

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 JUNE 30, 2022

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	1,178,051.37
001-00-1001	PAYROLL CHECKING	(914.81)
001-00-1060	RETURNED CHECK CLEARING ACCT	6,797.91
001-00-1070	A/R CASH CLEARING ACCOUNT	1,795.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(4,536.90)
001-00-1076	XBP DEPOSIT ACCOUNT	4,223,149.36
		5,404,341.93
	TOTAL COMBINED CASH	5,404,341.93
		5,404,341.93
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(5,404,341.93)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	3,090,053.34
203	ALLOCATION TO STREET FUND	2,863,787.10
204	ALLOCATION TO WATER FUND	6,337,472.65
205	ALLOCATION TO SEWER FUND	(495,675.88)
207	ALLOCATION TO DRAINAGE FUND	773,242.71
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(627,054.27)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(6,900,047.74)
255	ALLOCATION TO LIBRARY TRUST FUND	113,003.30
		5,404,341.93
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,404,341.93
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(5,404,341.93)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2022

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	3,090,053.34	
201-00-1032	FIRST NATL. - 6950517	14,216.46	
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	20,145.84	
201-00-1150	ACCOUNTS RECEIVABLE	11,354.00	
201-00-1225	CT # 1577 GENERAL FUND	6,775,150.44	
	TOTAL ASSETS		10,340,828.82

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE	69,388.01	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	1,992.15	
201-00-2207	DEVELOPER DEPOSITS	543,731.17	
201-00-2210	COUNTY TAX PAYABLE	17,284.29	
201-00-2504	PAYROLL - 457/401 PAYABLE	15,827.30	
201-00-2505	401A LOANS PAYABLE	50.00	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(104,926.57)	
201-00-2514	PAYROLL - GARN. PAYABLE	34.61	
201-00-2516	PAYROLL - W.C. PAYABLE	4,156.36	
201-00-2517	PAYROLL - SHORT TERM DISAB.	830.28	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	19,828.19	
201-00-2519	PAYROLL - VISION INS. PAYABLE	899.05	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,401.42)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	3,743.88	
201-00-2522	PAYROLL - SUTA PAYABLE	2,365.07	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(5,898.88)	
	TOTAL ASSETS		567,903.49

LIABILITIES AND EQUITY

FUND 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	1,402,443.06	
	BALANCE - CURRENT DATE		9,772,925.33
	TOTAL FUND EQUITY		9,772,925.33

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

9,772,925.33

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	157,384.05	1,024,994.38	1,653,374.00	628,379.62 62.0
201-01-3130	SALES TAX	189,926.42	1,168,840.04	2,134,069.00	965,228.96 54.8
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00 .0
201-01-3140	USE TAX - BUILDING MATERIALS	66,532.95	402,287.50	390,000.00	(12,287.50) 103.2
201-01-3195	INTEREST-DELINQUENT TAXES	108.67	140.09	1,000.00	859.91 14.0
201-01-3320	CIGARETTE TAX	.00	3,352.41	4,300.00	947.59 78.0
	TOTAL TAX REVENUE	413,952.09	2,599,614.42	4,225,281.00	1,625,666.58 61.5
<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	2,240.00	14,615.00	21,800.00	7,185.00 67.0
201-02-3425	FIRE INSPECTION FEES	(7,400.00)	1,480.00	.00	(1,480.00) .0
201-02-3430	COUNTY TAX VENDORS FEE	679.46	2,986.47	6,500.00	3,513.53 46.0
201-02-3435	FIRE DEPT. VENDOR FEE	444.00	3,532.00	.00	(3,532.00) .0
201-02-3450	BLDG. ADMIN. FEE	4,451.67	26,019.18	40,000.00	13,980.82 65.1
201-02-3462	BLDG. INSPECTION FEES	46,380.67	273,592.71	420,000.00	146,407.29 65.1
	TOTAL BUILDING PERMITS	46,795.80	322,225.36	488,300.00	166,074.64 66.0
<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	14,140.10	77,439.19	148,000.00	70,560.81 52.3
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	12,573.93	24,000.00	11,426.07 52.4
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	25,471.24	2,400.00	(23,071.24) 1061.3
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	7.08	25,000.00	24,992.92 .0
	TOTAL FRANCHISE FEES	15,806.77	115,491.44	199,400.00	83,908.56 57.9
<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	378.75	478.75	1,200.00	721.25 39.9
201-04-3220	BUSINESS LICENSE	795.00	8,432.50	17,500.00	9,067.50 48.2
	TOTAL LICENSES & PERMITS	1,173.75	8,911.25	18,700.00	9,788.75 47.7
<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	660.00	2,250.00	15,000.00	12,750.00 15.0
201-05-3510	COMMUNITY CENTER USER FEES	225.00	1,180.00	1,000.00	(180.00) 118.0
	TOTAL FEES FOR SERVICE	885.00	3,430.00	16,000.00	12,570.00 21.4

