TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TAX REVENUE | | | | | |
| 201-01-3110 | PROPERTY TAXES | .00 | .00 | 2,112,290.00 | 2,112,290.00 | .0 |
| 201-01-3130 | SALES TAX | 271,788.56 | 493,658.18 | 2,643,338.00 | 2,149,679.82 | 18.7 |
| 201-01-3135 | SEVERANCE TAX | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 201-01-3140 | USE TAX - BUILDING MATERIALS | 21,460.15 | 36,722.05 | 544,000.00 | 507,277.95 | 6.8 |
| 201-01-3145 | OCCUPATIONAL TAX | 122.40 | 131.75 | .00 | ( 131.75) | .0 |
| 201-01-3320 | CIGARETTE TAX | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] |
| 201-01-3330 | RETAIL MARIJUANA TAX | [redacted] | [redacted] | [redacted] | [redacted] | [redacted] |
| | TOTAL TAX REVENUE | 324,275.94 | 593,745.98 | 5,566,826.00 | 4,973,080.02 | 10.7 |
| | BUILDING PERMITS | | | | | |
| 201-02-3155 | TOWN PLAN REVIEW FEES | 905.00 | 1,970.00 | 46,000.00 | 44,030.00 | 4.3 |
| 201-02-3430 | COUNTY TAX VENDORS FEE | 190.76 | 326.42 | 5,885.00 | 5,558.58 | 5.6 |
| 201-02-3435 | FIRE DEPT. VENDOR FEE | .00 | .00 | 5,920.00 | 5,920.00 | .0 |
| 201-02-3450 | BLDG. ADMIN. FEE | 1,683.81 | 3,129.62 | 46,000.00 | 42,870.38 | 6.8 |
| 201-02-3462 | BLDG. INSPECTION FEES | 17,480.87 | 33,880.80 | 450,000.00 | 416,119.20 | 7.5 |
| | TOTAL BUILDING PERMITS | 20,260.44 | 39,306.84 | 553,805.00 | 514,498.16 | 7.1 |
| | FRANCHISE FEES | | | | | |
| 201-03-3150 | FRANCHISE FEE-COMMUNICATIONS | .00 | 23,998.16 | 25,000.00 | 1,001.84 | 96.0 |
| 201-03-3160 | FRANCHISE FEE-ELECTRICITY | 1,524.59 | 17,053.08 | 173,801.00 | 156,747.92 | 9.8 |
| 201-03-3170 | FRANCHISE FEE-NATURAL GAS | 1,666.67 | 3,333.34 | 20,000.00 | 16,666.66 | 16.7 |
| | TOTAL FRANCHISE FEES | 3,191.26 | 44,384.58 | 218,801.00 | 174,416.42 | 20.3 |
| | LICENSES & PERMITS | | | | | |
| 201-04-3200 | BUSINESS LICENSE | 200.00 | 975.00 | .00 | ( 975.00) | .0 |
| 201-04-3210 | LIQUOR LICENSE | 200.00 | 200.00 | .00 | ( 200.00) | .0 |
| 201-04-3220 | CONTRACTOR LICENSE | 2,100.00 | 10,150.00 | 20,000.00 | 9,850.00 | 50.8 |
| | TOTAL LICENSES & PERMITS | 2,500.00 | 11,325.00 | 20,000.00 | 8,675.00 | 56.6 |
| | FEES FOR SERVICE | | | | | |
| 201-05-3420 | LAND USE FEES | 136.00 | 136.00 | 25,000.00 | 24,864.00 | .5 |
| 201-05-3510 | COMMUNITY CENTER USER FEES | 350.00 | 740.00 | 3,000.00 | 2,260.00 | 24.7 |
| | TOTAL FEES FOR SERVICE | 486.00 | 876.00 | 28,000.00 | 27,124.00 | 3.1 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | FINES & PENALTIES | | | | | |
| 201-06-3550 | COURT FINES & COSTS | 215.00 | 856.00 | 20,000.00 | 19,144.00 | 4.3 |
| 201-06-3555 | LCSO ADMINISTRATIVE FEES | 20.00 | 40.00 | 1,200.00 | 1,160.00 | 3.3 |
| | TOTAL FINES & PENALTIES | 235.00 | 896.00 | 21,200.00 | 20,304.00 | 4.2 |
| | CEMETERY REVENUES | | | | | |
| 201-07-3490 | CEMETERY-SALE OF LOTS | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| | TOTAL CEMETERY REVENUES | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 201-08-3350 | GRANTS | 50,000.00 | 50,000.00 | 29,700.00 | ( 20,300.00) | 168.4 |
| 201-08-3353 | GRANTS - MAIN STREET PROGRAM | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 201-08-3354 | GRANTS - LIBRARY | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 201-08-3355 | INVESTMENT EARNINGS - LIBRARY | 1,659.08 | 3,507.20 | 16,500.00 | 12,992.80 | 21.3 |
| 201-08-3373 | LIBRARY CONTRIB./FINES/MISC. | 258.20 | 767.70 | 5,000.00 | 4,232.30 | 15.4 |
| 201-08-3506 | MAIN STREET DOLA MINI GRANT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 201-08-3610 | INVESTMENT EARNINGS-GENERAL | 26,708.39 | 56,460.67 | 300,000.00 | 243,539.33 | 18.8 |
| 201-08-3620 | CARRYOUT BAG FEE | .00 | 39.90 | 2,400.00 | 2,360.10 | 1.7 |
| 201-08-3640 | COMMUNITY EVENT REGISTRATIONS | 725.00 | 725.00 | .00 | ( 725.00) | .0 |
| 201-08-3690 | MISCELLANEOUS REVENUE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 201-08-3910 | SALE OF ASSETS | 871.00 | 871.00 | .00 | ( 871.00) | .0 |
| 201-08-3913 | COMMUNITY EVENT SPONSORSHIPS | 2,250.00 | 2,250.00 | 1,000.00 | ( 1,250.00) | 225.0 |
| | TOTAL MISCELLANEOUS REVENUE | 82,471.67 | 114,621.47 | 415,600.00 | 300,978.53 | 27.6 |
| | TRANSFERS | | | | | |
| 201-09-3694 | TRANS IN FROM STREET FUND | .00 | .00 | 455,501.00 | 455,501.00 | .0 |
| 201-09-3695 | TRANS IN FROM WATER FUND | .00 | .00 | 527,394.00 | 527,394.00 | .0 |
| 201-09-3696 | TRANS IN FROM SEWER FUND | .00 | .00 | 527,394.00 | 527,394.00 | .0 |
| 201-09-3697 | TRANS IN FROM DRAINAGE FUND | .00 | .00 | 177,352.00 | 177,352.00 | .0 |
| 201-09-3698 | TRANS IN FROM PARK FUND | .00 | .00 | 258,796.00 | 258,796.00 | .0 |
| | TOTAL TRANSFERS | .00 | .00 | 1,946,437.00 | 1,946,437.00 | .0 |
| | TOTAL FUND REVENUE | 433,420.31 | 805,155.87 | 8,780,169.00 | 7,975,013.13 | 9.2 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | |
| 201-11-5102 | BENEFITS | 70.65 | 141.30 | 910.00 | 768.70 | 15.5 |
| 201-11-5107 | ELECTED OFFICIAL COMPENSATION | 900.00 | 1,800.00 | 10,800.00 | 9,000.00 | 16.7 |
| 201-11-5192 | COMMUNITY EVENTS | .00 | .00 | 125,015.00 | 125,015.00 | .0 |
| 201-11-5214 | OFFICE SUPPLIES | .00 | .00 | 700.00 | 700.00 | .0 |
| 201-11-5321 | PRINTING SERVICES | .00 | 278.80 | 300.00 | 21.20 | 92.9 |
| 201-11-5335 | DUES & SUBSCRIPTIONS | 2,000.00 | 5,381.00 | 5,381.00 | .00 | 100.0 |
| 201-11-5352 | MUNICIPAL LEGAL SERVICES | 2,788.00 | 5,525.00 | 45,000.00 | 39,475.00 | 12.3 |
| 201-11-5363 | R&M COMPUTER/OFFICE EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 201-11-5380 | PROFESSIONAL DEVELOPMENT | 380.07 | 619.36 | 11,000.00 | 10,380.64 | 5.6 |
| 201-11-5513 | INSURANCE DEDUCTIBLE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 201-11-5951 | BOARD DISCRETIONARY FUND | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 201-11-5952 | HARDSHIP UTILITY GRANT | 2,100.00 | 2,100.00 | 12,000.00 | 9,900.00 | 17.5 |
| | TOTAL LEGISLATIVE | 8,238.72 | 15,845.46 | 247,106.00 | 231,260.54 | 6.4 |
| | JUDICIAL | | | | | |
| 201-12-5109 | MAGISTRATE | 750.00 | 1,500.00 | 12,000.00 | 10,500.00 | 12.5 |
| 201-12-5214 | OFFICE SUPPLIES | 76.75 | 76.75 | 500.00 | 423.25 | 15.4 |
| 201-12-5359 | PROSECUTING ATTORNEY | 999.00 | 1,611.00 | 12,000.00 | 10,389.00 | 13.4 |
| 201-12-5380 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 1,850.00 | 1,850.00 | .0 |
| 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 | 183.60 | 183.60 | 1,000.00 | 816.40 | 18.4 |
| | TOTAL JUDICIAL | 2,009.35 | 3,371.35 | 29,350.00 | 25,978.65 | 11.5 |
| | ADMINISTRATION | | | | | |
| 201-13-5100 | WAGES & SALARIES | 38,409.10 | 76,789.23 | 568,318.00 | 491,528.77 | 13.5 |
| 201-13-5102 | BENEFITS | 10,189.25 | 17,265.17 | 179,500.00 | 162,234.83 | 9.6 |
| 201-13-5214 | OFFICE SUPPLIES | 70.54 | 70.54 | 1,500.00 | 1,429.46 | 4.7 |
| 201-13-5335 | DUES & SUBSCRIPTION | 363.00 | 1,879.00 | 8,500.00 | 6,621.00 | 22.1 |
| 201-13-5352 | LEGAL SERVICES | 3,587.00 | 7,140.00 | 65,000.00 | 57,860.00 | 11.0 |
| 201-13-5356 | PROFESSIONAL SERVICES | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 201-13-5363 | R&M COMPUTER/OFFICE EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 201-13-5380 | PROFESSIONAL DEVELOPMENT | 78.95 | 507.95 | 10,500.00 | 9,992.05 | 4.8 |
| 201-13-5496 | COMMUNICATIONS DIVISION | 122.85 | 455.85 | 15,000.00 | 14,544.15 | 3.0 |
| 201-13-5903 | GRANT PROGRAMS EXPENDITURES | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 201-13-5933 | WELLINGTON SENIOR RESOURCE CEN | 351.84 | 642.68 | 16,500.00 | 15,857.32 | 3.9 |
| | TOTAL ADMINISTRATION | 53,172.53 | 104,750.42 | 945,818.00 | 841,067.58 | 11.1 |

