

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	6,612,724.06
001-00-1001	PAYROLL CHECKING	(34.61)
001-00-1060	RETURNED CHECK CLEARING ACCT	1,762.60
001-00-1070	A/R CASH CLEARING ACCOUNT	2,742.50
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(586,139.80)
001-00-1076	XBP DEPOSIT ACCOUNT	405,174.53
001-00-1077	WELLINGTON UTILITY CLEARING	20.00
001-00-1078	B/L CASH CLEARING ACCOUNT	(935.00)
	TOTAL COMBINED CASH	<u>6,435,314.28</u>
	TOTAL COMBINED CASH	6,435,314.28
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(6,431,337.09)
	TOTAL UNALLOCATED CASH	<u><u>3,977.19</u></u>

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	3,485,764.39
203	ALLOCATION TO STREET FUND	2,994,540.57
204	ALLOCATION TO WATER FUND	10,940,243.14
205	ALLOCATION TO SEWER FUND	2,560,674.97
207	ALLOCATION TO DRAINAGE FUND	457,947.19
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(550,581.98)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(13,813,945.21)
255	ALLOCATION TO LIBRARY TRUST FUND	107,133.30
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,431,337.09
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(6,431,337.09)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

TOWN OF WELLINGTON

BALANCE SHEET

DECEMBER 31, 2022

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	3,485,764.39	
201-00-1032	FIRST NATL. - 6950517	14,261.10	
201-00-1121	DEVELOPERS FEES RECEIVABLE	12,771.74	
201-00-1130	SALES TAX RECEIVABLE	461,617.61	
201-00-1140	FRANCHISE FEES RECEIVABLE	38,349.04	
201-00-1143	CIGARETTE TAX RECEIVABLE	2,118.78	
201-00-1145	ACCOUNTS REC. - LARIMER COUNTY	66.70	
201-00-1147	ACCTS. REC. - MISC & UNIQUE	(135,040.70)	
201-00-1150	ACCOUNTS RECEIVABLE	9,561.00	
201-00-1154	PREPAID EXPENSES	90,426.88	
201-00-1225	CT # 1577 GENERAL FUND	6,904,366.24	
	TOTAL ASSETS		<u>10,884,362.78</u>

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	787,268.98	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	5,992.15	
201-00-2207	DEVELOPER DEPOSITS	550,822.90	
201-00-2210	COUNTY TAX PAYABLE	(9,490.39)	
201-00-2500	WAGES PAYABLE	102,808.75	
201-00-2502	PAYROLL - FICA PAYABLE	24,764.94	
201-00-2504	PAYROLL - 457/401 PAYABLE	16,286.07	
201-00-2505	401A LOANS PAYABLE	50.65	
201-00-2506	PAYROLL - FWT PAYABLE	13,160.66	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(84,317.70)	
201-00-2509	PAYROLL - HSA PAYABLE	1,240.86	
201-00-2510	PAYROLL - SWT PAYABLE	5,928.00	
201-00-2514	PAYROLL- GARN. PAYABLE	34.61	
201-00-2516	PAYROLL - W.C. PAYABLE	102,482.03	
201-00-2517	PAYROLL - SHORT TERM DISAB.	73.55	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	32,582.35	
201-00-2519	PAYROLL - VISION INS. PAYABLE	3,942.91	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,224.39)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	6,247.20	
201-00-2522	PAYROLL - SUTA PAYABLE	(521.10)	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(4,772.09)	
	TOTAL ASSETS		<u>1,553,360.94</u>

LIABILITIES AND EQUITYFUND EQUITY

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72	
201-00-2950	FUND BALANCE	7,465,226.89	
	REVENUE OVER EXPENDITURES - YTD	<u>1,832,895.38</u>	
	BALANCE - CURRENT DATE		<u>9,331,596.99</u>
	TOTAL FUND EQUITY		<u>9,331,596.99</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>9,331,596.99</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	1,648,952.83	1,648,952.83	1,653,374.00	4,421.17	99.7
201-01-3130	2,557,577.42	2,557,577.42	2,134,069.00	(423,508.42)	119.9
201-01-3135	90,018.88	90,018.88	42,538.00	(47,480.88)	211.6
201-01-3140	706,267.42	706,267.42	390,000.00	(316,267.42)	181.1
201-01-3195	3,919.51	3,919.51	1,000.00	(2,919.51)	392.0
201-01-3320	7,233.94	7,233.94	4,300.00	(2,933.94)	168.2
TOTAL TAX REVENUE	5,013,970.00	5,013,970.00	4,225,281.00	(788,689.00)	118.7
<u>BUILDING PERMITS</u>					
201-02-3155	52,103.07	52,103.07	21,800.00	(30,303.07)	239.0
201-02-3425	(2,960.00)	(2,960.00)	.00	2,960.00	.0
201-02-3430	5,953.36	5,953.36	6,500.00	546.64	91.6
201-02-3435	3,754.00	3,754.00	.00	(3,754.00)	.0
201-02-3450	43,137.94	43,137.94	40,000.00	(3,137.94)	107.8
201-02-3462	447,998.87	447,998.87	420,000.00	(27,998.87)	106.7
TOTAL BUILDING PERMITS	549,987.24	549,987.24	488,300.00	(61,687.24)	112.6
<u>FRANCHISE FEES</u>					
201-03-3160	188,865.70	188,865.70	148,000.00	(40,865.70)	127.6
201-03-3170	17,573.94	17,573.94	24,000.00	6,426.06	73.2
201-03-3180	25,519.75	25,519.75	2,400.00	(23,119.75)	1063.3
201-03-3190	12.18	12.18	25,000.00	24,987.82	.1
TOTAL FRANCHISE FEES	231,971.57	231,971.57	199,400.00	(32,571.57)	116.3
<u>LICENSES & PERMITS</u>					
201-04-3210	853.75	853.75	1,200.00	346.25	71.2
201-04-3220	15,360.00	15,360.00	17,500.00	2,140.00	87.8
TOTAL LICENSES & PERMITS	16,213.75	16,213.75	18,700.00	2,486.25	86.7
<u>FEES FOR SERVICE</u>					
201-05-3420	7,300.00	7,300.00	15,000.00	7,700.00	48.7
201-05-3460	285.88	285.88	.00	(285.88)	.0
201-05-3510	3,497.50	3,497.50	1,000.00	(2,497.50)	349.8
201-05-3520	1,995.00	1,995.00	.00	(1,995.00)	.0
TOTAL FEES FOR SERVICE	13,078.38	13,078.38	16,000.00	2,921.62	81.7

