TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	234,122.76	2,095,342.86	2,774,000.00	678,657.14	75.5
201-01-3135	SEVERANCE TAX	.00	44,445.49	108,000.00	63,554.51	41.2
201-01-3140	USE TAX - BUILDING MATERIALS	60,193.63	225,259.02	461,152.00	235,892.98	48.9
201-01-3145	OCCUPATIONAL TAX	10.20	59.19	.00	(59.19)	.0
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	TOTAL TAX REVENUE	317,654.04	2,483,267.76	5,436,152.00	2,952,884.24	45.7
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,320.00	11,725.00	55,356.00	43,631.00	21.2
201-02-3425	FIRE INSPECTION FEES	11,840.00	11,840.00	.00	(11,840.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	.00	1,458.46	3,933.00	2,474.54	37.1
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	3,682.91	15,362.01	43,265.00	27,902.99	35.5
201-02-3462	BLDG. INSPECTION FEES	46,004.81	184,709.15	326,924.00	142,214.85	56.5
	TOTAL BUILDING PERMITS	62,847.72	225,094.62	431,836.00	206,741.38	52.1
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	21,783.76	152,066.93	193,000.00	40,933.07	78.8
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	16,666.70	17,000.00	333.30	98.0
201-03-3180	FRANCHISE FEE-TELEPHONE	.84	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	23,451.27	195,108.38	235,000.00	39,891.62	83.0
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	25.00	1,183.00	.00	(1,183.00)	.0
201-04-3210	LIQUOR LICENSE	350.00	2,675.00	.00	(2,675.00)	.0
201-04-3220	CONTRACTOR LICENSE	500.00	17,350.00	19,000.00	1,650.00	91.3
	TOTAL LICENSES & PERMITS	875.00	21,208.00	19,000.00	(2,208.00)	111.6
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	500.00	8,556.00	81,500.00	72,944.00	10.5
201-05-3460	GENERAL CHARGES FOR SERVICES	6,970.12	17,095.12	.00	(17,095.12)	.0
201-05-3510	COMMUNITY CENTER USER FEES	25.00	2,245.00	3,000.00	755.00	74.8
201-05-3520	WEED / REFUSE REMOVAL	2,015.00	5,936.25	.00	(5,936.25)	.0
	TOTAL FEES FOR SERVICE	9,510.12	33,832.37	84,500.00	50,667.63	40.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	1,524.00	14,934.00	20,000.00	5,066.00	74.7
201-06-3555	LCSO ADMINISTRATIVE FEES	100.00	1,020.00	1,500.00	480.00	68.0
	TOTAL FINES & PENALTIES	1,624.00	15,954.00	21,500.00	5,546.00	74.2
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	600.00	6,800.00	.00	(6,800.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	1,150.00	12,875.00	9,500.00	(3,375.00)	135.5
	TOTAL CEMETERY REVENUES	1,750.00	21,850.00	9,500.00	(12,350.00)	230.0
	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	2,023.19	20,937.70	22,000.00	1,062.30	95.2
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	548.40	8,788.57	3,500.00	(5,288.57)	251.1
201-08-3610	INVESTMENT EARNINGS-GENERAL	32,571.09	337,109.73	356,000.00	18,890.27	94.7
201-08-3620	CARRYOUT BAG FEE	57.06	895.20	.00	(895.20)	.0
201-08-3630	CAR SHOW REVENUE	.00	580.00	.00	(580.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	260.29	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	35,460.03	383,936.18	439,000.00	55,063.82	87.5
	TOTAL FUND REVENUE	453,172.18	3,380,251.31	6,676,488.00	3,296,236.69	50.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	706.50	910.00	203.50	77.6
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	9,000.00	10,800.00	1,800.00	83.3
201-11-5192	COMMUNITY EVENTS	192.00	85,756.30	98,820.00	13,063.70	86.8
201-11-5214	OFFICE SUPPLIES	.00	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	.00	5,570.00	5,114.00	(456.00)	108.9
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	35,003.00	40,000.00	4,997.00	87.5
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	90.00	3,590.49	4,550.00	959.51	78.9
