

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	1,882,416.06
001-00-1001	PAYROLL CHECKING	(54.76)
001-00-1070	A/R CASH CLEARING ACCOUNT	417.50
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(1,980.38)
001-00-1076	XBP DEPOSIT ACCOUNT	910,191.10
		2,790,989.52
TOTAL COMBINED CASH		2,790,989.52
		2,790,989.52
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(2,790,989.52)
		.00
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(2,029,407.20)
203	ALLOCATION TO STREET FUND	2,229,146.37
204	ALLOCATION TO WATER FUND	4,882,937.17
205	ALLOCATION TO SEWER FUND	(1,029,894.21)
207	ALLOCATION TO DRAINAGE FUND	949,155.19
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(505,544.54)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(2,049,970.58)
255	ALLOCATION TO LIBRARY TRUST FUND	95,006.60
		2,790,989.52
TOTAL ALLOCATIONS TO OTHER FUNDS		2,790,989.52
ALLOCATION FROM COMBINED CASH FUND - 001-001010		(2,790,989.52)
		.00
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	(2,029,407.20)	
201-00-1032	FIRST NATL. - 6950517	14,214.58	
201-00-1121	DEVELOPERS FEES RECEIVABLE	9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF	420,000.00	
201-00-1147	ACCTS. REC. - MISC & UNIQUE	155,186.54	
201-00-1150	ACCOUNTS RECEIVABLE	10,976.50	
201-00-1225	CT # 1577 GENERAL FUND	10,757,631.55	
	TOTAL ASSETS		9,338,510.71

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE	(7,476.33)	
201-00-2207	DEVELOPER DEPOSITS	544,464.87	
201-00-2210	COUNTY TAX PAYABLE	28,215.26	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(57,599.69)	
201-00-2516	PAYROLL - W.C. PAYABLE	(18,455.58)	
201-00-2517	PAYROLL - SHORT TERM DISAB.	662.65	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	(168.06)	
201-00-2519	PAYROLL - VISION INS. PAYABLE	(1,924.36)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,025.38)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	(565.36)	
201-00-2522	PAYROLL - SUTA PAYABLE	2,915.54	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(2,923.43)	
	TOTAL ASSETS		486,120.13

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72	
201-00-2950	FUND BALANCE	7,045,482.21	
	REVENUE OVER EXPENDITURES - YTD	1,773,433.65	
	BALANCE - CURRENT DATE		8,852,390.58
	TOTAL FUND EQUITY		8,852,390.58
	TOTAL LIABILITIES AND EQUITY		8,852,390.58

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	12,680.53	1,533,298.07	1,532,458.00	(840.07) 100.1
201-01-3130	SALES TAX	155,281.34	1,950,752.08	1,894,029.00	(56,723.08) 103.0
201-01-3135	SEVERANCE TAX	.00	12,628.02	42,538.00	29,909.98 29.7
201-01-3140	USE TAX - BUILDING MATERIALS	107,300.83	490,737.27	482,500.00	(8,237.27) 101.7
201-01-3195	INTEREST-DELINQUENT TAXES	1,031.45	3,449.14	1,000.00	(2,449.14) 344.9
201-01-3320	CIGARETTE TAX	1,283.39	8,651.84	4,000.00	(4,651.84) 216.3
	TOTAL TAX REVENUE	277,577.54	3,999,516.42	3,956,525.00	(42,991.42) 101.1
<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	2,383.75	29,520.25	10,000.00	(19,520.25) 295.2
201-02-3425	FIRE INSPECTION FEES	(201.74)	4,440.00	.00	(4,440.00) .0
201-02-3430	COUNTY TAX VENDORS FEE	686.12	4,701.17	6,500.00	1,798.83 72.3
201-02-3435	FIRE DEPT. VENDOR FEE	(4,767.91)	1,707.02	.00	(1,707.02) .0
201-02-3450	BLDG. ADMIN. FEE	6,453.35	41,301.47	40,000.00	(1,301.47) 103.3
201-02-3462	BLDG. INSPECTION FEES	67,139.55	455,410.05	70,000.00	(385,410.05) 650.6
	TOTAL BUILDING PERMITS	71,693.12	537,079.96	126,500.00	(410,579.96) 424.6
<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	13,027.71	158,547.40	140,000.00	(18,547.40) 113.3
201-03-3170	FRANCHISE FEE-NATURAL GAS	3,333.34	20,802.85	20,000.00	(802.85) 104.0
201-03-3180	FRANCHISE FEE-TELEPHONE	.56	1,187.72	2,000.00	812.28 59.4
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	15.85	25,000.00	24,984.15 .1
	TOTAL FRANCHISE FEES	16,361.61	180,553.82	187,000.00	6,446.18 96.6
<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	122.50	924.75	1,600.00	675.25 57.8
201-04-3220	BUSINESS LICENSE	.00	(33,589.69)	30,000.00	63,589.69 (112.0)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00 .0
	TOTAL LICENSES & PERMITS	122.50	(32,664.94)	31,660.00	64,324.94 (103.2)
<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	.00	7,557.00	60,000.00	52,443.00 12.6
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	1,893.69	.00	(1,893.69) .0
201-05-3510	COMMUNITY CENTER USER FEES	500.00	1,382.50	1,000.00	(382.50) 138.3
201-05-3520	WEED / REFUSE REMOVAL	.00	4,263.00	.00	(4,263.00) .0
	TOTAL FEES FOR SERVICE	500.00	15,096.19	61,000.00	45,903.81 24.8

