Treasurer's Report
2024 March

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	198,395.66	682,241.60	2,774,000.00	2,091,758.40	24.6
201-01-3135	SEVERANCE TAX	.00	.00	108,000.00	108,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	25,243.30	36,676.17	461,152.00	424,475.83	8.0
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	TOTAL TAX REVENUE	228,939.81	725,582.82	5,436,152.00	4,710,569.18	13.4
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,635.00	3,070.00	55,356.00	52,286.00	5.6
201-02-3430	COUNTY TAX VENDORS FEE	224.39	326.01	3,933.00	3,606.99	8.3
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,358.00	2,358.00	.0
201-02-3450	BLDG. ADMIN. FEE	1,713.44	2,897.46	43,265.00	40,367.54	6.7
201-02-3462	BLDG. INSPECTION FEES	18,423.40	32,176.96	326,924.00	294,747.04	9.8
	TOTAL BUILDING PERMITS	21,996.23	38,470.43	431,836.00	393,365.57	8.9
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	28,389.31	37,981.18	193,000.00	155,018.82	19.7
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	5,000.01	17,000.00	11,999.99	29.4
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	30,055.98	69,355.10	235,000.00	165,644.90	29.5
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	122.50	.00	(122.50)	.0
201-04-3220	BUSINESS LICENSE	1,200.00	11,100.00	19,000.00	7,900.00	58.4
	TOTAL LICENSES & PERMITS	1,200.00	11,222.50	19,000.00	7,777.50	59.1
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	1,500.00	2,000.00	81,500.00	79,500.00	2.5
201-05-3460	GENERAL CHARGES FOR SERVICES	2,500.00	10,057.50	.00	(10,057.50)	.0
201-05-3510	COMMUNITY CENTER USER FEES	437.50	775.00	3,000.00	2,225.00	25.8
	TOTAL FEES FOR SERVICE	4,437.50	12,832.50	84,500.00	71,667.50	15.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	2,263.00	5,649.00	20,000.00	14,351.00	28.3
201-06-3555	LCSO ADMINISTRATIVE FEES	80.00	280.00	1,500.00	1,220.00	18.7
	TOTAL FINES & PENALTIES	2,343.00	5,929.00	21,500.00	15,571.00	27.6
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	1,900.00	2,600.00	.00	(2,600.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	750.00	1,200.00	.00	(1,200.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	2,550.00	4,650.00	9,500.00	4,850.00	49.0
	TOTAL CEMETERY REVENUES	5,200.00	8,450.00	9,500.00	1,050.00	89.0
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	.00	52,500.00	52,500.00	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	2,129.87	6,287.72	22,000.00	15,712.28	28.6
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	535.00	3,921.40	3,500.00	(421.40)	112.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	34,293.80	101,240.85	356,000.00	254,759.15	28.4
201-08-3690	MISCELLANEOUS REVENUE	3,495.12	3,495.12	5,000.00	1,504.88	69.9
201-08-3910	SALE OF ASSETS	68.01	73.01	.00	(73.01)	.0
	TOTAL MISCELLANEOUS REVENUE	40,521.80	115,018.10	439,000.00	323,981.90	26.2
	TOTAL FUND REVENUE	334,694.32	986,860.45	6,676,488.00	5,689,627.55	14.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	211.95	910.00	698.05	23.3
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	2,700.00	10,800.00	8,100.00	25.0
201-11-5192	COMMUNITY EVENTS	45,087.67	46,594.67	98,820.00	52,225.33	47.2
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	6,664.00	16,014.00	40,000.00	23,986.00	40.0
201-11-5356	PROFESSIONAL SERVICES	.00	27.00	.00	(27.00)	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	111.43	4,550.00	4,438.57	2.5
201-11-5951	BOARD DISCRETIONARY FUND	10,000.00	10,147.51	30,000.00	19,852.49	33.8
201-11-5952	HARDSHIP UTILITY GRANT	300.00	1,500.00	12,000.00	10,500.00	12.5
	TOTAL LEGISLATIVE	63,022.32	82,729.56	206,894.00	124,164.44	40.0
