TOWN OF WELLINGTON

FINANCE COMMITTEE
June 26, 2023
6:00 PM

Municipal Services Building, 8225 Third Street, Wellington, CO

Regular Meeting Agenda

The Zoom information below is for online viewing and listening only.

Please click the link below to join the webinar:
https://us06web.zoom.us/j/84871162393?pwd=UkVaaDE4RmhJaERnallEK1hvNHJ5Zz09
Passcode: 726078
Or One tap mobile :
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Or Telephone:
Dial(for higher quality, dial a number based on your current location):
US: +1 720 707 2699 or +1 719 359 4580 or +1 669 444 9171 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623
Webinar ID: 848 7116 2393

CALL TO ORDER

1. Roll Call

ACTION ITEMS

1. Minutes From the May 15, 2023 Finance Committee Meeting
    - Pat Johnson, Finance Committee Secretary

2. Finance Committee Officer Elections
    - Christine Gaiter, Finance Committee Chair

3. Consideration of Amended Finance Committee Bylaws
    - Patti Garcia, Town Administrator

4. 2023 Financials

- Janice Foster - Budgeting & Accounting Analyst

Financial reports - January, February, March and April 2023
Q1 2023 Financials

PRESENTATION

1. Financial Policy Information
   a. Purchasing Policy
   b. Purchasing Card Policy
    - Monthly VISA statements for May 21-Jun 19, 2023
   c. Cash Handling Policy
   d. Accounts Payable Policy

REPORTS

1. Staff Communications

2. Finance - Committee Reports

ADJOURN

The Town of Wellington will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements Individuals needing special accommodation may request assistance by contacting at Town Hall or at 970-568-3380 ext. 110 at least 24 hours in advance.

TOWN OF WELLINGTON

Board of Trustees Meeting

Date: June 26, 2023
Subject: Minutes From the May 15, 2023 Finance Committee Meeting

- **Pat Johnson, Finance Committee Secretary**

BACKGROUND / DISCUSSION

Meeting Minutes from the May 15, 2023 Finance Committee Meeting.

STAFF RECOMMENDATION

ATTACHMENTS

1. 05-15-2023 Minutes

FINANCE COMMITTEE
MINUTES
May 15, 2023

A. CALL TO ORDER

The Town of Wellington Finance Committee meeting was called to order by Chair Christine Gaiter, on May 15, 2023 at 6:00 p.m. at the Town of Wellington. The meeting is being recorded and live streamed.

Attendance:
Chair Christine Gaiter
Jesy Andreen
Dominic Baranyi absent
Sara Knaack
Pat Johnson
Jason Mellin
Nic Redavid

Others in attendance:
Charity Campfield, Finance Director
Jon Gaiter, Trustee Liaison
Janice Foster, Accounting & Budget Analyst
Dan Sapienza, Town Attorney
Patty Garcia, Town Administrator

B. PUBLIC INVITED TO BE HEARD

No Public comment was heard.

C. ACTION ITEMS /DISCUSSION ITEMS

1. Minutes from 04/17/2023 were approved. The motion was made by Nic Redavid and seconded by Jason Mellin.
2. Presentation of the 2024 budget calendar.
3. Finance Committee Bylaw Review:
    a. The President will track absences.
    b. One recommended change to Bylaws regarding absences was presented.
4. Wellington Marijuana Tax Discussion
    a. Motion to recommend raising the marijuana sales tax to 5% was made by Jesy Andreen. Sara Knaack seconded. Motion passed unanimously.
    b. Nic Redavid made a motion to recommend the marijuana sales tax and state taxes be set aside in a separate fund for variable use at the boards' discretion. Jason Mellin seconded. Motion passed unanimously.

D. REPORTS

1. Staff Communications
   Charity: Finance is expecting to receive a formal update on the 2021 audit on 5/16/2023 from the auditor. It will be forwarded to Finance Committee by Trustee Gaiter.

2. Finance Committee Reports

- Nic will miss the July meeting.

3. June Finance Committee meeting will be June 26, 2023. Potential topics are:
   a. Elections for Officers
   b. Bylaws review
   c. Audit report

E. ADJOURN

The meeting was adjourned at 6:50 PM.

Pat Johnson
Finance Committee Secretary

Board of Trustees Meeting

Date: June 26, 2023
Subject: Finance Committee Officer Elections

- **Christine Gaiter, Finance Committee Chair**

BACKGROUND / DISCUSSION

The Wellington Finance Committee Bylaws at Section 2 provides the following direction related to Election of Officers:

Election of Chair, Vice-chair and Secretary shall be carried out by a process of nomination and approval by a majority of members present at the first meeting of the Finance Committee in June of each year. Should any officer resign or be unable to carry out their duties, an election shall be held at the next scheduled meeting for purposes of filling the vacancy. If the position of Chair is vacant, the Vice-Chair will be the temporary Chair until an election for Chair can be held.

As this is the first meeting in June 2023, the Election of Officers is to be held. The current officers are as follows:
Chair - Christine Gaiter
Vice Chair - Nic Redavid
Secretary - Pat Johnson

STAFF RECOMMENDATION

There is no staff recommendation as this is a Finance Committee action.

ATTACHMENTS

None

TOWN OF WELLINGTON

Board of Trustees Meeting

Date: June 26, 2023
Subject: Consideration of Amended Finance Committee Bylaws

- **Patti Garcia, Town Administrator**

BACKGROUND / DISCUSSION

Pursuant to discussions regarding the Finance Committee Bylaws at the May 15, 2023 meeting, the Bylaws have been amended for Committee consideration. These amendments include the following:

Current Wording: The schedule for meetings shall be established and approved by the Committee in consultation with Town staff annually in June of each year.
Proposed Wording: The finance committee meets every 3rd Monday of the month except when that Monday is a town holiday, then the meeting is automatically moved to the 4th Monday of the month.

Current Wording: After the 3rd absence of a regular meeting in one year the Committee by discretion and majority vote can recommend to the Board of Trustees the position be declared vacant.
Proposed Wording: After the 3rd absence in any rolling 12-month period the Committee by discretion and majority vote can recommend to the Board of Trustees the position be declared vacant.

There are two attachments related to this item - a redline version that identifies the proposed changes and a clean copy that incorporates the changes.

STAFF RECOMMENDATION

Staff has identified the following options for Finance Committee consideration:
1. Approve the Amended Finance Committee Bylaws as presented
2. Approve the Amended Bylaws with amendments as the Finance Committee deems appropriate
3. Postpone consideration of Amended Bylaws to a specific date and time and provide staff direction regarding additional information or amendments
4. Vote to deny the Amended Bylaws

ATTACHMENTS

1. Finance Committee bylaws AMENDED_Redline
2. Finance Committee bylaws AMENDED_06.26.23

Wellington Finance Committee

Bylaws – Adopted 07/18/2022;

Amended 6/26/2023

Purpose - Ordinance 10-2022; Section 2-16-10

The Finance Committee Advisory Board shall serve in an advisory capacity to the Board of Trustees on matters concerning the Town's finances.

1. Duties of Finance Committee - Ordinance 10-2022; Section 2-16-10(a)-(f)
   a) To review the Town's annual draft budget and statements of financial position as well as advise on budgeting priorities and initiatives determined by the Board of Trustees.
   b) To make recommendations to the Board of Trustees concerning Town finances, annual budget and long-range financial planning to address the needs of the Town.
   c) To monitor required annual, quarterly, and monthly financial reporting to lenders, creditors, and other financial institutions affiliated with the Town.
   d) To review Town revenues and actual expenses on a monthly basis.
   e) To review reports generated by outside consultants for matters having a financial impact such as utility rate studies, long term financial planning and potential contracts for banking or financial services.
   f) To provide independent review of the Town's financial reporting processes, internal controls and independent auditors.
2. Elections
   a. Election of Chair, Vice-chair and Secretary shall be carried out by a process of nomination and approval by a majority of members present at the first meeting of the Finance Committee in June of each year. Should any officer resign or be unable to carry out their duties, an election shall be held at the next scheduled meeting for purposes of filling the vacancy. If the position of Chair is vacant, the Vice-Chair will be the temporary Chair until an election for Chair can be held.
3. Rules of Order
   a. The Committee shall conduct and discuss business in a relaxed, respectful, and open manner but shall employ Robert's Rules of Order when making motions for decision making to best memorialize the Committee's actions.
   b. The Committee is subject to and must comply with the provisions of the Colorado Open Meetings Law (CRS 24-6-401). The records and documents associated with the Committee and their members are generally subject to the Colorado Open Records Act. Electronic communication, including email and discussion on social media platforms, is subject to the Colorado Open Meetings Law. All communications of Committee business by three or more members of the Committee, shall be held within the confines of a properly noticed meeting.
4. Duties and Powers of Officers
   a. Chair
      - The Chair will preside at all meetings of the Committee, call special meetings in accordance with the bylaws, sign official documents of the Committee.
      - The Chair is to clarify and restate motions prior to vote.
      - The Chair will render direction and decision on procedure unless direction or decision is opposed by majority of the Committee.
      - The Chair shall present Committee reports to the Board of Trustees.

b. Vice Chair
   - During the absence of the Chair, the Vice Chair will preside at the meeting of the Committee, render direction and decision on procedure unless direction or decision is opposed by majority of the Committee and will perform all duties and be subject to all responsibilities of the Chair.
   - The Vice Chair is responsible for managing preparation of reports and may delegate the responsibility to other Committee members.

c. Secretary
   - Maintain minutes of the Committee meetings.

5. Quorum – Ordinance No. 10-2022; Section 2-16-40(c)
   a. Four members shall constitute a quorum. A quorum is required for any items to be put to a vote a regular meeting.
6. Schedule of meetings
   a. ~~The schedule for meetings shall be established and approved by the Committee in consultation with Town staff annually in June of each year.~~ The Finance Committee meets the 3rd Monday of the month except when that Monday is a town holiday, then the meeting is automatically moved to the 4th Monday of the month. Meetings shall be held monthly unless there is no business for consideration.
   b. Special meetings may be called by the Chair or Vice Chair in the Chairs absence with 24 hours notice to all Committee members.
7. Attendance policy
   a. After the 3rd absence in any rolling 12-month period ~~of a regular meeting in one year~~ the Committee by discretion and majority vote can recommend to the Board of Trustees the position be declared vacant.
8. Committee members who have personal or private financial interest in a matter before the Committee shall disclose such interest to the Committee, shall not vote on the matter, and shall not attempt to influence the decision of the Committee members. If the Chair has a conflict of interest on an agenda item, the Vice Chair shall perform the duties of Chair.
9. All meetings of the Committee shall be open to the public as required by the Colorado Open Meetings Law. Notice of the meeting shall be posted at least 24 hours in advance of the meeting on the Town of Wellington website. Committee members are required to provide to the Finance Director a request for a remote meeting option at least two (2) hours in advance of the scheduled meeting.

Wellington Finance Committee Bylaws

Adopted 07/18/2022; Amended 6/26/2023

Purpose - Ordinance 10-2022; Section 2-16-10

The Finance Committee Advisory Board shall serve in an advisory capacity to the Board of Trustees on matters concerning the Town's finances.

1. Duties of Finance Committee - Ordinance 10-2022; Section 2-16-10(a)-(f)
   a) To review the Town's annual draft budget and statements of financial position as well as advise on budgeting priorities and initiatives determined by the Board of Trustees.
   b) To make recommendations to the Board of Trustees concerning Town finances, annual budget and long-range financial planning to address the needs of the Town.
   c) To monitor required annual, quarterly, and monthly financial reporting to lenders, creditors, and other financial institutions affiliated with the Town.
   d) To review Town revenues and actual expenses on a monthly basis.
   e) To review reports generated by outside consultants for matters having a financial impact such as utility rate studies, long term financial planning and potential contracts for banking or financial services.
   f) To provide independent review of the Town's financial reporting processes, internal controls and independent auditors.
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   a. Election of Chair, Vice-chair and Secretary shall be carried out by a process of nomination and approval by a majority of members present at the first meeting of the Finance Committee in June of each year. Should any officer resign or be unable to carry out their duties, an election shall be held at the next scheduled meeting for purposes of filling the vacancy. If the position of Chair is vacant, the Vice-Chair will be the temporary Chair until an election for Chair can be held.
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Board of Trustees Meeting

Date: June 26, 2023

Subject: 2023 Financials

- **Janice Foster - Budgeting & Accounting Analyst**

Financial reports - January, February, March and April 2023
Q1 2023 Financials

BACKGROUND / DISCUSSION

Staff is working through updating the monthly financials to accurately reflect revenues and expenditures. Attached are revised financials for January through March and draft financials for April. There are still some areas being worked through which is normal and customary for the first half of the year.

STAFF RECOMMENDATION

For Finance Committee review.

ATTACHMENTS

1. a. Financial Report - Jan 2023
2. b. Financial Report - Feb 2023
3. c. Financial Report - Apr 2023
4. d. Financial Report - Mar 2023
5. e. Q1 2023 Financials

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
JANUARY 31, 2023

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	9,525,804.82
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	(580,775.80)
001-00-1076	XBP DEPOSIT ACCOUNT	406,963.79
001-00-1077	WELLINGTON UTILITY CLEARING	(1,103.53)
001-00-1078	B/L CASH CLEARING ACCOUNT	(2,095.00)
	TOTAL COMBINED CASH	9,353,264.77
	TOTAL COMBINED CASH	9,353,264.77
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(6,464,831.16)
	TOTAL UNALLOCATED CASH	2,888,433.61

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	3,519,258.46
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	6,464,831.16
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(6,464,831.16)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	3,519,258.46	
201-00-1032	FIRST NATL. - 6950517	14,261.10	
201-00-1121	DEVELOPERS FEES RECEIVABLE	12,931.74	
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	7,021,257.06	
	TOTAL ASSETS		11,034,907.67

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE	782,015.72	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	7,405.15	
201-00-2207	DEVELOPER DEPOSITS	550,822.90	
201-00-2210	COUNTY TAX PAYABLE	9,498.46	
201-00-2500	WAGES PAYABLE	108,684.62	
201-00-2502	PAYROLL - FICA PAYABLE	25,903.28	
201-00-2504	PAYROLL - 457/401 PAYABLE	16,927.38	
201-00-2505	401A LOANS PAYABLE	50.65	
201-00-2506	PAYROLL - FWT PAYABLE	13,668.29	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(63,232.56)	
201-00-2509	PAYROLL - HSA PAYABLE	2,674.90	
201-00-2510	PAYROLL - SWT PAYABLE	5,970.00	
201-00-2514	PAYROLL- GARN. PAYABLE	34.61	
201-00-2516	PAYROLL - W.C. PAYABLE	112,769.87	
201-00-2517	PAYROLL - SHORT TERM DISAB.	(313.49)	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	35,441.19	
201-00-2519	PAYROLL - VISION INS. PAYABLE	4,379.41	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,323.21)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	7,017.24	
201-00-2522	PAYROLL - SUTA PAYABLE	105.62	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(5,930.12)	
	TOTAL ASSETS		1,612,569.91

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	8,816,016.99		
	REVENUE OVER EXPENDITURES - YTD	488,169.39		
	BALANCE - CURRENT DATE		9,337,661.10	
	TOTAL FUND EQUITY			9,337,661.10
	TOTAL LIABILITIES AND EQUITY			9,337,661.10

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	12,158.74	12,158.74	1,681,506.00	1,669,347.26	.7
201-01-3130	SALES TAX	397,243.77	397,243.77	2,467,524.00	2,070,280.23	16.1
201-01-3135	SEVERANCE TAX	.00	.00	75,000.00	75,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	98,896.00	98,896.00	347,160.00	248,264.00	28.5
201-01-3320	CIGARETTE TAX	669.53	669.53	7,000.00	6,330.47	9.6
	TOTAL TAX REVENUE	508,968.04	508,968.04	4,578,190.00	4,069,221.96	11.1
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,585.00	1,585.00	21,000.00	19,415.00	7.6
201-02-3425	FIRE INSPECTION FEES	33,837.30	33,837.30	.00	(33,837.30)	.0
201-02-3430	COUNTY TAX VENDORS FEE	.00	.00	6,500.00	6,500.00	.0
201-02-3435	FIRE DEPT. VENDOR FEE	.00	.00	2,500.00	2,500.00	.0
201-02-3450	BLDG. ADMIN. FEE	5,707.11	5,707.11	53,000.00	47,292.89	10.8
201-02-3462	BLDG. INSPECTION FEES	73,551.12	73,551.12	480,600.00	407,048.88	15.3
	TOTAL BUILDING PERMITS	114,680.53	114,680.53	563,600.00	448,919.47	20.4
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	14,736.37	14,736.37	170,000.00	155,263.63	8.7
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	1,666.67	17,000.00	15,333.33	9.8
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	.00	22,470.00	22,470.00	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	50.00	50.00	.0
	TOTAL FRANCHISE FEES	16,403.04	16,403.04	209,520.00	193,116.96	7.8
	LICENSES & PERMITS					
201-04-3220	BUSINESS LICENSE	8,525.00	8,525.00	18,700.00	10,175.00	45.6
	TOTAL LICENSES & PERMITS	8,525.00	8,525.00	18,700.00	10,175.00	45.6
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	160.00	160.00	33,000.00	32,840.00	.5
201-05-3460	GENERAL CHARGES FOR SERVICES	75.88	75.88	.00	(75.88)	.0
201-05-3510	COMMUNITY CENTER USER FEES	262.50	262.50	2,000.00	1,737.50	13.1
	TOTAL FEES FOR SERVICE	498.38	498.38	35,000.00	34,501.62	1.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	2,022.00	2,022.00	10,000.00	7,978.00	20.2
201-06-3555	LCSO ADMINISTRATIVE FEES	80.00	80.00	1,500.00	1,420.00	5.3
	TOTAL FINES & PENALTIES	2,102.00	2,102.00	11,500.00	9,398.00	18.3
	CEMETERY REVENUES					
201-07-3490	CEMETERY-SALE OF LOTS	.00	.00	9,500.00	9,500.00	.0
	TOTAL CEMETERY REVENUES	.00	.00	9,500.00	9,500.00	.0
	MISCELLANEOUS REVENUE					
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,678.60	1,678.60	7,500.00	5,821.40	22.4
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	45.20	45.20	1,500.00	1,454.80	3.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	26,890.82	26,890.82	22,000.00	(4,890.82)	122.2
201-08-3660	COMMUNITY ACTIVITIES COMMISSIO	10.00	10.00	.00	(10.00)	.0
	TOTAL MISCELLANEOUS REVENUE	28,624.62	28,624.62	31,000.00	2,375.38	92.3
	TOTAL FUND REVENUE	679,801.61	679,801.61	5,457,010.00	4,777,208.39	12.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	70.65	70.65	859.00	788.35	8.2
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	900.00	10,800.00	9,900.00	8.3
201-11-5192	CAC PROGRAM EXPENDITURES	869.40	869.40	40,430.00	39,560.60	2.2
201-11-5331	PUBLISHING & LEGAL NOTICES	.00	.00	1,700.00	1,700.00	.0
201-11-5335	DUES & SUBSCRIPTIONS	1,819.00	1,819.00	4,058.00	2,239.00	44.8
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
201-11-5950	BOARD OUTREACH	.00	.00	51,407.00	51,407.00	.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	20,000.00	20,000.00	.0
201-11-5952	HARDSHIP UTILITY GRANT	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	3,659.05	3,659.05	186,254.00	182,594.95	2.0
	JUDICIAL					
201-12-5100	WAGES & SALARIES	.00	.00	10,608.00	10,608.00	.0
201-12-5102	BENEFITS	.00	.00	2,987.00	2,987.00	.0
201-12-5109	MAGISTRATE	.00	.00	9,000.00	9,000.00	.0
201-12-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-12-5359	PROSECUTING ATTORNEY	.00	.00	8,250.00	8,250.00	.0
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	.00	500.00	500.00	.0
	TOTAL JUDICIAL	.00	.00	35,845.00	35,845.00	.0
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	19,879.87	19,879.87	352,050.18	332,170.31	5.7
201-13-5102	BENEFITS	4,736.21	4,736.21	73,655.00	68,918.79	6.4
201-13-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	1,088.00	1,088.00	8,500.00	7,412.00	12.8
201-13-5336	PUBLIC RELATIONS	.00	.00	2,500.00	2,500.00	.0
201-13-5352	LEGAL SERVICES	.00	.00	65,000.00	65,000.00	.0
201-13-5356	PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	.00	11,645.00	11,645.00	.0
201-13-5496	COMMUNITY RELATIONS	.00	.00	11,646.00	11,646.00	.0
201-13-5933	SENIOR'S VAN	542.94	542.94	8,000.00	7,457.06	6.8
	TOTAL ADMINISTRATION	26,247.02	26,247.02	569,496.18	543,249.16	4.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	2,684.78	2,684.78	98,686.99	96,002.21	2.7
201-14-5102	BENEFITS	687.34	687.34	37,605.00	36,917.66	1.8
201-14-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-14-5311	POSTAGE	4.23	4.23	1,000.00	995.77	.4
201-14-5321	PRINTING SERVICES	2,253.68	2,253.68	.00	(2,253.68)	.0
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
201-14-5353	ACCOUNTING & AUDITING	.00	.00	45,000.00	45,000.00	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	6,000.00	6,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	400.00	400.00	170,000.00	169,600.00	.2
201-14-5560	COUNTY TREAS. FEES	.00	.00	60,000.00	60,000.00	.0
201-14-5950	DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
	TOTAL FINANCE	6,030.03	6,030.03	431,391.99	425,361.96	1.4
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	988.63	988.63	125,563.20	124,574.57	.8
201-15-5102	BENEFITS	84.13	84.13	36,011.00	35,926.87	.2
201-15-5214	OFFICE SUPPLIES	344.78	344.78	1,500.00	1,155.22	23.0
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	.00	3,500.00	3,500.00	.0
201-15-5335	DUES & SUBSCRIPTIONS	9.00	9.00	826.00	817.00	1.1
201-15-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	5,000.00	5,000.00	.0
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	1,426.54	1,426.54	186,550.20	185,123.66	.8
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	3,125.66	3,125.66	44,325.60	41,199.94	7.1
201-16-5102	BENEFITS	901.89	901.89	13,420.00	12,518.11	6.7
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-16-5226	EXECUTIVE SEARCH	.00	.00	25,000.00	25,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
201-16-5356	PROFESSIONAL FEES	679.00	679.00	3,000.00	2,321.00	22.6
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	.00	12,000.00	12,000.00	.0
201-16-5580	EMPLOYEE DRUG TESTING	.00	.00	2,500.00	2,500.00	.0
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	149.43	149.43	15,000.00	14,850.57	1.0
201-16-5583	BACKGROUND CHECK	.00	.00	3,000.00	3,000.00	.0
201-16-5948	EMPLOYEE APPAREL	.00	.00	2,000.00	2,000.00	.0
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	3,500.00	3,500.00	.0
	TOTAL HUMAN RESOURCES	4,855.98	4,855.98	143,245.60	138,389.62	3.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	2,590.70	2,590.70	33,470.53	30,879.83	7.7
201-17-5102	BENEFITS	745.08	745.08	7,318.00	6,572.92	10.2
201-17-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-17-5345	TELEPHONE SERVICES	3,586.33	3,586.33	66,650.00	63,063.67	5.4
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5384	INTERNET SERVICES	1,163.74	1,163.74	45,500.00	44,336.26	2.6
201-17-5579	SOFTWARE LICENSE/SUPPORT	2,009.19	2,009.19	158,180.00	156,170.81	1.3
201-17-5585	WEBSITE MAINTENANCE	2,141.47	2,141.47	12,000.00	9,858.53	17.9
201-17-5947	COPIER EXPENSE	597.66	597.66	6,000.00	5,402.34	10.0
	TOTAL INFORMATION TECHNOLOGY	12,834.17	12,834.17	332,118.53	319,284.36	3.9
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	32,496.18	32,496.18	387,740.23	355,244.05	8.4
201-18-5102	BENEFITS	9,309.46	9,309.46	101,007.00	91,697.54	9.2
201-18-5214	OFFICE SUPPLIES	208.79	208.79	1,000.00	791.21	20.9
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	.00	2,500.00	2,500.00	.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	.00	1,996.00	1,996.00	.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	.00	.00	272,900.00	272,900.00	.0
201-18-5355	REIMBURSABLE SERVICES	160.00	160.00	40,000.00	39,840.00	.4
201-18-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	2,480.00	2,480.00	8,000.00	5,520.00	31.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	900.00	900.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	370.80	370.80	6,066.00	5,695.20	6.1
	TOTAL PLANNING AND ZONING	45,025.23	45,025.23	852,109.23	807,084.00	5.3
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	.00	1,785,138.00	1,785,138.00	.0
	TOTAL LAW ENFORCEMENT	.00	.00	1,785,138.00	1,785,138.00	.0
	PROTECTIVE INSPECTIONS					
201-24-5345	TELEPHONE SERVICES	159.88	159.88	.00	(159.88)	.0
	TOTAL PROTECTIVE INSPECTIONS	159.88	159.88	.00	(159.88)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	29,380.82	29,380.82	170,331.91	140,951.09	17.3
201-34-5101	SEASONALS	.00	.00	10,000.00	10,000.00	.0
201-34-5102	BENEFITS	10,510.84	10,510.84	25,402.00	14,891.16	41.4
201-34-5231	FUEL, OIL & GREASE	2,410.90	2,410.90	8,000.00	5,589.10	30.1
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	8,487.81	8,487.81	35,000.00	26,512.19	24.3
201-34-5329	HOA FEES	708.00	708.00	420.00	(288.00)	168.6
201-34-5335	DUES & SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
201-34-5356	PROFESSIONAL SERVICES	1,298.75	1,298.75	40,000.00	38,701.25	3.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	1,179.93	1,179.93	7,500.00	6,320.07	15.7
201-34-5370	PPE ALLOWANCE	.00	.00	1,400.00	1,400.00	.0
201-34-5372	UNIFORMS	815.36	815.36	15,000.00	14,184.64	5.4
201-34-5380	PROFESSIONAL DEVELOPMENT	1,120.00	1,120.00	17,300.00	16,180.00	6.5
201-34-5398	WASTE COLLECTION SERVICE	.00	.00	8,500.00	8,500.00	.0
201-34-5422	SMALL TOOLS	.00	.00	500.00	500.00	.0
201-34-5456	MOSQUITO CONTROL	.00	.00	15,200.00	15,200.00	.0
201-34-5790	GIS/MAPPING	.00	.00	20,000.00	20,000.00	.0
201-34-5941	PW OFFICE SUPPLIES	374.40	374.40	16,500.00	16,125.60	2.3
201-34-5947	COPIER EXPENSE	516.20	516.20	8,000.00	7,483.80	6.5
	TOTAL PUBLIC WORKS	56,803.01	56,803.01	405,553.91	348,750.90	14.0
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	87.54	87.54	18,123.00	18,035.46	.5
201-49-5342	WATER	.00	.00	4,000.00	4,000.00	.0
201-49-5343	SEWER	.00	.00	2,000.00	2,000.00	.0
201-49-5344	NATURAL GAS - HEAT	5,470.47	5,470.47	15,600.00	10,129.53	35.1
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	882.26	882.26	30,900.00	30,017.74	2.9
201-49-5368	CLEANING SUPPLIES	.00	.00	2,200.00	2,200.00	.0
201-49-5369	JANITORIAL SERVICE	.00	.00	40,000.00	40,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	6,440.27	6,440.27	115,823.00	109,382.73	5.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	21,505.00	21,505.00	276,561.96	255,056.96	7.8
201-55-5102	BENEFITS	5,049.48	5,049.48	68,927.00	63,877.52	7.3
201-55-5214	OFFICE SUPPLIES	899.90	899.90	9,000.00	8,100.10	10.0
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5337	PROGRAMS	293.34	293.34	5,000.00	4,706.66	5.9
201-55-5345	TELEPHONE SERVICES	80.06	80.06	.00	(80.06)	.0
201-55-5347	STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,600.00	1,600.00	.0
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	29.99	29.99	8,500.00	8,470.01	.4
201-55-5792	MULTI MEDIA	176.14	176.14	3,500.00	3,323.86	5.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	117.13	117.13	18,000.00	17,882.87	.7
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS	.00	.00	11,000.00	11,000.00	.0
	TOTAL LIBRARY	28,151.04	28,151.04	416,763.96	388,612.92	6.8
	TOTAL FUND EXPENDITURES	191,632.22	191,632.22	5,490,289.60	5,298,657.38	3.5
	NET REVENUE OVER EXPENDITURES	488,169.39	488,169.39	(33,279.60)	(521,448.99)	1466.9