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	1,901.95	6,873.95	4,000.00	(2,873.95)	171.9
201-06-3555 LCSO ADMINISTRATIVE FEES	260.00	1,000.00	500.00	(500.00)	200.0
TOTAL FINES & PENALTIES	2,161.95	7,873.95	4,500.00	(3,373.95)	175.0
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	600.00	1,800.00	1,200.00	(600.00)	150.0
201-07-3480 CEMETERY-PERPETUAL CARE	.00	75.00	1,000.00	925.00	7.5
201-07-3490 CEMETERY-SALE OF LOTS	450.00	4,575.00	5,000.00	425.00	91.5
TOTAL CEMETERY REVENUES	1,050.00	6,450.00	7,200.00	750.00	89.6
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	4,250.00	26,894.18	.00	(26,894.18)	.0
201-08-3353 GRANT-DOLA MAIN ST OPEN BIZ	.00	284,813.49	.00	(284,813.49)	.0
201-08-3354 GRANTS-LIBRARY	5,544.00	5,544.00	.00	(5,544.00)	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	410.17	1,003.30	200.00	(803.30)	501.7
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	.00	1,488.62	9,000.00	7,511.38	16.5
201-08-3505 MAIN STREET CONTRIB/GRANTS	.00	.00	1,881,296.00	1,881,296.00	.0
201-08-3506 MAIN STREET DOLA MINI GRANT	.00	10,000.00	.00	(10,000.00)	.0
201-08-3610 INVESTMENT EARNINGS-GENERAL	6,515.76	17,520.77	5,000.00	(12,520.77)	350.4
201-08-3630 CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690 MISCELLANEOUS REVENUE	940.00	2,109.27	1,000.00	(1,109.27)	210.9
201-08-3910 SALE OF ASSETS	.00	102.65	.00	(102.65)	.0
201-08-3912 WATER SHARE RENTAL	.00	.00	9,000.00	9,000.00	.0
TOTAL MISCELLANEOUS REVENUE	17,659.93	349,476.28	1,907,496.00	1,558,019.72	18.3
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	52,592.25	315,553.50	631,107.00	315,553.50	50.0
201-09-3695 TRANS.-IN - FROM WATER FUND	81,202.17	487,213.02	974,426.00	487,212.98	50.0
201-09-3696 TRANS. IN FROM SEWER FUND	70,198.17	421,189.02	842,378.00	421,188.98	50.0
201-09-3697 TRANS. IN FROM DRAINAGE FUND	20,236.08	121,416.48	242,833.00	121,416.52	50.0
201-09-3698 TRANS. IN FROM PARK FUND	34,165.67	204,994.02	409,988.00	204,993.98	50.0
TOTAL TRANSFERS	258,394.34	1,550,366.04	3,100,732.00	1,550,365.96	50.0
TOTAL FUND REVENUE	757,879.63	4,963,838.74	9,967,609.00	5,003,770.26	49.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	70.65	393.30	859.00	465.70	45.8
201-11-5107	900.00	5,000.00	10,800.00	5,800.00	46.3
201-11-5192	795.51	5,931.72	35,160.00	29,228.28	16.9
201-11-5331	.00	1,247.02	1,500.00	252.98	83.1
201-11-5335	.00	2,000.00	2,500.00	500.00	80.0
201-11-5356	.00	.00	10,000.00	10,000.00	.0
201-11-5363	187.50	3,432.90	6,000.00	2,567.10	57.2
201-11-5380	3,014.83	5,453.33	10,000.00	4,546.67	54.5
201-11-5414	.00	436.06	.00	(436.06)	.0
201-11-5950	.00	41,430.00	107,500.00	66,070.00	38.5
201-11-5951	334.06	34,998.42	61,500.00	26,501.58	56.9
TOTAL LEGISLATIVE	5,302.55	100,322.75	245,819.00	145,496.25	40.8
<u>JUDICIAL</u>					
201-12-5109	750.00	2,250.00	9,000.00	6,750.00	25.0
201-12-5214	107.31	310.31	2,500.00	2,189.69	12.4
201-12-5359	.00	2,264.00	7,500.00	5,236.00	30.2
201-12-5380	140.00	640.00	1,000.00	360.00	64.0
201-12-5498	.00	.00	1,000.00	1,000.00	.0
201-12-5499	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL	997.31	5,464.31	21,250.00	15,785.69	25.7
<u>ADMINISTRATION</u>					
201-13-5100	37,174.68	229,003.93	475,937.00	246,933.07	48.1
201-13-5102	9,665.42	56,143.31	112,354.00	56,210.69	50.0
201-13-5214	84.33	93.29	1,500.00	1,406.71	6.2
201-13-5331	.00	218.00	1,000.00	782.00	21.8
201-13-5335	8.00	580.96	8,500.00	7,919.04	6.8
201-13-5336	.00	250.00	2,500.00	2,250.00	10.0
201-13-5352	35,394.24	72,976.53	100,000.00	27,023.47	73.0
201-13-5356	.00	.00	15,000.00	15,000.00	.0
201-13-5363	879.44	4,635.40	13,800.00	9,164.60	33.6
201-13-5380	881.24	2,561.73	8,000.00	5,438.27	32.0
201-13-5381	.00	.00	500.00	500.00	.0
201-13-5496	1,502.49	1,899.54	6,500.00	4,600.46	29.2
201-13-5903	84,522.86	533,949.38	569,627.00	35,677.62	93.7
201-13-5933	.00	7,333.41	6,000.00	(1,333.41)	122.2
TOTAL ADMINISTRATION	170,112.70	909,645.48	1,321,218.00	411,572.52	68.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100	17,025.97	101,173.62	388,812.00	287,638.38	26.0
201-14-5102	6,613.69	36,756.62	133,062.00	96,305.38	27.6
201-14-5214	116.86	1,019.72	1,500.00	480.28	68.0
201-14-5311	60.10	2,745.94	2,400.00	(345.94)	114.4
201-14-5321	1,710.59	14,924.52	40,000.00	25,075.48	37.3
201-14-5335	14.99	1,929.89	2,000.00	70.11	96.5
201-14-5353	.00	299.79	30,000.00	29,700.21	1.0
201-14-5356	17,258.25	31,733.25	2,000.00	(29,733.25)	1586.7
201-14-5363	1,651.94	1,879.88	6,000.00	4,120.12	31.3
201-14-5378	.00	.00	1,200.00	1,200.00	.0
201-14-5380	686.50	1,817.92	10,000.00	8,182.08	18.2
201-14-5510	.00	86,790.97	160,000.00	73,209.03	54.2
201-14-5560	2,995.04	19,516.50	60,000.00	40,483.50	32.5
201-14-5640	.00	250.00	250.00	.00	100.0
201-14-5903	.00	6,600.00	6,000.00	(600.00)	110.0
201-14-5950	.00	71.80	200.00	128.20	35.9
TOTAL FINANCE	48,133.93	307,510.42	843,424.00	535,913.58	36.5
<u>TOWN CLERK</u>					
201-15-5100	10,692.86	63,645.17	137,769.00	74,123.83	46.2
201-15-5102	4,347.28	24,622.85	58,120.00	33,497.15	42.4
201-15-5214	95.29	1,184.20	1,500.00	315.80	79.0
201-15-5335	(21.01)	599.97	500.00	(99.97)	120.0
201-15-5356	.00	3,002.25	27,000.00	23,997.75	11.1
201-15-5363	1,292.33	2,109.26	5,000.00	2,890.74	42.2
201-15-5380	36.00	399.50	5,000.00	4,600.50	8.0
201-15-5381	.00	.00	300.00	300.00	.0
201-15-5414	.00	14,624.59	32,000.00	17,375.41	45.7
201-15-5495	.00	50.26	.00	(50.26)	.0
201-15-5530	.00	726.00	5,000.00	4,274.00	14.5
201-15-5580	.00	55.01	.00	(55.01)	.0
TOTAL TOWN CLERK	16,442.75	111,019.06	272,189.00	161,169.94	40.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100	9,385.88	70,813.16	117,924.00	47,110.84	60.1
201-16-5102	3,471.32	25,527.85	30,298.00	4,770.15	84.3
201-16-5103	.00	.00	10,000.00	10,000.00	.0
201-16-5214	.00	.00	1,500.00	1,500.00	.0
201-16-5226	16,666.67	25,000.00	.00	(25,000.00)	.0
201-16-5356	.00	7,650.00	20,000.00	12,350.00	38.3
201-16-5380	.00	.00	15,000.00	15,000.00	.0
201-16-5580	1,086.25	1,287.96	2,000.00	712.04	64.4
201-16-5582	130.89	3,461.90	20,000.00	16,538.10	17.3
201-16-5583	.00	1,294.25	2,500.00	1,205.75	51.8
201-16-5948	92.54	780.40	5,100.00	4,319.60	15.3
201-16-5949	399.00	1,930.06	10,000.00	8,069.94	19.3
TOTAL HUMAN RESOURCES	31,232.55	137,745.58	234,322.00	96,576.42	58.8
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100	2,135.20	19,356.92	56,216.00	36,859.08	34.4
