

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 APRIL 30, 2022

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	2,753,954.83
001-00-1001	PAYROLL CHECKING	(39,944.25)
001-00-1060	RETURNED CHECK CLEARING ACCT	3,909.70
001-00-1070	A/R CASH CLEARING ACCOUNT	1,030.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(9,110.55)
001-00-1076	XBP DEPOSIT ACCOUNT	3,011,380.58
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	TOTAL COMBINED CASH	5,721,220.31
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	TOTAL COMBINED CASH	5,721,220.31
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(5,721,220.31)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	1,414,749.51
203	ALLOCATION TO STREET FUND	2,653,313.64
204	ALLOCATION TO WATER FUND	5,514,343.66
205	ALLOCATION TO SEWER FUND	1,274,269.22
207	ALLOCATION TO DRAINAGE FUND	678,047.13
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(540,414.97)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(5,629,848.26)
255	ALLOCATION TO LIBRARY TRUST FUND	107,199.66
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	TOTAL ALLOCATIONS TO OTHER FUNDS	5,721,220.31
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(5,721,220.31)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF WELLINGTON

BALANCE SHEET

APRIL 30, 2022

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	1,414,749.51	
201-00-1032	FIRST NATL. - 6950517	14,215.98	
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	170,144.84	
201-00-1150	ACCOUNTS RECEIVABLE	11,354.00	
201-00-1225	CT # 1577 GENERAL FUND	7,763,441.47	
	TOTAL ASSETS		9,803,814.54

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	49,115.28	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	2,000.00	
201-00-2207	DEVELOPER DEPOSITS	555,269.64	
201-00-2210	COUNTY TAX PAYABLE	15,770.68	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(93,159.51)	
201-00-2516	PAYROLL - W.C. PAYABLE	(18,833.47)	
201-00-2517	PAYROLL - SHORT TERM DISAB.	645.52	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	12,998.71	
201-00-2519	PAYROLL - VISION INS. PAYABLE	(45.45)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,253.58)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	2,477.02	
201-00-2522	PAYROLL - SUTA PAYABLE	1,182.02	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(4,784.51)	
	TOTAL ASSETS		521,382.35

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72	
201-00-2950	FUND BALANCE	8,337,007.55	
	REVENUE OVER EXPENDITURES - YTD	911,949.92	
	BALANCE - CURRENT DATE		9,282,432.19
	TOTAL FUND EQUITY		9,282,432.19
	TOTAL LIABILITIES AND EQUITY		9,282,432.19

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	116,595.51	741,733.97	1,653,374.00	911,640.03 44.9
201-01-3130	SALES TAX	154,899.74	786,778.19	2,134,069.00	1,347,290.81 36.9
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00 .0
201-01-3140	USE TAX - BUILDING MATERIALS	60,856.93	259,510.67	390,000.00	130,489.33 66.5
201-01-3195	INTEREST-DELINQUENT TAXES	15.83	19.86	1,000.00	980.14 2.0
201-01-3320	CIGARETTE TAX	.00	3,352.41	4,300.00	947.59 78.0
	TOTAL TAX REVENUE	332,368.01	1,791,395.10	4,225,281.00	2,433,885.90 42.4
<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	2,660.00	9,215.00	21,800.00	12,585.00 42.3
201-02-3425	FIRE INSPECTION FEES	(4,440.00)	2,960.00	.00	(2,960.00) .0
201-02-3430	COUNTY TAX VENDORS FEE	384.68	1,767.79	6,500.00	4,732.21 27.2
201-02-3435	FIRE DEPT. VENDOR FEE	370.00	2,940.00	.00	(2,940.00) .0
201-02-3450	BLDG. ADMIN. FEE	4,044.90	16,454.91	40,000.00	23,545.09 41.1
201-02-3462	BLDG. INSPECTION FEES	43,219.37	172,442.21	420,000.00	247,557.79 41.1
	TOTAL BUILDING PERMITS	46,238.95	205,779.91	488,300.00	282,520.09 42.1
<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	8,590.28	45,317.72	148,000.00	102,682.28 30.6
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	9,240.59	24,000.00	14,759.41 38.5
201-03-3180	FRANCHISE FEE-TELEPHONE	17.85	25,471.24	2,400.00	(23,071.24) 1061.3
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	7.08	25,000.00	24,992.92 .0
	TOTAL FRANCHISE FEES	10,274.80	80,036.63	199,400.00	119,363.37 40.1
<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	.00	.00	1,200.00	1,200.00 .0
201-04-3220	BUSINESS LICENSE	850.00	5,962.50	17,500.00	11,537.50 34.1
	TOTAL LICENSES & PERMITS	850.00	5,962.50	18,700.00	12,737.50 31.9
<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	500.00	1,440.00	15,000.00	13,560.00 9.6
201-05-3510	COMMUNITY CENTER USER FEES	275.00	530.00	1,000.00	470.00 53.0
	TOTAL FEES FOR SERVICE	775.00	1,970.00	16,000.00	14,030.00 12.3