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		1,802,716.36	
	TOTAL ASSETS			5,009,189.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-00-2000	ACCOUNTS PAYABLE		63,809.96	
	TOTAL ASSETS			63,809.96
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	4,922,049.83		
	REVENUE OVER EXPENDITURES - YTD	158,101.65		
	BALANCE - CURRENT DATE		5,080,151.48	
	TOTAL FUND EQUITY			5,080,151.48
	TOTAL LIABILITIES AND EQUITY			5,080,151.48

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	109,089.88	109,089.88	678,569.00	569,479.12	16.1
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	.00	.00	90,000.00	90,000.00	.0
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	.00	.00	27,810.00	27,810.00	.0
203-01-3315	MOTOR VEHICLE USE TAX	69,979.88	69,979.88	848,720.00	778,740.12	8.3
203-01-3335	HIGHWAY USERS TAX	.00	.00	305,632.00	305,632.00	.0
203-01-3337	ROAD & BRIDGE TAX	.00	.00	49,000.00	49,000.00	.0
	TOTAL TAX REVENUE	179,069.76	179,069.76	1,999,731.00	1,820,661.24	9.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	(950.00)	(950.00)	250.00	1,200.00	(380.0)
203-04-3376	BP ROAD IMPACT FEE	29,165.20	29,165.20	.00	(29,165.20)	.0
	TOTAL LICENSES & PERMITS	28,215.20	28,215.20	250.00	(27,965.20)	11286.
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	6,935.65	6,935.65	1,000.00	(5,935.65)	693.6
203-08-3910	SALE OF ASSETS	321.16	321.16	1,000.00	678.84	32.1
	TOTAL MISCELLANEOUS REVENUE	7,256.81	7,256.81	2,000.00	(5,256.81)	362.8
	TOTAL FUND REVENUE	214,541.77	214,541.77	2,001,981.00	1,787,439.23	10.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
203-15-5100	WAGES & SALARIES	16,575.13	16,575.13	244,877.82	228,302.69	6.8
203-15-5102	BENEFITS	4,659.74	4,659.74	69,935.00	65,275.26	6.7
203-15-5345	TELEPHONE SERVICES	106.74	106.74	.00	(106.74)	.0
	TOTAL ADMINISTRATIVE	21,341.61	21,341.61	314,812.82	293,471.21	6.8
	OPERATING					
203-34-5100	WAGES & SALARIES	7,245.82	7,245.82	292,133.52	284,887.70	2.5
203-34-5102	BENEFITS	2,903.33	2,903.33	118,227.00	115,323.67	2.5
203-34-5240	STREET PAINT, SIGNS, & PARTS	342.80	342.80	35,000.00	34,657.20	1.0
203-34-5341	ELECTRICITY	15,290.83	15,290.83	196,930.00	181,639.17	7.8
203-34-5342	WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370	PPE ALLOWANCE	.00	.00	4,300.00	4,300.00	.0
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	1,763.95	1,763.95	3,400.00	1,636.05	51.9
203-34-5423	SAND & GRAVEL & ROADBASE	7,414.40	7,414.40	.00	(7,414.40)	.0
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	.00	10,000.00	10,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	137.38	137.38	6,000.00	5,862.62	2.3
203-34-5533	EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
203-34-5562	COUNTY CLERK FEES	.00	.00	33,600.00	33,600.00	.0
203-34-5941	SAFETY & FIRST AID KITS	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING	35,098.51	35,098.51	719,590.52	684,492.01	4.9
	TOTAL FUND EXPENDITURES	56,440.12	56,440.12	1,034,403.34	977,963.22	5.5
	NET REVENUE OVER EXPENDITURES	158,101.65	158,101.65	967,577.66	809,476.01	16.3

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2023

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	10,940,243.14	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	492,327.96	
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.	15,135,756.16	
204-00-1230	LOAN PROCEEDS W/ ESCROW AGENT	24,799,999.66	
	TOTAL ASSETS		76,015,656.88

LIABILITIES AND EQUITY

LIABILITIES

204-00-2000	ACCOUNTS PAYABLE	448,971.16	
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		41,621,296.87

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	34,204,655.38	
	REVENUE OVER EXPENDITURES - YTD	386,210.38	
	BALANCE - CURRENT DATE		34,590,865.76

WATER FUND

TOTAL FUND EQUITY	34,590,865.76
TOTAL LIABILITIES AND EQUITY	34,590,865.76

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3446	TAP FEES	135,681.00	135,681.00	834,960.00	699,279.00	16.3
	TOTAL CONTRIBUTED CAPITAL	135,681.00	135,681.00	834,960.00	699,279.00	16.3
	OPERATING REVENUE					
204-03-3441	WATER SALES	353,942.06	353,942.06	5,307,980.00	4,954,037.94	6.7
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	150.00	150.00	24,786.00	24,636.00	.6
204-03-3447	BULK WATER SALES	344.25	344.25	.00	(344.25)	.0
	TOTAL OPERATING REVENUE	354,436.31	354,436.31	5,332,766.00	4,978,329.69	6.7
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	58,232.52	58,232.52	41,474.00	(16,758.52)	140.4
204-04-3650	LOAN PROCEEDS	.00	.00	13,350,761.00	13,350,761.00	.0
	TOTAL NON-OPERATING REVENUE	58,232.52	58,232.52	13,392,235.00	13,334,002.48	.4
	TOTAL FUND REVENUE	548,349.83	548,349.83	19,559,961.00	19,011,611.17	2.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
204-15-5100	WAGES & SALARIES	29,237.22	29,237.22	438,870.94	409,633.72	6.7
204-15-5102	BENEFITS	7,927.23	7,927.23	122,244.00	114,316.77	6.5
	TOTAL ADMINISTRATIVE	37,164.45	37,164.45	561,114.94	523,950.49	6.6
	OPERATING					
204-34-5100	WAGES & SALARIES	36,949.42	36,949.42	496,468.96	459,519.54	7.4
204-34-5102	BENEFITS	13,933.35	13,933.35	206,895.00	192,961.65	6.7
204-34-5221	CHEMICALS	7,250.00	7,250.00	250,000.00	242,750.00	2.9
204-34-5227	PLANT UTILITIES	2,048.20	2,048.20	28,000.00	25,951.80	7.3
204-34-5229	DRINKING WATER PROGRAM FEE	.00	.00	2,000.00	2,000.00	.0
204-34-5231	FUEL, OIL & GREASE	4,271.17	4,271.17	7,500.00	3,228.83	57.0
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	137.39	137.39	15,000.00	14,862.61	.9
204-34-5241	SHOP SUPPLIES	23.96	23.96	1,500.00	1,476.04	1.6
204-34-5334	WATER TESTING	5,093.91	5,093.91	80,000.00	74,906.09	6.4
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	3,326.33	3,326.33	27,000.00	23,673.67	12.3
204-34-5341	ELECTRICITY	6,859.58	6,859.58	80,000.00	73,140.42	8.6
204-34-5345	TELEPHONE SERVICE	64.25	64.25	700.00	635.75	9.2
204-34-5352	LEGAL SERVICES	.00	.00	30,000.00	30,000.00	.0
204-34-5356	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
204-34-5370	PPE ALLOWANCE	184.95	184.95	28,000.00	27,815.05	.7
204-34-5380	PROFESSIONAL DEVELOPMENT	1,090.00	1,090.00	13,610.00	12,520.00	8.0
204-34-5384	INTERNET SERVICE	101.28	101.28	2,200.00	2,098.72	4.6
204-34-5422	SMALL TOOLS	270.22	270.22	8,000.00	7,729.78	3.4
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	18,948.05	18,948.05	120,000.00	101,051.95	15.8
204-34-5434	R&M SUPP. / SERV. LINES	3,441.96	3,441.96	80,000.00	76,558.04	4.3
204-34-5440	SLUDGE REMOVAL	.00	.00	285,000.00	285,000.00	.0
204-34-5455	LAB SUPPLIES	3,498.61	3,498.61	12,500.00	9,001.39	28.0
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5560	COUNTY TREAS. FEES	.00	.00	2,500.00	2,500.00	.0
204-34-5593	RAW WATER PURCHASES	.00	.00	2,300,000.00	2,300,000.00	.0
204-34-5825	HYDRANT METER	471.56	471.56	.00	(471.56)	.0
204-34-5903	WATER METERS - NEW HOMES	.00	.00	30,000.00	30,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	(1,168.59)	(1,168.59)	3,000.00	4,168.59	(39.0)
204-34-5963	METER REPLACEMENT	16,820.00	16,820.00	.00	(16,820.00)	.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	1,359.40	1,359.40	20,000.00	18,640.60	6.8
	TOTAL OPERATING	124,975.00	124,975.00	4,196,373.96	4,071,398.96	3.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	.00	.00	2,750.00	2,750.00	.0
204-90-5623	CWCB LOAN-INTEREST	.00	.00	4,345.00	4,345.00	.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	.00	1,049,857.00	1,049,857.00	.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	.00	414,466.00	414,466.00	.0
	TOTAL DEBT SERVICE	.00	.00	1,551,666.00	1,551,666.00	.0
	TOTAL FUND EXPENDITURES	162,139.45	162,139.45	6,309,154.90	6,147,015.45	2.6
	NET REVENUE OVER EXPENDITURES	386,210.38	386,210.38	13,250,806.10	12,864,595.72	2.9

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2023

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		2,560,674.97	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		200,553.12	
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.		7,604,580.58	
	TOTAL ASSETS			69,670,782.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2000	ACCOUNTS PAYABLE		401,378.18	
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			878,590.01
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	68,835,676.04		
	REVENUE OVER EXPENDITURES - YTD	2,526,627.98		
	BALANCE - CURRENT DATE		71,362,304.02	
	TOTAL FUND EQUITY			71,362,304.02
	TOTAL LIABILITIES AND EQUITY			71,362,304.02

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	126,646.00	126,646.00	779,360.00	652,714.00	16.3
	TOTAL CONTRIBUTED CAPITAL	126,646.00	126,646.00	779,360.00	652,714.00	16.3
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	127,406.17	127,406.17	2,507,634.00	2,380,227.83	5.1
	TOTAL OPERATING REVENUE	127,406.17	127,406.17	2,507,634.00	2,380,227.83	5.1
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	29,257.48	29,257.48	28,413.00	(844.48)	103.0
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	24,386,515.00	24,386,515.00	.0
205-04-3650	BOND/LOAN PROCEEDS	2,375,471.84	2,375,471.84	.00	(2,375,471.84)	.0
	TOTAL NON-OPERATING REVENUE	2,404,729.32	2,404,729.32	24,414,928.00	22,010,198.68	9.9
	TOTAL FUND REVENUE	2,658,781.49	2,658,781.49	27,701,922.00	25,043,140.51	9.6

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
205-15-5100	WAGES & SALARIES	29,237.18	29,237.18	438,870.94	409,633.76	6.7
205-15-5102	BENEFITS	7,898.89	7,898.89	121,110.00	113,211.11	6.5
	TOTAL ADMINISTRATIVE	37,136.07	37,136.07	559,980.94	522,844.87	6.6
	OPERATING					
205-34-5100	WAGES & SALARIES	30,025.14	30,025.14	894,124.25	864,099.11	3.4
205-34-5102	BENEFITS	11,719.34	11,719.34	152,461.00	140,741.66	7.7
205-34-5221	CHEMICALS	(1,678.00)	(1,678.00)	70,000.00	71,678.00	(2.4)
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	343.02	343.02	5,000.00	4,656.98	6.9
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	689.89	689.89	30,000.00	29,310.11	2.3
205-34-5241	SHOP SUPPLIES	117.94	117.94	1,500.00	1,382.06	7.9
205-34-5339	ON-LINE UTILITY BILL PAY FEES	2,428.22	2,428.22	20,000.00	17,571.78	12.1
205-34-5341	ELECTRICITY	14,194.85	14,194.85	129,035.00	114,840.15	11.0
205-34-5342	WATER	.00	.00	1,200.00	1,200.00	.0
205-34-5344	NATURAL GAS	2,651.63	2,651.63	7,500.00	4,848.37	35.4
205-34-5356	PROFESSIONAL SERVICES	295.00	295.00	60,000.00	59,705.00	.5
205-34-5370	PPE ALLOWANCE	.00	.00	8,500.00	8,500.00	.0
205-34-5380	PROFESSIONAL DEVELOPMENT	885.00	885.00	13,460.00	12,575.00	6.6
205-34-5384	INTERNET SERVICE	.00	.00	1,300.00	1,300.00	.0
205-34-5422	SMALL TOOLS	64.45	64.45	6,000.00	5,935.55	1.1
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	.00	.00	25,000.00	25,000.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	1,970.25	1,970.25	65,000.00	63,029.75	3.0
205-34-5434	R&M SUPP. / SERV. LINES	(13.65)	(13.65)	20,000.00	20,013.65	(.1)
205-34-5440	SLUDGE DISPOSAL	.00	.00	50,000.00	50,000.00	.0
205-34-5455	LAB SUPPLIES	658.77	658.77	5,000.00	4,341.23	13.2
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	9.00	9.00	40,000.00	39,991.00	.0
205-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
205-34-5969	LAB EQUIPMENT	366.59	366.59	6,500.00	6,133.41	5.6
	TOTAL OPERATING	64,727.44	64,727.44	1,651,080.25	1,586,352.81	3.9
	DEBT SERVICE					
205-90-5616	2014 WWTP BONDS - PRINCIPAL	250.00	250.00	.00	(250.00)	.0
205-90-5617	2014 WWTP BONDS - INTEREST	30,040.00	30,040.00	.00	(30,040.00)	.0
	TOTAL DEBT SERVICE	30,290.00	30,290.00	.00	(30,290.00)	.0
	TOTAL FUND EXPENDITURES	132,153.51	132,153.51	2,211,061.19	2,078,907.68	6.0

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	2,526,627.98	2,526,627.98	25,490,860.81	22,964,232.83	9.9

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		77,954.14	
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		985,675.93	
	TOTAL ASSETS			4,265,663.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2000	ACCOUNTS PAYABLE		8,024.88	
207-00-2529	ACCRUED COMPENSATED ABSENCES		8,804.22	
	TOTAL ASSETS			16,829.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	4,245,387.37		
	REVENUE OVER EXPENDITURES - YTD	79,797.06		
	BALANCE - CURRENT DATE		4,325,184.43	
	TOTAL FUND EQUITY			4,325,184.43
	TOTAL LIABILITIES AND EQUITY			4,325,184.43

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	10,913.30	10,913.30	35,000.00	24,086.70	31.2
207-02-3453	AUTH STORM DRN BP IMPACT	17,146.58	17,146.58	403,322.00	386,175.42	4.3
	TOTAL CONTRIBUTED CAPITAL	28,059.88	28,059.88	438,322.00	410,262.12	6.4
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,531.55	22,531.55	270,400.00	247,868.45	8.3
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,077.00	34,077.00	35,200.00	1,123.00	96.8
	TOTAL OPERATING REVENUE	56,608.55	56,608.55	305,600.00	248,991.45	18.5
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	5,645.37	5,645.37	60,000.00	54,354.63	9.4
207-08-3610	INVESTMENT EARNINGS	3,792.24	3,792.24	3,500.00	(292.24)	108.4
	TOTAL MISCELLANEOUS REVENUE	9,437.61	9,437.61	63,500.00	54,062.39	14.9
	TOTAL FUND REVENUE	94,106.04	94,106.04	807,422.00	713,315.96	11.7

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
207-15-5100	WAGES & SALARIES	6,732.55	6,732.55	101,666.77	94,934.22	6.6
207-15-5102	BENEFITS	1,855.37	1,855.37	.00	(1,855.37)	.0
	TOTAL ADMINISTRATIVE	8,587.92	8,587.92	101,666.77	93,078.85	8.5
	OPERATING					
207-34-5100	WAGES & SALARIES	2,645.26	2,645.26	44,233.50	41,588.24	6.0
207-34-5102	BENEFITS	1,039.65	1,039.65	30,063.00	29,023.35	3.5
207-34-5231	FUEL, OIL & GREASE	1,104.44	1,104.44	2,000.00	895.56	55.2
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	898.11	898.11	6,500.00	5,601.89	13.8
207-34-5341	ELECTRICITY	33.60	33.60	710.00	676.40	4.7
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	.00	403,322.00	403,322.00	.0
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	35,200.00	35,200.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	5,721.06	5,721.06	543,028.50	537,307.44	1.1
	TOTAL FUND EXPENDITURES	14,308.98	14,308.98	644,695.27	630,386.29	2.2
	NET REVENUE OVER EXPENDITURES	79,797.06	79,797.06	162,726.73	82,929.67	49.0

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2023

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		622,375.76	
	TOTAL ASSETS			963,983.02
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	961,588.51		
	REVENUE OVER EXPENDITURES - YTD	2,394.51		
	BALANCE - CURRENT DATE		963,983.02	
	TOTAL FUND EQUITY			963,983.02
	TOTAL LIABILITIES AND EQUITY			963,983.02

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,394.51	2,394.51	.00	(2,394.51)	.0
	TOTAL MISCELLANEOUS REVENUE	2,394.51	2,394.51	.00	(2,394.51)	.0
	TOTAL FUND REVENUE	2,394.51	2,394.51	.00	(2,394.51)	.0
	NET REVENUE OVER EXPENDITURES	2,394.51	2,394.51	.00	(2,394.51)	.0

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2023

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		2,489,527.21	
210-00-1675	OSST RECEIVABLE		28,633.93	
	TOTAL ASSETS			2,404,378.60
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-2000	ACCOUNTS PAYABLE		33,509.81	
	TOTAL ASSETS			33,509.81
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,275,560.31		
	REVENUE OVER EXPENDITURES - YTD	88,724.96		
	BALANCE - CURRENT DATE		2,364,285.27	
	TOTAL FUND EQUITY			2,364,285.27
	TOTAL LIABILITIES AND EQUITY			2,364,285.27

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	89,352.94	89,352.94	555,193.00	465,840.06	16.1
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	231,440.00	231,440.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	14,333.24	14,333.24	212,180.00	197,846.76	6.8
210-01-3700	OPEN SPACE SALES TAX	35,721.30	35,721.30	381,600.00	345,878.70	9.4
	TOTAL TAX REVENUE	139,407.48	139,407.48	1,380,413.00	1,241,005.52	10.1
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	5,850.00	5,850.00	.00	(5,850.00)	.0
210-02-3620	BP PARK IMPACT FEE	13,000.00	13,000.00	.00	(13,000.00)	.0
	TOTAL BUILDING PERMITS	18,850.00	18,850.00	.00	(18,850.00)	.0
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	4,440.50	4,440.50	32,000.00	27,559.50	13.9
	TOTAL RECREATION PROGRAM FEES	4,440.50	4,440.50	32,000.00	27,559.50	13.9
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	9,578.07	9,578.07	20,000.00	10,421.93	47.9
	TOTAL MISCELLANEOUS REVENUE	9,578.07	9,578.07	20,000.00	10,421.93	47.9
	TOTAL FUND REVENUE	172,276.05	172,276.05	1,432,413.00	1,260,136.95	12.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
210-15-5100	WAGES & SALARIES	9,848.67	9,848.67	170,101.66	160,252.99	5.8
210-15-5102	BENEFITS	2,572.43	2,572.43	39,383.00	36,810.57	6.5
	TOTAL ADMINISTRATIVE	12,421.10	12,421.10	209,484.66	197,063.56	5.9
	OPERATING					
210-34-5100	WAGES & SALARIES	13,747.55	13,747.55	215,860.32	202,112.77	6.4
210-34-5101	SEASONALS	.00	.00	30,110.00	30,110.00	.0
210-34-5102	BENEFITS	4,362.47	4,362.47	73,892.00	69,529.53	5.9
210-34-5221	POND CHEMICALS	.00	.00	5,000.00	5,000.00	.0
210-34-5231	FUEL, OIL & GREASE	852.86	852.86	6,000.00	5,147.14	14.2
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,345.84	2,345.84	18,000.00	15,654.16	13.0
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	.00	10,000.00	10,000.00	.0
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	873.08	873.08	2,200.00	1,326.92	39.7
210-34-5252	TREE REPLACEMENT & TRIMMING	320.00	320.00	35,000.00	34,680.00	.9
210-34-5253	TREE SPRAYING	(100.00)	(100.00)	30,000.00	30,100.00	(.3)
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	3,034.64	3,034.64	30,000.00	26,965.36	10.1
210-34-5341	IRRIGATION ELECTRICITY	40.90	40.90	10,000.00	9,959.10	.4
210-34-5342	WATER	.00	.00	16,169.00	16,169.00	.0
210-34-5343	SEWER	.00	.00	840.00	840.00	.0
210-34-5344	NATURAL GAS	328.18	328.18	850.00	521.82	38.6
210-34-5346	STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
210-34-5365	TOILET RENTAL	.00	.00	11,000.00	11,000.00	.0
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	.00	80,000.00	80,000.00	.0
210-34-5370	PPE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
210-34-5372	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
210-34-5397	WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5422	SMALL TOOLS	.00	.00	4,500.00	4,500.00	.0
210-34-5423	SAND, GRAVEL, MULCH	(5,548.00)	(5,548.00)	12,000.00	17,548.00	(46.2)
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	805.52	805.52	3,000.00	2,194.48	26.9
210-34-5942	MINOR PARK IMPROVEMENTS	(5,000.00)	(5,000.00)	30,000.00	35,000.00	(16.7)
	TOTAL OPERATING	16,063.04	16,063.04	656,421.32	640,358.28	2.5

