TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	.00	.00	2,086,000.00	2,086,000.00	.0
201-01-3130	SALES TAX	147,432.16	829,673.76	2,774,000.00	1,944,326.24	29.9
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	23,140.82	59,816.99	461,152.00	401,335.01	13.0
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	TOTAL TAX REVENUE	180,328.67	905,911.49	5,436,152.00	4,530,240.51	16.7
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,400.00	4,470.00	55,356.00	50,886.00	8.1
201-02-3430	COUNTY TAX VENDORS FEE	205.70	531.71	3,933.00	3,401.29	13.5
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,550.65	4,448.11	43,265.00	38,816.89	10.3
201-02-3462	BLDG. INSPECTION FEES	16,651.29	48,828.25	326,924.00	278,095.75	14.9
	TOTAL BUILDING PERMITS	19,807.64	58,278.07	431,836.00	373,557.93	13.5
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	2,979.86	40,961.04	193,000.00	152,038.96	21.2
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	6,666.68	17,000.00	10,333.32	39.2
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	26,373.91	.00	(26,373.91)	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	4,646.53	74,001.63	235,000.00	160,998.37	31.5
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	303.75	426.25	.00	(426.25)	.0
201-04-3220	CONTRACTOR LICENSE	1,150.00	12,250.00	19,000.00	6,750.00	64.5
	TOTAL LICENSES & PERMITS	1,453.75	12,676.25	19,000.00	6,323.75	66.7
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	4,322.00	81,500.00	77,178.00	5.3
201-05-3460	GENERAL CHARGES FOR SERVICES	67.50	10,125.00	.00	(10,125.00)	.0
201-05-3510	COMMUNITY CENTER USER FEES	475.00	1,250.00	3,000.00	1,750.00	41.7
	TOTAL FEES FOR SERVICE	542.50	15,697.00	84,500.00	68,803.00	18.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	1,107.00	6,756.00	20,000.00	13,244.00	33.8
201-06-3555	LCSO ADMINISTRATIVE FEES	60.00	340.00	1,500.00	1,160.00	22.7
	TOTAL FINES & PENALTIES	1,167.00	7,096.00	21,500.00	14,404.00	33.0
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	800.00	3,400.00	.00	(3,400.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	300.00	1,500.00	.00	(1,500.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	1,200.00	5,850.00	9,500.00	3,650.00	61.6
	TOTAL CEMETERY REVENUES	2,300.00	10,750.00	9,500.00	(1,250.00)	113.2
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3354	GRANTS-LIBRARY	7,921.00	7,921.00	.00	(7,921.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,061.50	8,349.22	22,000.00	13,650.78	38.0
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	843.50	4,764.90	3,500.00	(1,264.90)	136.1
201-08-3610	INVESTMENT EARNINGS-GENERAL	33,192.65	134,433.50	356,000.00	221,566.50	37.8
201-08-3690	MISCELLANEOUS REVENUE	3,035.01	6,530.13	5,000.00	(1,530.13)	130.6
201-08-3910	SALE OF ASSETS	.00	73.01	.00	(73.01)	.0
	TOTAL MISCELLANEOUS REVENUE	47,053.66	162,071.76	439,000.00	276,928.24	36.9
	TOTAL FUND REVENUE	257,299.75	1,246,482.20	6,676,488.00	5,430,005.80	18.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	282.60	910.00	627.40	31.1
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	3,600.00	10,800.00	7,200.00	33.3
201-11-5192	COMMUNITY EVENTS	(180.00)	46,414.67	98,820.00	52,405.33	47.0
201-11-5214	OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
201-11-5321	PRINTING SERVICES	.00	203.00	.00	(203.00)	.0
201-11-5335	DUES & SUBSCRIPTIONS	.00	5,220.00	5,114.00	(106.00)	102.1
201-11-5352	MUNICIPAL LEGAL SERVICES	5,321.00	21,335.00	40,000.00	18,665.00	53.3
201-11-5356	PROFESSIONAL SERVICES	.00	27.00	.00	(27.00)	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	1,263.85	1,263.85	4,000.00	2,736.15	31.6
201-11-5380	PROFESSIONAL DEVELOPMENT	1,913.00	2,024.43	4,550.00	2,525.57	44.5
201-11-5951	BOARD DISCRETIONARY FUND	.00	10,147.51	30,000.00	19,852.49	33.8
201-11-5952	HARDSHIP UTILITY GRANT	600.00	2,100.00	12,000.00	9,900.00	17.5
	TOTAL LEGISLATIVE	9,888.50	92,618.06	206,894.00	114,275.94	44.8
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	1,500.00	9,000.00	7,500.00	16.7
201-12-5214	OFFICE SUPPLIES	57.25	86.90	500.00	413.10	17.4
201-12-5359	PROSECUTING ATTORNEY	1,037.00	3,949.00	12,000.00	8,051.00	32.9
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	50.00	1,500.00	1,450.00	3.3
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	.00	500.00	500.00	.0
