTAL OPERATING REVENUE	307,744.13	4,821,461.66	5,401,512.00	580,050.34	89.3
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	32,644.51	741,752.75	652,000.00	(89,752.75)	113.8
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	.00	1,111.83	.00	(1,111.83)	.0
204-04-3910	SALE OF ASSETS	.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	32,644.51	6,937,222.94	3,250,641.00	(3,686,581.94)	213.4
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	855,155.64	13,089,323.60	10,203,813.00	(2,885,510.60)	128.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	34,907.31	401,077.83	538,368.56	137,290.73	74.5
204-34-5102	BENEFITS	13,676.32	157,366.26	149,474.31	(7,891.95)	105.3
204-34-5110	ON-CALL STIPEND	1,000.00	10,400.00	15,600.00	5,200.00	66.7
204-34-5221	CHEMICALS	9,660.38	162,641.75	350,000.00	187,358.25	46.5
204-34-5227	PROPANE	1,093.69	19,857.46	40,000.00	20,142.54	49.6
204-34-5229	PERMIT AND PROGRAM FEES	.00	580.00	3,000.00	2,420.00	19.3
204-34-5231	FUEL, OIL & GREASE	.00	5,020.62	10,500.00	5,479.38	47.8
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,070.72	10,967.67	10,000.00	(967.67)	109.7
204-34-5241	SHOP SUPPLIES	59.88	1,656.42	2,500.00	843.58	66.3
204-34-5321	UTILITY BILLING PRINTING	2,230.93	23,464.77	20,308.00	(3,156.77)	115.5
204-34-5334	WATER TESTING	1,849.00	22,196.09	87,000.00	64,803.91	25.5
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,963.53	25,124.29	28,500.00	3,375.71	88.2
204-34-5341	ELECTRICITY	10,809.32	96,034.60	97,500.00	1,465.40	98.5
204-34-5345	TELEPHONE SERVICE	75.16	704.95	700.00	(4.95)	100.7
204-34-5351	PERMIT FEES	.00	1.32	.00	(1.32)	.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	620.00	12,173.00	25,000.00	12,827.00	48.7
204-34-5353	WATER EFFICIENCY PROGRAM	.00	7,007.00	15,000.00	7,993.00	46.7
204-34-5356	PROFESSIONAL SERVICES	811.25	23,530.19	40,000.00	16,469.81	58.8
204-34-5363	R&M COMPUTER EQUIPMENT	.00	6,592.20	2,500.00	(4,092.20)	263.7
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	549.16	7,367.49	28,000.00	20,632.51	26.3
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	5,558.43	11,500.00	5,941.57	48.3
204-34-5384	INTERNET SERVICE	132.28	1,335.39	19,000.00	17,664.61	7.0
204-34-5422	SMALL TOOLS	.00	1,290.17	9,500.00	8,209.83	13.6
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	4,765.18	32,854.48	100,000.00	67,145.52	32.9
204-34-5434	R&M DISTRIBUTION	13,380.07	54,544.47	80,000.00	25,455.53	68.2
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	4,053.00	126,676.00	125,000.00	(1,676.00)	101.3
204-34-5455	LAB SUPPLIES	292.31	8,247.94	14,500.00	6,252.06	56.9
204-34-5512	INSURANCE-PROPERTY RELATED	.00	25,649.19	25,649.00	(.19)	100.0
204-34-5533	EQUIPMENT RENTAL	.00	25.00	2,500.00	2,475.00	1.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	6,332.16	17,629.66	20,500.00	2,870.34	86.0
204-34-5593	NPIC WATER LEASE AGREEMENT	1,778,467.72	1,788,150.82	3,035,000.00	1,246,849.18	58.9
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	.00	691.42	3,250.00	2,558.58	21.3
204-34-5969	LAB EQUIPMENT	.00	5,735.31	20,000.00	14,264.69	28.7
	TOTAL OPERATING	1,888,799.37	3,102,157.69	5,023,349.87	1,921,192.18	61.8
	DEBT SERVICE					
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	1,091,978.00	1,091,978.00	.00	100.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	372,716.24	372,716.24	.00	100.0
	TOTAL DEBT SERVICE	.00	1,464,694.24	1,464,694.24	.00	100.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,888,799.37	4,566,851.93	6,488,044.11	1,921,192.18	70.4