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	20,345.83	20,345.83	209,112.92	188,767.09	9.7
210-51-5101	SEASONALS	1,251.90	1,251.90	88,093.00	86,841.10	1.4
210-51-5102	BENEFITS	7,454.75	7,454.75	76,492.00	69,037.25	9.8
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	.00	5,000.00	5,000.00	.0
210-51-5140	YOUTH SOCCER	.00	.00	4,470.00	4,470.00	.0
210-51-5142	YOUTH FOOTBALL	.00	.00	1,500.00	1,500.00	.0
210-51-5144	YOUTH BASEBALL	.00	.00	12,850.00	12,850.00	.0
210-51-5145	YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	180.99	180.99	1,677.00	1,496.01	10.8
210-51-5149	YOUTH TENNIS	.00	.00	480.00	480.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	475.00	475.00	.0
210-51-5161	ADULT TENNIS	.00	.00	480.00	480.00	.0
210-51-5162	ADULT SOFTBALL	19.98	19.98	5,775.00	5,755.02	.4
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,300.00	1,300.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	.00	.00	8,000.00	8,000.00	.0
210-51-5166	INSTRUCTOR/OFFICIAL FEES	150.00	150.00	30,000.00	29,850.00	.5
210-51-5168	COMPUTER EQUIP./SOFTWARE	17.95	17.95	13,230.00	13,212.05	.1
210-51-5181	REC. PROG. SUPPLIES/EXP.	3,190.56	3,190.56	15,000.00	11,809.44	21.3
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	10,500.00	10,500.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	.00	14,000.00	14,000.00	.0
210-51-5186	INFIELD MIX	.00	.00	13,000.00	13,000.00	.0
210-51-5223	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
210-51-5372	STAFF UNIFORMS	.00	.00	2,500.00	2,500.00	.0
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,500.00	4,500.00	.0
210-51-5392	GYM RENTAL	.00	.00	14,378.00	14,378.00	.0
210-51-5401	MARKETING SERVICES	.00	.00	13,000.00	13,000.00	.0
	TOTAL RECREATION	32,611.96	32,611.96	556,617.92	524,005.96	5.9
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	20,903.67	20,903.67	.00	(20,903.67)	.0
210-90-5632	WCP - INTEREST	1,551.32	1,551.32	.00	(1,551.32)	.0
	TOTAL DEBT SERVICE	22,454.99	22,454.99	.00	(22,454.99)	.0
	TOTAL FUND EXPENDITURES	83,551.09	83,551.09	1,422,523.90	1,338,972.81	5.9
	NET REVENUE OVER EXPENDITURES	88,724.96	88,724.96	9,889.10	(78,835.86)	897.2

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2023

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		3,170,913.95	
	TOTAL ASSETS			3,170,913.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
211-00-2950	FUND BALANCE	(16,843,570.73)		
	REVENUE OVER EXPENDITURES - YTD	(140,905.75)		
	BALANCE - CURRENT DATE		(16,984,476.48)	
	TOTAL FUND EQUITY			(16,984,476.48)
	TOTAL LIABILITIES AND EQUITY			(16,984,476.48)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	505,000.00	505,000.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	22,500.00	22,500.00	102,900.00	80,400.00	21.9
211-80-4010	WATER PLANT EXPANSION CONSTRUC	46,502.50	46,502.50	17,394,004.00	17,347,501.50	.3
211-80-4014	WILSON WELL IMPROVEMENTS	505.51	505.51	.00	(505.51)	.0
211-80-4018	FIRE HYDRANT REPLACEMENT	9,704.50	9,704.50	72,600.00	62,895.50	13.4
211-80-4022	NANO PLANT EXPANSION	611.76	611.76	.00	(611.76)	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	125,000.00	125,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	66,300.00	66,300.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	37,079.00	37,079.00	.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	80,881.48	80,881.48	940,888.00	860,006.52	8.6
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	(19,800.00)	(19,800.00)	24,386,515.00	24,406,315.00	(.1)
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	.00	200,000.00	200,000.00	.0
211-80-4091	SEWER OVER - SIZING REIM	.00	.00	12,375.00	12,375.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	.00	25,000.00	25,000.00	.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	.00	.00	350,000.00	350,000.00	.0
211-80-5023	STREET AND SIDEWALK SAFTEY IMP	.00	.00	100,000.00	100,000.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	60,000.00	60,000.00	.0
211-80-5025	ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5026	ADA LIFT IN MSB	.00	.00	40,000.00	40,000.00	.0
211-80-5027	BOX ELDER CREEK	.00	.00	45,000.00	45,000.00	.0
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	150,000.00	150,000.00	.0
211-80-5029	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5030	2 MG TANK COATING	.00	.00	1,300,000.00	1,300,000.00	.0
211-80-5031	TANK AERATION STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5033	PRE-TREATMENT FACILITY - CONCR	.00	.00	20,000.00	20,000.00	.0
211-80-5034	WRF MCC EQUIPMENT COOLING SYS	.00	.00	20,000.00	20,000.00	.0
211-80-5036	WATER PURCHASES	.00	.00	2,350,000.00	2,350,000.00	.0
211-80-5037	HOUSING NEEDS ASSESSMENT	.00	.00	70,000.00	70,000.00	.0
211-80-5038	ADA COMMUNITY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	.00	.00	125,000.00	125,000.00	.0
211-80-5040	IRRIGATION SYSTEM UPGRADES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL EXPENDITURES	140,905.75	140,905.75	49,134,995.00	48,994,089.25	.3
	TOTAL FUND EXPENDITURES	140,905.75	140,905.75	49,134,995.00	48,994,089.25	.3
	NET REVENUE OVER EXPENDITURES	(140,905.75)	(140,905.75)	(49,134,995.00)	(48,994,089.25)	(.3)

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2023

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		107,133.30	
255-00-1232	CT # 1578 LIBRARY		436,300.16	
	TOTAL ASSETS			543,433.46
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	541,754.86		
	REVENUE OVER EXPENDITURES - YTD	3,250.00		
	BALANCE - CURRENT DATE		545,004.86	
	TOTAL FUND EQUITY			545,004.86
	TOTAL LIABILITIES AND EQUITY			545,004.86

LIBRARY TRUST FUND

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

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	5,368,271.43
001-00-1001	PAYROLL CHECKING	(3,308.35)
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	(580,888.69)
001-00-1076	XBP DEPOSIT ACCOUNT	693,607.16
001-00-1077	WELLINGTON UTILITY CLEARING	(3,595.32)
001-00-1078	B/L CASH CLEARING ACCOUNT	(2,170.00)
	TOTAL COMBINED CASH	5,476,421.33
	TOTAL COMBINED CASH	5,476,421.33
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(6,464,831.16)
	TOTAL UNALLOCATED CASH	(988,409.83)

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	3,519,258.46
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	6,464,831.16
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(6,464,831.16)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	3,519,258.46	
201-00-1032	FIRST NATL. - 6950517	14,261.10	
201-00-1121	DEVELOPERS FEES RECEIVABLE	12,931.74	
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	10,086.00	
201-00-1154	PREPAID EXPENSES	90,426.88	
201-00-1225	CT # 1577 GENERAL FUND	7,046,721.43	
	TOTAL ASSETS		11,060,897.04

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE	733,528.89	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	7,405.15	
201-00-2207	DEVELOPER DEPOSITS	550,822.90	
201-00-2210	COUNTY TAX PAYABLE	12,056.96	
201-00-2500	WAGES PAYABLE	107,035.98	
201-00-2502	PAYROLL - FICA PAYABLE	26,098.58	
201-00-2504	PAYROLL - 457/401 PAYABLE	16,481.33	
201-00-2505	401A LOANS PAYABLE	50.65	
201-00-2506	PAYROLL - FWT PAYABLE	13,813.05	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(116,322.18)	
201-00-2509	PAYROLL - HSA PAYABLE	2,549.90	
201-00-2510	PAYROLL - SWT PAYABLE	6,019.00	
201-00-2514	PAYROLL- GARN. PAYABLE	34.61	
201-00-2516	PAYROLL - W.C. PAYABLE	116,104.67	
201-00-2517	PAYROLL - SHORT TERM DISAB.	(336.19)	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	32,900.03	
201-00-2519	PAYROLL - VISION INS. PAYABLE	3,939.91	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,434.48)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	6,242.01	
201-00-2522	PAYROLL - SUTA PAYABLE	728.54	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(5,963.94)	
	TOTAL ASSETS		1,511,755.37

LIABILITIES AND EQUITY

FUND EQUITY

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	8,816,016.99		
	REVENUE OVER EXPENDITURES - YTD	703,617.26		
	BALANCE - CURRENT DATE		9,553,108.97	
	TOTAL FUND EQUITY			9,553,108.97
	TOTAL LIABILITIES AND EQUITY			9,553,108.97

TOWN OF WELLINGTON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	40,149.07	52,307.81	1,681,506.00	1,629,198.19	3.1
201-01-3130	SALES TAX	251,786.84	649,030.61	2,467,524.00	1,818,493.39	26.3
201-01-3135	SEVERANCE TAX	.00	.00	75,000.00	75,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	9,594.46	108,490.46	347,160.00	238,669.54	31.3
201-01-3320	CIGARETTE TAX	572.40	1,241.93	7,000.00	5,758.07	17.7
	TOTAL TAX REVENUE	302,102.77	811,070.81	4,578,190.00	3,767,119.19	17.7
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,944.33	4,529.33	21,000.00	16,470.67	21.6
201-02-3425	FIRE INSPECTION FEES	(67,674.60)	(33,837.30)	.00	33,837.30	.0
201-02-3430	COUNTY TAX VENDORS FEE	.00	.00	6,500.00	6,500.00	.0
201-02-3435	FIRE DEPT. VENDOR FEE	3,383.74	3,383.74	2,500.00	(883.74)	135.4
201-02-3450	BLDG. ADMIN. FEE	831.87	6,538.98	53,000.00	46,461.02	12.3
201-02-3462	BLDG. INSPECTION FEES	10,166.27	83,717.39	480,600.00	396,882.61	17.4
	TOTAL BUILDING PERMITS	(50,348.39)	64,332.14	563,600.00	499,267.86	11.4
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	16,589.07	31,325.44	170,000.00	138,674.56	18.4
201-03-3170	FRANCHISE FEE-NATURAL GAS	.00	1,666.67	17,000.00	15,333.33	9.8
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	.00	22,470.00	22,470.00	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	50.00	50.00	.0
	TOTAL FRANCHISE FEES	16,589.07	32,992.11	209,520.00	176,527.89	15.8
	LICENSES & PERMITS					
201-04-3220	BUSINESS LICENSE	2,182.50	10,707.50	18,700.00	7,992.50	57.3
	TOTAL LICENSES & PERMITS	2,182.50	10,707.50	18,700.00	7,992.50	57.3
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	4,000.00	4,160.00	33,000.00	28,840.00	12.6
201-05-3460	GENERAL CHARGES FOR SERVICES	150.00	225.88	.00	(225.88)	.0
201-05-3510	COMMUNITY CENTER USER FEES	.00	262.50	2,000.00	1,737.50	13.1
201-05-3520	WEED / REFUSE REMOVAL	525.00	525.00	.00	(525.00)	.0
	TOTAL FEES FOR SERVICE	4,675.00	5,173.38	35,000.00	29,826.62	14.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	3,342.92	5,364.92	10,000.00	4,635.08	53.7
201-06-3555	LCSO ADMINISTRATIVE FEES	180.00	260.00	1,500.00	1,240.00	17.3
	TOTAL FINES & PENALTIES	3,522.92	5,624.92	11,500.00	5,875.08	48.9
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	1,000.00	1,000.00	.00	(1,000.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	2,700.00	2,700.00	9,500.00	6,800.00	28.4
	TOTAL CEMETERY REVENUES	3,700.00	3,700.00	9,500.00	5,800.00	39.0
	MISCELLANEOUS REVENUE					
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,582.33	3,260.93	7,500.00	4,239.07	43.5
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	45.20	1,500.00	1,454.80	3.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	25,464.37	52,355.19	22,000.00	(30,355.19)	238.0
201-08-3660	COMMUNITY ACTIVITIES COMMISSIO	110.00	120.00	.00	(120.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	206,873.37	206,873.37	.00	(206,873.37)	.0
	TOTAL MISCELLANEOUS REVENUE	234,030.07	262,654.69	31,000.00	(231,654.69)	847.3
	TOTAL FUND REVENUE	516,453.94	1,196,255.55	5,457,010.00	4,260,754.45	21.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	99.74	170.39	859.00	688.61	19.8
201-11-5107	ELECTED OFFICIAL COMPENSATION	1,263.15	2,163.15	10,800.00	8,636.85	20.0
201-11-5192	CAC PROGRAM EXPENDITURES	.00	869.40	40,430.00	39,560.60	2.2
201-11-5331	PUBLISHING & LEGAL NOTICES	1,910.00	1,910.00	1,700.00	(210.00)	112.4
201-11-5335	DUES & SUBSCRIPTIONS	2,000.00	3,819.00	4,058.00	239.00	94.1
201-11-5352	MUNICIPAL LEGAL SERVICES	2,771.00	2,771.00	35,000.00	32,229.00	7.9
201-11-5380	PROFESSIONAL DEVELOPMENT	3,169.66	3,169.66	10,000.00	6,830.34	31.7
201-11-5950	BOARD OUTREACH	.00	.00	51,407.00	51,407.00	.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	20,000.00	20,000.00	.0
201-11-5952	HARDSHIP UTILITY GRANT	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	11,213.55	14,872.60	186,254.00	171,381.40	8.0
	JUDICIAL					
201-12-5100	WAGES & SALARIES	.00	.00	10,608.00	10,608.00	.0
201-12-5102	BENEFITS	.00	.00	2,987.00	2,987.00	.0
201-12-5109	MAGISTRATE	750.00	750.00	9,000.00	8,250.00	8.3
201-12-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-12-5359	PROSECUTING ATTORNEY	632.00	632.00	8,250.00	7,618.00	7.7
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	.00	500.00	500.00	.0
	TOTAL JUDICIAL	1,382.00	1,382.00	35,845.00	34,463.00	3.9
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	20,806.45	40,686.32	352,050.18	311,363.86	11.6
201-13-5102	BENEFITS	4,841.47	9,577.68	73,655.00	64,077.32	13.0
201-13-5214	OFFICE SUPPLIES	48.87	48.87	1,500.00	1,451.13	3.3
201-13-5335	DUES & SUBSCRIPTION	819.00	1,907.00	8,500.00	6,593.00	22.4
201-13-5336	PUBLIC RELATIONS	.00	.00	2,500.00	2,500.00	.0
201-13-5352	LEGAL SERVICES	1,626.64	1,626.64	65,000.00	63,373.36	2.5
201-13-5356	PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	588.71	588.71	5,000.00	4,411.29	11.8
201-13-5380	PROFESSIONAL DEVELOPMENT	1,285.29	1,285.29	11,645.00	10,359.71	11.0
201-13-5496	COMMUNITY RELATIONS	.00	.00	11,646.00	11,646.00	.0
201-13-5933	SENIOR'S VAN	(350.10)	192.84	8,000.00	7,807.16	2.4
	TOTAL ADMINISTRATION	29,666.33	55,913.35	569,496.18	513,582.83	9.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	2,684.78	5,369.56	98,686.99	93,317.43	5.4
201-14-5102	BENEFITS	687.34	1,374.68	37,605.00	36,230.32	3.7
201-14-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-14-5311	POSTAGE	80.42	84.65	1,000.00	915.35	8.5
201-14-5321	PRINTING SERVICES	.00	2,253.68	.00	(2,253.68)	.0
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
201-14-5338	BANK SERVICE CHARGE	85.99	85.99	.00	(85.99)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	.00	45,000.00	45,000.00	.0
201-14-5356	PROFESSIONAL SERVICES	9,832.50	9,832.50	.00	(9,832.50)	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.27	.27	6,000.00	5,999.73	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	41,807.97	42,207.97	170,000.00	127,792.03	24.8
201-14-5560	COUNTY TREAS. FEES	.00	.00	60,000.00	60,000.00	.0
201-14-5950	DOCUMENT SHREDDING	25.00	25.00	200.00	175.00	12.5
	TOTAL FINANCE	55,204.27	61,234.30	431,391.99	370,157.69	14.2
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	.00	988.63	125,563.20	124,574.57	.8
201-15-5102	BENEFITS	.00	84.13	36,011.00	35,926.87	.2
201-15-5214	OFFICE SUPPLIES	.00	344.78	1,500.00	1,155.22	23.0
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	.00	3,500.00	3,500.00	.0
201-15-5335	DUES & SUBSCRIPTIONS	.00	9.00	826.00	817.00	1.1
201-15-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	5,000.00	5,000.00	.0
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	.00	1,426.54	186,550.20	185,123.66	.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	3,197.62	6,323.28	44,325.60	38,002.32	14.3
201-16-5102	BENEFITS	921.55	1,823.44	13,420.00	11,596.56	13.6
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	.00	25,000.00	25,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
201-16-5356	PROFESSIONAL FEES	.00	679.00	3,000.00	2,321.00	22.6
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	.00	12,000.00	12,000.00	.0
201-16-5580	EMPLOYEE DRUG TESTING	318.00	318.00	2,500.00	2,182.00	12.7
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	39.80	189.23	15,000.00	14,810.77	1.3
201-16-5583	BACKGROUND CHECK	50.00	50.00	3,000.00	2,950.00	1.7
201-16-5948	EMPLOYEE APPAREL	.00	.00	2,000.00	2,000.00	.0
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	3,500.00	3,500.00	.0
	TOTAL HUMAN RESOURCES	4,526.97	9,382.95	143,245.60	133,862.65	6.6
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	2,584.08	5,174.78	33,470.53	28,295.75	15.5
201-17-5102	BENEFITS	743.57	1,488.65	7,318.00	5,829.35	20.3
201-17-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-17-5345	TELEPHONE SERVICES	3,349.24	6,935.57	66,650.00	59,714.43	10.4
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5384	INTERNET SERVICES	4,378.93	5,542.67	45,500.00	39,957.33	12.2
201-17-5579	SOFTWARE LICENSE/SUPPORT	17,080.71	19,089.90	158,180.00	139,090.10	12.1
201-17-5585	WEBSITE MAINTENANCE	.00	2,141.47	12,000.00	9,858.53	17.9
201-17-5947	COPIER EXPENSE	.00	597.66	6,000.00	5,402.34	10.0
	TOTAL INFORMATION TECHNOLOGY	28,136.53	40,970.70	332,118.53	291,147.83	12.3
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	29,085.35	61,581.53	387,740.23	326,158.70	15.9
201-18-5102	BENEFITS	8,869.67	18,179.13	101,007.00	82,827.87	18.0
201-18-5214	OFFICE SUPPLIES	20.46	229.25	1,000.00	770.75	22.9
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	.00	2,500.00	2,500.00	.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	.00	1,996.00	1,996.00	.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	42,895.18	42,895.18	272,900.00	230,004.82	15.7
201-18-5355	REIMBURSABLE SERVICES	.00	160.00	40,000.00	39,840.00	.4
201-18-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	.00	2,480.00	8,000.00	5,520.00	31.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	900.00	900.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	370.80	6,066.00	5,695.20	6.1
	TOTAL PLANNING AND ZONING	80,870.66	125,895.89	852,109.23	726,213.34	14.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	.00	1,785,138.00	1,785,138.00	.0
	TOTAL LAW ENFORCEMENT	.00	.00	1,785,138.00	1,785,138.00	.0
	PROTECTIVE INSPECTIONS					
201-24-5345	TELEPHONE SERVICES	129.75	289.63	.00	(289.63)	.0
	TOTAL PROTECTIVE INSPECTIONS	129.75	289.63	.00	(289.63)	.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	31,863.16	61,243.98	170,331.91	109,087.93	36.0
201-34-5101	SEASONALS	.00	.00	10,000.00	10,000.00	.0
201-34-5102	BENEFITS	11,461.14	21,971.98	25,402.00	3,430.02	86.5
201-34-5231	FUEL, OIL & GREASE	2,213.05	4,623.95	8,000.00	3,376.05	57.8
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,788.99	10,276.80	35,000.00	24,723.20	29.4
201-34-5329	HOA FEES	.00	708.00	420.00	(288.00)	168.6
201-34-5335	DUES & SUBSCRIPTIONS	1,814.52	1,814.52	6,500.00	4,685.48	27.9
201-34-5356	PROFESSIONAL SERVICES	.00	1,298.75	40,000.00	38,701.25	3.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	1,422.27	2,602.20	7,500.00	4,897.80	34.7
201-34-5370	PPE ALLOWANCE	.00	.00	1,400.00	1,400.00	.0
201-34-5372	UNIFORMS	407.43	1,222.79	15,000.00	13,777.21	8.2
201-34-5380	PROFESSIONAL DEVELOPMENT	11.50	1,131.50	17,300.00	16,168.50	6.5
201-34-5398	WASTE COLLECTION SERVICE	.00	.00	8,500.00	8,500.00	.0
201-34-5422	SMALL TOOLS	.00	.00	500.00	500.00	.0
201-34-5456	MOSQUITO CONTROL	.00	.00	15,200.00	15,200.00	.0
201-34-5790	GIS/MAPPING	.00	.00	20,000.00	20,000.00	.0
201-34-5941	PW OFFICE SUPPLIES	37.90	412.30	16,500.00	16,087.70	2.5
201-34-5947	COPIER EXPENSE	.00	516.20	8,000.00	7,483.80	6.5
	TOTAL PUBLIC WORKS	51,019.96	107,822.97	405,553.91	297,730.94	26.6
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	272.92	360.46	18,123.00	17,762.54	2.0
201-49-5342	WATER	.00	.00	4,000.00	4,000.00	.0
201-49-5343	SEWER	.00	.00	2,000.00	2,000.00	.0
201-49-5344	NATURAL GAS - HEAT	4,348.68	9,819.15	15,600.00	5,780.85	62.9
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	143.08	1,025.34	30,900.00	29,874.66	3.3
201-49-5368	CLEANING SUPPLIES	.00	.00	2,200.00	2,200.00	.0
201-49-5369	JANITORIAL SERVICE	4,247.50	4,247.50	40,000.00	35,752.50	10.6
	TOTAL GEN. USE BLDGS. & COM. CENTERS	9,012.18	15,452.45	115,823.00	100,370.55	13.3
	LIBRARY					
201-55-5100	WAGES & SALARIES	22,147.41	43,652.41	276,561.96	232,909.55	15.8
201-55-5102	BENEFITS	5,107.13	10,156.61	68,927.00	58,770.39	14.7
201-55-5214	OFFICE SUPPLIES	1,014.97	1,914.87	9,000.00	7,085.13	21.3
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5335	SUBSCRIPTIONS	78.00	78.00	.00	(78.00)	.0
201-55-5337	PROGRAMS	1,133.53	1,426.87	5,000.00	3,573.13	28.5
201-55-5345	TELEPHONE SERVICES	.00	80.06	.00	(80.06)	.0
201-55-5347	STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	25.00	25.00	1,600.00	1,575.00	1.6
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	29.99	59.98	8,500.00	8,440.02	.7
201-55-5792	MULTI MEDIA	273.77	449.91	3,500.00	3,050.09	12.9
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	34.07	151.20	18,000.00	17,848.80	.8
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS	.00	.00	11,000.00	11,000.00	.0
	TOTAL LIBRARY	29,843.87	57,994.91	416,763.96	358,769.05	13.9
	TOTAL FUND EXPENDITURES	301,006.07	492,638.29	5,490,289.60	4,997,651.31	9.0
	NET REVENUE OVER EXPENDITURES	215,447.87	703,617.26	(33,279.60)	(736,896.86)	2114.3

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

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		1,809,254.25	
	TOTAL ASSETS			5,015,727.74
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-00-2000	ACCOUNTS PAYABLE		64,535.08	
	TOTAL ASSETS			64,535.08
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	4,922,049.83		
	REVENUE OVER EXPENDITURES - YTD	264,215.27		
	BALANCE - CURRENT DATE		5,186,265.10	
	TOTAL FUND EQUITY			5,186,265.10
	TOTAL LIABILITIES AND EQUITY			5,186,265.10