201-17-5102	727.81	4,554.38	17,728.00	13,173.62	25.7
201-17-5214	.00	9.99	1,500.00	1,490.01	.7
201-17-5345	4,426.90	27,695.00	54,862.00	27,167.00	50.5
201-17-5380	.00	.00	1,500.00	1,500.00	.0
201-17-5382	.00	25.49	6,000.00	5,974.51	.4
201-17-5384	1,938.40	18,409.95	43,888.00	25,478.05	42.0
201-17-5579	9,291.97	57,614.67	143,800.00	86,185.33	40.1
201-17-5585	.00	.00	9,548.00	9,548.00	.0
201-17-5947	1,032.41	2,985.05	6,000.00	3,014.95	49.8
TOTAL INFORMATION TECHNOLOGY	19,552.69	130,651.45	341,042.00	210,390.55	38.3
<u>PLANNING AND ZONING</u>					
201-18-5100	25,818.06	161,217.92	468,669.00	307,451.08	34.4
201-18-5102	21,006.06	78,671.92	145,559.00	66,887.08	54.1
201-18-5214	950.98	1,344.48	7,500.00	6,155.52	17.9
201-18-5331	401.21	854.36	2,500.00	1,645.64	34.2
201-18-5335	.00	.00	1,603.00	1,603.00	.0
201-18-5350	32,881.50	145,763.49	350,000.00	204,236.51	41.7
201-18-5355	.00	.00	40,000.00	40,000.00	.0
201-18-5356	1,125.47	4,780.57	50,000.00	45,219.43	9.6
201-18-5374	.00	.00	4,000.00	4,000.00	.0
201-18-5375	.00	358.00	3,000.00	2,642.00	11.9
201-18-5380	348.72	928.42	8,072.00	7,143.58	11.5
TOTAL PLANNING AND ZONING	82,532.00	393,919.16	1,080,903.00	686,983.84	36.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
201-19-5363 R&M COMPUTER/OFFICE EQUIP.	1,654.16	1,654.16	.00	(1,654.16)	.0
TOTAL PARKS	1,654.16	1,654.16	.00	(1,654.16)	.0
<u>LAW ENFORCEMENT</u>					
201-21-5364 LCSD - PERSONNEL	.00	397,983.50	1,553,476.00	1,155,492.50	25.6
201-21-5377 LCSD - COMMUNITY ACTIVITIES	.00	.00	1,000.00	1,000.00	.0
201-21-5378 LCSD - OFFICE RENTAL/MAINT.	15,000.00	15,000.00	17,000.00	2,000.00	88.2
TOTAL LAW ENFORCEMENT	15,000.00	412,983.50	1,571,476.00	1,158,492.50	26.3
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100 WAGES & SALARIES	4,529.60	29,325.68	.00	(29,325.68)	.0
201-24-5102 BENEFITS	549.82	3,561.13	.00	(3,561.13)	.0
201-24-5231 FUEL, OIL & GREASE	1,106.56	4,667.26	.00	(4,667.26)	.0
201-24-5233 R&M- MACHINERY & EQUIP. PARTS	.00	35.96	.00	(35.96)	.0
201-24-5345 TELEPHONE SERVICES	.00	739.42	.00	(739.42)	.0
201-24-5374 HUMANE SOCIETY HOLDING CHARGES	.00	2,270.00	.00	(2,270.00)	.0
201-24-5375 PROTECTIVE INSP. EQUIPMENT	.00	314.00	.00	(314.00)	.0
TOTAL PROTECTIVE INSPECTIONS	6,185.98	40,913.45	.00	(40,913.45)	.0
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	93,675.16	563,723.09	1,188,188.00	624,464.91	47.4
201-34-5101 SEASONALS	.00	.00	28,272.00	28,272.00	.0
201-34-5102 BENEFITS	33,017.77	180,339.19	393,268.00	212,928.81	45.9
201-34-5231 FUEL, OIL & GREASE	340.48	1,476.53	18,000.00	16,523.47	8.2
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	262.82	3,191.86	88,000.00	84,808.14	3.6
201-34-5241 SHOP SUPPLIES	.00	1,139.79	.00	(1,139.79)	.0
201-34-5329 HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335 DUES & SUBSCRIPTIONS	.00	3,412.03	5,200.00	1,787.97	65.6
201-34-5356 PROFESSIONAL SERVICES	.00	22,908.20	60,000.00	37,091.80	38.2
201-34-5363 R&M COMPUTER/OFFICE EQUIP.	3,740.60	8,474.58	10,000.00	1,525.42	84.8
201-34-5370 PPE ALLOWANCE	739.95	1,255.12	.00	(1,255.12)	.0
201-34-5372 UNIFORMS	1,467.61	14,554.60	16,000.00	1,445.40	91.0
201-34-5380 PROFESSIONAL DEVELOPMENT	.00	306.10	22,000.00	21,693.90	1.4
201-34-5398 WASTE COLLECTION SERVICE	736.60	4,711.73	8,000.00	3,288.27	58.9
201-34-5422 SMALL TOOLS	49.99	49.99	500.00	450.01	10.0
201-34-5456 MOSQUITO CONTROL	.00	.00	15,000.00	15,000.00	.0
201-34-5790 GIS/MAPPING	.00	.00	40,000.00	40,000.00	.0
201-34-5941 PW OFFICE SUPPLIES	1,167.89	3,362.34	15,000.00	11,637.66	22.4
201-34-5947 COPIER EXPENSE	152.66	3,126.50	8,000.00	4,873.50	39.1
TOTAL PUBLIC WORKS	135,351.53	812,031.65	1,915,788.00	1,103,756.35	42.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	1,362.28	7,569.81	15,000.00	7,430.19	50.5
201-49-5342	596.40	3,459.84	5,000.00	1,540.16	69.2
201-49-5343	248.00	1,260.28	2,000.00	739.72	63.0
201-49-5344	716.90	15,410.06	15,000.00	(410.06)	102.7
201-49-5346	246.32	1,477.92	4,000.00	2,522.08	37.0
201-49-5367	1,207.79	2,962.74	30,000.00	27,037.26	9.9
201-49-5368	224.99	1,638.32	2,200.00	561.68	74.5
201-49-5369	.00	.00	18,000.00	18,000.00	.0
	<u>4,602.68</u>	<u>33,778.97</u>	<u>91,200.00</u>	<u>57,421.03</u>	<u>37.0</u>
<u>COMMUNITY ACTIVITIES</u>					
201-50-5933	1,106.56	3,103.00	.00	(3,103.00)	.0
	<u>1,106.56</u>	<u>3,103.00</u>	<u>.00</u>	<u>(3,103.00)</u>	<u>.0</u>
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	19,189.80	113,739.59	239,263.00	125,523.41	47.5
201-55-5102 BENEFITS	4,967.45	28,104.20	64,734.00	36,629.80	43.4
201-55-5214 OFFICE SUPPLIES	344.75	3,856.59	9,000.00	5,143.41	42.9
201-55-5311 POSTAGE	.00	7.01	200.00	192.99	3.5
201-55-5321 PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331 PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333 DUES	.00	.00	200.00	200.00	.0
201-55-5335 SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
201-55-5337 PROGRAMS	576.86	1,251.94	5,000.00	3,748.06	25.0
201-55-5345 TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347 STORY TIME SUPPLIES	.00	163.85	200.00	36.15	81.9
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	(596.66)	(114.55)	1,250.00	1,364.55	(9.2)
201-55-5384 INTERNET SERVICE	109.90	549.50	2,000.00	1,450.50	27.5
201-55-5387 SPECIAL EVENT SUPPLIES	.00	21.99	375.00	353.01	5.9
201-55-5495 MISCELLANEOUS	.00	(300.00)	.00	300.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	29.99	3,000.19	7,460.00	4,459.81	40.2
201-55-5792 MULTI MEDIA	136.68	869.34	3,500.00	2,630.66	24.8
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	4,000.00	4,000.00	5,500.00	1,500.00	72.7
201-55-5900 LIBRARY BOOKS	64.90	5,136.09	18,000.00	12,863.91	28.5
201-55-5901 LIBRARY SHELVEING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902 COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903 GRANTS	.00	367.00	11,000.00	10,633.00	3.3
TOTAL LIBRARY	28,823.67	160,652.74	377,282.00	216,629.26	42.6
<u>TRANSFERS-OUT</u>					
201-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	250,000.00	250,000.00	.0
201-56-5208 TRANSFER TO WATER FUND	.00	.00	653,000.00	653,000.00	.0
201-56-5209 TRANSFER TO WASTEWATER FUND	.00	.00	390,000.00	390,000.00	.0
TOTAL TRANSFERS-OUT	.00	.00	1,293,000.00	1,293,000.00	.0
TOTAL FUND EXPENDITURES	567,031.06	3,561,395.68	9,643,913.00	6,082,517.32	36.9
NET REVENUE OVER EXPENDITURES	190,848.57	1,402,443.06	323,696.00	(1,078,747.06)	433.3

