

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 MARCH 31, 2022

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	1,919,417.45
001-00-1001	PAYROLL CHECKING	864.26
001-00-1060	RETURNED CHECK CLEARING ACCT	26,088.84
001-00-1070	A/R CASH CLEARING ACCOUNT	930.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(3,036.33)
001-00-1076	XBP DEPOSIT ACCOUNT	2,463,748.50
001-00-1077	WELLINGTON UTILITY CLEARING	(3,779.97)
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	TOTAL COMBINED CASH	4,404,232.75
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	TOTAL COMBINED CASH	4,404,232.75
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(4,404,232.75)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	1,813,148.15
203	ALLOCATION TO STREET FUND	2,517,304.17
204	ALLOCATION TO WATER FUND	5,151,746.03
205	ALLOCATION TO SEWER FUND	(892,076.90)
207	ALLOCATION TO DRAINAGE FUND	1,085,851.10
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(481,698.20)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(5,143,959.15)
255	ALLOCATION TO LIBRARY TRUST FUND	104,356.83
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	TOTAL ALLOCATIONS TO OTHER FUNDS	4,404,232.75
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(4,404,232.75)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF WELLINGTON

BALANCE SHEET

MARCH 31, 2022

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	1,813,148.15	
201-00-1032	FIRST NATL. - 6950517	14,215.63	
201-00-1121	DEVELOPERS FEES RECEIVABLE	9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF	420,000.00	
201-00-1147	ACCTS. REC. - MISC & UNIQUE	170,144.84	
201-00-1150	ACCOUNTS RECEIVABLE	11,354.00	
201-00-1225	CT # 1577 GENERAL FUND	7,760,575.77	
	TOTAL ASSETS		10,199,347.13

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	93,405.62	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	2,000.00	
201-00-2207	DEVELOPER DEPOSITS	555,269.64	
201-00-2210	COUNTY TAX PAYABLE	11,082.66	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(88,252.73)	
201-00-2516	PAYROLL - W.C. PAYABLE	(24,081.66)	
201-00-2517	PAYROLL - SHORT TERM DISAB.	669.16	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	9,563.47	
201-00-2519	PAYROLL - VISION INS. PAYABLE	(507.45)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,179.66)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	1,845.83	
201-00-2522	PAYROLL - SUTA PAYABLE	1,993.67	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(4,198.94)	
	TOTAL ASSETS		557,609.61

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	1,271,255.25	
	BALANCE - CURRENT DATE		9,641,737.52
	TOTAL FUND EQUITY		9,641,737.52
	TOTAL LIABILITIES AND EQUITY		9,641,737.52

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	586,087.75	625,138.46	1,653,374.00	1,028,235.54 37.8
201-01-3130	SALES TAX	170,260.84	631,878.45	2,134,069.00	1,502,190.55 29.6
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00 .0
201-01-3140	USE TAX - BUILDING MATERIALS	43,261.79	198,653.74	390,000.00	191,346.26 50.9
201-01-3195	INTEREST-DELINQUENT TAXES	.00	4.03	1,000.00	995.97 .4
201-01-3320	CIGARETTE TAX	1,233.63	3,352.41	4,300.00	947.59 78.0
	TOTAL TAX REVENUE	800,844.01	1,459,027.09	4,225,281.00	2,766,253.91 34.5
<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	2,135.00	6,555.00	21,800.00	15,245.00 30.1
201-02-3425	FIRE INSPECTION FEES	4,440.00	7,400.00	.00 (	7,400.00) .0
201-02-3430	COUNTY TAX VENDORS FEE	245.66	1,383.11	6,500.00	5,116.89 21.3
201-02-3435	FIRE DEPT. VENDOR FEE	148.00	2,570.00	.00 (	2,570.00) .0
201-02-3450	BLDG. ADMIN. FEE	2,855.52	12,410.01	40,000.00	27,589.99 31.0
201-02-3462	BLDG. INSPECTION FEES	28,812.31	129,222.84	420,000.00	290,777.16 30.8
	TOTAL BUILDING PERMITS	38,636.49	159,540.96	488,300.00	328,759.04 32.7
<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	16,907.53	36,727.44	148,000.00	111,272.56 24.8
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	7,573.92	24,000.00	16,426.08 31.6
201-03-3180	FRANCHISE FEE-TELEPHONE	530.40	25,453.39	2,400.00 (	23,053.39) 1060.6
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	7.08	25,000.00	24,992.92 .0
	TOTAL FRANCHISE FEES	19,104.60	69,761.83	199,400.00	129,638.17 35.0
<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	.00	.00	1,200.00	1,200.00 .0
201-04-3220	BUSINESS LICENSE	2,187.50	5,112.50	17,500.00	12,387.50 29.2
	TOTAL LICENSES & PERMITS	2,187.50	5,112.50	18,700.00	13,587.50 27.3
<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	940.00	940.00	15,000.00	14,060.00 6.3
201-05-3510	COMMUNITY CENTER USER FEES	105.00	255.00	1,000.00	745.00 25.5
	TOTAL FEES FOR SERVICE	1,045.00	1,195.00	16,000.00	14,805.00 7.5

