TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	219,931.34	1,861,220.10	2,774,000.00	912,779.90	67.1
201-01-3135	SEVERANCE TAX	44,445.49	44,445.49	108,000.00	63,554.51	41.2
201-01-3140	USE TAX - BUILDING MATERIALS	24,991.52	165,065.39	461,152.00	296,086.61	35.8
201-01-3145	OCCUPATIONAL TAX	.00	48.99	.00	(48.99)	.0
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	TOTAL TAX REVENUE	313,390.09	2,165,613.72	5,436,152.00	3,270,538.28	39.8
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,475.00	10,405.00	55,356.00	44,951.00	18.8
201-02-3430	COUNTY TAX VENDORS FEE	213.35	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	1,494.64	11,679.10	43,265.00	31,585.90	27.0
201-02-3462	BLDG. INSPECTION FEES	22,788.24	138,704.34	326,924.00	188,219.66	42.4
	TOTAL BUILDING PERMITS	25,971.23	162,246.90	431,836.00	269,589.10	37.6
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	23,931.40	130,283.17	193,000.00	62,716.83	67.5
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	15,000.03	17,000.00	1,999.97	88.2
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	25,598.07	171,657.11	235,000.00	63,342.89	73.1
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	500.00	1,158.00	.00	(1,158.00)	.0
201-04-3210	LIQUOR LICENSE	.00	2,325.00	.00	(2,325.00)	.0
201-04-3220	CONTRACTOR LICENSE	950.00	16,850.00	19,000.00	2,150.00	88.7
	TOTAL LICENSES & PERMITS	1,450.00	20,333.00	19,000.00	(1,333.00)	107.0
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	500.00	8,056.00	81,500.00	73,444.00	9.9
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	10,125.00	.00	(10,125.00)	.0
201-05-3510	COMMUNITY CENTER USER FEES	635.00	2,220.00	3,000.00	780.00	74.0
201-05-3520	WEED / REFUSE REMOVAL	1,125.00	3,921.25	.00	(3,921.25)	.0
	TOTAL FEES FOR SERVICE	2,260.00	24,322.25	84,500.00	60,177.75	28.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	1,990.00	13,410.00	20,000.00	6,590.00	67.1
201-06-3555	LCSO ADMINISTRATIVE FEES	160.00	920.00	1,500.00	580.00	61.3
	TOTAL FINES & PENALTIES	2,150.00	14,330.00	21,500.00	7,170.00	66.7
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	200.00	6,200.00	.00	(6,200.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	2,100.00	11,725.00	9,500.00	(2,225.00)	123.4
	TOTAL CEMETERY REVENUES	2,300.00	20,100.00	9,500.00	(10,600.00)	211.6
	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	2,046.44	18,914.51	22,000.00	3,085.49	86.0
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	360.00	8,240.17	3,500.00	(4,740.17)	235.4
201-08-3610	INVESTMENT EARNINGS-GENERAL	32,945.35	304,538.64	356,000.00	51,461.36	85.5
201-08-3620	CARRYOUT BAG FEE	.00	838.14	.00	(838.14)	.0
201-08-3630	CAR SHOW REVENUE	.00	580.00	.00	(580.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	.00	5,865.68	5,000.00	(865.68)	117.3
201-08-3910	SALE OF ASSETS	.00	78.01	.00	(78.01)	.0
	TOTAL MISCELLANEOUS REVENUE	35,351.79	348,476.15	439,000.00	90,523.85	79.4
	TOTAL FUND REVENUE	408,471.18	2,927,079.13	6,676,488.00	3,749,408.87	43.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	.00	635.85	910.00	274.15	69.9
201-11-5107	ELECTED OFFICIAL COMPENSATION	.00	8,100.00	10,800.00	2,700.00	75.0
201-11-5192	COMMUNITY EVENTS	.00	85,564.30	98,820.00	13,255.70	86.6
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	2,754.00	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	.00	3,500.49	4,550.00	1,049.51	76.9
201-11-5951	BOARD DISCRETIONARY FUND	500.00	10,500.00	10,500.00	.00	100.0
201-11-5952	HARDSHIP UTILITY GRANT	19,257.33	28,146.22	31,500.00	3,353.78	89.4
	TOTAL LEGISLATIVE	22,511.33	179,167.78	206,894.00	27,726.22	86.6
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	5,250.00	9,000.00	3,750.00	58.3
201-12-5214	OFFICE SUPPLIES	.00	247.69	500.00	252.31	49.5