	TOTAL JUDICIAL	1,844.25	5,585.90	25,500.00	19,914.10	21.9
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	42,968.93	159,568.07	582,960.79	423,392.72	27.4
201-13-5102	BENEFITS	11,634.55	39,180.37	125,904.17	86,723.80	31.1
201-13-5214	OFFICE SUPPLIES	44.00	44.00	1,500.00	1,456.00	2.9
201-13-5335	DUES & SUBSCRIPTION	124.99	1,858.96	8,500.00	6,641.04	21.9
201-13-5352	LEGAL SERVICES	3,366.00	12,417.37	65,000.00	52,582.63	19.1
201-13-5356	PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	24.21	24.21	7,000.00	6,975.79	.4
201-13-5380	PROFESSIONAL DEVELOPMENT	1,547.19	1,662.19	10,500.00	8,837.81	15.8
201-13-5496	COMMUNICATIONS DIVISION	3,243.14	3,831.12	16,460.00	12,628.88	23.3
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	229.85	9,150.17	10,900.00	1,749.83	84.0
	TOTAL ADMINISTRATION	63,182.86	227,736.46	858,724.96	630,988.50	26.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	12,665.40	60,734.40	282,244.80	221,510.40	21.5
201-14-5102	BENEFITS	4,854.08	19,114.69	69,935.92	50,821.23	27.3
201-14-5214	OFFICE SUPPLIES	57.44	115.27	1,000.00	884.73	11.5
201-14-5311	POSTAGE	30.72	1,127.47	1,800.00	672.53	62.6
201-14-5335	DUES AND SUBSCRIPTIONS	.00	150.00	2,000.00	1,850.00	7.5
201-14-5353	ACCOUNTING & AUDITING	12,000.00	12,000.00	68,300.00	56,300.00	17.6
201-14-5356	PROFESSIONAL SERVICES	10,931.63	52,053.66	90,000.00	37,946.34	57.8
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	29.00	2,000.00	1,971.00	1.5
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	345.00	8,500.00	8,155.00	4.1
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	40,593.54	82,095.32	158,655.10	76,559.78	51.7
201-14-5640	PAYING AGENT FEES	.00	250.00	500.00	250.00	50.0
201-14-5950	DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
201-14-5960	OVER/SHORT	200.00	200.00	.00	(200.00)	.0
	TOTAL FINANCE	81,332.81	228,214.81	685,335.82	457,121.01	33.3
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	14,040.81	57,499.01	183,380.00	125,880.99	31.4
201-15-5102	BENEFITS	3,732.47	14,004.33	38,657.52	24,653.19	36.2
201-15-5214	OFFICE SUPPLIES	119.70	235.18	1,500.00	1,264.82	15.7
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	414.39	4,500.00	4,085.61	9.2
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	826.00	826.00	.0
201-15-5356	PROFESSIONAL SERVICES	27.00	531.00	4,000.00	3,469.00	13.3
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	.00	4,000.00	4,000.00	.0
201-15-5414	ELECTION EXPENSES	4,161.43	8,301.54	32,000.00	23,698.46	25.9
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	22,081.41	81,240.39	277,363.52	196,123.13	29.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	15,330.72	56,216.24	198,906.80	142,690.56	28.3
201-16-5102	BENEFITS	5,169.18	17,491.03	48,008.29	30,517.26	36.4
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	11.00	500.00	489.00	2.2
201-16-5226	EXECUTIVE SEARCH	.00	.00	29,000.00	29,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	8,144.00	8,000.00	(144.00)	101.8
201-16-5356	PROFESSIONAL FEES	.00	500.00	21,000.00	20,500.00	2.4
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	79.97	1,500.00	1,420.03	5.3
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
201-16-5580	EMPLOYEE DRUG TESTING	50.00	226.25	2,000.00	1,773.75	11.3
201-16-5582	EMPLOYEE RELATIONS	59.94	1,174.63	20,000.00	18,825.37	5.9
201-16-5583	BACKGROUND CHECK	469.00	924.50	2,500.00	1,575.50	37.0
201-16-5948	EMPLOYEE APPAREL	11.00	11.00	1,500.00	1,489.00	.7
201-16-5949	EMPLOYEE ADVERTISING	.00	299.06	1,000.00	700.94	29.9
	TOTAL HUMAN RESOURCES	21,089.84	85,077.68	350,915.09	265,837.41	24.2
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	.00	75,000.00	75,000.00	.0
201-17-5102	BENEFITS	.00	.00	19,839.36	19,839.36	.0
201-17-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-17-5345	TELEPHONE SERVICES	4,023.22	16,272.65	51,480.00	35,207.35	31.6
201-17-5357	PROFESSIONAL FEES	7,187.50	23,230.00	60,000.00	36,770.00	38.7
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	1,385.27	10,745.10	50,000.00	39,254.90	21.5
201-17-5579	SOFTWARE LICENSE/SUPPORT	5,454.29	31,044.36	180,800.00	149,755.64	17.2
201-17-5585	WEBSITE MAINTENANCE	1,950.40	1,950.40	15,480.00	13,529.60	12.6
201-17-5947	COPIER EXPENSE	1,769.27	3,317.88	10,000.00	6,682.12	33.2