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	1,047.00	2,626.00	4,000.00	1,374.00	65.7
201-06-3555 LCSD ADMINISTRATIVE FEES	80.00	340.00	500.00	160.00	68.0
TOTAL FINES & PENALTIES	1,127.00	2,966.00	4,500.00	1,534.00	65.9
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	200.00	300.00	1,200.00	900.00	25.0
201-07-3480 CEMETERY-PERPETUAL CARE	.00	75.00	1,000.00	925.00	7.5
201-07-3490 CEMETERY-SALE OF LOTS	1,950.00	2,175.00	5,000.00	2,825.00	43.5
TOTAL CEMETERY REVENUES	2,150.00	2,550.00	7,200.00	4,650.00	35.4
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	274,170.19	17,000.00	.00	(17,000.00)	.0
201-08-3353 GRANT-DOLA MAIN ST OPEN BIZ	.00	284,813.49	.00	(284,813.49)	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	91.18	149.77	200.00	50.23	74.9
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	.00	994.78	9,000.00	8,005.22	11.1
201-08-3505 MAIN STREET CONTRIB/GRANTS	.00	.00	1,881,296.00	1,881,296.00	.0
201-08-3610 INVESTMENT EARNINGS-GENERAL	1,662.78	2,945.27	5,000.00	2,054.73	58.9
201-08-3630 CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690 MISCELLANEOUS REVENUE	265.96	366.81	1,000.00	633.19	36.7
201-08-3912 WATER SHARE RENTAL	.00	.00	9,000.00	9,000.00	.0
TOTAL MISCELLANEOUS REVENUE	276,190.11	306,270.12	1,907,496.00	1,601,225.88	16.1
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	52,592.25	157,776.75	631,107.00	473,330.25	25.0
201-09-3695 TRANS.-IN - FROM WATER FUND	81,202.17	243,606.51	974,426.00	730,819.49	25.0
201-09-3696 TRANS. IN FROM SEWER FUND	70,198.17	210,594.51	842,378.00	631,783.49	25.0
201-09-3697 TRANS. IN FROM DRAINAGE FUND	20,236.08	60,708.24	242,833.00	182,124.76	25.0
201-09-3698 TRANS. IN FROM PARK FUND	34,165.67	102,497.01	409,988.00	307,490.99	25.0
TOTAL TRANSFERS	258,394.34	775,183.02	3,100,732.00	2,325,548.98	25.0
TOTAL FUND REVENUE	1,399,679.05	2,781,606.52	9,967,609.00	7,186,002.48	27.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	62.80	189.20	859.00	669.80	22.0
201-11-5107	800.00	2,400.00	10,800.00	8,400.00	22.2
201-11-5192	30.83	101.70	35,160.00	35,058.30	.3
201-11-5331	.00	654.00	1,500.00	846.00	43.6
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	.00	.00	6,000.00	6,000.00	.0
201-11-5380	416.00	1,228.00	10,000.00	8,772.00	12.3
201-11-5414	376.08	376.08	.00	(376.08)	.0
201-11-5950	.00	20,625.00	107,500.00	86,875.00	19.2
201-11-5951	33,314.97	33,314.97	61,500.00	28,185.03	54.2
TOTAL LEGISLATIVE	35,000.68	60,888.95	245,819.00	184,930.05	24.8
<u>JUDICIAL</u>					
201-12-5109	.00	.00	9,000.00	9,000.00	.0
201-12-5214	128.00	128.00	2,500.00	2,372.00	5.1
201-12-5359	1,396.00	2,264.00	7,500.00	5,236.00	30.2
201-12-5380	.00	500.00	1,000.00	500.00	50.0
201-12-5498	.00	.00	1,000.00	1,000.00	.0
201-12-5499	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL	1,524.00	2,892.00	21,250.00	18,358.00	13.6
<u>ADMINISTRATION</u>					
201-13-5100	35,059.12	99,210.73	475,937.00	376,726.27	20.9
201-13-5102	9,140.14	24,599.90	112,354.00	87,754.10	21.9
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	29.98	44.97	8,500.00	8,455.03	.5
201-13-5336	250.00	250.00	2,500.00	2,250.00	10.0
201-13-5352	19,666.30	37,582.29	100,000.00	62,417.71	37.6
201-13-5356	.00	.00	15,000.00	15,000.00	.0
201-13-5363	1,828.00	1,991.00	13,800.00	11,809.00	14.4
201-13-5380	79.49	1,297.49	8,000.00	6,702.51	16.2
201-13-5381	.00	.00	500.00	500.00	.0
201-13-5496	.00	25.00	6,500.00	6,475.00	.4
201-13-5903	297,260.29	297,260.29	569,627.00	272,366.71	52.2
201-13-5933	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMINISTRATION	363,313.32	462,261.67	1,321,218.00	858,956.33	35.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	12,664.00	47,971.81	388,812.00	340,840.19	12.3
201-14-5102 BENEFITS	6,443.32	18,726.81	133,062.00	114,335.19	14.1
201-14-5214 OFFICE SUPPLIES	242.39	332.94	1,500.00	1,167.06	22.2
201-14-5311 POSTAGE	326.95	2,543.58	2,400.00	(143.58)	106.0
201-14-5321 PRINTING SERVICES	1,766.11	9,012.63	40,000.00	30,987.37	22.5
201-14-5335 DUES AND SUBSCRIPTIONS	299.00	538.90	2,000.00	1,461.10	27.0
201-14-5353 ACCOUNTING & AUDITING	.00	299.79	30,000.00	29,700.21	1.0
201-14-5356 PROFESSIONAL SERVICES	.00	4,521.00	2,000.00	(2,521.00)	226.1
201-14-5363 R&M COMPUTER/OFFICE EQUIP	.00	.00	6,000.00	6,000.00	.0
201-14-5378 OFFICE SPACE RENTAL	.00	.00	1,200.00	1,200.00	.0
201-14-5380 PROFESSIONAL DEVELOPMENT	.00	274.50	10,000.00	9,725.50	2.8
201-14-5510 INSURANCE & BONDS	.00	44,607.98	160,000.00	115,392.02	27.9
201-14-5560 COUNTY TREAS. FEES	11,168.30	11,911.09	60,000.00	48,088.91	19.9
201-14-5640 PAYING AGENT FEES	.00	250.00	250.00	.00	100.0
201-14-5903 GRANTS	2,100.00	4,200.00	6,000.00	1,800.00	70.0
201-14-5950 DOCUMENT SHREDDING	.00	23.40	200.00	176.60	11.7
TOTAL FINANCE	35,010.07	145,214.43	843,424.00	698,209.57	17.2
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	10,300.86	26,754.03	137,769.00	111,014.97	19.4
201-15-5102 BENEFITS	4,628.24	10,750.22	58,120.00	47,369.78	18.5
201-15-5214 OFFICE SUPPLIES	375.71	410.70	1,500.00	1,089.30	27.4
201-15-5335 DUES & SUBSCRIPTIONS	312.08	312.08	500.00	187.92	62.4
201-15-5356 PROFESSIONAL SERVICES	.00	3,002.25	27,000.00	23,997.75	11.1
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	702.96	716.95	5,000.00	4,283.05	14.3
201-15-5380 PROFESSIONAL DEVELOPMENT	.00	63.50	5,000.00	4,936.50	1.3
201-15-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5414 ELECTION EXPENSES	8,664.55	11,031.23	32,000.00	20,968.77	34.5
201-15-5530 CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
TOTAL TOWN CLERK	24,984.40	53,040.96	272,189.00	219,148.04	19.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	11,232.28	33,389.50	117,924.00	84,534.50	28.3
201-16-5102 BENEFITS	4,378.58	12,040.12	30,298.00	18,257.88	39.7
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-16-5226 EXECUTIVE SEARCH	.00	8,333.33	.00	(8,333.33)	.0
201-16-5356 PROFESSIONAL FEES	.00	450.00	20,000.00	19,550.00	2.3
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	.00	15,000.00	15,000.00	.0