201-12-5359	PROSECUTING ATTORNEY	1,574.00	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	675.00	500.00	(175.00)	135.0
	TOTAL JUDICIAL	2,504.00	16,561.00	25,500.00	8,939.00	65.0
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	36,634.98	381,204.88	582,960.79	201,755.91	65.4
201-13-5102	BENEFITS	9,556.10	95,449.63	125,904.17	30,454.54	75.8
201-13-5214	OFFICE SUPPLIES	16.98	107.03	1,500.00	1,392.97	7.1
201-13-5335	DUES & SUBSCRIPTION	1,013.99	3,106.31	8,500.00	5,393.69	36.5
201-13-5352	LEGAL SERVICES	5,354.00	36,055.37	65,000.00	28,944.63	55.5
201-13-5356	PROFESSIONAL SERVICES	.00	26,147.51	30,000.00	3,852.49	87.2
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	.00	1,728.10	10,500.00	8,771.90	16.5
201-13-5496	COMMUNICATIONS DIVISION	59.99	4,374.01	16,460.00	12,085.99	26.6
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	201.44	11,177.20	10,900.00	(277.20)	102.5
201-13-5934	OPIOID SETTLEMENT REDIRECTION	.00	6,453.87	.00	(6,453.87)	.0
	TOTAL ADMINISTRATION	52,837.48	569,456.92	858,724.96	289,268.04	66.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	13,615.38	172,622.34	282,244.80	109,622.46	61.2
201-14-5102	BENEFITS	3,706.82	56,664.97	69,935.92	13,270.95	81.0
201-14-5214	OFFICE SUPPLIES	375.82	778.82	1,000.00	221.18	77.9
201-14-5311	POSTAGE	768.22	4,764.97	1,800.00	(2,964.97)	264.7
201-14-5335	DUES AND SUBSCRIPTIONS	.00	894.00	2,000.00	1,106.00	44.7
201-14-5353	ACCOUNTING & AUDITING	9,400.00	30,600.00	68,300.00	37,700.00	44.8
201-14-5356	PROFESSIONAL SERVICES	.00	79,970.38	90,000.00	10,029.62	88.9
201-14-5363	R&M COMPUTER/OFFICE EQUIP	775.45	1,090.20	2,000.00	909.80	54.5
201-14-5380	PROFESSIONAL DEVELOPMENT	796.02	3,684.16	8,500.00	4,815.84	43.3
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	(358.16)	125,738.84	158,655.10	32,916.26	79.3
201-14-5640	PAYING AGENT FEES	.00	500.00	500.00	.00	100.0
201-14-5950	DOCUMENT SHREDDING	75.00	125.00	200.00	75.00	62.5
201-14-5960	OVER/SHORT	(.77)	(2,732.37)	.00	2,732.37	.0
	TOTAL FINANCE	29,153.78	474,701.31	685,335.82	210,634.51	69.3
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	4,275.20	129,934.87	183,380.00	53,445.13	70.9
201-15-5102	BENEFITS	2,095.09	33,238.99	38,657.52	5,418.53	86.0
201-15-5214	OFFICE SUPPLIES	72.99	308.17	1,500.00	1,191.83	20.5
201-15-5331	PUBLISHING & LEGAL NOTICES	105.09	706.80	4,500.00	3,793.20	15.7
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	19.98	19.98	4,000.00	3,980.02	.5
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	6,568.35	192,864.83	277,363.52	84,498.69	69.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	15,330.72	140,535.20	198,906.80	58,371.60	70.7
201-16-5102	BENEFITS	5,087.88	44,273.65	48,008.29	3,734.64	92.2
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	.00	16,734.00	21,000.00	4,266.00	79.7
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	79.97	1,500.00	1,420.03	5.3
201-16-5380	PROFESSIONAL DEVELOPMENT	850.00	850.00	7,000.00	6,150.00	12.1
201-16-5580	EMPLOYEE DRUG TESTING	294.28	639.71	2,000.00	1,360.29	32.0
201-16-5582	EMPLOYEE RELATIONS	.00	2,846.60	20,000.00	17,153.40	14.2
201-16-5583	BACKGROUND CHECK	376.50	2,534.00	2,500.00	(34.00)	101.4
201-16-5948	EMPLOYEE APPAREL	.00	814.29	1,500.00	685.71	54.3
201-16-5949	EMPLOYEE ADVERTISING	.00	694.06	1,000.00	305.94	69.4
	TOTAL HUMAN RESOURCES	21,939.38	218,213.98	350,915.09	132,701.11	62.2
	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	4,014.18	37,443.59	51,480.00	14,036.41	72.7
201-17-5357	PROFESSIONAL FEES	.00	47,811.25	60,000.00	12,188.75	79.7
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	4,548.36	26,383.83	50,000.00	23,616.17	52.8
201-17-5579	SOFTWARE LICENSE/SUPPORT	14,659.62	85,535.06	180,800.00	95,264.94	47.3
201-17-5585	WEBSITE MAINTENANCE	4,792.32	6,742.72	15,480.00	8,737.28	43.6
