

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2022

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	(	640,002.12)
001-00-1001	PAYROLL CHECKING	(	1,963.12)
001-00-1070	A/R CASH CLEARING ACCOUNT		417.50
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(	2,424.12)
001-00-1076	XBP DEPOSIT ACCOUNT		1,468,982.28
	TOTAL COMBINED CASH		<u>825,010.42</u>
	TOTAL COMBINED CASH		825,010.42
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(	<u>825,010.42)</u>
	TOTAL UNALLOCATED CASH		<u><u>.00</u></u>

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(	1,746,037.92)
203	ALLOCATION TO STREET FUND		2,358,850.74
204	ALLOCATION TO WATER FUND		3,483,864.57
205	ALLOCATION TO SEWER FUND	(	976,799.31)
207	ALLOCATION TO DRAINAGE FUND		1,005,208.47
209	ALLOCATION TO CONSERVATION TRUST FUND		249,560.72
210	ALLOCATION TO PARK FUND	(	508,971.86)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(	3,141,895.01)
255	ALLOCATION TO LIBRARY TRUST FUND		101,230.02
	TOTAL ALLOCATIONS TO OTHER FUNDS		825,010.42
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(	<u>825,010.42)</u>
	ZERO PROOF IF ALLOCATIONS BALANCE		<u><u>.00</u></u>

TOWN OF WELLINGTON

BALANCE SHEET

JANUARY 31, 2022

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00
201-00-1010	CASH IN COMBINED CASH FUND	(1,746,037.92)
201-00-1032	FIRST NATL. - 6950517	14,214.94
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	10,758,303.26
	TOTAL ASSETS	<u>9,637,510.36</u>

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	37,907.50
201-00-2207	DEVELOPER DEPOSITS	544,464.87
201-00-2210	COUNTY TAX PAYABLE	33,725.22
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(12,277.60)
201-00-2516	PAYROLL - W.C. PAYABLE	(21,665.22)
201-00-2517	PAYROLL - SHORT TERM DISAB.	636.97
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	2,855.99
201-00-2519	PAYROLL - VISION INS. PAYABLE	(1,431.95)
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,031.82)
201-00-2521	PAYROLL - LIFE INS. PAYABLE	550.33
201-00-2522	PAYROLL - SUTA PAYABLE	867.54
201-00-2523	PAYROLL - LONG TERM DISABILITY	(3,217.70)
	TOTAL ASSETS	<u>581,384.13</u>

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	685,643.96
	BALANCE - CURRENT DATE	<u>9,056,126.23</u>
	TOTAL FUND EQUITY	<u>9,056,126.23</u>
	TOTAL LIABILITIES AND EQUITY	<u>9,056,126.23</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	64.42	64.42	.00	(64.42)	.0
201-01-3130	231,076.75	231,076.75	.00	(231,076.75)	.0
201-01-3140	127,963.40	127,963.40	.00	(127,963.40)	.0
201-01-3320	945.05	945.05	.00	(945.05)	.0
TOTAL TAX REVENUE	360,049.62	360,049.62	.00	(360,049.62)	.0
<u>BUILDING PERMITS</u>					
201-02-3155	2,510.00	2,510.00	.00	(2,510.00)	.0
201-02-3425	4,440.00	4,440.00	.00	(4,440.00)	.0
201-02-3450	7,437.30	7,437.30	.00	(7,437.30)	.0
201-02-3462	76,723.26	76,723.26	.00	(76,723.26)	.0
TOTAL BUILDING PERMITS	91,110.56	91,110.56	.00	(91,110.56)	.0
<u>FRANCHISE FEES</u>					
201-03-3160	10,603.61	10,603.61	.00	(10,603.61)	.0
201-03-3170	2,832.07	2,832.07	.00	(2,832.07)	.0
201-03-3180	24,913.36	24,913.36	.00	(24,913.36)	.0
TOTAL FRANCHISE FEES	38,349.04	38,349.04	.00	(38,349.04)	.0
<u>LICENSES & PERMITS</u>					
201-04-3220	2,050.00	2,050.00	.00	(2,050.00)	.0
TOTAL LICENSES & PERMITS	2,050.00	2,050.00	.00	(2,050.00)	.0
<u>FINES & PENALTIES</u>					
201-06-3550	147.00	147.00	.00	(147.00)	.0
201-06-3555	80.00	80.00	.00	(80.00)	.0
TOTAL FINES & PENALTIES	227.00	227.00	.00	(227.00)	.0