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	1,387.00	4,013.00	4,000.00	(13.00)	100.3
201-06-3555 LCSO ADMINISTRATIVE FEES	180.00	520.00	500.00	(20.00)	104.0
TOTAL FINES & PENALTIES	1,567.00	4,533.00	4,500.00	(33.00)	100.7
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	100.00	400.00	1,200.00	800.00	33.3
201-07-3480 CEMETERY-PERPETUAL CARE	.00	75.00	1,000.00	925.00	7.5
201-07-3490 CEMETERY-SALE OF LOTS	300.00	2,475.00	5,000.00	2,525.00	49.5
TOTAL CEMETERY REVENUES	400.00	2,950.00	7,200.00	4,250.00	41.0
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	.00	17,000.00	.00	(17,000.00)	.0
201-08-3353 GRANT-DOLA MAIN ST OPEN BIZ	.00	284,813.49	.00	(284,813.49)	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	157.17	306.94	200.00	(106.94)	153.5
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	493.84	1,488.62	9,000.00	7,511.38	16.5
201-08-3505 MAIN STREET CONTRIB/GRANTS	.00	.00	1,881,296.00	1,881,296.00	.0
201-08-3506 MAIN STREET DOLA MINI GRANT	10,000.00	10,000.00	.00	(10,000.00)	.0
201-08-3610 INVESTMENT EARNINGS-GENERAL	2,866.05	5,811.32	5,000.00	(811.32)	116.2
201-08-3630 CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690 MISCELLANEOUS REVENUE	505.00	871.81	1,000.00	128.19	87.2
201-08-3912 WATER SHARE RENTAL	.00	.00	9,000.00	9,000.00	.0
TOTAL MISCELLANEOUS REVENUE	14,022.06	320,292.18	1,907,496.00	1,587,203.82	16.8
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	52,592.25	210,369.00	631,107.00	420,738.00	33.3
201-09-3695 TRANS.-IN - FROM WATER FUND	81,202.17	324,808.68	974,426.00	649,617.32	33.3
201-09-3696 TRANS. IN FROM SEWER FUND	70,198.17	280,792.68	842,378.00	561,585.32	33.3
201-09-3697 TRANS. IN FROM DRAINAGE FUND	20,236.08	80,944.32	242,833.00	161,888.68	33.3
201-09-3698 TRANS. IN FROM PARK FUND	34,165.67	136,662.68	409,988.00	273,325.32	33.3
TOTAL TRANSFERS	258,394.34	1,033,577.36	3,100,732.00	2,067,154.64	33.3
TOTAL FUND REVENUE	664,890.16	3,446,496.68	9,967,609.00	6,521,112.32	34.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	62.80	252.00	859.00	607.00	29.3
201-11-5107	800.00	3,200.00	10,800.00	7,600.00	29.6
201-11-5192	2,570.00	2,671.70	35,160.00	32,488.30	7.6
201-11-5331	593.02	1,247.02	1,500.00	252.98	83.1
201-11-5335	.00	2,000.00	2,500.00	500.00	80.0
201-11-5356	.00	.00	10,000.00	10,000.00	.0
201-11-5363	3,245.40	3,245.40	6,000.00	2,754.60	54.1
201-11-5380	1,189.00	2,417.00	10,000.00	7,583.00	24.2
201-11-5414	.00	376.08	.00	(376.08)	.0
201-11-5950	.00	20,625.00	107,500.00	86,875.00	19.2
201-11-5951	896.53	34,211.50	61,500.00	27,288.50	55.6
TOTAL LEGISLATIVE	9,356.75	70,245.70	245,819.00	175,573.30	28.6
<u>JUDICIAL</u>					
201-12-5109	1,500.00	1,500.00	9,000.00	7,500.00	16.7
201-12-5214	75.00	203.00	2,500.00	2,297.00	8.1
201-12-5359	.00	2,264.00	7,500.00	5,236.00	30.2
201-12-5380	.00	500.00	1,000.00	500.00	50.0
201-12-5498	.00	.00	1,000.00	1,000.00	.0
201-12-5499	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL	1,575.00	4,467.00	21,250.00	16,783.00	21.0
<u>ADMINISTRATION</u>					
201-13-5100	55,444.20	154,654.93	475,937.00	321,282.07	32.5
201-13-5102	12,212.56	36,812.46	112,354.00	75,541.54	32.8
201-13-5214	8.96	8.96	1,500.00	1,491.04	.6
201-13-5331	.00	.00	1,000.00	1,000.00	.0
201-13-5335	22.99	67.96	8,500.00	8,432.04	.8
201-13-5336	.00	250.00	2,500.00	2,250.00	10.0
201-13-5352	.00	37,582.29	100,000.00	62,417.71	37.6
201-13-5356	.00	.00	15,000.00	15,000.00	.0
201-13-5363	276.98	2,267.98	13,800.00	11,532.02	16.4
201-13-5380	381.00	1,678.49	8,000.00	6,321.51	21.0
201-13-5381	.00	.00	500.00	500.00	.0
201-13-5496	362.05	387.05	6,500.00	6,112.95	6.0
201-13-5903	96,488.36	393,748.65	569,627.00	175,878.35	69.1
201-13-5933	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMINISTRATION	165,197.10	627,458.77	1,321,218.00	693,759.23	47.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	15,833.63	63,805.44	388,812.00	325,006.56	16.4
201-14-5102 BENEFITS	5,981.62	24,708.43	133,062.00	108,353.57	18.6
201-14-5214 OFFICE SUPPLIES	105.94	438.88	1,500.00	1,061.12	29.3
201-14-5311 POSTAGE	84.78	2,628.36	2,400.00	(228.36)	109.5
201-14-5321 PRINTING SERVICES	1,674.84	10,687.47	40,000.00	29,312.53	26.7
201-14-5335 DUES AND SUBSCRIPTIONS	1,376.00	1,914.90	2,000.00	85.10	95.8
201-14-5353 ACCOUNTING & AUDITING	.00	299.79	30,000.00	29,700.21	1.0
201-14-5356 PROFESSIONAL SERVICES	9,954.00	14,475.00	2,000.00	(12,475.00)	723.8
201-14-5363 R&M COMPUTER/OFFICE EQUIP	.00	.00	6,000.00	6,000.00	.0
201-14-5378 OFFICE SPACE RENTAL	.00	.00	1,200.00	1,200.00	.0
201-14-5380 PROFESSIONAL DEVELOPMENT	76.92	351.42	10,000.00	9,648.58	3.5
201-14-5510 INSURANCE & BONDS	42,182.99	86,790.97	160,000.00	73,209.03	54.2
201-14-5560 COUNTY TREAS. FEES	2,217.72	14,128.81	60,000.00	45,871.19	23.6
201-14-5640 PAYING AGENT FEES	.00	250.00	250.00	.00	100.0
201-14-5903 GRANTS	900.00	5,100.00	6,000.00	900.00	85.0
201-14-5950 DOCUMENT SHREDDING	48.40	71.80	200.00	128.20	35.9
TOTAL FINANCE	80,436.84	225,651.27	843,424.00	617,772.73	26.8
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	15,725.42	42,479.45	137,769.00	95,289.55	30.8
201-15-5102 BENEFITS	5,204.15	15,954.37	58,120.00	42,165.63	27.5
201-15-5214 OFFICE SUPPLIES	195.02	605.72	1,500.00	894.28	40.4
201-15-5335 DUES & SUBSCRIPTIONS	69.00	381.08	500.00	118.92	76.2
201-15-5356 PROFESSIONAL SERVICES	.00	3,002.25	27,000.00	23,997.75	11.1
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	.00	716.95	5,000.00	4,283.05	14.3
201-15-5380 PROFESSIONAL DEVELOPMENT	.00	63.50	5,000.00	4,936.50	1.3
201-15-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5414 ELECTION EXPENSES	3,533.36	14,564.59	32,000.00	17,435.41	45.5
201-15-5530 CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
201-15-5580 EMPLOYEE DRUG TESTING	55.01	55.01	.00	(55.01)	.0
TOTAL TOWN CLERK	24,781.96	77,822.92	272,189.00	194,366.08	28.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	17,474.56	50,864.06	117,924.00	67,059.94	43.1
201-16-5102 BENEFITS	5,413.48	17,453.60	30,298.00	12,844.40	57.6
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-16-5226 EXECUTIVE SEARCH	.00	8,333.33	.00	(8,333.33)	.0
201-16-5356 PROFESSIONAL FEES	.00	450.00	20,000.00	19,550.00	2.3
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	.00	15,000.00	15,000.00	.0
201-16-5580 EMPLOYEE DRUG TESTING	.00	68.07	2,000.00	1,931.93	3.4
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	1,196.77	1,232.72	20,000.00	18,767.28	6.2
201-16-5583 BACKGROUND CHECK	.00	828.00	2,500.00	1,672.00	33.1
201-16-5948 EMPLOYEE APPAREL	276.95	676.86	5,100.00	4,423.14	13.3
201-16-5949 EMPLOYEE ADVERTISING	399.00	1,531.06	10,000.00	8,468.94	15.3
TOTAL HUMAN RESOURCES	24,760.76	81,437.70	234,322.00	152,884.30	34.8
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	.00	17,221.72	56,216.00	38,994.28	30.6
201-17-5102 BENEFITS	.00	3,826.57	17,728.00	13,901.43	21.6