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	17,580.95	17,580.95	4,000.00	(13,580.95)	439.5
201-06-3555 LCSS ADMINISTRATIVE FEES	1,960.00	1,960.00	500.00	(1,460.00)	392.0
TOTAL FINES & PENALTIES	19,540.95	19,540.95	4,500.00	(15,040.95)	434.2
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	3,600.00	3,600.00	1,200.00	(2,400.00)	300.0
201-07-3480 CEMETERY-PERPETUAL CARE	150.00	150.00	1,000.00	850.00	15.0
201-07-3490 CEMETERY-SALE OF LOTS	8,100.00	8,100.00	5,000.00	(3,100.00)	162.0
TOTAL CEMETERY REVENUES	11,850.00	11,850.00	7,200.00	(4,650.00)	164.6
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	26,894.18	26,894.18	.00	(26,894.18)	.0
201-08-3353 GRANT-DOLA MAIN ST OPEN BIZ	569,626.98	569,626.98	.00	(569,626.98)	.0
201-08-3354 GRANTS-LIBRARY	11,559.00	11,559.00	.00	(11,559.00)	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	9,123.30	9,123.30	200.00	(8,923.30)	4561.7
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	3,345.84	3,345.84	9,000.00	5,654.16	37.2
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	10,000.00	10,000.00	.00	(10,000.00)	.0
201-08-3610 INVESTMENT EARNINGS-GENERAL	146,781.21	146,781.21	5,000.00	(141,781.21)	2935.6
201-08-3618 SENIOR VAN-SENIOR CONTRIBUTION	1,136.00	1,136.00	.00	(1,136.00)	.0
201-08-3630 CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690 MISCELLANEOUS REVENUE	4,496.00	4,496.00	1,000.00	(3,496.00)	449.6
201-08-3910 SALE OF ASSETS	103.65	103.65	.00	(103.65)	.0
201-08-3912 WATER SHARE RENTAL	.00	.00	9,000.00	9,000.00	.0
TOTAL MISCELLANEOUS REVENUE	783,066.16	783,066.16	1,907,496.00	1,124,429.84	41.1
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	315,553.50	315,553.50	631,107.00	315,553.50	50.0
201-09-3695 TRANS.-IN - FROM WATER FUND	487,213.02	487,213.02	974,426.00	487,212.98	50.0
201-09-3696 TRANS. IN FROM SEWER FUND	421,189.02	421,189.02	842,378.00	421,188.98	50.0
201-09-3697 TRANS. IN FROM DRAINAGE FUND	121,416.48	121,416.48	242,833.00	121,416.52	50.0
201-09-3698 TRANS. IN FROM PARK FUND	204,994.02	204,994.02	409,988.00	204,993.98	50.0
TOTAL TRANSFERS	1,550,366.04	1,550,366.04	3,100,732.00	1,550,365.96	50.0
TOTAL FUND REVENUE	8,190,044.09	8,190,044.09	9,967,609.00	1,777,564.91	82.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	817.20	817.20	859.00	41.80	95.1
201-11-5107	10,400.00	10,400.00	10,800.00	400.00	96.3
201-11-5192	27,775.78	27,775.78	35,160.00	7,384.22	79.0
201-11-5321	437.64	437.64	.00	(437.64)	.0
201-11-5331	1,247.02	1,247.02	1,500.00	252.98	83.1
201-11-5335	2,000.00	2,000.00	2,500.00	500.00	80.0
201-11-5356	.00	.00	10,000.00	10,000.00	.0
201-11-5363	4,832.89	4,832.89	6,000.00	1,167.11	80.6
201-11-5380	4,787.53	4,787.53	10,000.00	5,212.47	47.9
201-11-5414	496.04	496.04	.00	(496.04)	.0
201-11-5495	(.60)	(.60)	.00	.60	.0
201-11-5950	128,485.00	128,485.00	107,500.00	(20,985.00)	119.5
201-11-5951	48,440.75	48,440.75	61,500.00	13,059.25	78.8
TOTAL LEGISLATIVE	229,719.25	229,719.25	245,819.00	16,099.75	93.5
<u>JUDICIAL</u>					
201-12-5109	4,500.00	4,500.00	9,000.00	4,500.00	50.0
201-12-5214	310.31	310.31	2,500.00	2,189.69	12.4
201-12-5359	2,264.00	2,264.00	7,500.00	5,236.00	30.2
201-12-5380	875.00	875.00	1,000.00	125.00	87.5
201-12-5498	.00	.00	1,000.00	1,000.00	.0
201-12-5499	.00	.00	250.00	250.00	.0
TOTAL JUDICIAL	7,949.31	7,949.31	21,250.00	13,300.69	37.4
<u>ADMINISTRATION</u>					
201-13-5100	355,886.07	355,886.07	475,937.00	120,050.93	74.8
201-13-5102	87,841.06	87,841.06	112,354.00	24,512.94	78.2
201-13-5214	384.04	384.04	1,500.00	1,115.96	25.6
201-13-5331	436.00	436.00	1,000.00	564.00	43.6
201-13-5335	3,196.96	3,196.96	8,500.00	5,303.04	37.6
201-13-5336	250.00	250.00	2,500.00	2,250.00	10.0
201-13-5352	111,454.24	111,454.24	100,000.00	(11,454.24)	111.5
201-13-5356	4,756.04	4,756.04	15,000.00	10,243.96	31.7
201-13-5363	10,810.02	10,810.02	13,800.00	2,989.98	78.3
201-13-5380	2,472.01	2,472.01	8,000.00	5,527.99	30.9
201-13-5381	.00	.00	500.00	500.00	.0
201-13-5496	5,159.75	5,159.75	6,500.00	1,340.25	79.4
201-13-5903	608,189.56	608,189.56	569,627.00	(38,562.56)	106.8
201-13-5933	9,971.49	9,971.49	6,000.00	(3,971.49)	166.2
TOTAL ADMINISTRATION	1,200,807.24	1,200,807.24	1,321,218.00	120,410.76	90.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	142,481.83	142,481.83	388,812.00	246,330.17	36.7
201-14-5102 BENEFITS	43,713.32	43,713.32	133,062.00	89,348.68	32.9
201-14-5214 OFFICE SUPPLIES	1,816.71	1,816.71	1,500.00	(316.71)	121.1
201-14-5311 POSTAGE	6,382.70	6,382.70	2,400.00	(3,982.70)	266.0
201-14-5321 PRINTING SERVICES	27,375.64	27,375.64	40,000.00	12,624.36	68.4
201-14-5335 DUES AND SUBSCRIPTIONS	1,929.89	1,929.89	2,000.00	70.11	96.5
201-14-5353 ACCOUNTING & AUDITING	299.79	299.79	30,000.00	29,700.21	1.0
201-14-5356 PROFESSIONAL SERVICES	102,093.75	102,093.75	2,000.00	(100,093.75)	5104.7
201-14-5363 R&M COMPUTER/OFFICE EQUIP	2,799.29	2,799.29	6,000.00	3,200.71	46.7
201-14-5378 OFFICE SPACE RENTAL	.00	.00	1,200.00	1,200.00	.0
201-14-5380 PROFESSIONAL DEVELOPMENT	2,696.63	2,696.63	10,000.00	7,303.37	27.0
201-14-5381 MILEAGE REIMBURSEMENT	89.69	89.69	.00	(89.69)	.0
201-14-5510 INSURANCE & BONDS	169,319.74	169,319.74	160,000.00	(9,319.74)	105.8
201-14-5560 COUNTY TREAS. FEES	31,694.17	31,694.17	60,000.00	28,305.83	52.8
201-14-5640 PAYING AGENT FEES	250.00	250.00	250.00	.00	100.0
201-14-5903 GRANTS	6,900.00	6,900.00	6,000.00	(900.00)	115.0
201-14-5950 DOCUMENT SHREDDING	296.80	296.80	200.00	(96.80)	148.4
TOTAL FINANCE	540,139.95	540,139.95	843,424.00	303,284.05	64.0
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	93,841.43	93,841.43	137,769.00	43,927.57	68.1
201-15-5102 BENEFITS	34,252.02	34,252.02	58,120.00	23,867.98	58.9
201-15-5214 OFFICE SUPPLIES	2,589.39	2,589.39	1,500.00	(1,089.39)	172.6
201-15-5331 PUBLISHING & LEGAL NOTICES	216.28	216.28	.00	(216.28)	.0
201-15-5335 DUES & SUBSCRIPTIONS	1,147.73	1,147.73	500.00	(647.73)	229.6
201-15-5345 TELEPHONE SERVICES	111.65	111.65	.00	(111.65)	.0
201-15-5356 PROFESSIONAL SERVICES	13,289.95	13,289.95	27,000.00	13,710.05	49.2
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	3,951.55	3,951.55	5,000.00	1,048.45	79.0
201-15-5380 PROFESSIONAL DEVELOPMENT	899.50	899.50	5,000.00	4,100.50	18.0
201-15-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5414 ELECTION EXPENSES	14,624.59	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	1,452.00	1,452.00	5,000.00	3,548.00	29.0
201-15-5580 EMPLOYEE DRUG TESTING	55.01	55.01	.00	(55.01)	.0
TOTAL TOWN CLERK	166,481.36	166,481.36	272,189.00	105,707.64	61.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	89,234.72	89,234.72	117,924.00	28,689.28	75.7
201-16-5102 BENEFITS	32,390.52	32,390.52	30,298.00	(2,092.52)	106.9
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	263.00	263.00	1,500.00	1,237.00	17.5
201-16-5226 EXECUTIVE SEARCH	25,000.00	25,000.00	.00	(25,000.00)	.0
201-16-5356 PROFESSIONAL FEES	14,850.00	14,850.00	20,000.00	5,150.00	74.3
201-16-5380 PROFESSIONAL DEVELOPMENT	2,346.57	2,346.57	15,000.00	12,653.43	15.6
201-16-5580 EMPLOYEE DRUG TESTING	1,331.60	1,331.60	2,000.00	668.40	66.6
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	40,718.68	40,718.68	20,000.00	(20,718.68)	203.6
201-16-5583 BACKGROUND CHECK	2,940.50	2,940.50	2,500.00	(440.50)	117.6