	TOTAL INFORMATION TECHNOLOGY	21,769.95	86,560.39	471,899.36	385,338.97	18.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	43,790.02	174,981.89	656,543.97	481,562.08	26.7
201-18-5102	BENEFITS	12,268.89	47,974.32	130,024.05	82,049.73	36.9
201-18-5214	OFFICE SUPPLIES	2,381.40	2,484.05	3,500.00	1,015.95	71.0
201-18-5231	FUEL, OIL, GREASE	40.12	178.95	6,500.00	6,321.05	2.8
201-18-5233	VEHICLE R&M	18.85	65.25	3,000.00	2,934.75	2.2
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	107.54	2,500.00	2,392.46	4.3
201-18-5335	DUES & SUBSCRIPTIONS	.00	45.00	2,157.50	2,112.50	2.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	9,862.17	28,925.47	300,000.00	271,074.53	9.6
201-18-5355	REIMBURSABLE SERVICES	.00	725.00	30,000.00	29,275.00	2.4
201-18-5356	PROFESSIONAL SERVICES	.00	622.55	30,000.00	29,377.45	2.1
201-18-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	4,150.00	4,150.00	.0
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	HUMANE SOCIETY HOLDING CHARGES	6,564.68	6,564.68	19,694.00	13,129.32	33.3
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	1,566.20	8,242.43	6,676.23	19.0
	TOTAL PLANNING AND ZONING	74,926.13	264,240.90	1,197,156.95	932,916.05	22.1
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	.00	494,905.03	1,979,620.00	1,484,714.97	25.0
	TOTAL LAW ENFORCEMENT	.00	494,905.03	1,979,620.00	1,484,714.97	25.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	58,501.76	227,090.32	858,465.72	631,375.40	26.5
201-34-5102	BENEFITS	15,367.76	57,511.73	154,966.64	97,454.91	37.1
201-34-5231	FUEL, OIL & GREASE	1,512.69	10,626.34	24,000.00	13,373.66	44.3
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	4,633.94	20,012.20	40,000.00	19,987.80	50.0
201-34-5241	SHOP SUPPLIES	105.57	105.57	2,000.00	1,894.43	5.3
201-34-5329	HOA FEES	.00	.00	1,000.00	1,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	.00	4,500.00	4,500.00	.0
201-34-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	41.72	1,014.41	7,500.00	6,485.59	13.5
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	199.96	1,440.52	1,400.00	(40.52)	102.9
201-34-5372	UNIFORMS	2,184.04	17,308.66	15,000.00	(2,308.66)	115.4
201-34-5380	PROFESSIONAL DEVELOPMENT	772.40	1,115.72	15,310.00	14,194.28	7.3
201-34-5398	TRASH	(2,430.63)	.00	.00	.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
201-34-5579	SOFTWARE SUBSCRIPTIONS	845.00	5,658.79	15,000.00	9,341.21	37.7
201-34-5941	PW OFFICE SUPPLIES	489.53	3,501.23	10,000.00	6,498.77	35.0
201-34-5947	COPIER EXPENSE	508.53	1,326.98	3,500.00	2,173.02	37.9
	TOTAL PUBLIC WORKS	82,732.27	346,712.47	1,218,942.36	872,229.89	28.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	(552.61)	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	(552.61)	2,004.91	10,000.00	7,995.09	20.1
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	41.20	595.01	2,100.00	1,504.99	28.3
201-49-5342	WATER	.00	.00	4,000.00	4,000.00	.0
201-49-5343	SEWER	.00	.00	2,000.00	2,000.00	.0
201-49-5344	NATURAL GAS - HEAT	1,853.45	4,058.35	30,000.00	25,941.65	13.5
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	6,802.06	19,739.05	40,000.00	20,260.95	49.4
201-49-5369	JANITORIAL SERVICE	5,000.00	14,152.00	45,000.00	30,848.00	31.5
201-49-5370	GENERAL BUILDING SUPPLIES	384.33	1,014.53	11,700.00	10,685.47	8.7
201-49-5398	TRASH	3,135.89	3,135.89	11,225.00	8,089.11	27.9
	TOTAL GEN. USE BLDGS. & COM. CENTERS	17,216.93	42,694.83	149,025.00	106,330.17	28.7
	ECONOMIC DEVELOPMENT					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	63.57	63.57	400.00	336.43	15.9
201-51-5379	PROFESSIONAL DEVELOPMENT	.00	1,124.68	3,800.00	2,675.32	29.6
201-51-5401	MARKETING SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	63.57	1,188.25	15,700.00	14,511.75	7.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	22,614.59	90,477.20	334,555.89	244,078.69	27.0
201-55-5101	SEASONAL	1,736.55	6,680.61	20,000.00	13,319.39	33.4
201-55-5102	BENEFITS	5,431.46	20,317.46	60,447.25	40,129.79	33.6
201-55-5214	OFFICE SUPPLIES	299.88	2,387.88	9,000.00	6,612.12	26.5
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5337	PROGRAMS	235.39	1,151.75	6,000.00	4,848.25	19.2
201-55-5347	STORY TIME SUPPLIES	.00	.00	500.00	500.00	.0
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	753.32	753.32	750.00	(3.32)	100.4
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,600.00	1,600.00	.0
