

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2022

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	1,549,347.17
001-00-1001	PAYROLL CHECKING	864.26
001-00-1060	RETURNED CHECK CLEARING ACCT	(10,639.35)
001-00-1070	A/R CASH CLEARING ACCOUNT	442.50
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(2,731.65)
001-00-1076	XBP DEPOSIT ACCOUNT	1,897,280.53
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	TOTAL COMBINED CASH	3,434,563.46
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	TOTAL COMBINED CASH	3,434,563.46
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(3,434,563.46)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	1,075,317.20
203	ALLOCATION TO STREET FUND	2,443,416.59
204	ALLOCATION TO WATER FUND	4,736,668.94
205	ALLOCATION TO SEWER FUND	(980,681.88)
207	ALLOCATION TO DRAINAGE FUND	1,039,800.58
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(546,511.25)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(4,685,205.45)
255	ALLOCATION TO LIBRARY TRUST FUND	102,198.01
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	TOTAL ALLOCATIONS TO OTHER FUNDS	3,434,563.46
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(3,434,563.46)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF WELLINGTON

BALANCE SHEET

FEBRUARY 28, 2022

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	1,075,317.20	
201-00-1032	FIRST NATL. - 6950517	14,215.27	
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	10,976.50	
201-00-1225	CT # 1577 GENERAL FUND	7,758,913.35	
	TOTAL ASSETS		9,459,475.90

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	45,853.41	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	2,000.00	
201-00-2207	DEVELOPER DEPOSITS	539,212.14	
201-00-2210	COUNTY TAX PAYABLE	6,915.89	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(76,220.72)	
201-00-2516	PAYROLL - W.C. PAYABLE	(24,989.29)	
201-00-2517	PAYROLL - SHORT TERM DISAB.	658.73	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	6,101.23	
201-00-2519	PAYROLL - VISION INS. PAYABLE	(981.95)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,105.74)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	1,195.19	
201-00-2522	PAYROLL - SUTA PAYABLE	1,416.06	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(3,637.03)	
	TOTAL ASSETS		496,417.92

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	592,575.71	
	BALANCE - CURRENT DATE		8,963,057.98
	TOTAL FUND EQUITY		8,963,057.98
	TOTAL LIABILITIES AND EQUITY		8,963,057.98