201-16-5948 EMPLOYEE APPAREL	2,155.90	2,155.90	5,100.00	2,944.10	42.3
201-16-5949 EMPLOYEE ADVERTISING	2,334.73	2,334.73	10,000.00	7,665.27	23.4
TOTAL HUMAN RESOURCES	213,566.22	213,566.22	234,322.00	20,755.78	91.1
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	35,528.08	35,528.08	56,216.00	20,687.92	63.2
201-17-5102 BENEFITS	9,702.67	9,702.67	17,728.00	8,025.33	54.7
201-17-5214 OFFICE SUPPLIES	558.34	558.34	1,500.00	941.66	37.2
201-17-5345 TELEPHONE SERVICES	52,521.03	52,521.03	54,862.00	2,340.97	95.7
201-17-5380 PROFESSIONAL DEVELOPMENT	651.89	651.89	1,500.00	848.11	43.5
201-17-5382 NETWORK ADMINISTRATION	25.49	25.49	6,000.00	5,974.51	.4
201-17-5384 INTERNET SERVICES	46,297.91	46,297.91	43,888.00	(2,409.91)	105.5
201-17-5579 SOFTWARE LICENSE/SUPPORT	112,830.62	112,830.62	143,800.00	30,969.38	78.5
201-17-5585 WEBSITE MAINTENANCE	5,558.87	5,558.87	9,548.00	3,989.13	58.2
201-17-5947 COPIER EXPENSE	8,802.00	8,802.00	6,000.00	(2,802.00)	146.7
TOTAL INFORMATION TECHNOLOGY	272,476.90	272,476.90	341,042.00	68,565.10	79.9
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	362,367.76	362,367.76	468,669.00	106,301.24	77.3
201-18-5102 BENEFITS	177,873.94	177,873.94	145,559.00	(32,314.94)	122.2
201-18-5214 OFFICE SUPPLIES	5,229.77	5,229.77	7,500.00	2,270.23	69.7
201-18-5331 RECORDING & LEGAL PUBLISHING	1,292.94	1,292.94	2,500.00	1,207.06	51.7
201-18-5335 DUES & SUBSCRIPTIONS	145.00	145.00	1,603.00	1,458.00	9.1
201-18-5350 BUILDING INSP. FEE REMITTANCE	294,926.16	294,926.16	350,000.00	55,073.84	84.3
201-18-5355 REIMBURSABLE SERVICES	3,975.00	3,975.00	40,000.00	36,025.00	9.9
201-18-5356 PROFESSIONAL SERVICES	5,491.45	5,491.45	50,000.00	44,508.55	11.0
201-18-5374 HUMANE SOCIETY HOLDING CHARGES	2,955.00	2,955.00	4,000.00	1,045.00	73.9
201-18-5375 PROTECTIVE INSP. EQUIPMENT	358.00	358.00	3,000.00	2,642.00	11.9
201-18-5380 PROFESSIONAL DEVELOPMENT	3,143.18	3,143.18	8,072.00	4,928.82	38.9
TOTAL PLANNING AND ZONING	857,758.20	857,758.20	1,080,903.00	223,144.80	79.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
201-19-5100 WAGES & SALARIES	513.46	513.46	.00	(513.46)	.0
201-19-5102 BENEFITS	139.70	139.70	.00	(139.70)	.0
TOTAL PARKS	653.16	653.16	.00	(653.16)	.0
<u>LAW ENFORCEMENT</u>					
201-21-5364 LCSO - PERSONNEL	1,193,950.50	1,193,950.50	1,553,476.00	359,525.50	76.9
201-21-5377 LCSO - COMMUNITY ACTIVITIES	.00	.00	1,000.00	1,000.00	.0
201-21-5378 LCSO - OFFICE RENTAL/MAINT.	15,000.00	15,000.00	17,000.00	2,000.00	88.2
TOTAL LAW ENFORCEMENT	1,208,950.50	1,208,950.50	1,571,476.00	362,525.50	76.9
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100 WAGES & SALARIES	29,442.40	29,442.40	.00	(29,442.40)	.0
201-24-5102 BENEFITS	3,562.10	3,562.10	.00	(3,562.10)	.0
201-24-5231 FUEL, OIL & GREASE	9,431.62	9,431.62	.00	(9,431.62)	.0
201-24-5233 R&M- MACHINERY & EQUIP. PARTS	126.00	126.00	.00	(126.00)	.0
201-24-5345 TELEPHONE SERVICES	1,521.31	1,521.31	.00	(1,521.31)	.0
201-24-5374 HUMANE SOCIETY HOLDING CHARGES	2,270.00	2,270.00	.00	(2,270.00)	.0
201-24-5375 PROTECTIVE INSP. EQUIPMENT	314.00	314.00	.00	(314.00)	.0
TOTAL PROTECTIVE INSPECTIONS	46,667.43	46,667.43	.00	(46,667.43)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
201-34-5100	713,350.82	713,350.82	1,188,188.00	474,837.18	60.0
201-34-5101	.00	.00	28,272.00	28,272.00	.0
201-34-5102	239,776.91	239,776.91	393,268.00	153,491.09	61.0
201-34-5231	10,350.83	10,350.83	18,000.00	7,649.17	57.5
201-34-5233	26,802.81	26,802.81	88,000.00	61,197.19	30.5
201-34-5241	1,830.98	1,830.98	.00	(1,830.98)	.0
201-34-5329	2,516.00	2,516.00	360.00	(2,156.00)	698.9
201-34-5335	3,482.03	3,482.03	5,200.00	1,717.97	67.0
201-34-5356	45,558.63	45,558.63	60,000.00	14,441.37	75.9
201-34-5363	9,729.93	9,729.93	10,000.00	270.07	97.3
201-34-5370	1,995.63	1,995.63	.00	(1,995.63)	.0
201-34-5372	16,601.94	16,601.94	16,000.00	(601.94)	103.8
201-34-5380	4,594.81	4,594.81	22,000.00	17,405.19	20.9
201-34-5398	11,355.14	11,355.14	8,000.00	(3,355.14)	141.9
201-34-5422	530.94	530.94	500.00	(30.94)	106.2
201-34-5456	24,300.00	24,300.00	15,000.00	(9,300.00)	162.0
201-34-5790	.00	.00	40,000.00	40,000.00	.0
201-34-5941	7,051.62	7,051.62	15,000.00	7,948.38	47.0
201-34-5947	7,976.10	7,976.10	8,000.00	23.90	99.7
TOTAL PUBLIC WORKS	1,127,805.12	1,127,805.12	1,915,788.00	787,982.88	58.9
<u>CEMETERY</u>					
201-42-5382	.00	.00	5,000.00	5,000.00	.0
201-42-5423	.00	.00	5,000.00	5,000.00	.0
201-42-5454	.00	.00	20,000.00	20,000.00	.0
TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	13,159.90	13,159.90	15,000.00	1,840.10	87.7
201-49-5342	7,029.12	7,029.12	5,000.00	(2,029.12)	140.6
201-49-5343	2,748.28	2,748.28	2,000.00	(748.28)	137.4
201-49-5344	22,438.31	22,438.31	15,000.00	(7,438.31)	149.6
201-49-5346	2,955.84	2,955.84	4,000.00	1,044.16	73.9
201-49-5367	29,457.41	29,457.41	30,000.00	542.59	98.2
201-49-5368	3,310.31	3,310.31	2,200.00	(1,110.31)	150.5
201-49-5369	39,272.50	39,272.50	18,000.00	(21,272.50)	218.2
TOTAL GEN. USE BLDGS. & COM. CENTERS	120,371.67	120,371.67	91,200.00	(29,171.67)	132.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ACTIVITIES</u>					
201-50-5933 SENIOR'S VAN DO NOT USE	696.30	696.30	.00	(696.30)	.0
TOTAL COMMUNITY ACTIVITIES	696.30	696.30	.00	(696.30)	.0
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5100 WAGES & SALARIES	3,269.23	3,269.23	.00	(3,269.23)	.0
201-51-5101 SEASONALS	227.73	227.73	.00	(227.73)	.0
201-51-5102 BENEFITS	1,317.04	1,317.04	.00	(1,317.04)	.0
201-51-5154 ECONOMIC DEVELOPMENT	9.00	9.00	5,000.00	4,991.00	.2
201-51-5214 OFFICE SUPPLIES	307.33	307.33	.00	(307.33)	.0
TOTAL ECONOMIC DEVELOPMENT	5,130.33	5,130.33	5,000.00	(130.33)	102.6
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	239,445.64	239,445.64	239,263.00	(182.64)	100.1
201-55-5102 BENEFITS	59,254.36	59,254.36	64,734.00	5,479.64	91.5
201-55-5214 OFFICE SUPPLIES	10,053.13	10,053.13	9,000.00	(1,053.13)	111.7
201-55-5311 POSTAGE	177.01	177.01	200.00	22.99	88.5
201-55-5321 PRINTING SERVICES	45.00	45.00	1,000.00	955.00	4.5
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	39.98	39.98	2,000.00	1,960.02	2.0
201-55-5337 PROGRAMS	4,364.21	4,364.21	5,000.00	635.79	87.3
201-55-5345 TELEPHONE SERVICES	167.48	167.48	1,650.00	1,482.52	10.2
201-55-5347 STORY TIME SUPPLIES	181.33	181.33	200.00	18.67	90.7
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	750.00	750.00	750.00	.00	100.0
201-55-5380 PROFESSIONAL DEVELOPMENT	1,631.40	1,631.40	1,250.00	(381.40)	130.5
201-55-5384 INTERNET SERVICE	942.25	942.25	2,000.00	1,057.75	47.1
201-55-5387 SPECIAL EVENT SUPPLIES	45.74	45.74	375.00	329.26	12.2
201-55-5495 MISCELLANEOUS	(300.00)	(300.00)	.00	300.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	3,933.15	3,933.15	7,460.00	3,526.85	52.7
201-55-5792 MULTI MEDIA	2,277.79	2,277.79	3,500.00	1,222.21	65.1
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	4,000.00	4,000.00	5,500.00	1,500.00	72.7
201-55-5900 LIBRARY BOOKS	22,631.58	22,631.58	18,000.00	(4,631.58)	125.7
201-55-5901 LIBRARY SHELVEING & FURNISHINGS	442.00	442.00	2,000.00	1,558.00	22.1
201-55-5902 COURIER SERVICE	1,373.01	1,373.01	1,500.00	126.99	91.5
201-55-5903 GRANTS	6,520.71	6,520.71	11,000.00	4,479.29	59.3
TOTAL LIBRARY	357,975.77	357,975.77	377,282.00	19,306.23	94.9