NET REVENUE OVER EXPENDITURES	(1,033,643.73)	8,522,471.67	3,715,768.89	(4,806,702.78)	229.4

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	9,919.00	30,520.00	.00	(30,520.00)	.0
205-02-3446	TAP FEES	133,287.00	399,098.00	511,455.00	112,357.00	78.0
	TOTAL CONTRIBUTED CAPITAL	143,206.00	429,618.00	511,455.00	81,837.00	84.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	190,271.58	2,120,194.70	2,637,019.00	516,824.30	80.4
	TOTAL OPERATING REVENUE	190,271.58	2,120,194.70	2,637,019.00	516,824.30	80.4
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	23,618.81	524,864.69	377,000.00	(147,864.69)	139.2
205-04-3650	BOND/LOAN PROCEEDS	1,009,399.71	16,858,330.34	17,365,002.00	506,671.66	97.1
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	1,033,018.52	17,383,195.03	17,802,002.00	418,806.97	97.7
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	1,366,496.10	19,933,007.73	21,308,476.00	1,375,468.27	93.5

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	41,543.14	438,381.89	471,037.01	32,655.12	93.1
205-34-5102	BENEFITS	16,214.35	162,320.99	138,956.90	(23,364.09)	116.8
205-34-5110	ON-CALL STIPEND	1,000.00	11,400.00	15,600.00	4,200.00	73.1
205-34-5221	CHEMICALS	.00	9,235.00	60,000.00	50,765.00	15.4
205-34-5228	PERMIT AND PROGRAM FEES	.00	4,097.48	5,000.00	902.52	82.0
205-34-5231	FUEL, OIL & GREASE	522.24	3,774.54	10,000.00	6,225.46	37.8
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	4,235.75	23,566.47	30,000.00	6,433.53	78.6
205-34-5241	SHOP SUPPLIES	73.87	1,841.49	1,500.00	(341.49)	122.8
205-34-5321	UTILITY BILLING PRINTING	1,574.78	16,659.86	14,464.00	(2,195.86)	115.2
205-34-5339	ON-LINE UTILITY BILL PAY FEES	2,110.72	17,894.22	20,400.00	2,505.78	87.7
205-34-5341	ELECTRICITY	17,652.97	217,054.88	226,700.00	9,645.12	95.8
205-34-5342	WATER	481.39	11,230.75	2,000.00	(9,230.75)	561.5
205-34-5344	NATURAL GAS	1,985.29	8,278.35	16,000.00	7,721.65	51.7
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	43.68	4,132.64	5,000.00	867.36	82.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	11,028.20	10,000.00	(1,028.20)	110.3
205-34-5380	PROFESSIONAL DEVELOPMENT	185.00	5,051.80	11,500.00	6,448.20	43.9
205-34-5384	INTERNET SERVICE	455.76	5,836.44	19,000.00	13,163.56	30.7
205-34-5422	SMALL TOOLS	.00	1,723.43	7,500.00	5,776.57	23.0
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	1,801.00	34,624.00	65,000.00	30,376.00	53.3
205-34-5434	R&M COLLECTIONS	501.71	8,490.27	15,000.00	6,509.73	56.6
205-34-5440	SLUDGE DISPOSAL	2,936.00	30,746.00	55,000.00	24,254.00	55.9
205-34-5455	LAB SUPPLIES	167.60	3,140.61	6,500.00	3,359.39	48.3
205-34-5512	INSURANCE-PROPERTY RELATED	.00	1,732.94	7,603.00	5,870.06	22.8
205-34-5533	EQUIPMENT RENTAL	.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	2,250.60	25,540.60	45,000.00	19,459.40	56.8
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	6,707.16	22,437.66	45,000.00	22,562.34	49.9
205-34-5941	SAFETY & FIRST AID KITS	178.10	1,206.26	3,000.00	1,793.74	40.2
205-34-5969	LAB EQUIPMENT	2,940.85	4,247.44	7,000.00	2,752.56	60.7
	TOTAL OPERATING	105,561.96	1,101,587.67	1,389,260.91	287,673.24	79.3
	DEBT SERVICE					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	936,944.00	936,944.00	.00	100.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	1,405,230.04	1,405,230.00	(.04)	100.0
205-90-5621	2022 GPR LOAN W22F467 - PRINCI	41,132.19	81,958.18	81,958.18	.00	100.0
205-90-5622	2022 GPR LOAN W22F467 - INTERE	21,840.17	43,986.54	43,986.54	.00	100.0