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	38,986.29	39,050.71	1,653,374.00	1,614,323.29 2.4
201-01-3130	SALES TAX	230,540.86	461,617.61	2,134,069.00	1,672,451.39 21.6
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00 .0
201-01-3140	USE TAX - BUILDING MATERIALS	27,428.55	155,391.95	390,000.00	234,608.05 39.8
201-01-3195	INTEREST-DELINQUENT TAXES	4.03	4.03	1,000.00	995.97 .4
201-01-3320	CIGARETTE TAX	1,173.73	2,118.78	4,300.00	2,181.22 49.3
	TOTAL TAX REVENUE	298,133.46	658,183.08	4,225,281.00	3,567,097.92 15.6
<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	1,910.00	4,420.00	21,800.00	17,380.00 20.3
201-02-3425	FIRE INSPECTION FEES	(1,480.00)	2,960.00	.00	(2,960.00) .0
201-02-3430	COUNTY TAX VENDORS FEE	1,137.45	1,137.45	6,500.00	5,362.55 17.5
201-02-3435	FIRE DEPT. VENDOR FEE	2,422.00	2,422.00	.00	(2,422.00) .0
201-02-3450	BLDG. ADMIN. FEE	2,117.19	9,554.49	40,000.00	30,445.51 23.9
201-02-3462	BLDG. INSPECTION FEES	23,687.27	100,410.53	420,000.00	319,589.47 23.9
	TOTAL BUILDING PERMITS	29,793.91	120,904.47	488,300.00	367,395.53 24.8
<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	9,216.30	19,819.91	148,000.00	128,180.09 13.4
201-03-3170	FRANCHISE FEE-NATURAL GAS	3,075.18	5,907.25	24,000.00	18,092.75 24.6
201-03-3180	FRANCHISE FEE-TELEPHONE	9.63	24,922.99	2,400.00	(22,522.99) 1038.5
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	7.08	7.08	25,000.00	24,992.92 .0
	TOTAL FRANCHISE FEES	12,308.19	50,657.23	199,400.00	148,742.77 25.4
<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	.00	.00	1,200.00	1,200.00 .0
201-04-3220	BUSINESS LICENSE	875.00	2,925.00	17,500.00	14,575.00 16.7
	TOTAL LICENSES & PERMITS	875.00	2,925.00	18,700.00	15,775.00 15.6
<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	.00	.00	15,000.00	15,000.00 .0
201-05-3510	COMMUNITY CENTER USER FEES	150.00	150.00	1,000.00	850.00 15.0
	TOTAL FEES FOR SERVICE	150.00	150.00	16,000.00	15,850.00 .9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	1,432.00	1,579.00	4,000.00	2,421.00	39.5
201-06-3555 LCSO ADMINISTRATIVE FEES	180.00	260.00	500.00	240.00	52.0
TOTAL FINES & PENALTIES	1,612.00	1,839.00	4,500.00	2,661.00	40.9
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	100.00	100.00	1,200.00	1,100.00	8.3
201-07-3480 CEMETERY-PERPETUAL CARE	75.00	75.00	1,000.00	925.00	7.5
201-07-3490 CEMETERY-SALE OF LOTS	225.00	225.00	5,000.00	4,775.00	4.5
TOTAL CEMETERY REVENUES	400.00	400.00	7,200.00	6,800.00	5.6
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	(234,273.73)	(257,170.19)	.00	257,170.19	.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	32.01	58.59	200.00	141.41	29.3
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	994.78	994.78	9,000.00	8,005.22	11.1
201-08-3505 MAIN STREET CONTRIB/GRANTS	.00	.00	1,881,296.00	1,881,296.00	.0
201-08-3610 INVESTMENT EARNINGS-GENERAL	610.42	1,282.49	5,000.00	3,717.51	25.7
201-08-3630 CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690 MISCELLANEOUS REVENUE	100.00	100.85	1,000.00	899.15	10.1
201-08-3912 WATER SHARE RENTAL	.00	.00	9,000.00	9,000.00	.0
TOTAL MISCELLANEOUS REVENUE	(232,536.52)	30,080.01	1,907,496.00	1,877,415.99	1.6
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	52,592.25	105,184.50	631,107.00	525,922.50	16.7
201-09-3695 TRANS.-IN - FROM WATER FUND	81,202.17	162,404.34	974,426.00	812,021.66	16.7
201-09-3696 TRANS. IN FROM SEWER FUND	70,198.17	140,396.34	842,378.00	701,981.66	16.7
201-09-3697 TRANS. IN FROM DRAINAGE FUND	20,236.08	40,472.16	242,833.00	202,360.84	16.7
201-09-3698 TRANS. IN FROM PARK FUND	34,165.67	68,331.34	409,988.00	341,656.66	16.7
TOTAL TRANSFERS	258,394.34	516,788.68	3,100,732.00	2,583,943.32	16.7
TOTAL FUND REVENUE	369,130.38	1,381,927.47	9,967,609.00	8,585,681.53	13.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	62.80	126.40	859.00	732.60	14.7
201-11-5107	800.00	1,600.00	10,800.00	9,200.00	14.8
201-11-5192	70.87	70.87	35,160.00	35,089.13	.2
201-11-5331	218.00	654.00	1,500.00	846.00	43.6
201-11-5335	2,000.00	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	.00	.00	6,000.00	6,000.00	.0
201-11-5380	812.00	812.00	10,000.00	9,188.00	8.1
201-11-5950	20,625.00	20,625.00	107,500.00	86,875.00	19.2
201-11-5951	.00	.00	61,500.00	61,500.00	.0
TOTAL LEGISLATIVE	24,588.67	25,888.27	245,819.00	219,930.73	10.5
<u>JUDICIAL</u>					
201-12-5109	.00	.00	9,000.00	9,000.00	.0
201-12-5214	.00	.00	2,500.00	2,500.00	.0
201-12-5359	.00	868.00	7,500.00	6,632.00	11.6
201-12-5380	500.00	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	500.00	1,368.00	21,250.00	19,882.00	6.4
<u>ADMINISTRATION</u>					
201-13-5100	32,677.17	64,151.61	475,937.00	411,785.39	13.5
201-13-5102	8,212.14	15,459.76	112,354.00	96,894.24	13.8
201-13-5214	.00	.00	1,500.00	1,500.00	.0
201-13-5331	.00	.00	1,000.00	1,000.00	.0
201-13-5335	14.99	14.99	8,500.00	8,485.01	.2
201-13-5336	.00	.00	2,500.00	2,500.00	.0
201-13-5352	10,180.48	17,915.99	100,000.00	82,084.01	17.9
201-13-5356	.00	.00	15,000.00	15,000.00	.0
201-13-5363	163.00	163.00	13,800.00	13,637.00	1.2
201-13-5380	1,218.00	1,218.00	8,000.00	6,782.00	15.2
201-13-5381	.00	.00	500.00	500.00	.0
201-13-5496	25.00	25.00	6,500.00	6,475.00	.4
201-13-5903	.00	.00	569,627.00	569,627.00	.0
201-13-5933	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMINISTRATION	52,490.78	98,948.35	1,321,218.00	1,222,269.65	7.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	19,462.00	35,307.81	388,812.00	353,504.19	9.1
201-14-5102 BENEFITS	6,443.32	12,283.49	133,062.00	120,778.51	9.2
201-14-5214 OFFICE SUPPLIES	90.55	90.55	1,500.00	1,409.45	6.0
201-14-5311 POSTAGE	2,164.29	2,216.63	2,400.00	183.37	92.4
201-14-5321 PRINTING SERVICES	5,513.27	7,246.52	40,000.00	32,753.48	18.1
201-14-5335 DUES AND SUBSCRIPTIONS	239.90	239.90	2,000.00	1,760.10	12.0
201-14-5353 ACCOUNTING & AUDITING	299.79	299.79	30,000.00	29,700.21	1.0
201-14-5356 PROFESSIONAL SERVICES	4,521.00	4,521.00	2,000.00	(2,521.00)	226.1
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	274.50	274.50	10,000.00	9,725.50	2.8
201-14-5510 INSURANCE & BONDS	2,025.00	44,607.98	160,000.00	115,392.02	27.9
201-14-5560 COUNTY TREAS. FEES	741.57	742.79	60,000.00	59,257.21	1.2
201-14-5640 PAYING AGENT FEES	.00	250.00	250.00	.00	100.0
201-14-5903 GRANTS	1,500.00	2,100.00	6,000.00	3,900.00	35.0
201-14-5950 DOCUMENT SHREDDING	23.40	23.40	200.00	176.60	11.7
TOTAL FINANCE	43,298.59	110,204.36	843,424.00	733,219.64	13.1
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	7,032.86	16,453.17	137,769.00	121,315.83	11.9
201-15-5102 BENEFITS	2,654.54	6,121.98	58,120.00	51,998.02	10.5
201-15-5214 OFFICE SUPPLIES	34.99	34.99	1,500.00	1,465.01	2.3