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	(22,896.46)	(22,896.46)	.00	22,896.46	.0
201-08-3353 GRANT-DOLA MAIN ST OPEN BIZ	284,813.49	284,813.49	.00	(284,813.49)	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	26.58	26.58	.00	(26.58)	.0
201-08-3610 INVESTMENT EARNINGS-GENERAL	672.07	672.07	.00	(672.07)	.0
201-08-3690 MISCELLANEOUS REVENUE	.85	.85	.00	(.85)	.0
TOTAL MISCELLANEOUS REVENUE	262,616.53	262,616.53	.00	(262,616.53)	.0
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	52,592.25	52,592.25	.00	(52,592.25)	.0
201-09-3695 TRANS.-IN - FROM WATER FUND	81,202.17	81,202.17	.00	(81,202.17)	.0
201-09-3696 TRANS. IN FROM SEWER FUND	70,198.17	70,198.17	.00	(70,198.17)	.0
201-09-3697 TRANS. IN FROM DRAINAGE FUND	20,236.08	20,236.08	.00	(20,236.08)	.0
201-09-3698 TRANS. IN FROM PARK FUND	34,165.67	34,165.67	.00	(34,165.67)	.0
TOTAL TRANSFERS	258,394.34	258,394.34	.00	(258,394.34)	.0
TOTAL FUND REVENUE	1,012,797.09	1,012,797.09	.00	(1,012,797.09)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	63.60	63.60	859.00	795.40	7.4
201-11-5107	800.00	800.00	10,800.00	10,000.00	7.4
201-11-5192	.00	.00	35,160.00	35,160.00	.0
201-11-5331	436.00	436.00	1,500.00	1,064.00	29.1
201-11-5335	.00	.00	2,500.00	2,500.00	.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	.00	.00	10,000.00	10,000.00	.0
201-11-5950	.00	.00	107,500.00	107,500.00	.0
201-11-5951	.00	.00	61,500.00	61,500.00	.0
TOTAL LEGISLATIVE	1,299.60	1,299.60	245,819.00	244,519.40	.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	868.00	868.00	7,500.00	6,632.00	11.6
201-12-5380	.00	.00	1,000.00	1,000.00	.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	868.00	868.00	21,250.00	20,382.00	4.1
<u>ADMINISTRATION</u>					
201-13-5100	31,474.44	31,474.44	475,937.00	444,462.56	6.6
201-13-5102	7,247.62	7,247.62	112,354.00	105,106.38	6.5
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	.00	.00	8,500.00	8,500.00	.0
201-13-5336	.00	.00	2,500.00	2,500.00	.0
201-13-5352	7,735.51	7,735.51	100,000.00	92,264.49	7.7
201-13-5356	.00	.00	15,000.00	15,000.00	.0
201-13-5363	.00	.00	13,800.00	13,800.00	.0
201-13-5380	.00	.00	8,000.00	8,000.00	.0
201-13-5381	.00	.00	500.00	500.00	.0
201-13-5496	.00	.00	6,500.00	6,500.00	.0
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	46,457.57	46,457.57	1,321,218.00	1,274,760.43	3.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	15,845.81	15,845.81	388,812.00	372,966.19	4.1
201-14-5102 BENEFITS	5,840.17	5,840.17	133,062.00	127,221.83	4.4
201-14-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-14-5311 POSTAGE	52.34	52.34	2,400.00	2,347.66	2.2
201-14-5321 PRINTING SERVICES	1,733.25	1,733.25	40,000.00	38,266.75	4.3
201-14-5335 DUES AND SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
201-14-5353 ACCOUNTING & AUDITING	.00	.00	30,000.00	30,000.00	.0
201-14-5356 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
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	.00	.00	10,000.00	10,000.00	.0
201-14-5510 INSURANCE & BONDS	42,582.98	42,582.98	160,000.00	117,417.02	26.6
201-14-5560 COUNTY TREAS. FEES	1.22	1.22	60,000.00	59,998.78	.0
201-14-5640 PAYING AGENT FEES	250.00	250.00	250.00	.00	100.0
201-14-5903 GRANTS	600.00	600.00	6,000.00	5,400.00	10.0
201-14-5950 DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
TOTAL FINANCE	66,905.77	66,905.77	843,424.00	776,518.23	7.9
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	9,420.31	9,420.31	137,769.00	128,348.69	6.8
201-15-5102 BENEFITS	3,467.44	3,467.44	58,120.00	54,652.56	6.0
201-15-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-15-5335 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
201-15-5356 PROFESSIONAL SERVICES	.00	.00	27,000.00	27,000.00	.0
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	5,000.00	5,000.00	.0
201-15-5380 PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
201-15-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5414 ELECTION EXPENSES	.00	.00	32,000.00	32,000.00	.0
201-15-5530 CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
TOTAL TOWN CLERK	12,887.75	12,887.75	272,189.00	259,301.25	4.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	10,924.94	10,924.94	117,924.00	106,999.06	9.3
201-16-5102 BENEFITS	3,363.70	3,363.70	30,298.00	26,934.30	11.1
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
201-16-5356 PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00	.0
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	.00	.00	20,000.00	20,000.00	.0
201-16-5583 BACKGROUND CHECK	.00	.00	2,500.00	2,500.00	.0
201-16-5948 EMPLOYEE APPAREL	.00	.00	5,100.00	5,100.00	.0
201-16-5949 EMPLOYEE ADVERTISING	.00	.00	10,000.00	10,000.00	.0
TOTAL HUMAN RESOURCES	14,288.64	14,288.64	234,322.00	220,033.36	6.1
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	4,579.61	4,579.61	56,216.00	51,636.39	8.2
201-17-5102 BENEFITS	865.32	865.32	17,728.00	16,862.68	4.9