201-17-5214 OFFICE SUPPLIES	.00	9.99	1,500.00	1,490.01	.7
201-17-5345 TELEPHONE SERVICES	3,724.56	19,554.55	54,862.00	35,307.45	35.6
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5382 NETWORK ADMINISTRATION	.00	25.49	6,000.00	5,974.51	.4
201-17-5384 INTERNET SERVICES	5,546.37	6,649.92	43,888.00	37,238.08	15.2
201-17-5579 SOFTWARE LICENSE/SUPPORT	8,190.25	46,744.45	143,800.00	97,055.55	32.5
201-17-5585 WEBSITE MAINTENANCE	.00	.00	9,548.00	9,548.00	.0
201-17-5947 COPIER EXPENSE	503.45	1,437.91	6,000.00	4,562.09	24.0
TOTAL INFORMATION TECHNOLOGY	17,964.63	95,470.60	341,042.00	245,571.40	28.0
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	39,738.10	108,580.34	468,669.00	360,088.66	23.2
201-18-5102 BENEFITS	16,176.13	36,309.28	145,559.00	109,249.72	24.9
201-18-5214 OFFICE SUPPLIES	.00	306.78	7,500.00	7,193.22	4.1
201-18-5331 RECORDING & LEGAL PUBLISHING	45.50	367.65	2,500.00	2,132.35	14.7
201-18-5335 DUES & SUBSCRIPTIONS	.00	.00	1,603.00	1,603.00	.0
201-18-5350 BUILDING INSP. FEE REMITTANCE	18,979.27	86,223.43	350,000.00	263,776.57	24.6
201-18-5355 REIMBURSABLE SERVICES	.00	.00	40,000.00	40,000.00	.0
201-18-5356 PROFESSIONAL SERVICES	.00	3,655.10	50,000.00	46,344.90	7.3
201-18-5374 HUMANE SOCIETY HOLDING CHARGES	.00	.00	4,000.00	4,000.00	.0
201-18-5375 PROTECTIVE INSP. EQUIPMENT	358.00	358.00	3,000.00	2,642.00	11.9
201-18-5380 PROFESSIONAL DEVELOPMENT	.00	579.70	8,072.00	7,492.30	7.2
TOTAL PLANNING AND ZONING	75,297.00	236,380.28	1,080,903.00	844,522.72	21.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
201-21-5364	LC SO - PERSONNEL	397,983.50	397,983.50	1,553,476.00	1,155,492.50 25.6
201-21-5377	LC SO - COMMUNITY ACTIVITIES	.00	.00	1,000.00	1,000.00 .0
201-21-5378	LC SO - OFFICE RENTAL/MAINT.	.00	.00	17,000.00	17,000.00 .0
	TOTAL LAW ENFORCEMENT	397,983.50	397,983.50	1,571,476.00	1,173,492.50 25.3
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100	WAGES & SALARIES	6,794.40	20,266.48	.00 (	20,266.48) .0
201-24-5102	BENEFITS	819.81	2,461.49	.00 (	2,461.49) .0
201-24-5231	FUEL, OIL & GREASE	678.08	2,877.80	.00 (	2,877.80) .0
201-24-5233	R&M- MACHINERY & EQUIP. PARTS	.00	35.96	.00 (	35.96) .0
201-24-5345	TELEPHONE SERVICES	148.62	593.79	.00 (	593.79) .0
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	365.00	2,270.00	.00 (	2,270.00) .0
201-24-5375	PROTECTIVE INSP. EQUIPMENT	.00	314.00	.00 (	314.00) .0
	TOTAL PROTECTIVE INSPECTIONS	8,805.91	28,819.52	.00 (	28,819.52) .0
<u>PUBLIC WORKS</u>					
201-34-5100	WAGES & SALARIES	126,867.32	379,589.41	1,188,188.00	808,598.59 32.0
201-34-5101	SEASONALS	.00	.00	28,272.00	28,272.00 .0
201-34-5102	BENEFITS	34,698.53	115,975.70	393,268.00	277,292.30 29.5
201-34-5231	FUEL, OIL & GREASE	208.64	925.93	18,000.00	17,074.07 5.1
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	324.41	2,702.11	88,000.00	85,297.89 3.1
201-34-5241	SHOP SUPPLIES	699.05	817.72	.00 (	817.72) .0
201-34-5329	HOA FEES	.00	.00	360.00	360.00 .0
201-34-5335	DUES & SUBSCRIPTIONS	925.00	3,377.03	5,200.00	1,822.97 64.9
201-34-5356	PROFESSIONAL SERVICES	3,674.80	22,908.20	60,000.00	37,091.80 38.2
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	1,779.61	3,491.33	10,000.00	6,508.67 34.9
201-34-5370	PPE ALLOWANCE	233.30	233.30	.00 (	233.30) .0
201-34-5372	UNIFORMS	1,716.92	12,886.45	16,000.00	3,113.55 80.5
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	306.10	22,000.00	21,693.90 1.4
201-34-5398	WASTE COLLECTION SERVICE	774.49	2,859.56	8,000.00	5,140.44 35.7
201-34-5422	SMALL TOOLS	.00	.00	500.00	500.00 .0
201-34-5456	MOSQUITO CONTROL	.00	.00	15,000.00	15,000.00 .0
201-34-5790	GIS/MAPPING	.00	.00	40,000.00	40,000.00 .0
201-34-5941	PW OFFICE SUPPLIES	522.05	2,069.90	15,000.00	12,930.10 13.8
201-34-5947	COPIER EXPENSE	755.84	2,504.11	8,000.00	5,495.89 31.3
	TOTAL PUBLIC WORKS	173,179.96	550,646.85	1,915,788.00	1,365,141.15 28.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
201-42-5382	0.00	0.00	5,000.00	5,000.00	0.0
201-42-5423	0.00	0.00	5,000.00	5,000.00	0.0
201-42-5454	0.00	0.00	20,000.00	20,000.00	0.0
TOTAL CEMETERY	0.00	0.00	30,000.00	30,000.00	0.0
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	1,354.94	4,992.42	15,000.00	10,007.58	33.3
201-49-5342	587.28	2,298.96	5,000.00	2,701.04	46.0
201-49-5343	191.07	764.28	2,000.00	1,235.72	38.2
201-49-5344	2,579.88	13,460.16	15,000.00	1,539.84	89.7
201-49-5346	246.32	985.28	4,000.00	3,014.72	24.6
201-49-5367	717.74	1,667.48	30,000.00	28,332.52	5.6
201-49-5368	260.93	636.90	2,200.00	1,563.10	29.0
201-49-5369	0.00	0.00	18,000.00	18,000.00	0.0
TOTAL GEN. USE BLDGS. & COM. CENTERS	5,938.16	24,805.48	91,200.00	66,394.52	27.2
<u>COMMUNITY ACTIVITIES</u>					
201-50-5192	0.00	0.00	35,410.00	35,410.00	0.0
201-50-5908	0.00	1,394.90	2,500.00	1,105.10	55.8
201-50-5932	0.00	0.00	37,500.00	37,500.00	0.0
201-50-5933	6,186.93	8,633.55	2,500.00	(6,133.55)	345.3
TOTAL COMMUNITY ACTIVITIES	6,186.93	10,028.45	77,910.00	67,881.55	12.9
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	0.00	0.00	5,000.00	5,000.00	0.0
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	26,039.83	76,669.27	239,263.00	162,593.73	32.0
201-55-5102 BENEFITS	5,785.61	18,297.17	64,734.00	46,436.83	28.3
201-55-5214 OFFICE SUPPLIES	387.56	3,053.71	9,000.00	5,946.29	33.9
201-55-5311 POSTAGE	.00	7.01	200.00	192.99	3.5
201-55-5321 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331 PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333 DUES	.00	.00	200.00	200.00	.0
201-55-5335 SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
201-55-5337 PROGRAMS	119.99	469.99	5,000.00	4,530.01	9.4
201-55-5345 TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347 STORY TIME SUPPLIES	62.62	163.85	200.00	36.15	81.9
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	109.00	109.00	1,250.00	1,141.00	8.7
201-55-5384 INTERNET SERVICE	.00	329.70	2,000.00	1,670.30	16.5
201-55-5387 SPECIAL EVENT SUPPLIES	.00	21.99	375.00	353.01	5.9
201-55-5495 MISCELLANEOUS	.00	(300.00)	.00	300.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	29.99	2,940.21	7,460.00	4,519.79	39.4
201-55-5792 MULTI MEDIA	196.39	660.57	3,500.00	2,839.43	18.9
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900 LIBRARY BOOKS	.00	539.25	18,000.00	17,460.75	3.0
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902 COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903 GRANTS	.00	367.00	11,000.00	10,633.00	3.3
TOTAL LIBRARY	32,730.99	103,328.72	377,282.00	273,953.28	27.4
<u>TRANSFERS-OUT</u>					
201-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	1,686,100.00	1,686,100.00	.0
TOTAL TRANSFERS-OUT	.00	.00	1,686,100.00	1,686,100.00	.0
TOTAL FUND EXPENDITURES	1,024,195.49	2,534,546.76	10,114,923.00	7,580,376.24	25.1
NET REVENUE OVER EXPENDITURES	(359,305.33)	911,949.92	(147,314.00)	(1,059,263.92)	619.1

