TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 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	209,789.23	2,574,828.72	2,774,000.00	199,171.28	92.8
201-01-3135	SEVERANCE TAX	.00	44,445.49	108,000.00	63,554.51	41.2
201-01-3140	USE TAX - BUILDING MATERIALS	6,791.71	290,897.32	461,152.00	170,254.68	63.1
201-01-3145	OCCUPATIONAL TAX	.00	59.19	.00	(59.19)	.0
[redacted]						
	TOTAL TAX REVENUE	243,568.93	3,079,183.19	5,436,152.00	2,356,968.81	56.6
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	940.00	13,600.00	55,356.00	41,756.00	24.6
201-02-3425	FIRE INSPECTION FEES	(19,240.00)	.00	.00	.00	.0
201-02-3430	COUNTY TAX VENDORS FEE	527.39	2,520.90	3,933.00	1,412.10	64.1
201-02-3435	FIRE DEPT. VENDOR FEE	962.00	1,554.00	2,358.00	804.00	65.9
201-02-3450	BLDG. ADMIN. FEE	720.16	19,513.34	43,265.00	23,751.66	45.1
201-02-3462	BLDG. INSPECTION FEES	9,307.63	238,754.75	326,924.00	88,169.25	73.0
	TOTAL BUILDING PERMITS	(6,782.82)	275,942.99	431,836.00	155,893.01	63.9
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	29,207.82	200,097.70	193,000.00	(7,097.70)	103.7
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	20,000.04	17,000.00	(3,000.04)	117.7
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	30,874.49	246,472.49	235,000.00	(11,472.49)	104.9
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	150.00	1,563.00	.00	(1,563.00)	.0
201-04-3210	LIQUOR LICENSE	226.25	4,202.50	.00	(4,202.50)	.0
201-04-3220	CONTRACTOR LICENSE	550.00	18,450.00	19,000.00	550.00	97.1
	TOTAL LICENSES & PERMITS	926.25	24,215.50	19,000.00	(5,215.50)	127.5
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	7,402.00	15,958.00	81,500.00	65,542.00	19.6
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	17,095.12	.00	(17,095.12)	.0
201-05-3510	COMMUNITY CENTER USER FEES	285.00	3,125.00	3,000.00	(125.00)	104.2
201-05-3520	WEED / REFUSE REMOVAL	.00	6,361.25	.00	(6,361.25)	.0
	TOTAL FEES FOR SERVICE	7,687.00	42,539.37	84,500.00	41,960.63	50.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	2,051.00	18,353.00	20,000.00	1,647.00	91.8
201-06-3555	LCSO ADMINISTRATIVE FEES	80.00	1,160.00	1,500.00	340.00	77.3
	TOTAL FINES & PENALTIES	2,131.00	19,513.00	21,500.00	1,987.00	90.8
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	8,000.00	.00	(8,000.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	2,175.00	.00	(2,175.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	1,550.00	15,325.00	9,500.00	(5,825.00)	161.3
	TOTAL CEMETERY REVENUES	1,950.00	25,500.00	9,500.00	(16,000.00)	268.4
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.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	1,912.49	24,756.97	22,000.00	(2,756.97)	112.5
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	629.92	9,780.99	3,500.00	(6,280.99)	279.5
201-08-3610	INVESTMENT EARNINGS-GENERAL	30,788.46	398,594.88	356,000.00	(42,594.88)	112.0
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	33,330.87	457,658.02	439,000.00	(18,658.02)	104.3
	TOTAL FUND REVENUE	313,685.72	4,171,024.56	6,676,488.00	2,505,463.44	62.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	847.80	910.00	62.20	93.2
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	10,818.47	10,800.00	(18.47)	100.2
201-11-5192	COMMUNITY EVENTS	8,900.00	96,269.67	98,820.00	2,550.33	97.4
201-11-5214	OFFICE SUPPLIES	.00	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	3,451.00	46,291.00	40,000.00	(6,291.00)	115.7
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	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	4,236.16	39,765.43	40,000.00	234.57	99.4
	TOTAL LEGISLATIVE	17,557.81	216,434.08	215,394.00	(1,040.08)	100.5
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	7,500.00	9,000.00	1,500.00	83.3
201-12-5214	OFFICE SUPPLIES	261.50	519.18	500.00	(19.18)	103.8
