TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	206,993.87	700,652.05	2,643,338.00	1,942,685.95	26.5
201-01-3135	SEVERANCE TAX	.00	.00	25,000.00	25,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	34,095.38	70,817.43	544,000.00	473,182.57	13.0
201-01-3145	OCCUPATIONAL TAX	.00	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	271,701.30	865,447.28	5,566,826.00	4,701,378.72	15.6
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,260.00	3,230.00	46,000.00	42,770.00	7.0
201-02-3430	COUNTY TAX VENDORS FEE	303.07	629.49	5,885.00	5,255.51	10.7
201-02-3435	FIRE DEPT. VENDOR FEE	675.96	675.96	5,920.00	5,244.04	11.4
201-02-3450	BLDG. ADMIN. FEE	2,243.54	5,373.16	46,000.00	40,626.84	11.7
201-02-3462	BLDG. INSPECTION FEES	29,353.23	63,234.03	450,000.00	386,765.97	14.1
	TOTAL BUILDING PERMITS	33,835.80	73,142.64	553,805.00	480,662.36	13.2
	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	34,543.03	51,596.11	173,801.00	122,204.89	29.7
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	5,000.01	20,000.00	14,999.99	25.0
	TOTAL FRANCHISE FEES	36,209.70	80,594.28	218,801.00	138,206.72	36.8
	LICENSES & PERMITS					
201-04-3200	BUSINESS LICENSE	725.00	1,700.00	.00	(1,700.00)	.0
201-04-3210	LIQUOR LICENSE	1,175.00	1,375.00	.00	(1,375.00)	.0
201-04-3220	CONTRACTOR LICENSE	900.00	11,050.00	20,000.00	8,950.00	55.3
	TOTAL LICENSES & PERMITS	2,800.00	14,125.00	20,000.00	5,875.00	70.6
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	136.00	25,000.00	24,864.00	.5
201-05-3510	COMMUNITY CENTER USER FEES	185.00	925.00	3,000.00	2,075.00	30.8
	TOTAL FEES FOR SERVICE	185.00	1,061.00	28,000.00	26,939.00	3.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	365.00	1,221.00	20,000.00	18,779.00	6.1
201-06-3555	LCSO ADMINISTRATIVE FEES	160.00	200.00	1,200.00	1,000.00	16.7
	TOTAL FINES & PENALTIES	525.00	1,421.00	21,200.00	19,779.00	6.7
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	250.00	250.00	.00	(250.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	.00	.00	9,500.00	9,500.00	.0
	TOTAL CEMETERY REVENUES	250.00	250.00	9,500.00	9,250.00	2.6
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.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	5,895.00	5,895.00	6,000.00	105.00	98.3
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,813.38	5,320.58	16,500.00	11,179.42	32.3
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	692.30	1,460.00	5,000.00	3,540.00	29.2
201-08-3506	MAIN STREET DOLA MINI GRANT	.00	.00	10,000.00	10,000.00	.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	29,192.61	85,653.28	300,000.00	214,346.72	28.6
201-08-3620	CARRYOUT BAG FEE	.00	39.90	2,400.00	2,360.10	1.7
201-08-3640	COMMUNITY EVENTS	500.00	1,225.00	.00	(1,225.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	724.93	724.93	5,000.00	4,275.07	14.5
201-08-3910	SALE OF ASSETS	.00	871.00	.00	(871.00)	.0
201-08-3913	COMMUNITY EVENT SPONSORSHIPS	.00	2,250.00	1,000.00	(1,250.00)	225.0
	TOTAL MISCELLANEOUS REVENUE	38,818.22	153,439.69	415,600.00	262,160.31	36.9
	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	384,325.02	1,189,480.89	8,780,169.00	7,590,688.11	13.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	57,592.13	57,592.13	125,015.00	67,422.87	46.1
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	.00	5,381.00	5,381.00	.00	100.0
201-11-5352	MUNICIPAL LEGAL SERVICES	1,955.00	7,480.00	45,000.00	37,520.00	16.6
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	5,055.93	5,675.29	11,000.00	5,324.71	51.6
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	1,200.00	3,300.00	12,000.00	8,700.00	27.5
	TOTAL LEGISLATIVE	66,773.71	82,619.17	247,106.00	164,486.83	33.4
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	2,250.00	12,000.00	9,750.00	18.8
201-12-5214	OFFICE SUPPLIES	.00	76.75	500.00	423.25	15.4
201-12-5359	PROSECUTING ATTORNEY	867.00	2,478.00	12,000.00	9,522.00	20.7
201-12-5380	PROFESSIONAL DEVELOPMENT	60.00	60.00	1,850.00	1,790.00	3.2