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FINANCE | | | | | |
| 201-14-5100 | WAGES & SALARIES | 21,993.00 | 43,721.07 | 343,651.00 | 299,929.93 | 12.7 |
| 201-14-5102 | BENEFITS | 4,706.61 | 9,031.21 | 105,750.00 | 96,718.79 | 8.5 |
| 201-14-5214 | OFFICE SUPPLIES | .00 | 43.24 | 1,000.00 | 956.76 | 4.3 |
| 201-14-5311 | POSTAGE | 91.29 | 700.32 | 5,500.00 | 4,799.68 | 12.7 |
| 201-14-5321 | PRINTING SERVICES | .00 | 697.09 | 600.00 | ( 97.09) | 116.2 |
| 201-14-5335 | DUES AND SUBSCRIPTIONS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 201-14-5353 | ACCOUNTING & AUDITING | 9,600.00 | 9,600.00 | 45,000.00 | 35,400.00 | 21.3 |
| 201-14-5356 | PROFESSIONAL SERVICES | 522.50 | 522.50 | 45,000.00 | 44,477.50 | 1.2 |
| 201-14-5363 | R&M COMPUTER/OFFICE EQUIP | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 201-14-5380 | PROFESSIONAL DEVELOPMENT | 145.00 | 670.00 | 8,500.00 | 7,830.00 | 7.9 |
| 201-14-5510 | INSURANCE & BONDS | .00 | 55,554.79 | 223,176.00 | 167,621.21 | 24.9 |
| 201-14-5640 | PAYING AGENT FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 201-14-5950 | DOCUMENT SHREDDING | .00 | 25.00 | 350.00 | 325.00 | 7.1 |
| 201-14-5960 | OVER/SHORT | .00 | ( 13,170.00) | .00 | 13,170.00 | .0 |
| | TOTAL FINANCE | 37,058.40 | 107,395.22 | 783,027.00 | 675,631.78 | 13.7 |
| | TOWN CLERK | | | | | |
| 201-15-5100 | WAGES & SALARIES | 14,160.81 | 28,350.45 | 189,609.00 | 161,258.55 | 15.0 |
| 201-15-5102 | BENEFITS | 3,678.49 | 6,103.13 | 67,790.00 | 61,686.87 | 9.0 |
| 201-15-5214 | OFFICE SUPPLIES | 154.53 | 154.53 | 1,500.00 | 1,345.47 | 10.3 |
| 201-15-5331 | PUBLISHING & LEGAL NOTICES | .00 | 41.12 | 4,500.00 | 4,458.88 | .9 |
| 201-15-5335 | DUES & SUBSCRIPTIONS | .00 | .00 | 826.00 | 826.00 | .0 |
| 201-15-5356 | PROFESSIONAL SERVICES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 201-15-5363 | R&M COMPUTER/OFFICE EQUIP. | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 201-15-5380 | PROFESSIONAL DEVELOPMENT | 100.00 | 100.00 | 4,000.00 | 3,900.00 | 2.5 |
| 201-15-5381 | MILEAGE REIMBURSEMENT | .00 | .00 | 150.00 | 150.00 | .0 |
| 201-15-5414 | ELECTION EXPENSES | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 201-15-5530 | CODE REVIEW & UPDATE | .00 | 2,899.58 | 5,000.00 | 2,100.42 | 58.0 |
| | TOTAL TOWN CLERK | 18,093.83 | 37,648.81 | 329,375.00 | 291,726.19 | 11.4 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | HUMAN RESOURCES | | | | | |
| 201-16-5100 | WAGES & SALARIES | 16,798.37 | 33,596.73 | 220,542.00 | 186,945.27 | 15.2 |
| 201-16-5102 | BENEFITS | 4,410.42 | 7,371.03 | 68,320.00 | 60,948.97 | 10.8 |
| 201-16-5103 | TEMPORARY EMPLOYMENT SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 201-16-5214 | OFFICE SUPPLIES | 52.54 | 52.54 | 300.00 | 247.46 | 17.5 |
| 201-16-5226 | EXECUTIVE SEARCH | .00 | .00 | 29,000.00 | 29,000.00 | .0 |
| 201-16-5335 | DUES & SUBSCRIPTIONS | .00 | 264.00 | 8,500.00 | 8,236.00 | 3.1 |
| 201-16-5356 | PROFESSIONAL FEES | 550.00 | 550.00 | 5,000.00 | 4,450.00 | 11.0 |
| 201-16-5363 | R&M COMPUTER/OFFICE EQUIP. | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 201-16-5380 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 201-16-5580 | EMPLOYEE DRUG TESTING | 66.88 | 66.88 | 1,500.00 | 1,433.12 | 4.5 |
| 201-16-5582 | EMPLOYEE RELATIONS | 700.00 | 900.00 | 15,000.00 | 14,100.00 | 6.0 |
| 201-16-5583 | BACKGROUND CHECK | .00 | 74.00 | 2,500.00 | 2,426.00 | 3.0 |
| 201-16-5948 | EMPLOYEE APPAREL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 201-16-5949 | EMPLOYEE ADVERTISING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL HUMAN RESOURCES | 22,578.21 | 42,875.18 | 370,962.00 | 328,086.82 | 11.6 |
| | INFORMATION TECHNOLOGY | | | | | |
| 201-17-5100 | WAGES & SALARIES | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| 201-17-5102 | BENEFITS | .00 | .00 | 39,720.00 | 39,720.00 | .0 |
| 201-17-5214 | OFFICE SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 201-17-5345 | TELEPHONE SERVICES | 766.56 | 4,836.82 | 60,000.00 | 55,163.18 | 8.1 |
| 201-17-5356 | PROFESSIONAL SERVICES | 5,721.25 | 11,873.75 | 15,000.00 | 3,126.25 | 79.2 |
| 201-17-5363 | R&M COMPUTER/OFFICE EQUIP. | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 201-17-5380 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 201-17-5381 | MILEAGE REIMBURSEMENT | .00 | .00 | 50.00 | 50.00 | .0 |
| 201-17-5384 | INTERNET SERVICES | 2,600.15 | 5,497.07 | 45,000.00 | 39,502.93 | 12.2 |
| 201-17-5579 | SOFTWARE LICENSE/SUPPORT | 6,535.39 | 15,794.94 | 175,000.00 | 159,205.06 | 9.0 |
| 201-17-5585 | WEBSITE MAINTENANCE | .00 | 11,504.14 | 15,480.00 | 3,975.86 | 74.3 |
| 201-17-5947 | COPIER EXPENSE | 1,166.89 | 2,225.84 | 13,500.00 | 11,274.16 | 16.5 |
| | TOTAL INFORMATION TECHNOLOGY | 16,790.24 | 51,732.56 | 488,750.00 | 437,017.44 | 10.6 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PLANNING AND ZONING | | | | | |
| 201-18-5100 | WAGES & SALARIES | 44,749.60 | 89,495.88 | 686,217.00 | 596,721.12 | 13.0 |
| 201-18-5102 | BENEFITS | 8,807.68 | 15,393.07 | 199,070.00 | 183,676.93 | 7.7 |
| 201-18-5214 | OFFICE SUPPLIES | .00 | 300.46 | 2,500.00 | 2,199.54 | 12.0 |
| 201-18-5231 | FUEL, OIL, GREASE | 39.64 | 118.10 | 4,875.00 | 4,756.90 | 2.4 |
| 201-18-5233 | VEHICLE R&M | 18.95 | 37.90 | 2,250.00 | 2,212.10 | 1.7 |
| 201-18-5331 | RECORDING & LEGAL PUBLISHING | 29.80 | 29.80 | 1,500.00 | 1,470.20 | 2.0 |
| 201-18-5335 | DUES & SUBSCRIPTIONS | 118.43 | 163.43 | 2,743.00 | 2,579.57 | 6.0 |
| 201-18-5350 | BUILDING INSP. FEE REMITTANCE | 10,441.11 | 20,262.25 | 240,000.00 | 219,737.75 | 8.4 |
| 201-18-5355 | REIMBURSABLE SERVICES | .00 | 136.00 | 20,000.00 | 19,864.00 | .7 |
| 201-18-5356 | PROFESSIONAL SERVICES | 170.00 | 306.00 | 30,000.00 | 29,694.00 | 1.0 |
| 201-18-5363 | R&M COMPUTER/OFFICE EQUIP | .00 | .00 | 393.00 | 393.00 | .0 |
| 201-18-5370 | SAFETY SUPPLIES & EQUIPMENT | .00 | .00 | 270.00 | 270.00 | .0 |
| 201-18-5372 | UNIFORMS | .00 | .00 | 525.00 | 525.00 | .0 |
| 201-18-5374 | NOCO HUMANE | 5,894.66 | 5,894.66 | 35,368.00 | 29,473.34 | 16.7 |
| 201-18-5375 | PROTECTIVE INSP. EQUIPMENT | .00 | .00 | 170.00 | 170.00 | .0 |
| 201-18-5380 | PROFESSIONAL DEVELOPMENT | .00 | 2,290.26 | 10,780.00 | 8,489.74 | 21.3 |
| 201-18-5579 | SOFTWARE LICENSE SUPPORT | .00 | .00 | 2,469.00 | 2,469.00 | .0 |
| | TOTAL PLANNING AND ZONING | 70,269.87 | 134,427.81 | 1,239,130.00 | 1,104,702.19 | 10.9 |
| | LAW ENFORCEMENT | | | | | |
| 201-21-5364 | LCSO CONTRACT | .00 | .00 | 2,135,717.00 | 2,135,717.00 | .0 |
| | TOTAL LAW ENFORCEMENT | .00 | .00 | 2,135,717.00 | 2,135,717.00 | .0 |
| | PUBLIC WORKS | | | | | |
| 201-34-5100 | WAGES & SALARIES | 48,934.31 | 108,294.44 | 954,170.00 | 845,875.56 | 11.4 |
| 201-34-5102 | BENEFITS | 10,558.24 | 19,119.28 | 267,600.00 | 248,480.72 | 7.1 |
| 201-34-5231 | FUEL, OIL & GREASE | 1,804.60 | 3,288.69 | 28,000.00 | 24,711.31 | 11.8 |
| 201-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 2,179.92 | 3,942.84 | 59,914.00 | 55,971.16 | 6.6 |
| 201-34-5241 | SHOP SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 201-34-5335 | DUES & SUBSCRIPTIONS | 1,294.00 | 5,396.50 | 5,500.00 | 103.50 | 98.1 |
| 201-34-5356 | PROFESSIONAL SERVICES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 201-34-5363 | R&M COMPUTER/OFFICE EQUIP. | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 201-34-5370 | SAFETY WORKWEAR & EQUIPMENT | 309.98 | 309.98 | 2,000.00 | 1,690.02 | 15.5 |
| 201-34-5372 | UNIFORMS | 1,048.84 | 1,114.15 | 16,500.00 | 15,385.85 | 6.8 |
| 201-34-5380 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 201-34-5422 | SMALL TOOLS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 201-34-5456 | MOSQUITO CONTROL | .00 | .00 | 25,300.00 | 25,300.00 | .0 |
| 201-34-5512 | INSURANCE-PROPERTY RELATED | .00 | .00 | 13,064.00 | 13,064.00 | .0 |
| 201-34-5579 | SOFTWARE SUBSCRIPTIONS | 5,346.71 | 5,692.09 | 10,000.00 | 4,307.91 | 56.9 |
| 201-34-5941 | PW OFFICE SUPPLIES | 390.23 | 525.62 | 10,000.00 | 9,474.38 | 5.3 |
| 201-34-5947 | COPIER EXPENSE | 166.88 | 166.88 | 3,500.00 | 3,333.12 | 4.8 |
| | TOTAL PUBLIC WORKS | 72,033.71 | 147,850.47 | 1,446,548.00 | 1,298,697.53 | 10.2 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CEMETERY | | | | | |
| 201-42-5382 | GROUNDS MAINTENANCE SERVICE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 201-42-5423 | SAND & GRAVEL & ROAD BASE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 201-42-5454 | SURVEY | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| | TOTAL CEMETERY | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| | GEN. USE BLDGS. & COM. CENTERS | | | | | |
| 201-49-5329 | HOA FEES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 201-49-5341 | ELECTRICITY | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| 201-49-5342 | WATER | 225.58 | 225.58 | 4,000.00 | 3,774.42 | 5.6 |
| 201-49-5343 | SEWER | 155.04 | 155.04 | 2,000.00 | 1,844.96 | 7.8 |
| 201-49-5344 | NATURAL GAS - HEAT | .00 | 1,756.74 | 30,000.00 | 28,243.26 | 5.9 |
| 201-49-5346 | STORM DRAINAGE | 193.99 | 193.99 | 3,000.00 | 2,806.01 | 6.5 |
| 201-49-5367 | R&M SERV./SUPPLIES - BUILDINGS | 474.08 | 942.01 | 40,000.00 | 39,057.99 | 2.4 |
| 201-49-5369 | JANITORIAL SERVICE | .00 | 1,474.70 | 25,000.00 | 23,525.30 | 5.9 |
| 201-49-5370 | GENERAL BUILDING SUPPLIES | 533.06 | 1,024.24 | 11,700.00 | 10,675.76 | 8.8 |
| 201-49-5375 | SENIOR CENTER SUPPLIES | 97.72 | 203.16 | 1,500.00 | 1,296.84 | 13.5 |
| 201-49-5398 | TRASH | 1,846.78 | 2,261.22 | 10,500.00 | 8,238.78 | 21.5 |
| 201-49-5405 | PARKING LOT LEASE PAYMENTS | .00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| 201-49-5513 | INSURANCE DEDUCTIBLE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL GEN. USE BLDGS. & COM. CENTERS | 3,526.25 | 9,736.68 | 138,800.00 | 129,063.32 | 7.0 |
| | ECONOMIC DEVELOPMENT | | | | | |
| 201-51-5214 | OFFICE SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 201-51-5356 | PROFESSIONAL SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 201-51-5379 | PROFESSIONAL DEVELOPMENT | 930.00 | 930.00 | 2,000.00 | 1,070.00 | 46.5 |
| 201-51-5401 | MARKETING SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 201-51-5903 | GRANT PROGRAMS EXPENDITURES | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| | TOTAL ECONOMIC DEVELOPMENT | 930.00 | 930.00 | 54,200.00 | 53,270.00 | 1.7 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LIBRARY | | | | | |
| 201-55-5100 | WAGES & SALARIES | 28,113.66 | 56,116.66 | 360,268.00 | 304,151.34 | 15.6 |
| 201-55-5101 | SEASONAL | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 201-55-5102 | BENEFITS | 5,238.20 | 9,233.41 | 78,670.00 | 69,436.59 | 11.7 |
| 201-55-5214 | OFFICE SUPPLIES | 711.18 | 2,475.90 | 9,000.00 | 6,524.10 | 27.5 |
| 201-55-5311 | POSTAGE | .00 | 4.40 | 200.00 | 195.60 | 2.2 |
| 201-55-5321 | PRINTING SERVICES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 201-55-5333 | DUES | 155.00 | 155.00 | 200.00 | 45.00 | 77.5 |
| 201-55-5337 | PROGRAMS | 770.39 | 770.39 | 7,000.00 | 6,229.61 | 11.0 |
| 201-55-5347 | STORY TIME SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 201-55-5363 | R&M COMPUTER/OFFICE EQUIP. | .00 | .00 | 750.00 | 750.00 | .0 |
| 201-55-5380 | PROFESSIONAL DEVELOPMENT | 77.00 | 102.00 | 2,500.00 | 2,398.00 | 4.1 |
| 201-55-5384 | INTERNET SERVICE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 201-55-5387 | SPECIAL EVENT SUPPLIES | .00 | .00 | 375.00 | 375.00 | .0 |
| 201-55-5579 | SOFTWARE LICENSE/SUPPORT | 2,180.00 | 2,169.00 | 10,000.00 | 7,831.00 | 21.7 |
| 201-55-5792 | MULTI MEDIA | 169.52 | 283.53 | 3,500.00 | 3,216.47 | 8.1 |
| 201-55-5793 | E-BOOKS - SUBSCRIPTION/MISC. | 750.00 | 3,750.00 | 5,500.00 | 1,750.00 | 68.2 |
| 201-55-5900 | LIBRARY BOOKS | 211.88 | 2,211.43 | 18,000.00 | 15,788.57 | 12.3 |
| 201-55-5901 | LIBRARY SHELVING & FURNISHINGS | 309.97 | 309.97 | 2,000.00 | 1,690.03 | 15.5 |
| 201-55-5902 | COURIER SERVICE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 201-55-5903 | GRANT PROGRAMS EXPENDITURES | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| | TOTAL LIBRARY | 38,686.80 | 77,581.69 | 534,963.00 | 457,381.31 | 14.5 |
| | TRANSFERS-OUT | | | | | |
| 201-56-5001 | TRANSFER TO CAPITAL PROJECTS F | .00 | .00 | 207,500.00 | 207,500.00 | .0 |
| 201-56-5208 | TRANSFER TO WATER FUND | .00 | .00 | 690,000.00 | 690,000.00 | .0 |
| 201-56-5209 | TRANSFER TO SEWER FUND | .00 | .00 | 380,000.00 | 380,000.00 | .0 |
| | TOTAL TRANSFERS-OUT | .00 | .00 | 1,277,500.00 | 1,277,500.00 | .0 |
| | TOTAL FUND EXPENDITURES | 343,387.91 | 734,145.65 | 10,038,246.00 | 9,304,100.35 | 7.3 |
| | NET REVENUE OVER EXPENDITURES | 90,032.40 | 71,010.22 | ( 1,258,077.00) | ( 1,329,087.22) | 5.6 |