201-12-5359	PROSECUTING ATTORNEY	1,183.00	13,621.13	12,000.00	(1,621.13)	113.5
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	672.18	1,500.00	827.82	44.8
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	1,159.50	500.00	(659.50)	231.9
	TOTAL JUDICIAL	2,194.50	23,471.99	25,500.00	2,028.01	92.1
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	55,303.27	509,778.11	582,960.79	73,182.68	87.5
201-13-5102	BENEFITS	15,876.89	130,495.70	125,904.17	(4,591.53)	103.7
201-13-5214	OFFICE SUPPLIES	.00	175.42	1,500.00	1,324.58	11.7
201-13-5335	DUES & SUBSCRIPTION	24.00	3,171.29	8,500.00	5,328.71	37.3
201-13-5352	LEGAL SERVICES	932.00	43,599.87	65,000.00	21,400.13	67.1
201-13-5356	PROFESSIONAL SERVICES	7,633.40	38,585.91	30,000.00	(8,585.91)	128.6
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	4,571.97	7,000.00	2,428.03	65.3
201-13-5380	PROFESSIONAL DEVELOPMENT	2,932.75	4,690.85	10,500.00	5,809.15	44.7
201-13-5496	COMMUNICATIONS DIVISION	108.00	5,615.03	16,460.00	10,844.97	34.1
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	313.56	11,857.03	10,900.00	(957.03)	108.8
201-13-5934	OPIOID SETTLEMENT REDIRECTION	.00	6,453.87	.00	(6,453.87)	.0
	TOTAL ADMINISTRATION	83,123.87	758,995.05	858,724.96	99,729.91	88.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	20,696.40	222,918.86	282,244.80	59,325.94	79.0
201-14-5102	BENEFITS	5,872.12	71,966.73	69,935.92	(2,030.81)	102.9
201-14-5214	OFFICE SUPPLIES	76.96	927.39	1,000.00	72.61	92.7
201-14-5311	POSTAGE	292.39	5,874.72	1,800.00	(4,074.72)	326.4
201-14-5335	DUES AND SUBSCRIPTIONS	478.00	1,598.90	2,000.00	401.10	80.0
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	787.50	82,595.38	90,000.00	7,404.62	91.8
201-14-5363	R&M COMPUTER/OFFICE EQUIP	(282.35)	1,272.55	2,000.00	727.45	63.6
201-14-5380	PROFESSIONAL DEVELOPMENT	586.85	7,442.22	8,500.00	1,057.78	87.6
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	50.00	203.00	200.00	(3.00)	101.5
201-14-5960	OVER/SHORT	20,112.16	17,379.79	.00	(17,379.79)	.0
	TOTAL FINANCE	48,670.03	608,320.57	685,335.82	77,015.25	88.8
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	20,605.11	163,062.04	183,380.00	20,317.96	88.9
201-15-5102	BENEFITS	6,506.67	44,941.49	38,657.52	(6,283.97)	116.3
201-15-5214	OFFICE SUPPLIES	138.34	509.15	1,500.00	990.85	33.9
201-15-5331	PUBLISHING & LEGAL NOTICES	241.57	1,039.65	4,500.00	3,460.35	23.1
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	56.00	756.00	4,000.00	3,244.00	18.9
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	254.94	3,500.00	3,245.06	7.3
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	121.98	4,000.00	3,878.02	3.1
201-15-5381	MILEAGE REIMBURSEMENT	.00	75.04	.00	(75.04)	.0
201-15-5414	ELECTION EXPENSES	8,973.46	36,674.54	32,000.00	(4,674.54)	114.6
201-15-5530	CODE REVIEW & UPDATE	.00	1,815.00	5,000.00	3,185.00	36.3
	TOTAL TOWN CLERK	36,521.15	249,249.83	277,363.52	28,113.69	89.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	23,591.30	194,787.94	198,906.80	4,118.86	97.9
201-16-5102	BENEFITS	7,815.72	62,284.13	48,008.29	(14,275.84)	129.7
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	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	1,000.00	23,145.00	21,000.00	(2,145.00)	110.2
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	35.00	1,064.38	1,500.00	435.62	71.0
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	2,373.50	7,000.00	4,626.50	33.9
201-16-5580	EMPLOYEE DRUG TESTING	.00	1,150.52	2,000.00	849.48	57.5
201-16-5582	EMPLOYEE RELATIONS	2,023.71	6,135.54	20,000.00	13,864.46	30.7
201-16-5583	BACKGROUND CHECK	.00	2,660.50	2,500.00	(160.50)	106.4
201-16-5948	EMPLOYEE APPAREL	232.29	1,075.35	1,500.00	424.65	71.7
201-16-5949	EMPLOYEE ADVERTISING	.00	694.06	1,000.00	305.94	69.4
	TOTAL HUMAN RESOURCES	34,698.02	303,596.28	350,915.09	47,318.81	86.5