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	69,225.33	178,315.21	678,569.00	500,253.79	26.3
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	.00	.00	90,000.00	90,000.00	.0
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	.00	.00	27,810.00	27,810.00	.0
203-01-3315	MOTOR VEHICLE USE TAX	74,508.87	144,488.75	848,720.00	704,231.25	17.0
203-01-3335	HIGHWAY USERS TAX	.00	.00	305,632.00	305,632.00	.0
203-01-3337	ROAD & BRIDGE TAX	.00	.00	49,000.00	49,000.00	.0
	TOTAL TAX REVENUE	143,734.20	322,803.96	1,999,731.00	1,676,927.04	16.1
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	(950.00)	250.00	1,200.00	(380.0)
203-04-3376	BP ROAD IMPACT FEE	1,660.00	30,825.20	.00	(30,825.20)	.0
	TOTAL LICENSES & PERMITS	1,660.00	29,875.20	250.00	(29,625.20)	11950.
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	6,537.89	13,473.54	1,000.00	(12,473.54)	1347.4
203-08-3910	SALE OF ASSETS	.00	321.16	1,000.00	678.84	32.1
	TOTAL MISCELLANEOUS REVENUE	6,537.89	13,794.70	2,000.00	(11,794.70)	689.7
	TOTAL FUND REVENUE	151,932.09	366,473.86	2,001,981.00	1,635,507.14	18.3

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
203-15-5100	WAGES & SALARIES	16,553.49	33,128.62	244,877.82	211,749.20	13.5
203-15-5102	BENEFITS	4,633.28	9,293.02	69,935.00	60,641.98	13.3
203-15-5345	TELEPHONE SERVICES	.00	106.74	.00	(106.74)	.0
	TOTAL ADMINISTRATIVE	21,186.77	42,528.38	314,812.82	272,284.44	13.5
	OPERATING					
203-34-5100	WAGES & SALARIES	5,432.87	12,678.69	292,133.52	279,454.83	4.3
203-34-5102	BENEFITS	2,086.41	4,989.74	118,227.00	113,237.26	4.2
203-34-5240	STREET PAINT, SIGNS, & PARTS	140.00	482.80	35,000.00	34,517.20	1.4
203-34-5341	ELECTRICITY	15,170.33	30,461.16	196,930.00	166,468.84	15.5
203-34-5342	WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370	PPE ALLOWANCE	.00	.00	4,300.00	4,300.00	.0
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	37.28	1,801.23	3,400.00	1,598.77	53.0
203-34-5423	SAND & GRAVEL & ROADBASE	.00	7,414.40	.00	(7,414.40)	.0
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	.00	10,000.00	10,000.00	.0
203-34-5426	WEATHER RESPONSE MANAGEMENT	500.00	500.00	.00	(500.00)	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	137.38	6,000.00	5,862.62	2.3
203-34-5533	EQUIPMENT RENTAL	1,128.32	1,128.32	3,000.00	1,871.68	37.6
203-34-5562	COUNTY CLERK FEES	.00	.00	33,600.00	33,600.00	.0
203-34-5941	SAFETY & FIRST AID KITS	136.49	136.49	5,000.00	4,863.51	2.7
	TOTAL OPERATING	24,631.70	59,730.21	719,590.52	659,860.31	8.3
	TOTAL FUND EXPENDITURES	45,818.47	102,258.59	1,034,403.34	932,144.75	9.9
	NET REVENUE OVER EXPENDITURES	106,113.62	264,215.27	967,577.66	703,362.39	27.3

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

WATER FUND

	ASSETS			
204-00-1010	CASH IN COMBINED CASH FUND		10,940,243.14	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		529,691.20	
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.		15,190,648.88	
204-00-1230	LOAN PROCEEDS W/ ESCROW AGENT		24,799,999.66	
	TOTAL ASSETS			76,107,912.84
	LIABILITIES AND EQUITY			
	LIABILITIES			
204-00-2000	ACCOUNTS PAYABLE		454,030.04	
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			41,626,355.75
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	34,204,655.38		
	REVENUE OVER EXPENDITURES - YTD	1,690,128.79		
	BALANCE - CURRENT DATE		35,894,784.17	

TOTAL FUND EQUITY	35,894,784.17
TOTAL LIABILITIES AND EQUITY	35,894,784.17

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3446	TAP FEES	10,437.00	146,118.00	834,960.00	688,842.00	17.5
	TOTAL CONTRIBUTED CAPITAL	10,437.00	146,118.00	834,960.00	688,842.00	17.5
	OPERATING REVENUE					
204-03-3441	WATER SALES	342,151.99	696,094.05	5,307,980.00	4,611,885.95	13.1
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	.00	150.00	24,786.00	24,636.00	.6
204-03-3447	BULK WATER SALES	1,747.00	2,091.25	.00	(2,091.25)	.0
	TOTAL OPERATING REVENUE	343,898.99	698,335.30	5,332,766.00	4,634,430.70	13.1
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	54,892.72	113,125.24	41,474.00	(71,651.24)	272.8
204-04-3650	LOAN PROCEEDS	1,017,259.89	1,017,259.89	13,350,761.00	12,333,501.11	7.6
	TOTAL NON-OPERATING REVENUE	1,072,152.61	1,130,385.13	13,392,235.00	12,261,849.87	8.4
	TOTAL FUND REVENUE	1,426,488.60	1,974,838.43	19,559,961.00	17,585,122.57	10.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
204-15-5100	WAGES & SALARIES	29,308.18	58,545.40	438,870.94	380,325.54	13.3
204-15-5102	BENEFITS	7,927.38	15,854.61	122,244.00	106,389.39	13.0
	TOTAL ADMINISTRATIVE	37,235.56	74,400.01	561,114.94	486,714.93	13.3
	OPERATING					
204-34-5100	WAGES & SALARIES	39,253.99	76,203.41	496,468.96	420,265.55	15.4
204-34-5102	BENEFITS	14,962.88	28,896.23	206,895.00	177,998.77	14.0
204-34-5221	CHEMICALS	1,111.44	8,361.44	250,000.00	241,638.56	3.3
204-34-5227	PLANT UTILITIES	.00	2,048.20	28,000.00	25,951.80	7.3
204-34-5229	DRINKING WATER PROGRAM FEE	.00	.00	2,000.00	2,000.00	.0
204-34-5231	FUEL, OIL & GREASE	1,216.41	5,487.58	7,500.00	2,012.42	73.2
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	137.39	274.78	15,000.00	14,725.22	1.8
204-34-5241	SHOP SUPPLIES	132.45	156.41	1,500.00	1,343.59	10.4
204-34-5334	WATER TESTING	5,360.85	10,454.76	80,000.00	69,545.24	13.1
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,028.98	5,355.31	27,000.00	21,644.69	19.8
204-34-5341	ELECTRICITY	6,128.06	12,987.64	80,000.00	67,012.36	16.2
204-34-5345	TELEPHONE SERVICE	.00	64.25	700.00	635.75	9.2
204-34-5352	LEGAL SERVICES	.00	.00	30,000.00	30,000.00	.0
204-34-5356	PROFESSIONAL SERVICES	8,534.00	8,534.00	60,000.00	51,466.00	14.2
204-34-5370	PPE ALLOWANCE	942.71	1,127.66	28,000.00	26,872.34	4.0
204-34-5380	PROFESSIONAL DEVELOPMENT	(50.00)	1,040.00	13,610.00	12,570.00	7.6
204-34-5384	INTERNET SERVICE	.00	101.28	2,200.00	2,098.72	4.6
204-34-5422	SMALL TOOLS	144.67	414.89	8,000.00	7,585.11	5.2
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	3,429.27	22,377.32	120,000.00	97,622.68	18.7
204-34-5434	R&M SUPP. / SERV. LINES	1,351.97	4,793.93	80,000.00	75,206.07	6.0
204-34-5440	SLUDGE REMOVAL	.00	.00	285,000.00	285,000.00	.0
204-34-5455	LAB SUPPLIES	308.53	3,807.14	12,500.00	8,692.86	30.5
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5560	COUNTY TREAS. FEES	.00	.00	2,500.00	2,500.00	.0
204-34-5593	RAW WATER PURCHASES	.00	.00	2,300,000.00	2,300,000.00	.0
204-34-5825	HYDRANT METER	.00	471.56	.00	(471.56)	.0
204-34-5903	WATER METERS - NEW HOMES	.00	.00	30,000.00	30,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	341.03	(827.56)	3,000.00	3,827.56	(27.6)
204-34-5963	METER REPLACEMENT	.00	16,820.00	.00	(16,820.00)	.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	.00	1,359.40	20,000.00	18,640.60	6.8
	TOTAL OPERATING	85,334.63	210,309.63	4,196,373.96	3,986,064.33	5.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	.00	.00	2,750.00	2,750.00	.0
204-90-5623	CWCB LOAN-INTEREST	.00	.00	4,345.00	4,345.00	.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	.00	1,049,857.00	1,049,857.00	.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	.00	414,466.00	414,466.00	.0
	TOTAL DEBT SERVICE	.00	.00	1,551,666.00	1,551,666.00	.0
	TOTAL FUND EXPENDITURES	122,570.19	284,709.64	6,309,154.90	6,024,445.26	4.5
	NET REVENUE OVER EXPENDITURES	1,303,918.41	1,690,128.79	13,250,806.10	11,560,677.31	12.8

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		2,560,674.97	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		206,761.55	
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.		7,632,160.05	
	TOTAL ASSETS			69,704,569.95
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2000	ACCOUNTS PAYABLE		374,052.82	
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			851,264.65
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	68,835,676.04		
	REVENUE OVER EXPENDITURES - YTD	967,234.83		
	BALANCE - CURRENT DATE		69,802,910.87	
	TOTAL FUND EQUITY			69,802,910.87
	TOTAL LIABILITIES AND EQUITY			69,802,910.87

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	9,742.00	136,388.00	779,360.00	642,972.00	17.5
	TOTAL CONTRIBUTED CAPITAL	9,742.00	136,388.00	779,360.00	642,972.00	17.5
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	127,595.73	255,001.90	2,507,634.00	2,252,632.10	10.2
	TOTAL OPERATING REVENUE	127,595.73	255,001.90	2,507,634.00	2,252,632.10	10.2
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	27,579.47	56,836.95	28,413.00	(28,423.95)	200.0
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	24,386,515.00	24,386,515.00	.0
205-04-3650	BOND/LOAN PROCEEDS	.00	2,375,471.84	.00	(2,375,471.84)	.0
	TOTAL NON-OPERATING REVENUE	27,579.47	2,432,308.79	24,414,928.00	21,982,619.21	10.0
	TOTAL FUND REVENUE	164,917.20	2,823,698.69	27,701,922.00	24,878,223.31	10.2

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
205-15-5100	WAGES & SALARIES	29,308.14	58,545.32	438,870.94	380,325.62	13.3
205-15-5102	BENEFITS	7,900.27	15,799.16	121,110.00	105,310.84	13.1
	TOTAL ADMINISTRATIVE	37,208.41	74,344.48	559,980.94	485,636.46	13.3
	OPERATING					
205-34-5100	WAGES & SALARIES	27,610.78	57,635.92	894,124.25	836,488.33	6.5
205-34-5102	BENEFITS	10,656.11	22,375.45	152,461.00	130,085.55	14.7
205-34-5221	CHEMICALS	.00	(1,678.00)	70,000.00	71,678.00	(2.4)
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	402.75	745.77	5,000.00	4,254.23	14.9
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	442.67	1,132.56	30,000.00	28,867.44	3.8
205-34-5241	SHOP SUPPLIES	12.49	130.43	1,500.00	1,369.57	8.7
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,460.86	3,889.08	20,000.00	16,110.92	19.5
205-34-5341	ELECTRICITY	15,988.17	30,183.02	129,035.00	98,851.98	23.4
205-34-5342	WATER	.00	.00	1,200.00	1,200.00	.0
205-34-5344	NATURAL GAS	2,170.43	4,822.06	7,500.00	2,677.94	64.3
205-34-5356	PROFESSIONAL SERVICES	450.00	745.00	60,000.00	59,255.00	1.2
205-34-5370	PPE ALLOWANCE	768.35	768.35	8,500.00	7,731.65	9.0
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	885.00	13,460.00	12,575.00	6.6
205-34-5384	INTERNET SERVICE	.00	.00	1,300.00	1,300.00	.0
205-34-5422	SMALL TOOLS	209.79	274.24	6,000.00	5,725.76	4.6
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	.00	.00	25,000.00	25,000.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	4,543.91	6,514.16	65,000.00	58,485.84	10.0
205-34-5434	R&M SUPP. / SERV. LINES	50.30	36.65	20,000.00	19,963.35	.2
205-34-5440	SLUDGE DISPOSAL	3,744.00	3,744.00	50,000.00	46,256.00	7.5
205-34-5455	LAB SUPPLIES	448.36	1,107.13	5,000.00	3,892.87	22.1
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	4,334.10	4,343.10	40,000.00	35,656.90	10.9
205-34-5941	SAFETY & FIRST AID KITS	186.47	186.47	3,000.00	2,813.53	6.2
205-34-5969	LAB EQUIPMENT	.00	366.59	6,500.00	6,133.41	5.6
	TOTAL OPERATING	73,479.54	138,206.98	1,651,080.25	1,512,873.27	8.4
	DEBT SERVICE					
205-90-5616	2014 WWTP BONDS - PRINCIPAL	(250.00)	.00	.00	.00	.0
205-90-5617	2014 WWTP BONDS - INTEREST	(30,040.00)	.00	.00	.00	.0
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	1,643,912.40	1,643,912.40	.00	(1,643,912.40)	.0
	TOTAL DEBT SERVICE	1,613,622.40	1,643,912.40	.00	(1,643,912.40)	.0
	TOTAL FUND EXPENDITURES	1,724,310.35	1,856,463.86	2,211,061.19	354,597.33	84.0

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,559,393.15)	967,234.83	25,490,860.81	24,523,625.98	3.8

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

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		86,086.63	
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		989,250.69	
	TOTAL ASSETS			4,277,370.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2000	ACCOUNTS PAYABLE		9,421.02	
207-00-2529	ACCRUED COMPENSATED ABSENCES		8,804.22	
	TOTAL ASSETS			18,225.24
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	4,245,387.37		
	REVENUE OVER EXPENDITURES - YTD	126,740.40		
	BALANCE - CURRENT DATE		4,372,127.77	
	TOTAL FUND EQUITY			4,372,127.77
	TOTAL LIABILITIES AND EQUITY			4,372,127.77

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	400.00	11,313.30	35,000.00	23,686.70	32.3
207-02-3453	AUTH STORM DRN BP IMPACT	440.00	17,586.58	403,322.00	385,735.42	4.4
	TOTAL CONTRIBUTED CAPITAL	840.00	28,899.88	438,322.00	409,422.12	6.6
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,533.05	45,064.60	270,400.00	225,335.40	16.7
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,075.68	68,152.68	35,200.00	(32,952.68)	193.6
	TOTAL OPERATING REVENUE	56,608.73	113,217.28	305,600.00	192,382.72	37.1
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	5,645.37	60,000.00	54,354.63	9.4
207-08-3610	INVESTMENT EARNINGS	3,574.76	7,367.00	3,500.00	(3,867.00)	210.5
	TOTAL MISCELLANEOUS REVENUE	3,574.76	13,012.37	63,500.00	50,487.63	20.5
	TOTAL FUND REVENUE	61,023.49	155,129.53	807,422.00	652,292.47	19.2

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
207-15-5100	WAGES & SALARIES	6,736.60	13,469.15	101,666.77	88,197.62	13.3
207-15-5102	BENEFITS	1,851.61	3,706.98	.00	(3,706.98)	.0
	TOTAL ADMINISTRATIVE	8,588.21	17,176.13	101,666.77	84,490.64	16.9
	OPERATING					
207-34-5100	WAGES & SALARIES	2,472.05	5,117.31	44,233.50	39,116.19	11.6
207-34-5102	BENEFITS	959.87	1,999.52	30,063.00	28,063.48	6.7
207-34-5231	FUEL, OIL & GREASE	553.02	1,657.46	2,000.00	342.54	82.9
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	568.12	1,466.23	6,500.00	5,033.77	22.6
207-34-5341	ELECTRICITY	47.88	81.48	710.00	628.52	11.5
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	891.00	891.00	403,322.00	402,431.00	.2
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	35,200.00	35,200.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	5,491.94	11,213.00	543,028.50	531,815.50	2.1
	TOTAL FUND EXPENDITURES	14,080.15	28,389.13	644,695.27	616,306.14	4.4
	NET REVENUE OVER EXPENDITURES	46,943.34	126,740.40	162,726.73	35,986.33	77.9

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

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		624,632.93	
	TOTAL ASSETS			966,240.19
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	961,588.51		
	REVENUE OVER EXPENDITURES - YTD	4,651.68		
	BALANCE - CURRENT DATE		966,240.19	
	TOTAL FUND EQUITY			966,240.19
	TOTAL LIABILITIES AND EQUITY			966,240.19

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,257.17	4,651.68	.00	(4,651.68)	.0
	TOTAL MISCELLANEOUS REVENUE	2,257.17	4,651.68	.00	(4,651.68)	.0
	TOTAL FUND REVENUE	2,257.17	4,651.68	.00	(4,651.68)	.0
	NET REVENUE OVER EXPENDITURES	2,257.17	4,651.68	.00	(4,651.68)	.0

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

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		2,498,555.95	
210-00-1675	OSST RECEIVABLE		28,633.93	
	TOTAL ASSETS			2,413,407.34
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-2000	ACCOUNTS PAYABLE		(13,452.18)	
	TOTAL ASSETS			(13,452.18)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,275,560.31		
	REVENUE OVER EXPENDITURES - YTD	133,752.45		
	BALANCE - CURRENT DATE		2,409,312.76	
	TOTAL FUND EQUITY			2,409,312.76
	TOTAL LIABILITIES AND EQUITY			2,409,312.76

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	56,649.22	146,002.16	555,193.00	409,190.84	26.3
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	231,440.00	231,440.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	15,260.86	29,594.10	212,180.00	182,585.90	14.0
210-01-3700	OPEN SPACE SALES TAX	39,670.90	75,392.20	381,600.00	306,207.80	19.8
	TOTAL TAX REVENUE	111,580.98	250,988.46	1,380,413.00	1,129,424.54	18.2
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	450.00	6,300.00	.00	(6,300.00)	.0
210-02-3620	BP PARK IMPACT FEE	1,000.00	14,000.00	.00	(14,000.00)	.0
	TOTAL BUILDING PERMITS	1,450.00	20,300.00	.00	(20,300.00)	.0
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	15,783.70	20,224.20	32,000.00	11,775.80	63.2
	TOTAL RECREATION PROGRAM FEES	15,783.70	20,224.20	32,000.00	11,775.80	63.2
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	9,028.74	18,606.81	20,000.00	1,393.19	93.0
	TOTAL MISCELLANEOUS REVENUE	9,028.74	18,606.81	20,000.00	1,393.19	93.0
	TOTAL FUND REVENUE	137,843.42	310,119.47	1,432,413.00	1,122,293.53	21.7

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
210-15-5100	WAGES & SALARIES	9,926.54	19,775.21	170,101.66	150,326.45	11.6
210-15-5102	BENEFITS	2,571.56	5,143.99	39,383.00	34,239.01	13.1
	TOTAL ADMINISTRATIVE	12,498.10	24,919.20	209,484.66	184,565.46	11.9
	OPERATING					
210-34-5100	WAGES & SALARIES	14,214.14	27,961.69	215,860.32	187,898.63	13.0
210-34-5101	SEASONALS	.00	.00	30,110.00	30,110.00	.0
210-34-5102	BENEFITS	4,423.58	8,786.05	73,892.00	65,105.95	11.9
210-34-5221	POND CHEMICALS	.00	.00	5,000.00	5,000.00	.0
210-34-5231	FUEL, OIL & GREASE	899.26	1,752.12	6,000.00	4,247.88	29.2
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	343.59	2,689.43	18,000.00	15,310.57	14.9
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	.00	10,000.00	10,000.00	.0
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	169.95	1,043.03	2,200.00	1,156.97	47.4
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	320.00	35,000.00	34,680.00	.9
210-34-5253	TREE SPRAYING	.00	(100.00)	30,000.00	30,100.00	(.3)
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	481.42	3,516.06	30,000.00	26,483.94	11.7
210-34-5341	IRRIGATION ELECTRICITY	40.91	81.81	10,000.00	9,918.19	.8
210-34-5342	WATER	.00	.00	16,169.00	16,169.00	.0
210-34-5343	SEWER	.00	.00	840.00	840.00	.0
210-34-5344	NATURAL GAS	286.60	614.78	850.00	235.22	72.3
210-34-5346	STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
210-34-5365	TOILET RENTAL	.00	.00	11,000.00	11,000.00	.0
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	.00	80,000.00	80,000.00	.0
210-34-5370	PPE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
210-34-5372	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
210-34-5397	WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5422	SMALL TOOLS	.00	.00	4,500.00	4,500.00	.0
210-34-5423	SAND, GRAVEL, MULCH	.00	(5,548.00)	12,000.00	17,548.00	(46.2)
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
210-34-5562	COUNTY CLERK FEES	.00	.00	7,000.00	7,000.00	.0
210-34-5941	SAFETY & FIRST AID KITS	.00	805.52	3,000.00	2,194.48	26.9
210-34-5942	MINOR PARK IMPROVEMENTS	129.73	(4,870.27)	30,000.00	34,870.27	(16.2)
	TOTAL OPERATING	20,989.18	37,052.22	656,421.32	619,369.10	5.6

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	21,635.62	41,981.45	209,112.92	167,131.47	20.1
210-51-5101	SEASONALS	1,380.17	2,632.07	88,093.00	85,460.93	3.0
210-51-5102	BENEFITS	7,568.31	15,023.06	76,492.00	61,468.94	19.6
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	2,071.51	2,071.51	5,000.00	2,928.49	41.4
210-51-5140	YOUTH SOCCER	.00	.00	4,470.00	4,470.00	.0
210-51-5142	YOUTH FOOTBALL	.00	.00	1,500.00	1,500.00	.0
210-51-5144	YOUTH BASEBALL	90.00	90.00	12,850.00	12,760.00	.7
210-51-5145	YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	147.60	328.59	1,677.00	1,348.41	19.6
210-51-5149	YOUTH TENNIS	.00	.00	480.00	480.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	475.00	475.00	.0
210-51-5161	ADULT TENNIS	.00	.00	480.00	480.00	.0
210-51-5162	ADULT SOFTBALL	.00	19.98	5,775.00	5,755.02	.4
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,300.00	1,300.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	1,250.00	1,250.00	8,000.00	6,750.00	15.6
210-51-5166	INSTRUCTOR/OFFICIAL FEES	505.00	655.00	30,000.00	29,345.00	2.2
210-51-5168	COMPUTER EQUIP./SOFTWARE	17.95	35.90	13,230.00	13,194.10	.3
210-51-5181	REC. PROG. SUPPLIES/EXP.	1,507.50	4,698.06	15,000.00	10,301.94	31.3
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	10,500.00	10,500.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	.00	14,000.00	14,000.00	.0
210-51-5186	INFIELD MIX	.00	.00	13,000.00	13,000.00	.0
210-51-5223	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
210-51-5372	STAFF UNIFORMS	.00	.00	2,500.00	2,500.00	.0
210-51-5380	PROFESSIONAL DEVELOPMENT	700.00	700.00	4,500.00	3,800.00	15.6
210-51-5392	GYM RENTAL	.00	.00	14,378.00	14,378.00	.0
210-51-5401	MARKETING SERVICES	.00	.00	13,000.00	13,000.00	.0
	TOTAL RECREATION	36,873.66	69,485.62	556,617.92	487,132.30	12.5
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	20,942.57	41,846.24	.00	(41,846.24)	.0
210-90-5632	WCP - INTEREST	1,512.42	3,063.74	.00	(3,063.74)	.0
	TOTAL DEBT SERVICE	22,454.99	44,909.98	.00	(44,909.98)	.0
	TOTAL FUND EXPENDITURES	92,815.93	176,367.02	1,422,523.90	1,246,156.88	12.4
	NET REVENUE OVER EXPENDITURES	45,027.49	133,752.45	9,889.10	(123,863.35)	1352.5