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	6,357,148.71	6,357,148.71	9,643,913.00	3,286,764.29	65.9
NET REVENUE OVER EXPENDITURES	1,832,895.38	1,832,895.38	323,696.00	(1,509,199.38)	566.2

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2022

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	2,994,540.57	
203-00-1027	HIGHWAY USERS TAX RECEIVABLE	22,427.06	
203-00-1030	CASH WITH COUNTY TREASURER	74,101.46	
203-00-1130	SALES TAX RECEIVABLE	115,404.40	
203-00-1226	CT # 1582 STREET FUND	1,795,780.71	
	TOTAL ASSETS		5,002,254.20

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	80,204.37	
	TOTAL ASSETS		80,204.37

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,690,405.72	
	REVENUE OVER EXPENDITURES - YTD	1,232,333.29	
	BALANCE - CURRENT DATE		4,922,739.01
	TOTAL FUND EQUITY		4,922,739.01
	TOTAL LIABILITIES AND EQUITY		4,922,739.01

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	630,449.47	630,449.47	1,067,000.00	436,550.53	59.1
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	111,272.54	111,272.54	100,000.00	(11,272.54)	111.3
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	36,463.89	36,463.89	27,000.00	(9,463.89)	135.1
203-01-3315 MOTOR VEHICLE USE TAX	956,030.10	956,030.10	700,000.00	(256,030.10)	136.6
203-01-3335 HIGHWAY USERS TAX	148,883.47	148,883.47	242,000.00	93,116.53	61.5
203-01-3337 ROAD & BRIDGE TAX	31,031.07	31,031.07	40,000.00	8,968.93	77.6
TOTAL TAX REVENUE	1,914,130.54	1,914,130.54	2,176,000.00	261,869.46	88.0
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	1,300.00	1,300.00	1,000.00	(300.00)	130.0
203-04-3350 DEVELOPER ROAD FEE ESCROW	10,200.00	10,200.00	20,000.00	9,800.00	51.0
203-04-3376 BP ROAD IMPACT FEE	132,260.00	132,260.00	168,300.00	36,040.00	78.6
TOTAL LICENSES & PERMITS	143,760.00	143,760.00	189,300.00	45,540.00	75.9
<u>MISCELLANEOUS REVENUE</u>					
203-08-3350 GRANTS	.00	.00	1,030,000.00	1,030,000.00	.0
203-08-3610 INVESTMENT EARNINGS	37,695.95	37,695.95	750.00	(36,945.95)	5026.1
203-08-3910 SALE OF ASSETS	10,632.60	10,632.60	1,000.00	(9,632.60)	1063.3
TOTAL MISCELLANEOUS REVENUE	48,328.55	48,328.55	1,031,750.00	983,421.45	4.7
TOTAL FUND REVENUE	2,106,219.09	2,106,219.09	3,397,050.00	1,290,830.91	62.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
203-15-5100 WAGES & SALARIES	100,872.21	100,872.21	.00	(100,872.21)	.0
203-15-5102 BENEFITS	35,952.37	35,952.37	.00	(35,952.37)	.0
203-15-5345 TELEPHONE SERVICES	111.65	111.65	.00	(111.65)	.0
203-15-5384 INTERNET SERVICE	130.45	130.45	.00	(130.45)	.0
TOTAL ADMINISTRATIVE	137,066.68	137,066.68	.00	(137,066.68)	.0
<u>OPERATING</u>					
203-34-5100 WAGES & SALARIES	71,269.58	71,269.58	.00	(71,269.58)	.0
203-34-5102 BENEFITS	34,982.12	34,982.12	.00	(34,982.12)	.0
203-34-5231 FUEL, OIL & GREASE	9,475.29	9,475.29	.00	(9,475.29)	.0
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	3,163.30	3,163.30	.00	(3,163.30)	.0
203-34-5240 STREET PAINT, SIGNS, & PARTS	28,914.39	28,914.39	20,000.00	(8,914.39)	144.6
203-34-5241 SHOP SUPPLIES	970.91	970.91	.00	(970.91)	.0
203-34-5341 ELECTRICITY	220,912.44	220,912.44	180,000.00	(40,912.44)	122.7
203-34-5342 WATER	5,587.70	5,587.70	5,492.00	(95.70)	101.7
203-34-5370 PPE ALLOWANCE	1,115.02	1,115.02	9,500.00	8,384.98	11.7
203-34-5372 UNIFORMS	38.51	38.51	.00	(38.51)	.0
203-34-5380 TRAVEL & TRAINING	850.00	850.00	.00	(850.00)	.0
203-34-5397 WEED CONTROL	1,523.65	1,523.65	4,000.00	2,476.35	38.1
203-34-5422 SMALL TOOLS	2,399.35	2,399.35	3,000.00	600.65	80.0
203-34-5423 SAND & GRAVEL & ROADBASE	18,585.77	18,585.77	20,000.00	1,414.23	92.9
203-34-5424 FABRICATED MATERIAL (ASPHALT)	10,355.36	10,355.36	20,000.00	9,644.64	51.8
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	3,227.79	3,227.79	4,000.00	772.21	80.7
203-34-5533 EQUIPMENT RENTAL	4,041.03	4,041.03	3,000.00	(1,041.03)	134.7
203-34-5562 COUNTY CLERK FEES	.00	.00	32,000.00	32,000.00	.0
203-34-5941 SAFETY & FIRST AID KITS	3,853.41	3,853.41	5,000.00	1,146.59	77.1
TOTAL OPERATING	421,265.62	421,265.62	320,992.00	(100,273.62)	131.2
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	315,553.50	315,553.50	631,107.00	315,553.50	50.0
203-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,036,991.00	2,036,991.00	.0
TOTAL TRANSFERS - OUT	315,553.50	315,553.50	2,668,098.00	2,352,544.50	11.8
TOTAL FUND EXPENDITURES	873,885.80	873,885.80	2,989,090.00	2,115,204.20	29.2
NET REVENUE OVER EXPENDITURES	1,232,333.29	1,232,333.29	407,960.00	(824,373.29)	302.1

TOWN OF WELLINGTON

BALANCE SHEET

DECEMBER 31, 2022

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	10,940,243.14	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	493,843.08	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	7,018.40	
204-00-1157	BERKADIA BOND DISCOUNT	838.00	
204-00-1159	CONSTRUCTION IN PROGRESS	2,033,481.38	
204-00-1160	LAND	36,130.00	
204-00-1161	PLANT	702,888.25	
204-00-1162	CDT WATER SYSTEM	24,581,928.70	
204-00-1163	WATER RIGHTS	7,286,559.50	
204-00-1164	EQUIPMENT	1,151,943.40	
204-00-1210	ACCUMULATED DEPRECIATION	(11,205,643.36)	
204-00-1227	CT # 1583 WATER CAP.	15,077,523.64	
204-00-1230	LOAN PROCEEDS W/ ESCROW AGENT	24,799,999.66	
	TOTAL ASSETS		<u>75,958,939.48</u>

LIABILITIES AND EQUITYLIABILITIES

204-00-2000	ACCOUNTS PAYABLE	453,796.56	
204-00-2015	RETAINAGE PAYABLE	79,467.15	
204-00-2045	WATER HYDRANT METER DEPOSITS	3,500.00	
204-00-2054	BERKADIA BOND PAYABLE-LT	28,000.00	
204-00-2060	CWCB LOAN PAYABLE-LT	55,377.96	
204-00-2065	CWRPDA 2019 SERIES PAYABLE-LT	20,932,533.66	
204-00-2066	CWRPDA 2019 SERIES PREMIUM	740,259.00	
204-00-2110	CWRPDA LOAN PAYABLE-CURRENT	36,026.75	
204-00-2114	BERKADIA BOND PAYABLE-CURRENT	27,000.00	
204-00-2120	CWCB LOAN PAYABLE-CURRENT	53,248.42	
204-00-2125	CWRPDA 2019 SERIES PAYABLE-CUR	1,049,857.00	
204-00-2150	ACCRUED INTEREST PAYABLE	174,611.80	
204-00-2444	CONTRIB. CAP. -BP RAW WATER FEE	9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES	8,427,929.08	
204-00-2529	ACCRUED COMPENSATED ABSENCES	31,218.09	
	TOTAL ASSETS		<u>41,626,122.27</u>

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	27,520,718.86	
	REVENUE OVER EXPENDITURES - YTD	6,812,752.37	
	BALANCE - CURRENT DATE		34,333,471.23