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	183.60	1,000.00	816.40	18.4
	TOTAL JUDICIAL	1,677.00	5,048.35	29,350.00	24,301.65	17.2
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	41,057.93	117,847.16	568,318.00	450,470.84	20.7
201-13-5102	BENEFITS	11,973.21	29,238.38	179,500.00	150,261.62	16.3
201-13-5214	OFFICE SUPPLIES	112.07	182.61	1,500.00	1,317.39	12.2
201-13-5335	DUES & SUBSCRIPTION	13.00	1,892.00	8,500.00	6,608.00	22.3
201-13-5352	LEGAL SERVICES	3,323.50	10,463.50	65,000.00	54,536.50	16.1
201-13-5356	PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	40.76	40.76	1,000.00	959.24	4.1
201-13-5380	PROFESSIONAL DEVELOPMENT	495.00	1,002.95	10,500.00	9,497.05	9.6
201-13-5496	COMMUNICATIONS DIVISION	549.39	1,005.24	15,000.00	13,994.76	6.7
201-13-5903	GRANT PROGRAMS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
201-13-5933	WELLINGTON SENIOR RESOURCE CEN	326.01	968.69	16,500.00	15,531.31	5.9
	TOTAL ADMINISTRATION	57,890.87	162,641.29	945,818.00	783,176.71	17.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	23,143.41	66,864.48	343,651.00	276,786.52	19.5
201-14-5102	BENEFITS	5,811.43	14,842.64	105,750.00	90,907.36	14.0
201-14-5214	OFFICE SUPPLIES	150.12	193.36	1,000.00	806.64	19.3
201-14-5311	POSTAGE	792.96	1,493.28	5,500.00	4,006.72	27.2
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
201-14-5338	BANK SERVICE CHARGE	227.73	287.71	.00	(287.71)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	9,600.00	45,000.00	35,400.00	21.3
201-14-5356	PROFESSIONAL SERVICES	3,414.00	3,936.50	45,000.00	41,063.50	8.8
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	1,588.93	2,258.93	8,500.00	6,241.07	26.6
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	47.00	72.00	350.00	278.00	20.6
201-14-5960	OVER/SHORT	(6,773.77)	(19,943.78)	.00	19,943.78	.0
	TOTAL FINANCE	28,401.81	135,857.00	783,027.00	647,170.00	17.4
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	14,205.86	42,556.31	189,609.00	147,052.69	22.4
201-15-5102	BENEFITS	4,091.87	10,195.00	67,790.00	57,595.00	15.0
201-15-5214	OFFICE SUPPLIES	9.99	164.52	1,500.00	1,335.48	11.0
201-15-5331	PUBLISHING & LEGAL NOTICES	21.88	63.00	4,500.00	4,437.00	1.4
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	120.45	220.45	4,000.00	3,779.55	5.5
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	18,450.05	56,098.86	329,375.00	273,276.14	17.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	16,798.37	50,395.10	220,542.00	170,146.90	22.9
201-16-5102	BENEFITS	4,896.60	12,267.63	68,320.00	56,052.37	18.0
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	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	8,350.00	8,614.00	8,500.00	(114.00)	101.3
201-16-5356	PROFESSIONAL FEES	1,660.00	2,210.00	5,000.00	2,790.00	44.2
201-16-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	1,300.00	1,300.00	.0
201-16-5380	PROFESSIONAL DEVELOPMENT	495.00	495.00	7,000.00	6,505.00	7.1
201-16-5580	EMPLOYEE DRUG TESTING	.00	66.88	1,500.00	1,433.12	4.5
201-16-5582	EMPLOYEE RELATIONS	211.29	1,111.29	15,000.00	13,888.71	7.4
201-16-5583	BACKGROUND CHECK	318.50	392.50	2,500.00	2,107.50	15.7
201-16-5948	EMPLOYEE APPAREL	802.00	802.00	1,000.00	198.00	80.2
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	1,000.00	1,000.00	.0
	TOTAL HUMAN RESOURCES	33,531.76	76,406.94	370,962.00	294,555.06	20.6
	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	6,077.01	10,913.83	60,000.00	49,086.17	18.2
201-17-5356	PROFESSIONAL SERVICES	4,025.00	15,898.75	15,000.00	(898.75)	106.0
201-17-5363	R&M COMPUTER/OFFICE EQUIP.	69.99	69.99	3,000.00	2,930.01	2.3
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	3,044.62	9,132.91	45,000.00	35,867.09	20.3
201-17-5579	SOFTWARE LICENSE/SUPPORT	13,056.39	28,851.33	175,000.00	146,148.67	16.5
201-17-5585	WEBSITE MAINTENANCE	.00	11,504.14	15,480.00	3,975.86	74.3
201-17-5947	COPIER EXPENSE	1,164.85	3,390.69	13,500.00	10,109.31	25.1
	TOTAL INFORMATION TECHNOLOGY	27,437.86	79,761.64	488,750.00	408,988.36	16.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	44,745.59	134,241.47	686,217.00	551,975.53	19.6