201-16-5580 EMPLOYEE DRUG TESTING	68.07	68.07	2,000.00	1,931.93	3.4
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	.00	35.95	20,000.00	19,964.05	.2
201-16-5583 BACKGROUND CHECK	195.00	828.00	2,500.00	1,672.00	33.1
201-16-5948 EMPLOYEE APPAREL	.00	399.91	5,100.00	4,700.09	7.8
201-16-5949 EMPLOYEE ADVERTISING	517.06	1,132.06	10,000.00	8,867.94	11.3
TOTAL HUMAN RESOURCES	16,390.99	56,676.94	234,322.00	177,645.06	24.2
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	4,693.00	17,221.72	56,216.00	38,994.28	30.6
201-17-5102 BENEFITS	1,521.71	3,826.57	17,728.00	13,901.43	21.6
201-17-5214 OFFICE SUPPLIES	9.99	9.99	1,500.00	1,490.01	.7
201-17-5345 TELEPHONE SERVICES	5,257.27	15,829.99	54,862.00	39,032.01	28.9
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5382 NETWORK ADMINISTRATION	25.49	25.49	6,000.00	5,974.51	.4
201-17-5384 INTERNET SERVICES	367.85	1,103.55	43,888.00	42,784.45	2.5
201-17-5579 SOFTWARE LICENSE/SUPPORT	8,451.37	38,554.20	143,800.00	105,245.80	26.8
201-17-5585 WEBSITE MAINTENANCE	.00	.00	9,548.00	9,548.00	.0
201-17-5947 COPIER EXPENSE	467.23	934.46	6,000.00	5,065.54	15.6
TOTAL INFORMATION TECHNOLOGY	20,793.91	77,505.97	341,042.00	263,536.03	22.7
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	25,828.51	68,842.24	468,669.00	399,826.76	14.7
201-18-5102 BENEFITS	7,538.51	20,133.15	145,559.00	125,425.85	13.8
201-18-5214 OFFICE SUPPLIES	291.40	306.78	7,500.00	7,193.22	4.1
201-18-5331 RECORDING & LEGAL PUBLISHING	36.80	322.15	2,500.00	2,177.85	12.9
201-18-5335 DUES & SUBSCRIPTIONS	.00	.00	1,603.00	1,603.00	.0
201-18-5350 BUILDING INSP. FEE REMITTANCE	14,788.24	67,244.16	350,000.00	282,755.84	19.2
201-18-5355 REIMBURSABLE SERVICES	.00	.00	40,000.00	40,000.00	.0
201-18-5356 PROFESSIONAL SERVICES	.00	3,655.10	50,000.00	46,344.90	7.3
201-18-5374 HUMANE SOCIETY HOLDING CHARGES	.00	.00	4,000.00	4,000.00	.0
201-18-5375 PROTECTIVE INSP. EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
201-18-5380 PROFESSIONAL DEVELOPMENT	.00	579.70	8,072.00	7,492.30	7.2
TOTAL PLANNING AND ZONING	48,483.46	161,083.28	1,080,903.00	919,819.72	14.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	4,529.60	13,472.08	.00 (	13,472.08)	.0
201-24-5102	549.81	1,641.68	.00 (	1,641.68)	.0
201-24-5231	1,154.34	2,199.72	.00 (	2,199.72)	.0
201-24-5233	.00	35.96	.00 (	35.96)	.0
201-24-5345	148.64	445.17	.00 (	445.17)	.0
201-24-5374	.00	1,905.00	.00 (	1,905.00)	.0
201-24-5375	.00	314.00	.00 (	314.00)	.0
TOTAL PROTECTIVE INSPECTIONS	6,382.39	20,013.61	.00 (	20,013.61)	.0
<u>PUBLIC WORKS</u>					
201-34-5100	85,655.90	252,722.09	1,188,188.00	935,465.91	21.3
201-34-5101	.00	.00	28,272.00	28,272.00	.0
201-34-5102	28,348.53	81,277.17	393,268.00	311,990.83	20.7
201-34-5231	368.83	717.29	18,000.00	17,282.71	4.0
201-34-5233	2,014.23	2,377.70	88,000.00	85,622.30	2.7
201-34-5241	23.19	118.67	.00 (	118.67)	.0
201-34-5329	.00	.00	360.00	360.00	.0
201-34-5335	1,500.00	2,452.03	5,200.00	2,747.97	47.2
201-34-5356	11,052.20	19,233.40	60,000.00	40,766.60	32.1
201-34-5363	34.98	1,711.72	10,000.00	8,288.28	17.1
201-34-5372	5,236.87	11,169.53	16,000.00	4,830.47	69.8
201-34-5380	227.00	306.10	22,000.00	21,693.90	1.4
201-34-5398	734.48	2,085.07	8,000.00	5,914.93	26.1
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	990.38	1,547.85	15,000.00	13,452.15	10.3
201-34-5947	734.09	1,748.27	8,000.00	6,251.73	21.9
TOTAL PUBLIC WORKS	136,920.68	377,466.89	1,915,788.00	1,538,321.11	19.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
201-42-5382	0.00	0.00	5,000.00	5,000.00	0.0
201-42-5423	0.00	0.00	5,000.00	5,000.00	0.0
201-42-5454	0.00	0.00	20,000.00	20,000.00	0.0
TOTAL CEMETERY	0.00	0.00	30,000.00	30,000.00	0.0
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	1,179.33	3,637.48	15,000.00	11,362.52	24.3
201-49-5342	578.16	1,711.68	5,000.00	3,288.32	34.2
201-49-5343	191.07	573.21	2,000.00	1,426.79	28.7
201-49-5344	3,665.83	10,880.28	15,000.00	4,119.72	72.5
201-49-5346	246.32	738.96	4,000.00	3,261.04	18.5
201-49-5367	528.74	949.74	30,000.00	29,050.26	3.2
201-49-5368	186.59	375.97	2,200.00	1,824.03	17.1
201-49-5369	0.00	0.00	18,000.00	18,000.00	0.0
TOTAL GEN. USE BLDGS. & COM. CENTERS	6,576.04	18,867.32	91,200.00	72,332.68	20.7
<u>COMMUNITY ACTIVITIES</u>					
201-50-5192	0.00	0.00	35,410.00	35,410.00	0.0
201-50-5908	585.00	1,394.90	2,500.00	1,105.10	55.8
201-50-5932	0.00	0.00	37,500.00	37,500.00	0.0
201-50-5933	1,265.23	2,446.62	2,500.00	53.38	97.9
TOTAL COMMUNITY ACTIVITIES	1,850.23	3,841.52	77,910.00	74,068.48	4.9
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	0.00	0.00	5,000.00	5,000.00	0.0
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	17,320.11	50,629.44	239,263.00	188,633.56	21.2
201-55-5102 BENEFITS	4,509.79	12,511.56	64,734.00	52,222.44	19.3
201-55-5214 OFFICE SUPPLIES	1,303.91	2,666.15	9,000.00	6,333.85	29.6
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	350.00	350.00	5,000.00	4,650.00	7.0
201-55-5345 TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347 STORY TIME SUPPLIES	101.23	101.23	200.00	98.77	50.6
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	329.70	2,000.00	1,670.30	16.5
201-55-5387 SPECIAL EVENT SUPPLIES	21.99	21.99	375.00	353.01	5.9
201-55-5495 MISCELLANEOUS	(300.00)	(300.00)	.00	300.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	29.99	2,910.22	7,460.00	4,549.78	39.0
201-55-5792 MULTI MEDIA	215.56	464.18	3,500.00	3,035.82	13.3
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900 LIBRARY BOOKS	106.86	539.25	18,000.00	17,460.75	3.0
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902 COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903 GRANTS	.00	367.00	11,000.00	10,633.00	3.3
TOTAL LIBRARY	23,769.34	70,597.73	377,282.00	306,684.27	18.7
<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	720,999.51	1,510,351.27	10,114,923.00	8,604,571.73	14.9
NET REVENUE OVER EXPENDITURES	678,679.54	1,271,255.25	(147,314.00)	(1,418,569.25)	863.0