STREET FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TAX REVENUE | | | | | |
| 203-01-3130 | SALES TAX | 74,724.53 | 135,724.54 | 726,750.00 | 591,025.46 | 18.7 |
| 203-01-3315 | MOTOR VEHICLE USE TAX | 68,149.29 | 138,085.86 | 888,407.00 | 750,321.14 | 15.5 |
| 203-01-3335 | HIGHWAY USERS TAX | .00 | .00 | 376,552.00 | 376,552.00 | .0 |
| | TOTAL TAX REVENUE | 142,873.82 | 273,810.40 | 1,991,709.00 | 1,717,898.60 | 13.8 |
| | LICENSES & PERMITS | | | | | |
| 203-04-3343 | STREET CUT PERMITS | 10,675.00 | 28,725.00 | 15,000.00 | ( 13,725.00) | 191.5 |
| 203-04-3350 | DEVELOPER ROAD FEE ESCROW | ( 8,198.05) | ( 7,598.05) | 24,000.00 | 31,598.05 | ( 31.7) |
| 203-04-3376 | BP ROAD IMPACT FEE | 2,760.00 | 3,860.00 | 159,600.00 | 155,740.00 | 2.4 |
| | TOTAL LICENSES & PERMITS | 5,236.95 | 24,986.95 | 198,600.00 | 173,613.05 | 12.6 |
| | MISCELLANEOUS REVENUE | | | | | |
| 203-08-3350 | GRANTS | .00 | .00 | 3,580,269.00 | 3,580,269.00 | .0 |
| 203-08-3610 | INVESTMENT EARNINGS | 6,854.95 | 14,491.19 | 65,000.00 | 50,508.81 | 22.3 |
| 203-08-3910 | SALE OF ASSETS | 812.34 | 813.34 | 1,000.00 | 186.66 | 81.3 |
| | TOTAL MISCELLANEOUS REVENUE | 7,667.29 | 15,304.53 | 3,646,269.00 | 3,630,964.47 | .4 |
| | TOTAL FUND REVENUE | 155,778.06 | 314,101.88 | 5,836,578.00 | 5,522,476.12 | 5.4 |