201-18-5102	BENEFITS	9,576.34	24,969.41	199,070.00	174,100.59	12.5
201-18-5214	OFFICE SUPPLIES	.00	300.46	2,500.00	2,199.54	12.0
201-18-5231	FUEL, OIL, GREASE	39.60	157.70	4,875.00	4,717.30	3.2
201-18-5233	VEHICLE R&M	18.86	56.76	2,250.00	2,193.24	2.5
201-18-5331	RECORDING & LEGAL PUBLISHING	30.68	60.48	1,500.00	1,439.52	4.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	163.43	2,743.00	2,579.57	6.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	17,251.97	37,514.22	240,000.00	202,485.78	15.6
201-18-5355	REIMBURSABLE SERVICES	.00	136.00	20,000.00	19,864.00	.7
201-18-5356	PROFESSIONAL SERVICES	1,490.00	1,796.00	30,000.00	28,204.00	6.0
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	2,947.33	8,841.99	35,368.00	26,526.01	25.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	170.00	170.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	510.88	2,801.14	10,780.00	7,978.86	26.0
201-18-5579	SOFTWARE LICENSE SUPPORT	1,156.71	1,156.71	2,469.00	1,312.29	46.9
	TOTAL PLANNING AND ZONING	77,767.96	212,195.77	1,239,130.00	1,026,934.23	17.1
	LAW ENFORCEMENT					
201-21-5364	LCSO CONTRACT	533,929.29	533,929.29	2,135,717.00	1,601,787.71	25.0
	TOTAL LAW ENFORCEMENT	533,929.29	533,929.29	2,135,717.00	1,601,787.71	25.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	58,405.14	166,699.58	954,170.00	787,470.42	17.5
201-34-5102	BENEFITS	11,508.52	30,627.80	267,600.00	236,972.20	11.5
201-34-5231	FUEL, OIL & GREASE	1,552.46	4,841.15	28,000.00	23,158.85	17.3
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,970.61	7,913.45	59,914.00	52,000.55	13.2
201-34-5241	SHOP SUPPLIES	.00	.00	2,000.00	2,000.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	276.00	5,672.50	5,500.00	(172.50)	103.1
201-34-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	654.35	654.35	7,500.00	6,845.65	8.7
201-34-5370	SAFETY WORKWEAR & EQUIPMENT	49.89	359.87	2,000.00	1,640.13	18.0
201-34-5372	UNIFORMS	4,911.60	6,423.05	16,500.00	10,076.95	38.9
201-34-5380	PROFESSIONAL DEVELOPMENT	1,261.74	1,261.74	10,500.00	9,238.26	12.0
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	2,016.71	7,708.80	10,000.00	2,291.20	77.1
201-34-5941	PW OFFICE SUPPLIES	365.48	1,179.04	10,000.00	8,820.96	11.8
201-34-5947	COPIER EXPENSE	123.56	290.44	3,500.00	3,209.56	8.3
	TOTAL PUBLIC WORKS	85,096.06	233,631.77	1,446,548.00	1,212,916.23	16.2

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	1,058.46	3,768.51	2,100.00	(1,668.51)	179.5
201-49-5342	WATER	477.02	702.60	4,000.00	3,297.40	17.6
201-49-5343	SEWER	340.14	495.18	2,000.00	1,504.82	24.8
201-49-5344	NATURAL GAS - HEAT	822.54	3,935.90	30,000.00	26,064.10	13.1
201-49-5346	STORM DRAINAGE	387.98	581.97	3,000.00	2,418.03	19.4
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	2,035.46	2,977.47	40,000.00	37,022.53	7.4
201-49-5369	JANITORIAL SERVICE	2,949.40	4,424.10	25,000.00	20,575.90	17.7
201-49-5370	GENERAL BUILDING SUPPLIES	496.80	1,521.04	11,700.00	10,178.96	13.0
201-49-5375	SENIOR CENTER SUPPLIES	67.98	271.14	1,500.00	1,228.86	18.1
201-49-5398	TRASH	1,016.77	3,277.99	10,500.00	7,222.01	31.2
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	9,652.55	23,455.90	138,800.00	115,344.10	16.9
	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	1,052.07	1,982.07	2,000.00	17.93	99.1
201-51-5401	MARKETING SERVICES	287.98	287.98	2,000.00	1,712.02	14.4
201-51-5903	GRANT PROGRAMS EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	1,340.05	2,270.05	54,200.00	51,929.95	4.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	27,590.36	83,707.02	360,268.00	276,560.98	23.2
201-55-5101	SEASONAL	.00	.00	20,000.00	20,000.00	.0
201-55-5102	BENEFITS	5,567.82	14,801.23	78,670.00	63,868.77	18.8
201-55-5214	OFFICE SUPPLIES	310.67	2,786.57	9,000.00	6,213.43	31.0
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	.00	155.00	200.00	45.00	77.5
201-55-5337	PROGRAMS	900.75	1,671.14	7,000.00	5,328.86	23.9