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	750.00	9,000.00	8,250.00	8.3
201-12-5214	OFFICE SUPPLIES	11.21	29.65	500.00	470.35	5.9
201-12-5359	PROSECUTING ATTORNEY	846.00	2,912.00	12,000.00	9,088.00	24.3
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	1,607.21	3,741.65	25,500.00	21,758.35	14.7
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	42,968.94	116,599.14	582,960.79	466,361.65	20.0
201-13-5102	BENEFITS	8,701.18	27,545.82	125,904.17	98,358.35	21.9
201-13-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	25.99	1,733.97	8,500.00	6,766.03	20.4
201-13-5352	LEGAL SERVICES	866.50	9,051.37	65,000.00	55,948.63	13.9
201-13-5356	PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	115.00	10,500.00	10,385.00	1.1
201-13-5496	COMMUNICATIONS DIVISION	483.48	587.98	16,460.00	15,872.02	3.6
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	8,356.03	8,920.32	10,900.00	1,979.68	81.8
	TOTAL ADMINISTRATION	61,402.12	164,553.60	858,724.96	694,171.36	19.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	16,023.00	48,069.00	282,244.80	234,175.80	17.0
201-14-5102	BENEFITS	3,716.39	14,260.61	69,935.92	55,675.31	20.4
201-14-5214	OFFICE SUPPLIES	.00	57.83	1,000.00	942.17	5.8
201-14-5311	POSTAGE	77.40	1,096.75	1,800.00	703.25	60.9
201-14-5335	DUES AND SUBSCRIPTIONS	.00	150.00	2,000.00	1,850.00	7.5
201-14-5353	ACCOUNTING & AUDITING	.00	.00	68,300.00	68,300.00	.0
201-14-5356	PROFESSIONAL SERVICES	30,343.66	41,122.03	90,000.00	48,877.97	45.7
201-14-5363	R&M COMPUTER/OFFICE EQUIP	29.00	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	.00	41,501.78	158,655.10	117,153.32	26.2
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
	TOTAL FINANCE	50,189.45	146,882.00	685,335.82	538,453.82	21.4
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	13,999.75	43,458.20	183,380.00	139,921.80	23.7
201-15-5102	BENEFITS	2,824.83	10,271.86	38,657.52	28,385.66	26.6
201-15-5214	OFFICE SUPPLIES	80.48	115.48	1,500.00	1,384.52	7.7
201-15-5331	PUBLISHING & LEGAL NOTICES	252.09	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	504.00	4,000.00	3,496.00	12.6
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	468.29	4,140.11	32,000.00	27,859.89	12.9
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	17,652.44	59,158.98	277,363.52	218,204.54	21.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	15,330.72	40,885.52	198,906.80	158,021.28	20.6
201-16-5102	BENEFITS	3,766.23	12,321.85	48,008.29	35,686.44	25.7
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	176.25	2,000.00	1,823.75	8.8
201-16-5582	EMPLOYEE RELATIONS	870.22	1,114.69	20,000.00	18,885.31	5.6
201-16-5583	BACKGROUND CHECK	134.00	455.50	2,500.00	2,044.50	18.2
201-16-5948	EMPLOYEE APPAREL	.00	.00	1,500.00	1,500.00	.0
201-16-5949	EMPLOYEE ADVERTISING	149.06	299.06	1,000.00	700.94	29.9
	TOTAL HUMAN RESOURCES	20,300.23	63,987.84	350,915.09	286,927.25	18.2
	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	4,089.58	12,249.43	51,480.00	39,230.57	23.8
201-17-5357	PROFESSIONAL FEES	3,910.00	16,042.50	60,000.00	43,957.50	26.7
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	7,500.00	7,500.00	.0
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	750.00	750.00	.0
201-17-5381	MILEAGE REIMBURSEMENT	.00	.00	50.00	50.00	.0
201-17-5384	INTERNET SERVICES	3,335.86	9,359.83	50,000.00	40,640.17	18.7
201-17-5579	SOFTWARE LICENSE/SUPPORT	14,614.12	25,590.07	180,800.00	155,209.93	14.2
201-17-5585	WEBSITE MAINTENANCE	.00	.00	15,480.00	15,480.00	.0
201-17-5947	COPIER EXPENSE	.00	1,548.61	10,000.00	8,451.39	15.5
	TOTAL INFORMATION TECHNOLOGY	25,949.56	64,790.44	471,899.36	407,108.92	13.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	43,730.63	131,191.87	656,543.97	525,352.10	20.0