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	29.99	2,829.52	8,500.00	5,670.48	33.3
201-55-5792	MULTI MEDIA	(19.96)	517.64	3,500.00	2,982.36	14.8
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	260.78	12,503.22	18,000.00	5,496.78	69.5
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	959.88	2,000.00	1,040.12	48.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS PROGRAM EXPENDITURES	2,232.00	.00	11,000.00	11,000.00	.0
	TOTAL LIBRARY	33,574.00	138,578.48	488,328.14	349,749.66	28.4
	TOTAL FUND EXPENDITURES	429,149.91	2,097,358.56	7,935,405.20	5,838,046.64	26.4
	NET REVENUE OVER EXPENDITURES	(171,850.16)	(850,876.36)	(1,258,917.20)	(408,040.84)	(67.6)

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	40,534.45	228,107.39	762,850.00	534,742.61	29.9
203-01-3315	MOTOR VEHICLE USE TAX	60,452.74	264,817.70	990,900.00	726,082.30	26.7
203-01-3335	HIGHWAY USERS TAX	28,270.21	110,188.50	399,600.00	289,411.50	27.6
	TOTAL TAX REVENUE	129,257.40	603,113.59	2,153,350.00	1,550,236.41	28.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	50.00	100.00	.00	(100.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,800.00	3,600.00	.00	(3,600.00)	.0
203-04-3376	BP ROAD IMPACT FEE	3,300.00	6,600.00	85,000.00	78,400.00	7.8
	TOTAL LICENSES & PERMITS	5,150.00	10,300.00	85,000.00	74,700.00	12.1
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,517.67	34,497.55	53,000.00	18,502.45	65.1
203-08-3910	SALE OF ASSETS	.00	107.00	1,000.00	893.00	10.7
	TOTAL MISCELLANEOUS REVENUE	8,517.67	34,604.55	904,000.00	869,395.45	3.8
	TOTAL FUND REVENUE	142,925.07	648,018.14	3,142,350.00	2,494,331.86	20.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	31,231.13	130,324.16	469,215.20	338,891.04	27.8
203-34-5102	BENEFITS	14,227.91	54,198.63	126,706.33	72,507.70	42.8
203-34-5110	ON-CALL STIPEND	800.00	3,200.00	10,400.00	7,200.00	30.8
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	1,905.60	7,813.14	45,000.00	37,186.86	17.4
203-34-5241	SHOP SUPPLIES	114.12	1,583.82	.00	(1,583.82)	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,008.91	62,428.47	210,000.00	147,571.53	29.7
203-34-5342	WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	1,615.39	5,000.00	3,384.61	32.3
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	381.63	497.46	4,000.00	3,502.54	12.4
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	1,304.91	7,415.08	10,000.00	2,584.92	74.2
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427	SNOW MANAGEMENT MATERIALS	.00	64.95	30,000.00	29,935.05	.2
203-34-5428	STREET MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	137.39	.00	(137.39)	.0
203-34-5512	INSURANCE-PROPERTY RELATED	(12,325.00)	(12,325.00)	.00	12,325.00	.0
203-34-5533	EQUIPMENT RENTAL	155.25	1,005.25	3,000.00	1,994.75	33.5
203-34-5941	SAFETY & FIRST AID KITS	13.16	2,055.97	2,000.00	(55.97)	102.8
	TOTAL OPERATING	52,817.62	259,313.21	970,321.53	711,008.32	26.7
	TOTAL FUND EXPENDITURES	52,817.62	259,313.21	970,321.53	711,008.32	26.7
	NET REVENUE OVER EXPENDITURES	90,107.45	388,704.93	2,172,028.47	1,783,323.54	17.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	80,665.00	80,665.00	310,250.00	229,585.00	26.0
204-02-3446	TAP FEES	32,877.00	65,754.00	550,410.00	484,656.00	12.0
	TOTAL CONTRIBUTED CAPITAL	113,542.00	146,419.00	860,660.00	714,241.00	17.0
	OPERATING REVENUE					
204-03-3441	WATER SALES	330,879.45	1,209,461.75	5,350,482.00	4,141,020.25	22.6
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	3,745.00	15,111.04	25,553.00	10,441.96	59.1
204-03-3447	BULK WATER SALES	1,756.00	7,947.56	25,477.00	17,529.44	31.2
	TOTAL OPERATING REVENUE	336,380.45	1,232,520.35	5,401,512.00	4,168,991.65	22.8
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	68,186.20	278,016.37	652,000.00	373,983.63	42.6
204-04-3650	LOAN PROCEEDS	1,795,228.03	6,193,596.36	2,598,641.00	(3,594,955.36)	238.3
204-04-3910	SALE OF ASSETS	.00	725.00	.00	(725.00)	.0
	TOTAL NON-OPERATING REVENUE	1,863,414.23	6,472,337.73	3,250,641.00	(3,221,696.73)	199.1
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	2,313,336.68	7,851,277.08	10,203,813.00	2,352,535.92	76.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	36,225.40	128,205.93	538,368.56	410,162.63	23.8
204-34-5102	BENEFITS	16,478.39	52,931.21	149,474.31	96,543.10	35.4