201-15-5335 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
201-15-5356 PROFESSIONAL SERVICES	3,002.25	3,002.25	27,000.00	23,997.75	11.1
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	13.99	13.99	5,000.00	4,986.01	.3
201-15-5380 PROFESSIONAL DEVELOPMENT	63.50	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	2,366.68	2,366.68	32,000.00	29,633.32	7.4
201-15-5530 CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
TOTAL TOWN CLERK	15,168.81	28,056.56	272,189.00	244,132.44	10.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	11,232.28	22,157.22	117,924.00	95,766.78	18.8
201-16-5102 BENEFITS	4,297.84	7,661.54	30,298.00	22,636.46	25.3
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	8,333.33	8,333.33	.00	(8,333.33)	.0
201-16-5356 PROFESSIONAL FEES	450.00	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	.00	2,000.00	2,000.00	.0
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	35.95	35.95	20,000.00	19,964.05	.2
201-16-5583 BACKGROUND CHECK	633.00	633.00	2,500.00	1,867.00	25.3
201-16-5948 EMPLOYEE APPAREL	399.91	399.91	5,100.00	4,700.09	7.8
201-16-5949 EMPLOYEE ADVERTISING	615.00	615.00	10,000.00	9,385.00	6.2
TOTAL HUMAN RESOURCES	25,997.31	40,285.95	234,322.00	194,036.05	17.2
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	7,949.11	12,528.72	56,216.00	43,687.28	22.3
201-17-5102 BENEFITS	1,439.54	2,304.86	17,728.00	15,423.14	13.0
201-17-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-17-5345 TELEPHONE SERVICES	5,632.90	10,572.72	54,862.00	44,289.28	19.3
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5382 NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384 INTERNET SERVICES	367.85	735.70	43,888.00	43,152.30	1.7
201-17-5579 SOFTWARE LICENSE/SUPPORT	30,102.83	30,102.83	143,800.00	113,697.17	20.9
201-17-5585 WEBSITE MAINTENANCE	.00	.00	9,548.00	9,548.00	.0
201-17-5947 COPIER EXPENSE	467.23	467.23	6,000.00	5,532.77	7.8
TOTAL INFORMATION TECHNOLOGY	45,959.46	56,712.06	341,042.00	284,329.94	16.6
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	21,819.67	43,013.73	468,669.00	425,655.27	9.2
201-18-5102 BENEFITS	6,409.50	12,594.64	145,559.00	132,964.36	8.7
201-18-5214 OFFICE SUPPLIES	15.38	15.38	7,500.00	7,484.62	.2
201-18-5331 RECORDING & LEGAL PUBLISHING	265.10	285.35	2,500.00	2,214.65	11.4
201-18-5335 DUES & SUBSCRIPTIONS	.00	.00	1,603.00	1,603.00	.0
201-18-5350 BUILDING INSP. FEE REMITTANCE	52,455.92	52,455.92	350,000.00	297,544.08	15.0
201-18-5355 REIMBURSABLE SERVICES	.00	.00	40,000.00	40,000.00	.0
201-18-5356 PROFESSIONAL SERVICES	1,122.20	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	.00	.00	3,000.00	3,000.00	.0
201-18-5380 PROFESSIONAL DEVELOPMENT	579.70	579.70	8,072.00	7,492.30	7.2
TOTAL PLANNING AND ZONING	82,667.47	112,599.82	1,080,903.00	968,303.18	10.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
201-21-5364	.00	.00	1,553,476.00	1,553,476.00	.0
201-21-5377	.00	.00	1,000.00	1,000.00	.0
201-21-5378	.00	.00	17,000.00	17,000.00	.0
TOTAL LAW ENFORCEMENT	.00	.00	1,571,476.00	1,571,476.00	.0
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100	4,529.60	8,942.48	.00	(8,942.48)	.0
201-24-5102	549.81	1,091.87	.00	(1,091.87)	.0
201-24-5231	548.57	1,045.38	.00	(1,045.38)	.0
201-24-5233	35.96	35.96	.00	(35.96)	.0
201-24-5345	160.76	296.53	.00	(296.53)	.0
201-24-5374	1,905.00	1,905.00	.00	(1,905.00)	.0
201-24-5375	314.00	314.00	.00	(314.00)	.0
TOTAL PROTECTIVE INSPECTIONS	8,043.70	13,631.22	.00	(13,631.22)	.0
<u>PUBLIC WORKS</u>					
201-34-5100	85,531.97	167,066.19	1,188,188.00	1,021,121.81	14.1
201-34-5101	.00	.00	28,272.00	28,272.00	.0
201-34-5102	28,290.00	52,928.64	393,268.00	340,339.36	13.5
201-34-5231	182.86	348.46	18,000.00	17,651.54	1.9
201-34-5233	363.47	363.47	88,000.00	87,636.53	.4
201-34-5241	95.48	95.48	.00	(95.48)	.0
201-34-5329	.00	.00	360.00	360.00	.0
201-34-5335	(47.97)	952.03	5,200.00	4,247.97	18.3
201-34-5356	4,431.20	8,181.20	60,000.00	51,818.80	13.6
201-34-5363	1,676.74	1,676.74	10,000.00	8,323.26	16.8
201-34-5372	5,953.65	5,932.66	16,000.00	10,067.34	37.1
201-34-5380	80.00	79.10	22,000.00	21,920.90	.4
201-34-5398	766.11	1,350.59	8,000.00	6,649.41	16.9
201-34-5422	.00	.00	500.00	500.00	.0
201-34-5456	.00	.00	15,000.00	15,000.00	.0
201-34-5790	.00	.00	40,000.00	40,000.00	.0
201-34-5941	557.47	557.47	15,000.00	14,442.53	3.7
201-34-5947	1,014.18	1,014.18	8,000.00	6,985.82	12.7
TOTAL PUBLIC WORKS	128,895.16	240,546.21	1,915,788.00	1,675,241.79	12.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,271.25	2,458.15	15,000.00	12,541.85	16.4
201-49-5342	559.92	1,133.52	5,000.00	3,866.48	22.7
201-49-5343	191.07	382.14	2,000.00	1,617.86	19.1
201-49-5344	3,737.12	7,214.45	15,000.00	7,785.55	48.1
201-49-5346	246.32	492.64	4,000.00	3,507.36	12.3
201-49-5367	421.00	421.00	30,000.00	29,579.00	1.4
201-49-5368	189.38	189.38	2,200.00	2,010.62	8.6
201-49-5369	0.00	0.00	18,000.00	18,000.00	0.0
TOTAL GEN. USE BLDGS. & COM. CENTERS	6,616.06	12,291.28	91,200.00	78,908.72	13.5
<u>COMMUNITY ACTIVITIES</u>					
201-50-5192	0.00	0.00	35,410.00	35,410.00	0.0
201-50-5908	809.90	809.90	2,500.00	1,690.10	32.4
201-50-5932	0.00	0.00	37,500.00	37,500.00	0.0
201-50-5933	514.72	1,181.39	2,500.00	1,318.61	47.3
TOTAL COMMUNITY ACTIVITIES	1,324.62	1,991.29	77,910.00	75,918.71	2.6
<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 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100	17,086.42	33,309.33	239,263.00	205,953.67	13.9
201-55-5102	4,214.19	8,001.77	64,734.00	56,732.23	12.4
201-55-5214	1,362.24	1,362.24	9,000.00	7,637.76	15.1
201-55-5311	7.01	7.01	200.00	192.99	3.5
201-55-5321	.00	.00	1,000.00	1,000.00	.0
201-55-5331	.00	.00	700.00	700.00	.0
201-55-5333	.00	.00	200.00	200.00	.0
201-55-5335	.00	.00	2,000.00	2,000.00	.0
201-55-5337	.00	.00	5,000.00	5,000.00	.0
201-55-5345	.00	.00	1,650.00	1,650.00	.0
201-55-5347	.00	.00	200.00	200.00	.0
201-55-5363	.00	.00	750.00	750.00	.0
201-55-5380	.00	.00	1,250.00	1,250.00	.0
201-55-5384	109.90	219.80	2,000.00	1,780.20	11.0
201-55-5387	.00	.00	375.00	375.00	.0
201-55-5579	2,820.23	2,880.23	7,460.00	4,579.77	38.6
201-55-5792	248.62	248.62	3,500.00	3,251.38	7.1
201-55-5793	.00	.00	5,500.00	5,500.00	.0
201-55-5900	432.39	432.39	18,000.00	17,567.61	2.4
201-55-5901	.00	.00	2,000.00	2,000.00	.0
201-55-5902	.00	.00	1,500.00	1,500.00	.0
201-55-5903	367.00	367.00	11,000.00	10,633.00	3.3
TOTAL LIBRARY	26,648.00	46,828.39	377,282.00	330,453.61	12.4
<u>TRANSFERS-OUT</u>					
201-56-5001	.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	462,198.63	789,351.76	10,114,923.00	9,325,571.24	7.8
NET REVENUE OVER EXPENDITURES	(93,068.25)	592,575.71	(147,314.00)	(739,889.71)	402.3