201-18-5102	BENEFITS	9,195.83	35,705.43	130,024.05	94,318.62	27.5
201-18-5214	OFFICE SUPPLIES	.00	102.65	3,500.00	3,397.35	2.9
201-18-5231	FUEL, OIL, GREASE	38.75	138.83	6,500.00	6,361.17	2.1
201-18-5233	VEHICLE R&M	.00	46.40	3,000.00	2,953.60	1.6
201-18-5331	RECORDING & LEGAL PUBLISHING	107.54	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	10,778.61	19,063.30	300,000.00	280,936.70	6.4
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	.00	.00	19,694.00	19,694.00	.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	200.00	200.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	386.99	1,566.20	8,242.43	6,676.23	19.0
	TOTAL PLANNING AND ZONING	64,238.35	189,314.77	1,197,156.95	1,007,842.18	15.8
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	494,905.03	494,905.03	1,979,620.00	1,484,714.97	25.0
	TOTAL LAW ENFORCEMENT	494,905.03	494,905.03	1,979,620.00	1,484,714.97	25.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	54,769.98	168,588.56	858,465.72	689,877.16	19.6
201-34-5102	BENEFITS	11,112.77	42,143.97	154,966.64	112,822.67	27.2
201-34-5231	FUEL, OIL & GREASE	5,324.66	9,113.65	24,000.00	14,886.35	38.0
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,872.69	15,378.26	40,000.00	24,621.74	38.5
201-34-5241	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
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.	87.39	972.69	7,500.00	6,527.31	13.0
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	791.76	1,240.56	1,400.00	159.44	88.6
201-34-5372	UNIFORMS	5,708.79	15,124.62	15,000.00	(124.62)	100.8
201-34-5380	PROFESSIONAL DEVELOPMENT	101.92	343.32	15,310.00	14,966.68	2.2
201-34-5398	TRASH	644.67	2,430.63	.00	(2,430.63)	.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	.00	4,813.79	15,000.00	10,186.21	32.1
201-34-5941	PW OFFICE SUPPLIES	339.90	3,011.70	10,000.00	6,988.30	30.1
201-34-5947	COPIER EXPENSE	164.46	818.45	3,500.00	2,681.55	23.4
	TOTAL PUBLIC WORKS	81,918.99	263,980.20	1,218,942.36	954,962.16	21.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	610.00	610.00	5,000.00	4,390.00	12.2
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	1,947.52	5,000.00	3,052.48	39.0
	TOTAL CEMETERY	610.00	2,557.52	10,000.00	7,442.48	25.6
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	282.46	553.81	2,100.00	1,546.19	26.4
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	2,204.90	2,204.90	30,000.00	27,795.10	7.4
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	639.66	12,936.99	40,000.00	27,063.01	32.3
201-49-5369	JANITORIAL SERVICE	2,740.00	9,152.00	45,000.00	35,848.00	20.3
201-49-5370	GENERAL BUILDING SUPPLIES	178.01	630.20	11,700.00	11,069.80	5.4
201-49-5398	TRASH	.00	.00	11,225.00	11,225.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	6,045.03	25,477.90	149,025.00	123,547.10	17.1
	ECONOMIC DEVELOPMENT					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-51-5214	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
201-51-5379	PROFESSIONAL DEVELOPMENT	1,124.68	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	1,124.68	1,124.68	15,700.00	14,575.32	7.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	22,578.92	67,862.61	334,555.89	266,693.28	20.3
201-55-5101	SEASONAL	1,634.40	4,944.06	20,000.00	15,055.94	24.7
201-55-5102	BENEFITS	4,047.34	14,886.00	60,447.25	45,561.25	24.6
201-55-5214	OFFICE SUPPLIES	569.67	2,088.00	9,000.00	6,912.00	23.2
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5337	PROGRAMS	824.16	916.36	6,000.00	5,083.64	15.3