201-17-5947	COPIER EXPENSE	4,476.44	10,891.55	10,000.00	(891.55)	108.9
	TOTAL INFORMATION TECHNOLOGY	32,490.92	214,808.00	471,899.36	257,091.36	45.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	42,222.46	395,330.57	656,543.97	261,213.40	60.2
201-18-5102	BENEFITS	10,675.14	104,455.54	130,024.05	25,568.51	80.3
201-18-5214	OFFICE SUPPLIES	119.80	3,309.42	3,500.00	190.58	94.6
201-18-5231	FUEL, OIL, GREASE	84.60	519.59	6,500.00	5,980.41	8.0
201-18-5233	VEHICLE R&M	15.00	272.17	3,000.00	2,727.83	9.1
201-18-5331	RECORDING & LEGAL PUBLISHING	53.18	274.97	2,500.00	2,225.03	11.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	71.66	2,157.50	2,085.84	3.3
201-18-5350	BUILDING INSP. FEE REMITTANCE	12,819.76	82,301.63	300,000.00	217,698.37	27.4
201-18-5355	REIMBURSABLE SERVICES	1,350.00	5,978.00	30,000.00	24,022.00	19.9
201-18-5356	PROFESSIONAL SERVICES	2,178.25	5,360.70	30,000.00	24,639.30	17.9
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	14,770.53	19,694.00	4,923.47	75.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	1,683.00	4,624.20	8,242.43	3,618.23	56.1
	TOTAL PLANNING AND ZONING	72,842.36	619,743.34	1,197,156.95	577,413.61	51.8
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	494,905.03	1,484,715.09	1,979,620.00	494,904.91	75.0
	TOTAL LAW ENFORCEMENT	494,905.03	1,484,715.09	1,979,620.00	494,904.91	75.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	55,076.31	544,889.74	858,465.72	313,575.98	63.5
201-34-5102	BENEFITS	14,520.91	136,900.35	154,966.64	18,066.29	88.3
201-34-5231	FUEL, OIL & GREASE	961.42	19,216.65	24,000.00	4,783.35	80.1
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	12,226.37	46,173.00	40,000.00	(6,173.00)	115.4
201-34-5241	SHOP SUPPLIES	.00	1,689.39	2,000.00	310.61	84.5
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	162.00	1,913.64	4,500.00	2,586.36	42.5
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	1,943.01	1,400.00	(543.01)	138.8
201-34-5372	UNIFORMS	93.18	18,473.78	15,000.00	(3,473.78)	123.2
201-34-5380	PROFESSIONAL DEVELOPMENT	313.50	4,358.03	15,310.00	10,951.97	28.5
201-34-5422	SMALL TOOLS	.00	410.46	1,000.00	589.54	41.1
201-34-5456	MOSQUITO CONTROL	3,800.00	12,737.69	25,300.00	12,562.31	50.4
201-34-5512	INSURANCE-PROPERTY RELATED	.00	26,128.00	31,969.00	5,841.00	81.7
201-34-5533	EQUIPMENT RENTAL	.00	259.08	.00	(259.08)	.0
201-34-5579	SOFTWARE SUBSCRIPTIONS	69.99	5,728.78	15,000.00	9,271.22	38.2
201-34-5941	PW OFFICE SUPPLIES	547.67	7,283.86	10,000.00	2,716.14	72.8
201-34-5947	COPIER EXPENSE	.00	1,492.82	3,500.00	2,007.18	42.7
	TOTAL PUBLIC WORKS	87,771.35	840,252.82	1,250,911.36	410,658.54	67.2

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	21.38	841.17	2,100.00	1,258.83	40.1
201-49-5342	WATER	189.56	2,777.52	4,000.00	1,222.48	69.4
201-49-5343	SEWER	161.67	909.39	2,000.00	1,090.61	45.5
201-49-5344	NATURAL GAS - HEAT	354.89	6,748.94	30,000.00	23,251.06	22.5
201-49-5346	STORM DRAINAGE	178.41	997.23	3,000.00	2,002.77	33.2
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	2,893.00	27,760.40	40,000.00	12,239.60	69.4
201-49-5369	JANITORIAL SERVICE	.00	28,722.00	45,000.00	16,278.00	63.8
201-49-5370	GENERAL BUILDING SUPPLIES	450.68	2,999.53	11,700.00	8,700.47	25.6
201-49-5398	TRASH	2,422.86	12,589.15	11,225.00	(1,364.15)	112.2
	TOTAL GEN. USE BLDGS. & COM. CENTERS	6,672.45	84,345.33	149,025.00	64,679.67	56.6
	ECONOMIC DEVELOPMENT					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	94.94	.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	94.94	.00	15,700.00	15,700.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	26,870.66	228,483.02	334,555.89	106,072.87	68.3
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	5,740.09	49,705.68	60,447.25	10,741.57	82.2
