

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 MAY 31, 2022

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	708,003.31
001-00-1001	PAYROLL CHECKING	(40,109.47)
001-00-1060	RETURNED CHECK CLEARING ACCT	14,365.30
001-00-1070	A/R CASH CLEARING ACCOUNT	1,555.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(3,834.32)
001-00-1076	XBP DEPOSIT ACCOUNT	3,742,150.96
		4,422,130.78
TOTAL COMBINED CASH		4,422,130.78
		4,422,130.78
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(4,422,130.78)
		.00
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	2,713,417.19
203	ALLOCATION TO STREET FUND	2,756,474.30
204	ALLOCATION TO WATER FUND	5,945,688.32
205	ALLOCATION TO SEWER FUND	(654,643.61)
207	ALLOCATION TO DRAINAGE FUND	724,806.59
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(569,935.01)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(6,853,401.19)
255	ALLOCATION TO LIBRARY TRUST FUND	110,163.47
		4,422,130.78
TOTAL ALLOCATIONS TO OTHER FUNDS		4,422,130.78
ALLOCATION FROM COMBINED CASH FUND - 001-001010		(4,422,130.78)
		.00
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF WELLINGTON

BALANCE SHEET

MAY 31, 2022

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	2,713,417.19	
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	170,144.84	
201-00-1150	ACCOUNTS RECEIVABLE	11,354.00	
201-00-1225	CT # 1577 GENERAL FUND	6,768,634.68	
	TOTAL ASSETS		10,107,675.91

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	45,771.20	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	2,100.00	
201-00-2207	DEVELOPER DEPOSITS	546,625.54	
201-00-2210	COUNTY TAX PAYABLE	19,925.86	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(97,775.79)	
201-00-2516	PAYROLL - W.C. PAYABLE	(6,754.50)	
201-00-2517	PAYROLL - SHORT TERM DISAB.	667.28	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	16,381.95	
201-00-2519	PAYROLL - VISION INS. PAYABLE	420.05	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,327.50)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	3,102.20	
201-00-2522	PAYROLL - SUTA PAYABLE	1,761.54	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(5,298.68)	
	TOTAL ASSETS		525,599.15

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	1,211,594.49	
	BALANCE - CURRENT DATE		9,582,076.76
	TOTAL FUND EQUITY		9,582,076.76
	TOTAL LIABILITIES AND EQUITY		9,582,076.76