	TOTAL DEBT SERVICE	62,972.36	2,468,118.76	2,468,118.72	(.04)	100.0
	TOTAL FUND EXPENDITURES	168,534.32	3,569,706.43	3,857,379.63	287,673.20	92.5
	NET REVENUE OVER EXPENDITURES	1,197,961.78	16,363,301.30	17,451,096.37	1,087,795.07	93.8

TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	5,600.00	16,400.00	20,000.00	3,600.00	82.0
207-02-3453	AUTH STORM DRN BP IMPACT	6,160.00	18,040.00	22,000.00	3,960.00	82.0
	TOTAL CONTRIBUTED CAPITAL	11,760.00	34,440.00	42,000.00	7,560.00	82.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,923.04	252,784.80	270,400.00	17,615.20	93.5
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,879.54	384,253.64	403,322.00	19,068.36	95.3
	TOTAL OPERATING REVENUE	57,802.58	637,038.44	673,722.00	36,683.56	94.6
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,307.74	51,609.58	45,300.00	(6,309.58)	113.9
	TOTAL MISCELLANEOUS REVENUE	4,307.74	51,609.58	691,300.00	639,690.42	7.5
	TOTAL FUND REVENUE	73,870.32	723,088.02	1,407,022.00	683,933.98	51.4

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.	568.68	5,885.69	5,228.00	(657.69)	112.6
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	762.90	6,467.77	7,500.00	1,032.23	86.2
207-34-5341	ELECTRICITY	40.28	499.89	750.00	250.11	66.7
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	1,371.86	496,794.19	484,053.00	(12,741.19)	102.6
	TOTAL FUND EXPENDITURES	1,371.86	496,794.19	484,053.00	(12,741.19)	102.6
	NET REVENUE OVER EXPENDITURES	72,498.46	226,293.83	922,969.00	696,675.17	24.5

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,813.48	33,798.46	.00	(33,798.46)	.0
	TOTAL MISCELLANEOUS REVENUE	2,813.48	33,798.46	.00	(33,798.46)	.0
	TOTAL FUND REVENUE	2,813.48	33,798.46	.00	(33,798.46)	.0
	NET REVENUE OVER EXPENDITURES	2,813.48	33,798.46	.00	(33,798.46)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	60,678.69	532,107.27	624,150.00	92,042.73	85.3
210-01-3315	MOTOR VEHICLE USE TAX	.00	144,329.76	218,500.00	74,170.24	66.1
210-01-3700	OPEN SPACE SALES TAX	36,714.85	382,311.18	422,300.00	39,988.82	90.5
	TOTAL TAX REVENUE	97,393.54	1,058,748.21	1,264,950.00	206,201.79	83.7
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	6,300.00	18,450.00	22,500.00	4,050.00	82.0
210-02-3620	BP PARK IMPACT FEE	14,000.00	41,000.00	50,000.00	9,000.00	82.0
	TOTAL BUILDING PERMITS	20,300.00	59,450.00	72,500.00	13,050.00	82.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	3,452.00	.00	(3,452.00)	.0
210-05-3175	RECREATION FEES	6,100.00	158,929.65	63,800.00	(95,129.65)	249.1
210-05-3177	BATTING CAGES FEES/SALES	.00	2,009.25	.00	(2,009.25)	.0
	TOTAL RECREATION PROGRAM FEES	6,100.00	164,390.90	63,800.00	(100,590.90)	257.7
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	1,629.00	3,794.00	.00	(3,794.00)	.0
210-08-3610	INVESTMENT EARNINGS	11,305.59	135,419.19	116,700.00	(18,719.19)	116.0
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
210-08-3690	MISCELLANEOUS REVENUE	.00	457.32	.00	(457.32)	.0
210-08-3910	SALE OF ASSETS	.00	1,734.85	.00	(1,734.85)	.0
	TOTAL MISCELLANEOUS REVENUE	12,934.59	228,905.36	116,700.00	(112,205.36)	196.2
	TOTAL FUND REVENUE	136,728.13	1,511,494.47	1,517,950.00	6,455.53	99.6

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	20,102.88	197,550.27	269,764.28	72,214.01	73.2
210-34-5101	SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102	BENEFITS	7,434.96	70,625.64	54,485.21	(16,140.43)	129.6
210-34-5110	ON-CALL STIPEND	200.00	4,200.00	5,200.00	1,000.00	80.8