201-17-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-17-5345 TELEPHONE SERVICES	4,939.82	4,939.82	54,862.00	49,922.18	9.0
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	367.85	43,888.00	43,520.15	.8
201-17-5579 SOFTWARE LICENSE/SUPPORT	.00	.00	143,800.00	143,800.00	.0
201-17-5585 WEBSITE MAINTENANCE	.00	.00	9,548.00	9,548.00	.0
201-17-5947 COPIER EXPENSE	.00	.00	6,000.00	6,000.00	.0
TOTAL INFORMATION TECHNOLOGY	10,752.60	10,752.60	341,042.00	330,289.40	3.2
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	21,194.06	21,194.06	468,669.00	447,474.94	4.5
201-18-5102 BENEFITS	6,185.14	6,185.14	145,559.00	139,373.86	4.3
201-18-5214 OFFICE SUPPLIES	.00	.00	7,500.00	7,500.00	.0
201-18-5331 RECORDING & LEGAL PUBLISHING	20.25	20.25	2,500.00	2,479.75	.8
201-18-5335 DUES & SUBSCRIPTIONS	.00	.00	1,603.00	1,603.00	.0
201-18-5350 BUILDING INSP. FEE REMITTANCE	.00	.00	350,000.00	350,000.00	.0
201-18-5355 REIMBURSABLE SERVICES	.00	.00	40,000.00	40,000.00	.0
201-18-5356 PROFESSIONAL SERVICES	2,532.90	2,532.90	50,000.00	47,467.10	5.1
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	.00	.00	8,072.00	8,072.00	.0
TOTAL PLANNING AND ZONING	29,932.35	29,932.35	1,080,903.00	1,050,970.65	2.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	4,412.88	4,412.88	.00 (	4,412.88)	.0
201-24-5102	542.06	542.06	.00 (	542.06)	.0
201-24-5231	496.81	496.81	.00 (	496.81)	.0
201-24-5345	135.77	135.77	.00 (	135.77)	.0
TOTAL PROTECTIVE INSPECTIONS	5,587.52	5,587.52	.00 (	5,587.52)	.0
<u>PUBLIC WORKS</u>					
201-34-5100	81,534.22	81,534.22	1,188,188.00	1,106,653.78	6.9
201-34-5101	.00	.00	28,272.00	28,272.00	.0
201-34-5102	24,638.64	24,638.64	393,268.00	368,629.36	6.3
201-34-5231	165.60	165.60	18,000.00	17,834.40	.9
201-34-5233	.00	.00	88,000.00	88,000.00	.0
201-34-5329	.00	.00	360.00	360.00	.0
201-34-5335	1,000.00	1,000.00	5,200.00	4,200.00	19.2
201-34-5356	3,750.00	3,750.00	60,000.00	56,250.00	6.3
201-34-5363	.00	.00	10,000.00	10,000.00	.0
201-34-5372	(20.99)	(20.99)	16,000.00	16,020.99	(.1)
201-34-5380	(.90)	(.90)	22,000.00	22,000.90	.0
201-34-5398	584.48	584.48	8,000.00	7,415.52	7.3
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	.00	.00	15,000.00	15,000.00	.0
201-34-5947	.00	.00	8,000.00	8,000.00	.0
TOTAL PUBLIC WORKS	111,651.05	111,651.05	1,915,788.00	1,804,136.95	5.8
<u>CEMETERY</u>					
201-42-5382	.00	.00	5,000.00	5,000.00	.0
201-42-5423	.00	.00	5,000.00	5,000.00	.0
201-42-5454	.00	.00	20,000.00	20,000.00	.0
TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	1,186.90	1,186.90	15,000.00	13,813.10 7.9
201-49-5342	WATER	573.60	573.60	5,000.00	4,426.40 11.5
201-49-5343	SEWER	191.07	191.07	2,000.00	1,808.93 9.6
201-49-5344	NATURAL GAS - HEAT	3,477.33	3,477.33	15,000.00	11,522.67 23.2
201-49-5346	STORM DRAINAGE	246.32	246.32	4,000.00	3,753.68 6.2
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	.00	.00	30,000.00	30,000.00 .0
201-49-5368	CLEANING SUPPLIES	.00	.00	2,200.00	2,200.00 .0
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00 .0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	5,675.22	5,675.22	91,200.00	85,524.78 6.2
<u>COMMUNITY ACTIVITIES</u>					
201-50-5192	CAC PROGRAM EXPENDITURES	.00	.00	35,410.00	35,410.00 .0
201-50-5908	HOLIDAY LIGHTING	.00	.00	2,500.00	2,500.00 .0
201-50-5932	FIREWORKS	.00	.00	37,500.00	37,500.00 .0
201-50-5933	SENIOR'S VAN DO NOT USE	666.67	666.67	2,500.00	1,833.33 26.7
	TOTAL COMMUNITY ACTIVITIES	666.67	666.67	77,910.00	77,243.33 .9
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	ECONOMIC DEVELOPMENT	.00	.00	5,000.00	5,000.00 .0
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	5,000.00	5,000.00 .0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	16,222.91	16,222.91	239,263.00	223,040.09	6.8
201-55-5102 BENEFITS	3,787.58	3,787.58	64,734.00	60,946.42	5.9
201-55-5214 OFFICE SUPPLIES	.00	.00	9,000.00	9,000.00	.0
201-55-5311 POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331 PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333 DUES	.00	.00	200.00	200.00	.0
201-55-5335 SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
201-55-5337 PROGRAMS	.00	.00	5,000.00	5,000.00	.0
201-55-5345 TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347 STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,250.00	1,250.00	.0
201-55-5384 INTERNET SERVICE	109.90	109.90	2,000.00	1,890.10	5.5
201-55-5387 SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	60.00	60.00	7,460.00	7,400.00	.8
201-55-5792 MULTI MEDIA	.00	.00	3,500.00	3,500.00	.0
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900 LIBRARY BOOKS	.00	.00	18,000.00	18,000.00	.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	.00	11,000.00	11,000.00	.0
TOTAL LIBRARY	20,180.39	20,180.39	377,282.00	357,101.61	5.4
<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	327,153.13	327,153.13	10,114,923.00	9,787,769.87	3.2
NET REVENUE OVER EXPENDITURES	685,643.96	685,643.96	(10,114,923.00)	(10,800,566.96)	6.8