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	125,876.36	867,610.33	1,653,374.00	785,763.67	52.5
201-01-3130	192,135.43	978,913.62	2,134,069.00	1,155,155.38	45.9
201-01-3135	.00	.00	42,538.00	42,538.00	.0
201-01-3140	76,243.88	335,754.55	390,000.00	54,245.45	86.1
201-01-3195	11.56	31.42	1,000.00	968.58	3.1
201-01-3320	.00	3,352.41	4,300.00	947.59	78.0
TOTAL TAX REVENUE	394,267.23	2,185,662.33	4,225,281.00	2,039,618.67	51.7
<u>BUILDING PERMITS</u>					
201-02-3155	3,160.00	12,375.00	21,800.00	9,425.00	56.8
201-02-3425	5,920.00	8,880.00	.00	(8,880.00)	.0
201-02-3430	539.22	2,307.01	6,500.00	4,192.99	35.5
201-02-3435	148.00	3,088.00	.00	(3,088.00)	.0
201-02-3450	5,112.60	21,567.51	40,000.00	18,432.49	53.9
201-02-3462	54,769.83	227,212.04	420,000.00	192,787.96	54.1
TOTAL BUILDING PERMITS	69,649.65	275,429.56	488,300.00	212,870.44	56.4
<u>FRANCHISE FEES</u>					
201-03-3160	17,981.37	63,299.09	148,000.00	84,700.91	42.8
201-03-3170	1,666.67	10,907.26	24,000.00	13,092.74	45.5
201-03-3180	.00	25,471.24	2,400.00	(23,071.24)	1061.3
201-03-3190	.00	7.08	25,000.00	24,992.92	.0
TOTAL FRANCHISE FEES	19,648.04	99,684.67	199,400.00	99,715.33	50.0
<u>LICENSES & PERMITS</u>					
201-04-3210	100.00	100.00	1,200.00	1,100.00	8.3
201-04-3220	1,675.00	7,637.50	17,500.00	9,862.50	43.6
TOTAL LICENSES & PERMITS	1,775.00	7,737.50	18,700.00	10,962.50	41.4
<u>FEES FOR SERVICE</u>					
201-05-3420	150.00	1,590.00	15,000.00	13,410.00	10.6
201-05-3510	425.00	955.00	1,000.00	45.00	95.5
TOTAL FEES FOR SERVICE	575.00	2,545.00	16,000.00	13,455.00	15.9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	959.00	4,972.00	4,000.00	(972.00)	124.3
201-06-3555 LCSD ADMINISTRATIVE FEES	220.00	740.00	500.00	(240.00)	148.0
TOTAL FINES & PENALTIES	1,179.00	5,712.00	4,500.00	(1,212.00)	126.9
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	800.00	1,200.00	1,200.00	.00	100.0
201-07-3480 CEMETERY-PERPETUAL CARE	.00	75.00	1,000.00	925.00	7.5
201-07-3490 CEMETERY-SALE OF LOTS	1,650.00	4,125.00	5,000.00	875.00	82.5
TOTAL CEMETERY REVENUES	2,450.00	5,400.00	7,200.00	1,800.00	75.0
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	5,644.18	22,644.18	.00	(22,644.18)	.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	286.19	593.13	200.00	(393.13)	296.6
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	5,193.69	11,005.01	5,000.00	(6,005.01)	220.1
201-08-3630 CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690 MISCELLANEOUS REVENUE	297.46	1,169.27	1,000.00	(169.27)	116.9
201-08-3910 SALE OF ASSETS	102.65	102.65	.00	(102.65)	.0
201-08-3912 WATER SHARE RENTAL	.00	.00	9,000.00	9,000.00	.0
TOTAL MISCELLANEOUS REVENUE	11,524.17	331,816.35	1,907,496.00	1,575,679.65	17.4
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	52,592.25	262,961.25	631,107.00	368,145.75	41.7
201-09-3695 TRANS.-IN - FROM WATER FUND	81,202.17	406,010.85	974,426.00	568,415.15	41.7
201-09-3696 TRANS. IN FROM SEWER FUND	70,198.17	350,990.85	842,378.00	491,387.15	41.7
201-09-3697 TRANS. IN FROM DRAINAGE FUND	20,236.08	101,180.40	242,833.00	141,652.60	41.7
201-09-3698 TRANS. IN FROM PARK FUND	34,165.67	170,828.35	409,988.00	239,159.65	41.7
TOTAL TRANSFERS	258,394.34	1,291,971.70	3,100,732.00	1,808,760.30	41.7
TOTAL FUND REVENUE	759,462.43	4,205,959.11	9,967,609.00	5,761,649.89	42.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	70.65	322.65	859.00	536.35	37.6
201-11-5107	900.00	4,100.00	10,800.00	6,700.00	38.0
201-11-5192	2,464.51	5,136.21	35,160.00	30,023.79	14.6
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	.00	3,245.40	6,000.00	2,754.60	54.1
201-11-5380	21.50	2,438.50	10,000.00	7,561.50	24.4
201-11-5414	59.98	436.06	.00	(436.06)	.0
201-11-5950	20,805.00	41,430.00	107,500.00	66,070.00	38.5
201-11-5951	452.86	34,664.36	61,500.00	26,835.64	56.4
TOTAL LEGISLATIVE	24,774.50	95,020.20	245,819.00	150,798.80	38.7
<u>JUDICIAL</u>					
201-12-5109	.00	1,500.00	9,000.00	7,500.00	16.7
201-12-5214	.00	203.00	2,500.00	2,297.00	8.1
201-12-5359	.00	2,264.00	7,500.00	5,236.00	30.2
201-12-5380	.00	500.00	1,000.00	500.00	50.0
201-12-5498	.00	.00	1,000.00	1,000.00	.0
201-12-5499	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL	.00	4,467.00	21,250.00	16,783.00	21.0
<u>ADMINISTRATION</u>					
201-13-5100	37,174.32	191,829.25	475,937.00	284,107.75	40.3
201-13-5102	9,665.43	46,477.89	112,354.00	65,876.11	41.4
201-13-5214	.00	8.96	1,500.00	1,491.04	.6
201-13-5331	218.00	218.00	1,000.00	782.00	21.8
201-13-5335	505.00	572.96	8,500.00	7,927.04	6.7
201-13-5336	.00	250.00	2,500.00	2,250.00	10.0
201-13-5352	.00	37,582.29	100,000.00	62,417.71	37.6
201-13-5356	.00	.00	15,000.00	15,000.00	.0
201-13-5363	1,487.98	3,755.96	13,800.00	10,044.04	27.2
201-13-5380	2.00	1,680.49	8,000.00	6,319.51	21.0
201-13-5381	.00	.00	500.00	500.00	.0
201-13-5496	10.00	397.05	6,500.00	6,102.95	6.1
201-13-5903	55,677.87	449,426.52	569,627.00	120,200.48	78.9
201-13-5933	7,333.41	7,333.41	6,000.00	(1,333.41)	122.2
TOTAL ADMINISTRATION	112,074.01	739,532.78	1,321,218.00	581,685.22	56.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	20,342.21	84,147.65	388,812.00	304,664.35	21.6
201-14-5102 BENEFITS	5,434.50	30,142.93	133,062.00	102,919.07	22.7
201-14-5214 OFFICE SUPPLIES	463.98	902.86	1,500.00	597.14	60.2
201-14-5311 POSTAGE	57.48	2,685.84	2,400.00	(285.84)	111.9
201-14-5321 PRINTING SERVICES	2,526.46	13,213.93	40,000.00	26,786.07	33.0
201-14-5335 DUES AND SUBSCRIPTIONS	.00	1,914.90	2,000.00	85.10	95.8
201-14-5353 ACCOUNTING & AUDITING	.00	299.79	30,000.00	29,700.21	1.0
201-14-5356 PROFESSIONAL SERVICES	.00	14,475.00	2,000.00	(12,475.00)	723.8
201-14-5363 R&M COMPUTER/OFFICE EQUIP	227.94	227.94	6,000.00	5,772.06	3.8
201-14-5378 OFFICE SPACE RENTAL	.00	.00	1,200.00	1,200.00	.0
201-14-5380 PROFESSIONAL DEVELOPMENT	780.00	1,131.42	10,000.00	8,868.58	11.3
201-14-5510 INSURANCE & BONDS	.00	86,790.97	160,000.00	73,209.03	54.2
201-14-5560 COUNTY TREAS. FEES	2,392.65	16,521.46	60,000.00	43,478.54	27.5
201-14-5640 PAYING AGENT FEES	.00	250.00	250.00	.00	100.0
201-14-5903 GRANTS	1,500.00	6,600.00	6,000.00	(600.00)	110.0
201-14-5950 DOCUMENT SHREDDING	.00	71.80	200.00	128.20	35.9
TOTAL FINANCE	33,725.22	259,376.49	843,424.00	584,047.51	30.8
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	10,472.86	52,952.31	137,769.00	84,816.69	38.4
201-15-5102 BENEFITS	4,321.20	20,275.57	58,120.00	37,844.43	34.9
201-15-5214 OFFICE SUPPLIES	483.19	1,088.91	1,500.00	411.09	72.6
201-15-5335 DUES & SUBSCRIPTIONS	239.90	620.98	500.00	(120.98)	124.2