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	.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	2,799.53	8,500.00	5,700.47	32.9
201-55-5792	MULTI MEDIA	256.34	537.60	3,500.00	2,962.40	15.4
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	5,128.83	12,242.44	18,000.00	5,757.56	68.0
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	.00	(2,232.00)	11,000.00	13,232.00	(20.3)
	TOTAL LIBRARY	35,069.65	105,004.48	488,328.14	383,323.66	21.5
	TOTAL FUND EXPENDITURES	924,035.06	1,668,208.65	7,935,405.20	6,267,196.55	21.0
	NET REVENUE OVER EXPENDITURES	(589,340.74)	(681,348.20)	(1,258,917.20)	(577,569.00)	(54.1)

TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	54,546.16	187,572.94	762,850.00	575,277.06	24.6
203-01-3315	MOTOR VEHICLE USE TAX	65,804.49	204,364.96	990,900.00	786,535.04	20.6
203-01-3335	HIGHWAY USERS TAX	29,414.64	81,918.29	399,600.00	317,681.71	20.5
	TOTAL TAX REVENUE	149,765.29	473,856.19	2,153,350.00	1,679,493.81	22.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	50.00	.00	(50.00)	.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,800.00	1,800.00	.00	(1,800.00)	.0
203-04-3376	BP ROAD IMPACT FEE	3,300.00	3,300.00	85,000.00	81,700.00	3.9
	TOTAL LICENSES & PERMITS	5,100.00	5,150.00	85,000.00	79,850.00	6.1
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	850,000.00	850,000.00	.0
203-08-3610	INVESTMENT EARNINGS	8,800.25	25,979.88	53,000.00	27,020.12	49.0
203-08-3910	SALE OF ASSETS	.00	107.00	1,000.00	893.00	10.7
	TOTAL MISCELLANEOUS REVENUE	8,800.25	26,086.88	904,000.00	877,913.12	2.9
	TOTAL FUND REVENUE	163,665.54	505,093.07	3,142,350.00	2,637,256.93	16.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	30,019.89	99,093.03	469,215.20	370,122.17	21.1
203-34-5102	BENEFITS	10,469.54	39,970.72	126,706.33	86,735.61	31.6
203-34-5110	ON-CALL STIPEND	2,400.00	2,400.00	10,400.00	8,000.00	23.1
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	(1,286.50)	.00	1,286.50	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	2,635.80	5,907.54	45,000.00	39,092.46	13.1
203-34-5241	SHOP SUPPLIES	1,469.70	1,469.70	.00	(1,469.70)	.0
203-34-5341	ELECTRICITY FOR STREET LIGHTS	16,080.42	47,419.56	210,000.00	162,580.44	22.6
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	32.52	115.83	4,000.00	3,884.17	2.9
203-34-5423	SAND & GRAVEL & ROADBASE	.00	585.00	.00	(585.00)	.0
203-34-5424	STREET CONSTRUCTION MATERIAL	2,679.00	6,110.17	10,000.00	3,889.83	61.1
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
203-34-5533	EQUIPMENT RENTAL	.00	850.00	3,000.00	2,150.00	28.3
203-34-5941	SAFETY & FIRST AID KITS	1,681.01	2,042.81	2,000.00	(42.81)	102.1
	TOTAL OPERATING	67,467.88	206,495.59	970,321.53	763,825.94	21.3
	TOTAL FUND EXPENDITURES	67,467.88	206,495.59	970,321.53	763,825.94	21.3
	NET REVENUE OVER EXPENDITURES	96,197.66	298,597.48	2,172,028.47	1,873,430.99	13.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	.00	.00	310,250.00	310,250.00	.0
204-02-3446	TAP FEES	32,877.00	32,877.00	550,410.00	517,533.00	6.0
	TOTAL CONTRIBUTED CAPITAL	32,877.00	32,877.00	860,660.00	827,783.00	3.8
	OPERATING REVENUE					
204-03-3441	WATER SALES	284,223.51	878,582.30	5,350,482.00	4,471,899.70	16.4
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	3,970.00	11,366.04	25,553.00	14,186.96	44.5
204-03-3447	BULK WATER SALES	2,512.25	6,191.56	25,477.00	19,285.44	24.3
	TOTAL OPERATING REVENUE	290,705.76	896,139.90	5,401,512.00	4,505,372.10	16.6
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	70,448.28	209,830.17	652,000.00	442,169.83	32.2
204-04-3650	LOAN PROCEEDS	1,096,493.09	4,398,368.33	2,598,641.00	(1,799,727.33)	169.3
204-04-3910	SALE OF ASSETS	.00	725.00	.00	(725.00)	.0