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2022

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	2,863,787.10	
203-00-1226	CT # 1582 STREET FUND	1,762,230.28	
	TOTAL ASSETS		<u>4,626,017.38</u>

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	3,217.43	
	TOTAL ASSETS		<u>3,217.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,986,743.19	
	REVENUE OVER EXPENDITURES - YTD	636,056.76	
	BALANCE - CURRENT DATE	4,622,799.95	
	TOTAL FUND EQUITY		<u>4,622,799.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,622,799.95</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	47,481.60	292,210.01	1,067,000.00	774,789.99	27.4
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	9,593.51	53,780.50	100,000.00	46,219.50	53.8
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	3,157.54	17,133.63	27,000.00	9,866.37	63.5
203-01-3315 MOTOR VEHICLE USE TAX	72,662.15	411,205.00	700,000.00	288,795.00	58.7
203-01-3335 HIGHWAY USERS TAX	19,652.72	128,713.37	242,000.00	113,286.63	53.2
203-01-3337 ROAD & BRIDGE TAX	.00	13,862.53	40,000.00	26,137.47	34.7
TOTAL TAX REVENUE	152,547.52	916,905.04	2,176,000.00	1,259,094.96	42.1
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	50.00	100.00	1,000.00	900.00	10.0
203-04-3350 DEVELOPER ROAD FEE ESCROW	2,400.00	7,200.00	20,000.00	12,800.00	36.0
203-04-3376 BP ROAD IMPACT FEE	19,380.00	120,120.00	168,300.00	48,180.00	71.4
TOTAL LICENSES & PERMITS	21,830.00	127,420.00	189,300.00	61,880.00	67.3
<u>MISCELLANEOUS REVENUE</u>					
203-08-3350 GRANTS	.00	.00	1,030,000.00	1,030,000.00	.0
203-08-3610 INVESTMENT EARNINGS	1,694.76	4,145.52	750.00	(3,395.52)	552.7
203-08-3910 SALE OF ASSETS	1,050.00	9,963.60	1,000.00	(8,963.60)	996.4
TOTAL MISCELLANEOUS REVENUE	2,744.76	14,109.12	1,031,750.00	1,017,640.88	1.4
TOTAL FUND REVENUE	177,122.28	1,058,434.16	3,397,050.00	2,338,615.84	31.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	1,106.56	4,667.26	.00	(4,667.26)	.0
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	.00	1,762.57	.00	(1,762.57)	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	544.00	8,012.60	20,000.00	11,987.40	40.1
203-34-5241 SHOP SUPPLIES	.00	154.12	.00	(154.12)	.0
203-34-5341 ELECTRICITY	13,142.45	84,136.27	180,000.00	95,863.73	46.7
203-34-5342 WATER	368.50	568.50	5,492.00	4,923.50	10.4
203-34-5370 PPE ALLOWANCE	150.00	673.87	9,500.00	8,826.13	7.1
203-34-5397 WEED CONTROL	520.95	1,004.30	4,000.00	2,995.70	25.1
203-34-5422 SMALL TOOLS	.00	.00	3,000.00	3,000.00	.0
203-34-5423 SAND & GRAVEL & ROADBASE	.00	2,736.83	20,000.00	17,263.17	13.7
203-34-5424 FABRICATED MATERIAL (ASPHALT)	.00	.00	20,000.00	20,000.00	.0
203-34-5425 STREET MAINT.-CRACK SEAL, ETC.	.00	.00	15,000.00	15,000.00	.0
203-34-5453 R&M SUPPLIES - STREET SWEEPER	.00	890.00	4,000.00	3,110.00	22.3
203-34-5533 EQUIPMENT RENTAL	.00	786.80	3,000.00	2,213.20	26.2
203-34-5562 COUNTY CLERK FEES	.00	.00	32,000.00	32,000.00	.0
203-34-5941 SAFETY & FIRST AID KITS	70.80	1,430.78	5,000.00	3,569.22	28.6
TOTAL OPERATING	15,903.26	106,823.90	320,992.00	214,168.10	33.3
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	52,592.25	315,553.50	631,107.00	315,553.50	50.0
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	315,553.50	2,668,098.00	2,352,544.50	11.8
TOTAL FUND EXPENDITURES	68,495.51	422,377.40	2,989,090.00	2,566,712.60	14.1
NET REVENUE OVER EXPENDITURES	108,626.77	636,056.76	407,960.00	(228,096.76)	155.9