201-15-5356 PROFESSIONAL SERVICES	.00	3,002.25	27,000.00	23,997.75	11.1
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	99.98	816.93	5,000.00	4,183.07	16.3
201-15-5380 PROFESSIONAL DEVELOPMENT	300.00	363.50	5,000.00	4,636.50	7.3
201-15-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5414 ELECTION EXPENSES	60.00	14,624.59	32,000.00	17,375.41	45.7
201-15-5495 MISCELLANEOUS	50.26	50.26	.00	(50.26)	.0
201-15-5530 CODE REVIEW & UPDATE	726.00	726.00	5,000.00	4,274.00	14.5
201-15-5580 EMPLOYEE DRUG TESTING	.00	55.01	.00	(55.01)	.0
TOTAL TOWN CLERK	16,753.39	94,576.31	272,189.00	177,612.69	34.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	10,563.22	61,427.28	117,924.00	56,496.72	52.1
201-16-5102 BENEFITS	4,602.93	22,056.53	30,298.00	8,241.47	72.8
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	7,200.00	7,650.00	20,000.00	12,350.00	38.3
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	.00	15,000.00	15,000.00	.0
201-16-5580 EMPLOYEE DRUG TESTING	133.64	201.71	2,000.00	1,798.29	10.1
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	2,098.29	3,331.01	20,000.00	16,668.99	16.7
201-16-5583 BACKGROUND CHECK	466.25	1,294.25	2,500.00	1,205.75	51.8
201-16-5948 EMPLOYEE APPAREL	11.00	687.86	5,100.00	4,412.14	13.5
201-16-5949 EMPLOYEE ADVERTISING	.00	1,531.06	10,000.00	8,468.94	15.3
TOTAL HUMAN RESOURCES	25,075.33	106,513.03	234,322.00	127,808.97	45.5
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	.00	17,221.72	56,216.00	38,994.28	30.6
201-17-5102 BENEFITS	.00	3,826.57	17,728.00	13,901.43	21.6
201-17-5214 OFFICE SUPPLIES	.00	9.99	1,500.00	1,490.01	.7
201-17-5345 TELEPHONE SERVICES	3,713.55	23,268.10	54,862.00	31,593.90	42.4
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5382 NETWORK ADMINISTRATION	.00	25.49	6,000.00	5,974.51	.4
201-17-5384 INTERNET SERVICES	9,821.63	16,471.55	43,888.00	27,416.45	37.5
201-17-5579 SOFTWARE LICENSE/SUPPORT	1,578.25	48,322.70	143,800.00	95,477.30	33.6
201-17-5585 WEBSITE MAINTENANCE	.00	.00	9,548.00	9,548.00	.0
201-17-5947 COPIER EXPENSE	514.73	1,952.64	6,000.00	4,047.36	32.5
TOTAL INFORMATION TECHNOLOGY	15,628.16	111,098.76	341,042.00	229,943.24	32.6
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	26,819.52	135,399.86	468,669.00	333,269.14	28.9
201-18-5102 BENEFITS	21,356.58	57,665.86	145,559.00	87,893.14	39.6
201-18-5214 OFFICE SUPPLIES	86.72	393.50	7,500.00	7,106.50	5.3
201-18-5331 RECORDING & LEGAL PUBLISHING	85.50	453.15	2,500.00	2,046.85	18.1
201-18-5335 DUES & SUBSCRIPTIONS	.00	.00	1,603.00	1,603.00	.0
201-18-5350 BUILDING INSP. FEE REMITTANCE	26,658.56	112,881.99	350,000.00	237,118.01	32.3
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	358.00	3,000.00	2,642.00	11.9
201-18-5380 PROFESSIONAL DEVELOPMENT	.00	579.70	8,072.00	7,492.30	7.2
TOTAL PLANNING AND ZONING	75,006.88	311,387.16	1,080,903.00	769,515.84	28.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
201-21-5364	.00	397,983.50	1,553,476.00	1,155,492.50	25.6
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	397,983.50	1,571,476.00	1,173,492.50	25.3
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100	4,529.60	24,796.08	.00 (	24,796.08)	.0
201-24-5102	549.82	3,011.31	.00 (	3,011.31)	.0
201-24-5231	682.90	3,560.70	.00 (	3,560.70)	.0
201-24-5233	.00	35.96	.00 (	35.96)	.0
201-24-5345	145.63	739.42	.00 (	739.42)	.0
201-24-5374	.00	2,270.00	.00 (	2,270.00)	.0
201-24-5375	.00	314.00	.00 (	314.00)	.0
TOTAL PROTECTIVE INSPECTIONS	5,907.95	34,727.47	.00 (	34,727.47)	.0
<u>PUBLIC WORKS</u>					
201-34-5100	90,458.52	470,047.93	1,188,188.00	718,140.07	39.6
201-34-5101	.00	.00	28,272.00	28,272.00	.0
201-34-5102	31,345.72	147,321.42	393,268.00	245,946.58	37.5
201-34-5231	210.12	1,136.05	18,000.00	16,863.95	6.3
201-34-5233	226.93	2,929.04	88,000.00	85,070.96	3.3
201-34-5241	322.07	1,139.79	.00 (	1,139.79)	.0
201-34-5329	.00	.00	360.00	360.00	.0
201-34-5335	35.00	3,412.03	5,200.00	1,787.97	65.6
201-34-5356	.00	22,908.20	60,000.00	37,091.80	38.2
201-34-5363	1,242.65	4,733.98	10,000.00	5,266.02	47.3
201-34-5370	281.87	515.17	.00 (	515.17)	.0
201-34-5372	200.54	13,086.99	16,000.00	2,913.01	81.8
201-34-5380	.00	306.10	22,000.00	21,693.90	1.4
201-34-5398	1,115.57	3,975.13	8,000.00	4,024.87	49.7
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	124.55	2,194.45	15,000.00	12,805.55	14.6
201-34-5947	469.73	2,973.84	8,000.00	5,026.16	37.2
TOTAL PUBLIC WORKS	126,033.27	676,680.12	1,915,788.00	1,239,107.88	35.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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
	.00	.00	30,000.00	30,000.00	.0
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	1,215.11	6,207.53	15,000.00	8,792.47	41.4
201-49-5342	564.48	2,863.44	5,000.00	2,136.56	57.3
201-49-5343	248.00	1,012.28	2,000.00	987.72	50.6
201-49-5344	1,233.00	14,693.16	15,000.00	306.84	98.0
201-49-5346	246.32	1,231.60	4,000.00	2,768.40	30.8
201-49-5367	87.47	1,754.95	30,000.00	28,245.05	5.9
201-49-5368	776.43	1,413.33	2,200.00	786.67	64.2
201-49-5369	.00	.00	18,000.00	18,000.00	.0
	4,370.81	29,176.29	91,200.00	62,023.71	32.0
<u>COMMUNITY ACTIVITIES</u>					
201-50-5908	(1,394.90)	.00	.00	.00	.0
201-50-5933	(6,637.11)	1,996.44	.00	(1,996.44)	.0
	(8,032.01)	1,996.44	.00	(1,996.44)	.0
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5154	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	17,880.52	94,549.79	239,263.00	144,713.21	39.5
201-55-5102 BENEFITS	4,839.58	23,136.75	64,734.00	41,597.25	35.7
201-55-5214 OFFICE SUPPLIES	458.13	3,511.84	9,000.00	5,488.16	39.0
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	205.09	675.08	5,000.00	4,324.92	13.5
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	373.11	482.11	1,250.00	767.89	38.6
201-55-5384 INTERNET SERVICE	109.90	439.60	2,000.00	1,560.40	22.0
201-55-5387 SPECIAL EVENT SUPPLIES	.00	21.99	375.00	353.01	5.9
201-55-5495 MISCELLANEOUS	.00	(300.00)	.00	300.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	29.99	2,970.20	7,460.00	4,489.80	39.8
201-55-5792 MULTI MEDIA	72.09	732.66	3,500.00	2,767.34	20.9
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900 LIBRARY BOOKS	4,531.94	5,071.19	18,000.00	12,928.81	28.2
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	28,500.35	131,829.07	377,282.00	245,452.93	34.9
<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	459,817.86	2,994,364.62	9,643,913.00	6,649,548.38	31.1
NET REVENUE OVER EXPENDITURES	299,644.57	1,211,594.49	323,696.00	(887,898.49)	374.3