201-11-5951	BOARD DISCRETIONARY FUND	.00	10,500.00	10,500.00	.00	100.0
201-11-5952	HARDSHIP UTILITY GRANT	3,353.78	31,500.00	31,500.00	.00	100.0
	TOTAL LEGISLATIVE	4,606.43	183,774.21	206,894.00	23,119.79	88.8
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	6,000.00	9,000.00	3,000.00	66.7
201-12-5214	OFFICE SUPPLIES	.00	247.69	500.00	252.31	49.5
201-12-5359	PROSECUTING ATTORNEY	.00	9,716.13	12,000.00	2,283.87	81.0
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	180.00	855.00	500.00	(355.00)	171.0
	TOTAL JUDICIAL	930.00	17,491.00	25,500.00	8,009.00	68.6
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	36,634.98	417,839.86	582,960.79	165,120.93	71.7
201-13-5102	BENEFITS	9,556.08	105,005.71	125,904.17	20,898.46	83.4
201-13-5214	OFFICE SUPPLIES	57.39	164.42	1,500.00	1,335.58	11.0
201-13-5335	DUES & SUBSCRIPTION	25.99	3,132.30	8,500.00	5,367.70	36.9
201-13-5352	LEGAL SERVICES	2,789.50	38,844.87	65,000.00	26,155.13	59.8
201-13-5356	PROFESSIONAL SERVICES	1,240.00	27,387.51	30,000.00	2,612.49	91.3
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	3,653.01	7,000.00	3,346.99	52.2
201-13-5380	PROFESSIONAL DEVELOPMENT	30.00	1,758.10	10,500.00	8,741.90	16.7
201-13-5496	COMMUNICATIONS DIVISION	1,069.12	5,443.13	16,460.00	11,016.87	33.1
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	366.27	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	51,769.33	621,226.25	858,724.96	237,498.71	72.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	15,984.74	188,607.08	282,244.80	93,637.72	66.8
201-14-5102	BENEFITS	5,311.82	61,976.79	69,935.92	7,959.13	88.6
201-14-5214	OFFICE SUPPLIES	36.10	814.92	1,000.00	185.08	81.5
201-14-5311	POSTAGE	292.39	5,057.36	1,800.00	(3,257.36)	281.0
201-14-5335	DUES AND SUBSCRIPTIONS	76.90	970.90	2,000.00	1,029.10	48.6
201-14-5338	BANK SERVICE CHARGE	138.42	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	1,181.25	81,151.63	90,000.00	8,848.37	90.2
201-14-5363	R&M COMPUTER/OFFICE EQUIP	464.70	1,554.90	2,000.00	445.10	77.8
201-14-5380	PROFESSIONAL DEVELOPMENT	1,787.19	5,471.35	8,500.00	3,028.65	64.4
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	39,163.77	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	.00	125.00	200.00	75.00	62.5
201-14-5960	OVER/SHORT	.00	(2,732.37)	.00	2,732.37	.0
	TOTAL FINANCE	64,437.28	539,138.59	685,335.82	146,197.23	78.7
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	4,275.20	134,210.07	183,380.00	49,169.93	73.2
201-15-5102	BENEFITS	2,095.09	35,334.08	38,657.52	3,323.44	91.4
201-15-5214	OFFICE SUPPLIES	.00	308.17	1,500.00	1,191.83	20.5
201-15-5331	PUBLISHING & LEGAL NOTICES	40.48	747.28	4,500.00	3,752.72	16.6
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	102.00	121.98	4,000.00	3,878.02	3.1
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	6,512.77	199,377.60	277,363.52	77,985.92	71.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	15,330.72	155,865.92	198,906.80	43,040.88	78.4
201-16-5102	BENEFITS	5,087.88	49,361.53	48,008.29	(1,353.24)	102.8
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	22,145.00	21,000.00	(1,145.00)	105.5
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	850.00	7,000.00	6,150.00	12.1
201-16-5580	EMPLOYEE DRUG TESTING	.00	639.71	2,000.00	1,360.29	32.0
201-16-5582	EMPLOYEE RELATIONS	552.94	3,399.54	20,000.00	16,600.46	17.0
201-16-5583	BACKGROUND CHECK	.00	2,534.00	2,500.00	(34.00)	101.4
201-16-5948	EMPLOYEE APPAREL	28.77	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	26,411.31	244,625.29	350,915.09	106,289.80	69.7
	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	4,238.42	41,682.01	51,480.00	9,797.99	81.0