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2022

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	6,337,472.65	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	570,876.90	
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.	14,795,830.91	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		<u>67,952,118.29</u>

LIABILITIES AND EQUITY

LIABILITIES

204-00-2000	ACCOUNTS PAYABLE	11,313.02	
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>42,108,862.65</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	24,055,889.65	
	REVENUE OVER EXPENDITURES - YTD	<u>1,787,365.99</u>	
	BALANCE - CURRENT DATE		<u>25,843,255.64</u>
	TOTAL FUND EQUITY		<u>25,843,255.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>25,843,255.64</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
204-01-3110	8,894.68	57,928.37	85,593.00	27,664.63	67.7
	8,894.68	57,928.37	85,593.00	27,664.63	67.7
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	29,880.00	516,252.25	3,283,731.00	2,767,478.75	15.7
204-02-3446	100,070.00	585,005.00	782,100.00	197,095.00	74.8
	129,950.00	1,101,257.25	4,065,831.00	2,964,573.75	27.1
<u>OPERATING REVENUE</u>					
204-03-3441	503,066.18	2,353,476.62	5,752,566.00	3,399,089.38	40.9
204-03-3442	230.00	3,825.04	.00	(3,825.04)	.0
204-03-3443	.00	3,181.34	.00	(3,181.34)	.0
204-03-3445	.00	12,000.00	.00	(12,000.00)	.0
204-03-3447	7,396.30	12,206.05	.00	(12,206.05)	.0
	510,692.48	2,384,689.05	5,752,566.00	3,367,876.95	41.5
<u>NON-OPERATING REVENUE</u>					
204-04-3610	14,229.40	34,870.16	2,000.00	(32,870.16)	1743.5
204-04-3675	.00	.00	10,500,804.00	10,500,804.00	.0
204-04-3690	.00	285.00	.00	(285.00)	.0
204-04-3910	.00	94.60	.00	(94.60)	.0
	14,229.40	35,249.76	10,502,804.00	10,467,554.24	.3
	663,766.56	3,579,124.43	20,406,794.00	16,827,669.57	17.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	23,370.58	158,051.61	377,147.00	219,095.39	41.9
204-34-5102	9,112.39	59,580.85	153,678.00	94,097.15	38.8
204-34-5214	.00	109.80	700.00	590.20	15.7
204-34-5221	2,310.80	59,995.23	180,000.00	120,004.77	33.3
204-34-5227	754.32	13,253.04	24,000.00	10,746.96	55.2
204-34-5231	2,240.72	9,369.22	15,000.00	5,630.78	62.5
204-34-5233	104.69	6,365.72	14,000.00	7,634.28	45.5
204-34-5241	660.91	1,215.56	3,500.00	2,284.44	34.7
204-34-5244	.00	.00	4,000.00	4,000.00	.0
204-34-5334	1,944.50	30,949.95	80,000.00	49,050.05	38.7
204-34-5339	2,329.66	13,667.78	22,000.00	8,332.22	62.1
204-34-5341	3,295.24	47,370.53	80,000.00	32,629.47	59.2
204-34-5345	.00	190.10	700.00	509.90	27.2
204-34-5351	.00	1,983.00	11,500.00	9,517.00	17.2
204-34-5352	.00	5,485.00	50,000.00	44,515.00	11.0
204-34-5356	.00	13,142.80	60,000.00	46,857.20	21.9
204-34-5370	119.99	1,262.89	7,500.00	6,237.11	16.8
204-34-5380	.00	3,448.26	14,000.00	10,551.74	24.6
204-34-5384	96.93	581.58	1,000.00	418.42	58.2
204-34-5422	108.25	1,141.66	12,500.00	11,358.34	9.1
204-34-5423	.00	7,463.49	.00	(7,463.49)	.0
204-34-5433	1,940.63	43,305.59	120,000.00	76,694.41	36.1
204-34-5434	549.44	4,707.52	40,000.00	35,292.48	11.8
204-34-5435	.00	13.98	20,000.00	19,986.02	.1
204-34-5440	.00	.00	125,000.00	125,000.00	.0
204-34-5455	1,304.25	2,770.51	15,000.00	12,229.49	18.5
204-34-5533	.00	.00	5,000.00	5,000.00	.0
204-34-5560	332.78	2,168.50	3,000.00	831.50	72.3
204-34-5593	.00	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	.00	5,238.00	30,000.00	24,762.00	17.5
204-34-5941	597.32	8,891.11	20,000.00	11,108.89	44.5
204-34-5958	.00	201.99	35,000.00	34,798.01	.6
204-34-5961	.00	.00	3,000.00	3,000.00	.0
204-34-5963	2,873.20	2,873.20	28,000.00	25,126.80	10.3
204-34-5969	230.10	6,835.29	25,000.00	18,164.71	27.3
TOTAL OPERATING	54,276.70	534,261.56	3,649,079.00	3,114,817.44	14.6
<u>TRANSFER</u>					
204-56-5000	81,202.17	487,213.02	974,426.00	487,212.98	50.0
204-56-5001	.00	.00	13,617,804.00	13,617,804.00	.0
TOTAL TRANSFER	81,202.17	487,213.02	14,592,230.00	14,105,016.98	3.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,375.00	2,750.00	1,375.00 50.0
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	36,747.24	721.00 (36,026.24) 5096.7
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	770,283.86	1,588,427.00	818,143.14 48.5
	TOTAL FUND EXPENDITURES	135,478.87	1,791,758.44	19,829,736.00	18,037,977.56 9.0
	NET REVENUE OVER EXPENDITURES	528,287.69	1,787,365.99	577,058.00 (1,210,307.99) 309.7