TOWN OF WELLINGTON

BALANCE SHEET

MAY 31, 2022

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	2,756,474.30	
203-00-1226	CT # 1582 STREET FUND	1,760,535.52	
	TOTAL ASSETS		<u>4,517,009.82</u>

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	2,836.64	
	TOTAL ASSETS		<u>2,836.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,986,743.19	
	REVENUE OVER EXPENDITURES - YTD	527,429.99	
	BALANCE - CURRENT DATE		<u>4,514,173.18</u>
	TOTAL FUND EQUITY		<u>4,514,173.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,514,173.18</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	48,033.86	244,728.41	1,067,000.00	822,271.59	22.9
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	8,262.93	44,186.99	100,000.00	55,813.01	44.2
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	3,188.71	13,976.09	27,000.00	13,023.91	51.8
203-01-3315 MOTOR VEHICLE USE TAX	72,317.23	338,542.85	700,000.00	361,457.15	48.4
203-01-3335 HIGHWAY USERS TAX	21,259.54	109,060.65	242,000.00	132,939.35	45.1
203-01-3337 ROAD & BRIDGE TAX	.00	13,862.53	40,000.00	26,137.47	34.7
TOTAL TAX REVENUE	153,062.27	764,357.52	2,176,000.00	1,411,642.48	35.1
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	.00	50.00	1,000.00	950.00	5.0
203-04-3350 DEVELOPER ROAD FEE ESCROW	1,200.00	4,800.00	20,000.00	15,200.00	24.0
203-04-3376 BP ROAD IMPACT FEE	20,660.00	100,740.00	168,300.00	67,560.00	59.9
TOTAL LICENSES & PERMITS	21,860.00	105,590.00	189,300.00	83,710.00	55.8
<u>MISCELLANEOUS REVENUE</u>					
203-08-3350 GRANTS	.00	.00	1,030,000.00	1,030,000.00	.0
203-08-3610 INVESTMENT EARNINGS	1,182.53	2,450.76	750.00	(1,700.76)	326.8
203-08-3910 SALE OF ASSETS	2,164.00	8,913.60	1,000.00	(7,913.60)	891.4
TOTAL MISCELLANEOUS REVENUE	3,346.53	11,364.36	1,031,750.00	1,020,385.64	1.1
TOTAL FUND REVENUE	178,268.80	881,311.88	3,397,050.00	2,515,738.12	25.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	682.90	3,560.70	.00	(3,560.70)	.0
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	610.86	1,762.57	.00	(1,762.57)	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	3,818.68	7,468.60	20,000.00	12,531.40	37.3
203-34-5241 SHOP SUPPLIES	131.63	154.12	.00	(154.12)	.0
203-34-5341 ELECTRICITY	16,015.51	70,993.82	180,000.00	109,006.18	39.4
203-34-5342 WATER	40.00	200.00	5,492.00	5,292.00	3.6
203-34-5370 PPE ALLOWANCE	.00	523.87	9,500.00	8,976.13	5.5
203-34-5397 WEED CONTROL	483.35	483.35	4,000.00	3,516.65	12.1
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	890.00	890.00	4,000.00	3,110.00	22.3
203-34-5533 EQUIPMENT RENTAL	715.79	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	46.29	1,359.98	5,000.00	3,640.02	27.2
TOTAL OPERATING	23,435.01	90,920.64	320,992.00	230,071.36	28.3
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	52,592.25	262,961.25	631,107.00	368,145.75	41.7
203-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,036,991.00	2,036,991.00	.0
TOTAL TRANSFERS - OUT	52,592.25	262,961.25	2,668,098.00	2,405,136.75	9.9
TOTAL FUND EXPENDITURES	76,027.26	353,881.89	2,989,090.00	2,635,208.11	11.8
NET REVENUE OVER EXPENDITURES	102,241.54	527,429.99	407,960.00	(119,469.99)	129.3

TOWN OF WELLINGTON

BALANCE SHEET

MAY 31, 2022

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	5,945,688.32	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	459,929.10	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	8,307.36	
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.	14,781,601.51	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		<u>67,436,445.72</u>

LIABILITIES AND EQUITYLIABILITIES

204-00-2000	ACCOUNTS PAYABLE	23,928.14	
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>42,121,477.77</u>