STREET FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 203-34-5100 | WAGES & SALARIES | 37,579.87 | 75,219.73 | 482,745.00 | 407,525.27 | 15.6 |
| 203-34-5102 | BENEFITS | 12,586.55 | 21,173.53 | 184,272.00 | 163,098.47 | 11.5 |
| 203-34-5110 | ON-CALL STIPEND | 400.00 | 1,200.00 | 8,600.00 | 7,400.00 | 14.0 |
| 203-34-5233 | R&M- MACHINERY & EQUIP. PARTS | .00 | .00 | 3,567.00 | 3,567.00 | .0 |
| 203-34-5240 | STREET PAINT, SIGNS, & PARTS | 37.00 | 37.00 | 40,000.00 | 39,963.00 | .1 |
| 203-34-5341 | ELECTRICITY FOR STREET LIGHTS | .00 | 1,032.80 | 210,000.00 | 208,967.20 | .5 |
| 203-34-5342 | WATER | 39.46 | 39.46 | 15,000.00 | 14,960.54 | .3 |
| 203-34-5344 | NATURAL GAS | .00 | 1,530.37 | .00 | ( 1,530.37) | .0 |
| 203-34-5370 | SAFETY WORKWEAR & EQUIPMENT | 1,587.69 | 1,696.65 | 5,000.00 | 3,303.35 | 33.9 |
| 203-34-5397 | WEED CONTROL | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 203-34-5422 | SMALL TOOLS | .00 | 6.97 | 9,000.00 | 8,993.03 | .1 |
| 203-34-5424 | STREET CONSTRUCTION MATERIAL | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 203-34-5426 | WEATHER RESPONSE MANAGEMENT | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 203-34-5427 | SNOW MANAGEMENT MATERIALS | 812.60 | 1,000.10 | 30,000.00 | 28,999.90 | 3.3 |
| 203-34-5428 | STREET MAINTENANCE | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 203-34-5458 | R&M LANDSCAPE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 203-34-5533 | EQUIPMENT RENTAL | 189.95 | 100.66 | 3,000.00 | 2,899.34 | 3.4 |
| 203-34-5941 | SAFETY & FIRST AID KITS | 156.36 | 156.36 | 4,900.00 | 4,743.64 | 3.2 |
| | TOTAL OPERATING | 53,389.48 | 103,193.63 | 1,060,084.00 | 956,890.37 | 9.7 |
| | TRANSFERS - OUT | | | | | |
| 203-56-5000 | TRANSFER TO GENERAL FUND | .00 | .00 | 455,501.00 | 455,501.00 | .0 |
| 203-56-5001 | TRANSFER TO CAPITAL PROJECTS F | .00 | .00 | 5,509,000.00 | 5,509,000.00 | .0 |
| | TOTAL TRANSFERS - OUT | .00 | .00 | 5,964,501.00 | 5,964,501.00 | .0 |
| | TOTAL FUND EXPENDITURES | 53,389.48 | 103,193.63 | 7,024,585.00 | 6,921,391.37 | 1.5 |
| | NET REVENUE OVER EXPENDITURES | 102,388.58 | 210,908.25 | ( 1,188,007.00) | ( 1,398,915.25) | 17.8 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CONTRIBUTED CAPITAL | | | | | |
| 204-02-3444 | BP RAW WATER FEE | .00 | 31,025.00 | 3,350,000.00 | 3,318,975.00 | .9 |
| 204-02-3446 | TAP FEES | 21,859.00 | 33,366.00 | 1,242,734.00 | 1,209,368.00 | 2.7 |
| | TOTAL CONTRIBUTED CAPITAL | 21,859.00 | 64,391.00 | 4,592,734.00 | 4,528,343.00 | 1.4 |
| | OPERATING REVENUE | | | | | |
| 204-03-3441 | WATER SALES | 311,195.55 | 627,042.52 | 5,465,968.00 | 4,838,925.48 | 11.5 |
| 204-03-3442 | SHUT-OFF/RECON./LATE/NSF/TRANS | 6,695.00 | 12,960.00 | 51,800.00 | 38,840.00 | 25.0 |
| 204-03-3445 | RAW WATER LEASES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 204-03-3447 | BULK WATER SALES | 2,884.61 | 7,018.39 | 25,000.00 | 17,981.61 | 28.1 |
| | TOTAL OPERATING REVENUE | 320,775.16 | 647,020.91 | 5,552,768.00 | 4,905,747.09 | 11.7 |
| | NON-OPERATING REVENUE | | | | | |
| 204-04-3610 | INVESTMENT EARNINGS | 18,676.90 | 41,276.09 | 178,078.00 | 136,801.91 | 23.2 |
| 204-04-3690 | MISCELLANEOUS REVENUE | .00 | 405.00 | .00 | ( 405.00) | .0 |
| 204-04-3910 | SALE OF ASSETS | 14.00 | 682.00 | 1,000.00 | 318.00 | 68.2 |
| | TOTAL NON-OPERATING REVENUE | 18,690.90 | 42,363.09 | 179,078.00 | 136,714.91 | 23.7 |
| 204-09-3380 | TRANS IN FROM GENERAL FUND | .00 | .00 | 690,000.00 | 690,000.00 | .0 |
| | TOTAL SOURCE 09 | .00 | .00 | 690,000.00 | 690,000.00 | .0 |
| | TOTAL FUND REVENUE | 361,325.06 | 753,775.00 | 11,014,580.00 | 10,260,805.00 | 6.8 |