201-55-5347	STORY TIME SUPPLIES	37.92	37.92	500.00	462.08	7.6
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.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	.00	2,169.00	10,000.00	7,831.00	21.7
201-55-5792	MULTI MEDIA	373.88	657.41	3,500.00	2,842.59	18.8
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	3,750.00	5,500.00	1,750.00	68.2
201-55-5900	LIBRARY BOOKS	56.55	2,357.60	18,000.00	15,642.40	13.1
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	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	34,837.95	112,509.26	534,963.00	422,453.74	21.0
	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	976,786.92	1,716,425.29	10,038,246.00	8,321,820.71	17.1
	NET REVENUE OVER EXPENDITURES	(592,461.90)	(526,944.40)	(1,258,077.00)	(731,132.60)	(41.9)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	56,910.12	192,634.66	726,750.00	534,115.34	26.5
203-01-3315	MOTOR VEHICLE USE TAX	70,377.09	208,462.95	888,407.00	679,944.05	23.5
203-01-3335	HIGHWAY USERS TAX	.00	.00	376,552.00	376,552.00	.0
	TOTAL TAX REVENUE	127,287.21	401,097.61	1,991,709.00	1,590,611.39	20.1
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	1,459.81	30,184.81	15,000.00	(15,184.81)	201.2
203-04-3350	DEVELOPER ROAD FEE ESCROW	600.00	(6,998.05)	24,000.00	30,998.05	(29.2)
203-04-3376	BP ROAD IMPACT FEE	10,172.00	14,032.00	159,600.00	145,568.00	8.8
	TOTAL LICENSES & PERMITS	12,231.81	37,218.76	198,600.00	161,381.24	18.7
	MISCELLANEOUS REVENUE					
203-08-3350	GRANTS	.00	.00	3,580,269.00	3,580,269.00	.0
203-08-3610	INVESTMENT EARNINGS	7,492.53	21,983.72	65,000.00	43,016.28	33.8
203-08-3910	SALE OF ASSETS	.00	813.34	1,000.00	186.66	81.3
	TOTAL MISCELLANEOUS REVENUE	7,492.53	22,797.06	3,646,269.00	3,623,471.94	.6
	TOTAL FUND REVENUE	147,011.55	461,113.43	5,836,578.00	5,375,464.57	7.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5100	WAGES & SALARIES	38,555.96	113,775.69	482,745.00	368,969.31	23.6
203-34-5102	BENEFITS	13,094.89	34,268.42	184,272.00	150,003.58	18.6
203-34-5110	ON-CALL STIPEND	600.00	1,800.00	8,600.00	6,800.00	20.9
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	.00	3,567.00	3,567.00	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	.00	37.00	40,000.00	39,963.00	.1
203-34-5341	ELECTRICITY FOR STREET LIGHTS	15,557.54	48,835.38	210,000.00	161,164.62	23.3
203-34-5342	WATER	104.78	144.24	15,000.00	14,855.76	1.0
203-34-5344	NATURAL GAS	505.11	3,242.05	.00	(3,242.05)	.0
203-34-5370	SAFETY WORKWEAR & EQUIPMENT	.00	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	9,322.70	9,329.67	9,000.00	(329.67)	103.7
203-34-5424	STREET CONSTRUCTION MATERIAL	2,400.00	2,400.00	10,000.00	7,600.00	24.0
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	.00	8,000.00	8,000.00	.0
203-34-5427	SNOW MANAGEMENT MATERIALS	6,758.24	7,758.34	30,000.00	22,241.66	25.9
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	.00	100.66	3,000.00	2,899.34	3.4
203-34-5941	SAFETY & FIRST AID KITS	115.06	366.69	4,900.00	4,533.31	7.5
	TOTAL OPERATING	87,014.28	223,754.79	1,060,084.00	836,329.21	21.1
	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	87,014.28	223,754.79	7,024,585.00	6,800,830.21	3.2
	NET REVENUE OVER EXPENDITURES	59,997.27	237,358.64	(1,188,007.00)	(1,425,365.64)	20.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	71,978.00	103,003.00	3,350,000.00	3,246,997.00	3.1
204-02-3446	TAP FEES	23,014.00	56,380.00	1,242,734.00	1,186,354.00	4.5
	TOTAL CONTRIBUTED CAPITAL	94,992.00	159,383.00	4,592,734.00	4,433,351.00	3.5
	OPERATING REVENUE					
204-03-3441	WATER SALES	304,323.98	931,366.50	5,465,968.00	4,534,601.50	17.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	7,060.00	20,020.00	51,800.00	31,780.00	38.7
204-03-3445	RAW WATER LEASES	.00	.00	10,000.00	10,000.00	.0
204-03-3447	BULK WATER SALES	3,642.50	10,660.89	25,000.00	14,339.11	42.6
	TOTAL OPERATING REVENUE	315,026.48	962,047.39	5,552,768.00	4,590,720.61	17.3
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	20,414.00	61,690.09	178,078.00	116,387.91	34.6