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	24,055,889.65	
	REVENUE OVER EXPENDITURES - YTD	<u>1,259,078.30</u>	
	BALANCE - CURRENT DATE		<u>25,314,967.95</u>
	TOTAL FUND EQUITY		<u>25,314,967.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>25,314,967.95</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
204-01-3110	7,114.00	49,033.69	85,593.00	36,559.31	57.3
	7,114.00	49,033.69	85,593.00	36,559.31	57.3
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	157,692.25	486,372.25	3,283,731.00	2,797,358.75	14.8
204-02-3446	100,240.00	484,935.00	782,100.00	297,165.00	62.0
	257,932.25	971,307.25	4,065,831.00	3,094,523.75	23.9
<u>OPERATING REVENUE</u>					
204-03-3441	409,574.47	1,850,410.44	5,752,566.00	3,902,155.56	32.2
204-03-3442	615.04	3,595.04	.00	(3,595.04)	.0
204-03-3443	1,288.96	3,181.34	.00	(3,181.34)	.0
204-03-3445	12,000.00	12,000.00	.00	(12,000.00)	.0
204-03-3447	.00	4,809.75	.00	(4,809.75)	.0
	423,478.47	1,873,996.57	5,752,566.00	3,878,569.43	32.6
<u>NON-OPERATING REVENUE</u>					
204-04-3610	9,928.65	20,640.76	2,000.00	(18,640.76)	1032.0
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	94.60	94.60	.00	(94.60)	.0
	10,023.25	21,020.36	10,502,804.00	10,481,783.64	.2
	698,547.97	2,915,357.87	20,406,794.00	17,491,436.13	14.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	21,930.89	134,681.03	377,147.00	242,465.97	35.7
204-34-5102	8,726.51	50,468.46	153,678.00	103,209.54	32.8
204-34-5214	.00	109.80	700.00	590.20	15.7
204-34-5221	26,982.33	57,684.43	180,000.00	122,315.57	32.1
204-34-5227	1,532.40	12,498.72	24,000.00	11,501.28	52.1
204-34-5231	1,372.93	7,128.50	15,000.00	7,871.50	47.5
204-34-5233	1,840.23	6,261.03	14,000.00	7,738.97	44.7
204-34-5241	.00	554.65	3,500.00	2,945.35	15.9
204-34-5244	.00	.00	4,000.00	4,000.00	.0
204-34-5334	4,599.50	29,005.45	80,000.00	50,994.55	36.3
204-34-5339	2,214.00	11,338.12	22,000.00	10,661.88	51.5
204-34-5341	14,606.29	44,075.29	80,000.00	35,924.71	55.1
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	2,064.00	5,485.00	50,000.00	44,515.00	11.0
204-34-5356	2,766.50	13,142.80	60,000.00	46,857.20	21.9
204-34-5370	.00	1,142.90	7,500.00	6,357.10	15.2
204-34-5380	.00	3,448.26	14,000.00	10,551.74	24.6
204-34-5384	96.93	484.65	1,000.00	515.35	48.5
204-34-5422	286.87	1,033.41	12,500.00	11,466.59	8.3
204-34-5423	.00	7,463.49	.00	(7,463.49)	.0
204-34-5433	15,233.82	41,364.96	120,000.00	78,635.04	34.5
204-34-5434	1,043.48	4,158.08	40,000.00	35,841.92	10.4
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	619.22	1,466.26	15,000.00	13,533.74	9.8
204-34-5533	.00	.00	5,000.00	5,000.00	.0
204-34-5560	265.85	1,835.72	3,000.00	1,164.28	61.2
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	786.01	8,293.79	20,000.00	11,706.21	41.5
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	.00	.00	28,000.00	28,000.00	.0
204-34-5969	1,234.61	6,605.19	25,000.00	18,394.81	26.4
TOTAL OPERATING	108,202.37	479,984.86	3,649,079.00	3,169,094.14	13.2
<u>TRANSFER</u>					
204-56-5000	81,202.17	406,010.85	974,426.00	568,415.15	41.7
204-56-5001	.00	.00	13,617,804.00	13,617,804.00	.0
TOTAL TRANSFER	81,202.17	406,010.85	14,592,230.00	14,186,219.15	2.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	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	36,747.24	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	36,747.24	770,283.86	1,588,427.00	818,143.14 48.5
	TOTAL FUND EXPENDITURES	226,151.78	1,656,279.57	19,829,736.00	18,173,456.43 8.4
	NET REVENUE OVER EXPENDITURES	472,396.19	1,259,078.30	577,058.00 (	682,020.30) 218.2

TOWN OF WELLINGTON

BALANCE SHEET

MAY 31, 2022

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	(	654,643.61)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		229,156.69	
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.		7,426,644.42	
	TOTAL ASSETS			<u>22,407,395.43</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE		5,408.01	
205-00-2050	CWR&PDA LOAN PAYABLE		341,572.00	
	TOTAL ASSETS			<u>346,980.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	21,928,909.99		
	REVENUE OVER EXPENDITURES - YTD	131,505.43		
	BALANCE - CURRENT DATE		<u>22,060,415.42</u>	
	TOTAL FUND EQUITY			<u>22,060,415.42</u>
	TOTAL LIABILITIES AND EQUITY			<u>22,060,415.42</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	126,100.00	578,925.00	965,250.00	386,325.00	60.0
TOTAL CONTRIBUTED CAPITAL	126,100.00	578,925.00	965,250.00	386,325.00	60.0
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	185,826.53	737,019.27	2,970,864.00	2,233,844.73	24.8
TOTAL OPERATING REVENUE	185,826.53	737,019.27	2,970,864.00	2,233,844.73	24.8
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	4,988.41	11,794.67	3,000.00	(8,794.67)	393.2
205-04-3640 LOAN / BOND PLANT EXPANSION	.00	.00	12,193,740.00	12,193,740.00	.0
205-04-3910 SALE OF ASSETS	60.00	60.00	.00	(60.00)	.0
TOTAL NON-OPERATING REVENUE	5,048.41	11,854.67	12,196,740.00	12,184,885.33	.1
TOTAL FUND REVENUE	316,974.94	1,327,798.94	16,132,854.00	14,805,055.06	8.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	25,137.48	110,873.13	331,517.00	220,643.87	33.4
205-34-5102 BENEFITS	9,465.91	41,887.28	145,816.00	103,928.72	28.7
205-34-5214 OFFICE SUPPLIES	14.99	14.99	.00	(14.99)	.0
205-34-5221 CHEMICALS	2,310.80	19,754.40	50,000.00	30,245.60	39.5
205-34-5228 STATE DISCHARGE PERMIT	.00	63.00	5,000.00	4,937.00	1.3
205-34-5231 FUEL, OIL & GREASE	945.55	6,031.65	9,500.00	3,468.35	63.5
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	1,870.93	5,217.43	30,000.00	24,782.57	17.4
205-34-5241 SHOP SUPPLIES	40.72	267.23	2,500.00	2,232.77	10.7
205-34-5339 ON-LINE UTILITY BILL PAY FEES	1,576.88	8,075.35	16,000.00	7,924.65	50.5
205-34-5341 ELECTRICITY	10,874.20	48,907.95	115,000.00	66,092.05	42.5
205-34-5342 WATER	157.20	1,014.00	1,200.00	186.00	84.5
205-34-5344 NATURAL GAS	286.50	7,507.37	10,000.00	2,492.63	75.1
205-34-5356 PROFESSIONAL SERVICES	4,468.40	9,626.60	80,000.00	70,373.40	12.0
205-34-5370 PPE ALLOWANCE	248.92	1,187.41	6,500.00	5,312.59	18.3
205-34-5380 PROFESSIONAL DEVELOPMENT	100.00	3,219.77	12,000.00	8,780.23	26.8
205-34-5384 INTERNET SERVICE	126.93	634.65	1,600.00	965.35	39.7
205-34-5422 SMALL TOOLS	199.61	1,453.62	5,000.00	3,546.38	29.1
205-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5433 R&M SUPP. / SERV. PLANT	7,904.22	17,412.43	54,000.00	36,587.57	32.3
205-34-5434 R&M SUPP. / SERV. LINES	172.90	2,794.62	24,000.00	21,205.38	11.6
205-34-5440 SLUDGE DISPOSAL	2,596.00	15,583.00	28,000.00	12,417.00	55.7
205-34-5455 LAB SUPPLIES	.00	649.25	6,500.00	5,850.75	10.0
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	1,910.85	25,420.82	18,000.00	(7,420.82)	141.2
205-34-5941 SAFETY & FIRST AID KITS	63.30	1,188.56	8,500.00	7,311.44	14.0
205-34-5969 LAB EQUIPMENT	28.98	2,717.62	8,000.00	5,282.38	34.0
TOTAL OPERATING	70,501.27	331,502.13	975,133.00	643,630.87	34.0
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	70,198.17	350,990.85	842,378.00	491,387.15	41.7
205-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	14,179,486.00	14,179,486.00	.0
TOTAL TRANSFERS - OUT	70,198.17	350,990.85	15,021,864.00	14,670,873.15	2.3
<u>DEBT SERVICE</u>					
205-90-5614 2002-CWR&PDA - LOAN PRINCIPAL	164,150.78	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	157,206.58	188,649.08	62,885.00	(125,764.08)	300.0
TOTAL DEBT SERVICE	321,357.36	513,800.53	517,386.00	3,585.47	99.3
TOTAL FUND EXPENDITURES	462,056.80	1,196,293.51	16,514,383.00	15,318,089.49	7.2