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 204-34-5100 | WAGES & SALARIES | 45,500.33 | 88,091.52 | 542,834.00 | 454,742.48 | 16.2 |
| 204-34-5102 | BENEFITS | 15,936.25 | 26,100.10 | 209,984.00 | 183,883.90 | 12.4 |
| 204-34-5110 | ON-CALL STIPEND | 900.00 | 1,800.00 | 11,800.00 | 10,000.00 | 15.3 |
| 204-34-5221 | CHEMICALS | 24,797.29 | 24,797.29 | 300,000.00 | 275,202.71 | 8.3 |
| 204-34-5227 | PROPANE | 1,491.22 | 8,369.88 | 50,000.00 | 41,630.12 | 16.7 |
| 204-34-5229 | PERMIT AND PROGRAM FEES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 204-34-5231 | FUEL, OIL & GREASE | 575.26 | 823.93 | 10,500.00 | 9,676.07 | 7.9 |
| 204-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 2,137.14 | 3,679.64 | 18,963.00 | 15,283.36 | 19.4 |
| 204-34-5241 | SHOP SUPPLIES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 204-34-5321 | UTILITY BILLING PRINTING | 2,464.49 | 4,679.66 | 25,000.00 | 20,320.34 | 18.7 |
| 204-34-5334 | WATER TESTING | 523.20 | 523.20 | 90,000.00 | 89,476.80 | .6 |
| 204-34-5339 | ON-LINE UTILITY BILL PAY-FEES | 3,384.70 | 4,469.27 | 32,500.00 | 28,030.73 | 13.8 |
| 204-34-5341 | ELECTRICITY | .00 | 8,154.28 | 120,000.00 | 111,845.72 | 6.8 |
| 204-34-5345 | TELEPHONE SERVICE | .00 | 75.17 | 925.00 | 849.83 | 8.1 |
| 204-34-5352 | WATER RESOURCE LEGAL SERVICES | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 204-34-5353 | WATER EFFICIENCY PROGRAM | 38.64 | 38.64 | 15,000.00 | 14,961.36 | .3 |
| 204-34-5356 | PROFESSIONAL SERVICES | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 204-34-5363 | R&M COMPUTER EQUIPMENT | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 204-34-5370 | SAFETY WORKWEAR & EQUIPMENT | 829.43 | 829.43 | 10,000.00 | 9,170.57 | 8.3 |
| 204-34-5380 | PROFESSIONAL DEVELOPMENT | 820.00 | 1,284.00 | 12,000.00 | 10,716.00 | 10.7 |
| 204-34-5384 | INTERNET SERVICE | 278.56 | 417.84 | 2,000.00 | 1,582.16 | 20.9 |
| 204-34-5422 | SMALL TOOLS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 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 | 9,483.19 | 9,483.19 | 70,000.00 | 60,516.81 | 13.6 |
| 204-34-5434 | R&M DISTRIBUTION | 100.96 | 100.96 | 70,000.00 | 69,899.04 | .1 |
| 204-34-5437 | R&M SCADA | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 204-34-5440 | SLUDGE REMOVAL | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 204-34-5455 | LAB SUPPLIES | 569.05 | 1,930.90 | 17,000.00 | 15,069.10 | 11.4 |
| 204-34-5513 | INSURANCE DEDUCTIBLE | 1,000.00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 204-34-5533 | EQUIPMENT RENTAL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 204-34-5579 | SOFTWARE SUBSCRIPTIONS | .00 | 404.00 | 25,000.00 | 24,596.00 | 1.6 |
| 204-34-5593 | NPIC WATER LEASE AGREEMENT | .00 | .00 | 2,909,000.00 | 2,909,000.00 | .0 |
| 204-34-5597 | RAW WATER FEES AND ASSESSMENTS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 204-34-5903 | WATER METERS - NEW HOMES | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 204-34-5941 | SAFETY & FIRST AID KITS | 339.82 | 339.82 | 3,250.00 | 2,910.18 | 10.5 |
| 204-34-5969 | LAB EQUIPMENT | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL OPERATING | 111,169.53 | 186,392.72 | 4,906,756.00 | 4,720,363.28 | 3.8 |
| | TRANSFER | | | | | |
| 204-56-5000 | TRANSFER TO GENERAL FUND | .00 | .00 | 527,394.00 | 527,394.00 | .0 |
| 204-56-5001 | TRANSFER TO CAPITAL PROJECTS F | .00 | .00 | 4,070,000.00 | 4,070,000.00 | .0 |
| | TOTAL TRANSFER | .00 | .00 | 4,597,394.00 | 4,597,394.00 | .0 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 204-90-5630 | 2019 CWRPDA LOAN PRINC. (WTP) | 554,775.00 | 554,775.00 | 1,109,550.00 | 554,775.00 | 50.0 |
| 204-90-5631 | 2019 CWRPDA LOAN INT. (WTP) | 176,233.12 | 176,233.12 | 352,466.00 | 176,232.88 | 50.0 |
| | TOTAL DEBT SERVICE | 731,008.12 | 731,008.12 | 1,462,016.00 | 731,007.88 | 50.0 |
| | TOTAL FUND EXPENDITURES | 842,177.65 | 917,400.84 | 10,966,166.00 | 10,048,765.16 | 8.4 |
| | NET REVENUE OVER EXPENDITURES | ( 480,852.59) | ( 163,625.84) | 48,414.00 | 212,039.84 | (338.0) |

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CONTRIBUTED CAPITAL | | | | | |
| 205-02-3350 | DEVELOPER SEWER FEE ESCROW | 763.00 | 1,526.00 | 30,520.00 | 28,994.00 | 5.0 |
| 205-02-3446 | TAP FEES | 19,719.00 | 29,696.00 | 1,129,400.00 | 1,099,704.00 | 2.6 |
| | TOTAL CONTRIBUTED CAPITAL | 20,482.00 | 31,222.00 | 1,159,920.00 | 1,128,698.00 | 2.7 |
| | OPERATING REVENUE | | | | | |
| 205-03-3445 | SEWER USER FEES | 201,337.01 | 402,108.59 | 2,395,711.00 | 1,993,602.41 | 16.8 |
| | TOTAL OPERATING REVENUE | 201,337.01 | 402,108.59 | 2,395,711.00 | 1,993,602.41 | 16.8 |
| | NON-OPERATING REVENUE | | | | | |
| 205-04-3610 | INVESTMENT EARNINGS | 16,517.18 | 37,818.06 | 250,000.00 | 212,181.94 | 15.1 |
| 205-04-3650 | BOND/LOAN PROCEEDS | 2,206,351.80 | 2,206,351.80 | 1,130,005.00 | ( 1,076,346.80) | 195.3 |
| 205-04-3675 | INTERGOVERNMENTAL GRANTS/LOANS | .00 | .00 | 137,500.00 | 137,500.00 | .0 |
| 205-04-3910 | SALE OF ASSETS | 127.00 | 127.00 | .00 | ( 127.00) | .0 |
| | TOTAL NON-OPERATING REVENUE | 2,222,995.98 | 2,244,296.86 | 1,517,505.00 | ( 726,791.86) | 147.9 |
| 205-09-3380 | TRANS IN FROM GENERAL FUND | .00 | .00 | 380,000.00 | 380,000.00 | .0 |
| | TOTAL SOURCE 09 | .00 | .00 | 380,000.00 | 380,000.00 | .0 |
| | TOTAL FUND REVENUE | 2,444,814.99 | 2,677,627.45 | 5,453,136.00 | 2,775,508.55 | 49.1 |