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	.00	75,000.00	75,000.00	.0
201-17-5102	BENEFITS	.00	.00	19,839.36	19,839.36	.0
201-17-5214	OFFICE SUPPLIES	.00	9.89	1,000.00	990.11	1.0
201-17-5345	TELEPHONE SERVICES	4,387.44	50,227.03	51,480.00	1,252.97	97.6
201-17-5357	PROFESSIONAL FEES	13,110.00	66,930.00	60,000.00	(6,930.00)	111.6
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	2,890.60	35,360.72	50,000.00	14,639.28	70.7
201-17-5579	SOFTWARE LICENSE/SUPPORT	47,901.40	146,303.05	180,800.00	34,496.95	80.9
201-17-5585	WEBSITE MAINTENANCE	.00	6,742.72	15,480.00	8,737.28	43.6
201-17-5947	COPIER EXPENSE	567.59	12,536.32	10,000.00	(2,536.32)	125.4
	TOTAL INFORMATION TECHNOLOGY	68,857.03	318,109.73	471,899.36	153,789.63	67.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	70,443.90	565,317.45	656,543.97	91,226.52	86.1
201-18-5102	BENEFITS	19,149.00	147,958.00	130,024.05	(17,933.95)	113.8
201-18-5214	OFFICE SUPPLIES	.00	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	347.97	3,000.00	2,652.03	11.6
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	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	26,176.90	135,531.40	300,000.00	164,468.60	45.2
201-18-5355	REIMBURSABLE SERVICES	.00	7,743.00	30,000.00	22,257.00	25.8
201-18-5356	PROFESSIONAL SERVICES	1,447.00	20,723.20	30,000.00	9,276.80	69.1
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	19,694.04	19,694.00	(.04)	100.0
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	118,876.92	908,927.37	1,197,156.95	288,229.58	75.9
	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	83,519.82	738,925.96	858,465.72	119,539.76	86.1
201-34-5102	BENEFITS	22,339.89	188,363.70	154,966.64	(33,397.06)	121.6
201-34-5231	FUEL, OIL & GREASE	1,582.38	22,680.56	24,000.00	1,319.44	94.5
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	762.63	50,146.09	40,000.00	(10,146.09)	125.4
201-34-5241	SHOP SUPPLIES	5.90	4,269.56	2,000.00	(2,269.56)	213.5
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	211.66	18,846.30	15,000.00	(3,846.30)	125.6
201-34-5380	PROFESSIONAL DEVELOPMENT	223.98	4,699.38	15,310.00	10,610.62	30.7
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	595.97	6,704.26	15,000.00	8,295.74	44.7
201-34-5941	PW OFFICE SUPPLIES	310.46	8,993.23	10,000.00	1,006.77	89.9
201-34-5947	COPIER EXPENSE	.00	1,492.82	3,500.00	2,007.18	42.7
	TOTAL PUBLIC WORKS	109,552.69	1,092,241.89	1,250,911.36	158,669.47	87.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	57.39	5,000.00	4,942.61	1.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	TOTAL CEMETERY	.00	2,004.91	10,000.00	7,995.09	20.1
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	6,519.40	7,402.71	2,100.00	(5,302.71)	352.5
201-49-5342	WATER	.00	3,256.58	4,000.00	743.42	81.4
201-49-5343	SEWER	.00	1,291.33	2,000.00	708.67	64.6
201-49-5344	NATURAL GAS - HEAT	2,624.35	10,474.86	30,000.00	19,525.14	34.9
201-49-5346	STORM DRAINAGE	.00	1,437.54	3,000.00	1,562.46	47.9
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	2,650.02	34,317.84	40,000.00	5,682.16	85.8
201-49-5369	JANITORIAL SERVICE	.00	31,519.84	45,000.00	13,480.16	70.0
201-49-5370	GENERAL BUILDING SUPPLIES	477.15	3,868.43	11,700.00	7,831.57	33.1
201-49-5398	TRASH	756.48	13,345.63	11,225.00	(2,120.63)	118.9
	TOTAL GEN. USE BLDGS. & COM. CENTERS	13,027.40	106,914.76	149,025.00	42,110.24	71.7
	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	(390.00)	58.70	3,800.00	3,741.30	1.5
201-51-5401	MARKETING SERVICES	20.00	20.00	1,000.00	980.00	2.0
	TOTAL ECONOMIC DEVELOPMENT	(370.00)	78.70	7,200.00	7,121.30	1.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	39,668.62	322,014.95	334,555.89	12,540.94	96.3
201-55-5101	SEASONAL	.00	10,276.29	20,000.00	9,723.71	51.4
201-55-5102	BENEFITS	8,666.10	69,864.45	60,447.25	(9,417.20)	115.6