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(145,081.86)	131,505.43	(381,529.00)	(513,034.43)	34.5

TOWN OF WELLINGTON

BALANCE SHEET

MAY 31, 2022

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	724,806.59	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	70,830.94	
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	962,612.51	
	TOTAL ASSETS		<u>4,554,588.73</u>

LIABILITIES AND EQUITY

LIABILITIES

207-00-2000	ACCOUNTS PAYABLE	318.73	
207-00-2125	GENERAL FUND LOAN PAYABLE	420,000.00	
	TOTAL ASSETS		<u>420,318.73</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,900,985.89	
	REVENUE OVER EXPENDITURES - YTD	233,284.11	
	BALANCE - CURRENT DATE	4,134,270.00	
	TOTAL FUND EQUITY		<u>4,134,270.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,134,270.00</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	918.10	4,909.67	.00	(4,909.67)	.0
207-01-3313	354.31	1,552.92	.00	(1,552.92)	.0
207-01-3337	.00	1,540.28	18,800.00	17,259.72	8.2
TOTAL TAX REVENUE	1,272.41	8,002.87	18,800.00	10,797.13	42.6
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	5,200.00	25,200.00	39,600.00	14,400.00	63.6
207-02-3453	5,720.00	27,720.00	.00	(27,720.00)	.0
TOTAL CONTRIBUTED CAPITAL	10,920.00	52,920.00	39,600.00	(13,320.00)	133.6
<u>OPERATING REVENUE</u>					
207-03-3449	22,337.66	111,251.76	260,000.00	148,748.24	42.8
207-03-3452	33,831.65	168,604.15	.00	(168,604.15)	.0
TOTAL OPERATING REVENUE	56,169.31	279,855.91	260,000.00	(19,855.91)	107.6
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	.00	112,000.00	112,000.00	.0
207-08-3610	646.58	1,339.97	300.00	(1,039.97)	446.7
TOTAL MISCELLANEOUS REVENUE	646.58	1,339.97	112,300.00	110,960.03	1.2
TOTAL FUND REVENUE	69,008.30	342,118.75	430,700.00	88,581.25	79.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	210.12	1,136.05	2,000.00	863.95	56.8
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	569.68	2,917.34	6,500.00	3,582.66	44.9
207-34-5341 ELECTRICITY	142.21	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	922.01	7,654.24	464,060.00	456,405.76	1.7
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	20,236.08	101,180.40	242,833.00	141,652.60	41.7
207-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	386,832.00	386,832.00	.0
TOTAL TRANSFERS - OUT	20,236.08	101,180.40	629,665.00	528,484.60	16.1
TOTAL FUND EXPENDITURES	21,158.09	108,834.64	1,093,725.00	984,890.36	10.0
NET REVENUE OVER EXPENDITURES	47,850.21	233,284.11	(663,025.00)	(896,309.11)	35.2

TOWN OF WELLINGTON
BALANCE SHEET
MAY 31, 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	607,812.99	
	TOTAL ASSETS		949,132.18

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	909,739.81	
	REVENUE OVER EXPENDITURES - YTD	39,392.37	
	BALANCE - CURRENT DATE		949,132.18
	TOTAL FUND EQUITY		949,132.18
	TOTAL LIABILITIES AND EQUITY		949,132.18

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	411.34	855.90	.00	(855.90)	.0
209-08-3701 LOTTERY RECEIPTS	.00	38,536.47	.00	(38,536.47)	.0
TOTAL MISCELLANEOUS REVENUE	411.34	39,392.37	.00	(39,392.37)	.0
TOTAL FUND REVENUE	411.34	39,392.37	.00	(39,392.37)	.0
NET REVENUE OVER EXPENDITURES	411.34	39,392.37	.00	(39,392.37)	.0