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2022

WATER FUND

TOTAL FUND EQUITY	<hr/>	34,333,471.23
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
204-01-3110	PROPERTY TAXES	85,592.84	85,592.84	85,593.00	.16 100.0
	TOTAL TAX REVENUE	85,592.84	85,592.84	85,593.00	.16 100.0
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	516,252.25	516,252.25	3,283,731.00	2,767,478.75 15.7
204-02-3446	TAP FEES	654,415.00	654,415.00	782,100.00	127,685.00 83.7
	TOTAL CONTRIBUTED CAPITAL	1,170,667.25	1,170,667.25	4,065,831.00	2,895,163.75 28.8
<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	4,602,588.27	4,602,588.27	5,752,566.00	1,149,977.73 80.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	4,256.37	4,256.37	.00	(4,256.37) .0
204-03-3443	HYDRANT WATER SALES	3,181.34	3,181.34	.00	(3,181.34) .0
204-03-3445	RAW WATER LEASES	12,480.00	12,480.00	.00	(12,480.00) .0
204-03-3447	BULK WATER SALES	25,477.35	25,477.35	.00	(25,477.35) .0
	TOTAL OPERATING REVENUE	4,647,983.33	4,647,983.33	5,752,566.00	1,104,582.67 80.8
<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	316,562.89	316,562.89	2,000.00	(314,562.89) 15828.
204-04-3650	LOAN PROCEEDS	3,137,974.79	3,137,974.79	.00	(3,137,974.79) .0
204-04-3675	GRANTS/LOANS	1,311,668.69	1,311,668.69	10,500,804.00	9,189,135.31 12.5
204-04-3690	MISCELLANEOUS REVENUE	285.00	285.00	.00	(285.00) .0
204-04-3910	SALE OF ASSETS	2,383.60	2,383.60	.00	(2,383.60) .0
	TOTAL NON-OPERATING REVENUE	4,768,874.97	4,768,874.97	10,502,804.00	5,733,929.03 45.4
	TOTAL FUND REVENUE	10,673,118.39	10,673,118.39	20,406,794.00	9,733,675.61 52.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
204-15-5100 WAGES & SALARIES	172,900.64	172,900.64	.00	(172,900.64)	.0
204-15-5102 BENEFITS	54,347.92	54,347.92	.00	(54,347.92)	.0
204-15-5345 TELEPHONE SERVICES	825.12	825.12	.00	(825.12)	.0
204-15-5384 INTERNET SERVICE	231.73	231.73	.00	(231.73)	.0
TOTAL ADMINISTRATIVE	228,305.41	228,305.41	.00	(228,305.41)	.0
<u>OPERATING</u>					
204-34-5100 WAGES & SALARIES	375,519.49	375,519.49	377,147.00	1,627.51	99.6
204-34-5102 BENEFITS	141,617.20	141,617.20	153,678.00	12,060.80	92.2
204-34-5214 OFFICE SUPPLIES	150.78	150.78	700.00	549.22	21.5
204-34-5221 CHEMICALS	249,003.45	249,003.45	180,000.00	(69,003.45)	138.3
204-34-5227 PLANT UTILITIES	18,983.84	18,983.84	24,000.00	5,016.16	79.1
204-34-5231 FUEL, OIL & GREASE	15,750.50	15,750.50	15,000.00	(750.50)	105.0
204-34-5233 R&M- MACHINERY & EQUIP. PARTS	13,639.31	13,639.31	14,000.00	360.69	97.4
204-34-5241 SHOP SUPPLIES	2,819.43	2,819.43	3,500.00	680.57	80.6
204-34-5244 TIRES & TUBES	.00	.00	4,000.00	4,000.00	.0
204-34-5334 WATER TESTING	53,255.34	53,255.34	80,000.00	26,744.66	66.6
204-34-5339 ON-LINE UTILITY BILL PAY-FEES	32,152.87	32,152.87	22,000.00	(10,152.87)	146.2
204-34-5341 ELECTRICITY	84,366.06	84,366.06	80,000.00	(4,366.06)	105.5
204-34-5345 TELEPHONE SERVICE	448.27	448.27	700.00	251.73	64.0
204-34-5351 PERMIT FEES	4,413.00	4,413.00	11,500.00	7,087.00	38.4
204-34-5352 LEGAL SERVICES	12,019.61	12,019.61	50,000.00	37,980.39	24.0
204-34-5356 PROFESSIONAL SERVICES	71,204.45	71,204.45	60,000.00	(11,204.45)	118.7
204-34-5370 PPE ALLOWANCE	2,052.13	2,052.13	7,500.00	5,447.87	27.4
204-34-5372 UNIFORMS	75.69	75.69	.00	(75.69)	.0
204-34-5380 PROFESSIONAL DEVELOPMENT	4,527.58	4,527.58	14,000.00	9,472.42	32.3
204-34-5384 INTERNET SERVICE	1,281.84	1,281.84	1,000.00	(281.84)	128.2
204-34-5422 SMALL TOOLS	4,500.37	4,500.37	12,500.00	7,999.63	36.0
204-34-5433 R&M SUPP. / SERV. PLANT	128,020.96	128,020.96	120,000.00	(8,020.96)	106.7
204-34-5434 R&M SUPP. / SERV. LINES	20,088.74	20,088.74	40,000.00	19,911.26	50.2
204-34-5435 R&M SUPP. / SERV. HYDRANTS	2,579.56	2,579.56	20,000.00	17,420.44	12.9
204-34-5440 SLUDGE REMOVAL	176,346.00	176,346.00	125,000.00	(51,346.00)	141.1
204-34-5455 LAB SUPPLIES	13,430.75	13,430.75	15,000.00	1,569.25	89.5
204-34-5495 MISCELLANEOUS	687.60	687.60	.00	(687.60)	.0
204-34-5533 EQUIPMENT RENTAL	3,206.36	3,206.36	5,000.00	1,793.64	64.1
204-34-5560 COUNTY TREAS. FEES	3,302.44	3,302.44	3,000.00	(302.44)	110.1
204-34-5593 RAW WATER PURCHASES	22,627.80	22,627.80	2,058,854.00	2,036,226.20	1.1
204-34-5825 HYDRANT METER	1,610.00	1,610.00	10,000.00	8,390.00	16.1
204-34-5903 WATER METERS - NEW HOMES	11,368.00	11,368.00	30,000.00	18,632.00	37.9
204-34-5941 SAFETY & FIRST AID KITS	29,671.92	29,671.92	20,000.00	(9,671.92)	148.4
204-34-5958 WTP SECURITY/MONITOR	330.95	330.95	35,000.00	34,669.05	1.0
204-34-5961 SLUDGE PUMP	.00	.00	3,000.00	3,000.00	.0
204-34-5963 METER REPLACEMENT	9,680.20	9,680.20	28,000.00	18,319.80	34.6
204-34-5969 LAB EQUIPMENT (TURBIDOMETER)	15,409.17	15,409.17	25,000.00	9,590.83	61.6
TOTAL OPERATING	1,526,141.66	1,526,141.66	3,649,079.00	2,122,937.34	41.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
204-56-5000 TRANSFER TO GENERAL FUND	487,213.02	487,213.02	974,426.00	487,212.98	50.0
204-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	13,617,804.00	13,617,804.00	.0
TOTAL TRANSFER	487,213.02	487,213.02	14,592,230.00	14,105,016.98	3.3
<u>DEBT SERVICE</u>					
204-90-5612 BERKADIA - BOND PRINCIPAL	27,000.00	27,000.00	27,000.00	.00	100.0
204-90-5613 CWCB LOAN-PRINCIPAL	39,063.21	39,063.21	53,248.00	14,184.79	73.4
204-90-5622 BERKADIA - BOND INTEREST	2,750.00	2,750.00	2,750.00	.00	100.0
204-90-5623 CWCB LOAN-INTEREST	12,075.00	12,075.00	4,345.00	(7,730.00)	277.9
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	77,827.42	77,827.42	721.00	(77,106.42)	10794.1
204-90-5630 CWRPDA 2019 SERIES A PRINCIPAL	1,049,857.00	1,049,857.00	1,049,857.00	.00	100.0
204-90-5631 CWRPDA 2019 SERIES A INTEREST	410,133.30	410,133.30	414,466.00	4,332.70	99.0
TOTAL DEBT SERVICE	1,618,705.93	1,618,705.93	1,588,427.00	(30,278.93)	101.9
TOTAL FUND EXPENDITURES	3,860,366.02	3,860,366.02	19,829,736.00	15,969,369.98	19.5
NET REVENUE OVER EXPENDITURES	6,812,752.37	6,812,752.37	577,058.00	(6,235,694.37)	1180.6