204-04-3650	LOAN PROCEEDS	.00	10,000.00	.00	(10,000.00)	.0
204-04-3690	MISCELLANEOUS REVENUE	.00	405.00	.00	(405.00)	.0
204-04-3910	SALE OF ASSETS	.00	682.00	1,000.00	318.00	68.2
	TOTAL NON-OPERATING REVENUE	20,414.00	72,777.09	179,078.00	106,300.91	40.6
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	430,432.48	1,194,207.48	11,014,580.00	9,820,372.52	10.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	43,133.94	131,225.46	542,834.00	411,608.54	24.2
204-34-5102	BENEFITS	16,805.13	42,905.23	209,984.00	167,078.77	20.4
204-34-5110	ON-CALL STIPEND	700.00	2,500.00	11,800.00	9,300.00	21.2
204-34-5221	CHEMICALS	22,881.73	47,679.02	300,000.00	252,320.98	15.9
204-34-5227	PROPANE	8,900.59	17,270.47	50,000.00	32,729.53	34.5
204-34-5229	PERMIT AND PROGRAM FEES	.00	.00	3,000.00	3,000.00	.0
204-34-5231	FUEL, OIL & GREASE	360.26	1,184.19	10,500.00	9,315.81	11.3
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	410.16	4,089.80	18,963.00	14,873.20	21.6
204-34-5241	SHOP SUPPLIES	218.65	218.65	2,500.00	2,281.35	8.8
204-34-5321	UTILITY BILLING PRINTING	2,180.73	6,860.39	25,000.00	18,139.61	27.4
204-34-5334	WATER TESTING	1,877.00	2,400.20	90,000.00	87,599.80	2.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	4,003.12	10,073.84	32,500.00	22,426.16	31.0
204-34-5341	ELECTRICITY	9,718.10	30,861.09	120,000.00	89,138.91	25.7
204-34-5345	TELEPHONE SERVICE	157.66	232.83	925.00	692.17	25.2
204-34-5352	WATER RESOURCE LEGAL SERVICES	1,826.00	1,826.00	35,000.00	33,174.00	5.2
204-34-5353	WATER EFFICIENCY PROGRAM	3,368.75	3,407.39	15,000.00	11,592.61	22.7
204-34-5356	PROFESSIONAL SERVICES	4,765.00	4,765.00	45,000.00	40,235.00	10.6
204-34-5363	R&M COMPUTER EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
204-34-5370	SAFETY WORKWEAR & EQUIPMENT	1,112.62	1,942.05	10,000.00	8,057.95	19.4
204-34-5380	PROFESSIONAL DEVELOPMENT	154.00	1,438.00	12,000.00	10,562.00	12.0
204-34-5384	INTERNET SERVICE	.00	417.84	2,000.00	1,582.16	20.9
204-34-5422	SMALL TOOLS	2,377.57	2,377.57	7,000.00	4,622.43	34.0
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	4,627.10	24,097.29	70,000.00	45,902.71	34.4
204-34-5434	R&M DISTRIBUTION	2,050.58	2,151.54	70,000.00	67,848.46	3.1
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	423.58	2,354.48	17,000.00	14,645.52	13.9
204-34-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
204-34-5533	EQUIPMENT RENTAL	609.44	609.44	2,500.00	1,890.56	24.4
204-34-5579	SOFTWARE SUBSCRIPTIONS	495.00	899.00	25,000.00	24,101.00	3.6
204-34-5593	NPIC WATER LEASE AGREEMENT	10,759.00	10,759.00	2,909,000.00	2,898,241.00	.4
204-34-5597	RAW WATER FEES AND ASSESSMENTS	14,800.00	14,800.00	20,000.00	5,200.00	74.0
204-34-5903	WATER METERS - NEW HOMES	.00	.00	16,000.00	16,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	543.56	883.38	3,250.00	2,366.62	27.2
204-34-5969	LAB EQUIPMENT	664.39	664.39	25,000.00	24,335.61	2.7
	TOTAL OPERATING	159,923.66	370,893.54	4,906,756.00	4,535,862.46	7.6
	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

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5630	2019 CWRPDA LOAN PRINC. (WTP)	.00	554,775.00	1,109,550.00	554,775.00	50.0
204-90-5631	2019 CWRPDA LOAN INT. (WTP)	.00	176,233.12	352,466.00	176,232.88	50.0
	TOTAL DEBT SERVICE	.00	731,008.12	1,462,016.00	731,007.88	50.0
	TOTAL FUND EXPENDITURES	159,923.66	1,101,901.66	10,966,166.00	9,864,264.34	10.1
	NET REVENUE OVER EXPENDITURES	270,508.82	92,305.82	48,414.00	(43,891.82)	190.7

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3350	DEVELOPER SEWER FEE ESCROW	763.00	2,289.00	30,520.00	28,231.00	7.5
205-02-3446	TAP FEES	20,791.00	50,487.00	1,129,400.00	1,078,913.00	4.5
	TOTAL CONTRIBUTED CAPITAL	21,554.00	52,776.00	1,159,920.00	1,107,144.00	4.6
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	201,756.00	603,864.59	2,395,711.00	1,791,846.41	25.2
	TOTAL OPERATING REVENUE	201,756.00	603,864.59	2,395,711.00	1,791,846.41	25.2
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	18,053.40	55,871.46	250,000.00	194,128.54	22.4