TOWN OF WELLINGTON

BALANCE SHEET

MAY 31, 2022

PARK FUND

ASSETS

210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(	569,935.01)	
210-00-1037	POINTS WEST - 4006		307,765.70	
210-00-1232	CT #8012 - OSST		2,431,275.89	
210-00-1675	OSST RECEIVABLE		28,366.40	
			<u>28,366.40</u>	
	TOTAL ASSETS			<u><u>2,197,672.98</u></u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE		10,328.89	
			<u>10,328.89</u>	
	TOTAL ASSETS			<u><u>10,328.89</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,104,920.34		
	REVENUE OVER EXPENDITURES - YTD	<u>82,423.75</u>		
	BALANCE - CURRENT DATE		<u>2,187,344.09</u>	
	TOTAL FUND EQUITY			<u><u>2,187,344.09</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,187,344.09</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	48,033.85	244,728.40	.00	(244,728.40)	.0
210-01-3140 USE TAX BUILDING MATERIALS	.00	.00	195,000.00	195,000.00	.0
210-01-3315 MOTOR VEHICLE USE TAX	14,498.17	67,871.14	350,000.00	282,128.86	19.4
210-01-3700 OPEN SPACE SALES TAX	33,867.16	148,062.01	305,000.00	156,937.99	48.5
TOTAL TAX REVENUE	96,399.18	460,661.55	850,000.00	389,338.45	54.2
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	3,600.00	21,150.00	44,550.00	23,400.00	47.5
210-02-3620 BP PARK IMPACT FEE	8,000.00	47,000.00	99,000.00	52,000.00	47.5
TOTAL BUILDING PERMITS	11,600.00	68,150.00	143,550.00	75,400.00	47.5
<u>RECREATION PROGRAM FEES</u>					
210-05-3174 FIELD RENTALS	300.00	860.00	.00	(860.00)	.0
210-05-3175 RECREATION FEES	16,770.79	133,723.21	32,000.00	(101,723.21)	417.9
TOTAL RECREATION PROGRAM FEES	17,070.79	134,583.21	32,000.00	(102,583.21)	420.6
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	1,643.56	3,427.65	500.00	(2,927.65)	685.5
210-08-3690 MISCELLANEOUS REVENUE	.00	33.46	.00	(33.46)	.0
210-08-3910 SALE OF ASSETS	2,954.00	3,477.17	.00	(3,477.17)	.0
TOTAL MISCELLANEOUS REVENUE	4,597.56	6,938.28	500.00	(6,438.28)	1387.7
TOTAL FUND REVENUE	129,667.53	670,333.04	1,026,050.00	355,716.96	65.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	10,744.00	54,311.81	143,427.00	89,115.19	37.9
210-34-5101 SEASONALS	.00	.00	28,272.00	28,272.00	.0
210-34-5102 BENEFITS	3,170.02	14,629.21	51,798.00	37,168.79	28.2
210-34-5214 OFFICE SUPPLIES	.00	(66.82)	1,500.00	1,566.82	(4.5)
210-34-5221 POND CHEMICALS	.00	.00	5,000.00	5,000.00	.0
210-34-5231 FUEL, OIL & GREASE	472.76	2,424.60	.00	(2,424.60)	.0
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	101.18	2,036.41	.00	(2,036.41)	.0
210-34-5234 IRRIG. WATER ASSESSMENTS	.00	705.00	3,000.00	2,295.00	23.5
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	.00	1,587.89	10,000.00	8,412.11	15.9
210-34-5239 WELLS & WELL HOUSES	349.57	349.57	10,000.00	9,650.43	3.5
210-34-5241 SHOP SUPPLIES	.00	225.01	2,200.00	1,974.99	10.2
210-34-5244 TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252 TREE REPLACEMENT & TRIMMING	.00	1,000.60	35,000.00	33,999.40	2.9
210-34-5253 TREE SPRAYING	9,345.00	9,345.00	30,000.00	20,655.00	31.2
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	1,822.26	3,976.63	29,000.00	25,023.37	13.7
210-34-5341 IRRIGATION ELECTRICITY	3,667.39	4,862.57	12,000.00	7,137.43	40.5
210-34-5342 WATER	340.65	1,707.81	22,500.00	20,792.19	7.6
210-34-5343 SEWER	93.00	340.56	800.00	459.44	42.6
210-34-5344 NATURAL GAS	99.12	582.85	750.00	167.15	77.7
210-34-5346 STORM DRAINAGE	254.08	1,270.40	3,100.00	1,829.60	41.0
210-34-5356 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
210-34-5365 TOILET RENTAL	1,027.57	5,137.85	11,000.00	5,862.15	46.7
210-34-5366 SERVICES - PARKS & LAWN CARE	.00	.00	75,000.00	75,000.00	.0
210-34-5370 PPE ALLOWANCE	265.41	271.40	3,500.00	3,228.60	7.8
210-34-5372 UNIFORMS	.00	1,104.86	.00	(1,104.86)	.0
210-34-5380 PROFESSIONAL DEVELOPMENT	.00	334.00	4,000.00	3,666.00	8.4
210-34-5397 WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5422 SMALL TOOLS	.00	2,150.67	4,500.00	2,349.33	47.8
210-34-5423 SAND, GRAVEL, MULCH	.00	.00	12,000.00	12,000.00	.0
210-34-5533 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-34-5562 COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941 SAFETY & FIRST AID KITS	250.70	1,067.60	3,000.00	1,932.40	35.6
210-34-5942 MINOR PARK IMPROVEMENTS	53.45	1,751.26	12,000.00	10,248.74	14.6
TOTAL OPERATING	32,056.16	111,106.74	527,047.00	415,940.26	21.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	19,872.31	106,674.65	249,913.00	143,238.35	42.7
210-51-5101	3,194.52	15,657.61	82,716.00	67,058.39	18.9
210-51-5102	7,116.89	36,165.70	80,323.00	44,157.30	45.0
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	805.05	5,000.00	4,194.95	16.1
210-51-5140	98.40	796.60	4,470.00	3,673.40	17.8
210-51-5142	.00	802.78	1,000.00	197.22	80.3
210-51-5144	240.00	240.00	12,850.00	12,610.00	1.9
210-51-5145	.00	.00	2,900.00	2,900.00	.0
210-51-5146	.00	.00	1,025.00	1,025.00	.0
210-51-5148	.00	347.78	1,677.00	1,329.22	20.7
210-51-5149	.00	.00	480.00	480.00	.0
210-51-5158	.00	.00	475.00	475.00	.0
210-51-5161	.00	.00	480.00	480.00	.0
210-51-5162	.00	415.06	5,775.00	5,359.94	7.2
210-51-5164	.00	620.00	1,300.00	680.00	47.7
210-51-5165	.00	2,500.00	8,000.00	5,500.00	31.3
210-51-5166	2,643.75	7,471.75	30,000.00	22,528.25	24.9
210-51-5168	.00	4,625.37	13,230.00	8,604.63	35.0
210-51-5181	787.30	3,735.56	10,000.00	6,264.44	37.4
210-51-5183	.00	.00	10,500.00	10,500.00	.0
210-51-5185	.00	80.85	14,000.00	13,919.15	.6
210-51-5186	.00	2,305.92	13,000.00	10,694.08	17.7
210-51-5223	21.86	99.66	3,000.00	2,900.34	3.3
210-51-5356	210.00	210.00	.00	(210.00)	.0
210-51-5372	85.98	278.83	2,000.00	1,721.17	13.9
210-51-5380	1,655.75	2,009.75	4,500.00	2,490.25	44.7
210-51-5392	811.50	3,674.25	14,378.00	10,703.75	25.6
210-51-5401	2,657.76	4,182.08	13,000.00	8,817.92	32.2
TOTAL RECREATION	39,396.02	193,699.25	589,872.00	396,172.75	32.8
<u>TRANSFERS - OUT</u>					
210-56-5000	34,165.67	170,828.35	409,988.00	239,159.65	41.7
210-56-5001	.00	.00	219,325.00	219,325.00	.0
TOTAL TRANSFERS - OUT	34,165.67	170,828.35	629,313.00	458,484.65	27.2
<u>DEBT SERVICE</u>					
210-90-5630	20,448.26	102,241.30	1,007,510.00	905,268.70	10.2
210-90-5632	2,006.73	10,033.65	.00	(10,033.65)	.0
TOTAL DEBT SERVICE	22,454.99	112,274.95	1,007,510.00	895,235.05	11.1