201-17-5357	PROFESSIONAL FEES	6,008.75	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	3,189.37	29,573.20	50,000.00	20,426.80	59.2
201-17-5579	SOFTWARE LICENSE/SUPPORT	9,869.49	95,404.55	180,800.00	85,395.45	52.8
201-17-5585	WEBSITE MAINTENANCE	.00	6,742.72	15,480.00	8,737.28	43.6
201-17-5947	COPIER EXPENSE	1,058.95	11,950.50	10,000.00	(1,950.50)	119.5
	TOTAL INFORMATION TECHNOLOGY	24,364.98	239,172.98	471,899.36	232,726.38	50.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	52,214.88	447,545.45	656,543.97	208,998.52	68.2
201-18-5102	BENEFITS	12,520.56	116,976.10	130,024.05	13,047.95	90.0
201-18-5214	OFFICE SUPPLIES	.00	3,309.42	3,500.00	190.58	94.6
201-18-5231	FUEL, OIL, GREASE	45.55	565.14	6,500.00	5,934.86	8.7
201-18-5233	VEHICLE R&M	37.90	310.07	3,000.00	2,689.93	10.3
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	274.97	2,500.00	2,225.03	11.0
201-18-5335	DUES & SUBSCRIPTIONS	170.00	241.66	2,157.50	1,915.84	11.2
201-18-5350	BUILDING INSP. FEE REMITTANCE	.00	82,301.63	300,000.00	217,698.37	27.4
201-18-5355	REIMBURSABLE SERVICES	2,015.00	7,993.00	30,000.00	22,007.00	26.6
201-18-5356	PROFESSIONAL SERVICES	75.00	5,435.70	30,000.00	24,564.30	18.1
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	16,411.70	19,694.00	3,282.30	83.3
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	68,720.06	688,463.40	1,197,156.95	508,693.55	57.5
	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	54,756.07	599,645.81	858,465.72	258,819.91	69.9
201-34-5102	BENEFITS	14,677.18	151,577.53	154,966.64	3,389.11	97.8
201-34-5231	FUEL, OIL & GREASE	1,881.53	21,098.18	24,000.00	2,901.82	87.9
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,367.16	47,540.16	40,000.00	(7,540.16)	118.9
201-34-5241	SHOP SUPPLIES	2,450.27	4,139.66	2,000.00	(2,139.66)	207.0
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	82.00	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	214.98	2,157.99	1,400.00	(757.99)	154.1
201-34-5372	UNIFORMS	64.14	18,537.92	15,000.00	(3,537.92)	123.6
201-34-5380	PROFESSIONAL DEVELOPMENT	117.37	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	(7,223.37)	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	378.52	6,107.30	15,000.00	8,892.70	40.7
201-34-5941	PW OFFICE SUPPLIES	756.63	8,040.49	10,000.00	1,959.51	80.4
201-34-5947	COPIER EXPENSE	.00	1,492.82	3,500.00	2,007.18	42.7
	TOTAL PUBLIC WORKS	69,522.48	909,775.30	1,250,911.36	341,136.06	72.7

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	20.16	861.33	2,100.00	1,238.67	41.0
201-49-5342	WATER	.00	2,777.52	4,000.00	1,222.48	69.4
201-49-5343	SEWER	.00	909.39	2,000.00	1,090.61	45.5
201-49-5344	NATURAL GAS - HEAT	361.34	7,110.28	30,000.00	22,889.72	23.7
201-49-5346	STORM DRAINAGE	.00	997.23	3,000.00	2,002.77	33.2
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	279.00	28,039.40	40,000.00	11,960.60	70.1
201-49-5369	JANITORIAL SERVICE	1,323.14	30,045.14	45,000.00	14,954.86	66.8
201-49-5370	GENERAL BUILDING SUPPLIES	.00	2,999.53	11,700.00	8,700.47	25.6
201-49-5398	TRASH	.00	12,589.15	11,225.00	(1,364.15)	112.2
	TOTAL GEN. USE BLDGS. & COM. CENTERS	1,983.64	86,328.97	149,025.00	62,696.03	57.9
	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	.00	3,800.00	3,800.00	.0
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	15,700.00	15,700.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	26,994.46	255,477.48	334,555.89	79,078.41	76.4
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	5,727.06	55,432.74	60,447.25	5,014.51	91.7
201-55-5214	OFFICE SUPPLIES	462.91	6,686.72	9,000.00	2,313.28	74.3
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	85.49	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	149.98	6,637.80	8,500.00	1,862.20	78.1