201-55-5214	OFFICE SUPPLIES	111.28	7,401.23	9,000.00	1,598.77	82.2
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	690.62	690.62	1,000.00	309.38	69.1
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	59.98	6,727.77	8,500.00	1,772.23	79.2
201-55-5792	MULTI MEDIA	52.87	2,685.48	3,500.00	814.52	76.7
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	423.38	18,055.81	18,000.00	(55.81)	100.3
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	49,672.85	451,920.30	488,328.14	36,407.84	92.5
	TOTAL FUND EXPENDITURES	582,382.27	6,524,980.55	7,967,374.20	1,442,393.65	81.9
	NET REVENUE OVER EXPENDITURES	(268,696.55)	(2,353,955.99)	(1,290,886.20)	1,063,069.79	(182.4)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	57,678.66	707,913.76	762,850.00	54,936.24	92.8
203-01-3315	MOTOR VEHICLE USE TAX	67,780.54	772,449.44	990,900.00	218,450.56	78.0
203-01-3335	HIGHWAY USERS TAX	.00	211,136.43	399,600.00	188,463.57	52.8
	TOTAL TAX REVENUE	125,459.20	1,691,499.63	2,153,350.00	461,850.37	78.6
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	(950.00)	57,359.07	.00	(57,359.07)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	24,000.00	.00	(24,000.00)	.0
203-04-3376	BP ROAD IMPACT FEE	.00	45,700.00	85,000.00	39,300.00	53.8
	TOTAL LICENSES & PERMITS	(950.00)	127,059.07	85,000.00	(42,059.07)	149.5
	FEES FOR SERVICE					
203-05-3420	LAND USE FEES	3,036.00	3,036.00	.00	(3,036.00)	.0
	TOTAL FEES FOR SERVICE	3,036.00	3,036.00	.00	(3,036.00)	.0
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	7,902.19	102,291.75	53,000.00	(49,291.75)	193.0
203-08-3910	SALE OF ASSETS	.00	1,164.64	1,000.00	(164.64)	116.5
	TOTAL MISCELLANEOUS REVENUE	7,902.19	103,456.39	904,000.00	800,543.61	11.4
	TOTAL FUND REVENUE	135,447.39	1,925,051.09	3,142,350.00	1,217,298.91	61.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	57,421.76	449,251.86	469,215.20	19,963.34	95.8
203-34-5102	BENEFITS	20,522.28	170,549.52	126,706.33	(43,843.19)	134.6
203-34-5110	ON-CALL STIPEND	1,000.00	8,400.00	10,400.00	2,000.00	80.8
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	89.34	22,503.32	45,000.00	22,496.68	50.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,479.82	183,747.98	210,000.00	26,252.02	87.5
203-34-5342	WATER	.00	661.97	6,000.00	5,338.03	11.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	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	.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	.00	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	778.66	2,075.45	3,000.00	924.55	69.2
203-34-5941	SAFETY & FIRST AID KITS	.00	2,640.12	2,000.00	(640.12)	132.0
	TOTAL OPERATING	95,291.86	861,876.62	970,321.53	108,444.91	88.8
	TOTAL FUND EXPENDITURES	95,291.86	861,876.62	970,321.53	108,444.91	88.8
	NET REVENUE OVER EXPENDITURES	40,155.53	1,063,174.47	2,172,028.47	1,108,854.00	49.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	.00	892,279.00	310,250.00	(582,029.00)	287.6
204-02-3446	TAP FEES	.00	438,360.00	550,410.00	112,050.00	79.6
	TOTAL CONTRIBUTED CAPITAL	.00	1,330,639.00	860,660.00	(469,979.00)	154.6
	OPERATING REVENUE					
204-03-3441	WATER SALES	309,361.47	5,031,872.30	5,350,482.00	318,609.70	94.1
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	4,220.00	53,137.09	25,553.00	(27,584.09)	208.0
204-03-3443	HYDRANT WATER SALES	3,550.00	3,550.00	.00	(3,550.00)	.0
204-03-3445	RAW WATER LEASES	.00	11,160.00	.00	(11,160.00)	.0
204-03-3447	BULK WATER SALES	4,540.42	43,414.16	25,477.00	(17,937.16)	170.4
	TOTAL OPERATING REVENUE	321,671.89	5,143,133.55	5,401,512.00	258,378.45	95.2
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	28,498.45	770,251.20	652,000.00	(118,251.20)	118.1
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	431.75	1,543.58	.00	(1,543.58)	.0
204-04-3910	SALE OF ASSETS	.00	762.00	.00	(762.00)	.0