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	128,072.84	587,909.29	2,753,742.00	2,165,832.71	21.4
NET REVENUE OVER EXPENDITURES	1,594.69	82,423.75	(1,727,692.00)	(1,810,115.75)	4.8

TOWN OF WELLINGTON
BALANCE SHEET
MAY 31, 2022

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(6,853,401.19)	
	TOTAL ASSETS		(6,853,401.19)

LIABILITIES AND EQUITY

LIABILITIES

211-00-2000	ACCOUNTS PAYABLE	3,960.55	
	TOTAL ASSETS		3,960.55

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
211-00-2950	FUND BALANCE	(2,893,973.60)	
	REVENUE OVER EXPENDITURES - YTD	(3,963,388.14)	
	BALANCE - CURRENT DATE	(6,857,361.74)	
	TOTAL FUND EQUITY		(6,857,361.74)
	TOTAL LIABILITIES AND EQUITY		(6,857,361.74)

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	80,371.00	335,776.85	1,050,000.00	714,223.15	32.0
211-80-4002	.00	30,833.17	20,000.00	(10,833.17)	154.2
211-80-4006	.00	.00	504,991.00	504,991.00	.0
211-80-4007	.00	.00	98,000.00	98,000.00	.0
211-80-4009	.00	.00	44,000.00	44,000.00	.0
211-80-4010	501,702.60	929,498.83	10,500,804.00	9,571,305.17	8.9
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	2,589.69	2,589.69	22,000.00	19,410.31	11.8
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	37,485.85	140,000.00	102,514.15	26.8
211-80-4042	.00	.00	40,000.00	40,000.00	.0
211-80-4047	.00	.00	80,000.00	80,000.00	.0
211-80-4054	.00	230,000.00	230,000.00	.00	100.0
211-80-4056	.00	7,764.90	9,650.00	1,885.10	80.5
211-80-4059	.00	.00	125,000.00	125,000.00	.0
211-80-4061	583,218.83	959,313.99	1,570,624.00	611,310.01	61.1
211-80-4065	.00	.00	150,000.00	150,000.00	.0
211-80-4068	3,451.00	5,073.14	20,000.00	14,926.86	25.4
211-80-4070	.00	.00	750,000.00	750,000.00	.0
211-80-4071	.00	.00	12,500.00	12,500.00	.0
211-80-4072	.00	.00	150,000.00	150,000.00	.0
211-80-4073	.00	.00	38,600.00	38,600.00	.0
211-80-4074	.00	.00	100,000.00	100,000.00	.0
211-80-4075	1,810.50	5,910.12	400,000.00	394,089.88	1.5
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	37,415.56	37,415.56	50,000.00	12,584.44	74.8
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	128,569.69	165,000.00	36,430.31	77.9
211-80-4091	.00	.00	32,175.00	32,175.00	.0
211-80-5001	.00	.00	30,000.00	30,000.00	.0
211-80-5013	12,925.00	21,162.80	140,000.00	118,837.20	15.1
211-80-5020	.00	199,500.00	200,000.00	500.00	99.8
211-80-5021	3,960.55	3,960.55	38,000.00	34,039.45	10.4

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL EXPENDITURES	1,227,444.73	3,963,388.14	32,136,188.00	28,172,799.86	12.3
TOTAL FUND EXPENDITURES	1,227,444.73	3,963,388.14	32,136,188.00	28,172,799.86	12.3
NET REVENUE OVER EXPENDITURES	(1,227,444.73)	(3,963,388.14)	(32,136,188.00)	(28,172,799.86)	(12.3)

TOWN OF WELLINGTON
 BALANCE SHEET
 MAY 31, 2022

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	110,163.47	
255-00-1232	CT # 1578 LIBRARY	426,091.39	
		<u> </u>	
	TOTAL ASSETS		<u><u>536,254.86</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	15,750.00	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>536,254.86</u>
	TOTAL FUND EQUITY		<u>536,254.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>536,254.86</u></u>

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	3,250.00	15,750.00	.00	(15,750.00)	.0
TOTAL BUILDING PERMITS	3,250.00	15,750.00	.00	(15,750.00)	.0
TOTAL FUND REVENUE	3,250.00	15,750.00	.00	(15,750.00)	.0
NET REVENUE OVER EXPENDITURES	3,250.00	15,750.00	.00	(15,750.00)	.0