204-34-5110	ON-CALL STIPEND	900.00	3,500.00	15,600.00	12,100.00	22.4
204-34-5221	CHEMICALS	6,731.98	39,104.78	350,000.00	310,895.22	11.2
204-34-5227	PLANT UTILITIES	6,949.49	15,081.22	40,000.00	24,918.78	37.7
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	392.30	1,193.33	10,500.00	9,306.67	11.4
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,721.04	5,116.59	10,000.00	4,883.41	51.2
204-34-5241	SHOP SUPPLIES	.00	137.99	2,500.00	2,362.01	5.5
204-34-5321	UTILITY BILLING PRINTING	4,321.01	10,011.78	20,308.00	10,296.22	49.3
204-34-5334	WATER TESTING	2,221.60	9,809.09	87,000.00	77,190.91	11.3
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	3,557.20	8,290.31	28,500.00	20,209.69	29.1
204-34-5341	ELECTRICITY	6,598.61	25,508.09	97,500.00	71,991.91	26.2
204-34-5345	TELEPHONE SERVICE	69.57	276.14	700.00	423.86	39.5
204-34-5352	WATER RESOURCE LEGAL SERVICES	62.00	744.00	25,000.00	24,256.00	3.0
204-34-5353	WATER EFFICIENCY PROGRAM	(587.00)	4,343.00	15,000.00	10,657.00	29.0
204-34-5356	PROFESSIONAL SERVICES	3,973.75	6,459.81	40,000.00	33,540.19	16.2
204-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	578.45	4,613.30	28,000.00	23,386.70	16.5
204-34-5380	PROFESSIONAL DEVELOPMENT	162.00	1,060.00	11,500.00	10,440.00	9.2
204-34-5384	INTERNET SERVICE	107.28	426.12	19,000.00	18,573.88	2.2
204-34-5422	SMALL TOOLS	517.39	873.19	9,500.00	8,626.81	9.2
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	6.18	6,490.46	100,000.00	93,509.54	6.5
204-34-5434	R&M DISTRIBUTION	3,858.84	5,612.61	80,000.00	74,387.39	7.0
204-34-5437	R&M SCADA	.00	4,882.50	25,000.00	20,117.50	19.5
204-34-5440	SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455	LAB SUPPLIES	396.89	5,121.49	14,500.00	9,378.51	35.3
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5579	SOFTWARE SUBSCRIPTIONS	.00	.00	20,500.00	20,500.00	.0
204-34-5593	NPIC WATER LEASE AGREEMENT	.00	9,683.10	3,035,000.00	3,025,316.90	.3
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	15,123.00	30,000.00	14,877.00	50.4
204-34-5903	WATER METERS - NEW HOMES	.00	.00	20,000.00	20,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	124.94	231.65	3,250.00	3,018.35	7.1
204-34-5969	LAB EQUIPMENT	1,458.00	1,870.41	20,000.00	18,129.59	9.4
	TOTAL OPERATING	97,825.31	366,701.10	4,997,700.87	4,630,999.77	7.3
	DEBT SERVICE					
204-90-5630	2019 SRF LOAN D19AX116-PRINCIP	.00	545,989.00	1,091,978.00	545,989.00	50.0
204-90-5631	2019 SRF LOAN D19AX116-INTER.	.00	186,358.12	372,716.24	186,358.12	50.0
	TOTAL DEBT SERVICE	.00	732,347.12	1,464,694.24	732,347.12	50.0
	TOTAL FUND EXPENDITURES	97,825.31	1,099,048.22	6,462,395.11	5,363,346.89	17.0

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	2,215,511.37	6,752,228.86	3,741,417.89	(3,010,810.97)	180.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	2,289.00	4,578.00	.00	(4,578.00)	.0
205-02-3446	TAP FEES	38,627.00	67,025.00	511,455.00	444,430.00	13.1
	TOTAL CONTRIBUTED CAPITAL	40,916.00	71,603.00	511,455.00	439,852.00	14.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	191,199.13	759,671.53	2,637,019.00	1,877,347.47	28.8
	TOTAL OPERATING REVENUE	191,199.13	759,671.53	2,637,019.00	1,877,347.47	28.8
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	30,657.74	128,605.82	377,000.00	248,394.18	34.1
205-04-3650	BOND/LOAN PROCEEDS	766,041.62	7,838,835.72	17,365,002.00	9,526,166.28	45.1
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	796,699.36	7,967,441.54	17,802,002.00	9,834,560.46	44.8
205-09-3380	TRANS IN FROM GENERAL FUND	.00	.00	358,000.00	358,000.00	.0
	TOTAL SOURCE 09	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND REVENUE	1,028,814.49	8,798,716.07	21,308,476.00	12,509,759.93	41.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	36,486.33	140,087.90	471,037.01	330,949.11	29.7
205-34-5102	BENEFITS	14,403.84	51,586.95	138,956.90	87,369.95	37.1
205-34-5110	ON-CALL STIPEND	900.00	3,800.00	15,600.00	11,800.00	24.4
205-34-5221	CHEMICALS	.00	.00	60,000.00	60,000.00	.0
205-34-5228	PERMIT AND PROGRAM FEES	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	723.62	1,641.71	10,000.00	8,358.29	16.4
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,635.29	7,447.42	30,000.00	22,552.58	24.8
205-34-5241	SHOP SUPPLIES	457.28	619.61	1,500.00	880.39	41.3