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 205-34-5100 | WAGES & SALARIES | 38,172.14 | 75,883.69 | 503,809.00 | 427,925.31 | 15.1 |
| 205-34-5102 | BENEFITS | 12,460.46 | 20,628.70 | 176,201.00 | 155,572.30 | 11.7 |
| 205-34-5110 | ON-CALL STIPEND | 1,100.00 | 1,900.00 | 11,800.00 | 9,900.00 | 16.1 |
| 205-34-5221 | CHEMICALS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 205-34-5228 | PERMIT AND PROGRAM FEES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 205-34-5231 | FUEL, OIL & GREASE | 974.06 | 1,573.88 | 10,000.00 | 8,426.12 | 15.7 |
| 205-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 75.80 | 922.13 | 52,118.00 | 51,195.87 | 1.8 |
| 205-34-5241 | SHOP SUPPLIES | 9.41 | 132.89 | 1,500.00 | 1,367.11 | 8.9 |
| 205-34-5321 | UTILITY BILLING PRINTING | 1,739.64 | 3,303.29 | 18,000.00 | 14,696.71 | 18.4 |
| 205-34-5339 | ON-LINE UTILITY BILL PAY FEES | 2,398.84 | 3,171.31 | 22,500.00 | 19,328.69 | 14.1 |
| 205-34-5341 | ELECTRICITY | .00 | 607.04 | 350,000.00 | 349,392.96 | .2 |
| 205-34-5342 | WATER | 220.48 | 220.48 | 8,500.00 | 8,279.52 | 2.6 |
| 205-34-5344 | NATURAL GAS | .00 | 14,271.77 | 20,000.00 | 5,728.23 | 71.4 |
| 205-34-5345 | TELEPHONE SERVICE | .00 | 157.59 | .00 | ( 157.59) | .0 |
| 205-34-5356 | PROFESSIONAL SERVICES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 205-34-5363 | R&M COMPUTER EQUIPMENT | .00 | 172.99 | 5,000.00 | 4,827.01 | 3.5 |
| 205-34-5370 | SAFETY WORKWEAR & EQUIPMENT | 669.94 | 669.94 | 20,000.00 | 19,330.06 | 3.4 |
| 205-34-5380 | PROFESSIONAL DEVELOPMENT | 455.00 | 455.00 | 11,500.00 | 11,045.00 | 4.0 |
| 205-34-5384 | INTERNET SERVICE | 517.82 | 802.10 | 6,500.00 | 5,697.90 | 12.3 |
| 205-34-5422 | SMALL TOOLS | 58.52 | 58.52 | 10,000.00 | 9,941.48 | .6 |
| 205-34-5423 | CONSTRUCTION MATERIAL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 205-34-5431 | R&M PUMPS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 205-34-5432 | R&M SCADA | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 205-34-5433 | R&M PLANT | 1,283.13 | 1,741.61 | 50,000.00 | 48,258.39 | 3.5 |
| 205-34-5434 | R&M COLLECTIONS | 2,400.85 | 2,400.85 | 15,000.00 | 12,599.15 | 16.0 |
| 205-34-5440 | SLUDGE DISPOSAL | 734.00 | 734.00 | 50,000.00 | 49,266.00 | 1.5 |
| 205-34-5455 | LAB SUPPLIES | 544.93 | 880.93 | 12,000.00 | 11,119.07 | 7.3 |
| 205-34-5512 | INSURANCE-PROPERTY RELATED | .00 | .00 | 5,870.00 | 5,870.00 | .0 |
| 205-34-5513 | INSURANCE DEDUCTIBLE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 205-34-5533 | EQUIPMENT RENTAL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 205-34-5554 | SEWER TESTING | 1,301.95 | 1,718.55 | 45,000.00 | 43,281.45 | 3.8 |
| 205-34-5579 | SOFTWARE SUBSCRIPTIONS & SUPP. | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 205-34-5941 | SAFETY & FIRST AID KITS | 160.28 | 160.28 | 3,000.00 | 2,839.72 | 5.3 |
| 205-34-5969 | LAB EQUIPMENT | .00 | 17.06 | 7,000.00 | 6,982.94 | .2 |
| | TOTAL OPERATING | 65,277.25 | 132,584.60 | 1,585,798.00 | 1,453,213.40 | 8.4 |
| | TRANSFERS - OUT | | | | | |
| 205-56-5000 | TRANSFER TO GENERAL FUND | .00 | .00 | 527,394.00 | 527,394.00 | .0 |
| 205-56-5001 | TRANSFER TO CAPITAL PROJECTS F | .00 | .00 | 2,177,500.00 | 2,177,500.00 | .0 |
| | TOTAL TRANSFERS - OUT | .00 | .00 | 2,704,894.00 | 2,704,894.00 | .0 |

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 205-90-5618 | 2022 CWRPDA LOAN PRINC. (WWTP) | 484,362.00 | 484,362.00 | 968,724.00 | 484,362.00 | 50.0 |
| 205-90-5619 | 2022 CWRPDA LOAN INT. (WWTP) | 687,490.02 | 687,490.02 | 1,374,980.00 | 687,489.98 | 50.0 |
| 205-90-5621 | 2022 GPR LOAN W22F467 - PRINCI | .00 | .00 | 83,192.00 | 83,192.00 | .0 |
| 205-90-5622 | 2022 GPR LOAN W22F467 - INTERE | .00 | .00 | 42,753.00 | 42,753.00 | .0 |
| | TOTAL DEBT SERVICE | 1,171,852.02 | 1,171,852.02 | 2,469,649.00 | 1,297,796.98 | 47.5 |
| | TOTAL FUND EXPENDITURES | 1,237,129.27 | 1,304,436.62 | 6,760,341.00 | 5,455,904.38 | 19.3 |
| | NET REVENUE OVER EXPENDITURES | 1,207,685.72 | 1,373,190.83 | ( 1,307,205.00) | ( 2,680,395.83) | 105.1 |

DRAINAGE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CONTRIBUTED CAPITAL | | | | | |
| 207-02-3451 | TOW STRM DRN BP IMPACT | 800.00 | 1,200.00 | 43,200.00 | 42,000.00 | 2.8 |
| 207-02-3453 | AUTH STORM DRN BP IMPACT | 880.00 | 1,320.00 | 47,520.00 | 46,200.00 | 2.8 |
| | TOTAL CONTRIBUTED CAPITAL | 1,680.00 | 2,520.00 | 90,720.00 | 88,200.00 | 2.8 |
| | OPERATING REVENUE | | | | | |
| 207-03-3449 | TOW STORM DRAIN UTILITY FEES | 23,039.47 | 46,072.69 | 273,138.00 | 227,065.31 | 16.9 |
| 207-03-3452 | AUTH STORM DRAIN UTILITY FEES | 35,306.16 | 70,598.99 | 413,779.00 | 343,180.01 | 17.1 |
| | TOTAL OPERATING REVENUE | 58,345.63 | 116,671.68 | 686,917.00 | 570,245.32 | 17.0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 207-08-3364 | GRANT | .00 | .00 | 888,817.00 | 888,817.00 | .0 |
| 207-08-3610 | INVESTMENT EARNINGS | 3,748.09 | 7,923.39 | 35,000.00 | 27,076.61 | 22.6 |
| | TOTAL MISCELLANEOUS REVENUE | 3,748.09 | 7,923.39 | 923,817.00 | 915,893.61 | .9 |
| | TOTAL FUND REVENUE | 63,773.72 | 127,115.07 | 1,701,454.00 | 1,574,338.93 | 7.5 |

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DRAINAGE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 207-34-5231 | FUEL, OIL & GREASE | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 207-34-5321 | UTILITY BILLING PRINTING SERV. | 628.21 | 1,192.86 | 6,500.00 | 5,307.14 | 18.4 |
| 207-34-5339 | ON-LINE UTILITY BILL PAY-FEE | 866.61 | 1,145.81 | 8,000.00 | 6,854.19 | 14.3 |
| 207-34-5341 | ELECTRICITY | .00 | 38.27 | 600.00 | 561.73 | 6.4 |
| 207-34-5356 | PROFESSIONAL SERVICES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 207-34-5459 | R&M DRAINAGE FACILITIES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 207-34-5522 | AUTHORITY UTILITIES PAYMENTS | .00 | .00 | 413,779.00 | 413,779.00 | .0 |
| 207-34-5524 | AUTHORITY IMPACT FEES | .00 | .00 | 47,520.00 | 47,520.00 | .0 |
| 207-34-5533 | EQUIPMENT RENTAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL OPERATING | 1,494.82 | 2,376.94 | 529,999.00 | 527,622.06 | .5 |
| | TRANSFERS - OUT | | | | | |
| 207-56-5000 | TRANSFER TO GENERAL FUND | .00 | .00 | 177,352.00 | 177,352.00 | .0 |
| 207-56-5001 | TRANSFER TO CAPITAL PROJECTS F | .00 | .00 | 1,158,534.00 | 1,158,534.00 | .0 |
| | TOTAL TRANSFERS - OUT | .00 | .00 | 1,335,886.00 | 1,335,886.00 | .0 |
| | TOTAL FUND EXPENDITURES | 1,494.82 | 2,376.94 | 1,865,885.00 | 1,863,508.06 | .1 |
| | NET REVENUE OVER EXPENDITURES | 62,278.90 | 124,738.13 | ( 164,431.00) | ( 289,169.13) | 75.9 |

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CONSERVATION TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 209-08-3610 | INVESTMENT EARNINGS | 2,446.60 | 5,171.41 | 51,500.00 | 46,328.59 | 10.0 |
| | TOTAL MISCELLANEOUS REVENUE | 2,446.60 | 5,171.41 | 51,500.00 | 46,328.59 | 10.0 |
| | TOTAL FUND REVENUE | 2,446.60 | 5,171.41 | 51,500.00 | 46,328.59 | 10.0 |
| | NET REVENUE OVER EXPENDITURES | 2,446.60 | 5,171.41 | 51,500.00 | 46,328.59 | 10.0 |