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	560.00	5,481.62	8,000.00	2,518.38	68.5
201-06-3555 LCSD ADMINISTRATIVE FEES	80.00	2,180.00	500.00	(1,680.00)	436.0
TOTAL FINES & PENALTIES	640.00	7,661.62	8,500.00	838.38	90.1
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	200.00	3,400.00	1,200.00	(2,200.00)	283.3
201-07-3480 CEMETERY-PERPETUAL CARE	.00	1,350.00	1,000.00	(350.00)	135.0
201-07-3490 CEMETERY-SALE OF LOTS	.00	5,150.00	5,000.00	(150.00)	103.0
TOTAL CEMETERY REVENUES	200.00	9,900.00	7,200.00	(2,700.00)	137.5
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	12,197.12	98,717.12	.00	(98,717.12)	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	17.24	204.66	3,000.00	2,795.34	6.8
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	.00	9,184.65	7,000.00	(2,184.65)	131.2
201-08-3610 INVESTMENT EARNINGS-GENERAL	436.66	5,478.71	60,000.00	54,521.29	9.1
201-08-3630 CAR SHOW REVENUE	.00	1,810.00	2,000.00	190.00	90.5
201-08-3690 MISCELLANEOUS REVENUE	156.00	13,351.70	1,000.00	(12,351.70)	1335.2
201-08-3910 SALE OF ASSETS	.00	490.10	.00	(490.10)	.0
201-08-3912 WATER SHARE RENTAL	.00	7,650.00	4,000.00	(3,650.00)	191.3
TOTAL MISCELLANEOUS REVENUE	12,807.02	136,886.94	77,000.00	(59,886.94)	177.8
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	45,589.75	547,077.00	547,077.00	.00	100.0
201-09-3695 TRANS.-IN - FROM WATER FUND	101,858.42	1,222,301.04	1,222,301.00	(.04)	100.0
201-09-3696 TRANS. IN FROM SEWER FUND	63,762.08	765,144.96	765,145.00	.04	100.0
201-09-3697 TRANS. IN FROM DRAINAGE FUND	11,408.17	136,898.04	136,898.00	(.04)	100.0
201-09-3698 TRANS. IN FROM PARK FUND	44,556.58	534,678.96	534,679.00	.04	100.0
TOTAL TRANSFERS	267,175.00	3,206,100.00	3,206,100.00	.00	100.0
TOTAL FUND REVENUE	647,076.79	8,060,130.01	7,661,485.00	(398,645.01)	105.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	63.60	802.95	859.00	56.05	93.5
201-11-5107	800.00	10,100.00	10,800.00	700.00	93.5
201-11-5331	1,090.00	3,132.09	1,200.00	(1,932.09)	261.0
201-11-5335	.00	1,733.00	2,500.00	767.00	69.3
201-11-5352	.00	.00	35,000.00	35,000.00	.0
201-11-5363	.00	.00	1,000.00	1,000.00	.0
201-11-5380	.00	4,160.97	10,000.00	5,839.03	41.6
201-11-5414	22,740.42	24,994.22	55,000.00	30,005.78	45.4
201-11-5530	.00	4,342.46	2,700.00	(1,642.46)	160.8
201-11-5950	307.46	80,913.55	86,800.00	5,886.45	93.2
201-11-5951	.00	3,090.91	12,000.00	8,909.09	25.8
TOTAL LEGISLATIVE	25,001.48	133,270.15	217,859.00	84,588.85	61.2
<u>JUDICIAL</u>					
201-12-5109	750.00	4,500.00	9,000.00	4,500.00	50.0
201-12-5214	.00	232.19	2,500.00	2,267.81	9.3
201-12-5359	.00	3,727.00	7,500.00	3,773.00	49.7
201-12-5380	.00	30.00	3,600.00	3,570.00	.8
201-12-5498	.00	224.62	1,000.00	775.38	22.5
201-12-5499	.00	.00	1,000.00	1,000.00	.0
TOTAL JUDICIAL	750.00	8,713.81	24,600.00	15,886.19	35.4
<u>ADMINISTRATION</u>					
201-13-5100	30,538.46	395,361.85	388,725.00	(6,636.85)	101.7
201-13-5102	6,214.85	79,303.68	83,245.00	3,941.32	95.3
201-13-5331	.00	239.90	1,500.00	1,260.10	16.0
201-13-5335	35.00	8,785.09	8,000.00	(785.09)	109.8
201-13-5336	179.01	751.75	600.00	(151.75)	125.3
201-13-5352	2,176.00	81,357.49	75,000.00	(6,357.49)	108.5
201-13-5356	4,250.00	6,750.00	25,000.00	18,250.00	27.0
201-13-5363	37,800.38	51,631.57	50,000.00	(1,631.57)	103.3
201-13-5380	.00	716.04	.00	(716.04)	.0
201-13-5496	527.86	828.95	5,000.00	4,171.05	16.6
TOTAL ADMINISTRATION	81,721.56	625,726.32	637,070.00	11,343.68	98.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	29,563.72	363,802.73	366,948.00	3,145.27	99.1
201-14-5102 BENEFITS	8,817.49	120,549.12	101,495.00	(19,054.12)	118.8
201-14-5311 POSTAGE	145.18	2,548.05	2,400.00	(148.05)	106.2
201-14-5321 PRINTING SERVICES	1,736.97	31,836.93	26,000.00	(5,836.93)	122.5
201-14-5335 DUES AND SUBSCRIPTIONS	509.78	1,229.48	3,500.00	2,270.52	35.1
201-14-5353 ACCOUNTING & AUDITING	.00	26,375.00	27,000.00	625.00	97.7
201-14-5363 R&M COMPUTER/OFFICE EQUIP	.00	2,493.00	1,500.00	(993.00)	166.2
201-14-5378 OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380 PROFESSIONAL DEVELOPMENT	1,979.94	3,743.57	10,500.00	6,756.43	35.7
201-14-5510 INSURANCE & BONDS	1,166.00	121,980.44	148,000.00	26,019.56	82.4
201-14-5560 COUNTY TREAS. FEES	243.50	30,056.11	30,000.00	(56.11)	100.2
201-14-5640 PAYING AGENT FEES	.00	250.00	1,200.00	950.00	20.8
201-14-5903 GRANTS	300.00	6,300.00	.00	(6,300.00)	.0
201-14-5950 DOCUMENT SHREDDING	46.80	228.40	200.00	(28.40)	114.2
TOTAL FINANCE	44,509.38	711,392.83	721,743.00	10,350.17	98.6
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	10,038.45	130,374.80	133,175.00	2,800.20	97.9
201-15-5102 BENEFITS	4,026.58	52,276.08	37,032.00	(15,244.08)	141.2
201-15-5214 OFFICE SUPPLIES	1,606.66	10,279.59	6,000.00	(4,279.59)	171.3
201-15-5335 DUES & SUBSCRIPTIONS	1,231.00	1,945.98	400.00	(1,545.98)	486.5
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	.00	10,204.98	2,500.00	(7,704.98)	408.2
201-15-5380 PROFESSIONAL DEVELOPMENT	77.93	1,694.43	3,500.00	1,805.57	48.4
201-15-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495 MISCELLANEOUS	.00	137.32	3,500.00	3,362.68	3.9
201-15-5948 EMPLOYEE APPAREL	.00	1,215.38	250.00	(965.38)	486.2
TOTAL TOWN CLERK	16,980.62	208,128.56	186,657.00	(21,471.56)	111.5
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	10,617.60	124,041.55	118,775.00	(5,266.55)	104.4
201-16-5102 BENEFITS	2,495.83	25,578.10	35,685.00	10,106.90	71.7
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5226 EXECUTIVE SEARCH	.00	88.00	.00	(88.00)	.0
201-16-5335 DUES & SUBSCRIPTIONS	.00	6,000.00	.00	(6,000.00)	.0
201-16-5356 PROFESSIONAL FEES	.00	1,257.36	2,400.00	1,142.64	52.4
201-16-5380 PROFESSIONAL DEVELOPMENT	754.40	3,953.79	4,000.00	46.21	98.8
201-16-5580 EMPLOYEE DRUG TESTING	.00	1,427.53	2,000.00	572.47	71.4
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	2,862.74	6,365.00	13,000.00	6,635.00	49.0
201-16-5583 BACKGROUND CHECK	.00	2,254.00	1,000.00	(1,254.00)	225.4
201-16-5948 EMPLOYEE APPAREL	735.67	1,806.35	4,800.00	2,993.65	37.6
201-16-5949 EMPLOYEE ADVERTISING	507.55	17,258.05	2,400.00	(14,858.05)	719.1
TOTAL HUMAN RESOURCES	17,973.79	190,029.73	196,060.00	6,030.27	96.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100	.00	15,116.50	55,850.00	40,733.50	27.1
201-17-5102	.00	3,747.04	17,609.00	13,861.96	21.3
201-17-5345	5,830.36	63,312.32	24,000.00	(39,312.32)	263.8
201-17-5382	.00	.00	6,000.00	6,000.00	.0
201-17-5384	367.85	4,379.00	10,000.00	5,621.00	43.8
201-17-5579	42,707.80	144,268.09	140,000.00	(4,268.09)	103.1
201-17-5585	.00	12,363.48	6,000.00	(6,363.48)	206.1
201-17-5947	467.23	5,254.45	3,600.00	(1,654.45)	146.0
TOTAL INFORMATION TECHNOLOGY	49,373.24	248,440.88	263,059.00	14,618.12	94.4