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2022

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	(495,675.88)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		235,005.52	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION	(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		7,433,793.61	
	TOTAL ASSETS			<u>22,579,361.18</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE		17,747.01	
205-00-2050	CWR&PDA LOAN PAYABLE		341,572.00	
	TOTAL ASSETS			<u>359,319.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE		21,928,909.99	
	REVENUE OVER EXPENDITURES - YTD		291,132.18	
	BALANCE - CURRENT DATE			<u>22,220,042.17</u>
	TOTAL FUND EQUITY			<u>22,220,042.17</u>
	TOTAL LIABILITIES AND EQUITY			<u>22,220,042.17</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	126,100.00	705,025.00	965,250.00	260,225.00	73.0
TOTAL CONTRIBUTED CAPITAL	126,100.00	705,025.00	965,250.00	260,225.00	73.0
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	186,917.64	923,936.91	2,970,864.00	2,046,927.09	31.1
TOTAL OPERATING REVENUE	186,917.64	923,936.91	2,970,864.00	2,046,927.09	31.1
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	7,149.19	18,943.86	3,000.00	(15,943.86)	631.5
205-04-3640 LOAN / BOND PLANT EXPANSION	.00	.00	12,193,740.00	12,193,740.00	.0
205-04-3910 SALE OF ASSETS	.00	60.00	.00	(60.00)	.0
TOTAL NON-OPERATING REVENUE	7,149.19	19,003.86	12,196,740.00	12,177,736.14	.2
TOTAL FUND REVENUE	320,166.83	1,647,965.77	16,132,854.00	14,484,888.23	10.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	24,885.75	135,758.88	331,517.00	195,758.12	41.0
205-34-5102 BENEFITS	9,567.31	51,454.59	145,816.00	94,361.41	35.3
205-34-5214 OFFICE SUPPLIES	.00	14.99	.00	(14.99)	.0
205-34-5221 CHEMICALS	6,031.64	25,786.04	50,000.00	24,213.96	51.6
205-34-5228 STATE DISCHARGE PERMIT	.00	63.00	5,000.00	4,937.00	1.3
205-34-5231 FUEL, OIL & GREASE	1,874.15	7,905.80	9,500.00	1,594.20	83.2
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	3,796.79	9,014.22	30,000.00	20,985.78	30.1
205-34-5241 SHOP SUPPLIES	141.85	409.08	2,500.00	2,090.92	16.4
205-34-5339 ON-LINE UTILITY BILL PAY FEES	1,659.25	9,734.60	16,000.00	6,265.40	60.8
205-34-5341 ELECTRICITY	23,937.64	72,845.59	115,000.00	42,154.41	63.3
205-34-5342 WATER	157.20	1,171.20	1,200.00	28.80	97.6
205-34-5344 NATURAL GAS	146.51	7,653.88	10,000.00	2,346.12	76.5
205-34-5356 PROFESSIONAL SERVICES	700.00	10,326.60	80,000.00	69,673.40	12.9
205-34-5370 PPE ALLOWANCE	369.99	1,557.40	6,500.00	4,942.60	24.0
205-34-5380 PROFESSIONAL DEVELOPMENT	.00	3,219.77	12,000.00	8,780.23	26.8
205-34-5384 INTERNET SERVICE	126.93	761.58	1,600.00	838.42	47.6
205-34-5422 SMALL TOOLS	61.50	1,515.12	5,000.00	3,484.88	30.3
205-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5433 R&M SUPP. / SERV. PLANT	7,058.44	24,470.87	54,000.00	29,529.13	45.3
205-34-5434 R&M SUPP. / SERV. LINES	130.00	2,924.62	24,000.00	21,075.38	12.2
205-34-5440 SLUDGE DISPOSAL	.00	15,583.00	28,000.00	12,417.00	55.7
205-34-5455 LAB SUPPLIES	1,804.32	2,453.57	6,500.00	4,046.43	37.8
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	6,187.98	31,608.80	18,000.00	(13,608.80)	175.6
205-34-5941 SAFETY & FIRST AID KITS	315.41	1,503.97	8,500.00	6,996.03	17.7
205-34-5969 LAB EQUIPMENT	1,389.25	4,106.87	8,000.00	3,893.13	51.3
TOTAL OPERATING	90,341.91	421,844.04	975,133.00	553,288.96	43.3
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	70,198.17	421,189.02	842,378.00	421,188.98	50.0
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	421,189.02	15,021,864.00	14,600,674.98	2.8
<u>DEBT SERVICE</u>					
205-90-5614 2002-CWR&PDA - LOAN PRINCIPAL	.00	320,818.51	335,835.00	15,016.49	95.5
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	188,649.08	62,885.00	(125,764.08)	300.0
TOTAL DEBT SERVICE	.00	513,800.53	517,386.00	3,585.47	99.3
TOTAL FUND EXPENDITURES	160,540.08	1,356,833.59	16,514,383.00	15,157,549.41	8.2

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	159,626.75	291,132.18	(381,529.00)	(672,661.18)	76.3

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2022

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	773,242.71	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	71,019.21	
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	963,539.16	
	TOTAL ASSETS		<u><u>4,604,139.77</u></u>

LIABILITIES AND EQUITY

LIABILITIES

207-00-2000	ACCOUNTS PAYABLE	449.09	
207-00-2125	GENERAL FUND LOAN PAYABLE	420,000.00	
	TOTAL ASSETS		<u><u>420,449.09</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
207-00-2950	FUND BALANCE	3,900,985.89	
	REVENUE OVER EXPENDITURES - YTD	282,704.79	
	BALANCE - CURRENT DATE	4,183,690.68	
	TOTAL FUND EQUITY		<u><u>4,183,690.68</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,183,690.68</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	1,065.95	5,975.62	.00	(5,975.62)	.0
207-01-3313	350.84	1,903.76	.00	(1,903.76)	.0
207-01-3337	.00	1,540.28	18,800.00	17,259.72	8.2
TOTAL TAX REVENUE	1,416.79	9,419.66	18,800.00	9,380.34	50.1
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	5,200.00	30,400.00	39,600.00	9,200.00	76.8
207-02-3453	5,720.00	33,440.00	.00	(33,440.00)	.0
TOTAL CONTRIBUTED CAPITAL	10,920.00	63,840.00	39,600.00	(24,240.00)	161.2
<u>OPERATING REVENUE</u>					
207-03-3449	22,851.33	134,103.09	260,000.00	125,896.91	51.6
207-03-3452	34,481.92	203,086.07	.00	(203,086.07)	.0
TOTAL OPERATING REVENUE	57,333.25	337,189.16	260,000.00	(77,189.16)	129.7
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	.00	112,000.00	112,000.00	.0
207-08-3610	926.65	2,266.62	300.00	(1,966.62)	755.5
TOTAL MISCELLANEOUS REVENUE	926.65	2,266.62	112,300.00	110,033.38	2.0
TOTAL FUND REVENUE	70,596.69	412,715.44	430,700.00	17,984.56	95.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	340.48	1,476.53	2,000.00	523.47	73.8
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	599.45	3,516.79	6,500.00	2,983.21	54.1
207-34-5341 ELECTRICITY	.00	313.85	1,000.00	686.15	31.4
207-34-5356 PROFESSIONAL SERVICES	.00	2,396.00	20,000.00	17,604.00	12.0
207-34-5522 AUTHORITY UTILITIES PAYMENTS	.00	891.00	390,000.00	389,109.00	.2
207-34-5524 AUTHORITY BP IMPACT PAYMENTS	.00	.00	43,560.00	43,560.00	.0
207-34-5533 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING	939.93	8,594.17	464,060.00	455,465.83	1.9
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	20,236.08	121,416.48	242,833.00	121,416.52	50.0
207-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	386,832.00	386,832.00	.0
TOTAL TRANSFERS - OUT	20,236.08	121,416.48	629,665.00	508,248.52	19.3
TOTAL FUND EXPENDITURES	21,176.01	130,010.65	1,093,725.00	963,714.35	11.9
NET REVENUE OVER EXPENDITURES	49,420.68	282,704.79	(663,025.00)	(945,729.79)	42.6