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		774,841.11	
	TOTAL ASSETS			774,841.11
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
211-00-2950	FUND BALANCE	(16,843,570.73)		
	REVENUE OVER EXPENDITURES - YTD	(1,431,172.74)		
	BALANCE - CURRENT DATE		(18,274,743.47)	
	TOTAL FUND EQUITY			(18,274,743.47)
	TOTAL LIABILITIES AND EQUITY			(18,274,743.47)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	505,000.00	505,000.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	22,500.00	102,900.00	80,400.00	21.9
211-80-4010	WATER PLANT EXPANSION CONSTRUC	1,012,223.89	1,058,726.39	17,394,004.00	16,335,277.61	6.1
211-80-4014	WILSON WELL IMPROVEMENTS	.00	505.51	.00	(505.51)	.0
211-80-4018	FIRE HYDRANT REPLACEMENT	.00	9,704.50	72,600.00	62,895.50	13.4
211-80-4022	NANO PLANT EXPANSION	1,469.10	2,080.86	.00	(2,080.86)	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	125,000.00	125,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	66,300.00	66,300.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	37,079.00	37,079.00	.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	.00	80,881.48	940,888.00	860,006.52	8.6
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4082	LIGHTING PROTECTION	173,000.00	173,000.00	.00	(173,000.00)	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	3,689.00	(16,111.00)	24,386,515.00	24,402,626.00	(.1)
211-80-4085	LIGHTENING PROTECTION	85,860.00	85,860.00	.00	(85,860.00)	.0
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	.00	200,000.00	200,000.00	.0
211-80-4091	SEWER OVER - SIZING REIM	14,025.00	14,025.00	12,375.00	(1,650.00)	113.3
211-80-5001	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	.00	25,000.00	25,000.00	.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	.00	.00	350,000.00	350,000.00	.0
211-80-5023	STREET AND SIDEWALK SAFTEY IMP	.00	.00	100,000.00	100,000.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	60,000.00	60,000.00	.0
211-80-5025	ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5026	ADA LIFT IN MSB	.00	.00	40,000.00	40,000.00	.0
211-80-5027	BOX ELDER CREEK	.00	.00	45,000.00	45,000.00	.0
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	150,000.00	150,000.00	.0
211-80-5029	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5030	2 MG TANK COATING	.00	.00	1,300,000.00	1,300,000.00	.0
211-80-5031	TANK AERATION STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5033	PRE-TREATMENT FACILITY - CONCR	.00	.00	20,000.00	20,000.00	.0
211-80-5034	WRF MCC EQUIPMENT COOLING SYS	.00	.00	20,000.00	20,000.00	.0
211-80-5036	WATER PURCHASES	.00	.00	2,350,000.00	2,350,000.00	.0
211-80-5037	HOUSING NEEDS ASSESSMENT	.00	.00	70,000.00	70,000.00	.0
211-80-5038	ADA COMMUNITY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	.00	.00	125,000.00	125,000.00	.0
211-80-5040	IRRIGATION SYSTEM UPGRADES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL EXPENDITURES	1,290,266.99	1,431,172.74	49,134,995.00	47,703,822.26	2.9
	TOTAL FUND EXPENDITURES	1,290,266.99	1,431,172.74	49,134,995.00	47,703,822.26	2.9
	NET REVENUE OVER EXPENDITURES	(1,290,266.99)	(1,431,172.74)	(49,134,995.00)	(47,703,822.26)	(2.9)

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		107,133.30	
255-00-1232	CT # 1578 LIBRARY		437,882.49	
	TOTAL ASSETS			545,015.79
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	541,754.86		
	REVENUE OVER EXPENDITURES - YTD	3,500.00		
	BALANCE - CURRENT DATE		545,254.86	
	TOTAL FUND EQUITY			545,254.86
	TOTAL LIABILITIES AND EQUITY			545,254.86

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	250.00	3,500.00	.00	(3,500.00)	.0
	TOTAL BUILDING PERMITS	250.00	3,500.00	.00	(3,500.00)	.0
	TOTAL FUND REVENUE	250.00	3,500.00	.00	(3,500.00)	.0
	NET REVENUE OVER EXPENDITURES	250.00	3,500.00	.00	(3,500.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
APRIL 30, 2023

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	4,318,886.92
001-00-1001	PAYROLL CHECKING	(2,305.22)
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	(413,652.56)
001-00-1076	XBP DEPOSIT ACCOUNT	360,611.63
001-00-1077	WELLINGTON UTILITY CLEARING	(11,919.70)
001-00-1078	B/L CASH CLEARING ACCOUNT	(2,195.00)
	TOTAL COMBINED CASH	4,253,931.17
	TOTAL COMBINED CASH	4,253,931.17
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(6,464,831.16)
	TOTAL UNALLOCATED CASH	(2,210,899.99)

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	3,519,258.46
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	6,464,831.16
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(6,464,831.16)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	201.68	
201-00-1010	CASH IN COMBINED CASH FUND	3,519,258.46	
201-00-1032	FIRST NATL. - 6950517	14,261.10	
201-00-1121	DEVELOPERS FEES RECEIVABLE	11,057.64	
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	10,086.00	
201-00-1154	PREPAID EXPENSES	90,426.88	
201-00-1225	CT # 1577 GENERAL FUND	7,104,930.33	
	TOTAL ASSETS		11,117,333.52

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE	670,387.36	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	7,405.15	
201-00-2207	DEVELOPER DEPOSITS	550,822.90	
201-00-2210	COUNTY TAX PAYABLE	(1,058.57)	
201-00-2500	WAGES PAYABLE	(6,204.45)	
201-00-2502	PAYROLL - FICA PAYABLE	28,075.05	
201-00-2504	PAYROLL - 457/401 PAYABLE	17,788.11	
201-00-2505	401A LOANS PAYABLE	50.65	
201-00-2506	PAYROLL - FWT PAYABLE	15,299.05	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(88,849.93)	
201-00-2510	PAYROLL - SWT PAYABLE	12,867.00	
201-00-2514	PAYROLL- GARN. PAYABLE	34.61	
201-00-2516	PAYROLL - W.C. PAYABLE	112,312.55	
201-00-2517	PAYROLL - SHORT TERM DISAB.	(178.98)	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	34,881.29	
201-00-2519	PAYROLL - VISION INS. PAYABLE	4,162.41	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,962.96)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	6,686.33	
201-00-2522	PAYROLL - SUTA PAYABLE	2,042.06	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(5,793.09)	
	TOTAL ASSETS		1,358,766.54

LIABILITIES AND EQUITY

FUND EQUITY

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	8,816,016.99		
	REVENUE OVER EXPENDITURES - YTD	955,401.88		
	BALANCE - CURRENT DATE		9,804,893.59	
	TOTAL FUND EQUITY			9,804,893.59
	TOTAL LIABILITIES AND EQUITY			9,804,893.59

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	116,434.19	835,672.36	1,681,506.00	845,833.64	49.7
201-01-3130	SALES TAX	.00	821,080.24	2,467,524.00	1,646,443.76	33.3
201-01-3135	SEVERANCE TAX	.00	.00	75,000.00	75,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	43,552.46	166,836.41	347,160.00	180,323.59	48.1
201-01-3320	CIGARETTE TAX	255.52	2,188.27	7,000.00	4,811.73	31.3
	TOTAL TAX REVENUE	160,242.17	1,825,777.28	4,578,190.00	2,752,412.72	39.9
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,120.00	8,869.33	21,000.00	12,130.67	42.2
201-02-3425	FIRE INSPECTION FEES	.00	(33,837.30)	.00	33,837.30	.0
201-02-3430	COUNTY TAX VENDORS FEE	.00	955.82	6,500.00	5,544.18	14.7
201-02-3435	FIRE DEPT. VENDOR FEE	.00	3,383.74	2,500.00	(883.74)	135.4
201-02-3450	BLDG. ADMIN. FEE	2,875.03	10,506.21	53,000.00	42,493.79	19.8
201-02-3462	BLDG. INSPECTION FEES	29,698.63	125,909.82	480,600.00	354,690.18	26.2
	TOTAL BUILDING PERMITS	34,693.66	115,787.62	563,600.00	447,812.38	20.5
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	24,151.75	55,477.19	170,000.00	114,522.81	32.6
201-03-3170	FRANCHISE FEE-NATURAL GAS	.00	5,000.01	17,000.00	11,999.99	29.4
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	.00	22,470.00	22,470.00	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	24,936.59	50.00	(24,886.59)	49873.
	TOTAL FRANCHISE FEES	24,151.75	85,413.79	209,520.00	124,106.21	40.8
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	103.75	676.25	.00	(676.25)	.0
201-04-3220	BUSINESS LICENSE	1,400.00	13,992.50	18,700.00	4,707.50	74.8
	TOTAL LICENSES & PERMITS	1,503.75	14,668.75	18,700.00	4,031.25	78.4
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	3,920.00	8,580.00	33,000.00	24,420.00	26.0
201-05-3460	GENERAL CHARGES FOR SERVICES	270.00	495.88	.00	(495.88)	.0
201-05-3510	COMMUNITY CENTER USER FEES	670.00	1,727.50	2,000.00	272.50	86.4
201-05-3520	WEED / REFUSE REMOVAL	.00	525.00	.00	(525.00)	.0
	TOTAL FEES FOR SERVICE	4,860.00	11,328.38	35,000.00	23,671.62	32.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	2,289.00	10,452.00	10,000.00	(452.00)	104.5
201-06-3555	LCSO ADMINISTRATIVE FEES	220.00	620.00	1,500.00	880.00	41.3
	TOTAL FINES & PENALTIES	2,509.00	11,072.00	11,500.00	428.00	96.3
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	200.00	1,200.00	.00	(1,200.00)	.0
201-07-3480	CEMETERY-PERPETUAL CARE	75.00	75.00	.00	(75.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	225.00	2,925.00	9,500.00	6,575.00	30.8
	TOTAL CEMETERY REVENUES	500.00	4,200.00	9,500.00	5,300.00	44.2
	MISCELLANEOUS REVENUE					
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,813.31	6,877.97	7,500.00	622.03	91.7
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	1,988.40	3,202.99	1,500.00	(1,702.99)	213.5
201-08-3610	INVESTMENT EARNINGS-GENERAL	29,181.62	110,564.09	22,000.00	(88,564.09)	502.6
201-08-3630	CAR SHOW REVENUE	50.00	50.00	.00	(50.00)	.0
201-08-3660	COMMUNITY ACTIVITIES COMMISSIO	.00	120.00	.00	(120.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	23,548.86	247,398.49	.00	(247,398.49)	.0
201-08-3910	SALE OF ASSETS	1.00	229.00	.00	(229.00)	.0
201-08-3912	WATER SHARE RENTAL	12,060.00	12,060.00	.00	(12,060.00)	.0
	TOTAL MISCELLANEOUS REVENUE	68,643.19	380,502.54	31,000.00	(349,502.54)	1227.4
	TOTAL FUND REVENUE	297,103.52	2,448,750.36	5,457,010.00	3,008,259.64	44.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5100	WAGES & SALARIES	1,154.00	1,154.00	.00	(1,154.00)	.0
201-11-5102	BENEFITS	91.01	355.47	859.00	503.53	41.4
201-11-5107	ELECTED OFFICIAL COMPENSATION	.00	3,355.40	10,800.00	7,444.60	31.1
201-11-5192	CAC PROGRAM EXPENDITURES	1,710.00	2,569.40	40,430.00	37,860.60	6.4
201-11-5331	PUBLISHING & LEGAL NOTICES	.00	1,910.00	1,700.00	(210.00)	112.4
201-11-5335	DUES & SUBSCRIPTIONS	.00	3,819.00	4,058.00	239.00	94.1
201-11-5352	MUNICIPAL LEGAL SERVICES	8,708.24	11,479.24	35,000.00	23,520.76	32.8
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	3,019.66	10,000.00	6,980.34	30.2
201-11-5950	BOARD OUTREACH	41,125.60	41,125.60	51,407.00	10,281.40	80.0
201-11-5951	BOARD DISCRETIONARY FUND	775.00	775.00	20,000.00	19,225.00	3.9
201-11-5952	HARDSHIP UTILITY GRANT	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	53,563.85	69,562.77	186,254.00	116,691.23	37.4
	JUDICIAL					
201-12-5100	WAGES & SALARIES	805.80	1,581.00	10,608.00	9,027.00	14.9
201-12-5102	BENEFITS	370.12	591.95	2,987.00	2,395.05	19.8
201-12-5109	MAGISTRATE	.00	750.00	9,000.00	8,250.00	8.3
201-12-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-12-5359	PROSECUTING ATTORNEY	3,927.00	4,559.00	8,250.00	3,691.00	55.3
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	175.00	1,500.00	1,325.00	11.7
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	.00	500.00	500.00	.0
	TOTAL JUDICIAL	5,102.92	7,656.95	35,845.00	28,188.05	21.4
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	24,295.44	88,330.85	352,050.18	263,719.33	25.1
201-13-5102	BENEFITS	6,865.88	21,444.89	73,655.00	52,210.11	29.1
201-13-5214	OFFICE SUPPLIES	.00	375.32	1,500.00	1,124.68	25.0
201-13-5335	DUES & SUBSCRIPTION	.00	2,326.00	8,500.00	6,174.00	27.4
201-13-5336	PUBLIC RELATIONS	.00	.00	2,500.00	2,500.00	.0
201-13-5352	LEGAL SERVICES	1,052.00	2,678.64	65,000.00	62,321.36	4.1
201-13-5356	PROFESSIONAL FEES	.00	21,150.00	30,000.00	8,850.00	70.5
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	588.71	5,000.00	4,411.29	11.8
201-13-5380	PROFESSIONAL DEVELOPMENT	354.00	2,114.71	11,645.00	9,530.29	18.2
201-13-5381	MILEAGE REIMBURSEMENT	555.44	555.44	.00	(555.44)	.0
201-13-5496	COMMUNITY RELATIONS	.00	325.00	11,646.00	11,321.00	2.8
201-13-5933	SENIOR'S VAN	.00	1,044.79	8,000.00	6,955.21	13.1
	TOTAL ADMINISTRATION	33,122.76	140,934.35	569,496.18	428,561.83	24.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	4,531.34	13,970.60	98,686.99	84,716.39	14.2
201-14-5102	BENEFITS	962.91	3,059.41	37,605.00	34,545.59	8.1
201-14-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-14-5311	POSTAGE	.00	84.65	1,000.00	915.35	8.5
201-14-5321	PRINTING SERVICES	.00	9,054.66	.00	(9,054.66)	.0
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
201-14-5338	BANK SERVICE CHARGE	.00	85.99	.00	(85.99)	.0
201-14-5353	ACCOUNTING & AUDITING	.00	5,000.00	45,000.00	40,000.00	11.1
201-14-5356	PROFESSIONAL SERVICES	1,425.00	22,526.25	.00	(22,526.25)	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.27	6,000.00	5,999.73	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	43,997.97	86,205.94	170,000.00	83,794.06	50.7
201-14-5560	COUNTY TREAS. FEES	.00	.00	60,000.00	60,000.00	.0
201-14-5950	DOCUMENT SHREDDING	.00	25.00	200.00	175.00	12.5
	TOTAL FINANCE	50,917.22	140,012.77	431,391.99	291,379.22	32.5
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	9,993.73	16,876.61	125,563.20	108,686.59	13.4
201-15-5102	BENEFITS	2,854.74	4,087.13	36,011.00	31,923.87	11.4
201-15-5214	OFFICE SUPPLIES	47.74	392.52	1,500.00	1,107.48	26.2
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	.00	3,500.00	3,500.00	.0
201-15-5335	DUES & SUBSCRIPTIONS	.00	9.00	826.00	817.00	1.1
201-15-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	5,000.00	5,000.00	.0
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	12,896.21	21,365.26	186,550.20	165,184.94	11.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	3,153.54	12,644.30	44,325.60	31,681.30	28.5
201-16-5102	BENEFITS	1,126.66	3,709.25	13,420.00	9,710.75	27.6
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	.00	25,000.00	25,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	7,700.00	8,000.00	300.00	96.3
201-16-5356	PROFESSIONAL FEES	.00	679.00	3,000.00	2,321.00	22.6
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	.00	12,000.00	12,000.00	.0
201-16-5580	EMPLOYEE DRUG TESTING	.00	318.00	2,500.00	2,182.00	12.7
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	2,188.97	2,378.20	15,000.00	12,621.80	15.9
201-16-5583	BACKGROUND CHECK	600.00	650.00	3,000.00	2,350.00	21.7
201-16-5948	EMPLOYEE APPAREL	.00	316.68	2,000.00	1,683.32	15.8
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	3,500.00	3,500.00	.0
	TOTAL HUMAN RESOURCES	7,069.17	28,395.43	143,245.60	114,850.17	19.8
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	2,616.92	10,366.38	33,470.53	23,104.15	31.0
201-17-5102	BENEFITS	748.67	2,762.45	7,318.00	4,555.55	37.8
201-17-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-17-5345	TELEPHONE SERVICES	5,219.98	15,917.65	66,650.00	50,732.35	23.9
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5384	INTERNET SERVICES	1,729.59	7,750.01	45,500.00	37,749.99	17.0
201-17-5579	SOFTWARE LICENSE/SUPPORT	11,852.26	36,454.01	158,180.00	121,725.99	23.1
201-17-5585	WEBSITE MAINTENANCE	.00	2,141.47	12,000.00	9,858.53	17.9
201-17-5947	COPIER EXPENSE	.00	1,113.87	6,000.00	4,886.13	18.6
	TOTAL INFORMATION TECHNOLOGY	22,167.42	76,505.84	332,118.53	255,612.69	23.0
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	28,477.72	118,565.09	387,740.23	269,175.14	30.6
201-18-5102	BENEFITS	8,185.14	32,541.50	101,007.00	68,465.50	32.2
201-18-5214	OFFICE SUPPLIES	224.95	454.20	1,000.00	545.80	45.4
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	.00	2,500.00	2,500.00	.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	.00	1,996.00	1,996.00	.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	7,300.12	55,777.40	272,900.00	217,122.60	20.4
201-18-5355	REIMBURSABLE SERVICES	320.00	480.00	40,000.00	39,520.00	1.2
201-18-5356	PROFESSIONAL SERVICES	2,082.50	2,082.50	30,000.00	27,917.50	6.9
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	.00	2,480.00	8,000.00	5,520.00	31.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	900.00	900.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	370.80	6,066.00	5,695.20	6.1
	TOTAL PLANNING AND ZONING	46,590.43	212,751.49	852,109.23	639,357.74	25.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	446,284.41	446,284.41	1,785,138.00	1,338,853.59	25.0
	TOTAL LAW ENFORCEMENT	446,284.41	446,284.41	1,785,138.00	1,338,853.59	25.0
	PROTECTIVE INSPECTIONS					
201-24-5345	TELEPHONE SERVICES	175.31	606.82	.00	(606.82)	.0
	TOTAL PROTECTIVE INSPECTIONS	175.31	606.82	.00	(606.82)	.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	30,424.90	122,783.53	170,331.91	47,548.38	72.1
201-34-5101	SEASONALS	.00	.00	10,000.00	10,000.00	.0
201-34-5102	BENEFITS	11,205.29	41,379.54	25,402.00	(15,977.54)	162.9
201-34-5231	FUEL, OIL & GREASE	.00	7,084.79	8,000.00	915.21	88.6
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,384.42	20,423.15	35,000.00	14,576.85	58.4
201-34-5329	HOA FEES	.00	708.00	420.00	(288.00)	168.6
201-34-5335	DUES & SUBSCRIPTIONS	.00	2,047.52	6,500.00	4,452.48	31.5
201-34-5356	PROFESSIONAL SERVICES	609.75	7,914.75	40,000.00	32,085.25	19.8
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	2,661.20	7,500.00	4,838.80	35.5
201-34-5370	PPE ALLOWANCE	.00	.00	1,400.00	1,400.00	.0
201-34-5372	UNIFORMS	218.68	4,490.68	15,000.00	10,509.32	29.9
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	1,631.50	17,300.00	15,668.50	9.4
201-34-5398	WASTE COLLECTION SERVICE	.00	(7,218.46)	8,500.00	15,718.46	(84.9)
201-34-5422	SMALL TOOLS	.00	.00	500.00	500.00	.0
201-34-5456	MOSQUITO CONTROL	(3,600.00)	(3,600.00)	15,200.00	18,800.00	(23.7)
201-34-5495	MISCELLANEOUS	.00	434.04	.00	(434.04)	.0
201-34-5790	GIS/MAPPING	.00	.00	20,000.00	20,000.00	.0
201-34-5941	PW OFFICE SUPPLIES	240.60	836.58	16,500.00	15,663.42	5.1
201-34-5947	COPIER EXPENSE	364.32	1,504.61	8,000.00	6,495.39	18.8
	TOTAL PUBLIC WORKS	42,847.96	203,081.43	405,553.91	202,472.48	50.1
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	.00	671.95	18,123.00	17,451.05	3.7
201-49-5342	WATER	.00	.00	4,000.00	4,000.00	.0
201-49-5343	SEWER	.00	.00	2,000.00	2,000.00	.0
201-49-5344	NATURAL GAS - HEAT	.00	13,430.65	15,600.00	2,169.35	86.1
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	427.47	1,887.27	30,900.00	29,012.73	6.1
201-49-5368	CLEANING SUPPLIES	.00	.00	2,200.00	2,200.00	.0
201-49-5369	JANITORIAL SERVICE	4,077.50	12,122.50	40,000.00	27,877.50	30.3
	TOTAL GEN. USE BLDGS. & COM. CENTERS	4,504.97	28,112.37	115,823.00	87,710.63	24.3
	LIBRARY					
201-55-5100	WAGES & SALARIES	21,845.95	86,647.70	276,561.96	189,914.26	31.3
201-55-5102	BENEFITS	5,112.65	18,978.65	68,927.00	49,948.35	27.5
201-55-5214	OFFICE SUPPLIES	.00	2,462.22	9,000.00	6,537.78	27.4
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5335	SUBSCRIPTIONS	.00	286.34	.00	(286.34)	.0
201-55-5337	PROGRAMS	.00	1,426.87	5,000.00	3,573.13	28.5
201-55-5345	TELEPHONE SERVICES	.00	80.06	.00	(80.06)	.0
201-55-5347	STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	25.00	1,600.00	1,575.00	1.6
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	2,130.00	2,189.98	8,500.00	6,310.02	25.8
201-55-5792	MULTI MEDIA	.00	666.13	3,500.00	2,833.87	19.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	1,550.00	1,550.00	5,500.00	3,950.00	28.2
201-55-5900	LIBRARY BOOKS	3,547.00	3,731.58	18,000.00	14,268.42	20.7
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	34.06	34.06	2,500.00	2,465.94	1.4
201-55-5903	GRANTS	.00	.00	11,000.00	11,000.00	.0
	TOTAL LIBRARY	34,219.66	118,078.59	416,763.96	298,685.37	28.3
	TOTAL FUND EXPENDITURES	759,462.29	1,493,348.48	5,490,289.60	3,996,941.12	27.2
	NET REVENUE OVER EXPENDITURES	(462,358.77)	955,401.88	(33,279.60)	(988,681.48)	2870.8

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	
203-00-1121	DEVELOPERS FEES RECEIVABLE		(4,068.19)	
203-00-1130	SALES TAX RECEIVABLE		115,404.40	
203-00-1226	CT # 1582 STREET FUND		1,824,199.18	
	TOTAL ASSETS			5,026,604.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-00-2000	ACCOUNTS PAYABLE		64,497.80	
	TOTAL ASSETS			64,497.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	4,922,049.83		
	REVENUE OVER EXPENDITURES - YTD	398,090.62		
	BALANCE - CURRENT DATE		5,320,140.45	
	TOTAL FUND EQUITY			5,320,140.45
	TOTAL LIABILITIES AND EQUITY			5,320,140.45

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	.00	225,614.78	678,569.00	452,954.22	33.3
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	.00	.00	90,000.00	90,000.00	.0
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	.00	.00	27,810.00	27,810.00	.0
203-01-3315	MOTOR VEHICLE USE TAX	78,366.45	284,447.47	848,720.00	564,272.53	33.5
203-01-3335	HIGHWAY USERS TAX	.00	.00	305,632.00	305,632.00	.0
203-01-3337	ROAD & BRIDGE TAX	.00	.00	49,000.00	49,000.00	.0
	TOTAL TAX REVENUE	78,366.45	510,062.25	1,999,731.00	1,489,668.75	25.5
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	100.00	150.00	250.00	100.00	60.0
203-04-3376	BP ROAD IMPACT FEE	8,300.00	39,125.20	.00	(39,125.20)	.0
	TOTAL LICENSES & PERMITS	8,400.00	39,275.20	250.00	(39,025.20)	15710.
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	7,492.28	28,418.47	1,000.00	(27,418.47)	2841.9
203-08-3910	SALE OF ASSETS	72.00	1,140.61	1,000.00	(140.61)	114.1
	TOTAL MISCELLANEOUS REVENUE	7,564.28	29,559.08	2,000.00	(27,559.08)	1478.0
	TOTAL FUND REVENUE	94,330.73	578,896.53	2,001,981.00	1,423,084.47	28.9