TOWN OF WELLINGTON

BALANCE SHEET

APRIL 30, 2022

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	2,653,313.64	
203-00-1226	CT # 1582 STREET FUND	1,759,352.99	
	TOTAL ASSETS		4,412,666.63

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	734.99	
	TOTAL ASSETS		734.99

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,986,743.19	
	REVENUE OVER EXPENDITURES - YTD	425,188.45	
	BALANCE - CURRENT DATE		4,411,931.64
	TOTAL FUND EQUITY		4,411,931.64
	TOTAL LIABILITIES AND EQUITY		4,411,931.64

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	38,724.94	196,694.55	1,067,000.00	870,305.45	18.4
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	10,173.55	35,924.06	100,000.00	64,075.94	35.9
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	3,071.24	10,787.38	27,000.00	16,212.62	40.0
203-01-3315 MOTOR VEHICLE USE TAX	88,793.14	266,225.62	700,000.00	433,774.38	38.0
203-01-3335 HIGHWAY USERS TAX	26,676.51	87,801.11	242,000.00	154,198.89	36.3
203-01-3337 ROAD & BRIDGE TAX	13,701.53	13,862.53	40,000.00	26,137.47	34.7
TOTAL TAX REVENUE	181,140.91	611,295.25	2,176,000.00	1,564,704.75	28.1
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	.00	50.00	1,000.00	950.00	5.0
203-04-3350 DEVELOPER ROAD FEE ESCROW	1,200.00	3,600.00	20,000.00	16,400.00	18.0
203-04-3376 BP ROAD IMPACT FEE	18,920.00	80,080.00	168,300.00	88,220.00	47.6
TOTAL LICENSES & PERMITS	20,120.00	83,730.00	189,300.00	105,570.00	44.2
<u>MISCELLANEOUS REVENUE</u>					
203-08-3350 GRANTS	.00	.00	1,030,000.00	1,030,000.00	.0
203-08-3610 INVESTMENT EARNINGS	649.42	1,268.23	750.00	(518.23)	169.1
203-08-3910 SALE OF ASSETS	5,600.00	6,749.60	1,000.00	(5,749.60)	675.0
TOTAL MISCELLANEOUS REVENUE	6,249.42	8,017.83	1,031,750.00	1,023,732.17	.8
TOTAL FUND REVENUE	207,510.33	703,043.08	3,397,050.00	2,694,006.92	20.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	678.08	2,877.80	.00	(2,877.80)	.0
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	163.78	1,151.71	.00	(1,151.71)	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	2,503.14	3,649.92	20,000.00	16,350.08	18.3
203-34-5241 SHOP SUPPLIES	.00	22.49	.00	(22.49)	.0
203-34-5341 ELECTRICITY	13,415.53	54,978.31	180,000.00	125,021.69	30.5
203-34-5342 WATER	40.00	160.00	5,492.00	5,332.00	2.9
203-34-5370 PPE ALLOWANCE	.00	523.87	9,500.00	8,976.13	5.5
203-34-5397 WEED CONTROL	.00	.00	4,000.00	4,000.00	.0
203-34-5422 SMALL TOOLS	.00	.00	3,000.00	3,000.00	.0
203-34-5423 SAND & GRAVEL & ROADBASE	.00	2,736.83	20,000.00	17,263.17	13.7
203-34-5424 FABRICATED MATERIAL (ASPHALT)	.00	.00	20,000.00	20,000.00	.0
203-34-5425 STREET MAINT.-CRACK SEAL,ETC.	.00	.00	15,000.00	15,000.00	.0
203-34-5453 R&M SUPPLIES - STREET SWEEPER	.00	.00	4,000.00	4,000.00	.0
203-34-5533 EQUIPMENT RENTAL	.00	71.01	3,000.00	2,928.99	2.4
203-34-5562 COUNTY CLERK FEES	.00	.00	32,000.00	32,000.00	.0
203-34-5941 SAFETY & FIRST AID KITS	852.66	1,313.69	5,000.00	3,686.31	26.3
TOTAL OPERATING	17,653.19	67,485.63	320,992.00	253,506.37	21.0
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	52,592.25	210,369.00	631,107.00	420,738.00	33.3
203-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,036,991.00	2,036,991.00	.0
TOTAL TRANSFERS - OUT	52,592.25	210,369.00	2,668,098.00	2,457,729.00	7.9
TOTAL FUND EXPENDITURES	70,245.44	277,854.63	2,989,090.00	2,711,235.37	9.3
NET REVENUE OVER EXPENDITURES	137,264.89	425,188.45	407,960.00	(17,228.45)	104.2

TOWN OF WELLINGTON

BALANCE SHEET

APRIL 30, 2022

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	5,514,343.66	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	418,296.76	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	7,018.40	
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.	14,771,672.86	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		66,952,251.11

LIABILITIES AND EQUITYLIABILITIES

204-00-2000	ACCOUNTS PAYABLE	12,129.72	
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		42,109,679.35

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	24,055,889.65	
	REVENUE OVER EXPENDITURES - YTD	786,682.11	
	BALANCE - CURRENT DATE		24,842,571.76
	TOTAL FUND EQUITY		24,842,571.76
	TOTAL LIABILITIES AND EQUITY		24,842,571.76