TOWN OF WELLINGTON

BALANCE SHEET

DECEMBER 31, 2022

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	2,560,674.97	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE	255,336.90	
205-00-1127	BOND PROCEEDS IN ESCROW	41,265,201.37	
205-00-1141	CHEMICAL INVENTORY	1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS	2,748,963.26	
205-00-1160	LAND	83,103.00	
205-00-1161	PLANT	12,109,402.53	
205-00-1164	EQUIPMENT	1,202,576.54	
205-00-1165	SEWER SYSTEM	8,474,272.30	
205-00-1210	ACCUMULATED DEPRECIATION	(6,579,801.12)	
205-00-1229	CT # 1581 SEWER CAP.	7,575,323.10	
	TOTAL ASSETS		<u>69,696,308.35</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE	369,398.45	
205-00-2015	RETAINAGE PAYABLE	72,268.77	
205-00-2052	2014 WWTP EXPAN. BONDS PAY-LT	(110,000.00)	
205-00-2110	CWR&PDA LOAN PAYABLE-CURRENT	335,835.46	
205-00-2112	2014 WWTP EXPAN BONDS PAY-CURR	110,000.00	
205-00-2150	ACCRUED INTEREST PAYABLE	29,812.86	
205-00-2529	ACCRUED COMPENSATED ABSENCES	39,294.74	
	TOTAL ASSETS		<u>846,610.28</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
205-00-2950	FUND BALANCE	23,643,792.08	
	REVENUE OVER EXPENDITURES - YTD	45,206,593.53	
	BALANCE - CURRENT DATE	68,850,385.61	
	TOTAL FUND EQUITY		<u>68,850,385.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>68,850,385.61</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	792,325.00	792,325.00	965,250.00	172,925.00	82.1
TOTAL CONTRIBUTED CAPITAL	792,325.00	792,325.00	965,250.00	172,925.00	82.1
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	1,874,061.55	1,874,061.55	2,970,864.00	1,096,802.45	63.1
TOTAL OPERATING REVENUE	1,874,061.55	1,874,061.55	2,970,864.00	1,096,802.45	63.1
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	160,473.35	160,473.35	3,000.00	(157,473.35)	5349.1
205-04-3640 LOAN / BOND PLANT EXPANSION	24,645.00	24,645.00	12,193,740.00	12,169,095.00	.2
205-04-3650 BOND/LOAN PROCEEDS	45,182,840.71	45,182,840.71	.00	(45,182,840.71)	.0
205-04-3910 SALE OF ASSETS	60.00	60.00	.00	(60.00)	.0
TOTAL NON-OPERATING REVENUE	45,368,019.06	45,368,019.06	12,196,740.00	(33,171,279.06)	372.0
TOTAL FUND REVENUE	48,034,405.61	48,034,405.61	16,132,854.00	(31,901,551.61)	297.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
205-15-5100 WAGES & SALARIES	172,900.84	172,900.84	.00	(172,900.84)	.0
205-15-5102 BENEFITS	54,177.13	54,177.13	.00	(54,177.13)	.0
205-15-5345 TELEPHONE SERVICES	522.57	522.57	.00	(522.57)	.0
205-15-5384 INTERNET SERVICE	130.45	130.45	.00	(130.45)	.0
TOTAL ADMINISTRATIVE	227,730.99	227,730.99	.00	(227,730.99)	.0
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	344,107.30	344,107.30	331,517.00	(12,590.30)	103.8
205-34-5102 BENEFITS	128,712.18	128,712.18	145,816.00	17,103.82	88.3
205-34-5214 OFFICE SUPPLIES	29.98	29.98	.00	(29.98)	.0
205-34-5221 CHEMICALS	36,039.38	36,039.38	50,000.00	13,960.62	72.1
205-34-5228 STATE DISCHARGE PERMIT	2,888.00	2,888.00	5,000.00	2,112.00	57.8
205-34-5231 FUEL, OIL & GREASE	17,914.29	17,914.29	9,500.00	(8,414.29)	188.6
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	40,670.09	40,670.09	30,000.00	(10,670.09)	135.6
205-34-5241 SHOP SUPPLIES	1,922.38	1,922.38	2,500.00	577.62	76.9
205-34-5339 ON-LINE UTILITY BILL PAY FEES	22,900.21	22,900.21	16,000.00	(6,900.21)	143.1
205-34-5341 ELECTRICITY	110,139.79	110,139.79	115,000.00	4,860.21	95.8
205-34-5342 WATER	2,114.40	2,114.40	1,200.00	(914.40)	176.2
205-34-5344 NATURAL GAS	10,559.45	10,559.45	10,000.00	(559.45)	105.6
205-34-5356 PROFESSIONAL SERVICES	95,209.16	95,209.16	80,000.00	(15,209.16)	119.0
205-34-5370 PPE ALLOWANCE	2,661.60	2,661.60	6,500.00	3,838.40	41.0
205-34-5372 UNIFORMS	57.10	57.10	.00	(57.10)	.0
205-34-5380 PROFESSIONAL DEVELOPMENT	3,769.77	3,769.77	12,000.00	8,230.23	31.4
205-34-5384 INTERNET SERVICE	1,807.47	1,807.47	1,600.00	(207.47)	113.0
205-34-5422 SMALL TOOLS	3,663.29	3,663.29	5,000.00	1,336.71	73.3
205-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5433 R&M SUPP. / SERV. PLANT	50,156.39	50,156.39	54,000.00	3,843.61	92.9
205-34-5434 R&M SUPP. / SERV. LINES	7,804.17	7,804.17	24,000.00	16,195.83	32.5
205-34-5440 SLUDGE DISPOSAL	38,771.00	38,771.00	28,000.00	(10,771.00)	138.5
205-34-5455 LAB SUPPLIES	6,575.32	6,575.32	6,500.00	(75.32)	101.2
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	55,700.19	55,700.19	18,000.00	(37,700.19)	309.5
205-34-5941 SAFETY & FIRST AID KITS	3,068.55	3,068.55	8,500.00	5,431.45	36.1
205-34-5969 LAB EQUIPMENT	4,679.13	4,679.13	8,000.00	3,320.87	58.5
TOTAL OPERATING	991,920.59	991,920.59	975,133.00	(16,787.59)	101.7
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	421,189.02	421,189.02	842,378.00	421,188.98	50.0
205-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	14,179,486.00	14,179,486.00	.0
TOTAL TRANSFERS - OUT	421,189.02	421,189.02	15,021,864.00	14,600,674.98	2.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	323,968.51	323,968.51	335,835.00	11,866.49 96.5
205-90-5615	2002-CWR&PDA - LOAN INTEREST	4,332.94	4,332.94	8,666.00	4,333.06 50.0
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	.00	110,000.00	110,000.00 .0
205-90-5617	2014 WWTP BONDS - INTEREST	190,899.08	190,899.08	62,885.00	(128,014.08) 303.6
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	212,331.00	212,331.00	.00	(212,331.00) .0
205-90-5619	2022 LOAN W22AX116 - INTEREST	455,439.95	455,439.95	.00	(455,439.95) .0
	TOTAL DEBT SERVICE	1,186,971.48	1,186,971.48	517,386.00	(669,585.48) 229.4
	TOTAL FUND EXPENDITURES	2,827,812.08	2,827,812.08	16,514,383.00	13,686,570.92 17.1
	NET REVENUE OVER EXPENDITURES	45,206,593.53	45,206,593.53	(381,529.00)	(45,588,122.53) 11848.

TOWN OF WELLINGTON

BALANCE SHEET

DECEMBER 31, 2022

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	457,947.19	
207-00-1030	CASH WITH COUNTY TREASURER	1,134.95	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	77,171.65	
207-00-1164	EQUIPMENT	14,328.18	
207-00-1165	UTILITY SYSTEM	3,452,064.63	
207-00-1210	ACCUMULATED DEPRECIATION	(723,441.88)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND	981,883.69	
	TOTAL ASSETS		<u><u>4,261,088.41</u></u>