	TOTAL NON-OPERATING REVENUE	1,166,941.37	4,608,923.50	3,250,641.00	(1,358,282.50)	141.8
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	1,490,524.13	5,537,940.40	10,203,813.00	4,665,872.60	54.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	32,857.54	91,980.53	538,368.56	446,388.03	17.1
204-34-5102	BENEFITS	10,800.54	36,452.82	149,474.31	113,021.49	24.4
204-34-5110	ON-CALL STIPEND	2,600.00	2,600.00	15,600.00	13,000.00	16.7
204-34-5221	CHEMICALS	7,827.72	32,372.80	350,000.00	317,627.20	9.3
204-34-5227	PLANT UTILITIES	3,361.94	8,131.73	40,000.00	31,868.27	20.3
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	399.56	801.03	10,500.00	9,698.97	7.6
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	341.61	2,395.55	10,000.00	7,604.45	24.0
204-34-5241	SHOP SUPPLIES	.00	137.99	2,500.00	2,362.01	5.5
204-34-5321	UTILITY BILLING PRINTING	.00	5,690.77	20,308.00	14,617.23	28.0
204-34-5334	WATER TESTING	3,951.00	7,587.49	87,000.00	79,412.51	8.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,291.07	4,733.11	28,500.00	23,766.89	16.6
204-34-5341	ELECTRICITY	6,579.63	18,909.48	97,500.00	78,590.52	19.4
204-34-5345	TELEPHONE SERVICE	69.57	206.57	700.00	493.43	29.5
204-34-5352	WATER RESOURCE LEGAL SERVICES	.00	682.00	25,000.00	24,318.00	2.7
204-34-5353	WATER EFFICIENCY PROGRAM	925.00	4,930.00	15,000.00	10,070.00	32.9
204-34-5356	PROFESSIONAL SERVICES	.00	2,486.06	40,000.00	37,513.94	6.2
204-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	2,427.40	4,034.85	28,000.00	23,965.15	14.4
204-34-5380	PROFESSIONAL DEVELOPMENT	258.00	898.00	11,500.00	10,602.00	7.8
204-34-5384	INTERNET SERVICE	107.28	318.84	19,000.00	18,681.16	1.7
204-34-5422	SMALL TOOLS	162.00	355.80	9,500.00	9,144.20	3.8
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	1,347.25	6,484.28	100,000.00	93,515.72	6.5
204-34-5434	R&M DISTRIBUTION	468.67	1,753.77	80,000.00	78,246.23	2.2
204-34-5437	R&M SCADA	4,192.50	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	3,886.72	4,724.60	14,500.00	9,775.40	32.6
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	43.94	106.71	3,250.00	3,143.29	3.3
204-34-5969	LAB EQUIPMENT	412.41	412.41	20,000.00	19,587.59	2.1
	TOTAL OPERATING	85,311.35	268,875.79	4,997,700.87	4,728,825.08	5.4
	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	85,311.35	1,001,222.91	6,462,395.11	5,461,172.20	15.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,405,212.78	4,536,717.49	3,741,417.89	(795,299.60)	121.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	2,289.00	2,289.00	.00	(2,289.00)	.0
205-02-3446	TAP FEES	28,398.00	28,398.00	511,455.00	483,057.00	5.6
	TOTAL CONTRIBUTED CAPITAL	30,687.00	30,687.00	511,455.00	480,768.00	6.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	190,712.84	568,472.40	2,637,019.00	2,068,546.60	21.6
	TOTAL OPERATING REVENUE	190,712.84	568,472.40	2,637,019.00	2,068,546.60	21.6
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	31,674.77	97,948.08	377,000.00	279,051.92	26.0
205-04-3650	BOND/LOAN PROCEEDS	3,328,689.57	7,072,794.10	17,365,002.00	10,292,207.90	40.7
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	60,000.00	60,000.00	.0
	TOTAL NON-OPERATING REVENUE	3,360,364.34	7,170,742.18	17,802,002.00	10,631,259.82	40.3
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	3,581,764.18	7,769,901.58	21,308,476.00	13,538,574.42	36.5

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	32,289.30	103,601.57	471,037.01	367,435.44	22.0
205-34-5102	BENEFITS	9,558.65	37,183.11	138,956.90	101,773.79	26.8
205-34-5110	ON-CALL STIPEND	2,900.00	2,900.00	15,600.00	12,700.00	18.6
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	446.10	918.09	10,000.00	9,081.91	9.2