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
204-01-3110	6,589.49	41,919.69	85,593.00	43,673.31	49.0
	6,589.49	41,919.69	85,593.00	43,673.31	49.0
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	89,640.00	328,680.00	3,283,731.00	2,955,051.00	10.0
204-02-3446	92,405.00	384,695.00	782,100.00	397,405.00	49.2
	182,045.00	713,375.00	4,065,831.00	3,352,456.00	17.6
<u>OPERATING REVENUE</u>					
204-03-3441	363,425.61	1,440,835.97	5,752,566.00	4,311,730.03	25.1
204-03-3442	880.00	2,980.00	.00	(2,980.00)	.0
204-03-3443	.00	1,892.38	.00	(1,892.38)	.0
204-03-3447	1,787.25	4,809.75	.00	(4,809.75)	.0
	366,092.86	1,450,518.10	5,752,566.00	4,302,047.90	25.2
<u>NON-OPERATING REVENUE</u>					
204-04-3610	5,452.63	10,712.11	2,000.00	(8,712.11)	535.6
204-04-3675	.00	.00	10,500,804.00	10,500,804.00	.0
204-04-3690	.00	285.00	.00	(285.00)	.0
	5,452.63	10,997.11	10,502,804.00	10,491,806.89	.1
	560,179.98	2,216,809.90	20,406,794.00	18,189,984.10	10.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100 WAGES & SALARIES	38,297.08	112,750.14	377,147.00	264,396.86	29.9
204-34-5102 BENEFITS	12,099.69	41,741.95	153,678.00	111,936.05	27.2
204-34-5214 OFFICE SUPPLIES	.00	109.80	700.00	590.20	15.7
204-34-5221 CHEMICALS	16,035.00	30,702.10	180,000.00	149,297.90	17.1
204-34-5227 PLANT UTILITIES	2,158.73	10,966.32	24,000.00	13,033.68	45.7
204-34-5231 FUEL, OIL & GREASE	1,356.16	5,755.57	15,000.00	9,244.43	38.4
204-34-5233 R&M- MACHINERY & EQUIP. PARTS	147.83	4,420.80	14,000.00	9,579.20	31.6
204-34-5241 SHOP SUPPLIES	10.78	554.65	3,500.00	2,945.35	15.9
204-34-5244 TIRES & TUBES	.00	.00	4,000.00	4,000.00	.0
204-34-5334 WATER TESTING	6,076.00	24,405.95	80,000.00	55,594.05	30.5
204-34-5339 ON-LINE UTILITY BILL PAY-FEES	2,399.76	9,124.12	22,000.00	12,875.88	41.5
204-34-5341 ELECTRICITY	8,763.08	29,469.00	80,000.00	50,531.00	36.8
204-34-5345 TELEPHONE SERVICE	.00	190.10	700.00	509.90	27.2
204-34-5351 PERMIT FEES	.00	1,983.00	11,500.00	9,517.00	17.2
204-34-5352 LEGAL SERVICES	2,731.50	3,421.00	50,000.00	46,579.00	6.8
204-34-5356 PROFESSIONAL SERVICES	3,768.70	10,376.30	60,000.00	49,623.70	17.3
204-34-5370 PPE ALLOWANCE	190.08	1,142.90	7,500.00	6,357.10	15.2
204-34-5380 PROFESSIONAL DEVELOPMENT	780.52	3,448.26	14,000.00	10,551.74	24.6
204-34-5384 INTERNET SERVICE	96.93	387.72	1,000.00	612.28	38.8
204-34-5422 SMALL TOOLS	.00	746.54	12,500.00	11,753.46	6.0
204-34-5423 SAND & GRAVEL & ROAD BASE	.00	7,463.49	.00	(7,463.49)	.0
204-34-5433 R&M SUPP. / SERV. PLANT	5,853.82	26,131.14	120,000.00	93,868.86	21.8
204-34-5434 R&M SUPP. / SERV. LINES	253.94	3,114.60	40,000.00	36,885.40	7.8
204-34-5435 R&M SUPP. / SERV. HYDRANTS	.00	13.98	20,000.00	19,986.02	.1
204-34-5440 SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455 LAB SUPPLIES	.00	847.04	15,000.00	14,152.96	5.7
204-34-5533 EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560 COUNTY TREAS. FEES	246.41	1,569.87	3,000.00	1,430.13	52.3
204-34-5593 RAW WATER PURCHASES	.00	22,627.80	2,058,854.00	2,036,226.20	1.1
204-34-5825 HYDRANT METER	.00	.00	10,000.00	10,000.00	.0
204-34-5903 WATER METERS - NEW HOMES	.00	5,238.00	30,000.00	24,762.00	17.5
204-34-5941 SAFETY & FIRST AID KITS	1,676.54	7,507.78	20,000.00	12,492.22	37.5
204-34-5958 WTP SECURITY/MONITOR	.00	201.99	35,000.00	34,798.01	.6
204-34-5961 SLUDGE PUMP	.00	.00	3,000.00	3,000.00	.0
204-34-5963 METER REPLACEMENT	.00	.00	28,000.00	28,000.00	.0
204-34-5969 LAB EQUIPMENT (TURBIDOMETER)	.00	5,370.58	25,000.00	19,629.42	21.5
TOTAL OPERATING	102,942.55	371,782.49	3,649,079.00	3,277,296.51	10.2
<u>TRANSFER</u>					
204-56-5000 TRANSFER TO GENERAL FUND	81,202.17	324,808.68	974,426.00	649,617.32	33.3
204-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	13,617,804.00	13,617,804.00	.0
TOTAL TRANSFER	81,202.17	324,808.68	14,592,230.00	14,267,421.32	2.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
204-90-5612	.00	.00	27,000.00	27,000.00	.0
204-90-5613	.00	.00	53,248.00	53,248.00	.0
204-90-5622	1,375.00	1,375.00	2,750.00	1,375.00	50.0
204-90-5623	.00	.00	4,345.00	4,345.00	.0
204-90-5626	.00	.00	36,040.00	36,040.00	.0
204-90-5627	.00	.00	721.00	721.00	.0
204-90-5630	.00	524,928.50	1,049,857.00	524,928.50	50.0
204-90-5631	.00	207,233.12	414,466.00	207,232.88	50.0
TOTAL DEBT SERVICE	1,375.00	733,536.62	1,588,427.00	854,890.38	46.2
TOTAL FUND EXPENDITURES	185,519.72	1,430,127.79	19,829,736.00	18,399,608.21	7.2
NET REVENUE OVER EXPENDITURES	374,660.26	786,682.11	577,058.00	(209,624.11)	136.3