201-55-5214	OFFICE SUPPLIES	192.93	6,223.81	9,000.00	2,776.19	69.2
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	87.09	5,075.26	6,000.00	924.74	84.6
201-55-5347	STORY TIME SUPPLIES	.00	85.96	500.00	414.04	17.2
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	753.32	750.00	(3.32)	100.4
201-55-5380	PROFESSIONAL DEVELOPMENT	.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	6,487.82	8,500.00	2,012.18	76.3
201-55-5792	MULTI MEDIA	114.15	2,253.04	3,500.00	1,246.96	64.4
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	3,224.35	17,442.41	18,000.00	557.59	96.9
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	1,119.86	2,000.00	880.14	56.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	.00	5,079.80	11,000.00	5,920.20	46.2
	TOTAL LIBRARY	36,259.26	333,422.01	488,328.14	154,906.13	68.3
	TOTAL FUND EXPENDITURES	866,550.63	5,230,257.32	7,967,374.20	2,737,116.88	65.7
	NET REVENUE OVER EXPENDITURES	(458,079.45)	(2,303,178.19)	(1,290,886.20)	1,012,291.99	(178.4)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	60,467.10	511,716.87	762,850.00	251,133.13	67.1
203-01-3315	MOTOR VEHICLE USE TAX	85,336.45	643,147.30	990,900.00	347,752.70	64.9
203-01-3335	HIGHWAY USERS TAX	.00	211,136.43	399,600.00	188,463.57	52.8
	TOTAL TAX REVENUE	145,803.55	1,366,000.60	2,153,350.00	787,349.40	63.4
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	50.00	14,037.00	.00	(14,037.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,200.00	9,600.00	.00	(9,600.00)	.0
203-04-3376	BP ROAD IMPACT FEE	2,200.00	17,600.00	85,000.00	67,400.00	20.7
	TOTAL LICENSES & PERMITS	3,450.00	41,237.00	85,000.00	43,763.00	48.5
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,455.56	78,151.61	53,000.00	(25,151.61)	147.5
203-08-3910	SALE OF ASSETS	.00	1,104.64	1,000.00	(104.64)	110.5
	TOTAL MISCELLANEOUS REVENUE	8,455.56	79,256.25	904,000.00	824,743.75	8.8
	TOTAL FUND REVENUE	157,709.11	1,486,493.85	3,142,350.00	1,655,856.15	47.3

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	35,914.70	316,248.17	469,215.20	152,967.03	67.4
203-34-5102	BENEFITS	12,539.08	122,661.12	126,706.33	4,045.21	96.8
203-34-5110	ON-CALL STIPEND	200.00	6,200.00	10,400.00	4,200.00	59.6
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	5,999.19	20,806.21	45,000.00	24,193.79	46.2
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,076.80	137,293.47	210,000.00	72,706.53	65.4
203-34-5342	WATER	86.82	562.19	6,000.00	5,437.81	9.4
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	273.85	2,219.71	5,000.00	2,780.29	44.4
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	.00	625.85	4,000.00	3,374.15	15.7
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	1,798.84	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	.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	108.68	1,113.93	3,000.00	1,886.07	37.1
203-34-5941	SAFETY & FIRST AID KITS	253.17	2,592.20	2,000.00	(592.20)	129.6
	TOTAL OPERATING	72,251.13	614,459.20	970,321.53	355,862.33	63.3
	TOTAL FUND EXPENDITURES	72,251.13	614,459.20	970,321.53	355,862.33	63.3
	NET REVENUE OVER EXPENDITURES	85,457.98	872,034.65	2,172,028.47	1,299,993.82	40.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	.00	271,779.00	310,250.00	38,471.00	87.6
204-02-3446	TAP FEES	21,918.00	175,344.00	550,410.00	375,066.00	31.9
	TOTAL CONTRIBUTED CAPITAL	21,918.00	447,123.00	860,660.00	413,537.00	52.0
	OPERATING REVENUE					
204-03-3441	WATER SALES	589,451.97	4,013,004.48	5,350,482.00	1,337,477.52	75.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	5,585.00	35,363.05	25,553.00	(9,810.05)	138.4
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	4,887.34	28,759.57	25,477.00	(3,282.57)	112.9
	TOTAL OPERATING REVENUE	599,924.31	4,088,287.10	5,401,512.00	1,313,224.90	75.7