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,188.49	3,812.13	30,000.00	26,187.87	12.7
205-34-5241	SHOP SUPPLIES	64.45	162.33	1,500.00	1,337.67	10.8
205-34-5321	UTILITY BILLING PRINTING	.00	5,253.61	14,464.00	9,210.39	36.3
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,631.77	3,371.05	20,400.00	17,028.95	16.5
205-34-5341	ELECTRICITY	17,289.58	53,257.29	226,700.00	173,442.71	23.5
205-34-5342	WATER	.00	.00	2,000.00	2,000.00	.0
205-34-5344	NATURAL GAS	2,217.09	2,217.09	16,000.00	13,782.91	13.9
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	2,402.65	6,449.41	10,000.00	3,550.59	64.5
205-34-5380	PROFESSIONAL DEVELOPMENT	474.00	2,299.00	11,500.00	9,201.00	20.0
205-34-5384	INTERNET SERVICE	137.28	408.84	19,000.00	18,591.16	2.2
205-34-5422	SMALL TOOLS	171.96	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	177.41	4,167.83	25,000.00	20,832.17	16.7
205-34-5432	R&M SCADA	.00	1,205.00	25,000.00	23,795.00	4.8
205-34-5433	R&M PLANT	3,025.29	11,450.14	65,000.00	53,549.86	17.6
205-34-5434	R&M COLLECTIONS	188.06	6,157.05	15,000.00	8,842.95	41.1
205-34-5440	SLUDGE DISPOSAL	4,788.00	11,628.00	55,000.00	43,372.00	21.1
205-34-5455	LAB SUPPLIES	297.00	1,096.70	6,500.00	5,403.30	16.9
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	3,628.20	7,697.00	45,000.00	37,303.00	17.1
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	.00	404.00	45,000.00	44,596.00	.9
205-34-5941	SAFETY & FIRST AID KITS	110.20	345.54	3,000.00	2,654.46	11.5
205-34-5969	LAB EQUIPMENT	.00	25.90	7,000.00	6,974.10	.4
	TOTAL OPERATING	83,985.48	272,870.09	1,381,657.91	1,108,787.82	19.8
	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	.00	.00	81,958.18	81,958.18	.0
205-90-5622	2022 GPR LOAN INTEREST	.00	.00	43,986.54	43,986.54	.0
	TOTAL DEBT SERVICE	.00	1,171,087.02	2,468,118.72	1,297,031.70	47.5
	TOTAL FUND EXPENDITURES	83,985.48	1,443,957.11	3,849,776.63	2,405,819.52	37.5
	NET REVENUE OVER EXPENDITURES	3,497,778.70	6,325,944.47	17,458,699.37	11,132,754.90	36.2

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	1,200.00	1,200.00	20,000.00	18,800.00	6.0
207-02-3453	AUTH STORM DRN BP IMPACT	1,320.00	1,320.00	22,000.00	20,680.00	6.0
	TOTAL CONTRIBUTED CAPITAL	2,520.00	2,520.00	42,000.00	39,480.00	6.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,332.05	68,662.24	270,400.00	201,737.76	25.4
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,399.97	104,276.21	403,322.00	299,045.79	25.9
	TOTAL OPERATING REVENUE	58,732.02	172,938.45	673,722.00	500,783.55	25.7
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	646,000.00	646,000.00	.0
207-08-3610	INVESTMENT EARNINGS	4,811.72	14,205.02	45,300.00	31,094.98	31.4
207-08-3690	MISCELLANEOUS REVENUE	.00	16.71	.00	(16.71)	.0
	TOTAL MISCELLANEOUS REVENUE	4,811.72	14,221.73	691,300.00	677,078.27	2.1
	TOTAL FUND REVENUE	66,063.74	189,680.18	1,407,022.00	1,217,341.82	13.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	338.85	1,043.87	2,000.00	956.13	52.2
207-34-5321	UTILITY BILLING PRINTING SERV.	.00	3,649.95	5,228.00	1,578.05	69.8
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	589.80	1,218.46	7,500.00	6,281.54	16.3
207-34-5341	ELECTRICITY	49.92	124.57	750.00	625.43	16.6
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	411,468.00	410,577.00	.2
207-34-5524	AUTHORITY IMPACT FEES	.00	.00	36,107.00	36,107.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	978.57	6,927.85	484,053.00	477,125.15	1.4
	TOTAL FUND EXPENDITURES	978.57	6,927.85	484,053.00	477,125.15	1.4
	NET REVENUE OVER EXPENDITURES	65,085.17	182,752.33	922,969.00	740,216.67	19.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	3,153.17	9,306.41	.00	(9,306.41)	.0