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TAX REVENUE | | | | | |
| 210-01-3130 | SALES TAX | 61,149.36 | 111,067.52 | 594,721.00 | 483,653.48 | 18.7 |
| 210-01-3140 | USE TAX BUILDING MATERIALS | .00 | .00 | 136,000.00 | 136,000.00 | .0 |
| 210-01-3315 | MOTOR VEHICLE USE TAX | 13,958.28 | 28,282.63 | 181,963.00 | 153,680.37 | 15.5 |
| 210-01-3700 | OPEN SPACE SALES TAX | 41,421.13 | 75,781.27 | 413,948.00 | 338,166.73 | 18.3 |
| | TOTAL TAX REVENUE | 116,528.77 | 215,131.42 | 1,326,632.00 | 1,111,500.58 | 16.2 |
| | BUILDING PERMITS | | | | | |
| 210-02-3381 | TRAIL IMPACT FEE | 900.00 | 1,350.00 | 48,600.00 | 47,250.00 | 2.8 |
| 210-02-3620 | BP PARK IMPACT FEE | 2,000.00 | 3,000.00 | 108,000.00 | 105,000.00 | 2.8 |
| | TOTAL BUILDING PERMITS | 2,900.00 | 4,350.00 | 156,600.00 | 152,250.00 | 2.8 |
| | RECREATION PROGRAM FEES | | | | | |
| 210-05-3174 | FIELD RENTALS | 250.00 | 250.00 | .00 | ( 250.00) | .0 |
| 210-05-3175 | RECREATION FEES | 22,258.00 | 29,256.50 | 108,600.00 | 79,343.50 | 26.9 |
| | TOTAL RECREATION PROGRAM FEES | 22,508.00 | 29,506.50 | 108,600.00 | 79,093.50 | 27.2 |
| | MISCELLANEOUS REVENUE | | | | | |
| 210-08-3190 | WCP VETERANS MEMORIAL PLAZA | 260.00 | 460.00 | .00 | ( 460.00) | .0 |
| 210-08-3610 | INVESTMENT EARNINGS | 9,894.10 | 20,927.36 | 95,000.00 | 74,072.64 | 22.0 |
| | TOTAL MISCELLANEOUS REVENUE | 10,154.10 | 21,387.36 | 95,000.00 | 73,612.64 | 22.5 |
| | TOTAL FUND REVENUE | 152,090.87 | 270,375.28 | 1,686,832.00 | 1,416,456.72 | 16.0 |

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | OPERATING | | | | | |
| 210-34-5100 | WAGES & SALARIES | 21,420.15 | 42,705.58 | 277,156.00 | 234,450.42 | 15.4 |
| 210-34-5101 | SEASONALS | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| 210-34-5102 | BENEFITS | 6,694.03 | 11,116.87 | 100,690.00 | 89,573.13 | 11.0 |
| 210-34-5110 | ON-CALL STIPEND | 400.00 | 1,000.00 | 5,200.00 | 4,200.00 | 19.2 |
| 210-34-5111 | VANDALISM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-34-5112 | HORTICULTURE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 210-34-5221 | POND CHEMICALS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 210-34-5231 | FUEL, OIL & GREASE | 506.51 | 1,220.27 | 9,000.00 | 7,779.73 | 13.6 |
| 210-34-5233 | R&M- MACHINERY & EQUIP. PARTS | 782.04 | 910.90 | 23,813.00 | 22,902.10 | 3.8 |
| 210-34-5237 | IRRIG. SYS. SUPPLIES/REPAIRS | 3,224.34 | 3,224.34 | 38,000.00 | 34,775.66 | 8.5 |
| 210-34-5239 | WELLS & WELL HOUSES | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 210-34-5241 | SHOP SUPPLIES | 29.84 | 29.84 | 2,100.00 | 2,070.16 | 1.4 |
| 210-34-5252 | TREE REPLACEMENT & TRIMMING | 262.00 | 262.00 | 30,000.00 | 29,738.00 | .9 |
| 210-34-5253 | TREE SPRAYING | .00 | 262.00 | 20,000.00 | 19,738.00 | 1.3 |
| 210-34-5254 | PARKS PLAYGROUND & GENERAL R&M | 2,393.53 | 2,588.68 | 32,000.00 | 29,411.32 | 8.1 |
| 210-34-5256 | SPLASH PAD CHEMICALS | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 210-34-5341 | IRRIGATION ELECTRICITY | 23.74 | 85.87 | 4,500.00 | 4,414.13 | 1.9 |
| 210-34-5342 | WATER | 570.13 | 570.13 | 50,000.00 | 49,429.87 | 1.1 |
| 210-34-5343 | SEWER | 61.52 | 61.52 | 1,000.00 | 938.48 | 6.2 |
| 210-34-5344 | NATURAL GAS | .00 | 1,104.00 | 1,000.00 | ( 104.00) | 110.4 |
| 210-34-5346 | STORM DRAINAGE | 290.83 | 290.83 | 1,250.00 | 959.17 | 23.3 |
| 210-34-5356 | PROFESSIONAL SERVICES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-34-5365 | TOILET RENTAL | 4,630.00 | 7,005.00 | 27,730.00 | 20,725.00 | 25.3 |
| 210-34-5366 | SERVICES - PARKS & LAWN CARE | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 210-34-5370 | SAFETY WORKWEAR & EQUIPMENT | 64.99 | 64.99 | 1,200.00 | 1,135.01 | 5.4 |
| 210-34-5372 | UNIFORMS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 210-34-5380 | PROFESSIONAL DEVELOPMENT | 175.00 | 175.00 | 5,000.00 | 4,825.00 | 3.5 |
| 210-34-5397 | WEED CONTROL | .00 | .00 | 250.00 | 250.00 | .0 |
| 210-34-5422 | SMALL TOOLS | 10,835.71 | 10,835.71 | 10,000.00 | ( 835.71) | 108.4 |
| 210-34-5423 | SAND, GRAVEL, MULCH | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 210-34-5512 | INSURANCE-PROPERTY RELATED | .00 | .00 | 20,028.00 | 20,028.00 | .0 |
| 210-34-5513 | INSURANCE DEDUCTIBLE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 210-34-5533 | EQUIPMENT RENTAL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 210-34-5941 | SAFETY SUPPLIES & EQUIPMENT | 188.84 | 248.06 | 4,000.00 | 3,751.94 | 6.2 |
| 210-34-5942 | MINOR PARK IMPROVEMENTS | 10,782.46 | 15,178.78 | 65,000.00 | 49,821.22 | 23.4 |
| | TOTAL OPERATING | 63,335.66 | 98,940.37 | 870,517.00 | 771,576.63 | 11.4 |

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | RECREATION | | | | | |
| 210-51-5100 | WAGES & SALARIES | 21,197.80 | 42,380.35 | 275,846.00 | 233,465.65 | 15.4 |
| 210-51-5101 | SEASONALS | 5,541.48 | 9,512.60 | 85,000.00 | 75,487.40 | 11.2 |
| 210-51-5102 | BENEFITS | 7,649.08 | 12,599.11 | 106,100.00 | 93,500.89 | 11.9 |
| 210-51-5110 | ON-CALL STIPEND | 400.00 | 600.00 | 5,200.00 | 4,600.00 | 11.5 |
| 210-51-5130 | START SMART BASEBALL | .00 | 800.00 | 800.00 | .00 | 100.0 |
| 210-51-5131 | START SMART BASKETBALL | .00 | 640.00 | 640.00 | .00 | 100.0 |
| 210-51-5132 | START SMART FLAG FOOTBALL | .00 | 960.00 | 960.00 | .00 | 100.0 |
| 210-51-5133 | START SMART SOCCER | .00 | 1,800.00 | 1,800.00 | .00 | 100.0 |
| 210-51-5135 | YOUTH SPORTS APPAREL | .00 | 1,462.79 | 5,100.00 | 3,637.21 | 28.7 |
| 210-51-5140 | YOUTH SOCCER | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 210-51-5142 | YOUTH FOOTBALL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 210-51-5144 | YOUTH BASEBALL | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 210-51-5145 | YOUTH SOFTBALL | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 210-51-5146 | YOUTH BASKETBALL | .00 | .00 | 1,025.00 | 1,025.00 | .0 |
| 210-51-5148 | YOUTH VOLLEYBALL | 16.99 | 70.38 | 1,500.00 | 1,429.62 | 4.7 |
| 210-51-5149 | YOUTH TENNIS | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-51-5155 | EXTERNAL PROGRAMMING SUBSIDY | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 210-51-5156 | SENIOR PROGRAMS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 210-51-5157 | ADULT BASKETBALL | .00 | .00 | 800.00 | 800.00 | .0 |
| 210-51-5158 | ADULT KICKBALL | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-51-5161 | ADULT TENNIS | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-51-5162 | ADULT SOFTBALL | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 210-51-5164 | ADULT VOLLEYBALL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 210-51-5165 | NCSO REFEREES ADMIN FEE | .00 | 1,250.00 | 8,000.00 | 6,750.00 | 15.6 |
| 210-51-5166 | INSTRUCTOR/OFFICIAL FEES | 1,665.00 | 2,070.00 | 30,000.00 | 27,930.00 | 6.9 |
| 210-51-5168 | COMPUTER EQUIP./SOFTWARE | .00 | 1,546.75 | 17,000.00 | 15,453.25 | 9.1 |
| 210-51-5181 | REC. PROG. SUPPLIES/EXP. | 1,350.33 | 13,053.48 | 14,000.00 | 946.52 | 93.2 |
| 210-51-5183 | BATTING CAGES - MAINT. & OPER. | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 210-51-5185 | BALL FIELD/CAGE ELECTRICITY | .00 | .00 | 15,500.00 | 15,500.00 | .0 |
| 210-51-5186 | INFIELD MIX | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 210-51-5190 | YOGA CLASSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 210-51-5223 | OPERATING SUPPLIES | 403.93 | 501.67 | 2,000.00 | 1,498.33 | 25.1 |
| 210-51-5335 | DUES & SUBSCRIPTIONS | .00 | .00 | 2,590.00 | 2,590.00 | .0 |
| 210-51-5372 | STAFF UNIFORMS | 109.00 | 109.00 | 2,750.00 | 2,641.00 | 4.0 |
| 210-51-5380 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 210-51-5392 | GYM RENTAL | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 210-51-5401 | MARKETING SERVICES | .00 | 86.51 | 10,000.00 | 9,913.49 | .9 |
| 210-51-5513 | INSURANCE DEDUCTIBLE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL RECREATION | 38,333.61 | 89,442.64 | 657,611.00 | 568,168.36 | 13.6 |
| | TRANSFERS - OUT | | | | | |
| 210-56-5000 | TRANSFER TO GENERAL FUND | .00 | .00 | 258,796.00 | 258,796.00 | .0 |
| 210-56-5001 | TRANSFER TO CAPITAL PROJECTS | .00 | .00 | 260,000.00 | 260,000.00 | .0 |
| | TOTAL TRANSFERS - OUT | .00 | .00 | 518,796.00 | 518,796.00 | .0 |