205-34-5321	UTILITY BILLING PRINTING	1,910.00	7,163.61	14,464.00	7,300.39	49.5
205-34-5339	ON-LINE UTILITY BILL PAY FEES	2,533.54	5,904.59	20,400.00	14,495.41	28.9
205-34-5341	ELECTRICITY	17,668.92	70,926.21	226,700.00	155,773.79	31.3
205-34-5342	WATER	.00	.00	2,000.00	2,000.00	.0
205-34-5344	NATURAL GAS	1,535.68	3,752.77	16,000.00	12,247.23	23.5
205-34-5356	PROFESSIONAL SERVICES	.00	4,983.13	20,000.00	15,016.87	24.9
205-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
205-34-5370	SAFETY WORKWEAR & EQUIPMENT	142.89	6,592.30	10,000.00	3,407.70	65.9
205-34-5380	PROFESSIONAL DEVELOPMENT	794.40	3,093.40	11,500.00	8,406.60	26.9
205-34-5384	INTERNET SERVICE	218.22	627.06	19,000.00	18,372.94	3.3
205-34-5422	SMALL TOOLS	.00	1,031.44	7,500.00	6,468.56	13.8
205-34-5423	CONSTRUCTION MATERIAL	.00	.00	3,000.00	3,000.00	.0
205-34-5431	R&M PUMPS	.00	4,167.83	25,000.00	20,832.17	16.7
205-34-5432	R&M SCADA	3,748.00	4,953.00	25,000.00	20,047.00	19.8
205-34-5433	R&M PLANT	1,217.94	12,668.08	65,000.00	52,331.92	19.5
205-34-5434	R&M COLLECTIONS	124.49	6,281.54	15,000.00	8,718.46	41.9
205-34-5440	SLUDGE DISPOSAL	4,104.00	15,732.00	55,000.00	39,268.00	28.6
205-34-5455	LAB SUPPLIES	287.57	1,384.27	6,500.00	5,115.73	21.3
205-34-5512	INSURANCE-PROPERTY RELATED	.00	844.84	.00	(844.84)	.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	2,028.00	9,725.00	45,000.00	35,275.00	21.6
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	404.00	45,000.00	44,596.00	.9
205-34-5941	SAFETY & FIRST AID KITS	79.42	424.96	3,000.00	2,575.04	14.2
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	92,999.43	365,869.52	1,381,657.91	1,015,788.39	26.5
	DEBT SERVICE					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	468,472.00	936,944.00	468,472.00	50.0
205-90-5619	2022 LOAN W22AX116 - INTEREST	.00	702,615.02	1,405,230.00	702,614.98	50.0
205-90-5621	2022 GPR LOAN PRINCIPAL	40,825.99	40,825.99	81,958.18	41,132.19	49.8
205-90-5622	2022 GPR LOAN INTEREST	22,146.37	22,146.37	43,986.54	21,840.17	50.4
	TOTAL DEBT SERVICE	62,972.36	1,234,059.38	2,468,118.72	1,234,059.34	50.0
	TOTAL FUND EXPENDITURES	155,971.79	1,599,928.90	3,849,776.63	2,249,847.73	41.6
	NET REVENUE OVER EXPENDITURES	872,842.70	7,198,787.17	17,458,699.37	10,259,912.20	41.2

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	1,200.00	2,400.00	20,000.00	17,600.00	12.0
207-02-3453	AUTH STORM DRN BP IMPACT	1,320.00	2,640.00	22,000.00	19,360.00	12.0
	TOTAL CONTRIBUTED CAPITAL	2,520.00	5,040.00	42,000.00	36,960.00	12.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,847.45	91,509.69	270,400.00	178,890.31	33.8
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,787.75	139,063.96	403,322.00	264,258.04	34.5
	TOTAL OPERATING REVENUE	57,635.20	230,573.65	673,722.00	443,148.35	34.2
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,657.24	18,862.26	45,300.00	26,437.74	41.6
207-08-3690	MISCELLANEOUS REVENUE	3.39	20.10	.00	(20.10)	.0
	TOTAL MISCELLANEOUS REVENUE	4,660.63	18,882.36	691,300.00	672,417.64	2.7
	TOTAL FUND REVENUE	64,815.83	254,496.01	1,407,022.00	1,152,525.99	18.1

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	.00	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	(1,193.45)	2,456.50	5,228.00	2,771.50	47.0
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	915.74	2,134.20	7,500.00	5,365.80	28.5
207-34-5341	ELECTRICITY	40.68	165.25	750.00	584.75	22.0
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	414,082.45	414,973.45	411,468.00	(3,505.45)	100.9
207-34-5524	AUTHORITY IMPACT FEES	66,627.93	66,627.93	36,107.00	(30,520.93)	184.5
207-34-5533	EQUIPMENT RENTAL	1,295.59	1,295.59	1,000.00	(295.59)	129.6
	TOTAL OPERATING	481,768.94	488,696.79	484,053.00	(4,643.79)	101.0
	TOTAL FUND EXPENDITURES	481,768.94	488,696.79	484,053.00	(4,643.79)	101.0
	NET REVENUE OVER EXPENDITURES	(416,953.11)	(234,200.78)	922,969.00	1,157,169.78	(25.4)

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,052.04	12,358.45	.00	(12,358.45)	.0
	TOTAL MISCELLANEOUS REVENUE	3,052.04	12,358.45	.00	(12,358.45)	.0
	TOTAL FUND REVENUE	3,052.04	12,358.45	.00	(12,358.45)	.0
	NET REVENUE OVER EXPENDITURES	3,052.04	12,358.45	.00	(12,358.45)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	33,170.58	186,667.29	624,150.00	437,482.71	29.9
210-01-3315	MOTOR VEHICLE USE TAX	12,381.89	54,239.78	218,500.00	164,260.22	24.8