LIABILITIES AND EQUITY

LIABILITIES

207-00-2000	ACCOUNTS PAYABLE	6,896.82	
207-00-2529	ACCRUED COMPENSATED ABSENCES	8,804.22	
	TOTAL ASSETS		<u><u>15,701.04</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
207-00-2950	FUND BALANCE	3,729,380.84	
	REVENUE OVER EXPENDITURES - YTD	516,352.77	
	BALANCE - CURRENT DATE	4,245,733.61	
	TOTAL FUND EQUITY		<u><u>4,245,733.61</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,245,733.61</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	12,363.63	12,363.63	.00	(12,363.63)	.0
207-01-3313	4,051.52	4,051.52	.00	(4,051.52)	.0
207-01-3337	3,447.89	3,447.89	18,800.00	15,352.11	18.3
TOTAL TAX REVENUE	19,863.04	19,863.04	18,800.00	(1,063.04)	105.7
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	34,000.00	34,000.00	39,600.00	5,600.00	85.9
207-02-3453	37,400.00	37,400.00	.00	(37,400.00)	.0
TOTAL CONTRIBUTED CAPITAL	71,400.00	71,400.00	39,600.00	(31,800.00)	180.3
<u>OPERATING REVENUE</u>					
207-03-3449	249,682.06	249,682.06	260,000.00	10,317.94	96.0
207-03-3452	377,191.26	377,191.26	.00	(377,191.26)	.0
TOTAL OPERATING REVENUE	626,873.32	626,873.32	260,000.00	(366,873.32)	241.1
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	.00	112,000.00	112,000.00	.0
207-08-3610	20,611.15	20,611.15	300.00	(20,311.15)	6870.4
TOTAL MISCELLANEOUS REVENUE	20,611.15	20,611.15	112,300.00	91,688.85	18.4
TOTAL FUND REVENUE	738,747.51	738,747.51	430,700.00	(308,047.51)	171.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
207-15-5100 WAGES & SALARIES	40,130.80	40,130.80	.00	(40,130.80)	.0
207-15-5102 BENEFITS	14,852.30	14,852.30	.00	(14,852.30)	.0
207-15-5384 INTERNET SERVICE	130.37	130.37	.00	(130.37)	.0
TOTAL ADMINISTRATIVE	55,113.47	55,113.47	.00	(55,113.47)	.0
<u>OPERATING</u>					
207-34-5100 WAGES & SALARIES	20,706.47	20,706.47	.00	(20,706.47)	.0
207-34-5102 BENEFITS	10,000.92	10,000.92	.00	(10,000.92)	.0
207-34-5231 FUEL, OIL & GREASE	2,963.89	2,963.89	2,000.00	(963.89)	148.2
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	8,272.77	8,272.77	6,500.00	(1,772.77)	127.3
207-34-5341 ELECTRICITY	620.46	620.46	1,000.00	379.54	62.1
207-34-5356 PROFESSIONAL SERVICES	2,396.00	2,396.00	20,000.00	17,604.00	12.0
207-34-5372 UNIFORMS	13.28	13.28	.00	(13.28)	.0
207-34-5522 AUTHORITY UTILITIES PAYMENTS	891.00	891.00	390,000.00	389,109.00	.2
207-34-5524 AUTHORITY BP IMPACT PAYMENTS	.00	.00	43,560.00	43,560.00	.0
207-34-5533 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING	45,864.79	45,864.79	464,060.00	418,195.21	9.9
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	121,416.48	121,416.48	242,833.00	121,416.52	50.0
207-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	386,832.00	386,832.00	.0
TOTAL TRANSFERS - OUT	121,416.48	121,416.48	629,665.00	508,248.52	19.3
TOTAL FUND EXPENDITURES	222,394.74	222,394.74	1,093,725.00	871,330.26	20.3
NET REVENUE OVER EXPENDITURES	516,352.77	516,352.77	(663,025.00)	(1,179,377.77)	77.9

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2022

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	249,560.72	
209-00-1034	FIRST NATIONAL - 90907	92,046.54	
209-00-1035	COLO TRUST - 8003	619,981.25	
	TOTAL ASSETS		961,588.51

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	909,739.81	
	REVENUE OVER EXPENDITURES - YTD	51,848.70	
	BALANCE - CURRENT DATE		961,588.51
	TOTAL FUND EQUITY		961,588.51
	TOTAL LIABILITIES AND EQUITY		961,588.51

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	13,312.23	13,312.23	.00	(13,312.23)	.0
209-08-3701 LOTTERY RECEIPTS	38,536.47	38,536.47	.00	(38,536.47)	.0
TOTAL MISCELLANEOUS REVENUE	<u>51,848.70</u>	<u>51,848.70</u>	<u>.00</u>	<u>(51,848.70)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>51,848.70</u>	<u>51,848.70</u>	<u>.00</u>	<u>(51,848.70)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>51,848.70</u>	<u>51,848.70</u>	<u>.00</u>	<u>(51,848.70)</u>	<u>.0</u>

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2022

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(550,581.98)	
210-00-1026	CASH WITH COUNTY CLERK	12,808.07	
210-00-1037	POINTS WEST - 4006	308,136.97	
210-00-1130	SALES TAX RECEIVABLE	115,404.40	
210-00-1154	PREPAID EXPENSES	250.00	
210-00-1232	CT #8012 - OSST	2,479,949.14	
210-00-1675	OSST RECEIVABLE	28,633.93	
	TOTAL ASSETS		2,394,800.53

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE	67,302.84	
	TOTAL ASSETS		67,302.84

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,327,267.41	
	REVENUE OVER EXPENDITURES - YTD	1,235.34	
	BALANCE - CURRENT DATE	2,328,502.75	
	TOTAL FUND EQUITY		2,328,502.75
	TOTAL LIABILITIES AND EQUITY		2,328,502.75

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	630,449.46	630,449.46	.00	(630,449.46)	.0
210-01-3140 USE TAX BUILDING MATERIALS	.00	.00	195,000.00	195,000.00	.0
210-01-3315 MOTOR VEHICLE USE TAX	191,665.10	191,665.10	350,000.00	158,334.90	54.8
210-01-3700 OPEN SPACE SALES TAX	371,921.51	371,921.51	305,000.00	(66,921.51)	121.9
TOTAL TAX REVENUE	1,194,036.07	1,194,036.07	850,000.00	(344,036.07)	140.5
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	30,600.00	30,600.00	44,550.00	13,950.00	68.7
210-02-3620 BP PARK IMPACT FEE	68,000.00	68,000.00	99,000.00	31,000.00	68.7
TOTAL BUILDING PERMITS	98,600.00	98,600.00	143,550.00	44,950.00	68.7
<u>RECREATION PROGRAM FEES</u>					
210-05-3174 FIELD RENTALS	1,600.00	1,600.00	.00	(1,600.00)	.0
210-05-3175 RECREATION FEES	174,809.75	174,809.75	32,000.00	(142,809.75)	546.3
210-05-3177 BATTING CAGES FEES/SALES	1,281.00	1,281.00	.00	(1,281.00)	.0
TOTAL RECREATION PROGRAM FEES	177,690.75	177,690.75	32,000.00	(145,690.75)	555.3
<u>MISCELLANEOUS REVENUE</u>					
210-08-3180 RECREATION DONATION	474.00	474.00	.00	(474.00)	.0
210-08-3610 INVESTMENT EARNINGS	52,472.17	52,472.17	500.00	(51,972.17)	10494.
210-08-3690 MISCELLANEOUS REVENUE	33.46	33.46	.00	(33.46)	.0
210-08-3910 SALE OF ASSETS	3,705.17	3,705.17	.00	(3,705.17)	.0
TOTAL MISCELLANEOUS REVENUE	56,684.80	56,684.80	500.00	(56,184.80)	11337.
TOTAL FUND REVENUE	1,527,011.62	1,527,011.62	1,026,050.00	(500,961.62)	148.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
210-15-5100	66,242.69	66,242.69	.00	(66,242.69)	.0
210-15-5102	29,013.01	29,013.01	.00	(29,013.01)	.0
210-15-5338	621.50	621.50	.00	(621.50)	.0
210-15-5345	742.61	742.61	.00	(742.61)	.0
210-15-5363	1,654.16	1,654.16	.00	(1,654.16)	.0
210-15-5384	260.83	260.83	.00	(260.83)	.0
TOTAL ADMINISTRATIVE	98,534.80	98,534.80	.00	(98,534.80)	.0
<u>OPERATING</u>					
210-34-5100	152,747.22	152,747.22	143,427.00	(9,320.22)	106.5
210-34-5101	.00	.00	28,272.00	28,272.00	.0
210-34-5102	46,516.82	46,516.82	51,798.00	5,281.18	89.8
210-34-5214	845.35	845.35	1,500.00	654.65	56.4
210-34-5221	.00	.00	5,000.00	5,000.00	.0
210-34-5231	7,417.30	7,417.30	.00	(7,417.30)	.0
210-34-5233	7,711.26	7,711.26	.00	(7,711.26)	.0
210-34-5234	1,225.00	1,225.00	3,000.00	1,775.00	40.8
210-34-5237	19,972.43	19,972.43	10,000.00	(9,972.43)	199.7
210-34-5239	18,310.12	18,310.12	10,000.00	(8,310.12)	183.1
210-34-5241	926.45	926.45	2,200.00	1,273.55	42.1
210-34-5244	.00	.00	2,500.00	2,500.00	.0
210-34-5252	9,351.10	9,351.10	35,000.00	25,648.90	26.7
210-34-5253	18,881.27	18,881.27	30,000.00	11,118.73	62.9
210-34-5254	43,500.26	43,500.26	29,000.00	(14,500.26)	150.0
210-34-5341	22,097.94	22,097.94	12,000.00	(10,097.94)	184.2
210-34-5342	27,009.19	27,009.19	22,500.00	(4,509.19)	120.0
210-34-5343	991.56	991.56	800.00	(191.56)	124.0
210-34-5344	1,049.35	1,049.35	750.00	(299.35)	139.9
210-34-5346	3,048.96	3,048.96	3,100.00	51.04	98.4
210-34-5356	1,090.05	1,090.05	3,000.00	1,909.95	36.3
210-34-5365	13,922.36	13,922.36	11,000.00	(2,922.36)	126.6
210-34-5366	18,022.50	18,022.50	75,000.00	56,977.50	24.0
210-34-5370	2,563.01	2,563.01	3,500.00	936.99	73.2
210-34-5372	1,700.74	1,700.74	.00	(1,700.74)	.0
210-34-5380	531.50	531.50	4,000.00	3,468.50	13.3
210-34-5397	519.48	519.48	200.00	(319.48)	259.7
210-34-5422	5,888.78	5,888.78	4,500.00	(1,388.78)	130.9
210-34-5423	11,458.83	11,458.83	12,000.00	541.17	95.5
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	6,294.00	6,294.00	3,000.00	(3,294.00)	209.8
210-34-5942	17,695.73	17,695.73	12,000.00	(5,695.73)	147.5
TOTAL OPERATING	461,288.56	461,288.56	527,047.00	65,758.44	87.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	237,108.63	237,108.63	249,913.00	12,804.37	94.9
210-51-5101	64,937.05	64,937.05	82,716.00	17,778.95	78.5
210-51-5102	86,128.42	86,128.42	80,323.00	(5,805.42)	107.2
210-51-5130	805.00	805.00	800.00	(5.00)	100.6
210-51-5131	646.99	646.99	640.00	(6.99)	101.1
210-51-5132	960.00	960.00	960.00	.00	100.0
210-51-5133	1,480.00	1,480.00	1,480.00	.00	100.0
210-51-5135	2,806.44	2,806.44	5,000.00	2,193.56	56.1
210-51-5140	1,671.53	1,671.53	4,470.00	2,798.47	37.4
210-51-5142	1,468.18	1,468.18	1,000.00	(468.18)	146.8
210-51-5144	1,461.60	1,461.60	12,850.00	11,388.40	11.4
210-51-5145	.00	.00	2,900.00	2,900.00	.0
210-51-5146	672.46	672.46	1,025.00	352.54	65.6
210-51-5148	347.78	347.78	1,677.00	1,329.22	20.7
210-51-5149	.00	.00	480.00	480.00	.0
210-51-5158	98.97	98.97	475.00	376.03	20.8
210-51-5161	.00	.00	480.00	480.00	.0
210-51-5162	1,729.76	1,729.76	5,775.00	4,045.24	30.0
210-51-5164	620.00	620.00	1,300.00	680.00	47.7
210-51-5165	5,625.00	5,625.00	8,000.00	2,375.00	70.3
210-51-5166	25,932.05	25,932.05	30,000.00	4,067.95	86.4
210-51-5168	14,996.84	14,996.84	13,230.00	(1,766.84)	113.4
210-51-5181	6,194.71	6,194.71	10,000.00	3,805.29	62.0
210-51-5183	5,370.00	5,370.00	10,500.00	5,130.00	51.1
210-51-5185	80.85	80.85	14,000.00	13,919.15	.6
210-51-5186	2,348.90	2,348.90	13,000.00	10,651.10	18.1
210-51-5223	290.39	290.39	3,000.00	2,709.61	9.7
210-51-5356	420.00	420.00	.00	(420.00)	.0
210-51-5372	2,222.40	2,222.40	2,000.00	(222.40)	111.1
210-51-5380	3,347.53	3,347.53	4,500.00	1,152.47	74.4
210-51-5392	6,171.00	6,171.00	14,378.00	8,207.00	42.9
210-51-5401	15,556.53	15,556.53	13,000.00	(2,556.53)	119.7
TOTAL RECREATION	491,499.01	491,499.01	589,872.00	98,372.99	83.3
<u>TRANSFERS - OUT</u>					
210-56-5000	204,994.02	204,994.02	409,988.00	204,993.98	50.0
210-56-5001	.00	.00	219,325.00	219,325.00	.0
TOTAL TRANSFERS - OUT	204,994.02	204,994.02	629,313.00	424,318.98	32.6
<u>DEBT SERVICE</u>					
210-90-5630	246,599.07	246,599.07	1,007,510.00	760,910.93	24.5
210-90-5632	22,860.82	22,860.82	.00	(22,860.82)	.0
TOTAL DEBT SERVICE	269,459.89	269,459.89	1,007,510.00	738,050.11	26.8