205-04-3650	BOND/LOAN PROCEEDS	1,441,398.86	5,390,917.64	1,130,005.00	(4,260,912.64)	477.1
205-04-3675	INTERGOVERNMENTAL GRANTS/LOANS	.00	.00	137,500.00	137,500.00	.0
205-04-3910	SALE OF ASSETS	.00	127.00	.00	(127.00)	.0
	TOTAL NON-OPERATING REVENUE	1,459,452.26	5,446,916.10	1,517,505.00	(3,929,411.10)	358.9
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	1,682,762.26	6,103,556.69	5,453,136.00	(650,420.69)	111.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	38,666.21	114,549.90	503,809.00	389,259.10	22.7
205-34-5102	BENEFITS	13,257.69	33,886.39	176,201.00	142,314.61	19.2
205-34-5110	ON-CALL STIPEND	900.00	2,800.00	11,800.00	9,000.00	23.7
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	1,924.54	3,498.42	10,000.00	6,501.58	35.0
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	18,622.05	19,544.18	52,118.00	32,573.82	37.5
205-34-5241	SHOP SUPPLIES	89.91	222.80	1,500.00	1,277.20	14.9
205-34-5321	UTILITY BILLING PRINTING	1,539.34	4,842.63	18,000.00	13,157.37	26.9
205-34-5339	ON-LINE UTILITY BILL PAY FEES	2,838.41	7,140.14	22,500.00	15,359.86	31.7
205-34-5341	ELECTRICITY	17,718.18	56,539.85	350,000.00	293,460.15	16.2
205-34-5342	WATER	634.91	855.39	8,500.00	7,644.61	10.1
205-34-5344	NATURAL GAS	5,012.15	28,462.47	20,000.00	(8,462.47)	142.3
205-34-5345	TELEPHONE SERVICE	329.94	487.59	.00	(487.59)	.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	1,630.45	2,300.39	20,000.00	17,699.61	11.5
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	455.00	11,500.00	11,045.00	4.0
205-34-5384	INTERNET SERVICE	328.45	1,130.55	6,500.00	5,369.45	17.4
205-34-5422	SMALL TOOLS	.00	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	3,278.59	5,020.20	50,000.00	44,979.80	10.0
205-34-5434	R&M COLLECTIONS	2,387.14	4,787.99	15,000.00	10,212.01	31.9
205-34-5440	SLUDGE DISPOSAL	5,872.00	6,606.00	50,000.00	43,394.00	13.2
205-34-5455	LAB SUPPLIES	156.59	1,037.52	12,000.00	10,962.48	8.7
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	7,347.15	9,065.70	45,000.00	35,934.30	20.2
205-34-5579	SOFTWARE SUBSCRIPTIONS & SUPP.	(900.00)	(900.00)	45,000.00	45,900.00	(2.0)
205-34-5941	SAFETY & FIRST AID KITS	193.05	353.33	3,000.00	2,646.67	11.8
205-34-5969	LAB EQUIPMENT	.00	17.06	7,000.00	6,982.94	.2
	TOTAL OPERATING	121,826.75	302,935.01	1,585,798.00	1,282,862.99	19.1
	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)	.00	484,362.00	968,724.00	484,362.00	50.0
205-90-5619	2022 CWRPDA LOAN INT. (WWTP)	.00	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	.00	1,171,852.02	2,469,649.00	1,297,796.98	47.5
	TOTAL FUND EXPENDITURES	121,826.75	1,474,787.03	6,760,341.00	5,285,553.97	21.8
	NET REVENUE OVER EXPENDITURES	1,560,935.51	4,628,769.66	(1,307,205.00)	(5,935,974.66)	354.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	3,012.74	4,212.74	43,200.00	38,987.26	9.8
207-02-3453	AUTH STORM DRN BP IMPACT	5,665.48	6,985.48	47,520.00	40,534.52	14.7
	TOTAL CONTRIBUTED CAPITAL	8,678.22	11,198.22	90,720.00	79,521.78	12.3
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,542.12	69,614.81	273,138.00	203,523.19	25.5
207-03-3452	AUTH STORM DRAIN UTILITY FEES	35,942.08	106,541.07	413,779.00	307,237.93	25.8
	TOTAL OPERATING REVENUE	59,484.20	176,155.88	686,917.00	510,761.12	25.6
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	888,817.00	888,817.00	.0
207-08-3610	INVESTMENT EARNINGS	4,096.69	12,020.08	35,000.00	22,979.92	34.3
	TOTAL MISCELLANEOUS REVENUE	4,096.69	12,020.08	923,817.00	911,796.92	1.3
	TOTAL FUND REVENUE	72,259.11	199,374.18	1,701,454.00	1,502,079.82	11.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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.	555.87	1,748.73	6,500.00	4,751.27	26.9
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	1,025.44	2,579.46	8,000.00	5,420.54	32.2
207-34-5341	ELECTRICITY	37.52	113.45	600.00	486.55	18.9
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5459	R&M DRAINAGE FACILITIES	7,642.23	7,642.23	30,000.00	22,357.77	25.5