	TOTAL NON-OPERATING REVENUE	28,930.20	6,966,153.14	3,250,641.00	(3,715,512.14)	214.3
	OTHER FINANCING SOURCES					
204-05-3420	LAND USE FEES	1,012.00	1,012.00	.00	(1,012.00)	.0
	TOTAL OTHER FINANCING SOURCES	1,012.00	1,012.00	.00	(1,012.00)	.0
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	351,614.09	13,440,937.69	10,203,813.00	(3,237,124.69)	131.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	50,816.51	451,894.34	538,368.56	86,474.22	83.9
204-34-5102	BENEFITS	20,653.24	178,019.50	149,474.31	(28,545.19)	119.1
204-34-5110	ON-CALL STIPEND	1,200.00	11,600.00	15,600.00	4,000.00	74.4
204-34-5221	CHEMICALS	17,047.13	179,688.88	350,000.00	170,311.12	51.3
204-34-5227	PROPANE	2,984.22	22,841.68	40,000.00	17,158.32	57.1
204-34-5229	PERMIT AND PROGRAM FEES	2,091.00	2,671.00	3,000.00	329.00	89.0
204-34-5231	FUEL, OIL & GREASE	781.57	5,802.19	10,500.00	4,697.81	55.3
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	148.97	11,116.64	10,000.00	(1,116.64)	111.2
204-34-5241	SHOP SUPPLIES	169.81	1,826.23	2,500.00	673.77	73.1
204-34-5321	UTILITY BILLING PRINTING	.00	23,464.77	20,308.00	(3,156.77)	115.5
204-34-5334	WATER TESTING	526.00	22,722.09	87,000.00	64,277.91	26.1
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,586.55	27,710.84	28,500.00	789.16	97.2
204-34-5341	ELECTRICITY	9,590.12	105,624.72	97,500.00	(8,124.72)	108.3
204-34-5345	TELEPHONE SERVICE	75.16	780.11	700.00	(80.11)	111.4
204-34-5351	PERMIT FEES	.00	1.32	.00	(1.32)	.0
204-34-5352	WATER RESOURCE LEGAL SERVICES	.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	3,250.00	26,780.19	40,000.00	13,219.81	67.0
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	99.35	7,466.84	28,000.00	20,533.16	26.7
204-34-5380	PROFESSIONAL DEVELOPMENT	25.00	5,583.43	11,500.00	5,916.57	48.6
204-34-5384	INTERNET SERVICE	132.28	1,467.67	19,000.00	17,532.33	7.7
204-34-5422	SMALL TOOLS	59.91	1,350.08	9,500.00	8,149.92	14.2
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	1,051.28	33,905.76	100,000.00	66,094.24	33.9
204-34-5434	R&M DISTRIBUTION	1,264.96	55,809.43	80,000.00	24,190.57	69.8
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	734.00	127,410.00	125,000.00	(2,410.00)	101.9
204-34-5455	LAB SUPPLIES	(36.12)	8,211.82	14,500.00	6,288.18	56.6
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	.00	17,629.66	20,500.00	2,870.34	86.0
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	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	97.54	788.96	3,250.00	2,461.04	24.3
204-34-5969	LAB EQUIPMENT	(572.39)	5,162.92	20,000.00	14,837.08	25.8
	TOTAL OPERATING	114,776.09	3,216,933.78	5,023,349.87	1,806,416.09	64.0
	DEBT SERVICE					
204-90-5630	2019 CWRPDA LOAN PRINC. (WTP)	.00	1,091,978.00	1,091,978.00	.00	100.0
204-90-5631	2019 CWRPDA LOAN INT. (WTP)	.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 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	114,776.09	4,681,628.02	6,488,044.11	1,806,416.09	72.2
NET REVENUE OVER EXPENDITURES	236,838.00	8,759,309.67	3,715,768.89	(5,043,540.78)	235.7

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	.00	30,520.00	.00	(30,520.00)	.0
205-02-3446	TAP FEES	.00	399,098.00	511,455.00	112,357.00	78.0
	TOTAL CONTRIBUTED CAPITAL	.00	429,618.00	511,455.00	81,837.00	84.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	191,297.45	2,311,492.15	2,637,019.00	325,526.85	87.7
	TOTAL OPERATING REVENUE	191,297.45	2,311,492.15	2,637,019.00	325,526.85	87.7
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	23,689.82	548,554.51	377,000.00	(171,554.51)	145.5
205-04-3650	BOND/LOAN PROCEEDS	.00	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	23,689.82	17,406,884.85	17,802,002.00	395,117.15	97.8
	SOURCE 05					
205-05-3420	LAND USE FEES	3,542.00	3,542.00	.00	(3,542.00)	.0