TOWN OF WELLINGTON
 BALANCE SHEET
 MARCH 31, 2022

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	2,517,304.17	
203-00-1226	CT # 1582 STREET FUND	1,758,703.57	
	TOTAL ASSETS		<u>4,276,007.74</u>

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	1,340.99	
	TOTAL ASSETS		<u>1,340.99</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,986,743.19	
	REVENUE OVER EXPENDITURES - YTD	287,923.56	
	BALANCE - CURRENT DATE		<u>4,274,666.75</u>
	TOTAL FUND EQUITY		<u>4,274,666.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,274,666.75</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	42,565.21	157,969.61	1,067,000.00	909,030.39	14.8
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	8,744.78	25,750.51	100,000.00	74,249.49	25.8
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	2,669.26	7,716.14	27,000.00	19,283.86	28.6
203-01-3315 MOTOR VEHICLE USE TAX	59,601.32	177,432.48	700,000.00	522,567.52	25.4
203-01-3335 HIGHWAY USERS TAX	15,435.40	61,124.60	242,000.00	180,875.40	25.3
203-01-3337 ROAD & BRIDGE TAX	.00	161.00	40,000.00	39,839.00	.4
TOTAL TAX REVENUE	129,015.97	430,154.34	2,176,000.00	1,745,845.66	19.8
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	.00	50.00	1,000.00	950.00	5.0
203-04-3350 DEVELOPER ROAD FEE ESCROW	1,200.00	2,400.00	20,000.00	17,600.00	12.0
203-04-3376 BP ROAD IMPACT FEE	13,940.00	61,160.00	168,300.00	107,140.00	36.3
TOTAL LICENSES & PERMITS	15,140.00	63,610.00	189,300.00	125,690.00	33.6
<u>MISCELLANEOUS REVENUE</u>					
203-08-3350 GRANTS	.00	.00	1,030,000.00	1,030,000.00	.0
203-08-3610 INVESTMENT EARNINGS	376.74	618.81	750.00	131.19	82.5
203-08-3910 SALE OF ASSETS	.00	1,149.60	1,000.00	(149.60)	115.0
TOTAL MISCELLANEOUS REVENUE	376.74	1,768.41	1,031,750.00	1,029,981.59	.2
TOTAL FUND REVENUE	144,532.71	495,532.75	3,397,050.00	2,901,517.25	14.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	1,154.34	2,199.72	.00	(2,199.72)	.0
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	419.31	987.93	.00	(987.93)	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	190.56	1,146.78	20,000.00	18,853.22	5.7
203-34-5241 SHOP SUPPLIES	22.49	22.49	.00	(22.49)	.0
203-34-5341 ELECTRICITY	14,048.91	41,562.78	180,000.00	138,437.22	23.1
203-34-5342 WATER	40.00	120.00	5,492.00	5,372.00	2.2
203-34-5370 PPE ALLOWANCE	120.96	523.87	9,500.00	8,976.13	5.5
203-34-5397 WEED CONTROL	.00	.00	4,000.00	4,000.00	.0
203-34-5422 SMALL TOOLS	.00	.00	3,000.00	3,000.00	.0
203-34-5423 SAND & GRAVEL & ROADBASE	2,736.83	2,736.83	20,000.00	17,263.17	13.7
203-34-5424 FABRICATED MATERIAL (ASPHALT)	.00	.00	20,000.00	20,000.00	.0
203-34-5425 STREET MAINT.-CRACK SEAL,ETC.	.00	.00	15,000.00	15,000.00	.0
203-34-5453 R&M SUPPLIES - STREET SWEEPER	.00	.00	4,000.00	4,000.00	.0
203-34-5533 EQUIPMENT RENTAL	.00	71.01	3,000.00	2,928.99	2.4
203-34-5562 COUNTY CLERK FEES	.00	.00	32,000.00	32,000.00	.0
203-34-5941 SAFETY & FIRST AID KITS	187.79	461.03	5,000.00	4,538.97	9.2
TOTAL OPERATING	18,921.19	49,832.44	320,992.00	271,159.56	15.5
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	52,592.25	157,776.75	631,107.00	473,330.25	25.0
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	157,776.75	2,668,098.00	2,510,321.25	5.9
TOTAL FUND EXPENDITURES	71,513.44	207,609.19	2,989,090.00	2,781,480.81	7.0
NET REVENUE OVER EXPENDITURES	73,019.27	287,923.56	407,960.00	120,036.44	70.6

TOWN OF WELLINGTON

BALANCE SHEET

MARCH 31, 2022

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	5,151,746.03	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	421,443.50	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	8,212.48	
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.	14,766,220.23	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		66,588,541.67

LIABILITIES AND EQUITYLIABILITIES

204-00-2000	ACCOUNTS PAYABLE	23,080.54	
204-00-2045	WATER HYDRANT METER DEPOSITS	3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE	106,014.09	
204-00-2054	BERKADIA BOND PAYABLE	80,000.00	
204-00-2060	CWCB LOAN PAYABLE	159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE	23,786,982.66	
204-00-2444	CONTRIB. CAP. -BP RAW WATER FEE	9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES	8,427,929.08	
	TOTAL ASSETS		42,120,630.17

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	24,055,889.65	
	REVENUE OVER EXPENDITURES - YTD	412,021.85	
	BALANCE - CURRENT DATE		24,467,911.50
	TOTAL FUND EQUITY		24,467,911.50
	TOTAL LIABILITIES AND EQUITY		24,467,911.50