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	9,261.06	12,083.87	529,999.00	517,915.13	2.3
	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	9,261.06	12,083.87	1,865,885.00	1,853,801.13	.7
	NET REVENUE OVER EXPENDITURES	62,998.05	187,290.31	(164,431.00)	(351,721.31)	113.9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,675.35	7,846.76	51,500.00	43,653.24	15.2
	TOTAL MISCELLANEOUS REVENUE	2,675.35	7,846.76	51,500.00	43,653.24	15.2
	TOTAL FUND REVENUE	2,675.35	7,846.76	51,500.00	43,653.24	15.2
	NET REVENUE OVER EXPENDITURES	2,675.35	7,846.76	51,500.00	43,653.24	15.2

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	46,571.29	157,638.81	594,721.00	437,082.19	26.5
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	136,000.00	136,000.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	14,414.58	42,697.21	181,963.00	139,265.79	23.5
210-01-3700	OPEN SPACE SALES TAX	28,070.69	103,851.96	413,948.00	310,096.04	25.1
	TOTAL TAX REVENUE	89,056.56	304,187.98	1,326,632.00	1,022,444.02	22.9
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	450.00	1,800.00	48,600.00	46,800.00	3.7
210-02-3620	BP PARK IMPACT FEE	1,000.00	4,000.00	108,000.00	104,000.00	3.7
	TOTAL BUILDING PERMITS	1,450.00	5,800.00	156,600.00	150,800.00	3.7
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	40.00	290.00	.00	(290.00)	.0
210-05-3175	RECREATION FEES	10,485.50	39,742.00	108,600.00	68,858.00	36.6
	TOTAL RECREATION PROGRAM FEES	10,525.50	40,032.00	108,600.00	68,568.00	36.9
	MISCELLANEOUS REVENUE					
210-08-3190	WCP VETERANS MEMORIAL PLAZA	961.00	1,421.00	.00	(1,421.00)	.0
210-08-3610	INVESTMENT EARNINGS	10,820.99	31,748.35	95,000.00	63,251.65	33.4
210-08-3913	PARKS & REC SPONSORSHIPS	700.00	700.00	.00	(700.00)	.0
	TOTAL MISCELLANEOUS REVENUE	12,481.99	33,869.35	95,000.00	61,130.65	35.7
	TOTAL FUND REVENUE	113,514.05	383,889.33	1,686,832.00	1,302,942.67	22.8

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	22,024.97	64,730.55	277,156.00	212,425.45	23.4
210-34-5101	SEASONALS	.00	.00	33,000.00	33,000.00	.0
210-34-5102	BENEFITS	7,706.12	18,822.99	100,690.00	81,867.01	18.7
210-34-5110	ON-CALL STIPEND	600.00	1,600.00	5,200.00	3,600.00	30.8
210-34-5111	VANDALISM	1,083.95	1,083.95	1,000.00	(83.95)	108.4
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	928.92	2,149.19	9,000.00	6,850.81	23.9
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	6,020.20	6,931.10	23,813.00	16,881.90	29.1
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	3,224.34	38,000.00	34,775.66	8.5
210-34-5239	WELLS & WELL HOUSES	1,351.51	1,351.51	8,000.00	6,648.49	16.9
210-34-5241	SHOP SUPPLIES	20.93	50.77	2,100.00	2,049.23	2.4
210-34-5252	TREE REPLACEMENT & TRIMMING	5,620.00	5,882.00	30,000.00	24,118.00	19.6
210-34-5253	TREE SPRAYING	262.00	524.00	20,000.00	19,476.00	2.6
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	7,378.42	9,967.10	32,000.00	22,032.90	31.2
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	1,100.00	1,100.00	.0
210-34-5341	IRRIGATION ELECTRICITY	395.80	897.56	4,500.00	3,602.44	20.0
210-34-5342	WATER	1,166.12	1,736.25	50,000.00	48,263.75	3.5
210-34-5343	SEWER	138.06	199.58	1,000.00	800.42	20.0
210-34-5344	NATURAL GAS	354.64	2,287.81	1,000.00	(1,287.81)	228.8
210-34-5346	STORM DRAINAGE	581.66	872.49	1,250.00	377.51	69.8
210-34-5356	PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
210-34-5365	TOILET RENTAL	2,296.89	9,301.89	27,730.00	18,428.11	33.5
210-34-5366	SERVICES - PARKS & LAWN CARE	11,000.00	11,000.00	70,000.00	59,000.00	15.7
210-34-5370	SAFETY WORKWEAR & EQUIPMENT	225.00	289.99	1,200.00	910.01	24.2
210-34-5372	UNIFORMS	489.86	489.86	2,500.00	2,010.14	19.6
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	110.00	10,945.71	10,000.00	(945.71)	109.5
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	648.00	648.00	3,000.00	2,352.00	21.6
210-34-5941	SAFETY SUPPLIES & EQUIPMENT	326.29	574.35	4,000.00	3,425.65	14.4