201-55-5792	MULTI MEDIA	146.77	2,399.81	3,500.00	1,100.19	68.6
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	115.88	17,558.29	18,000.00	441.71	97.6
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	1,119.86	2,000.00	880.14	56.0
201-55-5902	COURIER SERVICE	1,568.27	1,568.27	2,500.00	931.73	62.7
201-55-5903	GRANTS PROGRAM EXPENDITURES	.00	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	35,250.82	368,672.83	488,328.14	119,655.31	75.5
	TOTAL FUND EXPENDITURES	354,509.10	5,584,766.42	7,967,374.20	2,382,607.78	70.1
	NET REVENUE OVER EXPENDITURES	98,663.08	(2,204,515.11)	(1,290,886.20)	913,628.91	(170.8)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	64,368.84	576,085.71	762,850.00	186,764.29	75.5
203-01-3315	MOTOR VEHICLE USE TAX	61,521.60	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	125,890.44	1,491,891.04	2,153,350.00	661,458.96	69.3
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	23,256.75	37,293.75	.00	(37,293.75)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	6,600.00	16,200.00	.00	(16,200.00)	.0
203-04-3376	BP ROAD IMPACT FEE	12,100.00	29,700.00	85,000.00	55,300.00	34.9
	TOTAL LICENSES & PERMITS	41,956.75	83,193.75	85,000.00	1,806.25	97.9
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,359.48	86,511.09	53,000.00	(33,511.09)	163.2
203-08-3910	SALE OF ASSETS	60.00	1,164.64	1,000.00	(164.64)	116.5
	TOTAL MISCELLANEOUS REVENUE	8,419.48	87,675.73	904,000.00	816,324.27	9.7
	TOTAL FUND REVENUE	176,266.67	1,662,760.52	3,142,350.00	1,479,589.48	52.9

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	37,523.05	353,771.22	469,215.20	115,443.98	75.4
203-34-5102	BENEFITS	13,650.03	136,311.15	126,706.33	(9,604.82)	107.6
203-34-5110	ON-CALL STIPEND	800.00	7,000.00	10,400.00	3,400.00	67.3
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	1,607.77	22,413.98	45,000.00	22,586.02	49.8
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,392.20	152,685.67	210,000.00	57,314.33	72.7
203-34-5342	WATER	.00	562.19	6,000.00	5,437.81	9.4
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	68.12	2,287.83	5,000.00	2,712.17	45.8
203-34-5397	WEED CONTROL	245.35	245.35	6,000.00	5,754.65	4.1
203-34-5422	SMALL TOOLS	13,340.00	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	.00	12,612.51	10,000.00	(2,612.51)	126.1
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	510.27	510.27	35,000.00	34,489.73	1.5
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	1,113.93	3,000.00	1,886.07	37.1
203-34-5941	SAFETY & FIRST AID KITS	.00	2,592.20	2,000.00	(592.20)	129.6
	TOTAL OPERATING	83,136.79	697,595.99	970,321.53	272,725.54	71.9
	TOTAL FUND EXPENDITURES	83,136.79	697,595.99	970,321.53	272,725.54	71.9
	NET REVENUE OVER EXPENDITURES	93,129.88	965,164.53	2,172,028.47	1,206,863.94	44.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	248,200.00	519,979.00	310,250.00	(209,729.00)	167.6
204-02-3446	TAP FEES	120,549.00	295,893.00	550,410.00	254,517.00	53.8
	TOTAL CONTRIBUTED CAPITAL	368,749.00	815,872.00	860,660.00	44,788.00	94.8
	OPERATING REVENUE					
204-03-3441	WATER SALES	414,653.86	4,427,658.34	5,350,482.00	922,823.66	82.8
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	6,189.04	41,552.09	25,553.00	(15,999.09)	162.6
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	4,587.53	33,347.10	25,477.00	(7,870.10)	130.9
	TOTAL OPERATING REVENUE	425,430.43	4,513,717.53	5,401,512.00	887,794.47	83.6
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	36,688.29	709,108.24	652,000.00	(57,108.24)	108.8
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	36,688.29	6,904,578.43	3,250,641.00	(3,653,937.43)	212.4