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAX REVENUE</u>						
204-01-3110	PROPERTY TAXES	33,123.22	35,330.20	85,593.00	50,262.80	41.3
	TOTAL TAX REVENUE	33,123.22	35,330.20	85,593.00	50,262.80	41.3
<u>CONTRIBUTED CAPITAL</u>						
204-02-3444	BP RAW WATER FEE	89,640.00	239,040.00	3,283,731.00	3,044,691.00	7.3
204-02-3446	TAP FEES	69,410.00	292,290.00	782,100.00	489,810.00	37.4
	TOTAL CONTRIBUTED CAPITAL	159,050.00	531,330.00	4,065,831.00	3,534,501.00	13.1
<u>OPERATING REVENUE</u>						
204-03-3441	WATER SALES	368,999.64	1,077,410.36	5,752,566.00	4,675,155.64	18.7
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	1,075.00	2,100.00	.00	(2,100.00)	.0
204-03-3443	HYDRANT WATER SALES	1,194.08	1,892.38	.00	(1,892.38)	.0
204-03-3447	BULK WATER SALES	3,022.50	3,022.50	.00	(3,022.50)	.0
	TOTAL OPERATING REVENUE	374,291.22	1,084,425.24	5,752,566.00	4,668,140.76	18.9
<u>NON-OPERATING REVENUE</u>						
204-04-3610	INVESTMENT EARNINGS	3,163.13	5,259.48	2,000.00	(3,259.48)	263.0
204-04-3675	GRANTS/LOANS	.00	.00	10,500,804.00	10,500,804.00	.0
204-04-3690	MISCELLANEOUS REVENUE	285.00	285.00	.00	(285.00)	.0
	TOTAL NON-OPERATING REVENUE	3,448.13	5,544.48	10,502,804.00	10,497,259.52	.1
	TOTAL FUND REVENUE	569,912.57	1,656,629.92	20,406,794.00	18,750,164.08	8.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	25,188.41	74,453.06	377,147.00	302,693.94	19.7
204-34-5102	10,113.78	29,642.26	153,678.00	124,035.74	19.3
204-34-5214	12.24	109.80	700.00	590.20	15.7
204-34-5221	4,560.05	14,667.10	180,000.00	165,332.90	8.2
204-34-5227	4,678.28	8,807.59	24,000.00	15,192.41	36.7
204-34-5231	2,308.67	4,399.41	15,000.00	10,600.59	29.3
204-34-5233	306.75	4,272.97	14,000.00	9,727.03	30.5
204-34-5241	122.23	543.87	3,500.00	2,956.13	15.5
204-34-5244	.00	.00	4,000.00	4,000.00	.0
204-34-5334	3,081.15	18,329.95	80,000.00	61,670.05	22.9
204-34-5339	2,198.54	6,724.36	22,000.00	15,275.64	30.6
204-34-5341	6,656.91	20,705.92	80,000.00	59,294.08	25.9
204-34-5345	64.08	190.10	700.00	509.90	27.2
204-34-5351	1,983.00	1,983.00	11,500.00	9,517.00	17.2
204-34-5352	.00	689.50	50,000.00	49,310.50	1.4
204-34-5356	4,407.80	6,607.60	60,000.00	53,392.40	11.0
204-34-5370	909.46	952.82	7,500.00	6,547.18	12.7
204-34-5380	841.92	2,667.74	14,000.00	11,332.26	19.1
204-34-5384	96.93	290.79	1,000.00	709.21	29.1
204-34-5422	206.40	746.54	12,500.00	11,753.46	6.0
204-34-5423	.00	7,463.49	.00	(7,463.49)	.0
204-34-5433	10,601.85	20,277.32	120,000.00	99,722.68	16.9
204-34-5434	1,265.15	2,860.66	40,000.00	37,139.34	7.2
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	.00	847.04	15,000.00	14,152.96	5.7
204-34-5533	.00	.00	5,000.00	5,000.00	.0
204-34-5560	1,240.92	1,323.46	3,000.00	1,676.54	44.1
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	76.92	5,831.24	20,000.00	14,168.76	29.2
204-34-5958	80.03	201.99	35,000.00	34,798.01	.6
204-34-5961	.00	.00	3,000.00	3,000.00	.0
204-34-5963	.00	.00	28,000.00	28,000.00	.0
204-34-5969	3,566.26	5,370.58	25,000.00	19,629.42	21.5
TOTAL OPERATING	84,567.73	268,839.94	3,649,079.00	3,380,239.06	7.4
<u>TRANSFER</u>					
204-56-5000	81,202.17	243,606.51	974,426.00	730,819.49	25.0
204-56-5001	.00	.00	13,617,804.00	13,617,804.00	.0
TOTAL TRANSFER	81,202.17	243,606.51	14,592,230.00	14,348,623.49	1.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEBT SERVICE</u>						
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	.00	.00	2,750.00	2,750.00	.0
204-90-5623	CWCB LOAN-INTEREST	.00	.00	4,345.00	4,345.00	.0
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	.00	36,040.00	36,040.00	.0
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	.00	721.00	721.00	.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	524,928.50	1,049,857.00	524,928.50	50.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	207,233.12	414,466.00	207,232.88	50.0
TOTAL DEBT SERVICE		.00	732,161.62	1,588,427.00	856,265.38	46.1
TOTAL FUND EXPENDITURES		165,769.90	1,244,608.07	19,829,736.00	18,585,127.93	6.3
NET REVENUE OVER EXPENDITURES		404,142.67	412,021.85	577,058.00	165,036.15	71.4