TOWN OF WELLINGTON

BALANCE SHEET

APRIL 30, 2022

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	1,274,269.22	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE	219,316.89	
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.	7,421,656.01	
	TOTAL ASSETS		<u>24,321,480.05</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE	4,410.77	
205-00-2050	CWR&PDA LOAN PAYABLE	341,572.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE	1,770,000.00	
	TOTAL ASSETS		<u>2,115,982.77</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	21,928,909.99	
	REVENUE OVER EXPENDITURES - YTD	276,587.29	
	BALANCE - CURRENT DATE		<u>22,205,497.28</u>
	TOTAL FUND EQUITY		<u>22,205,497.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>22,205,497.28</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	116,400.00	452,825.00	965,250.00	512,425.00	46.9
TOTAL CONTRIBUTED CAPITAL	116,400.00	452,825.00	965,250.00	512,425.00	46.9
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	186,220.35	551,192.74	2,970,864.00	2,419,671.26	18.6
TOTAL OPERATING REVENUE	186,220.35	551,192.74	2,970,864.00	2,419,671.26	18.6
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	3,457.30	6,806.26	3,000.00	(3,806.26)	226.9
205-04-3640 LOAN / BOND PLANT EXPANSION	.00	.00	12,193,740.00	12,193,740.00	.0
TOTAL NON-OPERATING REVENUE	3,457.30	6,806.26	12,196,740.00	12,189,933.74	.1
TOTAL FUND REVENUE	306,077.65	1,010,824.00	16,132,854.00	15,122,030.00	6.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100	30,645.63	85,735.65	331,517.00	245,781.35	25.9
205-34-5102	9,431.79	32,421.37	145,816.00	113,394.63	22.2
205-34-5221	4,515.60	17,443.60	50,000.00	32,556.40	34.9
205-34-5228	63.00	63.00	5,000.00	4,937.00	1.3
205-34-5231	938.88	5,086.10	9,500.00	4,413.90	53.5
205-34-5233	101.19	3,346.50	30,000.00	26,653.50	11.2
205-34-5241	53.46	226.51	2,500.00	2,273.49	9.1
205-34-5339	1,709.18	6,498.47	16,000.00	9,501.53	40.6
205-34-5341	9,723.37	38,033.75	115,000.00	76,966.25	33.1
205-34-5342	202.80	856.80	1,200.00	343.20	71.4
205-34-5344	1,546.41	7,220.87	10,000.00	2,779.13	72.2
205-34-5356	3,374.20	5,158.20	80,000.00	74,841.80	6.5
205-34-5370	103.20	938.49	6,500.00	5,561.51	14.4
205-34-5380	2,200.00	3,119.77	12,000.00	8,880.23	26.0
205-34-5384	126.93	507.72	1,600.00	1,092.28	31.7
205-34-5422	176.74	1,254.01	5,000.00	3,745.99	25.1
205-34-5423	.00	.00	4,000.00	4,000.00	.0
205-34-5433	4,335.46	9,508.21	54,000.00	44,491.79	17.6
205-34-5434	99.45	2,621.72	24,000.00	21,378.28	10.9
205-34-5440	4,339.00	12,987.00	28,000.00	15,013.00	46.4
205-34-5455	31.88	649.25	6,500.00	5,850.75	10.0
205-34-5533	.00	.00	2,500.00	2,500.00	.0
205-34-5554	17,517.97	23,509.97	18,000.00	(5,509.97)	130.6
205-34-5941	584.28	1,125.26	8,500.00	7,374.74	13.2
205-34-5969	1,711.82	2,688.64	8,000.00	5,311.36	33.6
TOTAL OPERATING	93,532.24	261,000.86	975,133.00	714,132.14	26.8
<u>TRANSFERS - OUT</u>					
205-56-5000	70,198.17	280,792.68	842,378.00	561,585.32	33.3
205-56-5001	.00	.00	14,179,486.00	14,179,486.00	.0
TOTAL TRANSFERS - OUT	70,198.17	280,792.68	15,021,864.00	14,741,071.32	1.9
<u>DEBT SERVICE</u>					
205-90-5614	.00	156,667.73	335,835.00	179,167.27	46.7
205-90-5615	.00	4,332.94	8,666.00	4,333.06	50.0
205-90-5616	.00	.00	110,000.00	110,000.00	.0
205-90-5617	.00	31,442.50	62,885.00	31,442.50	50.0
TOTAL DEBT SERVICE	.00	192,443.17	517,386.00	324,942.83	37.2
TOTAL FUND EXPENDITURES	163,730.41	734,236.71	16,514,383.00	15,780,146.29	4.5

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	142,347.24	276,587.29	(381,529.00)	(658,116.29)	72.5

TOWN OF WELLINGTON

BALANCE SHEET

APRIL 30, 2022

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	678,047.13	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	70,276.68	
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	961,965.93	
	TOTAL ASSETS		<u>4,506,628.43</u>

LIABILITIES AND EQUITY

LIABILITIES

207-00-2000	ACCOUNTS PAYABLE	208.64	
207-00-2125	GENERAL FUND LOAN PAYABLE	420,000.00	
	TOTAL ASSETS		<u>420,208.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,900,985.89	
	REVENUE OVER EXPENDITURES - YTD	185,433.90	
	BALANCE - CURRENT DATE	4,086,419.79	
	TOTAL FUND EQUITY		<u>4,086,419.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,086,419.79</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	1,130.40	3,991.57	.00	(3,991.57)	.0
207-01-3313	341.25	1,198.61	.00	(1,198.61)	.0
207-01-3337	1,522.39	1,540.28	18,800.00	17,259.72	8.2
TOTAL TAX REVENUE	2,994.04	6,730.46	18,800.00	12,069.54	35.8
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	4,800.00	20,000.00	39,600.00	19,600.00	50.5
207-02-3453	5,280.00	22,000.00	.00	(22,000.00)	.0
TOTAL CONTRIBUTED CAPITAL	10,080.00	42,000.00	39,600.00	(2,400.00)	106.1
<u>OPERATING REVENUE</u>					
207-03-3449	22,213.79	88,914.10	260,000.00	171,085.90	34.2
207-03-3452	33,672.77	134,772.50	.00	(134,772.50)	.0
TOTAL OPERATING REVENUE	55,886.56	223,686.60	260,000.00	36,313.40	86.0
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	.00	112,000.00	112,000.00	.0
207-08-3610	355.08	693.39	300.00	(393.39)	231.1
TOTAL MISCELLANEOUS REVENUE	355.08	693.39	112,300.00	111,606.61	.6
TOTAL FUND REVENUE	69,315.68	273,110.45	430,700.00	157,589.55	63.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	208.64	925.93	2,000.00	1,074.07	46.3
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	617.47	2,347.66	6,500.00	4,152.34	36.1
207-34-5341 ELECTRICITY	56.61	171.64	1,000.00	828.36	17.2
207-34-5356 PROFESSIONAL SERVICES	.00	2,396.00	20,000.00	17,604.00	12.0
207-34-5522 AUTHORITY UTILITIES PAYMENTS	.00	891.00	390,000.00	389,109.00	.2
207-34-5524 AUTHORITY BP IMPACT PAYMENTS	.00	.00	43,560.00	43,560.00	.0
207-34-5533 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING	882.72	6,732.23	464,060.00	457,327.77	1.5
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	20,236.08	80,944.32	242,833.00	161,888.68	33.3
207-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	386,832.00	386,832.00	.0
TOTAL TRANSFERS - OUT	20,236.08	80,944.32	629,665.00	548,720.68	12.9
TOTAL FUND EXPENDITURES	21,118.80	87,676.55	1,093,725.00	1,006,048.45	8.0
NET REVENUE OVER EXPENDITURES	48,196.88	185,433.90	(663,025.00)	(848,458.90)	28.0

TOWN OF WELLINGTON
 BALANCE SHEET
 APRIL 30, 2022

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	249,560.72	
209-00-1034	FIRST NATIONAL - 90907	91,755.38	
209-00-1035	COLO TRUST - 8003	607,404.74	
	TOTAL ASSETS		948,720.84

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
209-00-2950	FUND BALANCE	909,739.81	
	REVENUE OVER EXPENDITURES - YTD	38,981.03	
	BALANCE - CURRENT DATE	948,720.84	
	TOTAL FUND EQUITY		948,720.84
	TOTAL LIABILITIES AND EQUITY		948,720.84