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2022

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	249,560.72	
209-00-1034	FIRST NATIONAL - 90907	91,758.47	
209-00-1035	COLO TRUST - 8003	608,398.12	
	TOTAL ASSETS		949,717.31

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	909,739.81	
	REVENUE OVER EXPENDITURES - YTD	39,977.50	
	BALANCE - CURRENT DATE		949,717.31
	TOTAL FUND EQUITY		949,717.31
	TOTAL LIABILITIES AND EQUITY		949,717.31

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
209-08-3610	INVESTMENT EARNINGS	585.13	1,441.03	.00	(1,441.03)	.0
209-08-3701	LOTTERY RECEIPTS	.00	38,536.47	.00	(38,536.47)	.0
TOTAL MISCELLANEOUS REVENUE		585.13	39,977.50	.00	(39,977.50)	.0
TOTAL FUND REVENUE		585.13	39,977.50	.00	(39,977.50)	.0
NET REVENUE OVER EXPENDITURES		585.13	39,977.50	.00	(39,977.50)	.0

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2022

PARK FUND

ASSETS

210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(627,054.27)	
210-00-1037	POINTS WEST - 4006		307,779.10	
210-00-1232	CT #8012 - OSST		2,433,616.33	
210-00-1675	OSST RECEIVABLE		28,366.40	
			<u>28,366.40</u>	
	TOTAL ASSETS			<u><u>2,142,907.56</u></u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE		9,194.35	
			<u>9,194.35</u>	
	TOTAL ASSETS			<u><u>9,194.35</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,104,920.34		
	REVENUE OVER EXPENDITURES - YTD	<u>28,792.87</u>		
	BALANCE - CURRENT DATE		<u>2,133,713.21</u>	
	TOTAL FUND EQUITY			<u><u>2,133,713.21</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,133,713.21</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	47,481.60	292,210.00	.00	(292,210.00)	.0
210-01-3140 USE TAX BUILDING MATERIALS	.00	.00	195,000.00	195,000.00	.0
210-01-3315 MOTOR VEHICLE USE TAX	14,567.32	82,438.46	350,000.00	267,561.54	23.6
210-01-3700 OPEN SPACE SALES TAX	.00	148,062.01	305,000.00	156,937.99	48.5
TOTAL TAX REVENUE	62,048.92	522,710.47	850,000.00	327,289.53	61.5
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	5,400.00	26,550.00	44,550.00	18,000.00	59.6
210-02-3620 BP PARK IMPACT FEE	12,000.00	59,000.00	99,000.00	40,000.00	59.6
TOTAL BUILDING PERMITS	17,400.00	85,550.00	143,550.00	58,000.00	59.6
<u>RECREATION PROGRAM FEES</u>					
210-05-3174 FIELD RENTALS	.00	860.00	.00	(860.00)	.0
210-05-3175 RECREATION FEES	6,557.04	140,280.25	32,000.00	(108,280.25)	438.4
210-05-3177 BATTING CAGES FEES/SALES	299.00	299.00	.00	(299.00)	.0
TOTAL RECREATION PROGRAM FEES	6,856.04	141,439.25	32,000.00	(109,439.25)	442.0
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	2,353.84	5,781.49	500.00	(5,281.49)	1156.3
210-08-3690 MISCELLANEOUS REVENUE	.00	33.46	.00	(33.46)	.0
210-08-3910 SALE OF ASSETS	228.00	3,705.17	.00	(3,705.17)	.0
TOTAL MISCELLANEOUS REVENUE	2,581.84	9,520.12	500.00	(9,020.12)	1904.0
TOTAL FUND REVENUE	88,886.80	759,219.84	1,026,050.00	266,830.16	74.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100	12,110.79	66,422.60	143,427.00	77,004.40	46.3
210-34-5101	.00	.00	28,272.00	28,272.00	.0
210-34-5102	3,841.84	18,471.05	51,798.00	33,326.95	35.7
210-34-5214	.00	(66.82)	1,500.00	1,566.82	(4.5)
210-34-5221	.00	.00	5,000.00	5,000.00	.0
210-34-5231	766.07	3,190.67	.00	(3,190.67)	.0
210-34-5233	877.23	2,913.64	.00	(2,913.64)	.0
210-34-5234	520.00	1,225.00	3,000.00	1,775.00	40.8
210-34-5237	9,867.81	11,455.70	10,000.00	(1,455.70)	114.6
210-34-5239	959.70	1,309.27	10,000.00	8,690.73	13.1
210-34-5241	.00	225.01	2,200.00	1,974.99	10.2
210-34-5244	.00	.00	2,500.00	2,500.00	.0
210-34-5252	187.00	1,187.60	35,000.00	33,812.40	3.4
210-34-5253	.00	9,345.00	30,000.00	20,655.00	31.2
210-34-5254	4,904.65	8,881.28	29,000.00	20,118.72	30.6
210-34-5341	1,062.12	5,924.69	12,000.00	6,075.31	49.4
210-34-5342	961.14	2,668.95	22,500.00	19,831.05	11.9
210-34-5343	93.00	433.56	800.00	366.44	54.2
210-34-5344	63.71	646.56	750.00	103.44	86.2
210-34-5346	254.08	1,524.48	3,100.00	1,575.52	49.2
210-34-5356	.00	.00	3,000.00	3,000.00	.0
210-34-5365	1,764.06	6,901.91	11,000.00	4,098.09	62.7
210-34-5366	.00	.00	75,000.00	75,000.00	.0
210-34-5370	164.69	436.09	3,500.00	3,063.91	12.5
210-34-5372	28.49	1,133.35	.00	(1,133.35)	.0
210-34-5380	.00	334.00	4,000.00	3,666.00	8.4
210-34-5397	.00	.00	200.00	200.00	.0
210-34-5422	572.76	2,723.43	4,500.00	1,776.57	60.5
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	1,067.60	3,000.00	1,932.40	35.6
210-34-5942	3,870.81	5,622.07	12,000.00	6,377.93	46.9
TOTAL OPERATING	42,869.95	153,976.69	527,047.00	373,070.31	29.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	19,421.18	126,095.83	249,913.00	123,817.17	50.5
210-51-5101	4,241.99	19,899.60	82,716.00	62,816.40	24.1
210-51-5102	7,197.78	43,363.48	80,323.00	36,959.52	54.0
210-51-5130	5.00	5.00	800.00	795.00	.6
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	805.05	5,000.00	4,194.95	16.1
210-51-5140	20.00	816.60	4,470.00	3,653.40	18.3
210-51-5142	.00	802.78	1,000.00	197.22	80.3
210-51-5144	20.00	260.00	12,850.00	12,590.00	2.0
210-51-5145	.00	.00	2,900.00	2,900.00	.0
210-51-5146	.00	.00	1,025.00	1,025.00	.0
210-51-5148	.00	347.78	1,677.00	1,329.22	20.7
210-51-5149	.00	.00	480.00	480.00	.0
210-51-5158	.00	.00	475.00	475.00	.0
210-51-5161	.00	.00	480.00	480.00	.0
210-51-5162	.00	415.06	5,775.00	5,359.94	7.2
210-51-5164	.00	620.00	1,300.00	680.00	47.7
210-51-5165	.00	2,500.00	8,000.00	5,500.00	31.3
210-51-5166	1,443.80	8,915.55	30,000.00	21,084.45	29.7
210-51-5168	4,371.58	8,996.95	13,230.00	4,233.05	68.0
210-51-5181	697.71	4,433.27	10,000.00	5,566.73	44.3
210-51-5183	3,010.00	3,010.00	10,500.00	7,490.00	28.7
210-51-5185	.00	80.85	14,000.00	13,919.15	.6
210-51-5186	.00	2,305.92	13,000.00	10,694.08	17.7
210-51-5223	50.22	149.88	3,000.00	2,850.12	5.0
210-51-5356	.00	210.00	.00	(210.00)	.0
210-51-5372	.00	278.83	2,000.00	1,721.17	13.9
210-51-5380	.00	2,009.75	4,500.00	2,490.25	44.7
210-51-5392	.00	3,674.25	14,378.00	10,703.75	25.6
210-51-5401	2,547.81	6,729.89	13,000.00	6,270.11	51.8
TOTAL RECREATION	43,027.07	236,726.32	589,872.00	353,145.68	40.1
<u>TRANSFERS - OUT</u>					
210-56-5000	34,165.67	204,994.02	409,988.00	204,993.98	50.0
210-56-5001	.00	.00	219,325.00	219,325.00	.0
TOTAL TRANSFERS - OUT	34,165.67	204,994.02	629,313.00	424,318.98	32.6
<u>DEBT SERVICE</u>					
210-90-5630	20,448.26	122,689.56	1,007,510.00	884,820.44	12.2
210-90-5632	2,006.73	12,040.38	.00	(12,040.38)	.0
TOTAL DEBT SERVICE	22,454.99	134,729.94	1,007,510.00	872,780.06	13.4