<u>PLANNING AND ZONING</u>					
201-18-5100	26,332.23	297,759.32	320,993.00	23,233.68	92.8
201-18-5101	.00	.00	15,000.00	15,000.00	.0
201-18-5102	7,439.53	88,158.10	83,295.00	(4,863.10)	105.8
201-18-5214	674.43	2,185.59	11,000.00	8,814.41	19.9
201-18-5331	.00	1,992.93	2,500.00	507.07	79.7
201-18-5335	45.00	1,064.00	1,830.00	766.00	58.1
201-18-5350	40,158.51	304,021.34	450,000.00	145,978.66	67.6
201-18-5352	825.00	854.64	10,000.00	9,145.36	8.6
201-18-5354	.00	1,071.57	2,500.00	1,428.43	42.9
201-18-5355	.00	8,256.75	30,000.00	21,743.25	27.5
201-18-5356	.00	2,835.00	30,000.00	27,165.00	9.5
201-18-5357	.00	3,710.00	10,000.00	6,290.00	37.1
201-18-5380	100.00	443.10	9,965.00	9,521.90	4.5
201-18-5381	.00	.00	480.00	480.00	.0
TOTAL PLANNING AND ZONING	75,574.70	712,352.34	977,563.00	265,210.66	72.9
<u>LAW ENFORCEMENT</u>					
201-21-5364	.00	1,041,312.74	1,500,000.00	458,687.26	69.4
201-21-5377	.00	559.78	1,000.00	440.22	56.0
201-21-5378	.00	14,400.00	17,500.00	3,100.00	82.3
TOTAL LAW ENFORCEMENT	.00	1,056,272.52	1,518,500.00	462,227.48	69.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100 WAGES & SALARIES	4,296.16	55,955.28	55,850.00	(105.28)	100.2
201-24-5102 BENEFITS	532.79	6,813.73	6,894.00	80.27	98.8
201-24-5231 FUEL, OIL & GREASE	532.54	6,755.96	6,042.00	(713.96)	111.8
201-24-5233 R&M- MACHINERY & EQUIP. PARTS	.00	25.00	.00	(25.00)	.0
201-24-5345 TELEPHONE SERVICES	134.39	1,752.51	1,200.00	(552.51)	146.0
201-24-5371 CELL PHONE/ACCESSORIES	.00	38.87	.00	(38.87)	.0
201-24-5374 HUMANE SOCIETY HOLDING CHARGES	.00	1,889.00	4,000.00	2,111.00	47.2
201-24-5375 PROTECTIVE INSP. EQUIPMENT	29.77	383.42	3,000.00	2,616.58	12.8
TOTAL PROTECTIVE INSPECTIONS	5,525.65	73,613.77	76,986.00	3,372.23	95.6
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	80,449.74	954,697.80	1,195,923.00	241,225.20	79.8
201-34-5102 BENEFITS	23,140.59	282,990.59	383,838.00	100,847.41	73.7
201-34-5231 FUEL, OIL & GREASE	177.51	2,242.98	2,500.00	257.02	89.7
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	191.47	4,249.30	2,500.00	(1,749.30)	170.0
201-34-5241 SHOP SUPPLIES	662.89	11,156.50	4,200.00	(6,956.50)	265.6
201-34-5329 HOA FEES	.00	420.00	360.00	(60.00)	116.7
201-34-5335 DUES & SUBSCRIPTIONS	31.98	9,552.15	4,000.00	(5,552.15)	238.8
201-34-5356 PROFESSIONAL SERVICES	.00	17,146.50	60,000.00	42,853.50	28.6
201-34-5363 R&M COMPUTER/OFFICE EQUIP.	485.61	10,352.14	5,800.00	(4,552.14)	178.5
201-34-5370 PPE ALLOWANCE	.00	985.62	1,200.00	214.38	82.1
201-34-5372 UNIFORMS	789.69	16,209.42	18,000.00	1,790.58	90.1
201-34-5380 PROFESSIONAL DEVELOPMENT	435.62	4,390.60	18,000.00	13,609.40	24.4
201-34-5382 EMPLOYEE RECOGNITION	107.28	2,395.06	1,800.00	(595.06)	133.1
201-34-5398 WASTE COLLECTION SERVICE	712.00	7,692.00	8,000.00	308.00	96.2
201-34-5402 DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422 SMALL TOOLS	(10.76)	329.31	1,000.00	670.69	32.9
201-34-5456 MOSQUITO CONTROL	.00	11,600.00	15,000.00	3,400.00	77.3
201-34-5790 GIS/MAPPING	.00	5,691.00	40,000.00	34,309.00	14.2
201-34-5941 PW OFFICE SUPPLIES	1,818.70	16,029.46	19,000.00	2,970.54	84.4
201-34-5947 COPIER EXPENSE	467.23	7,354.51	6,000.00	(1,354.51)	122.6
TOTAL PUBLIC WORKS	109,459.55	1,365,484.94	1,827,121.00	461,636.06	74.7
<u>CEMETERY</u>					
201-42-5382 GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423 SAND & GRAVEL & ROAD BASE	123.96	123.96	5,000.00	4,876.04	2.5
201-42-5454 SURVEY	.00	.00	20,000.00	20,000.00	.0
TOTAL CEMETERY	123.96	123.96	30,000.00	29,876.04	.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	1,079.34	16,756.58	10,000.00 (6,756.58)	167.6
201-49-5342	WATER	227.22	3,258.58	3,100.00 (158.58)	105.1
201-49-5343	SEWER	191.07	2,025.96	1,600.00 (425.96)	126.6
201-49-5344	NATURAL GAS - HEAT	1,794.36	14,599.39	12,000.00 (2,599.39)	121.7
201-49-5346	STORM DRAINAGE	246.32	2,862.36	2,500.00 (362.36)	114.5
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,352.25	33,263.34	25,000.00 (8,263.34)	133.1
201-49-5368	CLEANING SUPPLIES	.00	398.46	2,200.00	18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00
	TOTAL GEN. USE BLDGS. & COM. CENTERS	4,890.56	73,164.67	74,400.00	1,235.33 98.3
<u>COMMUNITY ACTIVITIES</u>					
201-50-5192	CAC PROGRAM EXPENDITURES	7,774.35	18,437.84	35,410.00	16,972.16 52.1
201-50-5222	TOWN PICNICS / PARTIES	323.60	321.64	.00 (321.64)	.0
201-50-5908	HOLIDAY LIGHTING	2,840.89	3,890.66	2,500.00 (1,390.66)	155.6
201-50-5932	FIREWORKS	.00	36,883.00	37,500.00	617.00 98.4
201-50-5933	SENIOR'S VAN DO NOT USE	610.72	11,191.34	2,500.00 (8,691.34)	447.7
	TOTAL COMMUNITY ACTIVITIES	11,549.56	70,724.48	77,910.00	7,185.52 90.8
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5214	OFFICE SUPPLIES	52.20	52.20	.00 (52.20)	.0
201-51-5356	PROFESSIONAL SERVICES	1,241.17	7,681.17	60,000.00	52,318.83 12.8
201-51-5401	MARKETING SERVICES	114.92	5,384.51	15,000.00	9,615.49 35.9
	TOTAL ECONOMIC DEVELOPMENT	1,408.29	13,117.88	75,000.00	61,882.12 17.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	16,664.71	194,913.25	144,430.00	(50,483.25)	135.0
201-55-5102 BENEFITS	3,457.63	39,367.93	35,970.00	(3,397.93)	109.5
201-55-5214 OFFICE SUPPLIES	1,672.76	6,670.15	9,000.00	2,329.85	74.1
201-55-5311 POSTAGE	.00	4.65	150.00	145.35	3.1
201-55-5321 PRINTING SERVICES	.00	.00	400.00	400.00	.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
201-55-5335 SUBSCRIPTIONS	.00	3.20	1,000.00	996.80	.3
201-55-5337 PROGRAMS	402.30	1,149.27	3,500.00	2,350.73	32.8
201-55-5345 TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347 STORY TIME SUPPLIES	.00	81.36	200.00	118.64	40.7
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	.00	260.00	1,250.00	990.00	20.8
201-55-5384 INTERNET SERVICE	.00	1,333.75	1,000.00	(333.75)	133.4
201-55-5387 SPECIAL EVENT SUPPLIES	50.77	119.03	375.00	255.97	31.7
201-55-5495 MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	39.98	284.89	7,460.00	7,175.11	3.8
201-55-5792 MULTI MEDIA	332.85	1,534.69	3,500.00	1,965.31	43.9
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900 LIBRARY BOOKS	5,859.70	16,790.92	17,000.00	209.08	98.8
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902 COURIER SERVICE	.00	1,291.15	1,500.00	208.85	86.1
201-55-5903 GRANTS	.00	6,291.50	5,000.00	(1,291.50)	125.8
TOTAL LIBRARY	28,480.70	274,645.74	243,035.00	(31,610.74)	113.0
<u>TRANSFERS-OUT</u>					
201-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	521,493.78	1,952,178.00	1,430,684.22	26.7
TOTAL TRANSFERS-OUT	.00	521,493.78	1,952,178.00	1,430,684.22	26.7
TOTAL FUND EXPENDITURES	473,323.04	6,286,696.36	9,099,741.00	2,813,044.64	69.1
NET REVENUE OVER EXPENDITURES	173,753.75	1,773,433.65	(1,438,256.00)	(3,211,689.65)	123.3