	TOTAL MISCELLANEOUS REVENUE	3,153.17	9,306.41	.00	(9,306.41)	.0
	TOTAL FUND REVENUE	3,153.17	9,306.41	.00	(9,306.41)	.0
	NET REVENUE OVER EXPENDITURES	3,153.17	9,306.41	.00	(9,306.41)	.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	44,636.79	153,496.71	624,150.00	470,653.29	24.6
210-01-3315	MOTOR VEHICLE USE TAX	13,478.03	41,857.89	218,500.00	176,642.11	19.2
210-01-3700	OPEN SPACE SALES TAX	28,230.45	101,769.54	422,300.00	320,530.46	24.1
	TOTAL TAX REVENUE	86,345.27	297,124.14	1,264,950.00	967,825.86	23.5
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	1,350.00	1,350.00	22,500.00	21,150.00	6.0
210-02-3620	BP PARK IMPACT FEE	3,000.00	3,000.00	50,000.00	47,000.00	6.0
	TOTAL BUILDING PERMITS	4,350.00	4,350.00	72,500.00	68,150.00	6.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	62.00	62.00	.00	(62.00)	.0
210-05-3175	RECREATION FEES	486.00	649.00	63,800.00	63,151.00	1.0
	TOTAL RECREATION PROGRAM FEES	548.00	711.00	63,800.00	63,089.00	1.1
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	12,618.57	37,242.49	116,700.00	79,457.51	31.9
210-08-3623	CASH-IN-LIEU OF PUBLIC LANDS	87,500.00	87,500.00	.00	(87,500.00)	.0
	TOTAL MISCELLANEOUS REVENUE	100,118.57	124,742.49	116,700.00	(8,042.49)	106.9
	TOTAL FUND REVENUE	191,361.84	426,927.63	1,517,950.00	1,091,022.37	28.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	15,547.02	50,476.37	269,764.28	219,287.91	18.7
210-34-5101	SEASONALS	2,596.48	6,238.25	.00	(6,238.25)	.0
210-34-5102	BENEFITS	4,541.25	16,219.70	54,485.21	38,265.51	29.8
210-34-5110	ON-CALL STIPEND	1,600.00	1,600.00	5,200.00	3,600.00	30.8
210-34-5111	VANDALISM	.00	53.48	1,000.00	946.52	5.4
210-34-5112	HORTICULTURE	.00	.00	5,000.00	5,000.00	.0
210-34-5221	POND CHEMICALS	.00	.00	5,200.00	5,200.00	.0
210-34-5231	FUEL, OIL & GREASE	446.40	1,514.40	6,200.00	4,685.60	24.4
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	903.75	7,714.61	18,500.00	10,785.39	41.7
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	7,388.00	7,388.00	40,000.00	32,612.00	18.5
210-34-5239	WELLS & WELL HOUSES	.00	.00	11,000.00	11,000.00	.0
210-34-5241	SHOP SUPPLIES	1,522.07	1,544.01	2,300.00	755.99	67.1
210-34-5252	TREE REPLACEMENT & TRIMMING	580.50	1,689.50	36,000.00	34,310.50	4.7
210-34-5253	TREE SPRAYING	.00	.00	30,300.00	30,300.00	.0
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	8,686.27	12,981.66	35,000.00	22,018.34	37.1
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341	IRRIGATION ELECTRICITY	109.96	391.07	8,900.00	8,508.93	4.4
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	102.78	102.78	2,000.00	1,897.22	5.1
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	1,736.82	5,191.55	20,000.00	14,808.45	26.0
210-34-5366	SERVICES - PARKS & LAWN CARE	12,100.00	12,100.00	82,000.00	69,900.00	14.8
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	218.49	623.16	1,600.00	976.84	39.0
210-34-5372	UNIFORMS	74.00	233.99	2,750.00	2,516.01	8.5
210-34-5380	PROFESSIONAL DEVELOPMENT	.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	826.10	946.76	4,650.00	3,703.24	20.4
210-34-5423	SAND, GRAVEL, MULCH	2,650.96	2,650.96	13,000.00	10,349.04	20.4
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	641.36	655.66	10,000.00	9,344.34	6.6
210-34-5942	MINOR PARK IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
	TOTAL OPERATING	62,272.21	131,472.46	792,099.49	660,627.03	16.6

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	17,437.36	52,569.60	241,941.52	189,371.92	21.7
210-51-5101	SEASONALS	2,699.48	11,150.27	91,000.00	79,849.73	12.3
210-51-5102	BENEFITS	5,008.52	17,905.68	62,038.61	44,132.93	28.9