210-34-5111	VANDALISM	.00	838.48	1,000.00	161.52	83.9
210-34-5112	HORTICULTURE	.00	1,888.56	5,000.00	3,111.44	37.8
210-34-5221	POND CHEMICALS	4,986.44	4,986.44	5,200.00	213.56	95.9
210-34-5231	FUEL, OIL & GREASE	.00	12,361.31	6,200.00	(6,161.31)	199.4
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,696.89	17,725.16	18,500.00	774.84	95.8
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	1,071.24	40,702.82	40,000.00	(702.82)	101.8
210-34-5239	WELLS & WELL HOUSES	.00	185.11	11,000.00	10,814.89	1.7
210-34-5241	SHOP SUPPLIES	.00	1,604.74	2,300.00	695.26	69.8
210-34-5252	TREE REPLACEMENT & TRIMMING	2,895.00	31,732.50	36,000.00	4,267.50	88.2
210-34-5253	TREE SPRAYING	.00	9,536.00	30,300.00	20,764.00	31.5
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	2,513.30	30,652.45	35,000.00	4,347.55	87.6
210-34-5256	SPLASH PAD CHEMICALS	.00	1,574.24	1,100.00	(474.24)	143.1
210-34-5341	IRRIGATION ELECTRICITY	170.38	4,772.50	8,900.00	4,127.50	53.6
210-34-5342	WATER	7,456.82	71,266.56	38,000.00	(33,266.56)	187.5
210-34-5343	SEWER	138.33	1,131.39	1,600.00	468.61	70.7
210-34-5344	NATURAL GAS	38.58	510.21	2,000.00	1,489.79	25.5
210-34-5346	STORM DRAINAGE	544.91	1,965.23	2,800.00	834.77	70.2
210-34-5356	PROFESSIONAL SERVICES	580.57	1,562.12	3,500.00	1,937.88	44.6
210-34-5365	TOILET RENTAL	866.90	17,178.14	20,000.00	2,821.86	85.9
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	73,669.50	82,000.00	8,330.50	89.8
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	812.77	1,600.00	787.23	50.8
210-34-5372	UNIFORMS	.00	1,042.44	2,750.00	1,707.56	37.9
210-34-5380	PROFESSIONAL DEVELOPMENT	613.81	4,192.72	5,000.00	807.28	83.9
210-34-5397	WEED CONTROL	.00	166.97	250.00	83.03	66.8
210-34-5422	SMALL TOOLS	244.00	4,656.36	4,650.00	(6.36)	100.1
210-34-5423	SAND, GRAVEL, MULCH	.00	11,806.46	13,000.00	1,193.54	90.8
210-34-5512	INSURANCE-PROPERTY RELATED	.00	5,728.70	25,757.00	20,028.30	22.2
210-34-5533	EQUIPMENT RENTAL	430.40	1,394.75	3,000.00	1,605.25	46.5
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	57.15	3,645.07	10,000.00	6,354.93	36.5
210-34-5942	MINOR PARK IMPROVEMENTS	23,964.92	48,283.62	65,000.00	16,716.38	74.3
	TOTAL OPERATING	78,007.48	686,986.23	850,856.49	163,870.26	80.7

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	16,120.65	203,785.23	241,941.52	38,156.29	84.2
210-51-5101	SEASONALS	8,005.15	93,328.11	91,000.00	(2,328.11)	102.6
210-51-5102	BENEFITS	6,652.31	78,744.81	62,038.61	(16,706.20)	126.9
210-51-5110	ON-CALL STIPEND	400.00	3,200.00	5,200.00	2,000.00	61.5
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	1,666.91	4,470.00	2,803.09	37.3
210-51-5142	YOUTH FOOTBALL	.00	1,611.76	1,500.00	(111.76)	107.5
210-51-5144	YOUTH BASEBALL	18.99	2,778.89	12,850.00	10,071.11	21.6
210-51-5145	YOUTH SOFTBALL	.00	3,203.63	2,900.00	(303.63)	110.5
210-51-5146	YOUTH BASKETBALL	(96.00)	767.77	1,025.00	257.23	74.9
210-51-5148	YOUTH VOLLEYBALL	33.98	164.27	1,800.00	1,635.73	9.1
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	24.99	24.99	800.00	775.01	3.1
210-51-5158	ADULT KICKBALL	.00	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	60.40	3,343.61	5,950.00	2,606.39	56.2
210-51-5164	ADULT VOLLEYBALL	42.22	342.22	1,350.00	1,007.78	25.4
210-51-5165	NCSO REFEREES ADMIN FEE	.00	8,080.00	8,000.00	(80.00)	101.0
210-51-5166	INSTRUCTOR/OFFICIAL FEES	3,846.00	20,334.80	32,000.00	11,665.20	63.6
210-51-5168	COMPUTER EQUIP./SOFTWARE	774.51	15,469.15	21,000.00	5,530.85	73.7
210-51-5181	REC. PROG. SUPPLIES/EXP.	3,545.92	12,749.02	16,000.00	3,250.98	79.7