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2022

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	2,443,416.59	
203-00-1226	CT # 1582 STREET FUND	1,758,326.83	
	TOTAL ASSETS		4,201,743.42

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	95.94	
	TOTAL ASSETS		95.94

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,986,743.19	
	REVENUE OVER EXPENDITURES - YTD	214,904.29	
	BALANCE - CURRENT DATE		4,201,647.48
	TOTAL FUND EQUITY		4,201,647.48
	TOTAL LIABILITIES AND EQUITY		4,201,647.48

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	57,635.21	115,404.40	.00	(115,404.40)	.0
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	9,649.34	17,005.73	.00	(17,005.73)	.0
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	2,349.75	5,046.88	.00	(5,046.88)	.0
203-01-3315 MOTOR VEHICLE USE TAX	53,944.22	117,831.16	.00	(117,831.16)	.0
203-01-3335 HIGHWAY USERS TAX	23,262.14	45,689.20	.00	(45,689.20)	.0
203-01-3337 ROAD & BRIDGE TAX	.00	161.00	.00	(161.00)	.0
TOTAL TAX REVENUE	146,840.66	301,138.37	.00	(301,138.37)	.0
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	.00	50.00	.00	(50.00)	.0
203-04-3350 DEVELOPER ROAD FEE ESCROW	.00	1,200.00	.00	(1,200.00)	.0
203-04-3376 BP ROAD IMPACT FEE	6,720.00	47,220.00	.00	(47,220.00)	.0
TOTAL LICENSES & PERMITS	6,720.00	48,470.00	.00	(48,470.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
203-08-3610 INVESTMENT EARNINGS	132.28	242.07	.00	(242.07)	.0
203-08-3910 SALE OF ASSETS	.00	1,149.60	.00	(1,149.60)	.0
TOTAL MISCELLANEOUS REVENUE	132.28	1,391.67	.00	(1,391.67)	.0
TOTAL FUND REVENUE	153,692.94	351,000.04	.00	(351,000.04)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	548.57	1,045.38	.00	(1,045.38)	.0
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	465.82	568.62	.00	(568.62)	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	956.22	956.22	20,000.00	19,043.78	4.8
203-34-5341 ELECTRICITY	13,740.73	27,513.87	180,000.00	152,486.13	15.3
203-34-5342 WATER	40.00	80.00	5,492.00	5,412.00	1.5
203-34-5370 PPE ALLOWANCE	402.91	402.91	9,500.00	9,097.09	4.2
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	.00	20,000.00	20,000.00	.0
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	71.01	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	273.24	273.24	5,000.00	4,726.76	5.5
TOTAL OPERATING	16,498.50	30,911.25	320,992.00	290,080.75	9.6
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	52,592.25	105,184.50	631,107.00	525,922.50	16.7
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	105,184.50	2,668,098.00	2,562,913.50	3.9
TOTAL FUND EXPENDITURES	69,090.75	136,095.75	2,989,090.00	2,852,994.25	4.6
NET REVENUE OVER EXPENDITURES	84,602.19	214,904.29	(2,989,090.00)	(3,203,994.29)	7.2

TOWN OF WELLINGTON

BALANCE SHEET

FEBRUARY 28, 2022

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	4,736,668.94	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	426,713.63	
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.	14,763,057.10	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		<u>66,174,377.50</u>

LIABILITIES AND EQUITYLIABILITIES

204-00-2000	ACCOUNTS PAYABLE	13,059.04	
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		<u>42,110,608.67</u>