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2022

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	2,358,850.74
203-00-1226	CT # 1582 STREET FUND	1,758,194.55
		4,117,045.29
	TOTAL ASSETS	4,117,045.29

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,986,743.19
	REVENUE OVER EXPENDITURES - YTD	130,302.10
		4,117,045.29
	BALANCE - CURRENT DATE	4,117,045.29
	TOTAL FUND EQUITY	4,117,045.29
	TOTAL LIABILITIES AND EQUITY	4,117,045.29

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	57,769.19	57,769.19	.00	(57,769.19)	.0
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	7,356.39	7,356.39	.00	(7,356.39)	.0
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	2,697.13	2,697.13	.00	(2,697.13)	.0
203-01-3315 MOTOR VEHICLE USE TAX	63,886.94	63,886.94	.00	(63,886.94)	.0
203-01-3335 HIGHWAY USERS TAX	22,427.06	22,427.06	.00	(22,427.06)	.0
203-01-3337 ROAD & BRIDGE TAX	161.00	161.00	.00	(161.00)	.0
TOTAL TAX REVENUE	154,297.71	154,297.71	.00	(154,297.71)	.0
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	50.00	50.00	.00	(50.00)	.0
203-04-3350 DEVELOPER ROAD FEE ESCROW	1,200.00	1,200.00	.00	(1,200.00)	.0
203-04-3376 BP ROAD IMPACT FEE	40,500.00	40,500.00	.00	(40,500.00)	.0
TOTAL LICENSES & PERMITS	41,750.00	41,750.00	.00	(41,750.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
203-08-3610 INVESTMENT EARNINGS	109.79	109.79	.00	(109.79)	.0
203-08-3910 SALE OF ASSETS	1,149.60	1,149.60	.00	(1,149.60)	.0
TOTAL MISCELLANEOUS REVENUE	1,259.39	1,259.39	.00	(1,259.39)	.0
TOTAL FUND REVENUE	197,307.10	197,307.10	.00	(197,307.10)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	496.81	496.81	.00	(496.81)	.0
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	102.80	102.80	.00	(102.80)	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	.00	.00	20,000.00	20,000.00	.0
203-34-5341 ELECTRICITY	13,773.14	13,773.14	180,000.00	166,226.86	7.7
203-34-5342 WATER	40.00	40.00	5,492.00	5,452.00	.7
203-34-5370 PPE ALLOWANCE	.00	.00	9,500.00	9,500.00	.0
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	.00	.00	3,000.00	3,000.00	.0
203-34-5562 COUNTY CLERK FEES	.00	.00	32,000.00	32,000.00	.0
203-34-5941 SAFETY & FIRST AID KITS	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING	14,412.75	14,412.75	320,992.00	306,579.25	4.5
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	52,592.25	52,592.25	631,107.00	578,514.75	8.3
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	52,592.25	2,668,098.00	2,615,505.75	2.0
TOTAL FUND EXPENDITURES	67,005.00	67,005.00	2,989,090.00	2,922,085.00	2.2
NET REVENUE OVER EXPENDITURES	130,302.10	130,302.10	(2,989,090.00)	(3,119,392.10)	4.4

TOWN OF WELLINGTON

BALANCE SHEET

JANUARY 31, 2022

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	3,483,864.57	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	415,243.84	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	8,868.94	
204-00-1157	BERKADIA BOND DISCOUNT	838.00	
204-00-1159	CONSTRUCTION IN PROGRESS	1,923,688.09	
204-00-1160	LAND	36,130.00	
204-00-1161	PLANT	624,273.25	
204-00-1162	CDT WATER SYSTEM	23,377,579.39	
204-00-1163	WATER RIGHTS	4,807,436.50	
204-00-1164	EQUIPMENT	1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION	(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.	15,786,946.44	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		<u>65,935,843.22</u>

LIABILITIES AND EQUITYLIABILITIES

204-00-2000	ACCOUNTS PAYABLE	7,750.00	
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>42,105,299.63</u>