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	2,229,146.37	
203-00-1226	CT # 1582 STREET FUND	1,758,084.76	
	TOTAL ASSETS		3,987,231.13

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	(294.27)	
	TOTAL ASSETS		(294.27)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41	
	REVENUE OVER EXPENDITURES - YTD	986,671.99	
	BALANCE - CURRENT DATE		3,987,525.40
	TOTAL FUND EQUITY		3,987,525.40
	TOTAL LIABILITIES AND EQUITY		3,987,525.40

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	77,629.03	577,767.97	340,000.00	(237,767.97)	169.9
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	19,675.41	103,428.61	90,000.00	(13,428.61)	114.9
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	6,018.33	32,502.04	25,000.00	(7,502.04)	130.0
203-01-3315 MOTOR VEHICLE USE TAX	39,173.08	797,352.53	500,000.00	(297,352.53)	159.5
203-01-3335 HIGHWAY USERS TAX	23,289.57	290,830.99	263,000.00	(27,830.99)	110.6
203-01-3337 ROAD & BRIDGE TAX	.00	29,360.04	38,000.00	8,639.96	77.3
TOTAL TAX REVENUE	165,785.42	1,831,242.18	1,256,000.00	(575,242.18)	145.8
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	100.00	450.00	7,000.00	6,550.00	6.4
203-04-3350 DEVELOPER ROAD FEE ESCROW	1,200.00	24,000.00	51,000.00	27,000.00	47.1
203-04-3376 BP ROAD IMPACT FEE	33,820.00	300,890.00	170,000.00	(130,890.00)	177.0
TOTAL LICENSES & PERMITS	35,120.00	325,340.00	228,000.00	(97,340.00)	142.7
<u>MISCELLANEOUS REVENUE</u>					
203-08-3610 INVESTMENT EARNINGS	71.29	845.46	15,000.00	14,154.54	5.6
203-08-3910 SALE OF ASSETS	.00	9,492.01	1,000.00	(8,492.01)	949.2
TOTAL MISCELLANEOUS REVENUE	71.29	10,337.47	16,000.00	5,662.53	64.6
TOTAL FUND REVENUE	200,976.71	2,166,919.65	1,500,000.00	(666,919.65)	144.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	532.54	7,771.60	9,000.00	1,228.40	86.4
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	2,800.47	26,300.48	20,000.00	(6,300.48)	131.5
203-34-5240 STREET PAINT, SIGNS, & PARTS	1,329.29	22,361.02	15,000.00	(7,361.02)	149.1
203-34-5241 SHOP SUPPLIES	358.17	3,718.62	7,000.00	3,281.38	53.1
203-34-5244 TIRES & TUBES	.00	7,016.70	5,000.00	(2,016.70)	140.3
203-34-5341 ELECTRICITY	13,582.84	182,072.60	169,600.00	(12,472.60)	107.4
203-34-5342 WATER	40.00	3,081.50	5,492.00	2,410.50	56.1
203-34-5370 PPE ALLOWANCE	909.94	1,518.92	9,500.00	7,981.08	16.0
203-34-5380 TRAVEL & TRAINING	275.00	275.00	.00	(275.00)	.0
203-34-5397 WEED CONTROL	.00	1,239.72	4,000.00	2,760.28	31.0
203-34-5422 SMALL TOOLS	.00	1,255.65	3,000.00	1,744.35	41.9
203-34-5423 SAND & GRAVEL & ROADBASE	.00	15,732.59	10,000.00	(5,732.59)	157.3
203-34-5424 FABRICATED MATERIAL (ASPHALT)	1,618.60	11,017.62	20,000.00	8,982.38	55.1
203-34-5425 STREET MAINT.-CRACK SEAL,ETC.	.00	396.00	10,000.00	9,604.00	4.0
203-34-5453 R&M SUPPLIES - STREET SWEEPER	782.10	2,187.38	8,000.00	5,812.62	27.3
203-34-5533 EQUIPMENT RENTAL	.00	1,134.06	3,000.00	1,865.94	37.8
203-34-5562 COUNTY CLERK FEES	.00	33,600.15	32,000.00	(1,600.15)	105.0
203-34-5941 SAFETY & FIRST AID KITS	466.62	1,915.27	5,000.00	3,084.73	38.3
203-34-5942 LARIMER COUNTY - I25 IMPROVEME	.00	16,366.89	.00	(16,366.89)	.0
TOTAL OPERATING	22,695.57	338,961.77	335,592.00	(3,369.77)	101.0
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	45,589.75	547,077.00	547,077.00	.00	100.0
203-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	294,208.89	2,251,567.00	1,957,358.11	13.1
TOTAL TRANSFERS - OUT	45,589.75	841,285.89	2,798,644.00	1,957,358.11	30.1
TOTAL FUND EXPENDITURES	68,285.32	1,180,247.66	3,134,236.00	1,953,988.34	37.7
NET REVENUE OVER EXPENDITURES	132,691.39	986,671.99	(1,634,236.00)	(2,620,907.99)	60.4

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	4,882,937.17	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	420,026.20	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	9,833.56	
204-00-1157	BERKADIA BOND DISCOUNT	838.00	
204-00-1159	CONSTRUCTION IN PROGRESS	1,923,688.09	
204-00-1160	LAND	36,130.00	
204-00-1161	PLANT	624,273.25	
204-00-1162	CDT WATER SYSTEM	23,377,579.39	
204-00-1163	WATER RIGHTS	4,807,436.50	
204-00-1164	EQUIPMENT	1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION	(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.	15,785,960.75	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		67,339,677.11

LIABILITIES AND EQUITY

LIABILITIES

204-00-2000	ACCOUNTS PAYABLE	(796.18)	
204-00-2045	WATER HYDRANT METER DEPOSITS	3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE	106,014.09	
204-00-2054	BERKADIA BOND PAYABLE	80,000.00	
204-00-2060	CWCB LOAN PAYABLE	159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE	23,786,982.66	
204-00-2444	CONTRIB. CAP. -BP RAW WATER FEE	9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES	8,427,929.08	
	TOTAL ASSETS		42,096,753.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80	
	REVENUE OVER EXPENDITURES - YTD	3,148,739.86	
	BALANCE - CURRENT DATE		25,242,923.66
	TOTAL FUND EQUITY		25,242,923.66
	TOTAL LIABILITIES AND EQUITY		25,242,923.66