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	830,867.72	12,234,167.96	10,203,813.00	(2,030,354.96)	119.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	34,236.15	366,170.52	538,368.56	172,198.04	68.0
204-34-5102	BENEFITS	13,486.16	143,689.94	149,474.31	5,784.37	96.1
204-34-5110	ON-CALL STIPEND	600.00	9,400.00	15,600.00	6,200.00	60.3
204-34-5221	CHEMICALS	14,052.57	152,981.37	350,000.00	197,018.63	43.7
204-34-5227	PROPANE	620.44	18,763.77	40,000.00	21,236.23	46.9
204-34-5229	PERMIT AND PROGRAM FEES	.00	580.00	3,000.00	2,420.00	19.3
204-34-5231	FUEL, OIL & GREASE	662.65	5,020.62	10,500.00	5,479.38	47.8
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,148.91	9,896.95	10,000.00	103.05	99.0
204-34-5241	SHOP SUPPLIES	1,085.20	1,596.54	2,500.00	903.46	63.9
204-34-5321	UTILITY BILLING PRINTING	2,254.14	21,233.84	20,308.00	(925.84)	104.6
204-34-5334	WATER TESTING	258.00	20,347.09	87,000.00	66,652.91	23.4
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,471.10	22,160.76	28,500.00	6,339.24	77.8
204-34-5341	ELECTRICITY	11,643.20	85,225.28	97,500.00	12,274.72	87.4
204-34-5345	TELEPHONE SERVICE	75.03	629.79	700.00	70.21	90.0
204-34-5351	PERMIT FEES	.00	1.32	.00	(1.32)	.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	1,714.00	11,553.00	25,000.00	13,447.00	46.2
204-34-5353	WATER EFFICIENCY PROGRAM	.00	7,007.00	15,000.00	7,993.00	46.7
204-34-5356	PROFESSIONAL SERVICES	147.50	22,718.94	40,000.00	17,281.06	56.8
204-34-5363	R&M COMPUTER EQUIPMENT	134.48	6,592.20	2,500.00	(4,092.20)	263.7
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	6,818.33	28,000.00	21,181.67	24.4
204-34-5380	PROFESSIONAL DEVELOPMENT	1,008.00	5,558.43	11,500.00	5,941.57	48.3
204-34-5384	INTERNET SERVICE	132.28	1,203.11	19,000.00	17,796.89	6.3
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	1,405.00	28,089.30	100,000.00	71,910.70	28.1
204-34-5434	R&M DISTRIBUTION	5,591.74	41,164.40	80,000.00	38,835.60	51.5
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	.00	122,623.00	125,000.00	2,377.00	98.1
204-34-5455	LAB SUPPLIES	906.02	7,955.63	14,500.00	6,544.37	54.9
204-34-5512	INSURANCE-PROPERTY RELATED	(10,976.81)	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	.00	11,297.50	20,500.00	9,202.50	55.1
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	.00	691.42	3,250.00	2,558.58	21.3
204-34-5969	LAB EQUIPMENT	367.25	5,735.31	20,000.00	14,264.69	28.7
	TOTAL OPERATING	83,023.01	1,213,358.32	5,023,349.87	3,809,991.55	24.2
	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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	83,023.01	2,678,052.56	6,488,044.11	3,809,991.55	41.3
NET REVENUE OVER EXPENDITURES	747,844.71	9,556,115.40	3,715,768.89	(5,840,346.51)	257.2

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	8,393.00	20,601.00	.00	(20,601.00)	.0
205-02-3446	TAP FEES	104,126.00	265,811.00	511,455.00	245,644.00	52.0
	TOTAL CONTRIBUTED CAPITAL	112,519.00	286,412.00	511,455.00	225,043.00	56.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	191,686.57	1,929,923.12	2,637,019.00	707,095.88	73.2
	TOTAL OPERATING REVENUE	191,686.57	1,929,923.12	2,637,019.00	707,095.88	73.2
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	25,060.90	501,245.88	377,000.00	(124,245.88)	133.0
205-04-3650	BOND/LOAN PROCEEDS	1,546,600.46	15,848,930.63	17,365,002.00	1,516,071.37	91.3
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	1,571,661.36	16,350,176.51	17,802,002.00	1,451,825.49	91.8
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	1,875,866.93	18,566,511.63	21,308,476.00	2,741,964.37	87.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	41,403.82	396,838.75	471,037.01	74,198.26	84.3