	TOTAL SOURCE 05	3,542.00	3,542.00	.00	(3,542.00)	.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	218,529.27	20,151,537.00	21,308,476.00	1,156,939.00	94.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	62,628.40	501,010.29	471,037.01	(29,973.28)	106.4
205-34-5102	BENEFITS	24,391.28	186,712.27	138,956.90	(47,755.37)	134.4
205-34-5110	ON-CALL STIPEND	1,900.00	13,300.00	15,600.00	2,300.00	85.3
205-34-5221	CHEMICALS	7,682.00	16,917.00	60,000.00	43,083.00	28.2
205-34-5228	PERMIT AND PROGRAM FEES	.00	4,097.48	5,000.00	902.52	82.0
205-34-5231	FUEL, OIL & GREASE	233.27	4,007.81	10,000.00	5,992.19	40.1
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	840.89	24,407.36	30,000.00	5,592.64	81.4
205-34-5241	SHOP SUPPLIES	226.13	2,067.62	1,500.00	(567.62)	137.8
205-34-5321	UTILITY BILLING PRINTING	.00	16,659.86	14,464.00	(2,195.86)	115.2
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,834.12	19,728.34	20,400.00	671.66	96.7
205-34-5341	ELECTRICITY	9,752.03	226,806.91	226,700.00	(106.91)	100.1
205-34-5342	WATER	.00	11,230.75	2,000.00	(9,230.75)	561.5
205-34-5344	NATURAL GAS	7,330.17	15,608.52	16,000.00	391.48	97.6
205-34-5356	PROFESSIONAL SERVICES	3,250.00	8,233.13	20,000.00	11,766.87	41.2
205-34-5363	R&M COMPUTER EQUIPMENT	.00	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	364.00	5,415.80	11,500.00	6,084.20	47.1
205-34-5384	INTERNET SERVICE	227.03	6,063.47	19,000.00	12,936.53	31.9
205-34-5422	SMALL TOOLS	180.37	1,903.80	7,500.00	5,596.20	25.4
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	2,093.64	36,717.64	65,000.00	28,282.36	56.5
205-34-5434	R&M COLLECTIONS	(2,662.60)	5,827.67	15,000.00	9,172.33	38.9
205-34-5440	SLUDGE DISPOSAL	2,936.00	33,682.00	55,000.00	21,318.00	61.2
205-34-5455	LAB SUPPLIES	778.96	3,919.57	6,500.00	2,580.43	60.3
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	1,764.85	27,305.45	45,000.00	17,694.55	60.7
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	22,437.66	45,000.00	22,562.34	49.9
205-34-5941	SAFETY & FIRST AID KITS	.00	1,206.26	3,000.00	1,793.74	40.2
205-34-5969	LAB EQUIPMENT	.00	4,247.44	7,000.00	2,752.56	60.7
	TOTAL OPERATING	125,750.54	1,227,338.21	1,389,260.91	161,922.70	88.3
	DEBT SERVICE					
205-90-5618	2022 CWRPDA LOAN PRINC. (WWTP)	.00	936,944.00	936,944.00	.00	100.0
205-90-5619	2022 CWRPDA LOAN INT. (WWTP)	.00	1,405,230.04	1,405,230.00	(.04)	100.0
205-90-5621	2022 GPR LOAN W22F467 - PRINCI	.00	81,958.18	81,958.18	.00	100.0
205-90-5622	2022 GPR LOAN W22F467 - INTERE	.00	43,986.54	43,986.54	.00	100.0
	TOTAL DEBT SERVICE	.00	2,468,118.76	2,468,118.72	(.04)	100.0
	TOTAL FUND EXPENDITURES	125,750.54	3,695,456.97	3,857,379.63	161,922.66	95.8
	NET REVENUE OVER EXPENDITURES	92,778.73	16,456,080.03	17,451,096.37	995,016.34	94.3

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	.00	16,400.00	20,000.00	3,600.00	82.0
207-02-3453	AUTH STORM DRN BP IMPACT	.00	18,040.00	22,000.00	3,960.00	82.0
	TOTAL CONTRIBUTED CAPITAL	.00	34,440.00	42,000.00	7,560.00	82.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,461.64	276,246.44	270,400.00	(5,846.44)	102.2
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,561.52	419,815.16	403,322.00	(16,493.16)	104.1
	TOTAL OPERATING REVENUE	59,023.16	696,061.60	673,722.00	(22,339.60)	103.3
	FEES FOR SERVICE					
207-05-3420	LAND USE FEES	3,542.00	3,542.00	.00	(3,542.00)	.0
	TOTAL FEES FOR SERVICE	3,542.00	3,542.00	.00	(3,542.00)	.0
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,320.66	55,930.24	45,300.00	(10,630.24)	123.5
	TOTAL MISCELLANEOUS REVENUE	4,320.66	55,930.24	691,300.00	635,369.76	8.1
	TOTAL FUND REVENUE	66,885.82	789,973.84	1,407,022.00	617,048.16	56.2

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	.00	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	.00	5,885.69	5,228.00	(657.69)	112.6
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	662.63	7,130.40	7,500.00	369.60	95.1