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	24,055,889.65	
	REVENUE OVER EXPENDITURES - YTD	7,879.18	
	BALANCE - CURRENT DATE		<u>24,063,768.83</u>
	TOTAL FUND EQUITY		<u>24,063,768.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>24,063,768.83</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX REVENUE</u>						
204-01-3110	PROPERTY TAXES	2,203.34	2,206.98	85,593.00	83,386.02	2.6
	TOTAL TAX REVENUE	2,203.34	2,206.98	85,593.00	83,386.02	2.6
<u>CONTRIBUTED CAPITAL</u>						
204-02-3444	BP RAW WATER FEE	59,760.00	149,400.00	3,283,731.00	3,134,331.00	4.6
204-02-3446	TAP FEES	30,830.00	222,880.00	782,100.00	559,220.00	28.5
	TOTAL CONTRIBUTED CAPITAL	90,590.00	372,280.00	4,065,831.00	3,693,551.00	9.2
<u>OPERATING REVENUE</u>						
204-03-3441	WATER SALES	354,456.49	708,410.72	5,752,566.00	5,044,155.28	12.3
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	530.00	1,025.00	.00	(1,025.00)	.0
204-03-3443	HYDRANT WATER SALES	.00	698.30	.00	(698.30)	.0
	TOTAL OPERATING REVENUE	354,986.49	710,134.02	5,752,566.00	5,042,431.98	12.3
<u>NON-OPERATING REVENUE</u>						
204-04-3610	INVESTMENT EARNINGS	1,110.66	2,096.35	2,000.00	(96.35)	104.8
204-04-3675	GRANTS/LOANS	.00	.00	10,500,804.00	10,500,804.00	.0
	TOTAL NON-OPERATING REVENUE	1,110.66	2,096.35	10,502,804.00	10,500,707.65	.0
	TOTAL FUND REVENUE	448,890.49	1,086,717.35	20,406,794.00	19,320,076.65	5.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	25,142.65	49,264.65	377,147.00	327,882.35	13.1
204-34-5102	10,057.18	19,528.48	153,678.00	134,149.52	12.7
204-34-5214	97.56	97.56	700.00	602.44	13.9
204-34-5221	8,193.05	10,107.05	180,000.00	169,892.95	5.6
204-34-5227	2,676.36	4,129.31	24,000.00	19,870.69	17.2
204-34-5231	1,097.13	2,090.74	15,000.00	12,909.26	13.9
204-34-5233	3,966.22	3,966.22	14,000.00	10,033.78	28.3
204-34-5241	421.64	421.64	3,500.00	3,078.36	12.1
204-34-5244	.00	.00	4,000.00	4,000.00	.0
204-34-5334	12,848.80	15,248.80	80,000.00	64,751.20	19.1
204-34-5339	2,296.13	4,525.82	22,000.00	17,474.18	20.6
204-34-5341	6,982.44	14,049.01	80,000.00	65,950.99	17.6
204-34-5345	64.08	126.02	700.00	573.98	18.0
204-34-5351	.00	.00	11,500.00	11,500.00	.0
204-34-5352	689.50	689.50	50,000.00	49,310.50	1.4
204-34-5356	2,199.80	2,199.80	60,000.00	57,800.20	3.7
204-34-5370	43.36	43.36	7,500.00	7,456.64	.6
204-34-5380	1,825.82	1,825.82	14,000.00	12,174.18	13.0
204-34-5384	96.93	193.86	1,000.00	806.14	19.4
204-34-5422	540.14	540.14	12,500.00	11,959.86	4.3
204-34-5423	7,463.49	7,463.49	.00	(7,463.49)	.0
204-34-5433	9,675.47	9,675.47	120,000.00	110,324.53	8.1
204-34-5434	1,595.51	1,595.51	40,000.00	38,404.49	4.0
204-34-5435	13.98	13.98	20,000.00	19,986.02	.1
204-34-5440	.00	.00	125,000.00	125,000.00	.0
204-34-5455	847.04	847.04	15,000.00	14,152.96	5.7
204-34-5533	.00	.00	5,000.00	5,000.00	.0
204-34-5560	82.40	82.54	3,000.00	2,917.46	2.8
204-34-5593	22,627.80	22,627.80	2,058,854.00	2,036,226.20	1.1
204-34-5825	.00	.00	10,000.00	10,000.00	.0
204-34-5903	5,238.00	5,238.00	30,000.00	24,762.00	17.5
204-34-5941	5,754.32	5,754.32	20,000.00	14,245.68	28.8
204-34-5958	121.96	121.96	35,000.00	34,878.04	.4
204-34-5961	.00	.00	3,000.00	3,000.00	.0
204-34-5963	.00	.00	28,000.00	28,000.00	.0
204-34-5969	1,804.32	1,804.32	25,000.00	23,195.68	7.2
TOTAL OPERATING	134,463.08	184,272.21	3,649,079.00	3,464,806.79	5.1
<u>TRANSFER</u>					
204-56-5000	81,202.17	162,404.34	974,426.00	812,021.66	16.7
204-56-5001	.00	.00	13,617,804.00	13,617,804.00	.0
TOTAL TRANSFER	81,202.17	162,404.34	14,592,230.00	14,429,825.66	1.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEBT SERVICE</u>						
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	.00	.00	2,750.00	2,750.00	.0
204-90-5623	CWCB LOAN-INTEREST	.00	.00	4,345.00	4,345.00	.0
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	.00	36,040.00	36,040.00	.0
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	.00	721.00	721.00	.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	524,928.50	1,049,857.00	524,928.50	50.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	207,233.12	414,466.00	207,232.88	50.0
TOTAL DEBT SERVICE		.00	732,161.62	1,588,427.00	856,265.38	46.1
TOTAL FUND EXPENDITURES		215,665.25	1,078,838.17	19,829,736.00	18,750,897.83	5.4
NET REVENUE OVER EXPENDITURES		233,225.24	7,879.18	577,058.00	569,178.82	1.4