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	37,912.43	672,419.95	652,000.00	(20,419.95)	103.1
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	889.81	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	38,802.24	6,867,890.14	3,250,641.00	(3,617,249.14)	211.3
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	660,644.55	11,403,300.24	10,203,813.00	(1,199,487.24)	111.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	34,445.90	331,934.37	538,368.56	206,434.19	61.7
204-34-5102	BENEFITS	13,332.44	130,203.78	149,474.31	19,270.53	87.1
204-34-5110	ON-CALL STIPEND	1,100.00	8,800.00	15,600.00	6,800.00	56.4
204-34-5221	CHEMICALS	9,531.08	138,928.80	350,000.00	211,071.20	39.7
204-34-5227	PROPANE	745.54	18,143.33	40,000.00	21,856.67	45.4
204-34-5229	PERMIT AND PROGRAM FEES	580.00	580.00	3,000.00	2,420.00	19.3
204-34-5231	FUEL, OIL & GREASE	875.65	4,357.97	10,500.00	6,142.03	41.5
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	398.10	8,748.04	10,000.00	1,251.96	87.5
204-34-5241	SHOP SUPPLIES	324.88	511.34	2,500.00	1,988.66	20.5
204-34-5321	UTILITY BILLING PRINTING	2,250.54	18,979.70	20,308.00	1,328.30	93.5
204-34-5334	WATER TESTING	2,987.00	20,089.09	87,000.00	66,910.91	23.1
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	.00	22,828.53	28,500.00	5,671.47	80.1
204-34-5341	ELECTRICITY	10,288.76	73,582.08	97,500.00	23,917.92	75.5
204-34-5345	TELEPHONE SERVICE	69.75	554.76	700.00	145.24	79.3
204-34-5351	PERMIT FEES	.00	1.32	.00	(1.32)	.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	2,741.00	9,839.00	25,000.00	15,161.00	39.4
204-34-5353	WATER EFFICIENCY PROGRAM	1,554.00	7,007.00	15,000.00	7,993.00	46.7
204-34-5356	PROFESSIONAL SERVICES	6,081.63	22,571.44	40,000.00	17,428.56	56.4
204-34-5363	R&M COMPUTER EQUIPMENT	205.53	6,457.72	2,500.00	(3,957.72)	258.3
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	1,449.61	6,818.33	28,000.00	21,181.67	24.4
204-34-5380	PROFESSIONAL DEVELOPMENT	1,141.16	4,550.43	11,500.00	6,949.57	39.6
204-34-5384	INTERNET SERVICE	.00	938.55	19,000.00	18,061.45	4.9
204-34-5422	SMALL TOOLS	203.75	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	6,503.86	26,684.30	100,000.00	73,315.70	26.7
204-34-5434	R&M DISTRIBUTION	2,519.91	35,572.66	80,000.00	44,427.34	44.5
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	2,599.50	122,623.00	125,000.00	2,377.00	98.1
204-34-5455	LAB SUPPLIES	310.73	7,049.61	14,500.00	7,450.39	48.6
204-34-5512	INSURANCE-PROPERTY RELATED	.00	36,626.00	25,649.00	(10,977.00)	142.8
204-34-5533	EQUIPMENT RENTAL	.00	25.00	2,500.00	2,475.00	1.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	8,248.16	17,629.66	20,500.00	2,870.34	86.0
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	20,000.00	20,000.00	.00	100.0
204-34-5941	SAFETY & FIRST AID KITS	172.49	691.42	3,250.00	2,558.58	21.3
204-34-5969	LAB EQUIPMENT	2,688.66	5,368.06	20,000.00	14,631.94	26.8
	TOTAL OPERATING	113,349.63	1,139,674.06	5,023,349.87	3,883,675.81	22.7
	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	113,349.63	2,604,368.30	6,488,044.11	3,883,675.81	40.1
NET REVENUE OVER EXPENDITURES	547,294.92	8,798,931.94	3,715,768.89	(5,083,163.05)	236.8

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	1,526.00	12,208.00	.00	(12,208.00)	.0
205-02-3446	TAP FEES	18,932.00	161,685.00	511,455.00	349,770.00	31.6
	TOTAL CONTRIBUTED CAPITAL	20,458.00	173,893.00	511,455.00	337,562.00	34.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	198,516.71	1,738,236.55	2,637,019.00	898,782.45	65.9
	TOTAL OPERATING REVENUE	198,516.71	1,738,236.55	2,637,019.00	898,782.45	65.9
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	134,188.22	476,184.98	377,000.00	(99,184.98)	126.3
205-04-3650	BOND/LOAN PROCEEDS	.00	14,302,330.17	17,365,002.00	3,062,671.83	82.4