210-01-3700	OPEN SPACE SALES TAX	28,589.02	130,358.56	422,300.00	291,941.44	30.9
	TOTAL TAX REVENUE	74,141.49	371,265.63	1,264,950.00	893,684.37	29.4
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	1,350.00	2,700.00	22,500.00	19,800.00	12.0
210-02-3620	BP PARK IMPACT FEE	3,000.00	6,000.00	50,000.00	44,000.00	12.0
	TOTAL BUILDING PERMITS	4,350.00	8,700.00	72,500.00	63,800.00	12.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	80.00	142.00	.00	(142.00)	.0
210-05-3175	RECREATION FEES	101.00	750.00	63,800.00	63,050.00	1.2
	TOTAL RECREATION PROGRAM FEES	181.00	892.00	63,800.00	62,908.00	1.4
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	12,183.93	49,426.42	116,700.00	67,273.58	42.4
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	.00	87,500.00	.00	(87,500.00)	.0
	TOTAL MISCELLANEOUS REVENUE	12,183.93	136,926.42	116,700.00	(20,226.42)	117.3
	TOTAL FUND REVENUE	90,856.42	517,784.05	1,517,950.00	1,000,165.95	34.1

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	16,742.87	67,219.24	269,764.28	202,545.04	24.9
210-34-5101	SEASONALS	798.75	7,037.00	33,000.00	25,963.00	21.3
210-34-5102	BENEFITS	5,668.16	21,887.86	54,485.21	32,597.35	40.2
210-34-5110	ON-CALL STIPEND	400.00	2,000.00	5,200.00	3,200.00	38.5
210-34-5111	VANDALISM	.00	53.48	1,000.00	946.52	5.4
210-34-5112	HORTICULTURE	1,888.56	1,888.56	5,000.00	3,111.44	37.8
210-34-5221	POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231	FUEL, OIL & GREASE	1,260.70	2,775.10	6,200.00	3,424.90	44.8
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,893.53	9,608.14	18,500.00	8,891.86	51.9
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	2,359.03	9,747.03	40,000.00	30,252.97	24.4
210-34-5239	WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	1,544.01	2,300.00	755.99	67.1
210-34-5252	TREE REPLACEMENT & TRIMMING	4,295.00	5,984.50	36,000.00	30,015.50	16.6
210-34-5253	TREE SPRAYING	5,790.00	5,790.00	30,300.00	24,510.00	19.1
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	1,402.01	14,383.67	35,000.00	20,616.33	41.1
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341	IRRIGATION ELECTRICITY	98.93	490.00	8,900.00	8,410.00	5.5
210-34-5342	WATER	.00	.00	38,000.00	38,000.00	.0
210-34-5343	SEWER	.00	.00	1,600.00	1,600.00	.0
210-34-5344	NATURAL GAS	117.78	220.56	2,000.00	1,779.44	11.0
210-34-5346	STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	981.55	3,500.00	2,518.45	28.0
210-34-5365	TOILET RENTAL	2,090.52	7,282.07	20,000.00	12,717.93	36.4
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	12,100.00	82,000.00	69,900.00	14.8
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	623.16	1,600.00	976.84	39.0
210-34-5372	UNIFORMS	.00	233.99	2,750.00	2,516.01	8.5
210-34-5380	PROFESSIONAL DEVELOPMENT	1,449.00	1,624.00	5,000.00	3,376.00	32.5
210-34-5397	WEED CONTROL	.00	.00	250.00	250.00	.0
210-34-5422	SMALL TOOLS	1,665.69	2,612.45	4,650.00	2,037.55	56.2
210-34-5423	SAND, GRAVEL, MULCH	8,741.45	11,392.41	13,000.00	1,607.59	87.6
210-34-5533	EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	7.15	662.81	10,000.00	9,337.19	6.6
210-34-5942	MINOR PARK IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
	TOTAL OPERATING	56,669.13	188,141.59	825,099.49	636,957.90	22.8

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	15,381.80	67,951.40	241,941.52	173,990.12	28.1
210-51-5101	SEASONALS	5,159.59	16,309.86	91,000.00	74,690.14	17.9
210-51-5102	BENEFITS	6,660.75	24,566.43	62,038.61	37,472.18	39.6
210-51-5110	ON-CALL STIPEND	400.00	1,000.00	5,200.00	4,200.00	19.2
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	86.57	869.37	4,470.00	3,600.63	19.5
210-51-5142	YOUTH FOOTBALL	148.45	677.41	1,500.00	822.59	45.2
210-51-5144	YOUTH BASEBALL	20.00	118.71	12,850.00	12,731.29	.9
210-51-5145	YOUTH SOFTBALL	1,702.17	1,702.17	2,900.00	1,197.83	58.7
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	93.49	1,800.00	1,706.51	5.2
210-51-5149	YOUTH TENNIS	.00	.00	500.00	500.00	.0
210-51-5157	ADULT BASKETBALL	.00	.00	800.00	800.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	500.00	500.00	.0
210-51-5162	ADULT SOFTBALL	481.23	1,334.02	5,950.00	4,615.98	22.4
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	1,250.00	3,750.00	8,000.00	4,250.00	46.9
210-51-5166	INSTRUCTOR/OFFICIAL FEES	2,355.00	4,131.00	32,000.00	27,869.00	12.9