207-34-5341	ELECTRICITY	45.08	544.97	750.00	205.03	72.7
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	707.71	497,501.90	484,053.00	(13,448.90)	102.8
	TOTAL FUND EXPENDITURES	707.71	497,501.90	484,053.00	(13,448.90)	102.8
	NET REVENUE OVER EXPENDITURES	66,178.11	292,471.94	922,969.00	630,497.06	31.7

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,819.27	36,617.73	.00	(36,617.73)	.0
	TOTAL MISCELLANEOUS REVENUE	2,819.27	36,617.73	.00	(36,617.73)	.0
	TOTAL FUND REVENUE	2,819.27	36,617.73	.00	(36,617.73)	.0
	NET REVENUE OVER EXPENDITURES	2,819.27	36,617.73	.00	(36,617.73)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	47,200.21	579,307.48	624,150.00	44,842.52	92.8
210-01-3315	MOTOR VEHICLE USE TAX	13,882.75	158,212.51	218,500.00	60,287.49	72.4
210-01-3700	OPEN SPACE SALES TAX	52,849.01	435,160.19	422,300.00	(12,860.19)	103.1
	TOTAL TAX REVENUE	113,931.97	1,172,680.18	1,264,950.00	92,269.82	92.7
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	18,450.00	22,500.00	4,050.00	82.0
210-02-3620	BP PARK IMPACT FEE	.00	41,000.00	50,000.00	9,000.00	82.0
	TOTAL BUILDING PERMITS	.00	59,450.00	72,500.00	13,050.00	82.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	125.00	3,577.00	.00	(3,577.00)	.0
210-05-3175	RECREATION FEES	5,069.50	163,999.15	63,800.00	(100,199.15)	257.1
210-05-3177	BATTING CAGES FEES/SALES	.00	2,009.25	.00	(2,009.25)	.0
	TOTAL RECREATION PROGRAM FEES	5,194.50	169,585.40	63,800.00	(105,785.40)	265.8
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	.00	3,794.00	.00	(3,794.00)	.0
210-08-3610	INVESTMENT EARNINGS	11,338.89	146,758.08	116,700.00	(30,058.08)	125.8
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	11,338.89	240,244.25	116,700.00	(123,544.25)	205.9
	TOTAL FUND REVENUE	130,465.36	1,641,959.83	1,517,950.00	(124,009.83)	108.2

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	30,091.47	227,641.74	269,764.28	42,122.54	84.4
210-34-5101	SEASONALS	.00	7,037.00	33,000.00	25,963.00	21.3
210-34-5102	BENEFITS	11,266.59	81,892.23	54,485.21	(27,407.02)	150.3
210-34-5110	ON-CALL STIPEND	800.00	5,000.00	5,200.00	200.00	96.2
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	4,986.44	5,200.00	213.56	95.9
210-34-5231	FUEL, OIL & GREASE	850.11	13,211.42	6,200.00	(7,011.42)	213.1
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	140.56	17,865.72	18,500.00	634.28	96.6
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	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	278.98	1,883.72	2,300.00	416.28	81.9
210-34-5252	TREE REPLACEMENT & TRIMMING	8,603.00	40,335.50	36,000.00	(4,335.50)	112.0
210-34-5253	TREE SPRAYING	7,774.00	17,310.00	30,300.00	12,990.00	57.1
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	266.43	30,918.88	35,000.00	4,081.12	88.3
210-34-5256	SPLASH PAD CHEMICALS	.00	1,574.24	1,100.00	(474.24)	143.1
210-34-5341	IRRIGATION ELECTRICITY	38.04	4,810.54	8,900.00	4,089.46	54.1
210-34-5342	WATER	.00	71,266.56	38,000.00	(33,266.56)	187.5
210-34-5343	SEWER	.00	1,131.39	1,600.00	468.61	70.7
210-34-5344	NATURAL GAS	.00	510.21	2,000.00	1,489.79	25.5
210-34-5346	STORM DRAINAGE	.00	1,965.23	2,800.00	834.77	70.2
210-34-5356	PROFESSIONAL SERVICES	440.00	2,002.12	3,500.00	1,497.88	57.2
210-34-5365	TOILET RENTAL	1,918.22	19,096.36	20,000.00	903.64	95.5
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	58.60	871.37	1,600.00	728.63	54.5
210-34-5372	UNIFORMS	.00	1,042.44	2,750.00	1,707.56	37.9
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	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	881.77	5,538.13	4,650.00	(888.13)	119.1
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	.00	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	18.45	3,663.52	10,000.00	6,336.48	36.6
210-34-5942	MINOR PARK IMPROVEMENTS	15,899.00	64,182.62	65,000.00	817.38	98.7