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
204-01-3110	PROPERTY TAXES	.00	85,592.84	85,593.00	.16 100.0
	TOTAL TAX REVENUE	.00	85,592.84	85,593.00	.16 100.0
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	59,760.00	1,320,086.00	2,691,072.00	1,370,986.00 49.1
204-02-3446	TAP FEES	161,305.00	735,210.00	750,000.00	14,790.00 98.0
	TOTAL CONTRIBUTED CAPITAL	221,065.00	2,055,296.00	3,441,072.00	1,385,776.00 59.7
<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	367,587.54	4,636,304.31	5,095,866.00	459,561.69 91.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	800.00	9,036.65	15,000.00	5,963.35 60.2
204-03-3443	HYDRANT WATER SALES	1,935.98	11,190.19	15,000.00	3,809.81 74.6
204-03-3447	BULK WATER SALES	1,631.00	16,243.08	10,000.00	(6,243.08) 162.4
	TOTAL OPERATING REVENUE	371,954.52	4,672,774.23	5,135,866.00	463,091.77 91.0
<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	640.22	7,591.87	150,000.00	142,408.13 5.1
204-04-3675	GRANTS/LOANS	.00	1,311,668.70	.00	(1,311,668.70) .0
	TOTAL NON-OPERATING REVENUE	640.22	1,319,260.57	150,000.00	(1,169,260.57) 879.5
	TOTAL FUND REVENUE	593,659.74	8,132,923.64	8,812,531.00	679,607.36 92.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	22,715.14	287,445.92	302,760.00	15,314.08	94.9
204-34-5102	8,851.27	109,020.44	100,528.00	(8,492.44)	108.5
204-34-5214	52.99	79.57	.00	(79.57)	.0
204-34-5221	5,469.40	212,680.43	175,000.00	(37,680.43)	121.5
204-34-5227	2,358.73	17,061.92	35,000.00	17,938.08	48.8
204-34-5229	.00	1,850.00	1,000.00	(850.00)	185.0
204-34-5231	1,065.08	13,511.93	12,000.00	(1,511.93)	112.6
204-34-5233	679.27	5,724.73	18,000.00	12,275.27	31.8
204-34-5241	951.59	7,590.33	3,500.00	(4,090.33)	216.9
204-34-5244	88.00	753.64	2,000.00	1,246.36	37.7
204-34-5334	4,927.33	36,708.50	80,000.00	43,291.50	45.9
204-34-5339	2,398.41	25,279.38	31,000.00	5,720.62	81.6
204-34-5341	9,375.68	94,035.47	100,000.00	5,964.53	94.0
204-34-5345	61.94	683.90	800.00	116.10	85.5
204-34-5351	.00	580.00	1,500.00	920.00	38.7
204-34-5356	12,225.50	72,335.49	75,000.00	2,664.51	96.5
204-34-5370	310.44	1,476.95	9,000.00	7,523.05	16.4
204-34-5372	104.97	104.97	.00	(104.97)	.0
204-34-5380	620.00	5,452.16	11,000.00	5,547.84	49.6
204-34-5384	206.83	1,768.16	1,000.00	(768.16)	176.8
204-34-5422	5,317.13	9,373.54	7,500.00	(1,873.54)	125.0
204-34-5423	.00	.00	3,000.00	3,000.00	.0
204-34-5433	24,775.82	135,270.71	95,000.00	(40,270.71)	142.4
204-34-5434	3,851.29	35,162.93	30,000.00	(5,162.93)	117.2
204-34-5435	.00	3,806.57	15,000.00	11,193.43	25.4
204-34-5439	.00	28,983.08	.00	(28,983.08)	.0
204-34-5440	.00	.00	170,000.00	170,000.00	.0
204-34-5455	1,794.19	16,393.72	10,000.00	(6,393.72)	163.9
204-34-5495	.00	3,461.99	10,000.00	6,538.01	34.6
204-34-5533	.00	700.00	5,000.00	4,300.00	14.0
204-34-5560	27.06	2,389.96	2,000.00	(389.96)	119.5
204-34-5593	250.00	66,641.80	2,058,854.00	1,992,212.20	3.2
204-34-5825	.00	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	.00	49,263.24	40,000.00	(9,263.24)	123.2
204-34-5941	9,619.01	13,729.76	20,000.00	6,270.24	68.7
204-34-5958	124.23	176.39	35,000.00	34,823.61	.5
204-34-5961	.00	.00	6,000.00	6,000.00	.0
204-34-5963	.00	21,275.79	20,000.00	(1,275.79)	106.4
204-34-5969	410.60	10,371.64	25,000.00	14,628.36	41.5
TOTAL OPERATING	118,631.90	1,293,407.29	3,512,442.00	2,219,034.71	36.8
<u>TRANSFER</u>					
204-56-5000	101,858.42	1,222,301.04	1,222,301.00	(.04)	100.0
204-56-5001	.00	932,501.61	11,635,411.00	10,702,909.39	8.0
TOTAL TRANSFER	101,858.42	2,154,802.65	12,857,712.00	10,702,909.35	16.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
204-90-5612	.00	25,000.00	25,000.00	.00	100.0
204-90-5613	.00	91,036.00	51,201.00	(39,835.00)	177.8
204-90-5622	.00	3,646.62	4,000.00	353.38	91.2
204-90-5623	.00	24,150.00	6,392.00	(17,758.00)	377.8
204-90-5626	.00	69,948.14	69,974.00	25.86	100.0
204-90-5627	.00	3,546.44	3,548.00	1.56	100.0
204-90-5630	.00	1,025,372.00	1,025,372.00	.00	100.0
204-90-5631	.00	293,274.64	435,966.00	142,691.36	67.3
TOTAL DEBT SERVICE	.00	1,535,973.84	1,621,453.00	85,479.16	94.7
TOTAL FUND EXPENDITURES	220,490.32	4,984,183.78	17,991,607.00	13,007,423.22	27.7
NET REVENUE OVER EXPENDITURES	373,169.42	3,148,739.86	(9,179,076.00)	(12,327,815.86)	34.3

TOWN OF WELLINGTON

BALANCE SHEET

DECEMBER 31, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	(1,029,894.21)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		155,149.92	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION	(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,514,849.75	
	TOTAL ASSETS			<u>24,046,343.39</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE	(1,379.13)	
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			<u>2,534,811.87</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE		23,806,940.52	
	REVENUE OVER EXPENDITURES - YTD	(2,295,409.00)	
	BALANCE - CURRENT DATE			<u>21,511,531.52</u>
	TOTAL FUND EQUITY			<u>21,511,531.52</u>
	TOTAL LIABILITIES AND EQUITY			<u>21,511,531.52</u>