210-51-5168	COMPUTER EQUIP./SOFTWARE	3,954.25	7,361.50	21,000.00	13,638.50	35.1
210-51-5181	REC. PROG. SUPPLIES/EXP.	418.38	5,288.10	16,000.00	10,711.90	33.1
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	1,339.12	3,020.16	15,000.00	11,979.84	20.1
210-51-5186	INFIELD MIX	.00	.00	13,500.00	13,500.00	.0
210-51-5190	YOGA CLASSES	.00	126.36	500.00	373.64	25.3
210-51-5223	OPERATING SUPPLIES	9.99	637.17	3,100.00	2,462.83	20.6
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	39.98	1,232.59	2,750.00	1,517.41	44.8
210-51-5380	PROFESSIONAL DEVELOPMENT	139.00	208.00	5,000.00	4,792.00	4.2
210-51-5392	GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	.00	426.12	15,000.00	14,573.88	2.8
	TOTAL RECREATION	39,546.28	151,721.42	603,275.13	451,553.71	25.2
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,536.85	85,951.49	252,000.00	166,048.51	34.1
210-90-5632	WCP - INTEREST	918.14	3,868.47	17,460.00	13,591.53	22.2
	TOTAL DEBT SERVICE	22,454.99	89,819.96	269,460.00	179,640.04	33.3
	TOTAL FUND EXPENDITURES	118,670.40	429,682.97	1,697,834.62	1,268,151.65	25.3

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(27,813.98)	88,101.08	(179,884.62)	(267,985.70)	49.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	530,250.00	530,250.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	188,445.00	188,445.00	.0
211-80-4009	PAVEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	3,934,952.12	5,190,065.09	15,109,347.00	9,919,281.91	34.4
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	60,000.00	60,000.00	.0
211-80-4015	BULK WATER DISPENSER	.00	9,014.98	60,493.00	51,478.02	14.9
211-80-4022	NANO PLANT EXPANSION	.00	.00	20,000.00	20,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	69,615.00	69,615.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	38,933.00	38,933.00	.0
211-80-4054	TRACT F	(1,295.59)	985.59	75,000.00	74,014.41	1.3
211-80-4061	WWTP EXPANSION DESIGN	166,322.65	301,121.02	944,326.00	643,204.98	31.9
211-80-4065	B-DAMS IMPROVEMENT	.00	113,534.00	113,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	767,548.62	4,098,844.19	19,759,011.00	15,660,166.81	20.7
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	924.75	2,498.24	60,000.00	57,501.76	4.2
211-80-4091	SEWER OVER - SIZING REIM	.00	.00	30,520.00	30,520.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	28,937.50	28,937.50	.00	100.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	.00	15,779.44	1,174,000.00	1,158,220.56	1.3
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	469.50	17,549.50	30,845.00	13,295.50	56.9
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	282,114.00	1,205,112.00	922,998.00	23.4
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	115,000.00	115,000.00	.0
211-80-5035	WATER SOURCE DEV PLAN	.00	.00	200,000.00	200,000.00	.0
211-80-5036	WATER PURCHASES	.00	.00	2,500,000.00	2,500,000.00	.0
211-80-5038	ADA COMMUNITY IMPROVEMENTS	.00	1,199.00	.00	(1,199.00)	.0
211-80-5041	SCADA TELEMETRY SYSTEM UPGRADE	.00	.00	40,000.00	40,000.00	.0
211-80-5042	PLC UPGRADES	.00	.00	105,000.00	105,000.00	.0
211-80-5043	ORBAL SYSTEM REHABILITATION	.00	.00	831,600.00	831,600.00	.0
211-80-5044	ROOF REPLACE FOR EXISTING BLDG	.00	.00	70,000.00	70,000.00	.0
211-80-5045	GATOR WITH PLOW	.00	.00	35,000.00	35,000.00	.0
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	.00	.00	70,000.00	70,000.00	.0
211-80-5052	ADA COMMUNITY IMPROVEMENTS	2,142.00	2,142.00	20,000.00	17,858.00	10.7
211-80-5053	WCP POURED IN PLACE BORDER REP	.00	.00	10,000.00	10,000.00	.0
211-80-5054	PARK MEADOWS SOLAR	.00	.00	15,000.00	15,000.00	.0
211-80-5055	ADA FISHING PIER	.00	.00	50,000.00	50,000.00	.0
211-80-5056	USED GROUNDMASTER MOWER	.00	.00	80,000.00	80,000.00	.0
	TOTAL CAPITAL EXPENDITURES	4,871,064.05	10,143,581.30	44,967,268.50	34,823,687.20	22.6
	TOTAL FUND EXPENDITURES	4,871,064.05	10,143,581.30	44,967,268.50	34,823,687.20	22.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,871,064.05)	(10,143,581.30)	(44,967,268.50)	(34,823,687.20)	(22.6)

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	750.00	1,500.00	.00	(1,500.00)	.0
	TOTAL BUILDING PERMITS	750.00	1,500.00	.00	(1,500.00)	.0
	TOTAL FUND REVENUE	750.00	1,500.00	.00	(1,500.00)	.0
	NET REVENUE OVER EXPENDITURES	750.00	1,500.00	.00	(1,500.00)	.0