TOWN OF WELLINGTON

BALANCE SHEET

FEBRUARY 28, 2022

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	(980,681.88)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		161,737.73	
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.		9,516,159.77	
	TOTAL ASSETS			<u>24,103,453.55</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE		2,411.55	
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>2,113,983.55</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	21,928,909.99		
	REVENUE OVER EXPENDITURES - YTD	60,560.01		
	BALANCE - CURRENT DATE		<u>21,989,470.00</u>	
	TOTAL FUND EQUITY			<u>21,989,470.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>21,989,470.00</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	6,625.00	249,125.00	965,250.00	716,125.00	25.8
TOTAL CONTRIBUTED CAPITAL	6,625.00	249,125.00	965,250.00	716,125.00	25.8
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	121,547.29	242,874.94	2,970,864.00	2,727,989.06	8.2
TOTAL OPERATING REVENUE	121,547.29	242,874.94	2,970,864.00	2,727,989.06	8.2
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	715.89	1,310.02	3,000.00	1,689.98	43.7
205-04-3640 LOAN / BOND PLANT EXPANSION	.00	.00	12,193,740.00	12,193,740.00	.0
TOTAL NON-OPERATING REVENUE	715.89	1,310.02	12,196,740.00	12,195,429.98	.0
TOTAL FUND REVENUE	128,888.18	493,309.96	16,132,854.00	15,639,544.04	3.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	19,951.50	35,302.38	331,517.00	296,214.62	10.7
205-34-5102 BENEFITS	8,161.18	14,845.66	145,816.00	130,970.34	10.2
205-34-5221 CHEMICALS	2,304.00	4,488.00	50,000.00	45,512.00	9.0
205-34-5228 STATE DISCHARGE PERMIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231 FUEL, OIL & GREASE	731.42	1,393.83	9,500.00	8,106.17	14.7
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	465.22	465.22	30,000.00	29,534.78	1.6
205-34-5241 SHOP SUPPLIES	133.95	133.95	2,500.00	2,366.05	5.4
205-34-5339 ON-LINE UTILITY BILL PAY FEES	1,635.37	3,223.43	16,000.00	12,776.57	20.2
205-34-5341 ELECTRICITY	9,121.50	19,066.49	115,000.00	95,933.51	16.6
205-34-5342 WATER	248.40	405.60	1,200.00	794.40	33.8
205-34-5344 NATURAL GAS	2,600.86	3,577.77	10,000.00	6,422.23	35.8
205-34-5356 PROFESSIONAL SERVICES	700.00	1,084.00	80,000.00	78,916.00	1.4
205-34-5370 PPE ALLOWANCE	674.86	674.86	6,500.00	5,825.14	10.4
205-34-5380 PROFESSIONAL DEVELOPMENT	458.22	458.22	12,000.00	11,541.78	3.8
205-34-5384 INTERNET SERVICE	126.93	253.86	1,600.00	1,346.14	15.9
205-34-5422 SMALL TOOLS	372.10	372.10	5,000.00	4,627.90	7.4
205-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5433 R&M SUPP. / SERV. PLANT	3,550.28	3,550.28	54,000.00	50,449.72	6.6
205-34-5434 R&M SUPP. / SERV. LINES	144.50	528.50	24,000.00	23,471.50	2.2
205-34-5440 SLUDGE DISPOSAL	4,904.00	4,904.00	28,000.00	23,096.00	17.5
205-34-5455 LAB SUPPLIES	573.39	573.39	6,500.00	5,926.61	8.8
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	2,339.00	3,580.00	18,000.00	14,420.00	19.9
205-34-5941 SAFETY & FIRST AID KITS	424.77	506.66	8,500.00	7,993.34	6.0
205-34-5969 LAB EQUIPMENT	522.24	522.24	8,000.00	7,477.76	6.5
TOTAL OPERATING	60,143.69	99,910.44	975,133.00	875,222.56	10.3
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	70,198.17	140,396.34	842,378.00	701,981.66	16.7
205-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	14,179,486.00	14,179,486.00	.0
TOTAL TRANSFERS - OUT	70,198.17	140,396.34	15,021,864.00	14,881,467.66	.9
<u>DEBT SERVICE</u>					
205-90-5614 2002-CWR&PDA - LOAN PRINCIPAL	.00	156,667.73	335,835.00	179,167.27	46.7
205-90-5615 2002-CWR&PDA - LOAN INTEREST	.00	4,332.94	8,666.00	4,333.06	50.0
205-90-5616 2014 WWTP BONDS - PRINCIPAL	.00	.00	110,000.00	110,000.00	.0
205-90-5617 2014 WWTP BONDS - INTEREST	.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	130,341.86	432,749.95	16,514,383.00	16,081,633.05	2.6

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,453.68)	60,560.01	(381,529.00)	(442,089.01)	15.9

TOWN OF WELLINGTON

BALANCE SHEET

FEBRUARY 28, 2022

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	1,039,800.58	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	72,692.84	
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	961,404.85	
	TOTAL ASSETS		<u><u>4,870,236.96</u></u>

LIABILITIES AND EQUITY

LIABILITIES

207-00-2000	ACCOUNTS PAYABLE	456,654.47	
207-00-2125	GENERAL FUND LOAN PAYABLE	420,000.00	
	TOTAL ASSETS		<u><u>876,654.47</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,900,985.89	
	REVENUE OVER EXPENDITURES - YTD	92,596.60	
	BALANCE - CURRENT DATE	<u>3,993,582.49</u>	
	TOTAL FUND EQUITY		<u><u>3,993,582.49</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,993,582.49</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	1,072.15	1,889.53	.00	(1,889.53)	.0
207-01-3313	261.09	560.77	.00	(560.77)	.0
207-01-3337	.00	17.89	18,800.00	18,782.11	.1
TOTAL TAX REVENUE	1,333.24	2,468.19	18,800.00	16,331.81	13.1
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	1,600.00	11,600.00	39,600.00	28,000.00	29.3
207-02-3453	1,760.00	12,760.00	.00	(12,760.00)	.0
TOTAL CONTRIBUTED CAPITAL	3,360.00	24,360.00	39,600.00	15,240.00	61.5
<u>OPERATING REVENUE</u>					
207-03-3449	22,051.11	44,076.00	260,000.00	215,924.00	17.0
207-03-3452	33,468.66	66,904.24	.00	(66,904.24)	.0
TOTAL OPERATING REVENUE	55,519.77	110,980.24	260,000.00	149,019.76	42.7
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	.00	112,000.00	112,000.00	.0
207-08-3610	72.29	132.31	300.00	167.69	44.1
TOTAL MISCELLANEOUS REVENUE	72.29	132.31	112,300.00	112,167.69	.1
TOTAL FUND REVENUE	60,285.30	137,940.74	430,700.00	292,759.26	32.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	182.86	348.46	2,000.00	1,651.54	17.4
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	590.81	1,164.50	6,500.00	5,335.50	17.9
207-34-5341 ELECTRICITY	38.35	72.02	1,000.00	927.98	7.2
207-34-5356 PROFESSIONAL SERVICES	2,396.00	2,396.00	20,000.00	17,604.00	12.0
207-34-5522 AUTHORITY UTILITIES PAYMENTS	891.00	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	4,099.02	4,871.98	464,060.00	459,188.02	1.1
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	20,236.08	40,472.16	242,833.00	202,360.84	16.7
207-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	386,832.00	386,832.00	.0
TOTAL TRANSFERS - OUT	20,236.08	40,472.16	629,665.00	589,192.84	6.4
TOTAL FUND EXPENDITURES	24,335.10	45,344.14	1,093,725.00	1,048,380.86	4.2
NET REVENUE OVER EXPENDITURES	35,950.20	92,596.60	(663,025.00)	(755,621.60)	14.0