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	142,517.68	730,426.97	2,753,742.00	2,023,315.03	26.5
NET REVENUE OVER EXPENDITURES	(53,630.88)	28,792.87	(1,727,692.00)	(1,756,484.87)	1.7

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2022

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(6,900,047.74)
	TOTAL ASSETS		(6,900,047.74)

LIABILITIES AND EQUITY

LIABILITIES

211-00-2000	ACCOUNTS PAYABLE	147.18	
	TOTAL ASSETS		147.18

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
211-00-2950	FUND BALANCE	(2,893,973.60)
	REVENUE OVER EXPENDITURES - YTD	(4,006,221.32)
	BALANCE - CURRENT DATE	(6,900,194.92)
	TOTAL FUND EQUITY		(6,900,194.92)
	TOTAL LIABILITIES AND EQUITY		(6,900,194.92)

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	479.00	336,255.85	1,050,000.00	713,744.15 32.0
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	.00	30,833.17	20,000.00	(10,833.17) 154.2
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	929,498.83	10,500,804.00	9,571,305.17 8.9
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	2,280.00	2,280.00	66,000.00	63,720.00 3.5
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	1,028,533.00	2,100,000.00	1,071,467.00 49.0
211-80-4027	WWTP PUMPS	.00	2,589.69	22,000.00	19,410.31 11.8
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	.00	37,485.85	140,000.00	102,514.15 26.8
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	.00	230,000.00	230,000.00	.00 100.0
211-80-4056	RRA AND ERP	.00	7,764.90	9,650.00	1,885.10 80.5
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	125,000.00	125,000.00 .0
211-80-4061	WWTP EXPANSION DESIGN	.00	959,313.99	1,570,624.00	611,310.01 61.1
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	150,000.00	150,000.00 .0
211-80-4068	REPLACE SOFT TRAILS	.00	5,073.14	20,000.00	14,926.86 25.4
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	5,910.12	400,000.00	394,089.88 1.5
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	37,415.56	50,000.00	12,584.44 74.8
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	920.00	920.00	12,054,687.00	12,053,767.00 .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	147.18	147.18	35,000.00	34,852.82 .4
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	128,569.69	165,000.00	36,430.31 77.9
211-80-4091	SEWER OVER - SIZING REIM	.00	.00	32,175.00	32,175.00 .0
211-80-5001	VEHICLE REPLACEMENT	28,477.00	28,477.00	30,000.00	1,523.00 94.9
211-80-5013	WATER EFFICIENCY PROGRAM	10,530.00	31,692.80	140,000.00	108,307.20 22.6
211-80-5020	FRONT END LOADER	.00	199,500.00	200,000.00	500.00 99.8
211-80-5021	LEAK REPAIR TRAILER	.00	3,960.55	38,000.00	34,039.45 10.4

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL EXPENDITURES	42,833.18	4,006,221.32	32,136,188.00	28,129,966.68	12.5
TOTAL FUND EXPENDITURES	42,833.18	4,006,221.32	32,136,188.00	28,129,966.68	12.5
NET REVENUE OVER EXPENDITURES	(42,833.18)	(4,006,221.32)	(32,136,188.00)	(28,129,966.68)	(12.5)

TOWN OF WELLINGTON
 BALANCE SHEET
 JUNE 30, 2022

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	113,003.30	
255-00-1232	CT # 1578 LIBRARY	426,501.56	
		<u> </u>	
	TOTAL ASSETS		<u><u>539,504.86</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	19,000.00	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>539,504.86</u>
	TOTAL FUND EQUITY		<u>539,504.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>539,504.86</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	3,250.00	19,000.00	.00	(19,000.00)	.0
TOTAL BUILDING PERMITS	3,250.00	19,000.00	.00	(19,000.00)	.0
TOTAL FUND REVENUE	3,250.00	19,000.00	.00	(19,000.00)	.0
NET REVENUE OVER EXPENDITURES	3,250.00	19,000.00	.00	(19,000.00)	.0