205-34-5102	BENEFITS	16,078.19	146,106.64	138,956.90	(7,149.74)	105.2
205-34-5110	ON-CALL STIPEND	1,200.00	10,400.00	15,600.00	5,200.00	66.7
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	396.38	3,252.30	10,000.00	6,747.70	32.5
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	76.20	19,330.72	30,000.00	10,669.28	64.4
205-34-5241	SHOP SUPPLIES	733.54	1,767.62	1,500.00	(267.62)	117.8
205-34-5321	UTILITY BILLING PRINTING	1,591.16	15,085.08	14,464.00	(621.08)	104.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,759.98	15,783.50	20,400.00	4,616.50	77.4
205-34-5341	ELECTRICITY	35,558.35	199,401.91	226,700.00	27,298.09	88.0
205-34-5342	WATER	.00	10,749.36	2,000.00	(8,749.36)	537.5
205-34-5344	NATURAL GAS	745.40	6,293.06	16,000.00	9,706.94	39.3
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	2,952.89	4,088.96	5,000.00	911.04	81.8
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	11,028.20	10,000.00	(1,028.20)	110.3
205-34-5380	PROFESSIONAL DEVELOPMENT	350.39	4,866.80	11,500.00	6,633.20	42.3
205-34-5384	INTERNET SERVICE	277.28	5,380.68	19,000.00	13,619.32	28.3
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	3,237.70	32,823.00	65,000.00	32,177.00	50.5
205-34-5434	R&M COLLECTIONS	.00	7,988.56	15,000.00	7,011.44	53.3
205-34-5440	SLUDGE DISPOSAL	.00	27,810.00	55,000.00	27,190.00	50.6
205-34-5455	LAB SUPPLIES	.00	2,973.01	6,500.00	3,526.99	45.7
205-34-5512	INSURANCE-PROPERTY RELATED	(1,754.90)	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	4,162.35	23,290.00	45,000.00	21,710.00	51.8
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	2,440.00	15,730.50	45,000.00	29,269.50	35.0
205-34-5941	SAFETY & FIRST AID KITS	83.40	1,028.16	3,000.00	1,971.84	34.3
205-34-5969	LAB EQUIPMENT	626.57	1,306.59	7,000.00	5,693.41	18.7
	TOTAL OPERATING	111,918.70	996,025.71	1,389,260.91	393,235.20	71.7
	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	.00	40,825.99	81,958.18	41,132.19	49.8
205-90-5622	2022 GPR LOAN W22F467 - INTERE	.00	22,146.37	43,986.54	21,840.17	50.4
	TOTAL DEBT SERVICE	.00	2,405,146.40	2,468,118.72	62,972.32	97.5
	TOTAL FUND EXPENDITURES	111,918.70	3,401,172.11	3,857,379.63	456,207.52	88.2
	NET REVENUE OVER EXPENDITURES	1,763,948.23	15,165,339.52	17,451,096.37	2,285,756.85	86.9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	4,400.00	10,800.00	20,000.00	9,200.00	54.0
207-02-3453	AUTH STORM DRN BP IMPACT	4,840.00	11,880.00	22,000.00	10,120.00	54.0
	TOTAL CONTRIBUTED CAPITAL	9,240.00	22,680.00	42,000.00	19,320.00	54.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,881.46	229,861.76	270,400.00	40,538.24	85.0
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,826.61	349,374.10	403,322.00	53,947.90	86.6
	TOTAL OPERATING REVENUE	57,708.07	579,235.86	673,722.00	94,486.14	86.0
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,570.75	47,301.84	45,300.00	(2,001.84)	104.4
	TOTAL MISCELLANEOUS REVENUE	4,570.75	47,301.84	691,300.00	643,998.16	6.8
	TOTAL FUND REVENUE	71,518.82	649,217.70	1,407,022.00	757,804.30	46.1

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.	574.58	5,317.01	5,228.00	(89.01)	101.7
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	636.14	5,704.87	7,500.00	1,795.13	76.1
207-34-5341	ELECTRICITY	44.92	459.61	750.00	290.39	61.3
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	1,255.64	495,422.33	484,053.00	(11,369.33)	102.4
	TOTAL FUND EXPENDITURES	1,255.64	495,422.33	484,053.00	(11,369.33)	102.4
	NET REVENUE OVER EXPENDITURES	70,263.18	153,795.37	922,969.00	769,173.63	16.7