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2022

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	249,560.72	
209-00-1034	FIRST NATIONAL - 90907	53,214.78	
209-00-1035	COLO TRUST - 8003	607,050.47	
	TOTAL ASSETS		909,825.97

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	909,739.81	
	REVENUE OVER EXPENDITURES - YTD	86.16	
	BALANCE - CURRENT DATE		909,825.97
	TOTAL FUND EQUITY		909,825.97
	TOTAL LIABILITIES AND EQUITY		909,825.97

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	46.89	86.16	.00	(86.16)	.0
TOTAL MISCELLANEOUS REVENUE	46.89	86.16	.00	(86.16)	.0
TOTAL FUND REVENUE	46.89	86.16	.00	(86.16)	.0
NET REVENUE OVER EXPENDITURES	46.89	86.16	.00	(86.16)	.0

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2022

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(546,511.25)	
210-00-1037	POINTS WEST - 4006	223,040.82	
210-00-1232	CT #8012 - OSST	2,428,225.72	
210-00-1675	OSST RECEIVABLE	28,366.40	
	TOTAL ASSETS		2,133,321.69

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE	1,823.82	
	TOTAL ASSETS		1,823.82

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,104,920.34	
	REVENUE OVER EXPENDITURES - YTD	26,577.53	
	BALANCE - CURRENT DATE	2,131,497.87	
	TOTAL FUND EQUITY		2,131,497.87
	TOTAL LIABILITIES AND EQUITY		2,131,497.87

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	57,635.21	115,404.40	.00	(115,404.40)	.0
210-01-3140 USE TAX BUILDING MATERIALS	.00	.00	195,000.00	195,000.00	.0
210-01-3315 MOTOR VEHICLE USE TAX	10,814.75	23,622.82	350,000.00	326,377.18	6.8
210-01-3700 OPEN SPACE SALES TAX	34,732.32	63,366.25	305,000.00	241,633.75	20.8
TOTAL TAX REVENUE	103,182.28	202,393.47	850,000.00	647,606.53	23.8
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	900.00	10,800.00	44,550.00	33,750.00	24.2
210-02-3620 BP PARK IMPACT FEE	2,000.00	24,000.00	99,000.00	75,000.00	24.2
TOTAL BUILDING PERMITS	2,900.00	34,800.00	143,550.00	108,750.00	24.2
<u>RECREATION PROGRAM FEES</u>					
210-05-3174 FIELD RENTALS	.00	200.00	.00	(200.00)	.0
210-05-3175 RECREATION FEES	712.00	1,427.00	32,000.00	30,573.00	4.5
TOTAL RECREATION PROGRAM FEES	712.00	1,627.00	32,000.00	30,373.00	5.1
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	191.37	348.36	500.00	151.64	69.7
TOTAL MISCELLANEOUS REVENUE	191.37	348.36	500.00	151.64	69.7
TOTAL FUND REVENUE	106,985.65	239,168.83	1,026,050.00	786,881.17	23.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100	9,496.18	19,797.62	143,427.00	123,629.38	13.8
210-34-5101	.00	.00	28,272.00	28,272.00	.0
210-34-5102	2,896.16	5,638.95	51,798.00	46,159.05	10.9
210-34-5214	.00	.00	1,500.00	1,500.00	.0
210-34-5221	.00	.00	5,000.00	5,000.00	.0
210-34-5231	365.70	696.90	.00	(696.90)	.0
210-34-5233	853.61	853.61	.00	(853.61)	.0
210-34-5234	.00	495.00	3,000.00	2,505.00	16.5
210-34-5237	.00	1,362.78	10,000.00	8,637.22	13.6
210-34-5239	.00	.00	10,000.00	10,000.00	.0
210-34-5241	70.55	70.55	2,200.00	2,129.45	3.2
210-34-5244	.00	.00	2,500.00	2,500.00	.0
210-34-5252	.00	.00	35,000.00	35,000.00	.0
210-34-5253	.00	.00	30,000.00	30,000.00	.0
210-34-5254	927.71	927.71	29,000.00	28,072.29	3.2
210-34-5341	110.54	411.80	12,000.00	11,588.20	3.4
210-34-5342	340.65	681.30	22,500.00	21,818.70	3.0
210-34-5343	61.89	123.78	800.00	676.22	15.5
210-34-5344	119.31	242.14	750.00	507.86	32.3
210-34-5346	254.08	508.16	3,100.00	2,591.84	16.4
210-34-5356	.00	.00	3,000.00	3,000.00	.0
210-34-5365	1,027.57	2,055.14	11,000.00	8,944.86	18.7
210-34-5366	.00	.00	75,000.00	75,000.00	.0
210-34-5370	5.99	5.99	3,500.00	3,494.01	.2
210-34-5372	199.96	199.96	.00	(199.96)	.0
210-34-5380	20.00	20.00	4,000.00	3,980.00	.5
210-34-5397	.00	.00	200.00	200.00	.0
210-34-5422	1,158.13	1,158.13	4,500.00	3,341.87	25.7
210-34-5423	.00	.00	12,000.00	12,000.00	.0
210-34-5533	.00	.00	1,000.00	1,000.00	.0
210-34-5562	.00	.00	7,000.00	7,000.00	.0
210-34-5941	.00	.00	3,000.00	3,000.00	.0
210-34-5942	1,070.00	1,070.00	12,000.00	10,930.00	8.9
TOTAL OPERATING	18,978.03	36,319.52	527,047.00	490,727.48	6.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	19,687.78	37,447.45	249,913.00	212,465.55	15.0
210-51-5101	2,613.63	3,980.91	82,716.00	78,735.09	4.8
210-51-5102	7,079.98	13,335.40	80,323.00	66,987.60	16.6
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	307.70	307.70	5,000.00	4,692.30	6.2
210-51-5140	.00	.00	4,470.00	4,470.00	.0
210-51-5142	.00	.00	1,000.00	1,000.00	.0
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	347.78	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	415.06	415.06	5,775.00	5,359.94	7.2
210-51-5164	620.00	620.00	1,300.00	680.00	47.7
210-51-5165	1,250.00	1,875.00	8,000.00	6,125.00	23.4
210-51-5166	1,148.75	1,148.75	30,000.00	28,851.25	3.8
210-51-5168	337.66	337.66	13,230.00	12,892.34	2.6
210-51-5181	1,669.56	1,669.56	10,000.00	8,330.44	16.7
210-51-5183	.00	.00	10,500.00	10,500.00	.0
210-51-5185	28.40	55.01	14,000.00	13,944.99	.4
210-51-5186	.00	.00	13,000.00	13,000.00	.0
210-51-5223	10.98	10.98	3,000.00	2,989.02	.4
210-51-5372	192.85	192.85	2,000.00	1,807.15	9.6
210-51-5380	20.00	20.00	4,500.00	4,480.00	.4
210-51-5392	.00	.00	14,378.00	14,378.00	.0
210-51-5401	96.35	1,266.35	13,000.00	11,733.65	9.7
TOTAL RECREATION	35,826.48	63,030.46	589,872.00	526,841.54	10.7
<u>TRANSFERS - OUT</u>					
210-56-5000	34,165.67	68,331.34	409,988.00	341,656.66	16.7
210-56-5001	.00	.00	219,325.00	219,325.00	.0
TOTAL TRANSFERS - OUT	34,165.67	68,331.34	629,313.00	560,981.66	10.9
<u>DEBT SERVICE</u>					
210-90-5630	20,448.26	40,896.52	1,007,510.00	966,613.48	4.1
210-90-5632	2,006.73	4,013.46	.00	(4,013.46)	.0
TOTAL DEBT SERVICE	22,454.99	44,909.98	1,007,510.00	962,600.02	4.5