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	203,700.00	781,121.87	750,000.00	(31,121.87)	104.2
TOTAL CONTRIBUTED CAPITAL	203,700.00	781,121.87	750,000.00	(31,121.87)	104.2
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	120,912.32	1,452,253.66	1,442,295.00	(9,958.66)	100.7
TOTAL OPERATING REVENUE	120,912.32	1,452,253.66	1,442,295.00	(9,958.66)	100.7
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	385.90	4,576.05	166,000.00	161,423.95	2.8
205-04-3910 SALE OF ASSETS	.00	20,300.00	.00	(20,300.00)	.0
TOTAL NON-OPERATING REVENUE	385.90	24,876.05	166,000.00	141,123.95	15.0
TOTAL FUND REVENUE	324,998.22	2,258,251.58	2,358,295.00	100,043.42	95.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100	12,141.25	247,219.07	273,752.00	26,532.93	90.3
205-34-5102	5,306.80	87,583.53	94,883.00	7,299.47	92.3
205-34-5221	.00	36,305.75	35,000.00	(1,305.75)	103.7
205-34-5228	684.00	3,509.00	5,000.00	1,491.00	70.2
205-34-5231	1,005.98	9,962.55	9,500.00	(462.55)	104.9
205-34-5233	7,144.78	9,491.69	20,000.00	10,508.31	47.5
205-34-5241	62.95	1,730.77	2,500.00	769.23	69.2
205-34-5339	1,708.22	18,062.86	23,000.00	4,937.14	78.5
205-34-5341	8,902.87	119,300.65	90,000.00	(29,300.65)	132.6
205-34-5342	110.11	883.32	15,000.00	14,116.68	5.9
205-34-5344	673.09	6,612.10	10,000.00	3,387.90	66.1
205-34-5345	175.24	175.24	200.00	24.76	87.6
205-34-5356	.00	4,964.96	60,000.00	55,035.04	8.3
205-34-5370	220.99	2,179.09	6,500.00	4,320.91	33.5
205-34-5372	.00	119.97	.00	(119.97)	.0
205-34-5380	26.55	1,529.30	9,000.00	7,470.70	17.0
205-34-5384	126.93	1,006.34	1,200.00	193.66	83.9
205-34-5422	37.38	1,789.51	5,000.00	3,210.49	35.8
205-34-5423	3,243.60	3,243.60	5,500.00	2,256.40	59.0
205-34-5433	4,847.71	54,184.68	52,000.00	(2,184.68)	104.2
205-34-5434	364.00	17,535.05	48,000.00	30,464.95	36.5
205-34-5440	2,452.00	26,366.00	22,000.00	(4,366.00)	119.9
205-34-5455	869.27	5,713.36	5,000.00	(713.36)	114.3
205-34-5533	.00	.00	2,500.00	2,500.00	.0
205-34-5554	3,586.00	40,218.50	15,000.00	(25,218.50)	268.1
205-34-5941	135.34	1,030.04	4,000.00	2,969.96	25.8
205-34-5969	57.12	1,963.88	12,000.00	10,036.12	16.4
205-34-5972	615.26	1,453.16	6,000.00	4,546.84	24.2
TOTAL OPERATING	54,497.44	704,133.97	832,535.00	128,401.03	84.6
<u>TRANSFERS - OUT</u>					
205-56-5000	63,762.08	765,144.96	765,145.00	.04	100.0
205-56-5001	.00	2,602,358.04	4,824,583.00	2,222,224.96	53.9
TOTAL TRANSFERS - OUT	63,762.08	3,367,503.00	5,589,728.00	2,222,225.00	60.2
<u>DEBT SERVICE</u>					
205-90-5614	.00	302,695.83	314,169.00	11,473.17	96.4
205-90-5615	.00	17,290.91	18,169.00	878.09	95.2
205-90-5616	.00	110,000.00	110,000.00	.00	100.0
205-90-5617	.00	52,036.87	65,415.00	13,378.13	79.6
TOTAL DEBT SERVICE	.00	482,023.61	507,753.00	25,729.39	94.9

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	118,259.52	4,553,660.58	6,930,016.00	2,376,355.42	65.7
NET REVENUE OVER EXPENDITURES	206,738.70	(2,295,409.00)	(4,571,721.00)	(2,276,312.00)	(50.2)

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	949,155.19	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	70,873.94	
207-00-1159	CONSTRUCTION IN PROGRESS	31,406.49	
207-00-1164	EQUIPMENT	14,328.18	
207-00-1165	UTILITY SYSTEM	3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION	(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND	961,272.54	
	TOTAL ASSETS		4,777,640.36

LIABILITIES AND EQUITY

LIABILITIES

207-00-2125	GENERAL FUND LOAN PAYABLE	420,000.00	
	TOTAL ASSETS		420,000.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27	
	REVENUE OVER EXPENDITURES - YTD	631,630.09	
	BALANCE - CURRENT DATE	4,357,640.36	
	TOTAL FUND EQUITY		4,357,640.36
	TOTAL LIABILITIES AND EQUITY		4,357,640.36

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	2,186.16	11,492.07	9,000.00	(2,492.07)	127.7
207-01-3313	668.70	3,611.36	3,000.00	(611.36)	120.4
207-01-3337	(183.72)	3,262.23	4,400.00	1,137.77	74.1
TOTAL TAX REVENUE	2,671.14	18,365.66	16,400.00	(1,965.66)	112.0
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	8,400.00	51,225.51	84,000.00	32,774.49	61.0
207-02-3453	9,240.00	62,131.01	120,000.00	57,868.99	51.8
TOTAL CONTRIBUTED CAPITAL	17,640.00	113,356.52	204,000.00	90,643.48	55.6
<u>OPERATING REVENUE</u>					
207-03-3449	22,396.68	262,354.50	265,000.00	2,645.50	99.0
207-03-3452	33,908.86	397,144.18	360,000.00	(37,144.18)	110.3
TOTAL OPERATING REVENUE	56,305.54	659,498.68	625,000.00	(34,498.68)	105.5
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	730.01	112,000.00	111,269.99	.7
207-08-3610	38.99	462.18	10,000.00	9,537.82	4.6
TOTAL MISCELLANEOUS REVENUE	38.99	1,192.19	122,000.00	120,807.81	1.0
TOTAL FUND REVENUE	76,655.67	792,413.05	967,400.00	174,986.95	81.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	177.51	2,251.98	1,500.00	(751.98)	150.1
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	617.44	6,497.96	8,000.00	1,502.04	81.2
207-34-5341 ELECTRICITY	43.01	648.23	1,000.00	351.77	64.8
207-34-5356 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522 AUTHORITY UTILITIES PAYMENTS	.00	891.00	360,000.00	359,109.00	.3
207-34-5524 AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING	837.96	10,289.17	506,500.00	496,210.83	2.0
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	11,408.17	136,898.04	136,898.00	(.04)	100.0
207-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	13,595.75	311,351.00	297,755.25	4.4
TOTAL TRANSFERS - OUT	11,408.17	150,493.79	448,249.00	297,755.21	33.6
TOTAL FUND EXPENDITURES	12,246.13	160,782.96	954,749.00	793,966.04	16.8
NET REVENUE OVER EXPENDITURES	64,409.54	631,630.09	12,651.00	(618,979.09)	4992.7

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	249,560.72	
209-00-1034	FIRST NATIONAL - 90907	53,212.20	
209-00-1035	COLO TRUST - 8003	606,966.89	
		909,739.81	
	TOTAL ASSETS		909,739.81

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39	
	REVENUE OVER EXPENDITURES - YTD	323,932.42	
		909,739.81	
	BALANCE - CURRENT DATE		909,739.81
	TOTAL FUND EQUITY		909,739.81
	TOTAL LIABILITIES AND EQUITY		909,739.81

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	25.61	327.83	.00	(327.83)	.0
209-08-3701 LOTTERY RECEIPTS	31,159.98	123,604.59	.00	(123,604.59)	.0
TOTAL MISCELLANEOUS REVENUE	31,185.59	123,932.42	.00	(123,932.42)	.0
TOTAL FUND REVENUE	31,185.59	123,932.42	.00	(123,932.42)	.0

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS-OUT</u>					
209-56-5210 PARK FUND TRANSFER	.00	(200,000.00)	.00	200,000.00	.0
TOTAL TRANSFERS-OUT	.00	(200,000.00)	.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	(200,000.00)	.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	31,185.59	323,932.42	.00	(323,932.42)	.0

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(505,544.54)	
210-00-1037	POINTS WEST - 4006	159,660.50	
210-00-1232	CT #8012 - OSST	2,427,891.43	
210-00-1675	OSST RECEIVABLE	28,366.40	
	TOTAL ASSETS		2,110,573.79

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE	(12,257.25)	
	TOTAL ASSETS		(12,257.25)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33	
	REVENUE OVER EXPENDITURES - YTD	(741,563.29)	
	BALANCE - CURRENT DATE		2,122,831.04
	TOTAL FUND EQUITY		2,122,831.04
	TOTAL LIABILITIES AND EQUITY		2,122,831.04