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	226.48	444.56	.00	(444.56)	.0
209-08-3701 LOTTERY RECEIPTS	.00	38,536.47	.00	(38,536.47)	.0
TOTAL MISCELLANEOUS REVENUE	226.48	38,981.03	.00	(38,981.03)	.0
TOTAL FUND REVENUE	226.48	38,981.03	.00	(38,981.03)	.0
NET REVENUE OVER EXPENDITURES	226.48	38,981.03	.00	(38,981.03)	.0

TOWN OF WELLINGTON

BALANCE SHEET

APRIL 30, 2022

PARK FUND

ASSETS

210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(	540,414.97)	
210-00-1037	POINTS WEST - 4006		273,888.03	
210-00-1232	CT #8012 - OSST		2,429,642.84	
210-00-1675	OSST RECEIVABLE		28,366.40	
			<u>28,366.40</u>	
	TOTAL ASSETS			<u><u>2,191,682.30</u></u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE		5,932.90	
			<u>5,932.90</u>	
	TOTAL ASSETS			<u><u>5,932.90</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,104,920.34		
	REVENUE OVER EXPENDITURES - YTD	<u>80,829.06</u>		
	BALANCE - CURRENT DATE		<u>2,185,749.40</u>	
	TOTAL FUND EQUITY			<u><u>2,185,749.40</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,185,749.40</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	38,724.94	196,694.55	.00	(196,694.55)	.0
210-01-3140 USE TAX BUILDING MATERIALS	.00	.00	195,000.00	195,000.00	.0
210-01-3315 MOTOR VEHICLE USE TAX	17,801.26	53,372.97	350,000.00	296,627.03	15.3
210-01-3700 OPEN SPACE SALES TAX	25,737.77	114,194.85	305,000.00	190,805.15	37.4
TOTAL TAX REVENUE	82,263.97	364,262.37	850,000.00	485,737.63	42.9
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	4,050.00	17,550.00	44,550.00	27,000.00	39.4
210-02-3620 BP PARK IMPACT FEE	9,000.00	39,000.00	99,000.00	60,000.00	39.4
TOTAL BUILDING PERMITS	13,050.00	56,550.00	143,550.00	87,000.00	39.4
<u>RECREATION PROGRAM FEES</u>					
210-05-3174 FIELD RENTALS	.00	560.00	.00	(560.00)	.0
210-05-3175 RECREATION FEES	3,965.02	116,952.42	32,000.00	(84,952.42)	365.5
TOTAL RECREATION PROGRAM FEES	3,965.02	117,512.42	32,000.00	(85,512.42)	367.2
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	906.12	1,784.09	500.00	(1,284.09)	356.8
210-08-3690 MISCELLANEOUS REVENUE	.00	33.46	.00	(33.46)	.0
210-08-3910 SALE OF ASSETS	510.57	523.17	.00	(523.17)	.0
TOTAL MISCELLANEOUS REVENUE	1,416.69	2,340.72	500.00	(1,840.72)	468.1
TOTAL FUND REVENUE	100,695.68	540,665.51	1,026,050.00	485,384.49	52.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	11,852.80	43,567.81	143,427.00	99,859.19	30.4
210-34-5101 SEASONALS	.00	.00	28,272.00	28,272.00	.0
210-34-5102 BENEFITS	2,851.42	11,459.19	51,798.00	40,338.81	22.1
210-34-5214 OFFICE SUPPLIES	.00	(66.82)	1,500.00	1,566.82	(4.5)
210-34-5221 POND CHEMICALS	.00	.00	5,000.00	5,000.00	.0
210-34-5231 FUEL, OIL & GREASE	469.43	1,951.84	.00	(1,951.84)	.0
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	514.76	1,935.23	.00	(1,935.23)	.0
210-34-5234 IRRIG. WATER ASSESSMENTS	.00	705.00	3,000.00	2,295.00	23.5
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	225.11	1,587.89	10,000.00	8,412.11	15.9
210-34-5239 WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241 SHOP SUPPLIES	106.67	225.01	2,200.00	1,974.99	10.2
210-34-5244 TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252 TREE REPLACEMENT & TRIMMING	310.60	1,000.60	35,000.00	33,999.40	2.9
210-34-5253 TREE SPRAYING	.00	.00	30,000.00	30,000.00	.0
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	556.09	2,154.37	29,000.00	26,845.63	7.4
210-34-5341 IRRIGATION ELECTRICITY	286.99	1,195.18	12,000.00	10,804.82	10.0
210-34-5342 WATER	340.65	1,367.16	22,500.00	21,132.84	6.1
210-34-5343 SEWER	61.89	247.56	800.00	552.44	31.0
210-34-5344 NATURAL GAS	118.27	483.73	750.00	266.27	64.5
210-34-5346 STORM DRAINAGE	254.08	1,016.32	3,100.00	2,083.68	32.8
210-34-5356 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
210-34-5365 TOILET RENTAL	1,027.57	4,110.28	11,000.00	6,889.72	37.4
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	.00	75,000.00	75,000.00	.0
210-34-5370 PPE ALLOWANCE	.00	5.99	3,500.00	3,494.01	.2
210-34-5372 UNIFORMS	.00	1,104.86	.00	(1,104.86)	.0
210-34-5380 PROFESSIONAL DEVELOPMENT	.00	334.00	4,000.00	3,666.00	8.4
210-34-5397 WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5422 SMALL TOOLS	.00	2,150.67	4,500.00	2,349.33	47.8
210-34-5423 SAND, GRAVEL, MULCH	.00	.00	12,000.00	12,000.00	.0
210-34-5533 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-34-5562 COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941 SAFETY & FIRST AID KITS	816.90	816.90	3,000.00	2,183.10	27.2
210-34-5942 MINOR PARK IMPROVEMENTS	627.81	1,697.81	12,000.00	10,302.19	14.2
TOTAL OPERATING	20,421.04	79,050.58	527,047.00	447,996.42	15.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	29,185.24	86,802.34	249,913.00	163,110.66	34.7
210-51-5101	4,823.42	12,463.09	82,716.00	70,252.91	15.1
210-51-5102	8,494.19	29,048.81	80,323.00	51,274.19	36.2
210-51-5130	.00	.00	800.00	800.00	.0
210-51-5131	.00	.00	640.00	640.00	.0
210-51-5132	.00	.00	960.00	960.00	.0
210-51-5133	.00	.00	1,480.00	1,480.00	.0
210-51-5135	497.35	805.05	5,000.00	4,194.95	16.1
210-51-5140	418.20	698.20	4,470.00	3,771.80	15.6
210-51-5142	.00	802.78	1,000.00	197.22	80.3
210-51-5144	.00	.00	12,850.00	12,850.00	.0
210-51-5145	.00	.00	2,900.00	2,900.00	.0
210-51-5146	.00	.00	1,025.00	1,025.00	.0
210-51-5148	.00	347.78	1,677.00	1,329.22	20.7
210-51-5149	.00	.00	480.00	480.00	.0
210-51-5158	.00	.00	475.00	475.00	.0
210-51-5161	.00	.00	480.00	480.00	.0
210-51-5162	.00	415.06	5,775.00	5,359.94	7.2
210-51-5164	.00	620.00	1,300.00	680.00	47.7
210-51-5165	.00	2,500.00	8,000.00	5,500.00	31.3
210-51-5166	2,900.00	4,828.00	30,000.00	25,172.00	16.1
210-51-5168	3,556.74	4,625.37	13,230.00	8,604.63	35.0
210-51-5181	1,278.70	2,948.26	10,000.00	7,051.74	29.5
210-51-5183	.00	.00	10,500.00	10,500.00	.0
210-51-5185	.00	80.85	14,000.00	13,919.15	.6
210-51-5186	.00	2,305.92	13,000.00	10,694.08	17.7
210-51-5223	.00	77.80	3,000.00	2,922.20	2.6
210-51-5372	.00	192.85	2,000.00	1,807.15	9.6
210-51-5380	.00	354.00	4,500.00	4,146.00	7.9
210-51-5392	.00	2,862.75	14,378.00	11,515.25	19.9
210-51-5401	132.99	1,524.32	13,000.00	11,475.68	11.7
TOTAL RECREATION	51,286.83	154,303.23	589,872.00	435,568.77	26.2
<u>TRANSFERS - OUT</u>					
210-56-5000	34,165.67	136,662.68	409,988.00	273,325.32	33.3
210-56-5001	.00	.00	219,325.00	219,325.00	.0
TOTAL TRANSFERS - OUT	34,165.67	136,662.68	629,313.00	492,650.32	21.7
<u>DEBT SERVICE</u>					
210-90-5630	20,448.26	81,793.04	1,007,510.00	925,716.96	8.1
210-90-5632	2,006.73	8,026.92	.00	(8,026.92)	.0
TOTAL DEBT SERVICE	22,454.99	89,819.96	1,007,510.00	917,690.04	8.9