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,525,776.28	1,525,776.28	2,753,742.00	1,227,965.72	55.4
NET REVENUE OVER EXPENDITURES	1,235.34	1,235.34	(1,727,692.00)	(1,728,927.34)	.1

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2022

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(13,813,945.21)	
	TOTAL ASSETS		(13,813,945.21)

LIABILITIES AND EQUITY

LIABILITIES

211-00-2000	ACCOUNTS PAYABLE	(179,506.32)	
	TOTAL ASSETS		(179,506.32)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(13,634,438.89)	
	BALANCE - CURRENT DATE	(13,634,438.89)	
	TOTAL FUND EQUITY		(13,634,438.89)
	TOTAL LIABILITIES AND EQUITY		(13,634,438.89)

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	437,707.67	437,707.67	1,050,000.00	612,292.33	41.7
211-80-4002	30,833.17	30,833.17	20,000.00	(10,833.17)	154.2
211-80-4006	41,019.50	41,019.50	504,991.00	463,971.50	8.1
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	5,116,161.58	5,116,161.58	10,500,804.00	5,384,642.42	48.7
211-80-4014	.00	.00	68,000.00	68,000.00	.0
211-80-4015	19,507.44	19,507.44	80,000.00	60,492.56	24.4
211-80-4018	45,280.00	45,280.00	66,000.00	20,720.00	68.6
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	18,588.24	18,588.24	65,000.00	46,411.76	28.6
211-80-4026	1,028,533.00	1,028,533.00	2,100,000.00	1,071,467.00	49.0
211-80-4027	18,662.11	18,662.11	22,000.00	3,337.89	84.8
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	132,985.55	132,985.55	140,000.00	7,014.45	95.0
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	230,000.00	230,000.00	230,000.00	.00	100.0
211-80-4056	7,764.90	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	2,495,865.03	2,495,865.03	1,570,624.00	(925,241.03)	158.9
211-80-4065	.00	.00	150,000.00	150,000.00	.0
211-80-4068	17,074.64	17,074.64	20,000.00	2,925.36	85.4
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	11,755.62	11,755.62	400,000.00	388,244.38	2.9
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	16,650.00	16,650.00	40,000.00	23,350.00	41.6
211-80-4082	.00	.00	195,000.00	195,000.00	.0
211-80-4083	3,312,265.12	3,312,265.12	12,054,687.00	8,742,421.88	27.5
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	26,022.96	26,022.96	40,000.00	13,977.04	65.1
211-80-4087	36,548.63	36,548.63	35,000.00	(1,548.63)	104.4
211-80-4088	8,795.00	8,795.00	10,000.00	1,205.00	88.0
211-80-4089	7,614.41	7,614.41	60,000.00	52,385.59	12.7
211-80-4090	185,852.35	185,852.35	165,000.00	(20,852.35)	112.6
211-80-4091	.00	.00	32,175.00	32,175.00	.0
211-80-5001	28,477.00	28,477.00	30,000.00	1,523.00	94.9
211-80-5013	97,934.43	97,934.43	140,000.00	42,065.57	70.0
211-80-5020	199,500.00	199,500.00	200,000.00	500.00	99.8
211-80-5021	25,624.98	25,624.98	38,000.00	12,375.02	67.4

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL EXPENDITURES	13,634,438.89	13,634,438.89	32,136,188.00	18,501,749.11	42.4
TOTAL FUND EXPENDITURES	13,634,438.89	13,634,438.89	32,136,188.00	18,501,749.11	42.4
NET REVENUE OVER EXPENDITURES	(13,634,438.89)	(13,634,438.89)	(32,136,188.00)	(18,501,749.11)	(42.4)

TOWN OF WELLINGTON
 BALANCE SHEET
 DECEMBER 31, 2022

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	107,133.30	
255-00-1232	CT # 1578 LIBRARY	434,621.56	
		<hr/>	
	TOTAL ASSETS		<u>541,754.86</u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
255-00-2950	FUND BALANCE	520,504.86	
	REVENUE OVER EXPENDITURES - YTD	21,250.00	
		<hr/>	
	BALANCE - CURRENT DATE	541,754.86	
		<hr/>	
	TOTAL FUND EQUITY		<u>541,754.86</u>
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	TOTAL LIABILITIES AND EQUITY		<u>541,754.86</u>

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	21,250.00	21,250.00	.00	(21,250.00)	.0
TOTAL BUILDING PERMITS	21,250.00	21,250.00	.00	(21,250.00)	.0
TOTAL FUND REVENUE	21,250.00	21,250.00	.00	(21,250.00)	.0
NET REVENUE OVER EXPENDITURES	21,250.00	21,250.00	.00	(21,250.00)	.0