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	134,188.22	14,778,515.15	17,802,002.00	3,023,486.85	83.0
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	353,162.93	16,690,644.70	21,308,476.00	4,617,831.30	78.3

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	41,293.96	355,434.93	471,037.01	115,602.08	75.5
205-34-5102	BENEFITS	15,633.14	130,028.45	138,956.90	8,928.45	93.6
205-34-5110	ON-CALL STIPEND	1,300.00	9,200.00	15,600.00	6,400.00	59.0
205-34-5221	CHEMICALS	.00	9,235.00	60,000.00	50,765.00	15.4
205-34-5228	PERMIT AND PROGRAM FEES	2,825.00	4,097.48	5,000.00	902.52	82.0
205-34-5231	FUEL, OIL & GREASE	266.09	2,855.92	10,000.00	7,144.08	28.6
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	9,600.00	19,254.52	30,000.00	10,745.48	64.2
205-34-5241	SHOP SUPPLIES	108.38	1,034.08	1,500.00	465.92	68.9
205-34-5321	UTILITY BILLING PRINTING	1,588.62	13,493.92	14,464.00	970.08	93.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	.00	16,259.11	20,400.00	4,140.89	79.7
205-34-5341	ELECTRICITY	45,908.21	163,843.56	226,700.00	62,856.44	72.3
205-34-5342	WATER	3,914.92	10,749.36	2,000.00	(8,749.36)	537.5
205-34-5344	NATURAL GAS	168.36	5,547.66	16,000.00	10,452.34	34.7
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	.00	1,136.07	5,000.00	3,863.93	22.7
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	574.09	11,028.20	10,000.00	(1,028.20)	110.3
205-34-5380	PROFESSIONAL DEVELOPMENT	221.90	4,516.41	11,500.00	6,983.59	39.3
205-34-5384	INTERNET SERVICE	315.82	4,966.12	19,000.00	14,033.88	26.1
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	3,747.23	29,585.30	65,000.00	35,414.70	45.5
205-34-5434	R&M COLLECTIONS	1,038.85	7,988.56	15,000.00	7,011.44	53.3
205-34-5440	SLUDGE DISPOSAL	2,202.00	27,810.00	55,000.00	27,190.00	50.6
205-34-5455	LAB SUPPLIES	807.97	2,973.01	6,500.00	3,526.99	45.7
205-34-5512	INSURANCE-PROPERTY RELATED	.00	3,487.84	7,603.00	4,115.16	45.9
205-34-5533	EQUIPMENT RENTAL	.00	5.00	2,500.00	2,495.00	.2
205-34-5554	SEWER TESTING	1,655.00	19,127.65	45,000.00	25,872.35	42.5
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	6,332.16	19,622.66	45,000.00	25,377.34	43.6
205-34-5941	SAFETY & FIRST AID KITS	146.23	944.76	3,000.00	2,055.24	31.5
205-34-5969	LAB EQUIPMENT	654.12	680.02	7,000.00	6,319.98	9.7
	TOTAL OPERATING	140,302.05	892,537.48	1,389,260.91	496,723.43	64.3
	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 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	2,405,146.40	2,468,118.72	62,972.32	97.5
	TOTAL FUND EXPENDITURES	140,302.05	3,297,683.88	3,857,379.63	559,695.75	85.5
	NET REVENUE OVER EXPENDITURES	212,860.88	13,392,960.82	17,451,096.37	4,058,135.55	76.8

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	800.00	6,400.00	20,000.00	13,600.00	32.0
207-02-3453	AUTH STORM DRN BP IMPACT	880.00	7,040.00	22,000.00	14,960.00	32.0
	TOTAL CONTRIBUTED CAPITAL	1,680.00	13,440.00	42,000.00	28,560.00	32.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,398.49	206,980.30	270,400.00	63,419.70	76.6
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,481.59	314,547.49	403,322.00	88,774.51	78.0
	TOTAL OPERATING REVENUE	58,880.08	521,527.79	673,722.00	152,194.21	77.4
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,623.25	42,731.09	45,300.00	2,568.91	94.3
	TOTAL MISCELLANEOUS REVENUE	4,623.25	42,731.09	691,300.00	648,568.91	6.2
	TOTAL FUND REVENUE	65,183.33	577,698.88	1,407,022.00	829,323.12	41.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	.00	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	573.66	4,742.43	5,228.00	485.57	90.7
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	.00	5,876.78	7,500.00	1,623.22	78.4
207-34-5341	ELECTRICITY	64.64	414.69	750.00	335.31	55.3