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
203-15-5100	WAGES & SALARIES	14,897.80	65,090.82	244,877.82	179,787.00	26.6
203-15-5102	BENEFITS	4,404.68	17,261.38	69,935.00	52,673.62	24.7
203-15-5345	TELEPHONE SERVICES	.00	106.74	.00	(106.74)	.0
	TOTAL ADMINISTRATIVE	19,302.48	82,458.94	314,812.82	232,353.88	26.2
	OPERATING					
203-34-5100	WAGES & SALARIES	5,500.85	23,687.33	292,133.52	268,446.19	8.1
203-34-5102	BENEFITS	2,102.51	8,649.23	118,227.00	109,577.77	7.3
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	56.38	.00	(56.38)	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	2,948.54	3,941.34	35,000.00	31,058.66	11.3
203-34-5341	ELECTRICITY	908.50	46,184.21	196,930.00	150,745.79	23.5
203-34-5342	WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370	PPE ALLOWANCE	.00	.00	4,300.00	4,300.00	.0
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	.00	1,840.51	3,400.00	1,559.49	54.1
203-34-5423	SAND & GRAVEL & ROADBASE	.00	7,414.40	.00	(7,414.40)	.0
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	.00	10,000.00	10,000.00	.0
203-34-5426	WEATHER RESPONSE MANAGEMENT	.00	4,556.00	.00	(4,556.00)	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	274.77	6,000.00	5,725.23	4.6
203-34-5533	EQUIPMENT RENTAL	221.58	1,349.90	3,000.00	1,650.10	45.0
203-34-5562	COUNTY CLERK FEES	.00	.00	33,600.00	33,600.00	.0
203-34-5941	SAFETY & FIRST AID KITS	155.78	392.90	5,000.00	4,607.10	7.9
	TOTAL OPERATING	11,837.76	98,346.97	719,590.52	621,243.55	13.7
	TOTAL FUND EXPENDITURES	31,140.24	180,805.91	1,034,403.34	853,597.43	17.5
	NET REVENUE OVER EXPENDITURES	63,190.49	398,090.62	967,577.66	569,487.04	41.1

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2023

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	10,940,243.14	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	391,893.69	
204-00-1121	DEVELOPERS FEES RECEIVABLE	(4,746.23)	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	7,146.08	
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.	15,316,127.89	
204-00-1230	LOAN PROCEEDS W/ ESCROW AGENT	24,799,999.66	
	TOTAL ASSETS		76,090,975.79

LIABILITIES AND EQUITY

LIABILITIES

204-00-2000	ACCOUNTS PAYABLE	449,920.43	
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		41,622,246.14

LIABILITIES AND EQUITY

FUND EQUITY

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2023

WATER FUND

	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	34,204,655.38		
	REVENUE OVER EXPENDITURES - YTD	4,538,802.97		
	BALANCE - CURRENT DATE		38,743,458.35	
	TOTAL FUND EQUITY			38,743,458.35
	TOTAL LIABILITIES AND EQUITY			38,743,458.35

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3446	TAP FEES	51,760.00	196,688.00	834,960.00	638,272.00	23.6
	TOTAL CONTRIBUTED CAPITAL	51,760.00	196,688.00	834,960.00	638,272.00	23.6
	OPERATING REVENUE					
204-03-3441	WATER SALES	361,701.98	1,381,079.09	5,307,980.00	3,926,900.91	26.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	.00	150.00	24,786.00	24,636.00	.6
204-03-3443	HYDRANT WATER SALES	127.68	127.68	.00	(127.68)	.0
204-03-3447	BULK WATER SALES	1,243.50	3,334.75	.00	(3,334.75)	.0
	TOTAL OPERATING REVENUE	363,073.16	1,384,691.52	5,332,766.00	3,948,074.48	26.0
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	62,905.84	238,604.25	41,474.00	(197,130.25)	575.3
204-04-3650	LOAN PROCEEDS	.00	3,321,375.84	13,350,761.00	10,029,385.16	24.9
	TOTAL NON-OPERATING REVENUE	62,905.84	3,559,980.09	13,392,235.00	9,832,254.91	26.6
	TOTAL FUND REVENUE	477,739.00	5,141,359.61	19,559,961.00	14,418,601.39	26.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
204-15-5100	WAGES & SALARIES	32,901.29	121,862.63	438,870.94	317,008.31	27.8
204-15-5102	BENEFITS	8,638.05	30,734.56	122,244.00	91,509.44	25.1
	TOTAL ADMINISTRATIVE	41,539.34	152,597.19	561,114.94	408,517.75	27.2
	OPERATING					
204-34-5100	WAGES & SALARIES	37,624.60	157,535.94	496,468.96	338,933.02	31.7
204-34-5102	BENEFITS	13,975.80	52,983.48	206,895.00	153,911.52	25.6
204-34-5221	CHEMICALS	8,821.35	25,759.72	250,000.00	224,240.28	10.3
204-34-5227	PLANT UTILITIES	.00	2,048.20	28,000.00	25,951.80	7.3
204-34-5229	DRINKING WATER PROGRAM FEE	.00	.00	2,000.00	2,000.00	.0
204-34-5231	FUEL, OIL & GREASE	.00	8,056.29	7,500.00	(556.29)	107.4
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	318.68	1,076.62	15,000.00	13,923.38	7.2
204-34-5241	SHOP SUPPLIES	783.30	1,032.36	1,500.00	467.64	68.8
204-34-5334	WATER TESTING	1,745.00	26,834.56	80,000.00	53,165.44	33.5
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	.00	5,355.31	27,000.00	21,644.69	19.8
204-34-5341	ELECTRICITY	4,862.40	24,014.95	80,000.00	55,985.05	30.0
204-34-5345	TELEPHONE SERVICE	.00	64.25	700.00	635.75	9.2
204-34-5352	LEGAL SERVICES	.00	97.50	30,000.00	29,902.50	.3
204-34-5356	PROFESSIONAL SERVICES	.00	8,534.00	60,000.00	51,466.00	14.2
204-34-5370	PPE ALLOWANCE	469.85	2,540.01	28,000.00	25,459.99	9.1
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	2,523.47	13,610.00	11,086.53	18.5
204-34-5384	INTERNET SERVICE	.00	101.28	2,200.00	2,098.72	4.6
204-34-5422	SMALL TOOLS	160.43	1,375.02	8,000.00	6,624.98	17.2
204-34-5423	SAND & GRAVEL & ROAD BASE	3,050.40	3,050.40	4,000.00	949.60	76.3
204-34-5433	R&M SUPP. / SERV. PLANT	9,690.40	49,057.36	120,000.00	70,942.64	40.9
204-34-5434	R&M SUPP. / SERV. LINES	5,853.42	11,644.95	80,000.00	68,355.05	14.6
204-34-5440	SLUDGE REMOVAL	.00	.00	285,000.00	285,000.00	.0
204-34-5455	LAB SUPPLIES	1,303.59	5,110.73	12,500.00	7,389.27	40.9
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5560	COUNTY TREAS. FEES	.00	.00	2,500.00	2,500.00	.0
204-34-5593	RAW WATER PURCHASES	.00	10,207.80	2,300,000.00	2,289,792.20	.4
204-34-5597	RAW WATER FEES AND ASSESSMENTS	.00	16,093.00	.00	(16,093.00)	.0
204-34-5825	HYDRANT METER	.00	471.56	.00	(471.56)	.0
204-34-5903	WATER METERS - NEW HOMES	13,650.00	13,650.00	30,000.00	16,350.00	45.5
204-34-5941	SAFETY & FIRST AID KITS	266.04	4,394.14	3,000.00	(1,394.14)	146.5
204-34-5963	METER REPLACEMENT	(2,438.00)	14,382.00	.00	(14,382.00)	.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	605.15	1,964.55	20,000.00	18,035.45	9.8
	TOTAL OPERATING	100,742.41	449,959.45	4,196,373.96	3,746,414.51	10.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	.00	.00	2,750.00	2,750.00	.0
204-90-5623	CWCB LOAN-INTEREST	.00	.00	4,345.00	4,345.00	.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	.00	1,049,857.00	1,049,857.00	.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	.00	414,466.00	414,466.00	.0
	TOTAL DEBT SERVICE	.00	.00	1,551,666.00	1,551,666.00	.0
	TOTAL FUND EXPENDITURES	142,281.75	602,556.64	6,309,154.90	5,706,598.26	9.6
	NET REVENUE OVER EXPENDITURES	335,457.25	4,538,802.97	13,250,806.10	8,712,003.13	34.3

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2023

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND		2,560,674.97	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		129,326.96	
205-00-1121	DEVELOPER'S FEE RECEIVABLES		(4,746.23)	
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.		7,695,203.82	
	TOTAL ASSETS			69,685,432.90

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE		364,073.64	
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			841,285.47

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	68,835,676.04		
	REVENUE OVER EXPENDITURES - YTD	2,726,739.39		
	BALANCE - CURRENT DATE		71,562,415.43	
	TOTAL FUND EQUITY			71,562,415.43
	TOTAL LIABILITIES AND EQUITY			71,562,415.43

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	48,710.00	185,098.00	779,360.00	594,262.00	23.8
	TOTAL CONTRIBUTED CAPITAL	48,710.00	185,098.00	779,360.00	594,262.00	23.8
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	123,764.26	499,059.79	2,507,634.00	2,008,574.21	19.9
	TOTAL OPERATING REVENUE	123,764.26	499,059.79	2,507,634.00	2,008,574.21	19.9
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	31,605.45	119,880.72	28,413.00	(91,467.72)	421.9
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	24,386,515.00	24,386,515.00	.0
205-04-3650	BOND/LOAN PROCEEDS	1,606,647.44	3,982,119.28	.00	(3,982,119.28)	.0
	TOTAL NON-OPERATING REVENUE	1,638,252.89	4,102,000.00	24,414,928.00	20,312,928.00	16.8
	TOTAL FUND REVENUE	1,810,727.15	4,786,157.79	27,701,922.00	22,915,764.21	17.3

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
205-15-5100	WAGES & SALARIES	32,901.25	121,862.47	438,870.94	317,008.47	27.8
205-15-5102	BENEFITS	8,628.54	30,643.71	121,110.00	90,466.29	25.3
	TOTAL ADMINISTRATIVE	41,529.79	152,506.18	559,980.94	407,474.76	27.2
	OPERATING					
205-34-5100	WAGES & SALARIES	29,163.43	111,972.19	894,124.25	782,152.06	12.5
205-34-5102	BENEFITS	11,205.11	40,040.60	152,461.00	112,420.40	26.3
205-34-5221	CHEMICALS	2,577.40	9,870.10	70,000.00	60,129.90	14.1
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	.00	1,032.74	5,000.00	3,967.26	20.7
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	21.69	1,868.73	30,000.00	28,131.27	6.2
205-34-5241	SHOP SUPPLIES	.00	130.43	1,500.00	1,369.57	8.7
205-34-5339	ON-LINE UTILITY BILL PAY FEES	.00	3,889.08	20,000.00	16,110.92	19.5
205-34-5341	ELECTRICITY	.00	44,034.23	129,035.00	85,000.77	34.1
205-34-5342	WATER	.00	.00	1,200.00	1,200.00	.0
205-34-5344	NATURAL GAS	.00	7,037.78	7,500.00	462.22	93.8
205-34-5356	PROFESSIONAL SERVICES	.00	745.00	60,000.00	59,255.00	1.2
205-34-5370	PPE ALLOWANCE	.00	1,494.31	8,500.00	7,005.69	17.6
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	2,835.00	13,460.00	10,625.00	21.1
205-34-5384	INTERNET SERVICE	.00	.00	1,300.00	1,300.00	.0
205-34-5422	SMALL TOOLS	.00	303.22	6,000.00	5,696.78	5.1
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	.00	.00	25,000.00	25,000.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	765.00	19,004.80	65,000.00	45,995.20	29.2
205-34-5434	R&M SUPP. / SERV. LINES	(714.10)	(565.78)	20,000.00	20,565.78	(2.8)
205-34-5440	SLUDGE DISPOSAL	3,120.00	8,736.00	50,000.00	41,264.00	17.5
205-34-5455	LAB SUPPLIES	.00	1,321.52	5,000.00	3,678.48	26.4
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	1,407.00	8,365.70	40,000.00	31,634.30	20.9
205-34-5941	SAFETY & FIRST AID KITS	147.15	517.58	3,000.00	2,482.42	17.3
205-34-5969	LAB EQUIPMENT	.00	366.59	6,500.00	6,133.41	5.6
	TOTAL OPERATING	47,692.68	262,999.82	1,651,080.25	1,388,080.43	15.9
	DEBT SERVICE					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	1,643,912.40	.00	(1,643,912.40)	.0
	TOTAL DEBT SERVICE	.00	1,643,912.40	.00	(1,643,912.40)	.0
	TOTAL FUND EXPENDITURES	89,222.47	2,059,418.40	2,211,061.19	151,642.79	93.1
	NET REVENUE OVER EXPENDITURES	1,721,504.68	2,726,739.39	25,490,860.81	22,764,121.42	10.7

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2023

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		60,138.19	
207-00-1121	DEVELOPERS FEES RECEIVABLE		(1,356.07)	
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		997,422.20	
	TOTAL ASSETS			4,258,237.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2000	ACCOUNTS PAYABLE		7,977.00	
207-00-2529	ACCRUED COMPENSATED ABSENCES		8,804.22	
	TOTAL ASSETS			16,781.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	4,245,387.37		
	REVENUE OVER EXPENDITURES - YTD	(106,978.53)		
	BALANCE - CURRENT DATE		4,138,408.84	
	TOTAL FUND EQUITY			4,138,408.84
	TOTAL LIABILITIES AND EQUITY			4,138,408.84

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	2,000.00	13,313.30	35,000.00	21,686.70	38.0
207-02-3453	AUTH STORM DRN BP IMPACT	2,200.00	19,786.58	403,322.00	383,535.42	4.9
	TOTAL CONTRIBUTED CAPITAL	4,200.00	33,099.88	438,322.00	405,222.12	7.6
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,585.49	90,703.71	270,400.00	179,696.29	33.5
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,144.96	137,038.19	35,200.00	(101,838.19)	389.3
	TOTAL OPERATING REVENUE	56,730.45	227,741.90	305,600.00	77,858.10	74.5
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	78,115.59	83,760.96	60,000.00	(23,760.96)	139.6
207-08-3610	INVESTMENT EARNINGS	4,096.58	15,538.51	3,500.00	(12,038.51)	444.0
	TOTAL MISCELLANEOUS REVENUE	82,212.17	99,299.47	63,500.00	(35,799.47)	156.4
	TOTAL FUND REVENUE	143,142.62	360,141.25	807,422.00	447,280.75	44.6

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
207-15-5100	WAGES & SALARIES	6,958.70	27,269.87	101,666.77	74,396.90	26.8
207-15-5102	BENEFITS	1,863.01	6,964.78	.00	(6,964.78)	.0
	TOTAL ADMINISTRATIVE	8,821.71	34,234.65	101,666.77	67,432.12	33.7
	OPERATING					
207-34-5100	WAGES & SALARIES	2,458.72	10,035.06	44,233.50	34,198.44	22.7
207-34-5102	BENEFITS	1,000.19	3,726.72	30,063.00	26,336.28	12.4
207-34-5231	FUEL, OIL & GREASE	.00	2,006.80	2,000.00	(6.80)	100.3
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	.00	1,466.23	6,500.00	5,033.77	22.6
207-34-5341	ELECTRICITY	43.34	168.06	710.00	541.94	23.7
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	377,191.26	378,082.26	403,322.00	25,239.74	93.7
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	37,400.00	37,400.00	35,200.00	(2,200.00)	106.3
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	418,093.51	432,885.13	543,028.50	110,143.37	79.7
	TOTAL FUND EXPENDITURES	426,915.22	467,119.78	644,695.27	177,575.49	72.5
	NET REVENUE OVER EXPENDITURES	(283,772.60)	(106,978.53)	162,726.73	269,705.26	(65.7)

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		629,792.56	
	TOTAL ASSETS			971,399.82
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	961,588.51		
	REVENUE OVER EXPENDITURES - YTD	9,811.31		
	BALANCE - CURRENT DATE		971,399.82	
	TOTAL FUND EQUITY			971,399.82
	TOTAL LIABILITIES AND EQUITY			971,399.82

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,586.64	9,811.31	.00	(9,811.31)	.0
	TOTAL MISCELLANEOUS REVENUE	2,586.64	9,811.31	.00	(9,811.31)	.0
	TOTAL FUND REVENUE	2,586.64	9,811.31	.00	(9,811.31)	.0
	NET REVENUE OVER EXPENDITURES	2,586.64	9,811.31	.00	(9,811.31)	.0

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		2,519,194.68	
210-00-1675	OSST RECEIVABLE		28,633.93	
	TOTAL ASSETS			2,434,046.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-2000	ACCOUNTS PAYABLE		(19,132.30)	
	TOTAL ASSETS			(19,132.30)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,275,560.31		
	REVENUE OVER EXPENDITURES - YTD	127,278.06		
	BALANCE - CURRENT DATE		2,402,838.37	
	TOTAL FUND EQUITY			2,402,838.37
	TOTAL LIABILITIES AND EQUITY			2,402,838.37

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	.00	184,708.85	555,193.00	370,484.15	33.3
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	231,440.00	231,440.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	16,050.95	58,260.34	212,180.00	153,919.66	27.5
210-01-3700	OPEN SPACE SALES TAX	27,927.13	129,097.03	381,600.00	252,502.97	33.8
	TOTAL TAX REVENUE	43,978.08	372,066.22	1,380,413.00	1,008,346.78	27.0
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	2,250.00	8,550.00	.00	(8,550.00)	.0
210-02-3620	BP PARK IMPACT FEE	5,000.00	19,000.00	.00	(19,000.00)	.0
	TOTAL BUILDING PERMITS	7,250.00	27,550.00	.00	(27,550.00)	.0
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	11,690.00	52,997.70	32,000.00	(20,997.70)	165.6
	TOTAL RECREATION PROGRAM FEES	11,690.00	52,997.70	32,000.00	(20,997.70)	165.6
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	10,346.73	39,245.54	20,000.00	(19,245.54)	196.2
210-08-3910	SALE OF ASSETS	11.00	11.00	.00	(11.00)	.0
	TOTAL MISCELLANEOUS REVENUE	10,357.73	39,256.54	20,000.00	(19,256.54)	196.3
	TOTAL FUND REVENUE	73,275.81	491,870.46	1,432,413.00	940,542.54	34.3

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
210-15-5100	WAGES & SALARIES	10,108.73	39,802.20	170,101.66	130,299.46	23.4
210-15-5102	BENEFITS	2,611.22	9,746.77	39,383.00	29,636.23	24.8
	TOTAL ADMINISTRATIVE	12,719.95	49,548.97	209,484.66	159,935.69	23.7
	OPERATING					
210-34-5100	WAGES & SALARIES	14,089.80	56,341.88	215,860.32	159,518.44	26.1
210-34-5101	SEASONALS	.00	.00	30,110.00	30,110.00	.0
210-34-5102	BENEFITS	4,409.84	16,481.12	73,892.00	57,410.88	22.3
210-34-5221	POND CHEMICALS	.00	.00	5,000.00	5,000.00	.0
210-34-5231	FUEL, OIL & GREASE	.00	2,573.88	6,000.00	3,426.12	42.9
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	887.85	5,035.33	18,000.00	12,964.67	28.0
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	5,732.36	5,732.36	10,000.00	4,267.64	57.3
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	1,043.03	2,200.00	1,156.97	47.4
210-34-5252	TREE REPLACEMENT & TRIMMING	(321.27)	(1.27)	35,000.00	35,001.27	.0
210-34-5253	TREE SPRAYING	.00	(100.00)	30,000.00	30,100.00	(.3)
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	2,205.00	5,995.23	30,000.00	24,004.77	20.0
210-34-5341	IRRIGATION ELECTRICITY	29.28	152.00	10,000.00	9,848.00	1.5
210-34-5342	WATER	.00	.00	16,169.00	16,169.00	.0
210-34-5343	SEWER	.00	.00	840.00	840.00	.0
210-34-5344	NATURAL GAS	.00	860.15	850.00	(10.15)	101.2
210-34-5346	STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
210-34-5365	TOILET RENTAL	.00	.00	11,000.00	11,000.00	.0
210-34-5366	SERVICES - PARKS & LAWN CARE	14,045.00	(969.50)	80,000.00	80,969.50	(1.2)
210-34-5370	PPE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
210-34-5372	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	945.00	4,000.00	3,055.00	23.6
210-34-5397	WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5422	SMALL TOOLS	.00	.00	4,500.00	4,500.00	.0
210-34-5423	SAND, GRAVEL, MULCH	.00	(5,548.00)	12,000.00	17,548.00	(46.2)
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	71.91	917.27	3,000.00	2,082.73	30.6
210-34-5942	MINOR PARK IMPROVEMENTS	2,267.15	(2,066.39)	30,000.00	32,066.39	(6.9)
	TOTAL OPERATING	43,416.92	87,392.09	656,421.32	569,029.23	13.3

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	22,515.27	86,761.55	209,112.92	122,351.37	41.5
210-51-5101	SEASONALS	.00	2,632.07	88,093.00	85,460.93	3.0
210-51-5102	BENEFITS	7,532.89	27,755.30	76,492.00	48,736.70	36.3
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	2,071.51	5,000.00	2,928.49	41.4
210-51-5140	YOUTH SOCCER	418.20	653.20	4,470.00	3,816.80	14.6
210-51-5142	YOUTH FOOTBALL	246.00	396.00	1,500.00	1,104.00	26.4
210-51-5144	YOUTH BASEBALL	24.60	114.60	12,850.00	12,735.40	.9
210-51-5145	YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	328.59	1,677.00	1,348.41	19.6
210-51-5149	YOUTH TENNIS	.00	.00	480.00	480.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	475.00	475.00	.0
210-51-5161	ADULT TENNIS	.00	.00	480.00	480.00	.0
210-51-5162	ADULT SOFTBALL	.00	1,388.78	5,775.00	4,386.22	24.1
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,300.00	1,300.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	.00	1,875.00	8,000.00	6,125.00	23.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,148.00	2,138.00	30,000.00	27,862.00	7.1
210-51-5168	COMPUTER EQUIP./SOFTWARE	230.75	2,787.22	13,230.00	10,442.78	21.1
210-51-5181	REC. PROG. SUPPLIES/EXP.	.00	4,838.06	15,000.00	10,161.94	32.3
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	10,500.00	10,500.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	.00	14,000.00	14,000.00	.0
210-51-5186	INFIELD MIX	.00	.00	13,000.00	13,000.00	.0
210-51-5223	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
210-51-5372	STAFF UNIFORMS	.00	.00	2,500.00	2,500.00	.0
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	700.00	4,500.00	3,800.00	15.6
210-51-5392	GYM RENTAL	2,817.75	3,391.50	14,378.00	10,986.50	23.6
210-51-5401	MARKETING SERVICES	.00	.00	13,000.00	13,000.00	.0
	TOTAL RECREATION	34,933.46	137,831.38	556,617.92	418,786.54	24.8
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,028.94	84,004.16	.00	(84,004.16)	.0
210-90-5632	WCP - INTEREST	1,426.05	5,815.80	.00	(5,815.80)	.0
	TOTAL DEBT SERVICE	22,454.99	89,819.96	.00	(89,819.96)	.0
	TOTAL FUND EXPENDITURES	113,525.32	364,592.40	1,422,523.90	1,057,931.50	25.6
	NET REVENUE OVER EXPENDITURES	(40,249.51)	127,278.06	9,889.10	(117,388.96)	1287.1