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	24,055,889.65	
	REVENUE OVER EXPENDITURES - YTD	(225,346.06)	
	BALANCE - CURRENT DATE		<u>23,830,543.59</u>
	TOTAL FUND EQUITY		<u>23,830,543.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,830,543.59</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
204-01-3110	3.64	3.64	.00	(3.64)	.0
	3.64	3.64	.00	(3.64)	.0
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	89,640.00	89,640.00	.00	(89,640.00)	.0
204-02-3446	192,050.00	192,050.00	.00	(192,050.00)	.0
	281,690.00	281,690.00	.00	(281,690.00)	.0
<u>OPERATING REVENUE</u>					
204-03-3441	353,954.23	353,954.23	.00	(353,954.23)	.0
204-03-3442	495.00	495.00	.00	(495.00)	.0
204-03-3443	698.30	698.30	.00	(698.30)	.0
	355,147.53	355,147.53	.00	(355,147.53)	.0
<u>NON-OPERATING REVENUE</u>					
204-04-3610	985.69	985.69	.00	(985.69)	.0
	985.69	985.69	.00	(985.69)	.0
	637,826.86	637,826.86	.00	(637,826.86)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100 WAGES & SALARIES	24,122.00	24,122.00	377,147.00	353,025.00	6.4
204-34-5102 BENEFITS	9,471.30	9,471.30	153,678.00	144,206.70	6.2
204-34-5214 OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
204-34-5221 CHEMICALS	1,914.00	1,914.00	180,000.00	178,086.00	1.1
204-34-5227 PLANT UTILITIES	1,452.95	1,452.95	24,000.00	22,547.05	6.1
204-34-5231 FUEL, OIL & GREASE	993.61	993.61	15,000.00	14,006.39	6.6
204-34-5233 R&M- MACHINERY & EQUIP. PARTS	.00	.00	14,000.00	14,000.00	.0
204-34-5241 SHOP SUPPLIES	.00	.00	3,500.00	3,500.00	.0
204-34-5244 TIRES & TUBES	.00	.00	4,000.00	4,000.00	.0
204-34-5334 WATER TESTING	2,400.00	2,400.00	80,000.00	77,600.00	3.0
204-34-5339 ON-LINE UTILITY BILL PAY-FEES	2,229.69	2,229.69	22,000.00	19,770.31	10.1
204-34-5341 ELECTRICITY	7,066.57	7,066.57	80,000.00	72,933.43	8.8
204-34-5345 TELEPHONE SERVICE	61.94	61.94	700.00	638.06	8.9
204-34-5351 PERMIT FEES	.00	.00	11,500.00	11,500.00	.0
204-34-5352 LEGAL SERVICES	.00	.00	50,000.00	50,000.00	.0
204-34-5356 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
204-34-5370 PPE ALLOWANCE	.00	.00	7,500.00	7,500.00	.0
204-34-5380 PROFESSIONAL DEVELOPMENT	.00	.00	14,000.00	14,000.00	.0
204-34-5384 INTERNET SERVICE	96.93	96.93	1,000.00	903.07	9.7
204-34-5422 SMALL TOOLS	.00	.00	12,500.00	12,500.00	.0
204-34-5433 R&M SUPP. / SERV. PLANT	.00	.00	120,000.00	120,000.00	.0
204-34-5434 R&M SUPP. / SERV. LINES	.00	.00	40,000.00	40,000.00	.0
204-34-5435 R&M SUPP. / SERV. HYDRANTS	.00	.00	20,000.00	20,000.00	.0
204-34-5440 SLUDGE REMOVAL	.00	.00	125,000.00	125,000.00	.0
204-34-5455 LAB SUPPLIES	.00	.00	15,000.00	15,000.00	.0
204-34-5533 EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560 COUNTY TREAS. FEES	.14	.14	3,000.00	2,999.86	.0
204-34-5593 RAW WATER PURCHASES	.00	.00	2,058,854.00	2,058,854.00	.0
204-34-5825 HYDRANT METER	.00	.00	10,000.00	10,000.00	.0
204-34-5903 WATER METERS - NEW HOMES	.00	.00	30,000.00	30,000.00	.0
204-34-5941 SAFETY & FIRST AID KITS	.00	.00	20,000.00	20,000.00	.0
204-34-5958 WTP SECURITY/MONITOR	.00	.00	35,000.00	35,000.00	.0
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	.00	25,000.00	25,000.00	.0
TOTAL OPERATING	49,809.13	49,809.13	3,649,079.00	3,599,269.87	1.4
<u>TRANSFER</u>					
204-56-5000 TRANSFER TO GENERAL FUND	81,202.17	81,202.17	974,426.00	893,223.83	8.3
204-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	13,617,804.00	13,617,804.00	.0
TOTAL TRANSFER	81,202.17	81,202.17	14,592,230.00	14,511,027.83	.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	2,750.00	2,750.00	.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	524,928.50	524,928.50	1,049,857.00	524,928.50	50.0
204-90-5631	207,233.12	207,233.12	414,466.00	207,232.88	50.0
TOTAL DEBT SERVICE	<u>732,161.62</u>	<u>732,161.62</u>	<u>1,588,427.00</u>	<u>856,265.38</u>	<u>46.1</u>
TOTAL FUND EXPENDITURES	<u>863,172.92</u>	<u>863,172.92</u>	<u>19,829,736.00</u>	<u>18,966,563.08</u>	<u>4.4</u>
NET REVENUE OVER EXPENDITURES	<u>(225,346.06)</u>	<u>(225,346.06)</u>	<u>(19,829,736.00)</u>	<u>(19,604,389.94)</u>	<u>(1.1)</u>

TOWN OF WELLINGTON

BALANCE SHEET

JANUARY 31, 2022

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	(	976,799.31)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		157,613.18	
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.		9,515,443.88	
	TOTAL ASSETS			<u>24,102,495.68</u>

LIABILITIES AND EQUITY

LIABILITIES

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>2,111,572.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE		21,928,909.99	
	REVENUE OVER EXPENDITURES - YTD		62,013.69	
	BALANCE - CURRENT DATE		<u>21,990,923.68</u>	
	TOTAL FUND EQUITY			<u>21,990,923.68</u>
	TOTAL LIABILITIES AND EQUITY			<u>21,990,923.68</u>

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	242,500.00	242,500.00	.00	(242,500.00)	.0
TOTAL CONTRIBUTED CAPITAL	242,500.00	242,500.00	.00	(242,500.00)	.0
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	121,327.65	121,327.65	.00	(121,327.65)	.0
TOTAL OPERATING REVENUE	121,327.65	121,327.65	.00	(121,327.65)	.0
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	594.13	594.13	.00	(594.13)	.0
TOTAL NON-OPERATING REVENUE	594.13	594.13	.00	(594.13)	.0
TOTAL FUND REVENUE	364,421.78	364,421.78	.00	(364,421.78)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	15,350.88	15,350.88	.00	(15,350.88)	.0
205-34-5102 BENEFITS	6,684.48	6,684.48	.00	(6,684.48)	.0
205-34-5221 CHEMICALS	2,184.00	2,184.00	.00	(2,184.00)	.0
205-34-5231 FUEL, OIL & GREASE	662.41	662.41	.00	(662.41)	.0
205-34-5339 ON-LINE UTILITY BILL PAY FEES	1,588.06	1,588.06	.00	(1,588.06)	.0
205-34-5341 ELECTRICITY	9,944.99	9,944.99	.00	(9,944.99)	.0
205-34-5342 WATER	157.20	157.20	.00	(157.20)	.0
205-34-5344 NATURAL GAS	976.91	976.91	.00	(976.91)	.0
205-34-5356 PROFESSIONAL SERVICES	384.00	384.00	.00	(384.00)	.0
205-34-5384 INTERNET SERVICE	126.93	126.93	.00	(126.93)	.0
205-34-5434 R&M SUPP. / SERV. LINES	384.00	384.00	.00	(384.00)	.0
205-34-5554 SEWER TESTING	1,241.00	1,241.00	.00	(1,241.00)	.0
205-34-5941 SAFETY & FIRST AID KITS	81.89	81.89	.00	(81.89)	.0
TOTAL OPERATING	39,766.75	39,766.75	.00	(39,766.75)	.0
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	70,198.17	70,198.17	842,378.00	772,179.83	8.3
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	70,198.17	15,021,864.00	14,951,665.83	.5
<u>DEBT SERVICE</u>					
205-90-5614 2002-CWR&PDA - LOAN PRINCIPAL	156,667.73	156,667.73	335,835.00	179,167.27	46.7
205-90-5615 2002-CWR&PDA - LOAN INTEREST	4,332.94	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	31,442.50	31,442.50	62,885.00	31,442.50	50.0
TOTAL DEBT SERVICE	192,443.17	192,443.17	517,386.00	324,942.83	37.2
TOTAL FUND EXPENDITURES	302,408.09	302,408.09	15,539,250.00	15,236,841.91	2.0
NET REVENUE OVER EXPENDITURES	62,013.69	62,013.69	(15,539,250.00)	(15,601,263.69)	.4