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	638.30	494,974.74	484,053.00	(10,921.74)	102.3
	TOTAL FUND EXPENDITURES	638.30	494,974.74	484,053.00	(10,921.74)	102.3
	NET REVENUE OVER EXPENDITURES	64,545.03	82,724.14	922,969.00	840,244.86	9.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,031.27	27,999.79	.00	(27,999.79)	.0
	TOTAL MISCELLANEOUS REVENUE	3,031.27	27,999.79	.00	(27,999.79)	.0
	TOTAL FUND REVENUE	3,031.27	27,999.79	.00	(27,999.79)	.0
	NET REVENUE OVER EXPENDITURES	3,031.27	27,999.79	.00	(27,999.79)	.0

TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	49,482.07	418,753.60	624,150.00	205,396.40	67.1
210-01-3315	MOTOR VEHICLE USE TAX	17,478.54	131,728.96	218,500.00	86,771.04	60.3
210-01-3700	OPEN SPACE SALES TAX	37,260.70	307,765.02	422,300.00	114,534.98	72.9
	TOTAL TAX REVENUE	104,221.31	858,247.58	1,264,950.00	406,702.42	67.9
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	900.00	7,200.00	22,500.00	15,300.00	32.0
210-02-3620	BP PARK IMPACT FEE	2,000.00	16,000.00	50,000.00	34,000.00	32.0
	TOTAL BUILDING PERMITS	2,900.00	23,200.00	72,500.00	49,300.00	32.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	3,002.00	.00	(3,002.00)	.0
210-05-3175	RECREATION FEES	9,622.25	147,253.25	63,800.00	(83,453.25)	230.8
210-05-3177	BATTING CAGES FEES/SALES	56.00	1,949.25	.00	(1,949.25)	.0
	TOTAL RECREATION PROGRAM FEES	9,678.25	152,204.50	63,800.00	(88,404.50)	238.6
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	.00	2,165.00	.00	(2,165.00)	.0
210-08-3610	INVESTMENT EARNINGS	12,101.23	112,038.24	116,700.00	4,661.76	96.0
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	12,101.23	203,895.41	116,700.00	(87,195.41)	174.7
	TOTAL FUND REVENUE	128,900.79	1,237,547.49	1,517,950.00	280,402.51	81.5

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	16,810.63	160,600.21	269,764.28	109,164.07	59.5
210-34-5101	SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102	BENEFITS	6,420.36	56,733.50	54,485.21	(2,248.29)	104.1
210-34-5110	ON-CALL STIPEND	200.00	3,600.00	5,200.00	1,600.00	69.2
210-34-5111	VANDALISM	785.00	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	1,257.90	10,666.12	6,200.00	(4,466.12)	172.0
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	698.58	13,081.95	18,500.00	5,418.05	70.7
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	2,668.02	39,585.58	40,000.00	414.42	99.0
210-34-5239	WELLS & WELL HOUSES	185.11	185.11	11,000.00	10,814.89	1.7
210-34-5241	SHOP SUPPLIES	.00	1,544.01	2,300.00	755.99	67.1
210-34-5252	TREE REPLACEMENT & TRIMMING	503.00	26,517.50	36,000.00	9,482.50	73.7
210-34-5253	TREE SPRAYING	1,650.00	7,440.00	30,300.00	22,860.00	24.6
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	1,593.26	25,496.21	35,000.00	9,503.79	72.9
210-34-5256	SPLASH PAD CHEMICALS	.00	1,396.32	1,100.00	(296.32)	126.9
210-34-5341	IRRIGATION ELECTRICITY	845.88	3,945.79	8,900.00	4,954.21	44.3
210-34-5342	WATER	10,678.24	63,809.74	38,000.00	(25,809.74)	167.9
210-34-5343	SEWER	201.75	993.06	1,600.00	606.94	62.1
210-34-5344	NATURAL GAS	25.83	454.61	2,000.00	1,545.39	22.7
210-34-5346	STORM DRAINAGE	290.83	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	3,872.07	16,311.24	20,000.00	3,688.76	81.6
210-34-5366	SERVICES - PARKS & LAWN CARE	820.00	51,761.50	82,000.00	30,238.50	63.1
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	713.02	1,600.00	886.98	44.6
210-34-5372	UNIFORMS	.00	1,042.44	2,750.00	1,707.56	37.9
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	2,454.95	5,000.00	2,545.05	49.1
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	.00	14,054.00	25,757.00	11,703.00	54.6
210-34-5533	EQUIPMENT RENTAL	.00	964.35	3,000.00	2,035.65	32.2
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	114.76	3,587.92	10,000.00	6,412.08	35.9