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	111,425.17	212,591.30	2,753,742.00	2,541,150.70	7.7
NET REVENUE OVER EXPENDITURES	(4,439.52)	26,577.53	(1,727,692.00)	(1,754,269.53)	1.5

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2022

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(4,685,205.45)	
	TOTAL ASSETS		(4,685,205.45)

LIABILITIES AND EQUITY

LIABILITIES

211-00-2000	ACCOUNTS PAYABLE	437.30	
	TOTAL ASSETS		437.30

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
211-00-2950	FUND BALANCE	(2,893,973.60)	
	REVENUE OVER EXPENDITURES - YTD	(1,791,669.15)	
	BALANCE - CURRENT DATE	(4,685,642.75)	
	TOTAL FUND EQUITY		(4,685,642.75)
	TOTAL LIABILITIES AND EQUITY		(4,685,642.75)

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	140,300.45	140,300.45	1,050,000.00	909,699.55	13.4
211-80-4002	7,088.83	15,280.49	20,000.00	4,719.51	76.4
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	272,570.47	272,570.47	10,500,804.00	10,228,233.53	2.6
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	1,028,533.00	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	13,933.00	18,446.25	140,000.00	121,553.75	13.2
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	.00	5,216.50	.00	(5,216.50)	.0
211-80-4059	.00	.00	125,000.00	125,000.00	.0
211-80-4061	80,214.10	80,214.10	1,570,624.00	1,490,409.90	5.1
211-80-4065	.00	.00	150,000.00	150,000.00	.0
211-80-4068	.00	.00	20,000.00	20,000.00	.0
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	1,107.89	1,107.89	400,000.00	398,892.11	.3
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	.00	.00	165,000.00	165,000.00	.0
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	.00	.00	140,000.00	140,000.00	.0
211-80-5020	.00	.00	200,000.00	200,000.00	.0
211-80-5021	.00	.00	38,000.00	38,000.00	.0

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL EXPENDITURES	1,543,747.74	1,791,669.15	32,126,538.00	30,334,868.85	5.6
TOTAL FUND EXPENDITURES	1,543,747.74	1,791,669.15	32,126,538.00	30,334,868.85	5.6
NET REVENUE OVER EXPENDITURES	(1,543,747.74)	(1,791,669.15)	(32,126,538.00)	(30,334,868.85)	(5.6)

TOWN OF WELLINGTON
 BALANCE SHEET
 FEBRUARY 28, 2022

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	102,198.01	
255-00-1232	CT # 1578 LIBRARY	425,556.85	
		<hr/>	
	TOTAL ASSETS		<u>527,754.86</u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
255-00-2950	FUND BALANCE	520,504.86	
	REVENUE OVER EXPENDITURES - YTD	7,250.00	
		<hr/>	
	BALANCE - CURRENT DATE	527,754.86	
		<hr/>	
	TOTAL FUND EQUITY		<u>527,754.86</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>527,754.86</u>

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	1,000.00	7,250.00	.00	(7,250.00)	.0
TOTAL BUILDING PERMITS	1,000.00	7,250.00	.00	(7,250.00)	.0
TOTAL FUND REVENUE	1,000.00	7,250.00	.00	(7,250.00)	.0
NET REVENUE OVER EXPENDITURES	1,000.00	7,250.00	.00	(7,250.00)	.0