TOWN OF WELLINGTON

BALANCE SHEET

JANUARY 31, 2022

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	1,005,208.47	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	71,407.04	
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	961,332.56	
	TOTAL ASSETS		<u><u>4,834,286.76</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	56,646.40	
	BALANCE - CURRENT DATE	3,957,632.29	
	TOTAL FUND EQUITY		<u><u>3,957,632.29</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,957,632.29</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	817.38	817.38	.00	(817.38)	.0
207-01-3313	299.68	299.68	.00	(299.68)	.0
207-01-3337	17.89	17.89	.00	(17.89)	.0
TOTAL TAX REVENUE	1,134.95	1,134.95	.00	(1,134.95)	.0
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	10,000.00	10,000.00	.00	(10,000.00)	.0
207-02-3453	11,000.00	11,000.00	.00	(11,000.00)	.0
TOTAL CONTRIBUTED CAPITAL	21,000.00	21,000.00	.00	(21,000.00)	.0
<u>OPERATING REVENUE</u>					
207-03-3449	22,024.89	22,024.89	.00	(22,024.89)	.0
207-03-3452	33,435.58	33,435.58	.00	(33,435.58)	.0
TOTAL OPERATING REVENUE	55,460.47	55,460.47	.00	(55,460.47)	.0
<u>MISCELLANEOUS REVENUE</u>					
207-08-3610	60.02	60.02	.00	(60.02)	.0
TOTAL MISCELLANEOUS REVENUE	60.02	60.02	.00	(60.02)	.0
TOTAL FUND REVENUE	77,655.44	77,655.44	.00	(77,655.44)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	165.60	165.60	2,000.00	1,834.40	8.3
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	573.69	573.69	6,500.00	5,926.31	8.8
207-34-5341 ELECTRICITY	33.67	33.67	1,000.00	966.33	3.4
207-34-5356 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522 AUTHORITY UTILITIES PAYMENTS	.00	.00	390,000.00	390,000.00	.0
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	772.96	772.96	464,060.00	463,287.04	.2
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	20,236.08	20,236.08	242,833.00	222,596.92	8.3
207-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	386,832.00	386,832.00	.0
TOTAL TRANSFERS - OUT	20,236.08	20,236.08	629,665.00	609,428.92	3.2
TOTAL FUND EXPENDITURES	21,009.04	21,009.04	1,093,725.00	1,072,715.96	1.9
NET REVENUE OVER EXPENDITURES	56,646.40	56,646.40	(1,093,725.00)	(1,150,371.40)	5.2

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2022

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	249,560.72
209-00-1034	FIRST NATIONAL - 90907	53,213.56
209-00-1035	COLO TRUST - 8003	607,004.80
		909,779.08
	TOTAL ASSETS	909,779.08

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
209-00-2950	FUND BALANCE	909,739.81
	REVENUE OVER EXPENDITURES - YTD	39.27
		909,779.08
	BALANCE - CURRENT DATE	909,779.08
	TOTAL FUND EQUITY	909,779.08
	TOTAL LIABILITIES AND EQUITY	909,779.08

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	39.27	39.27	.00	(39.27)	.0
TOTAL MISCELLANEOUS REVENUE	39.27	39.27	.00	(39.27)	.0
TOTAL FUND REVENUE	39.27	39.27	.00	(39.27)	.0
NET REVENUE OVER EXPENDITURES	39.27	39.27	.00	(39.27)	.0

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2022

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(508,971.86)	
210-00-1037	POINTS WEST - 4006	188,299.82	
210-00-1232	CT #8012 - OSST	2,428,043.03	
210-00-1675	OSST RECEIVABLE	28,366.40	
	TOTAL ASSETS		2,135,937.39

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,104,920.34	
	REVENUE OVER EXPENDITURES - YTD	31,017.05	
	BALANCE - CURRENT DATE		2,135,937.39
	TOTAL FUND EQUITY		2,135,937.39
	TOTAL LIABILITIES AND EQUITY		2,135,937.39