210-51-5110	ON-CALL STIPEND	600.00	600.00	5,200.00	4,600.00	11.5
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	782.80	782.80	4,470.00	3,687.20	17.5
210-51-5142	YOUTH FOOTBALL	528.96	528.96	1,500.00	971.04	35.3
210-51-5144	YOUTH BASEBALL	.00	98.71	12,850.00	12,751.29	.8
210-51-5145	YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
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	118.11	852.79	5,950.00	5,097.21	14.3
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,350.00	1,350.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	2,500.00	8,000.00	5,500.00	31.3
210-51-5166	INSTRUCTOR/OFFICIAL FEES	336.00	1,776.00	32,000.00	30,224.00	5.6
210-51-5168	COMPUTER EQUIP./SOFTWARE	2,217.30	3,407.25	21,000.00	17,592.75	16.2
210-51-5181	REC. PROG. SUPPLIES/EXP.	.00	4,869.72	16,000.00	11,130.28	30.4
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	541.99	1,681.04	15,000.00	13,318.96	11.2
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	.00	627.18	3,100.00	2,472.82	20.2
210-51-5335	DUES & SUBSCRIPTIONS	.00	2,590.00	1,800.00	(790.00)	143.9
210-51-5372	STAFF UNIFORMS	100.92	1,192.61	2,750.00	1,557.39	43.4
210-51-5380	PROFESSIONAL DEVELOPMENT	69.00	69.00	5,000.00	4,931.00	1.4
210-51-5392	GYM RENTAL	.00	4,239.00	15,000.00	10,761.00	28.3
210-51-5401	MARKETING SERVICES	101.00	426.12	15,000.00	14,573.88	2.8
	TOTAL RECREATION	31,166.44	112,175.14	603,275.13	491,099.99	18.6
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,555.98	64,414.64	252,000.00	187,585.36	25.6
210-90-5632	WCP - INTEREST	899.01	2,950.33	17,460.00	14,509.67	16.9
	TOTAL DEBT SERVICE	22,454.99	67,364.97	269,460.00	202,095.03	25.0
	TOTAL FUND EXPENDITURES	115,893.64	311,012.57	1,664,834.62	1,353,822.05	18.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	75,468.20	115,915.06	(146,884.62)	(262,799.68)	78.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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	108,045.00	108,045.00	.0
211-80-4009	PAVEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	1,149,253.26	1,255,112.97	15,109,347.00	13,854,234.03	8.3
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
211-80-4015	BULK WATER DISPENSER	9,014.98	9,014.98	.00	(9,014.98)	.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	.00	2,281.18	75,000.00	72,718.82	3.0
211-80-4061	WWTP EXPANSION DESIGN	77,312.87	134,798.37	944,326.00	809,527.63	14.3
211-80-4065	B-DAMS IMPROVEMENT	93,534.00	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	3,329,053.07	3,331,295.57	19,759,011.00	16,427,715.43	16.9
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	1,573.49	60,000.00	58,426.51	2.6
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	100,000.00	100,000.00	.0
211-80-5025	ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5027	BOX ELDER CREEK	13,812.50	17,080.00	6,000.00	(11,080.00)	284.7
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	646,000.00	646,000.00	.0
211-80-5030	2 MG TANK COATING	82,766.15	282,114.00	1,155,112.00	872,998.00	24.4
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	65,000.00	65,000.00	.0
211-80-5035	WATER SOURCE DEV PLAN	.00	.00	150,000.00	150,000.00	.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	.00	.00	20,000.00	20,000.00	.0
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	4,754,746.83	5,272,517.25	44,541,530.50	39,269,013.25	11.8
	TOTAL FUND EXPENDITURES	4,754,746.83	5,272,517.25	44,541,530.50	39,269,013.25	11.8
	NET REVENUE OVER EXPENDITURES	(4,754,746.83)	(5,272,517.25)	(44,541,530.50)	(39,269,013.25)	(11.8)

LIBRARY TRUST FUND

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