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,985.19	30,984.98	.00	(30,984.98)	.0
	TOTAL MISCELLANEOUS REVENUE	2,985.19	30,984.98	.00	(30,984.98)	.0
	TOTAL FUND REVENUE	2,985.19	30,984.98	.00	(30,984.98)	.0
	NET REVENUE OVER EXPENDITURES	2,985.19	30,984.98	.00	(30,984.98)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	52,674.98	471,428.58	624,150.00	152,721.42	75.5
210-01-3315	MOTOR VEHICLE USE TAX	12,600.80	144,329.76	218,500.00	74,170.24	66.1
210-01-3700	OPEN SPACE SALES TAX	.00	307,765.02	422,300.00	114,534.98	72.9
	TOTAL TAX REVENUE	65,275.78	923,523.36	1,264,950.00	341,426.64	73.0
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	4,950.00	12,150.00	22,500.00	10,350.00	54.0
210-02-3620	BP PARK IMPACT FEE	11,000.00	27,000.00	50,000.00	23,000.00	54.0
	TOTAL BUILDING PERMITS	15,950.00	39,150.00	72,500.00	33,350.00	54.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	450.00	3,452.00	.00	(3,452.00)	.0
210-05-3175	RECREATION FEES	5,576.40	152,829.65	63,800.00	(89,029.65)	239.5
210-05-3177	BATTING CAGES FEES/SALES	60.00	2,009.25	.00	(2,009.25)	.0
	TOTAL RECREATION PROGRAM FEES	6,086.40	158,290.90	63,800.00	(94,490.90)	248.1
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	.00	2,165.00	.00	(2,165.00)	.0
210-08-3610	INVESTMENT EARNINGS	12,075.36	124,113.60	116,700.00	(7,413.60)	106.4
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	12,075.36	215,970.77	116,700.00	(99,270.77)	185.1
	TOTAL FUND REVENUE	99,387.54	1,336,935.03	1,517,950.00	181,014.97	88.1

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	16,847.18	177,447.39	269,764.28	92,316.89	65.8
210-34-5101	SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102	BENEFITS	6,457.18	63,190.68	54,485.21	(8,705.47)	116.0
210-34-5110	ON-CALL STIPEND	400.00	4,000.00	5,200.00	1,200.00	76.9
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	.00	.00	5,200.00	5,200.00	.0
210-34-5231	FUEL, OIL & GREASE	1,695.19	12,361.31	6,200.00	(6,161.31)	199.4
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	946.32	14,028.27	18,500.00	4,471.73	75.8
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	46.00	39,631.58	40,000.00	368.42	99.1
210-34-5239	WELLS & WELL HOUSES	.00	185.11	11,000.00	10,814.89	1.7
210-34-5241	SHOP SUPPLIES	60.73	1,604.74	2,300.00	695.26	69.8
210-34-5252	TREE REPLACEMENT & TRIMMING	2,320.00	28,837.50	36,000.00	7,162.50	80.1
210-34-5253	TREE SPRAYING	2,096.00	9,536.00	30,300.00	20,764.00	31.5
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	2,642.94	28,139.15	35,000.00	6,860.85	80.4
210-34-5256	SPLASH PAD CHEMICALS	177.92	1,574.24	1,100.00	(474.24)	143.1
210-34-5341	IRRIGATION ELECTRICITY	656.33	4,602.12	8,900.00	4,297.88	51.7
210-34-5342	WATER	.00	63,809.74	38,000.00	(25,809.74)	167.9
210-34-5343	SEWER	.00	993.06	1,600.00	606.94	62.1
210-34-5344	NATURAL GAS	17.02	471.63	2,000.00	1,528.37	23.6
210-34-5346	STORM DRAINAGE	.00	1,420.32	2,800.00	1,379.68	50.7
210-34-5356	PROFESSIONAL SERVICES	.00	981.55	3,500.00	2,518.45	28.0
210-34-5365	TOILET RENTAL	.00	16,311.24	20,000.00	3,688.76	81.6
210-34-5366	SERVICES - PARKS & LAWN CARE	21,908.00	73,669.50	82,000.00	8,330.50	89.8
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	99.75	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	1,123.96	3,578.91	5,000.00	1,421.09	71.6
210-34-5397	WEED CONTROL	.00	166.97	250.00	83.03	66.8
210-34-5422	SMALL TOOLS	.00	4,412.36	4,650.00	237.64	94.9
210-34-5423	SAND, GRAVEL, MULCH	.00	11,806.46	13,000.00	1,193.54	90.8
210-34-5512	INSURANCE-PROPERTY RELATED	(8,325.30)	5,728.70	25,757.00	20,028.30	22.2
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	.00	3,587.92	10,000.00	6,412.08	35.9