TOWN OF WELLINGTON

BALANCE SHEET

MARCH 31, 2022

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	(	892,076.90)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		154,712.84	
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.		9,518,198.71	
	TOTAL ASSETS			<u>24,187,072.58</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE		12,350.54	
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>2,123,922.54</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	21,928,909.99		
	REVENUE OVER EXPENDITURES - YTD	134,240.05		
	BALANCE - CURRENT DATE		<u>22,063,150.04</u>	
	TOTAL FUND EQUITY			<u>22,063,150.04</u>
	TOTAL LIABILITIES AND EQUITY			<u>22,063,150.04</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	87,300.00	336,425.00	965,250.00	628,825.00	34.9
TOTAL CONTRIBUTED CAPITAL	87,300.00	336,425.00	965,250.00	628,825.00	34.9
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	122,097.45	364,972.39	2,970,864.00	2,605,891.61	12.3
TOTAL OPERATING REVENUE	122,097.45	364,972.39	2,970,864.00	2,605,891.61	12.3
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	2,038.94	3,348.96	3,000.00	(348.96)	111.6
205-04-3640 LOAN / BOND PLANT EXPANSION	.00	.00	12,193,740.00	12,193,740.00	.0
TOTAL NON-OPERATING REVENUE	2,038.94	3,348.96	12,196,740.00	12,193,391.04	.0
TOTAL FUND REVENUE	211,436.39	704,746.35	16,132,854.00	15,428,107.65	4.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100	19,787.64	55,090.02	331,517.00	276,426.98	16.6
205-34-5102	8,143.92	22,989.58	145,816.00	122,826.42	15.8
205-34-5221	8,440.00	12,928.00	50,000.00	37,072.00	25.9
205-34-5228	.00	.00	5,000.00	5,000.00	.0
205-34-5231	2,753.39	4,147.22	9,500.00	5,352.78	43.7
205-34-5233	2,780.09	3,245.31	30,000.00	26,754.69	10.8
205-34-5241	39.10	173.05	2,500.00	2,326.95	6.9
205-34-5339	1,565.86	4,789.29	16,000.00	11,210.71	29.9
205-34-5341	9,243.89	28,310.38	115,000.00	86,689.62	24.6
205-34-5342	248.40	654.00	1,200.00	546.00	54.5
205-34-5344	2,096.69	5,674.46	10,000.00	4,325.54	56.7
205-34-5356	700.00	1,784.00	80,000.00	78,216.00	2.2
205-34-5370	160.43	835.29	6,500.00	5,664.71	12.9
205-34-5380	461.55	919.77	12,000.00	11,080.23	7.7
205-34-5384	126.93	380.79	1,600.00	1,219.21	23.8
205-34-5422	705.17	1,077.27	5,000.00	3,922.73	21.6
205-34-5423	.00	.00	4,000.00	4,000.00	.0
205-34-5433	1,622.47	5,172.75	54,000.00	48,827.25	9.6
205-34-5434	1,993.77	2,522.27	24,000.00	21,477.73	10.5
205-34-5440	3,744.00	8,648.00	28,000.00	19,352.00	30.9
205-34-5455	43.98	617.37	6,500.00	5,882.63	9.5
205-34-5533	.00	.00	2,500.00	2,500.00	.0
205-34-5554	2,412.00	5,992.00	18,000.00	12,008.00	33.3
205-34-5941	34.32	540.98	8,500.00	7,959.02	6.4
205-34-5969	454.58	976.82	8,000.00	7,023.18	12.2
TOTAL OPERATING	67,558.18	167,468.62	975,133.00	807,664.38	17.2
<u>TRANSFERS - OUT</u>					
205-56-5000	70,198.17	210,594.51	842,378.00	631,783.49	25.0
205-56-5001	.00	.00	14,179,486.00	14,179,486.00	.0
TOTAL TRANSFERS - OUT	70,198.17	210,594.51	15,021,864.00	14,811,269.49	1.4
<u>DEBT SERVICE</u>					
205-90-5614	.00	156,667.73	335,835.00	179,167.27	46.7
205-90-5615	.00	4,332.94	8,666.00	4,333.06	50.0
205-90-5616	.00	.00	110,000.00	110,000.00	.0
205-90-5617	.00	31,442.50	62,885.00	31,442.50	50.0
TOTAL DEBT SERVICE	.00	192,443.17	517,386.00	324,942.83	37.2
TOTAL FUND EXPENDITURES	137,756.35	570,506.30	16,514,383.00	15,943,876.70	3.5

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	73,680.04	134,240.05	(381,529.00)	(515,769.05)	35.2

TOWN OF WELLINGTON

BALANCE SHEET

MARCH 31, 2022

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	1,085,851.10	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	71,268.14	
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	961,610.85	
	TOTAL ASSETS		<u>4,915,068.78</u>

LIABILITIES AND EQUITY

LIABILITIES

207-00-2000	ACCOUNTS PAYABLE	456,845.87	
207-00-2125	GENERAL FUND LOAN PAYABLE	420,000.00	
	TOTAL ASSETS		<u>876,845.87</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,900,985.89	
	REVENUE OVER EXPENDITURES - YTD	137,237.02	
	BALANCE - CURRENT DATE	<u>4,038,222.91</u>	
	TOTAL FUND EQUITY		<u>4,038,222.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,038,222.91</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	971.64	2,861.17	.00	(2,861.17)	.0
207-01-3313	296.59	857.36	.00	(857.36)	.0
207-01-3337	.00	17.89	18,800.00	18,782.11	.1
TOTAL TAX REVENUE	1,268.23	3,736.42	18,800.00	15,063.58	19.9
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	3,600.00	15,200.00	39,600.00	24,400.00	38.4
207-02-3453	3,960.00	16,720.00	.00	(16,720.00)	.0
TOTAL CONTRIBUTED CAPITAL	7,560.00	31,920.00	39,600.00	7,680.00	80.6
<u>OPERATING REVENUE</u>					
207-03-3449	22,624.31	66,700.31	260,000.00	193,299.69	25.7
207-03-3452	34,195.49	101,099.73	.00	(101,099.73)	.0
TOTAL OPERATING REVENUE	56,819.80	167,800.04	260,000.00	92,199.96	64.5
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	.00	112,000.00	112,000.00	.0
207-08-3610	206.00	338.31	300.00	(38.31)	112.8
TOTAL MISCELLANEOUS REVENUE	206.00	338.31	112,300.00	111,961.69	.3
TOTAL FUND REVENUE	65,854.03	203,794.77	430,700.00	226,905.23	47.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	368.83	717.29	2,000.00	1,282.71	35.9
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	565.69	1,730.19	6,500.00	4,769.81	26.6
207-34-5341 ELECTRICITY	43.01	115.03	1,000.00	884.97	11.5
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	977.53	5,849.51	464,060.00	458,210.49	1.3
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	20,236.08	60,708.24	242,833.00	182,124.76	25.0
207-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	386,832.00	386,832.00	.0
TOTAL TRANSFERS - OUT	20,236.08	60,708.24	629,665.00	568,956.76	9.6
TOTAL FUND EXPENDITURES	21,213.61	66,557.75	1,093,725.00	1,027,167.25	6.1
NET REVENUE OVER EXPENDITURES	44,640.42	137,237.02	(663,025.00)	(800,262.02)	20.7

TOWN OF WELLINGTON
 BALANCE SHEET
 MARCH 31, 2022

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	249,560.72	
209-00-1034	FIRST NATIONAL - 90907	91,753.11	
209-00-1035	COLO TRUST - 8003	607,180.53	
	TOTAL ASSETS		948,494.36

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
209-00-2950	FUND BALANCE	909,739.81	
	REVENUE OVER EXPENDITURES - YTD	38,754.55	
	BALANCE - CURRENT DATE	948,494.36	
	TOTAL FUND EQUITY		948,494.36
	TOTAL LIABILITIES AND EQUITY		948,494.36

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	131.92	218.08	.00	(218.08)	.0
209-08-3701 LOTTERY RECEIPTS	38,536.47	38,536.47	.00	(38,536.47)	.0
TOTAL MISCELLANEOUS REVENUE	<u>38,668.39</u>	<u>38,754.55</u>	<u>.00</u>	<u>(38,754.55)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>38,668.39</u>	<u>38,754.55</u>	<u>.00</u>	<u>(38,754.55)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>38,668.39</u>	<u>38,754.55</u>	<u>.00</u>	<u>(38,754.55)</u>	<u>.0</u>