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	.00	397,592.00	473,507.00	75,915.00	84.0
210-01-3140 USE TAX BUILDING MATERIALS	.00	140,844.55	172,333.00	31,488.45	81.7
210-01-3315 MOTOR VEHICLE USE TAX	6,386.13	159,853.40	100,000.00	(59,853.40)	159.9
210-01-3700 OPEN SPACE SALES TAX	28,437.00	333,179.98	270,000.00	(63,179.98)	123.4
TOTAL TAX REVENUE	34,823.13	1,031,469.93	1,015,840.00	(15,629.93)	101.5
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	8,550.00	28,800.00	45,000.00	16,200.00	64.0
210-02-3620 BP PARK IMPACT FEE	19,000.00	64,000.00	100,000.00	36,000.00	64.0
TOTAL BUILDING PERMITS	27,550.00	92,800.00	145,000.00	52,200.00	64.0
<u>RECREATION PROGRAM FEES</u>					
210-05-3174 FIELD RENTALS	495.00	2,057.50	2,000.00	(57.50)	102.9
210-05-3175 RECREATION FEES	190.00	7,726.97	30,000.00	22,273.03	25.8
210-05-3177 BATTING CAGES FEES/SALES	.00	2,098.58	.00	(2,098.58)	.0
TOTAL RECREATION PROGRAM FEES	685.00	11,883.05	32,000.00	20,116.95	37.1
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	103.51	1,232.67	20,000.00	18,767.33	6.2
210-08-3910 SALE OF ASSETS	.00	286.00	.00	(286.00)	.0
TOTAL MISCELLANEOUS REVENUE	103.51	1,518.67	20,000.00	18,481.33	7.6
<u>TRANSFERS</u>					
210-09-3800 TRANSFER-IN FROM CONS. TRUST	.00	(200,000.00)	200,000.00	400,000.00	(100.0)
TOTAL TRANSFERS	.00	(200,000.00)	200,000.00	400,000.00	(100.0)
TOTAL FUND REVENUE	63,161.64	937,671.65	1,412,840.00	475,168.35	66.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100	9,493.53	101,596.43	189,969.00	88,372.57	53.5
210-34-5101	.00	9,907.58	56,544.00	46,636.42	17.5
210-34-5102	4,233.90	24,530.94	47,216.00	22,685.06	52.0
210-34-5214	.00	41.00	.00	(41.00)	.0
210-34-5221	.00	1,995.03	7,000.00	5,004.97	28.5
210-34-5231	355.03	4,503.96	3,000.00	(1,503.96)	150.1
210-34-5233	142.26	4,054.16	8,000.00	3,945.84	50.7
210-34-5234	250.00	8,294.76	4,310.00	(3,984.76)	192.5
210-34-5237	6,916.35	9,897.73	15,000.00	5,102.27	66.0
210-34-5239	.00	.00	10,000.00	10,000.00	.0
210-34-5241	448.21	1,142.35	2,500.00	1,357.65	45.7
210-34-5244	.00	43.34	2,500.00	2,456.66	1.7
210-34-5252	.00	36,475.00	35,000.00	(1,475.00)	104.2
210-34-5253	.00	19,935.00	30,000.00	10,065.00	66.5
210-34-5254	8,710.99	25,357.59	25,000.00	(357.59)	101.4
210-34-5256	28.14	710.74	7,000.00	6,289.26	10.2
210-34-5341	359.46	9,155.70	12,000.00	2,844.30	76.3
210-34-5342	238.61	15,637.87	22,500.00	6,862.13	69.5
210-34-5343	61.89	742.68	750.00	7.32	99.0
210-34-5344	79.03	760.72	750.00	(10.72)	101.4
210-34-5346	254.08	3,048.96	3,000.00	(48.96)	101.6
210-34-5356	.00	590.53	4,000.00	3,409.47	14.8
210-34-5365	1,177.12	9,952.61	11,500.00	1,547.39	86.5
210-34-5366	.00	70,065.98	80,000.00	9,934.02	87.6
210-34-5370	123.14	673.36	3,500.00	2,826.64	19.2
210-34-5372	397.99	507.99	.00	(507.99)	.0
210-34-5380	150.00	2,896.12	4,000.00	1,103.88	72.4
210-34-5397	.00	367.28	200.00	(167.28)	183.6
210-34-5422	855.90	4,269.64	4,500.00	230.36	94.9
210-34-5423	8,735.00	9,925.00	12,000.00	2,075.00	82.7
210-34-5533	.00	.00	1,250.00	1,250.00	.0
210-34-5562	.00	6,736.19	5,600.00	(1,136.19)	120.3
210-34-5941	.00	.00	3,000.00	3,000.00	.0
210-34-5942	.00	28,137.11	30,000.00	1,862.89	93.8
TOTAL OPERATING	43,010.63	411,953.35	641,589.00	229,635.65	64.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	17,969.58	203,944.81	165,642.00	(38,302.81)	123.1
210-51-5101	3,163.10	31,749.94	61,038.00	29,288.06	52.0
210-51-5102	5,859.45	65,256.01	42,153.00	(23,103.01)	154.8
210-51-5125	.00	364.66	2,400.00	2,035.34	15.2
210-51-5130	.00	800.00	800.00	.00	100.0
210-51-5131	.00	640.00	640.00	.00	100.0
210-51-5132	55.00	1,015.26	960.00	(55.26)	105.8
210-51-5133	.00	1,480.11	1,480.00	(.11)	100.0
210-51-5135	2,917.17	5,767.18	5,775.00	7.82	99.9
210-51-5140	792.53	2,939.29	4,870.00	1,930.71	60.4
210-51-5142	.00	1,170.50	1,380.00	209.50	84.8
210-51-5144	6,490.38	8,940.86	17,690.00	8,749.14	50.5
210-51-5145	3,540.00	3,675.00	7,535.00	3,860.00	48.8
210-51-5146	164.96	277.96	1,025.00	747.04	27.1
210-51-5148	559.91	670.31	2,660.00	1,989.69	25.2
210-51-5149	.00	720.00	1,640.00	920.00	43.9
210-51-5150	.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	388.80	388.80	500.00	111.20	77.8
210-51-5161	.00	.00	1,480.00	1,480.00	.0
210-51-5162	2,620.41	2,656.40	9,810.00	7,153.60	27.1
210-51-5164	441.47	441.47	1,760.00	1,318.53	25.1
210-51-5165	625.00	6,875.00	8,400.00	1,525.00	81.9
210-51-5166	720.00	13,825.80	44,670.00	30,844.20	31.0
210-51-5168	15.99	2,827.46	4,000.00	1,172.54	70.7
210-51-5181	1,316.69	8,631.43	10,000.00	1,368.57	86.3
210-51-5183	1,800.00	6,555.00	10,680.00	4,125.00	61.4
210-51-5185	169.31	1,617.13	15,000.00	13,382.87	10.8
210-51-5186	8,528.86	8,528.86	13,600.00	5,071.14	62.7
210-51-5190	.00	.00	250.00	250.00	.0
210-51-5191	.00	265.50	2,000.00	1,734.50	13.3
210-51-5192	.00	.00	250.00	250.00	.0
210-51-5223	.00	3,811.39	3,640.00	(171.39)	104.7
210-51-5356	.00	765.00	2,700.00	1,935.00	28.3
210-51-5372	.00	778.30	1,130.00	351.70	68.9
210-51-5380	.00	3,363.63	4,500.00	1,136.37	74.8
210-51-5392	288.00	288.00	14,378.00	14,090.00	2.0
210-51-5401	9,881.55	10,607.87	13,000.00	2,392.13	81.6
TOTAL RECREATION	68,308.16	405,388.93	483,436.00	78,047.07	83.9
<u>TRANSFERS - OUT</u>					
210-56-5000	44,556.58	534,678.96	534,679.00	.04	100.0
210-56-5001	.00	57,753.82	266,000.00	208,246.18	21.7
TOTAL TRANSFERS - OUT	44,556.58	592,432.78	800,679.00	208,246.22	74.0