210-34-5942	MINOR PARK IMPROVEMENTS	2,825.00	24,318.70	65,000.00	40,681.30	37.4
	TOTAL OPERATING	51,994.22	608,978.75	850,856.49	241,877.74	71.6

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	19,285.78	187,664.58	241,941.52	54,276.94	77.6
210-51-5101	SEASONALS	7,953.24	85,322.96	91,000.00	5,677.04	93.8
210-51-5102	BENEFITS	7,528.37	72,092.50	62,038.61	(10,053.89)	116.2
210-51-5110	ON-CALL STIPEND	.00	2,800.00	5,200.00	2,400.00	53.9
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	.00	2,759.90	12,850.00	10,090.10	21.5
210-51-5145	YOUTH SOFTBALL	.00	3,203.63	2,900.00	(303.63)	110.5
210-51-5146	YOUTH BASKETBALL	863.77	863.77	1,025.00	161.23	84.3
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	.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	.00	3,283.21	5,950.00	2,666.79	55.2
210-51-5164	ADULT VOLLEYBALL	.00	300.00	1,350.00	1,050.00	22.2
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	8,080.00	8,000.00	(80.00)	101.0
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,777.20	16,488.80	32,000.00	15,511.20	51.5
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,336.47	14,694.64	21,000.00	6,305.36	70.0
210-51-5181	REC. PROG. SUPPLIES/EXP.	1,757.22	9,203.10	16,000.00	6,796.90	57.5
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	3,198.22	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	900.50	3,301.86	5,000.00	1,698.14	66.0
210-51-5392	GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	241.41	998.12	15,000.00	14,001.88	6.7
	TOTAL RECREATION	45,467.18	459,176.23	603,275.13	144,098.90	76.1
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,838.67	217,041.55	252,000.00	34,958.45	86.1
210-90-5632	WCP - INTEREST	616.32	29,963.34	17,460.00	(12,503.34)	171.6
	TOTAL DEBT SERVICE	22,454.99	247,004.89	269,460.00	22,455.11	91.7
	TOTAL FUND EXPENDITURES	119,916.39	1,315,159.87	1,723,591.62	408,431.75	76.3

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(20,528.85)	21,775.16	(205,641.62)	(227,416.78)	10.6

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	24,359.98	381,106.67	530,250.00	149,143.33	71.9
211-80-4007	NEWER SUBDIVISON SEAL COAT	175,989.20	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	314.00	9,987,183.42	15,109,347.00	5,122,163.58	66.1
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	1,864.85	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	.00	530,771.84	944,326.00	413,554.16	56.2
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	2,020.50	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 IMPROVEMENTS	.00	221,515.85	1,174,000.00	952,484.15	18.9
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	68,546.17	1,098,277.15	1,205,112.00	106,834.85	91.1
211-80-5035	WATER SOURCE DEV PLAN	.00	62,995.61	200,000.00	137,004.39	31.5
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	.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	3,968.02	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	9,900.00	19,800.00	70,000.00	50,200.00	28.3
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	30,611.77	80,000.00	49,388.23	38.3
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	286,962.72	26,011,696.94	44,909,615.50	18,897,918.56	57.9
	TOTAL FUND EXPENDITURES	286,962.72	26,011,696.94	44,909,615.50	18,897,918.56	57.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(286,962.72)	(26,011,696.94)	(44,909,615.50)	(18,897,918.56)	(57.9)

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	2,750.00	6,750.00	.00	(6,750.00)	.0
	TOTAL BUILDING PERMITS	2,750.00	6,750.00	.00	(6,750.00)	.0
	TOTAL FUND REVENUE	2,750.00	6,750.00	.00	(6,750.00)	.0
	NET REVENUE OVER EXPENDITURES	2,750.00	6,750.00	.00	(6,750.00)	.0