TOWN OF WELLINGTON

BALANCE SHEET

MARCH 31, 2022

PARK FUND

ASSETS

210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(	481,698.20)	
210-00-1037	POINTS WEST - 4006		248,140.98	
210-00-1232	CT #8012 - OSST		2,428,746.00	
210-00-1675	OSST RECEIVABLE		28,366.40	
			<u>28,366.40</u>	
	TOTAL ASSETS			<u><u>2,223,755.18</u></u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE		10,372.93	
			<u>10,372.93</u>	
	TOTAL ASSETS			<u><u>10,372.93</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,104,920.34		
	REVENUE OVER EXPENDITURES - YTD	<u>108,461.91</u>		
	BALANCE - CURRENT DATE		<u>2,213,382.25</u>	
	TOTAL FUND EQUITY			<u><u>2,213,382.25</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,213,382.25</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	42,565.21	157,969.61	.00	(157,969.61)	.0
210-01-3140 USE TAX BUILDING MATERIALS	.00	.00	195,000.00	195,000.00	.0
210-01-3315 MOTOR VEHICLE USE TAX	11,948.89	35,571.71	350,000.00	314,428.29	10.2
210-01-3700 OPEN SPACE SALES TAX	25,090.83	88,457.08	305,000.00	216,542.92	29.0
TOTAL TAX REVENUE	79,604.93	281,998.40	850,000.00	568,001.60	33.2
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	2,700.00	13,500.00	44,550.00	31,050.00	30.3
210-02-3620 BP PARK IMPACT FEE	6,000.00	30,000.00	99,000.00	69,000.00	30.3
TOTAL BUILDING PERMITS	8,700.00	43,500.00	143,550.00	100,050.00	30.3
<u>RECREATION PROGRAM FEES</u>					
210-05-3174 FIELD RENTALS	360.00	560.00	.00	(560.00)	.0
210-05-3175 RECREATION FEES	111,560.40	112,987.40	32,000.00	(80,987.40)	353.1
TOTAL RECREATION PROGRAM FEES	111,920.40	113,547.40	32,000.00	(81,547.40)	354.8
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	529.61	877.97	500.00	(377.97)	175.6
210-08-3690 MISCELLANEOUS REVENUE	33.46	33.46	.00	(33.46)	.0
210-08-3910 SALE OF ASSETS	12.60	12.60	.00	(12.60)	.0
TOTAL MISCELLANEOUS REVENUE	575.67	924.03	500.00	(424.03)	184.8
TOTAL FUND REVENUE	200,801.00	439,969.83	1,026,050.00	586,080.17	42.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100	11,917.39	31,715.01	143,427.00	111,711.99	22.1
210-34-5101	.00	.00	28,272.00	28,272.00	.0
210-34-5102	2,968.82	8,607.77	51,798.00	43,190.23	16.6
210-34-5214	(66.82)	(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	785.51	1,482.41	.00	(1,482.41)	.0
210-34-5233	566.86	1,420.47	.00	(1,420.47)	.0
210-34-5234	210.00	705.00	3,000.00	2,295.00	23.5
210-34-5237	.00	1,362.78	10,000.00	8,637.22	13.6
210-34-5239	.00	.00	10,000.00	10,000.00	.0
210-34-5241	47.79	118.34	2,200.00	2,081.66	5.4
210-34-5244	.00	.00	2,500.00	2,500.00	.0
210-34-5252	690.00	690.00	35,000.00	34,310.00	2.0
210-34-5253	.00	.00	30,000.00	30,000.00	.0
210-34-5254	670.57	1,598.28	29,000.00	27,401.72	5.5
210-34-5341	496.39	908.19	12,000.00	11,091.81	7.6
210-34-5342	345.21	1,026.51	22,500.00	21,473.49	4.6
210-34-5343	61.89	185.67	800.00	614.33	23.2
210-34-5344	123.32	365.46	750.00	384.54	48.7
210-34-5346	254.08	762.24	3,100.00	2,337.76	24.6
210-34-5356	.00	.00	3,000.00	3,000.00	.0
210-34-5365	1,027.57	3,082.71	11,000.00	7,917.29	28.0
210-34-5366	.00	.00	75,000.00	75,000.00	.0
210-34-5370	.00	5.99	3,500.00	3,494.01	.2
210-34-5372	904.90	1,104.86	.00	(1,104.86)	.0
210-34-5380	314.00	334.00	4,000.00	3,666.00	8.4
210-34-5397	.00	.00	200.00	200.00	.0
210-34-5422	992.54	2,150.67	4,500.00	2,349.33	47.8
210-34-5423	.00	.00	12,000.00	12,000.00	.0
210-34-5533	.00	.00	1,000.00	1,000.00	.0
210-34-5562	.00	.00	7,000.00	7,000.00	.0
210-34-5941	.00	.00	3,000.00	3,000.00	.0
210-34-5942	.00	1,070.00	12,000.00	10,930.00	8.9
TOTAL OPERATING	22,310.02	58,629.54	527,047.00	468,417.46	11.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	20,169.65	57,617.10	249,913.00	192,295.90	23.1
210-51-5101	3,658.76	7,639.67	82,716.00	75,076.33	9.2
210-51-5102	7,219.22	20,554.62	80,323.00	59,768.38	25.6
210-51-5130	.00	.00	800.00	800.00	.0
210-51-5131	.00	.00	640.00	640.00	.0
210-51-5132	.00	.00	960.00	960.00	.0
210-51-5133	.00	.00	1,480.00	1,480.00	.0
210-51-5135	.00	307.70	5,000.00	4,692.30	6.2
210-51-5140	280.00	280.00	4,470.00	4,190.00	6.3
210-51-5142	802.78	802.78	1,000.00	197.22	80.3
210-51-5144	.00	.00	12,850.00	12,850.00	.0
210-51-5145	.00	.00	2,900.00	2,900.00	.0
210-51-5146	.00	.00	1,025.00	1,025.00	.0
210-51-5148	.00	347.78	1,677.00	1,329.22	20.7
210-51-5149	.00	.00	480.00	480.00	.0
210-51-5158	.00	.00	475.00	475.00	.0
210-51-5161	.00	.00	480.00	480.00	.0
210-51-5162	.00	415.06	5,775.00	5,359.94	7.2
210-51-5164	.00	620.00	1,300.00	680.00	47.7
210-51-5165	625.00	2,500.00	8,000.00	5,500.00	31.3
210-51-5166	779.25	1,928.00	30,000.00	28,072.00	6.4
210-51-5168	730.97	1,068.63	13,230.00	12,161.37	8.1
210-51-5181	.00	1,669.56	10,000.00	8,330.44	16.7
210-51-5183	.00	.00	10,500.00	10,500.00	.0
210-51-5185	25.84	80.85	14,000.00	13,919.15	.6
210-51-5186	2,305.92	2,305.92	13,000.00	10,694.08	17.7
210-51-5223	66.82	77.80	3,000.00	2,922.20	2.6
210-51-5372	.00	192.85	2,000.00	1,807.15	9.6
210-51-5380	334.00	354.00	4,500.00	4,146.00	7.9
210-51-5392	2,862.75	2,862.75	14,378.00	11,515.25	19.9
210-51-5401	124.98	1,391.33	13,000.00	11,608.67	10.7
TOTAL RECREATION	39,985.94	103,016.40	589,872.00	486,855.60	17.5
<u>TRANSFERS - OUT</u>					
210-56-5000	34,165.67	102,497.01	409,988.00	307,490.99	25.0
210-56-5001	.00	.00	219,325.00	219,325.00	.0
TOTAL TRANSFERS - OUT	34,165.67	102,497.01	629,313.00	526,815.99	16.3
<u>DEBT SERVICE</u>					
210-90-5630	20,448.26	61,344.78	1,007,510.00	946,165.22	6.1
210-90-5632	2,006.73	6,020.19	.00	(6,020.19)	.0
TOTAL DEBT SERVICE	22,454.99	67,364.97	1,007,510.00	940,145.03	6.7