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2023

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		750,869.11	
	TOTAL ASSETS			750,869.11
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
211-00-2950	FUND BALANCE	(16,843,570.73)		
	REVENUE OVER EXPENDITURES - YTD	(7,173,985.36)		
	BALANCE - CURRENT DATE		(24,017,556.09)	
	TOTAL FUND EQUITY			(24,017,556.09)
	TOTAL LIABILITIES AND EQUITY			(24,017,556.09)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	505,000.00	505,000.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	22,500.00	102,900.00	80,400.00	21.9
211-80-4010	WATER PLANT EXPANSION CONSTRUC	67,606.03	3,524,500.40	17,394,004.00	13,869,503.60	20.3
211-80-4014	WILSON WELL IMPROVEMENTS	.00	505.51	.00	(505.51)	.0
211-80-4015	BULK WATER DISPENSER	6,691.00	6,691.00	.00	(6,691.00)	.0
211-80-4018	FIRE HYDRANT REPLACEMENT	.00	9,704.50	72,600.00	62,895.50	13.4
211-80-4022	NANO PLANT EXPANSION	.00	2,080.86	.00	(2,080.86)	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	125,000.00	125,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	66,300.00	66,300.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	37,079.00	37,079.00	.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	9,700.00	.00	(9,700.00)	.0
211-80-4061	WWTP EXPANSION DESIGN	24,826.08	258,027.21	940,888.00	682,860.79	27.4
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4082	LIGHTING PROTECTION	.00	86,500.00	.00	(86,500.00)	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	3,112,241.33	3,105,021.83	24,386,515.00	21,281,493.17	12.7
211-80-4085	LIGHTENING PROTECTION	.00	85,860.00	.00	(85,860.00)	.0
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	.00	22,376.35	200,000.00	177,623.65	11.2
211-80-4091	SEWER OVER - SIZING REIM	.00	14,025.00	12,375.00	(1,650.00)	113.3
211-80-5001	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	2,750.00	26,492.70	25,000.00	(1,492.70)	106.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	.00	.00	350,000.00	350,000.00	.0
211-80-5023	STREET AND SIDEWALK SAFTEY IMP	.00	.00	100,000.00	100,000.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	60,000.00	60,000.00	.0
211-80-5025	ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5026	ADA LIFT IN MSB	.00	.00	40,000.00	40,000.00	.0
211-80-5027	BOX ELDER CREEK	.00	.00	45,000.00	45,000.00	.0
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	150,000.00	150,000.00	.0
211-80-5029	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5030	2 MG TANK COATING	.00	.00	1,300,000.00	1,300,000.00	.0
211-80-5031	TANK AERATION STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5033	PRE-TREATMENT FACILITY - CONCR	.00	.00	20,000.00	20,000.00	.0
211-80-5034	WRF MCC EQUIPMENT COOLING SYS	.00	.00	20,000.00	20,000.00	.0
211-80-5036	WATER PURCHASES	.00	.00	2,350,000.00	2,350,000.00	.0
211-80-5037	HOUSING NEEDS ASSESSMENT	.00	.00	70,000.00	70,000.00	.0
211-80-5038	ADA COMMUNITY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	.00	.00	125,000.00	125,000.00	.0
211-80-5040	IRRIGATION SYSTEM UPGRADES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL EXPENDITURES	3,214,114.44	7,173,985.36	49,134,995.00	41,961,009.64	14.6
	TOTAL FUND EXPENDITURES	3,214,114.44	7,173,985.36	49,134,995.00	41,961,009.64	14.6
	NET REVENUE OVER EXPENDITURES	(3,214,114.44)	(7,173,985.36)	(49,134,995.00)	(41,961,009.64)	(14.6)

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2023

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		107,133.30	
255-00-1232	CT # 1578 LIBRARY		441,499.53	
	TOTAL ASSETS			548,632.83
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	541,754.86		
	REVENUE OVER EXPENDITURES - YTD	4,750.00		
	BALANCE - CURRENT DATE		546,504.86	
	TOTAL FUND EQUITY			546,504.86
	TOTAL LIABILITIES AND EQUITY			546,504.86

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	1,250.00	4,750.00	.00	(4,750.00)	.0
	TOTAL BUILDING PERMITS	1,250.00	4,750.00	.00	(4,750.00)	.0
	TOTAL FUND REVENUE	1,250.00	4,750.00	.00	(4,750.00)	.0
	NET REVENUE OVER EXPENDITURES	1,250.00	4,750.00	.00	(4,750.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2023

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	6,222,587.48
001-00-1001	PAYROLL CHECKING	(4,501.48)
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	(437,716.37)
001-00-1076	XBP DEPOSIT ACCOUNT	383,148.80
001-00-1077	WELLINGTON UTILITY CLEARING	(8,115.86)
001-00-1078	B/L CASH CLEARING ACCOUNT	(2,170.00)
	TOTAL COMBINED CASH	6,157,737.67
	TOTAL COMBINED CASH	6,157,737.67
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(6,464,831.16)
	TOTAL UNALLOCATED CASH	(307,093.49)

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	3,519,258.46
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	6,464,831.16
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(6,464,831.16)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	3,519,258.46	
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	10,086.00	
201-00-1154	PREPAID EXPENSES	90,426.88	
201-00-1225	CT # 1577 GENERAL FUND	7,075,748.71	
	TOTAL ASSETS		11,089,764.32

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE	705,658.43	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	7,405.15	
201-00-2207	DEVELOPER DEPOSITS	550,822.90	
201-00-2210	COUNTY TAX PAYABLE	(12,672.50)	
201-00-2500	WAGES PAYABLE	(5,600.12)	
201-00-2502	PAYROLL - FICA PAYABLE	28,032.24	
201-00-2504	PAYROLL - 457/401 PAYABLE	17,445.65	
201-00-2505	401A LOANS PAYABLE	50.65	
201-00-2506	PAYROLL - FWT PAYABLE	15,822.80	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(147,163.93)	
201-00-2510	PAYROLL - SWT PAYABLE	18,658.00	
201-00-2514	PAYROLL- GARN. PAYABLE	34.61	
201-00-2516	PAYROLL - W.C. PAYABLE	115,528.45	
201-00-2517	PAYROLL - SHORT TERM DISAB.	(178.98)	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	31,619.45	
201-00-2519	PAYROLL - VISION INS. PAYABLE	3,728.41	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,793.63)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	5,855.10	
201-00-2522	PAYROLL - SUTA PAYABLE	1,375.83	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(5,703.52)	
	TOTAL ASSETS		1,328,924.99

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	8,816,016.99		
	REVENUE OVER EXPENDITURES - YTD	1,417,760.65		
	BALANCE - CURRENT DATE		10,267,252.36	
	TOTAL FUND EQUITY			10,267,252.36
	TOTAL LIABILITIES AND EQUITY			10,267,252.36

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	666,930.36	719,238.17	1,681,506.00	962,267.83	42.8
201-01-3130	SALES TAX	172,049.63	821,080.24	2,467,524.00	1,646,443.76	33.3
201-01-3135	SEVERANCE TAX	.00	.00	75,000.00	75,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	14,793.49	123,283.95	347,160.00	223,876.05	35.5
201-01-3320	CIGARETTE TAX	690.82	1,932.75	7,000.00	5,067.25	27.6
	TOTAL TAX REVENUE	854,464.30	1,665,535.11	4,578,190.00	2,912,654.89	36.4
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,220.00	6,749.33	21,000.00	14,250.67	32.1
201-02-3425	FIRE INSPECTION FEES	.00	(33,837.30)	.00	33,837.30	.0
201-02-3430	COUNTY TAX VENDORS FEE	955.82	955.82	6,500.00	5,544.18	14.7
201-02-3435	FIRE DEPT. VENDOR FEE	.00	3,383.74	2,500.00	(883.74)	135.4
201-02-3450	BLDG. ADMIN. FEE	1,092.20	7,631.18	53,000.00	45,368.82	14.4
201-02-3462	BLDG. INSPECTION FEES	12,493.80	96,211.19	480,600.00	384,388.81	20.0
	TOTAL BUILDING PERMITS	16,761.82	81,093.96	563,600.00	482,506.04	14.4
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	.00	31,325.44	170,000.00	138,674.56	18.4
201-03-3170	FRANCHISE FEE-NATURAL GAS	3,333.34	5,000.01	17,000.00	11,999.99	29.4
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	.00	22,470.00	22,470.00	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	24,936.59	24,936.59	50.00	(24,886.59)	49873.
	TOTAL FRANCHISE FEES	28,269.93	61,262.04	209,520.00	148,257.96	29.2
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	572.50	572.50	.00	(572.50)	.0
201-04-3220	BUSINESS LICENSE	1,885.00	12,592.50	18,700.00	6,107.50	67.3
	TOTAL LICENSES & PERMITS	2,457.50	13,165.00	18,700.00	5,535.00	70.4
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	500.00	4,660.00	33,000.00	28,340.00	14.1
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	225.88	.00	(225.88)	.0
201-05-3510	COMMUNITY CENTER USER FEES	795.00	1,057.50	2,000.00	942.50	52.9
201-05-3520	WEED / REFUSE REMOVAL	.00	525.00	.00	(525.00)	.0
	TOTAL FEES FOR SERVICE	1,295.00	6,468.38	35,000.00	28,531.62	18.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	2,798.08	8,163.00	10,000.00	1,837.00	81.6
201-06-3555	LCSO ADMINISTRATIVE FEES	140.00	400.00	1,500.00	1,100.00	26.7
	TOTAL FINES & PENALTIES	2,938.08	8,563.00	11,500.00	2,937.00	74.5
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	.00	1,000.00	.00	(1,000.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	.00	2,700.00	9,500.00	6,800.00	28.4
	TOTAL CEMETERY REVENUES	.00	3,700.00	9,500.00	5,800.00	39.0
	MISCELLANEOUS REVENUE					
201-08-3355	INVESTMENT EARNINGS - LIBRARY	1,803.73	5,064.66	7,500.00	2,435.34	67.5
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	1,169.39	1,214.59	1,500.00	285.41	81.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	29,027.28	81,382.47	22,000.00	(59,382.47)	369.9
201-08-3660	COMMUNITY ACTIVITIES COMMISSIO	.00	120.00	.00	(120.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	16,976.26	223,849.63	.00	(223,849.63)	.0
201-08-3910	SALE OF ASSETS	228.00	228.00	.00	(228.00)	.0
	TOTAL MISCELLANEOUS REVENUE	49,204.66	311,859.35	31,000.00	(280,859.35)	1006.0
	TOTAL FUND REVENUE	955,391.29	2,151,646.84	5,457,010.00	3,305,363.16	39.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	94.07	264.46	859.00	594.54	30.8
201-11-5107	ELECTED OFFICIAL COMPENSATION	1,192.25	3,355.40	10,800.00	7,444.60	31.1
201-11-5192	CAC PROGRAM EXPENDITURES	(10.00)	859.40	40,430.00	39,570.60	2.1
201-11-5331	PUBLISHING & LEGAL NOTICES	.00	1,910.00	1,700.00	(210.00)	112.4
201-11-5335	DUES & SUBSCRIPTIONS	.00	3,819.00	4,058.00	239.00	94.1
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	2,771.00	35,000.00	32,229.00	7.9
201-11-5380	PROFESSIONAL DEVELOPMENT	(150.00)	3,019.66	10,000.00	6,980.34	30.2
201-11-5950	BOARD OUTREACH	.00	.00	51,407.00	51,407.00	.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	20,000.00	20,000.00	.0
201-11-5952	HARDSHIP UTILITY GRANT	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	1,126.32	15,998.92	186,254.00	170,255.08	8.6
	JUDICIAL					
201-12-5100	WAGES & SALARIES	775.20	775.20	10,608.00	9,832.80	7.3
201-12-5102	BENEFITS	221.83	221.83	2,987.00	2,765.17	7.4
201-12-5109	MAGISTRATE	.00	750.00	9,000.00	8,250.00	8.3
201-12-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-12-5359	PROSECUTING ATTORNEY	.00	632.00	8,250.00	7,618.00	7.7
201-12-5380	PROFESSIONAL DEVELOPMENT	175.00	175.00	1,500.00	1,325.00	11.7
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	.00	500.00	500.00	.0
	TOTAL JUDICIAL	1,172.03	2,554.03	35,845.00	33,290.97	7.1
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	23,349.09	64,035.41	352,050.18	288,014.77	18.2
201-13-5102	BENEFITS	5,001.33	14,579.01	73,655.00	59,075.99	19.8
201-13-5214	OFFICE SUPPLIES	326.45	375.32	1,500.00	1,124.68	25.0
201-13-5335	DUES & SUBSCRIPTION	419.00	2,326.00	8,500.00	6,174.00	27.4
201-13-5336	PUBLIC RELATIONS	.00	.00	2,500.00	2,500.00	.0
201-13-5352	LEGAL SERVICES	.00	1,626.64	65,000.00	63,373.36	2.5
201-13-5356	PROFESSIONAL FEES	21,150.00	21,150.00	30,000.00	8,850.00	70.5
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	588.71	5,000.00	4,411.29	11.8
201-13-5380	PROFESSIONAL DEVELOPMENT	475.42	1,760.71	11,645.00	9,884.29	15.1
201-13-5496	COMMUNITY RELATIONS	325.00	325.00	11,646.00	11,321.00	2.8
201-13-5933	SENIOR'S VAN	851.95	1,044.79	8,000.00	6,955.21	13.1
	TOTAL ADMINISTRATION	51,898.24	107,811.59	569,496.18	461,684.59	18.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	4,069.70	9,439.26	98,686.99	89,247.73	9.6
201-14-5102	BENEFITS	721.82	2,096.50	37,605.00	35,508.50	5.6
201-14-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-14-5311	POSTAGE	.00	84.65	1,000.00	915.35	8.5
201-14-5321	PRINTING SERVICES	6,800.98	9,054.66	.00	(9,054.66)	.0
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
201-14-5338	BANK SERVICE CHARGE	.00	85.99	.00	(85.99)	.0
201-14-5353	ACCOUNTING & AUDITING	5,000.00	5,000.00	45,000.00	40,000.00	11.1
201-14-5356	PROFESSIONAL SERVICES	11,268.75	21,101.25	.00	(21,101.25)	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.27	6,000.00	5,999.73	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	.00	42,207.97	170,000.00	127,792.03	24.8
201-14-5560	COUNTY TREAS. FEES	.00	.00	60,000.00	60,000.00	.0
201-14-5950	DOCUMENT SHREDDING	.00	25.00	200.00	175.00	12.5
	TOTAL FINANCE	27,861.25	89,095.55	431,391.99	342,296.44	20.7
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	5,894.25	6,882.88	125,563.20	118,680.32	5.5
201-15-5102	BENEFITS	1,148.26	1,232.39	36,011.00	34,778.61	3.4
201-15-5214	OFFICE SUPPLIES	.00	344.78	1,500.00	1,155.22	23.0
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	.00	3,500.00	3,500.00	.0
201-15-5335	DUES & SUBSCRIPTIONS	.00	9.00	826.00	817.00	1.1
201-15-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	5,000.00	5,000.00	.0
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	7,042.51	8,469.05	186,550.20	178,081.15	4.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	3,167.48	9,490.76	44,325.60	34,834.84	21.4
201-16-5102	BENEFITS	759.15	2,582.59	13,420.00	10,837.41	19.2
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	.00	25,000.00	25,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	7,700.00	7,700.00	8,000.00	300.00	96.3
201-16-5356	PROFESSIONAL FEES	.00	679.00	3,000.00	2,321.00	22.6
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	.00	12,000.00	12,000.00	.0
201-16-5580	EMPLOYEE DRUG TESTING	.00	318.00	2,500.00	2,182.00	12.7
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	.00	189.23	15,000.00	14,810.77	1.3
201-16-5583	BACKGROUND CHECK	.00	50.00	3,000.00	2,950.00	1.7
201-16-5948	EMPLOYEE APPAREL	316.68	316.68	2,000.00	1,683.32	15.8
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	3,500.00	3,500.00	.0
	TOTAL HUMAN RESOURCES	11,943.31	21,326.26	143,245.60	121,919.34	14.9
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	2,574.68	7,749.46	33,470.53	25,721.07	23.2
201-17-5102	BENEFITS	525.13	2,013.78	7,318.00	5,304.22	27.5
201-17-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-17-5345	TELEPHONE SERVICES	3,762.10	10,697.67	66,650.00	55,952.33	16.1
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5384	INTERNET SERVICES	477.75	6,020.42	45,500.00	39,479.58	13.2
201-17-5579	SOFTWARE LICENSE/SUPPORT	5,511.85	24,601.75	158,180.00	133,578.25	15.6
201-17-5585	WEBSITE MAINTENANCE	.00	2,141.47	12,000.00	9,858.53	17.9
201-17-5947	COPIER EXPENSE	516.21	1,113.87	6,000.00	4,886.13	18.6
	TOTAL INFORMATION TECHNOLOGY	13,367.72	54,338.42	332,118.53	277,780.11	16.4
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	28,505.84	90,087.37	387,740.23	297,652.86	23.2
201-18-5102	BENEFITS	6,177.23	24,356.36	101,007.00	76,650.64	24.1
201-18-5214	OFFICE SUPPLIES	.00	229.25	1,000.00	770.75	22.9
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	.00	2,500.00	2,500.00	.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	.00	1,996.00	1,996.00	.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	5,582.10	48,477.28	272,900.00	224,422.72	17.8
201-18-5355	REIMBURSABLE SERVICES	.00	160.00	40,000.00	39,840.00	.4
201-18-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	.00	2,480.00	8,000.00	5,520.00	31.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	900.00	900.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	370.80	6,066.00	5,695.20	6.1
	TOTAL PLANNING AND ZONING	40,265.17	166,161.06	852,109.23	685,948.17	19.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	.00	1,785,138.00	1,785,138.00	.0
	TOTAL LAW ENFORCEMENT	.00	.00	1,785,138.00	1,785,138.00	.0
	PROTECTIVE INSPECTIONS					
201-24-5345	TELEPHONE SERVICES	141.88	431.51	.00	(431.51)	.0
	TOTAL PROTECTIVE INSPECTIONS	141.88	431.51	.00	(431.51)	.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	31,114.65	92,358.63	170,331.91	77,973.28	54.2
201-34-5101	SEASONALS	.00	.00	10,000.00	10,000.00	.0
201-34-5102	BENEFITS	8,202.27	30,174.25	25,402.00	(4,772.25)	118.8
201-34-5231	FUEL, OIL & GREASE	2,460.84	7,084.79	8,000.00	915.21	88.6
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	6,761.93	17,038.73	35,000.00	17,961.27	48.7
201-34-5329	HOA FEES	.00	708.00	420.00	(288.00)	168.6
201-34-5335	DUES & SUBSCRIPTIONS	233.00	2,047.52	6,500.00	4,452.48	31.5
201-34-5356	PROFESSIONAL SERVICES	6,006.25	7,305.00	40,000.00	32,695.00	18.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	59.00	2,661.20	7,500.00	4,838.80	35.5
201-34-5370	PPE ALLOWANCE	.00	.00	1,400.00	1,400.00	.0
201-34-5372	UNIFORMS	3,049.21	4,272.00	15,000.00	10,728.00	28.5
201-34-5380	PROFESSIONAL DEVELOPMENT	500.00	1,631.50	17,300.00	15,668.50	9.4
201-34-5398	WASTE COLLECTION SERVICE	(7,218.46)	(7,218.46)	8,500.00	15,718.46	(84.9)
201-34-5422	SMALL TOOLS	.00	.00	500.00	500.00	.0
201-34-5456	MOSQUITO CONTROL	.00	.00	15,200.00	15,200.00	.0
201-34-5495	MISCELLANEOUS	434.04	434.04	.00	(434.04)	.0
201-34-5790	GIS/MAPPING	.00	.00	20,000.00	20,000.00	.0
201-34-5941	PW OFFICE SUPPLIES	183.68	595.98	16,500.00	15,904.02	3.6
201-34-5947	COPIER EXPENSE	624.09	1,140.29	8,000.00	6,859.71	14.3
	TOTAL PUBLIC WORKS	52,410.50	160,233.47	405,553.91	245,320.44	39.5
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	311.49	671.95	18,123.00	17,451.05	3.7
201-49-5342	WATER	.00	.00	4,000.00	4,000.00	.0
201-49-5343	SEWER	.00	.00	2,000.00	2,000.00	.0
201-49-5344	NATURAL GAS - HEAT	3,611.50	13,430.65	15,600.00	2,169.35	86.1
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	434.46	1,459.80	30,900.00	29,440.20	4.7
201-49-5368	CLEANING SUPPLIES	.00	.00	2,200.00	2,200.00	.0
201-49-5369	JANITORIAL SERVICE	3,797.50	8,045.00	40,000.00	31,955.00	20.1
	TOTAL GEN. USE BLDGS. & COM. CENTERS	8,154.95	23,607.40	115,823.00	92,215.60	20.4
	LIBRARY					
201-55-5100	WAGES & SALARIES	21,149.34	64,801.75	276,561.96	211,760.21	23.4
201-55-5102	BENEFITS	3,709.39	13,866.00	68,927.00	55,061.00	20.1
201-55-5214	OFFICE SUPPLIES	547.35	2,462.22	9,000.00	6,537.78	27.4
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5335	SUBSCRIPTIONS	208.34	286.34	.00	(286.34)	.0
201-55-5337	PROGRAMS	.00	1,426.87	5,000.00	3,573.13	28.5
201-55-5345	TELEPHONE SERVICES	.00	80.06	.00	(80.06)	.0
201-55-5347	STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	25.00	1,600.00	1,575.00	1.6
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	59.98	8,500.00	8,440.02	.7
201-55-5792	MULTI MEDIA	216.22	666.13	3,500.00	2,833.87	19.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	33.38	184.58	18,000.00	17,815.42	1.0
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS	.00	.00	11,000.00	11,000.00	.0
	TOTAL LIBRARY	25,864.02	83,858.93	416,763.96	332,905.03	20.1
	TOTAL FUND EXPENDITURES	241,247.90	733,886.19	5,490,289.60	4,756,403.41	13.4
	NET REVENUE OVER EXPENDITURES	714,143.39	1,417,760.65	(33,279.60)	(1,451,040.25)	4260.2

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

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		1,816,706.90	
	TOTAL ASSETS			5,023,180.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-00-2000	ACCOUNTS PAYABLE		64,497.80	
	TOTAL ASSETS			64,497.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	4,922,049.83		
	REVENUE OVER EXPENDITURES - YTD	334,900.13		
	BALANCE - CURRENT DATE		5,256,949.96	
	TOTAL FUND EQUITY			5,256,949.96
	TOTAL LIABILITIES AND EQUITY			5,256,949.96

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	47,299.57	225,614.78	678,569.00	452,954.22	33.3
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	.00	.00	90,000.00	90,000.00	.0
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	.00	.00	27,810.00	27,810.00	.0
203-01-3315	MOTOR VEHICLE USE TAX	61,592.27	206,081.02	848,720.00	642,638.98	24.3
203-01-3335	HIGHWAY USERS TAX	.00	.00	305,632.00	305,632.00	.0
203-01-3337	ROAD & BRIDGE TAX	.00	.00	49,000.00	49,000.00	.0
	TOTAL TAX REVENUE	108,891.84	431,695.80	1,999,731.00	1,568,035.20	21.6
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	1,000.00	50.00	250.00	200.00	20.0
203-04-3376	BP ROAD IMPACT FEE	.00	30,825.20	.00	(30,825.20)	.0
	TOTAL LICENSES & PERMITS	1,000.00	30,875.20	250.00	(30,625.20)	12350.
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	7,452.65	20,926.19	1,000.00	(19,926.19)	2092.6
203-08-3910	SALE OF ASSETS	747.45	1,068.61	1,000.00	(68.61)	106.9
	TOTAL MISCELLANEOUS REVENUE	8,200.10	21,994.80	2,000.00	(19,994.80)	1099.7
	TOTAL FUND REVENUE	118,091.94	484,565.80	2,001,981.00	1,517,415.20	24.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
203-15-5100	WAGES & SALARIES	17,064.40	50,193.02	244,877.82	194,684.80	20.5
203-15-5102	BENEFITS	3,563.68	12,856.70	69,935.00	57,078.30	18.4
203-15-5345	TELEPHONE SERVICES	.00	106.74	.00	(106.74)	.0
	TOTAL ADMINISTRATIVE	20,628.08	63,156.46	314,812.82	251,656.36	20.1
	OPERATING					
203-34-5100	WAGES & SALARIES	5,507.79	18,186.48	292,133.52	273,947.04	6.2
203-34-5102	BENEFITS	1,556.98	6,546.72	118,227.00	111,680.28	5.5
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	56.38	56.38	.00	(56.38)	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	510.00	992.80	35,000.00	34,007.20	2.8
203-34-5341	ELECTRICITY	14,814.55	45,275.71	196,930.00	151,654.29	23.0
203-34-5342	WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370	PPE ALLOWANCE	.00	.00	4,300.00	4,300.00	.0
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	39.28	1,840.51	3,400.00	1,559.49	54.1
203-34-5423	SAND & GRAVEL & ROADBASE	.00	7,414.40	.00	(7,414.40)	.0
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	.00	10,000.00	10,000.00	.0
203-34-5426	WEATHER RESPONSE MANAGEMENT	4,056.00	4,556.00	.00	(4,556.00)	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	137.39	274.77	6,000.00	5,725.23	4.6
203-34-5533	EQUIPMENT RENTAL	.00	1,128.32	3,000.00	1,871.68	37.6
203-34-5562	COUNTY CLERK FEES	.00	.00	33,600.00	33,600.00	.0
203-34-5941	SAFETY & FIRST AID KITS	100.63	237.12	5,000.00	4,762.88	4.7
	TOTAL OPERATING	26,779.00	86,509.21	719,590.52	633,081.31	12.0
	TOTAL FUND EXPENDITURES	47,407.08	149,665.67	1,034,403.34	884,737.67	14.5
	NET REVENUE OVER EXPENDITURES	70,684.86	334,900.13	967,577.66	632,677.53	34.6