210-34-5942	MINOR PARK IMPROVEMENTS	.00	15,178.78	65,000.00	49,821.22	23.4
	TOTAL OPERATING	70,729.34	170,914.77	870,517.00	699,602.23	19.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	21,214.27	63,594.62	275,846.00	212,251.38	23.1
210-51-5101	SEASONALS	3,908.46	13,421.06	85,000.00	71,578.94	15.8
210-51-5102	BENEFITS	7,985.00	20,584.11	106,100.00	85,515.89	19.4
210-51-5110	ON-CALL STIPEND	200.00	800.00	5,200.00	4,400.00	15.4
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	137.99	137.99	3,500.00	3,362.01	3.9
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	1,298.00	1,298.00	3,500.00	2,202.00	37.1
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	1,361.50	1,431.88	1,500.00	68.12	95.5
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	728.99	728.99	3,500.00	2,771.01	20.8
210-51-5164	ADULT VOLLEYBALL	620.00	620.00	1,000.00	380.00	62.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	1,875.00	8,000.00	6,125.00	23.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,630.40	3,700.40	30,000.00	26,299.60	12.3
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,804.38	4,890.82	17,000.00	12,109.18	28.8
210-51-5181	REC. PROG. SUPPLIES/EXP.	23.37	13,076.85	14,000.00	923.15	93.4
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	11,000.00	11,000.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	2,670.85	6,013.42	15,500.00	9,486.58	38.8
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	65.18	579.83	2,000.00	1,420.17	29.0
210-51-5335	DUES & SUBSCRIPTIONS	1,740.00	1,740.00	2,590.00	850.00	67.2
210-51-5372	STAFF UNIFORMS	990.30	1,099.30	2,750.00	1,650.70	40.0
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
210-51-5392	GYM RENTAL	2,440.50	2,440.50	12,000.00	9,559.50	20.3
210-51-5401	MARKETING SERVICES	760.39	846.90	10,000.00	9,153.10	8.5
210-51-5513	INSURANCE DEDUCTIBLE	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECREATION	50,204.58	144,542.46	657,611.00	513,068.54	22.0
	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	22,054.02	66,074.84	253,000.00	186,925.16	26.1
210-90-5632	WCP - INTEREST	400.97	1,290.13	16,500.00	15,209.87	7.8
	TOTAL DEBT SERVICE	22,454.99	67,364.97	269,500.00	202,135.03	25.0
	TOTAL FUND EXPENDITURES	143,388.91	382,822.20	2,316,424.00	1,933,601.80	16.5
	NET REVENUE OVER EXPENDITURES	(29,874.86)	1,067.13	(629,592.00)	(630,659.13)	.2

TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2025

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

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	24,746.24	24,746.24	20,000.00	(4,746.24)	123.7
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	49,277.80	49,277.80	255,000.00	205,722.20	19.3
211-80-4065	B-DAMS IMPROVEMENT	93,534.00	93,534.00	93,534.00	.00	100.0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	10,000.00	10,000.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	1,441,398.86	1,441,398.86	1,600,000.00	158,601.14	90.1
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	.00	137,500.00	137,500.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	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	75,731.70	75,731.70	268,914.00	193,182.30	28.2
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	50,124.85	50,124.85	92,655.00	42,530.15	54.1
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	20,000.00	20,000.00	85,000.00	65,000.00	23.5
211-80-5051	HOUSING NEEDS	9,900.00	9,900.00	10,000.00	100.00	99.0
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	1,764,713.45	1,836,393.96	13,522,119.00	11,685,725.04	13.6
	TOTAL FUND EXPENDITURES	1,764,713.45	1,836,393.96	13,522,119.00	11,685,725.04	13.6
	NET REVENUE OVER EXPENDITURES	(1,764,713.45)	(1,836,393.96)	(139,585.00)	1,696,808.96	(1315.

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	250.00	1,000.00	27,000.00	26,000.00	3.7
	TOTAL BUILDING PERMITS	250.00	1,000.00	27,000.00	26,000.00	3.7
	TOTAL FUND REVENUE	250.00	1,000.00	27,000.00	26,000.00	3.7
	NET REVENUE OVER EXPENDITURES	250.00	1,000.00	27,000.00	26,000.00	3.7