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	118,916.62	331,507.92	2,753,742.00	2,422,234.08	12.0
NET REVENUE OVER EXPENDITURES	81,884.38	108,461.91	(1,727,692.00)	(1,836,153.91)	6.3

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2022

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(5,143,959.15)	
	TOTAL ASSETS		(5,143,959.15)

LIABILITIES AND EQUITY

LIABILITIES

211-00-2000	ACCOUNTS PAYABLE	9,863.34	
	TOTAL ASSETS		9,863.34

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
211-00-2950	FUND BALANCE	(2,893,973.60)	
	REVENUE OVER EXPENDITURES - YTD	(2,259,848.89)	
	BALANCE - CURRENT DATE	(5,153,822.49)	
	TOTAL FUND EQUITY		(5,153,822.49)
	TOTAL LIABILITIES AND EQUITY		(5,153,822.49)

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4000	.00	.00	85,000.00	85,000.00	.0
211-80-4001	98,608.95	238,909.40	1,050,000.00	811,090.60	22.8
211-80-4002	8,136.01	23,416.50	20,000.00	(3,416.50)	117.1
211-80-4006	.00	.00	504,991.00	504,991.00	.0
211-80-4007	.00	.00	98,000.00	98,000.00	.0
211-80-4009	.00	.00	44,000.00	44,000.00	.0
211-80-4010	155,225.76	427,796.23	10,500,804.00	10,073,007.77	4.1
211-80-4014	.00	.00	68,000.00	68,000.00	.0
211-80-4015	.00	.00	80,000.00	80,000.00	.0
211-80-4018	.00	.00	66,000.00	66,000.00	.0
211-80-4019	.00	.00	60,000.00	60,000.00	.0
211-80-4021	.00	.00	50,000.00	50,000.00	.0
211-80-4022	.00	.00	65,000.00	65,000.00	.0
211-80-4026	.00	1,028,533.00	2,100,000.00	1,071,467.00	49.0
211-80-4027	.00	.00	22,000.00	22,000.00	.0
211-80-4038	.00	.00	63,124.00	63,124.00	.0
211-80-4039	.00	.00	33,708.00	33,708.00	.0
211-80-4041	.00	18,446.25	140,000.00	121,553.75	13.2
211-80-4042	.00	.00	40,000.00	40,000.00	.0
211-80-4047	.00	.00	80,000.00	80,000.00	.0
211-80-4054	.00	230,000.00	230,000.00	.00	100.0
211-80-4056	.00	5,216.50	.00	(5,216.50)	.0
211-80-4059	.00	.00	125,000.00	125,000.00	.0
211-80-4061	202,785.90	283,000.00	1,570,624.00	1,287,624.00	18.0
211-80-4065	.00	.00	150,000.00	150,000.00	.0
211-80-4068	500.14	500.14	20,000.00	19,499.86	2.5
211-80-4070	.00	.00	750,000.00	750,000.00	.0
211-80-4071	.00	.00	12,500.00	12,500.00	.0
211-80-4072	.00	.00	150,000.00	150,000.00	.0
211-80-4073	.00	.00	38,600.00	38,600.00	.0
211-80-4074	.00	.00	100,000.00	100,000.00	.0
211-80-4075	2,922.98	4,030.87	400,000.00	395,969.13	1.0
211-80-4076	.00	.00	40,000.00	40,000.00	.0
211-80-4077	.00	.00	18,000.00	18,000.00	.0
211-80-4078	.00	.00	31,325.00	31,325.00	.0
211-80-4079	.00	.00	40,000.00	40,000.00	.0
211-80-4080	.00	.00	50,000.00	50,000.00	.0
211-80-4081	.00	.00	40,000.00	40,000.00	.0
211-80-4082	.00	.00	195,000.00	195,000.00	.0
211-80-4083	.00	.00	12,054,687.00	12,054,687.00	.0
211-80-4084	.00	.00	75,000.00	75,000.00	.0
211-80-4085	.00	.00	115,000.00	115,000.00	.0
211-80-4086	.00	.00	40,000.00	40,000.00	.0
211-80-4087	.00	.00	35,000.00	35,000.00	.0
211-80-4088	.00	.00	10,000.00	10,000.00	.0
211-80-4089	.00	.00	60,000.00	60,000.00	.0
211-80-4090	.00	.00	165,000.00	165,000.00	.0
211-80-4091	.00	.00	32,175.00	32,175.00	.0
211-80-5001	.00	.00	30,000.00	30,000.00	.0
211-80-5013	.00	.00	140,000.00	140,000.00	.0
211-80-5020	.00	.00	200,000.00	200,000.00	.0
211-80-5021	.00	.00	38,000.00	38,000.00	.0

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL EXPENDITURES	468,179.74	2,259,848.89	32,126,538.00	29,866,689.11	7.0
TOTAL FUND EXPENDITURES	468,179.74	2,259,848.89	32,126,538.00	29,866,689.11	7.0
NET REVENUE OVER EXPENDITURES	(468,179.74)	(2,259,848.89)	(32,126,538.00)	(29,866,689.11)	(7.0)

TOWN OF WELLINGTON
 BALANCE SHEET
 MARCH 31, 2022

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	104,356.83	
255-00-1232	CT # 1578 LIBRARY	425,648.03	
	TOTAL ASSETS		<u>530,004.86</u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
255-00-2950	FUND BALANCE	520,504.86	
	REVENUE OVER EXPENDITURES - YTD	9,500.00	
	BALANCE - CURRENT DATE		<u>530,004.86</u>
	TOTAL FUND EQUITY		<u>530,004.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>530,004.86</u>

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	2,250.00	9,500.00	.00	(9,500.00)	.0
TOTAL BUILDING PERMITS	2,250.00	9,500.00	.00	(9,500.00)	.0
TOTAL FUND REVENUE	2,250.00	9,500.00	.00	(9,500.00)	.0
NET REVENUE OVER EXPENDITURES	2,250.00	9,500.00	.00	(9,500.00)	.0