	TOTAL OPERATING	79,325.22	766,311.45	850,856.49	84,545.04	90.1

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	27,276.26	231,061.49	241,941.52	10,880.03	95.5
210-51-5101	SEASONALS	7,511.21	100,839.32	91,000.00	(9,839.32)	110.8
210-51-5102	BENEFITS	11,070.90	89,815.71	62,038.61	(27,777.10)	144.8
210-51-5110	ON-CALL STIPEND	400.00	3,600.00	5,200.00	1,600.00	69.2
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	2,778.89	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	.00	767.77	1,025.00	257.23	74.9
210-51-5148	YOUTH VOLLEYBALL	245.00	409.27	1,800.00	1,390.73	22.7
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	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	.00	3,343.61	5,950.00	2,606.39	56.2
210-51-5164	ADULT VOLLEYBALL	.00	342.22	1,350.00	1,007.78	25.4
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	8,705.00	8,000.00	(705.00)	108.8
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,470.00	21,804.80	32,000.00	10,195.20	68.1
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,058.99	16,528.14	21,000.00	4,471.86	78.7
210-51-5181	REC. PROG. SUPPLIES/EXP.	54.50	12,803.52	16,000.00	3,196.48	80.0
210-51-5183	BATTING CAGES - MAINT. & OPER.	3,525.00	13,803.70	11,000.00	(2,803.70)	125.5
210-51-5185	BALL FIELD/CAGE ELECTRICITY	1,369.35	21,250.66	15,000.00	(6,250.66)	141.7
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	.00	5,464.92	5,000.00	(464.92)	109.3
210-51-5392	GYM RENTAL	495.00	5,434.00	15,000.00	9,566.00	36.2
210-51-5401	MARKETING SERVICES	.00	1,332.00	15,000.00	13,668.00	8.9
	TOTAL RECREATION	55,101.21	556,903.50	603,275.13	46,371.63	92.3
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	.00	238,942.15	252,000.00	13,057.85	94.8
210-90-5632	WCP - INTEREST	.00	30,517.73	17,460.00	(13,057.73)	174.8
	TOTAL DEBT SERVICE	.00	269,459.88	269,460.00	.12	100.0
	TOTAL FUND EXPENDITURES	134,426.43	1,592,674.83	1,723,591.62	130,916.79	92.4

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(3,961.07)	49,285.00	(205,641.62)	(254,926.62)	24.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	34,830.75	415,937.42	530,250.00	114,312.58	78.4
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	1,722,730.35	12,104,224.07	15,109,347.00	3,005,122.93	80.1
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	.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	20,000.00	20,985.59	75,000.00	54,014.41	28.0
211-80-4061	WWTP EXPANSION DESIGN	97,853.00	698,254.03	944,326.00	246,071.97	73.9
211-80-4065	B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	4,080.00	9,322.52	20,000.00	10,677.48	46.6
211-80-4083	WWTP EXPANSION CONSTRUCTION	1,498.00	13,130,779.97	19,759,011.00	6,628,231.03	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	33,114.10	256,629.95	1,174,000.00	917,370.05	21.9
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	1,098,277.15	1,205,112.00	106,834.85	91.1
211-80-5035	WATER SOURCE DEV PLAN	.00	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	.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	9,900.00	39,831.79	70,000.00	30,168.21	56.9
211-80-5052	ADA COMMUNITY IMPROVEMENTS	10,455.89	21,010.23	20,000.00	(1,010.23)	105.1
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	41,075.00	50,000.00	8,925.00	82.2
211-80-5056	USED GROUNDMASTER MOWER	.00	42,906.77	80,000.00	37,093.23	53.6
211-80-5057	MULTI GOLF PARK	.00	24,950.00	24,950.00	.00	100.0
211-80-5058	DOG PARK (WELLVILLE PARK)	5,062.69	5,062.69	8,000.00	2,937.31	63.3
	TOTAL CAPITAL EXPENDITURES	1,939,524.78	28,639,384.61	44,909,615.50	16,270,230.89	63.8
	TOTAL FUND EXPENDITURES	1,939,524.78	28,639,384.61	44,909,615.50	16,270,230.89	63.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,939,524.78)	(28,639,384.61)	(44,909,615.50)	(16,270,230.89)	(63.8)

LIBRARY TRUST FUND

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