210-34-5942	MINOR PARK IMPROVEMENTS	7,455.01	21,493.70	65,000.00	43,506.30	33.1
	TOTAL OPERATING	57,076.23	556,984.53	850,856.49	293,871.96	65.5

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	18,292.51	168,378.80	241,941.52	73,562.72	69.6
210-51-5101	SEASONALS	8,842.15	77,369.72	91,000.00	13,630.28	85.0
210-51-5102	BENEFITS	7,139.03	64,564.13	62,038.61	(2,525.52)	104.1
210-51-5110	ON-CALL STIPEND	400.00	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	747.54	1,666.91	4,470.00	2,803.09	37.3
210-51-5142	YOUTH FOOTBALL	11.00	1,611.76	1,500.00	(111.76)	107.5
210-51-5144	YOUTH BASEBALL	500.00	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	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	130.29	1,800.00	1,669.71	7.2
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.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	530.00	3,283.21	5,950.00	2,666.79	55.2
210-51-5164	ADULT VOLLEYBALL	300.00	300.00	1,350.00	1,050.00	22.2
210-51-5165	NCSO REFEREES ADMIN FEE	1,205.00	7,455.00	8,000.00	545.00	93.2
210-51-5166	INSTRUCTOR/OFFICIAL FEES	2,145.00	14,711.60	32,000.00	17,288.40	46.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,018.95	13,358.17	21,000.00	7,641.83	63.6
210-51-5181	REC. PROG. SUPPLIES/EXP.	558.17	7,445.88	16,000.00	8,554.12	46.5
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	.00	16,683.09	15,000.00	(1,683.09)	111.2
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	62.76	2,728.20	2,750.00	21.80	99.2
210-51-5380	PROFESSIONAL DEVELOPMENT	210.00	2,401.36	5,000.00	2,598.64	48.0
210-51-5392	GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	81.19	756.71	15,000.00	14,243.29	5.0
	TOTAL RECREATION	42,043.30	413,709.05	603,275.13	189,566.08	68.6
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,813.77	195,202.88	252,000.00	56,797.12	77.5
210-90-5632	WCP - INTEREST	641.22	29,347.02	17,460.00	(11,887.02)	168.1
	TOTAL DEBT SERVICE	22,454.99	224,549.90	269,460.00	44,910.10	83.3
	TOTAL FUND EXPENDITURES	121,574.52	1,195,243.48	1,723,591.62	528,348.14	69.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	7,326.27	42,304.01	(205,641.62)	(247,945.63)	20.6

TOWN OF WELLINGTON

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	282,825.17	356,746.69	530,250.00	173,503.31	67.3
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	188,445.00	188,445.00	.0
211-80-4009	PAVEMENT STUDY	.00	2,304.00	75,000.00	72,696.00	3.1
211-80-4010	WATER PLANT EXPANSION CONSTRUC	517,448.05	9,986,869.42	15,109,347.00	5,122,477.58	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	66,170.00	67,440.00	69,615.00	2,175.00	96.9
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	58,979.36	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	2,155,278.36	12,117,861.76	19,759,011.00	7,641,149.24	61.3
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	73,912.39	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	.00	1,029,730.98	1,205,112.00	175,381.02	85.5
211-80-5035	WATER SOURCE DEV PLAN	30,442.50	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	27,690.55	27,690.55	35,000.00	7,309.45	79.1
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	9,900.00	70,000.00	60,100.00	14.1
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	3,222,646.38	24,715,334.51	44,909,615.50	20,194,280.99	55.0
	TOTAL FUND EXPENDITURES	3,222,646.38	24,715,334.51	44,909,615.50	20,194,280.99	55.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(3,222,646.38)	(24,715,334.51)	(44,909,615.50)	(20,194,280.99)	(55.0)

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	500.00	4,000.00	.00	(4,000.00)	.0
	TOTAL BUILDING PERMITS	500.00	4,000.00	.00	(4,000.00)	.0
	TOTAL FUND REVENUE	500.00	4,000.00	.00	(4,000.00)	.0
	NET REVENUE OVER EXPENDITURES	500.00	4,000.00	.00	(4,000.00)	.0