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	.00	19,881.31	15,000.00	(4,881.31)	132.5
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	162.65	500.00	337.35	32.5
210-51-5223	OPERATING SUPPLIES	.00	731.83	3,100.00	2,368.17	23.6
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	.00	2,728.20	2,750.00	21.80	99.2
210-51-5380	PROFESSIONAL DEVELOPMENT	2,163.06	5,464.92	5,000.00	(464.92)	109.3
210-51-5392	GYM RENTAL	700.00	4,939.00	15,000.00	10,061.00	32.9
210-51-5401	MARKETING SERVICES	333.88	1,332.00	15,000.00	13,668.00	8.9
	TOTAL RECREATION	42,626.06	501,802.29	603,275.13	101,472.84	83.2
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,900.60	238,942.15	252,000.00	13,057.85	94.8
210-90-5632	WCP - INTEREST	554.39	30,517.73	17,460.00	(13,057.73)	174.8
	TOTAL DEBT SERVICE	22,454.99	269,459.88	269,460.00	.12	100.0
	TOTAL FUND EXPENDITURES	143,088.53	1,458,248.40	1,723,591.62	265,343.22	84.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(6,360.40)	53,246.07	(205,641.62)	(258,887.69)	25.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	381,106.67	530,250.00	149,143.33	71.9
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	175,989.20	188,445.00	12,455.80	93.4
211-80-4009	PAVEMENT STUDY	.00	2,304.00	75,000.00	72,696.00	3.1
211-80-4010	WATER PLANT EXPANSION CONSTRUC	394,310.30	10,381,493.72	15,109,347.00	4,727,853.28	68.7
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	.00	69,304.85	69,615.00	310.15	99.6
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	69,629.19	600,401.03	944,326.00	343,924.97	63.6
211-80-4065	B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	5,242.52	5,242.52	20,000.00	14,757.48	26.2
211-80-4083	WWTP EXPANSION CONSTRUCTION	.00	13,129,281.97	19,759,011.00	6,629,729.03	66.5
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 IMP. - DESIGN	2,000.00	223,515.85	1,174,000.00	950,484.15	19.0
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	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	.00	1,098,277.15	1,205,112.00	106,834.85	91.1
211-80-5035	WATER SOURCE DEV PLAN	20,049.75	83,045.36	200,000.00	116,954.64	41.5
211-80-5036	WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	.00	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	101,266.00	101,266.00	138,000.00	36,734.00	73.4
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	31,658.57	35,000.00	3,341.43	90.5
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	10,131.79	29,931.79	70,000.00	40,068.21	42.8
211-80-5052	ADA COMMUNITY IMPROVEMENTS	7,213.34	10,554.34	20,000.00	9,445.66	52.8
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	41,075.00	41,075.00	50,000.00	8,925.00	82.2
211-80-5056	USED GROUNDMASTER MOWER	12,295.00	42,906.77	80,000.00	37,093.23	53.6
211-80-5057	MULTI GOLF PARK	24,950.00	24,950.00	24,950.00	.00	100.0
211-80-5058	DOG PARK (WELLVILLE PARK)	.00	.00	8,000.00	8,000.00	.0
	TOTAL CAPITAL EXPENDITURES	688,162.89	26,699,859.83	44,909,615.50	18,209,755.67	59.5
	TOTAL FUND EXPENDITURES	688,162.89	26,699,859.83	44,909,615.50	18,209,755.67	59.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(688,162.89)	(26,699,859.83)	(44,909,615.50)	(18,209,755.67)	(59.5)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	3,500.00	10,250.00	.00	(10,250.00)	.0
	TOTAL BUILDING PERMITS	3,500.00	10,250.00	.00	(10,250.00)	.0
	TOTAL FUND REVENUE	3,500.00	10,250.00	.00	(10,250.00)	.0
	NET REVENUE OVER EXPENDITURES	3,500.00	10,250.00	.00	(10,250.00)	.0