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
210-90-5630 WCP - PRINCIPAL	20,388.73	242,131.66	242,304.00	172.34	99.9
210-90-5632 WCP - INTEREST	2,066.26	27,328.22	27,156.00	(172.22)	100.6
TOTAL DEBT SERVICE	22,454.99	269,459.88	269,460.00	.12	100.0
TOTAL FUND EXPENDITURES	178,330.36	1,679,234.94	2,195,164.00	515,929.06	76.5
NET REVENUE OVER EXPENDITURES	(115,168.72)	(741,563.29)	(782,324.00)	(40,760.71)	(94.8)

TOWN OF WELLINGTON
 BALANCE SHEET
 DECEMBER 31, 2021

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(2,049,970.58)	
	TOTAL ASSETS		(2,049,970.58)

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(2,049,970.58)	
	BALANCE - CURRENT DATE	(2,049,970.58)	
	TOTAL FUND EQUITY		(2,049,970.58)
	TOTAL LIABILITIES AND EQUITY		(2,049,970.58)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380 TRANS. IN FROM GENERAL FUND	.00	521,493.78	.00	(521,493.78)	.0
211-09-3694 TRANS. IN FROM STREETS FUND	.00	294,208.89	.00	(294,208.89)	.0
211-09-3695 TRANS. IN FROM WATER FUND	.00	932,501.61	.00	(932,501.61)	.0
211-09-3696 TRANS. IN FROM SEWER FUND	.00	2,602,358.04	.00	(2,602,358.04)	.0
211-09-3697 TRANS. IN FROM DRAINAGE FUND	.00	13,595.75	.00	(13,595.75)	.0
211-09-3698 TRANS. IN FROM PARK FUND	.00	57,753.82	.00	(57,753.82)	.0
TOTAL SOURCE 09	.00	4,421,911.89	.00	(4,421,911.89)	.0
TOTAL FUND REVENUE	.00	4,421,911.89	.00	(4,421,911.89)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00 .0
211-80-4001	3749 HARRISON EXP & PROP ACQ	397,199.75	1,072,790.23	1,300,000.00	227,209.77 82.5
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	.00	56,858.33	132,613.00	75,754.67 42.9
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	2,480.00	20,000.00	17,520.00 12.4
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00 .0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00 .0
211-80-4006	OLD TOWN STREET REPAIRS	10,763.00	347,381.34	449,440.00	102,058.66 77.3
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	18,000.00	71,461.00	53,461.00 25.2
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00 .0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	31,988.71	995,971.00	7,850,000.00	6,854,029.00 12.7
211-80-4011	EMERGENCY POWER FOR MAIN WATER	.00	13,784.70	.00	(13,784.70) .0
211-80-4013	REDUNDANCY FOR PUMPS TO WATER	.00	45,739.33	.00	(45,739.33) .0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96 6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00 .0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00 .0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	9,853.70	9,853.70	100,000.00	90,146.30 9.9
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00 .0
211-80-4025	CLEARWELL HS PUMP UPGRADE	.00	.00	25,000.00	25,000.00 .0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00 .0
211-80-4027	WWTP PUMPS	.00	20,613.35	19,000.00	(1,613.35) 108.5
211-80-4028	CLARIFIER REHABILITATION PROJEC	.00	113,627.11	193,726.00	80,098.89 58.7
211-80-4031	WWTP MASTERPLAN	.00	60,268.17	132,856.00	72,587.83 45.4
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	.00	70,761.78	110,000.00	39,238.22 64.3
211-80-4038	OLD TOWN STREET REPAIR	.00	59,551.00	59,551.00	.00 100.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	2,801.10	31,800.00	31,800.00	.00 100.0
211-80-4041	STORMWATER MASTERPLAN	3,850.25	25,807.75	140,000.00	114,192.25 18.4
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00 .0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00 .0
211-80-4050	DESIGN AT STATE HIGHWAY AT	.00	3,598.75	64,565.00	60,966.25 5.6
211-80-4051	CROSSWALK SAFETY PROJECTS	(4,045.00)	83.39	.00	(83.39) .0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00 .0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00 .0
211-80-4056	RRA AND ERP	7,878.50	83,777.25	120,000.00	36,222.75 69.8
211-80-4057	SCADA IMPROVEMENTS	.00	75,957.00	70,000.00	(5,957.00) 108.5
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	4,508.00	25,000.00	20,492.00 18.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00 .0
211-80-4060	REDUNDANT NANO/RO MOTOR	.00	7,978.23	45,000.00	37,021.77 17.7
211-80-4061	WWTP EXPANSION DESIGN	25,710.00	2,315,360.83	2,750,000.00	434,639.17 84.2
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00 .0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	787.50	800,000.00	799,212.50 .1
211-80-4064	SCADA UPGRADES	.00	75,576.00	25,000.00	(50,576.00) 302.3
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00 .0
211-80-4066	OUTER CANOPY NET FOR BETTING	20,000.00	20,000.00	20,000.00	.00 100.0
211-80-4067	PITCHING MACHINE AT BATTING	17,000.00	17,000.00	19,000.00	2,000.00 89.5
211-80-4068	REPLACE SOFT TRAILS	.00	16,351.90	20,000.00	3,648.10 81.8
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	47,540.00	67,000.00	19,460.00 71.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00 .0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00 .0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00 .0
211-80-5009	STREET SWEEPER	.00	242,330.00	244,000.00	1,670.00 99.3
211-80-5010	MOWER	.00	34,969.00	40,000.00	5,031.00 87.4
211-80-5011	JOHN DEERE GATOR	.00	12,781.50	30,000.00	17,218.50 42.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5012 ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013 WATER EFFICIENCY PROGRAM	4,767.20	60,077.79	160,000.00	99,922.21	37.6
211-80-5014 JOHN DEERE GATOR	.00	12,781.50	15,000.00	2,218.50	85.2
211-80-5017 VACUUM TRUCK	.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018 SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019 JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL EXPENDITURES	527,767.21	6,471,882.47	21,241,088.00	14,769,205.53	30.5
TOTAL FUND EXPENDITURES	527,767.21	6,471,882.47	21,241,088.00	14,769,205.53	30.5
NET REVENUE OVER EXPENDITURES	(527,767.21)	(2,049,970.58)	(21,241,088.00)	(19,191,117.42)	(9.7)

TOWN OF WELLINGTON
 BALANCE SHEET
 DECEMBER 31, 2021

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	95,006.60	
255-00-1232	CT # 1578 LIBRARY	425,498.26	
		<u> </u>	
	TOTAL ASSETS		<u><u>520,504.86</u></u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
255-00-2950	FUND BALANCE	492,504.86	
	REVENUE OVER EXPENDITURES - YTD	28,000.00	
		<u> </u>	
	BALANCE - CURRENT DATE	520,504.86	
		<u> </u>	
	TOTAL FUND EQUITY		<u>520,504.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>520,504.86</u></u>

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	5,250.00	28,000.00	.00	(28,000.00)	.0
TOTAL BUILDING PERMITS	5,250.00	28,000.00	.00	(28,000.00)	.0
TOTAL FUND REVENUE	5,250.00	28,000.00	.00	(28,000.00)	.0
NET REVENUE OVER EXPENDITURES	5,250.00	28,000.00	.00	(28,000.00)	.0