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	128,328.53	459,836.45	2,753,742.00	2,293,905.55	16.7
NET REVENUE OVER EXPENDITURES	(27,632.85)	80,829.06	(1,727,692.00)	(1,808,521.06)	4.7

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2022

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(5,629,848.26)	
	TOTAL ASSETS		(5,629,848.26)

LIABILITIES AND EQUITY

LIABILITIES

211-00-2000	ACCOUNTS PAYABLE	68.75	
	TOTAL ASSETS		68.75

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
211-00-2950	FUND BALANCE	(2,893,973.60)	
	REVENUE OVER EXPENDITURES - YTD	(2,735,943.41)	
	BALANCE - CURRENT DATE	(5,629,917.01)	
	TOTAL FUND EQUITY		(5,629,917.01)
	TOTAL LIABILITIES AND EQUITY		(5,629,917.01)

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4000	.00	.00	85,000.00	85,000.00	.0
211-80-4001	16,496.45	255,405.85	1,050,000.00	794,594.15	24.3
211-80-4002	7,416.67	30,833.17	20,000.00	(10,833.17)	154.2
211-80-4006	.00	.00	504,991.00	504,991.00	.0
211-80-4007	.00	.00	98,000.00	98,000.00	.0
211-80-4009	.00	.00	44,000.00	44,000.00	.0
211-80-4010	.00	427,796.23	10,500,804.00	10,073,007.77	4.1
211-80-4014	.00	.00	68,000.00	68,000.00	.0
211-80-4015	.00	.00	80,000.00	80,000.00	.0
211-80-4018	.00	.00	66,000.00	66,000.00	.0
211-80-4019	.00	.00	60,000.00	60,000.00	.0
211-80-4021	.00	.00	50,000.00	50,000.00	.0
211-80-4022	.00	.00	65,000.00	65,000.00	.0
211-80-4026	.00	1,028,533.00	2,100,000.00	1,071,467.00	49.0
211-80-4027	.00	.00	22,000.00	22,000.00	.0
211-80-4038	.00	.00	63,124.00	63,124.00	.0
211-80-4039	.00	.00	33,708.00	33,708.00	.0
211-80-4041	19,039.60	37,485.85	140,000.00	102,514.15	26.8
211-80-4042	.00	.00	40,000.00	40,000.00	.0
211-80-4047	.00	.00	80,000.00	80,000.00	.0
211-80-4054	.00	230,000.00	230,000.00	.00	100.0
211-80-4056	2,548.40	7,764.90	.00	(7,764.90)	.0
211-80-4059	.00	.00	125,000.00	125,000.00	.0
211-80-4061	93,095.16	376,095.16	1,570,624.00	1,194,528.84	24.0
211-80-4065	.00	.00	150,000.00	150,000.00	.0
211-80-4068	1,122.00	1,622.14	20,000.00	18,377.86	8.1
211-80-4070	.00	.00	750,000.00	750,000.00	.0
211-80-4071	.00	.00	12,500.00	12,500.00	.0
211-80-4072	.00	.00	150,000.00	150,000.00	.0
211-80-4073	.00	.00	38,600.00	38,600.00	.0
211-80-4074	.00	.00	100,000.00	100,000.00	.0
211-80-4075	68.75	4,099.62	400,000.00	395,900.38	1.0
211-80-4076	.00	.00	40,000.00	40,000.00	.0
211-80-4077	.00	.00	18,000.00	18,000.00	.0
211-80-4078	.00	.00	31,325.00	31,325.00	.0
211-80-4079	.00	.00	40,000.00	40,000.00	.0
211-80-4080	.00	.00	50,000.00	50,000.00	.0
211-80-4081	.00	.00	40,000.00	40,000.00	.0
211-80-4082	.00	.00	195,000.00	195,000.00	.0
211-80-4083	.00	.00	12,054,687.00	12,054,687.00	.0
211-80-4084	.00	.00	75,000.00	75,000.00	.0
211-80-4085	.00	.00	115,000.00	115,000.00	.0
211-80-4086	.00	.00	40,000.00	40,000.00	.0
211-80-4087	.00	.00	35,000.00	35,000.00	.0
211-80-4088	.00	.00	10,000.00	10,000.00	.0
211-80-4089	.00	.00	60,000.00	60,000.00	.0
211-80-4090	128,569.69	128,569.69	165,000.00	36,430.31	77.9
211-80-4091	.00	.00	32,175.00	32,175.00	.0
211-80-5001	.00	.00	30,000.00	30,000.00	.0
211-80-5013	8,237.80	8,237.80	140,000.00	131,762.20	5.9
211-80-5020	199,500.00	199,500.00	200,000.00	500.00	99.8
211-80-5021	.00	.00	38,000.00	38,000.00	.0

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL EXPENDITURES	476,094.52	2,735,943.41	32,126,538.00	29,390,594.59	8.5
TOTAL FUND EXPENDITURES	476,094.52	2,735,943.41	32,126,538.00	29,390,594.59	8.5
NET REVENUE OVER EXPENDITURES	(476,094.52)	(2,735,943.41)	(32,126,538.00)	(29,390,594.59)	(8.5)

TOWN OF WELLINGTON
 BALANCE SHEET
 APRIL 30, 2022

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	107,199.66	
255-00-1232	CT # 1578 LIBRARY	425,805.20	
		<u> </u>	
	TOTAL ASSETS		<u><u>533,004.86</u></u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
255-00-2950	FUND BALANCE	520,504.86	
	REVENUE OVER EXPENDITURES - YTD	12,500.00	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>533,004.86</u>
	TOTAL FUND EQUITY		<u>533,004.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>533,004.86</u></u>

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	3,000.00	12,500.00	.00	(12,500.00)	.0
TOTAL BUILDING PERMITS	3,000.00	12,500.00	.00	(12,500.00)	.0
TOTAL FUND REVENUE	3,000.00	12,500.00	.00	(12,500.00)	.0
NET REVENUE OVER EXPENDITURES	3,000.00	12,500.00	.00	(12,500.00)	.0