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	57,769.19	57,769.19	.00	(57,769.19)	.0
210-01-3315 MOTOR VEHICLE USE TAX	12,808.07	12,808.07	.00	(12,808.07)	.0
210-01-3700 OPEN SPACE SALES TAX	28,633.93	28,633.93	.00	(28,633.93)	.0
TOTAL TAX REVENUE	99,211.19	99,211.19	.00	(99,211.19)	.0
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	9,900.00	9,900.00	.00	(9,900.00)	.0
210-02-3620 BP PARK IMPACT FEE	22,000.00	22,000.00	.00	(22,000.00)	.0
TOTAL BUILDING PERMITS	31,900.00	31,900.00	.00	(31,900.00)	.0
<u>RECREATION PROGRAM FEES</u>					
210-05-3174 FIELD RENTALS	200.00	200.00	.00	(200.00)	.0
210-05-3175 RECREATION FEES	715.00	715.00	.00	(715.00)	.0
TOTAL RECREATION PROGRAM FEES	915.00	915.00	.00	(915.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	156.99	156.99	.00	(156.99)	.0
TOTAL MISCELLANEOUS REVENUE	156.99	156.99	.00	(156.99)	.0
TOTAL FUND REVENUE	132,183.18	132,183.18	.00	(132,183.18)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	10,301.44	10,301.44	143,427.00	133,125.56	7.2
210-34-5101 SEASONALS	.00	.00	28,272.00	28,272.00	.0
210-34-5102 BENEFITS	2,742.79	2,742.79	51,798.00	49,055.21	5.3
210-34-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
210-34-5221 POND CHEMICALS	.00	.00	5,000.00	5,000.00	.0
210-34-5231 FUEL, OIL & GREASE	331.20	331.20	.00	(331.20)	.0
210-34-5234 IRRIG. WATER ASSESSMENTS	495.00	495.00	3,000.00	2,505.00	16.5
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	1,362.78	1,362.78	10,000.00	8,637.22	13.6
210-34-5239 WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241 SHOP SUPPLIES	.00	.00	2,200.00	2,200.00	.0
210-34-5244 TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252 TREE REPLACEMENT & TRIMMING	.00	.00	35,000.00	35,000.00	.0
210-34-5253 TREE SPRAYING	.00	.00	30,000.00	30,000.00	.0
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	.00	.00	29,000.00	29,000.00	.0
210-34-5341 IRRIGATION ELECTRICITY	301.26	301.26	12,000.00	11,698.74	2.5
210-34-5342 WATER	340.65	340.65	22,500.00	22,159.35	1.5
210-34-5343 SEWER	61.89	61.89	800.00	738.11	7.7
210-34-5344 NATURAL GAS	122.83	122.83	750.00	627.17	16.4
210-34-5346 STORM DRAINAGE	254.08	254.08	3,100.00	2,845.92	8.2
210-34-5356 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
210-34-5365 TOILET RENTAL	1,027.57	1,027.57	11,000.00	9,972.43	9.3
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	.00	75,000.00	75,000.00	.0
210-34-5370 PPE ALLOWANCE	.00	.00	3,500.00	3,500.00	.0
210-34-5380 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
210-34-5397 WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5422 SMALL TOOLS	.00	.00	4,500.00	4,500.00	.0
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	.00	.00	3,000.00	3,000.00	.0
210-34-5942 MINOR PARK IMPROVEMENTS	.00	.00	12,000.00	12,000.00	.0
TOTAL OPERATING	17,341.49	17,341.49	527,047.00	509,705.51	3.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	17,759.67	17,759.67	249,913.00	232,153.33	7.1
210-51-5101	1,367.28	1,367.28	82,716.00	81,348.72	1.7
210-51-5102	6,255.42	6,255.42	80,323.00	74,067.58	7.8
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	.00	.00	5,000.00	5,000.00	.0
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	.00	.00	1,677.00	1,677.00	.0
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	.00	5,775.00	5,775.00	.0
210-51-5164	.00	.00	1,300.00	1,300.00	.0
210-51-5165	625.00	625.00	8,000.00	7,375.00	7.8
210-51-5166	.00	.00	30,000.00	30,000.00	.0
210-51-5168	.00	.00	13,230.00	13,230.00	.0
210-51-5181	.00	.00	10,000.00	10,000.00	.0
210-51-5183	.00	.00	10,500.00	10,500.00	.0
210-51-5185	26.61	26.61	14,000.00	13,973.39	.2
210-51-5186	.00	.00	13,000.00	13,000.00	.0
210-51-5223	.00	.00	3,000.00	3,000.00	.0
210-51-5372	.00	.00	2,000.00	2,000.00	.0
210-51-5380	.00	.00	4,500.00	4,500.00	.0
210-51-5392	.00	.00	14,378.00	14,378.00	.0
210-51-5401	1,170.00	1,170.00	13,000.00	11,830.00	9.0
TOTAL RECREATION	27,203.98	27,203.98	589,872.00	562,668.02	4.6
<u>TRANSFERS - OUT</u>					
210-56-5000	34,165.67	34,165.67	409,988.00	375,822.33	8.3
210-56-5001	.00	.00	219,325.00	219,325.00	.0
TOTAL TRANSFERS - OUT	34,165.67	34,165.67	629,313.00	595,147.33	5.4
<u>DEBT SERVICE</u>					
210-90-5630	20,448.26	20,448.26	1,007,510.00	987,061.74	2.0
210-90-5632	2,006.73	2,006.73	.00	(2,006.73)	.0
TOTAL DEBT SERVICE	22,454.99	22,454.99	1,007,510.00	985,055.01	2.2

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	101,166.13	101,166.13	2,753,742.00	2,652,575.87	3.7
NET REVENUE OVER EXPENDITURES	31,017.05	31,017.05	(2,753,742.00)	(2,784,759.05)	1.1

TOWN OF WELLINGTON
 BALANCE SHEET
 JANUARY 31, 2022

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(	3,141,895.01)	
	TOTAL ASSETS			(3,141,895.01)

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
211-00-2950	FUND BALANCE	(	2,893,973.60)	
	REVENUE OVER EXPENDITURES - YTD	(	247,921.41)	
	BALANCE - CURRENT DATE	(	3,141,895.01)	
	TOTAL FUND EQUITY			(3,141,895.01)
	TOTAL LIABILITIES AND EQUITY			(3,141,895.01)