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 210-90-5630 | WCP - PRINCIPAL | 22,052.94 | 44,020.82 | 253,000.00 | 208,979.18 | 17.4 |
| 210-90-5632 | WCP - INTEREST | 402.05 | 889.16 | 16,500.00 | 15,610.84 | 5.4 |
| | TOTAL DEBT SERVICE | 22,454.99 | 44,909.98 | 269,500.00 | 224,590.02 | 16.7 |
| | TOTAL FUND EXPENDITURES | 124,124.26 | 233,292.99 | 2,316,424.00 | 2,083,131.01 | 10.1 |
| | NET REVENUE OVER EXPENDITURES | 27,966.61 | 37,082.29 | ( 629,592.00) | ( 666,674.29) | 5.9 |

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 211-09-3380 | TRANS IN FROM GENERAL FUND | .00 | .00 | 207,500.00 | 207,500.00 | .0 |
| 211-09-3694 | TRANS IN FROM STREET FUND | .00 | .00 | 5,509,000.00 | 5,509,000.00 | .0 |
| 211-09-3695 | TRANS IN FROM WATER FUND | .00 | .00 | 4,070,000.00 | 4,070,000.00 | .0 |
| 211-09-3696 | TRANS IN FROM SEWER FUND | .00 | .00 | 2,177,500.00 | 2,177,500.00 | .0 |
| 211-09-3697 | TRANS IN FROM DRAINAGE FUND | .00 | .00 | 1,158,534.00 | 1,158,534.00 | .0 |
| 211-09-3698 | TRANS IN FROM PARK FUND | .00 | .00 | 260,000.00 | 260,000.00 | .0 |
| | TOTAL SOURCE 09 | .00 | .00 | 13,382,534.00 | 13,382,534.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 13,382,534.00 | 13,382,534.00 | .0 |

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CAPITAL EXPENDITURES | | | | | |
| 211-80-4007 | NEWER SUBDIVISON SEAL COAT | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 211-80-4009 | PAVEMENT STUDY | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 211-80-4014 | WILSON WELL IMPROVEMENTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 211-80-4019 | DISTRIBUTION SYSTEM MASTER PLA | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 211-80-4022 | NANO PLANT EXPANSION | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 211-80-4039 | STORM DRAIN & PAN REPLACEMENTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 211-80-4042 | PARKS MASTER PLAN UPDATE | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| 211-80-4054 | TRACT F | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 211-80-4061 | WWTP EXPANSION DESIGN | .00 | .00 | 255,000.00 | 255,000.00 | .0 |
| 211-80-4065 | B-DAMS IMPROVEMENT | .00 | .00 | 93,534.00 | 93,534.00 | .0 |
| 211-80-4068 | REPLACE SOFT TRAILS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 211-80-4083 | WWTP EXPANSION CONSTRUCTION | .00 | .00 | 1,600,000.00 | 1,600,000.00 | .0 |
| 211-80-4089 | VIEWPOINT LIFT STATION UPGRADE | .00 | .00 | 137,500.00 | 137,500.00 | .0 |
| 211-80-5001 | VEHICLE REPLACEMENT | 71,271.05 | 71,271.05 | 75,000.00 | 3,728.95 | 95.0 |
| 211-80-5013 | WATER EFFICIENCY PROGRAM | .00 | .00 | 990,000.00 | 990,000.00 | .0 |
| 211-80-5022 | CLEVELAND AVE IMP. - DESIGN | .00 | .00 | 268,914.00 | 268,914.00 | .0 |
| 211-80-5023 | STREET AND SIDEWALK SAFTEY IMP | .00 | .00 | 324,086.00 | 324,086.00 | .0 |
| 211-80-5024 | TRANSPORTATION MASTER PLAN | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| 211-80-5028 | OUTFALL FOR CLEVELAND AVE IMP | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| 211-80-5032 | PRE-TREATMENT FACILITY - SECUR | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 211-80-5035 | WATER SOURCE DEV PLAN | .00 | .00 | 92,655.00 | 92,655.00 | .0 |
| 211-80-5036 | WATER PURCHASES | .00 | .00 | 2,500,000.00 | 2,500,000.00 | .0 |
| 211-80-5041 | SCADA TELEMETRY SYSTEM UPGRADE | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 211-80-5044 | ROOF REPLACE FOR EXISTING BLDG | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 211-80-5050 | ELEVATOR IN MUNI BLDG | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| 211-80-5051 | HOUSING NEEDS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 211-80-5052 | ADA COMMUNITY IMPROVEMENTS | .00 | 409.46 | 10,000.00 | 9,590.54 | 4.1 |
| 211-80-5053 | WCP POURED IN PLACE BORDER REP | .00 | .00 | 6,930.00 | 6,930.00 | .0 |
| 211-80-5059 | LIBRARY EVENT SHADE STRUCTURE | .00 | .00 | 27,500.00 | 27,500.00 | .0 |
| 211-80-5060 | STREET STRIPING EQUIPMENT | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 211-80-5061 | AIR CONDITIONER RECHARGE SYS | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 211-80-5062 | CLEVELAND AVE IMP. - CONSTRUCT | .00 | .00 | 4,000,000.00 | 4,000,000.00 | .0 |
| 211-80-5063 | TRANSP. GRANTS MATCHING FUNDS | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| 211-80-5064 | MAIN STREET ALLEY NORTH PAVING | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 211-80-5065 | WTP ADMIN & LAB EXP. - DESIGN | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 211-80-5066 | UTIL RATE & FEE UPDATE - WATER | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 211-80-5067 | UTIL RATE & FEE UPDATE - SEWER | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 211-80-5068 | UTIL RATE & FEE UPDATE - DRAIN | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 211-80-5069 | FLUORIDE/CAUSTIC INJ AUTOMATIO | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| | TOTAL CAPITAL EXPENDITURES | 71,271.05 | 71,680.51 | 13,522,119.00 | 13,450,438.49 | .5 |
| | TOTAL FUND EXPENDITURES | 71,271.05 | 71,680.51 | 13,522,119.00 | 13,450,438.49 | .5 |
| | NET REVENUE OVER EXPENDITURES | ( 71,271.05) | ( 71,680.51) | ( 139,585.00) | ( 67,904.49) | ( 51.4) |

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LIBRARY TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | BUILDING PERMITS | | | | | |
| 255-02-3372 | LIBRARY IMPACT FEES | 500.00 | 750.00 | 27,000.00 | 26,250.00 | 2.8 |
| | TOTAL BUILDING PERMITS | 500.00 | 750.00 | 27,000.00 | 26,250.00 | 2.8 |
| | TOTAL FUND REVENUE | 500.00 | 750.00 | 27,000.00 | 26,250.00 | 2.8 |
| | NET REVENUE OVER EXPENDITURES | 500.00 | 750.00 | 27,000.00 | 26,250.00 | 2.8 |