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	85,000.00	85,000.00 .0
211-80-4001	3749 HARRISON EXP & PROP ACQ	.00	.00	1,050,000.00	1,050,000.00 .0
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	8,191.66	8,191.66	20,000.00	11,808.34 41.0
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	504,991.00	504,991.00 .0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	98,000.00	98,000.00 .0
211-80-4009	PAVEMENT STUDY	.00	.00	44,000.00	44,000.00 .0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	.00	.00	10,500,804.00	10,500,804.00 .0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	68,000.00	68,000.00 .0
211-80-4015	BULK WATER DISPENSER	.00	.00	80,000.00	80,000.00 .0
211-80-4018	FIRE HYDRANT REPLACEMENT	.00	.00	66,000.00	66,000.00 .0
211-80-4019	DISTRIBUTION SYSTEM MASTER PLA	.00	.00	60,000.00	60,000.00 .0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	50,000.00	50,000.00 .0
211-80-4022	NANO PLANT EXPANSION	.00	.00	65,000.00	65,000.00 .0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,100,000.00	2,100,000.00 .0
211-80-4027	WWTP PUMPS	.00	.00	22,000.00	22,000.00 .0
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	63,124.00	63,124.00 .0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	33,708.00	33,708.00 .0
211-80-4041	STORMWATER MASTERPLAN	4,513.25	4,513.25	140,000.00	135,486.75 3.2
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00 .0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00 .0
211-80-4054	TRACT F	230,000.00	230,000.00	230,000.00	.00 100.0
211-80-4056	RRA AND ERP	5,216.50	5,216.50	.00	(5,216.50) .0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	125,000.00	125,000.00 .0
211-80-4061	WWTP EXPANSION DESIGN	.00	.00	1,570,624.00	1,570,624.00 .0
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	150,000.00	150,000.00 .0
211-80-4068	REPLACE SOFT TRAILS	.00	.00	20,000.00	20,000.00 .0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00 .0
211-80-4071	SEAL ROOFING AT LEAPER CENTER	.00	.00	12,500.00	12,500.00 .0
211-80-4072	SHARED PARKING LOT	.00	.00	150,000.00	150,000.00 .0
211-80-4073	FACILLITY HVAC IMPROVEMENTS	.00	.00	38,600.00	38,600.00 .0
211-80-4074	POINT TO POINT WIRELESS NETWORK	.00	.00	100,000.00	100,000.00 .0
211-80-4075	MAIN STREET IMPROVEMENTS	.00	.00	400,000.00	400,000.00 .0
211-80-4076	EPOXY STREET STRIPING	.00	.00	40,000.00	40,000.00 .0
211-80-4077	PLAY STRUCTURE	.00	.00	18,000.00	18,000.00 .0
211-80-4078	PARK REIMBURSEMENT-HARVEST VIL	.00	.00	31,325.00	31,325.00 .0
211-80-4079	PRETREATMENT SONDE	.00	.00	40,000.00	40,000.00 .0
211-80-4080	SECURITY FENCE	.00	.00	50,000.00	50,000.00 .0
211-80-4081	SECURITY IMPROVEMENTS	.00	.00	40,000.00	40,000.00 .0
211-80-4082	LIGHTING PROTECTION	.00	.00	195,000.00	195,000.00 .0
211-80-4083	WWTP EXPANSION CONSTRUCTION	.00	.00	12,054,687.00	12,054,687.00 .0
211-80-4084	RISK RESILLIENCE ASSESSMENT	.00	.00	75,000.00	75,000.00 .0
211-80-4085	LIGHTENING PROTECTION	.00	.00	115,000.00	115,000.00 .0
211-80-4086	SECURITY IMPROVEMENTS	.00	.00	40,000.00	40,000.00 .0
211-80-4087	SCADA HARWARE UPGRADES	.00	.00	35,000.00	35,000.00 .0
211-80-4088	EQUIPMENT COOLING SYSTEM	.00	.00	10,000.00	10,000.00 .0
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	.00	60,000.00	60,000.00 .0
211-80-4090	SECURITY FENCE	.00	.00	165,000.00	165,000.00 .0
211-80-4091	SEWER OVER - SIZING REIM	.00	.00	32,175.00	32,175.00 .0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00 .0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	.00	140,000.00	140,000.00 .0
211-80-5020	FRONT END LOADER	.00	.00	200,000.00	200,000.00 .0
211-80-5021	LEAK REPAIR TRAILER	.00	.00	38,000.00	38,000.00 .0

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL EXPENDITURES	247,921.41	247,921.41	32,126,538.00	31,878,616.59	.8
TOTAL FUND EXPENDITURES	247,921.41	247,921.41	32,126,538.00	31,878,616.59	.8
NET REVENUE OVER EXPENDITURES	(247,921.41)	(247,921.41)	(32,126,538.00)	(31,878,616.59)	(.8)

TOWN OF WELLINGTON
 BALANCE SHEET
 JANUARY 31, 2022

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	101,230.02	
255-00-1232	CT # 1578 LIBRARY	425,524.84	
		<u> </u>	
	TOTAL ASSETS		<u><u>526,754.86</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	6,250.00	
		<u> </u>	
	BALANCE - CURRENT DATE	526,754.86	
		<u> </u>	
	TOTAL FUND EQUITY		<u>526,754.86</u>
			<u><u>526,754.86</u></u>
	TOTAL LIABILITIES AND EQUITY		

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	6,250.00	6,250.00	.00	(6,250.00)	.0
TOTAL BUILDING PERMITS	6,250.00	6,250.00	.00	(6,250.00)	.0
TOTAL FUND REVENUE	6,250.00	6,250.00	.00	(6,250.00)	.0
NET REVENUE OVER EXPENDITURES	6,250.00	6,250.00	.00	(6,250.00)	.0