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND		10,940,243.14	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		389,372.96	
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.		15,253,222.05	
204-00-1230	LOAN PROCEEDS W/ ESCROW AGENT		24,799,999.66	
	TOTAL ASSETS			76,030,167.77

LIABILITIES AND EQUITY

LIABILITIES

204-00-2000	ACCOUNTS PAYABLE		449,469.26	
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			41,621,794.97

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	34,204,655.38		
	REVENUE OVER EXPENDITURES - YTD	4,203,345.72		
	BALANCE - CURRENT DATE		38,408,001.10	

WATER FUND

TOTAL FUND EQUITY	38,408,001.10
TOTAL LIABILITIES AND EQUITY	38,408,001.10

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3446	TAP FEES	(1,190.00)	144,928.00	834,960.00	690,032.00	17.4
	TOTAL CONTRIBUTED CAPITAL	(1,190.00)	144,928.00	834,960.00	690,032.00	17.4
	OPERATING REVENUE					
204-03-3441	WATER SALES	323,283.06	1,019,377.11	5,307,980.00	4,288,602.89	19.2
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	.00	150.00	24,786.00	24,636.00	.6
204-03-3447	BULK WATER SALES	.00	2,091.25	.00	(2,091.25)	.0
	TOTAL OPERATING REVENUE	323,283.06	1,021,618.36	5,332,766.00	4,311,147.64	19.2
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	62,573.17	175,698.41	41,474.00	(134,224.41)	423.6
204-04-3650	LOAN PROCEEDS	2,304,115.95	3,321,375.84	13,350,761.00	10,029,385.16	24.9
	TOTAL NON-OPERATING REVENUE	2,366,689.12	3,497,074.25	13,392,235.00	9,895,160.75	26.1
	TOTAL FUND REVENUE	2,688,782.18	4,663,620.61	19,559,961.00	14,896,340.39	23.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
204-15-5100	WAGES & SALARIES	30,415.94	88,961.34	438,870.94	349,909.60	20.3
204-15-5102	BENEFITS	6,241.90	22,096.51	122,244.00	100,147.49	18.1
	TOTAL ADMINISTRATIVE	36,657.84	111,057.85	561,114.94	450,057.09	19.8
	OPERATING					
204-34-5100	WAGES & SALARIES	43,707.93	119,911.34	496,468.96	376,557.62	24.2
204-34-5102	BENEFITS	10,111.45	39,007.68	206,895.00	167,887.32	18.9
204-34-5221	CHEMICALS	8,576.93	16,938.37	250,000.00	233,061.63	6.8
204-34-5227	PLANT UTILITIES	.00	2,048.20	28,000.00	25,951.80	7.3
204-34-5229	DRINKING WATER PROGRAM FEE	.00	.00	2,000.00	2,000.00	.0
204-34-5231	FUEL, OIL & GREASE	2,568.71	8,056.29	7,500.00	(556.29)	107.4
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	483.16	757.94	15,000.00	14,242.06	5.1
204-34-5241	SHOP SUPPLIES	92.65	249.06	1,500.00	1,250.94	16.6
204-34-5334	WATER TESTING	14,634.80	25,089.56	80,000.00	54,910.44	31.4
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	.00	5,355.31	27,000.00	21,644.69	19.8
204-34-5341	ELECTRICITY	6,164.91	19,152.55	80,000.00	60,847.45	23.9
204-34-5345	TELEPHONE SERVICE	.00	64.25	700.00	635.75	9.2
204-34-5352	LEGAL SERVICES	97.50	97.50	30,000.00	29,902.50	.3
204-34-5356	PROFESSIONAL SERVICES	.00	8,534.00	60,000.00	51,466.00	14.2
204-34-5370	PPE ALLOWANCE	942.50	2,070.16	28,000.00	25,929.84	7.4
204-34-5380	PROFESSIONAL DEVELOPMENT	1,483.47	2,523.47	13,610.00	11,086.53	18.5
204-34-5384	INTERNET SERVICE	.00	101.28	2,200.00	2,098.72	4.6
204-34-5422	SMALL TOOLS	799.70	1,214.59	8,000.00	6,785.41	15.2
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	16,989.64	39,366.96	120,000.00	80,633.04	32.8
204-34-5434	R&M SUPP. / SERV. LINES	997.60	5,791.53	80,000.00	74,208.47	7.2
204-34-5440	SLUDGE REMOVAL	.00	.00	285,000.00	285,000.00	.0
204-34-5455	LAB SUPPLIES	.00	3,807.14	12,500.00	8,692.86	30.5
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5560	COUNTY TREAS. FEES	.00	.00	2,500.00	2,500.00	.0
204-34-5593	RAW WATER PURCHASES	10,207.80	10,207.80	2,300,000.00	2,289,792.20	.4
204-34-5597	RAW WATER FEES AND ASSESSMENTS	16,093.00	16,093.00	.00	(16,093.00)	.0
204-34-5825	HYDRANT METER	.00	471.56	.00	(471.56)	.0
204-34-5903	WATER METERS - NEW HOMES	.00	.00	30,000.00	30,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	4,955.66	4,128.10	3,000.00	(1,128.10)	137.6
204-34-5963	METER REPLACEMENT	.00	16,820.00	.00	(16,820.00)	.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	.00	1,359.40	20,000.00	18,640.60	6.8
	TOTAL OPERATING	138,907.41	349,217.04	4,196,373.96	3,847,156.92	8.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	.00	.00	2,750.00	2,750.00	.0
204-90-5623	CWCB LOAN-INTEREST	.00	.00	4,345.00	4,345.00	.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	.00	1,049,857.00	1,049,857.00	.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	.00	414,466.00	414,466.00	.0
	TOTAL DEBT SERVICE	.00	.00	1,551,666.00	1,551,666.00	.0
	TOTAL FUND EXPENDITURES	175,565.25	460,274.89	6,309,154.90	5,848,880.01	7.3
	NET REVENUE OVER EXPENDITURES	2,513,216.93	4,203,345.72	13,250,806.10	9,047,460.38	31.7

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		2,560,674.97	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		142,390.15	
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.		7,663,598.37	
	TOTAL ASSETS			69,671,636.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2000	ACCOUNTS PAYABLE		364,234.04	
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			841,445.87
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	68,835,676.04		
	REVENUE OVER EXPENDITURES - YTD	1,005,234.71		
	BALANCE - CURRENT DATE		69,840,910.75	
	TOTAL FUND EQUITY			69,840,910.75
	TOTAL LIABILITIES AND EQUITY			69,840,910.75

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	.00	136,388.00	779,360.00	642,972.00	17.5
	TOTAL CONTRIBUTED CAPITAL	.00	136,388.00	779,360.00	642,972.00	17.5
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	120,293.63	375,295.53	2,507,634.00	2,132,338.47	15.0
	TOTAL OPERATING REVENUE	120,293.63	375,295.53	2,507,634.00	2,132,338.47	15.0
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	31,438.32	88,275.27	28,413.00	(59,862.27)	310.7
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	24,386,515.00	24,386,515.00	.0
205-04-3650	BOND/LOAN PROCEEDS	.00	2,375,471.84	.00	(2,375,471.84)	.0
	TOTAL NON-OPERATING REVENUE	31,438.32	2,463,747.11	24,414,928.00	21,951,180.89	10.1
	TOTAL FUND REVENUE	151,731.95	2,975,430.64	27,701,922.00	24,726,491.36	10.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
205-15-5100	WAGES & SALARIES	30,415.90	88,961.22	438,870.94	349,909.72	20.3
205-15-5102	BENEFITS	6,216.01	22,015.17	121,110.00	99,094.83	18.2
	TOTAL ADMINISTRATIVE	36,631.91	110,976.39	559,980.94	449,004.55	19.8
	OPERATING					
205-34-5100	WAGES & SALARIES	25,172.84	82,808.76	894,124.25	811,315.49	9.3
205-34-5102	BENEFITS	6,460.04	28,835.49	152,461.00	123,625.51	18.9
205-34-5221	CHEMICALS	8,970.70	7,292.70	70,000.00	62,707.30	10.4
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	286.97	1,032.74	5,000.00	3,967.26	20.7
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	714.48	1,847.04	30,000.00	28,152.96	6.2
205-34-5241	SHOP SUPPLIES	.00	130.43	1,500.00	1,369.57	8.7
205-34-5339	ON-LINE UTILITY BILL PAY FEES	.00	3,889.08	20,000.00	16,110.92	19.5
205-34-5341	ELECTRICITY	13,851.21	44,034.23	129,035.00	85,000.77	34.1
205-34-5342	WATER	.00	.00	1,200.00	1,200.00	.0
205-34-5344	NATURAL GAS	2,215.72	7,037.78	7,500.00	462.22	93.8
205-34-5356	PROFESSIONAL SERVICES	.00	745.00	60,000.00	59,255.00	1.2
205-34-5370	PPE ALLOWANCE	725.96	1,494.31	8,500.00	7,005.69	17.6
205-34-5380	PROFESSIONAL DEVELOPMENT	1,950.00	2,835.00	13,460.00	10,625.00	21.1
205-34-5384	INTERNET SERVICE	.00	.00	1,300.00	1,300.00	.0
205-34-5422	SMALL TOOLS	28.98	303.22	6,000.00	5,696.78	5.1
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	.00	.00	25,000.00	25,000.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	11,725.64	18,239.80	65,000.00	46,760.20	28.1
205-34-5434	R&M SUPP. / SERV. LINES	111.67	148.32	20,000.00	19,851.68	.7
205-34-5440	SLUDGE DISPOSAL	1,872.00	5,616.00	50,000.00	44,384.00	11.2
205-34-5455	LAB SUPPLIES	214.39	1,321.52	5,000.00	3,678.48	26.4
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	2,615.60	6,958.70	40,000.00	33,041.30	17.4
205-34-5941	SAFETY & FIRST AID KITS	183.96	370.43	3,000.00	2,629.57	12.4
205-34-5969	LAB EQUIPMENT	.00	366.59	6,500.00	6,133.41	5.6
	TOTAL OPERATING	77,100.16	215,307.14	1,651,080.25	1,435,773.11	13.0
	DEBT SERVICE					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	.00	1,643,912.40	.00	(1,643,912.40)	.0
	TOTAL DEBT SERVICE	.00	1,643,912.40	.00	(1,643,912.40)	.0
	TOTAL FUND EXPENDITURES	113,732.07	1,970,195.93	2,211,061.19	240,865.26	89.1
	NET REVENUE OVER EXPENDITURES	37,999.88	1,005,234.71	25,490,860.81	24,485,626.10	3.9

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

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		63,467.45	
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		993,325.62	
	TOTAL ASSETS			4,258,826.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2000	ACCOUNTS PAYABLE		7,977.00	
207-00-2529	ACCRUED COMPENSATED ABSENCES		8,804.22	
	TOTAL ASSETS			16,781.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	4,245,387.37		
	REVENUE OVER EXPENDITURES - YTD	176,794.07		
	BALANCE - CURRENT DATE		4,422,181.44	
	TOTAL FUND EQUITY			4,422,181.44
	TOTAL LIABILITIES AND EQUITY			4,422,181.44

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	.00	11,313.30	35,000.00	23,686.70	32.3
207-02-3453	AUTH STORM DRN BP IMPACT	.00	17,586.58	403,322.00	385,735.42	4.4
	TOTAL CONTRIBUTED CAPITAL	.00	28,899.88	438,322.00	409,422.12	6.6
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	23,053.62	68,118.22	270,400.00	202,281.78	25.2
207-03-3452	AUTH STORM DRAIN UTILITY FEES	34,740.55	102,893.23	35,200.00	(67,693.23)	292.3
	TOTAL OPERATING REVENUE	57,794.17	171,011.45	305,600.00	134,588.55	56.0
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	5,645.37	60,000.00	54,354.63	9.4
207-08-3610	INVESTMENT EARNINGS	4,074.93	11,441.93	3,500.00	(7,941.93)	326.9
	TOTAL MISCELLANEOUS REVENUE	4,074.93	17,087.30	63,500.00	46,412.70	26.9
	TOTAL FUND REVENUE	61,869.10	216,998.63	807,422.00	590,423.37	26.9

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
207-15-5100	WAGES & SALARIES	6,842.02	20,311.17	101,666.77	81,355.60	20.0
207-15-5102	BENEFITS	1,394.79	5,101.77	.00	(5,101.77)	.0
	TOTAL ADMINISTRATIVE	8,236.81	25,412.94	101,666.77	76,253.83	25.0
	OPERATING					
207-34-5100	WAGES & SALARIES	2,459.03	7,576.34	44,233.50	36,657.16	17.1
207-34-5102	BENEFITS	727.01	2,726.53	30,063.00	27,336.47	9.1
207-34-5231	FUEL, OIL & GREASE	349.34	2,006.80	2,000.00	(6.80)	100.3
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	.00	1,466.23	6,500.00	5,033.77	22.6
207-34-5341	ELECTRICITY	43.24	124.72	710.00	585.28	17.6
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	403,322.00	402,431.00	.2
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	35,200.00	35,200.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	3,578.62	14,791.62	543,028.50	528,236.88	2.7
	TOTAL FUND EXPENDITURES	11,815.43	40,204.56	644,695.27	604,490.71	6.2
	NET REVENUE OVER EXPENDITURES	50,053.67	176,794.07	162,726.73	(14,067.34)	108.6

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		627,205.92	
	TOTAL ASSETS			968,813.18
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	961,588.51		
	REVENUE OVER EXPENDITURES - YTD	7,224.67		
	BALANCE - CURRENT DATE		968,813.18	
	TOTAL FUND EQUITY			968,813.18
	TOTAL LIABILITIES AND EQUITY			968,813.18

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	2,572.99	7,224.67	.00	(7,224.67)	.0
	TOTAL MISCELLANEOUS REVENUE	2,572.99	7,224.67	.00	(7,224.67)	.0
	TOTAL FUND REVENUE	2,572.99	7,224.67	.00	(7,224.67)	.0
	NET REVENUE OVER EXPENDITURES	2,572.99	7,224.67	.00	(7,224.67)	.0

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

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		2,508,847.95	
210-00-1675	OSST RECEIVABLE		28,633.93	
	TOTAL ASSETS			2,423,699.34
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-2000	ACCOUNTS PAYABLE		(17,681.98)	
	TOTAL ASSETS			(17,681.98)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,275,560.31		
	REVENUE OVER EXPENDITURES - YTD	167,527.57		
	BALANCE - CURRENT DATE		2,443,087.88	
	TOTAL FUND EQUITY			2,443,087.88
	TOTAL LIABILITIES AND EQUITY			2,443,087.88

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	38,706.69	184,708.85	555,193.00	370,484.15	33.3
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	231,440.00	231,440.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	12,615.29	42,209.39	212,180.00	169,970.61	19.9
210-01-3700	OPEN SPACE SALES TAX	25,777.70	101,169.90	381,600.00	280,430.10	26.5
	TOTAL TAX REVENUE	77,099.68	328,088.14	1,380,413.00	1,052,324.86	23.8
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	6,300.00	.00	(6,300.00)	.0
210-02-3620	BP PARK IMPACT FEE	.00	14,000.00	.00	(14,000.00)	.0
	TOTAL BUILDING PERMITS	.00	20,300.00	.00	(20,300.00)	.0
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	21,083.50	41,307.70	32,000.00	(9,307.70)	129.1
	TOTAL RECREATION PROGRAM FEES	21,083.50	41,307.70	32,000.00	(9,307.70)	129.1
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	10,292.00	28,898.81	20,000.00	(8,898.81)	144.5
	TOTAL MISCELLANEOUS REVENUE	10,292.00	28,898.81	20,000.00	(8,898.81)	144.5
	TOTAL FUND REVENUE	108,475.18	418,594.65	1,432,413.00	1,013,818.35	29.2

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
210-15-5100	WAGES & SALARIES	9,918.26	29,693.47	170,101.66	140,408.19	17.5
210-15-5102	BENEFITS	1,991.56	7,135.55	39,383.00	32,247.45	18.1
	TOTAL ADMINISTRATIVE	11,909.82	36,829.02	209,484.66	172,655.64	17.6
	OPERATING					
210-34-5100	WAGES & SALARIES	14,290.39	42,252.08	215,860.32	173,608.24	19.6
210-34-5101	SEASONALS	.00	.00	30,110.00	30,110.00	.0
210-34-5102	BENEFITS	3,285.23	12,071.28	73,892.00	61,820.72	16.3
210-34-5221	POND CHEMICALS	.00	.00	5,000.00	5,000.00	.0
210-34-5231	FUEL, OIL & GREASE	821.76	2,573.88	6,000.00	3,426.12	42.9
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,458.05	4,147.48	18,000.00	13,852.52	23.0
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	.00	10,000.00	10,000.00	.0
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	1,043.03	2,200.00	1,156.97	47.4
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	320.00	35,000.00	34,680.00	.9
210-34-5253	TREE SPRAYING	.00	(100.00)	30,000.00	30,100.00	(.3)
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	274.17	3,790.23	30,000.00	26,209.77	12.6
210-34-5341	IRRIGATION ELECTRICITY	40.91	122.72	10,000.00	9,877.28	1.2
210-34-5342	WATER	.00	.00	16,169.00	16,169.00	.0
210-34-5343	SEWER	.00	.00	840.00	840.00	.0
210-34-5344	NATURAL GAS	245.37	860.15	850.00	(10.15)	101.2
210-34-5346	STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
210-34-5365	TOILET RENTAL	.00	.00	11,000.00	11,000.00	.0
210-34-5366	SERVICES - PARKS & LAWN CARE	(15,014.50)	(15,014.50)	80,000.00	95,014.50	(18.8)
210-34-5370	PPE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
210-34-5372	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
210-34-5380	PROFESSIONAL DEVELOPMENT	945.00	945.00	4,000.00	3,055.00	23.6
210-34-5397	WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5422	SMALL TOOLS	.00	.00	4,500.00	4,500.00	.0
210-34-5423	SAND, GRAVEL, MULCH	.00	(5,548.00)	12,000.00	17,548.00	(46.2)
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	39.84	845.36	3,000.00	2,154.64	28.2
210-34-5942	MINOR PARK IMPROVEMENTS	536.73	(4,333.54)	30,000.00	34,333.54	(14.5)
	TOTAL OPERATING	6,922.95	43,975.17	656,421.32	612,446.15	6.7

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	22,264.83	64,246.28	209,112.92	144,866.64	30.7
210-51-5101	SEASONALS	.00	2,632.07	88,093.00	85,460.93	3.0
210-51-5102	BENEFITS	5,199.35	20,222.41	76,492.00	56,269.59	26.4
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	2,071.51	5,000.00	2,928.49	41.4
210-51-5140	YOUTH SOCCER	235.00	235.00	4,470.00	4,235.00	5.3
210-51-5142	YOUTH FOOTBALL	150.00	150.00	1,500.00	1,350.00	10.0
210-51-5144	YOUTH BASEBALL	.00	90.00	12,850.00	12,760.00	.7
210-51-5145	YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	328.59	1,677.00	1,348.41	19.6
210-51-5149	YOUTH TENNIS	.00	.00	480.00	480.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	475.00	475.00	.0
210-51-5161	ADULT TENNIS	.00	.00	480.00	480.00	.0
210-51-5162	ADULT SOFTBALL	1,368.80	1,388.78	5,775.00	4,386.22	24.1
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,300.00	1,300.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	1,875.00	8,000.00	6,125.00	23.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	335.00	990.00	30,000.00	29,010.00	3.3
210-51-5168	COMPUTER EQUIP./SOFTWARE	2,520.57	2,556.47	13,230.00	10,673.53	19.3
210-51-5181	REC. PROG. SUPPLIES/EXP.	140.00	4,838.06	15,000.00	10,161.94	32.3
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	10,500.00	10,500.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	.00	14,000.00	14,000.00	.0
210-51-5186	INFIELD MIX	.00	.00	13,000.00	13,000.00	.0
210-51-5223	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
210-51-5372	STAFF UNIFORMS	.00	.00	2,500.00	2,500.00	.0
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	700.00	4,500.00	3,800.00	15.6
210-51-5392	GYM RENTAL	573.75	573.75	14,378.00	13,804.25	4.0
210-51-5401	MARKETING SERVICES	.00	.00	13,000.00	13,000.00	.0
	TOTAL RECREATION	33,412.30	102,897.92	556,617.92	453,720.00	18.5
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	21,128.98	62,975.22	.00	(62,975.22)	.0
210-90-5632	WCP - INTEREST	1,326.01	4,389.75	.00	(4,389.75)	.0
	TOTAL DEBT SERVICE	22,454.99	67,364.97	.00	(67,364.97)	.0
	TOTAL FUND EXPENDITURES	74,700.06	251,067.08	1,422,523.90	1,171,456.82	17.7
	NET REVENUE OVER EXPENDITURES	33,775.12	167,527.57	9,889.10	(157,638.47)	1694.1

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

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		687,096.08	
	TOTAL ASSETS			687,096.08
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
211-00-2950	FUND BALANCE	(16,843,570.73)		
	REVENUE OVER EXPENDITURES - YTD	(3,959,870.92)		
	BALANCE - CURRENT DATE		(20,803,441.65)	
	TOTAL FUND EQUITY			(20,803,441.65)
	TOTAL LIABILITIES AND EQUITY			(20,803,441.65)

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	505,000.00	505,000.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	22,500.00	102,900.00	80,400.00	21.9
211-80-4010	WATER PLANT EXPANSION CONSTRUC	2,398,167.98	3,456,894.37	17,394,004.00	13,937,109.63	19.9
211-80-4014	WILSON WELL IMPROVEMENTS	.00	505.51	.00	(505.51)	.0
211-80-4018	FIRE HYDRANT REPLACEMENT	.00	9,704.50	72,600.00	62,895.50	13.4
211-80-4022	NANO PLANT EXPANSION	.00	2,080.86	.00	(2,080.86)	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	125,000.00	125,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	66,300.00	66,300.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	37,079.00	37,079.00	.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4059	FILTER MEDIA REPLACEMENT	9,700.00	9,700.00	.00	(9,700.00)	.0
211-80-4061	WWTP EXPANSION DESIGN	152,319.65	233,201.13	940,888.00	707,686.87	24.8
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4082	LIGHTING PROTECTION	(86,500.00)	86,500.00	.00	(86,500.00)	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	8,891.50	(7,219.50)	24,386,515.00	24,393,734.50	.0
211-80-4085	LIGHTENING PROTECTION	.00	85,860.00	.00	(85,860.00)	.0
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	22,376.35	22,376.35	200,000.00	177,623.65	11.2
211-80-4091	SEWER OVER - SIZING REIM	.00	14,025.00	12,375.00	(1,650.00)	113.3
211-80-5001	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	23,742.70	23,742.70	25,000.00	1,257.30	95.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	.00	.00	350,000.00	350,000.00	.0
211-80-5023	STREET AND SIDEWALK SAFTEY IMP	.00	.00	100,000.00	100,000.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	60,000.00	60,000.00	.0
211-80-5025	ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5026	ADA LIFT IN MSB	.00	.00	40,000.00	40,000.00	.0
211-80-5027	BOX ELDER CREEK	.00	.00	45,000.00	45,000.00	.0
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	150,000.00	150,000.00	.0
211-80-5029	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5030	2 MG TANK COATING	.00	.00	1,300,000.00	1,300,000.00	.0
211-80-5031	TANK AERATION STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5033	PRE-TREATMENT FACILITY - CONCR	.00	.00	20,000.00	20,000.00	.0
211-80-5034	WRF MCC EQUIPMENT COOLING SYS	.00	.00	20,000.00	20,000.00	.0
211-80-5036	WATER PURCHASES	.00	.00	2,350,000.00	2,350,000.00	.0
211-80-5037	HOUSING NEEDS ASSESSMENT	.00	.00	70,000.00	70,000.00	.0
211-80-5038	ADA COMMUNITY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	.00	.00	125,000.00	125,000.00	.0
211-80-5040	IRRIGATION SYSTEM UPGRADES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL EXPENDITURES	2,528,698.18	3,959,870.92	49,134,995.00	45,175,124.08	8.1
	TOTAL FUND EXPENDITURES	2,528,698.18	3,959,870.92	49,134,995.00	45,175,124.08	8.1
	NET REVENUE OVER EXPENDITURES	(2,528,698.18)	(3,959,870.92)	(49,134,995.00)	(45,175,124.08)	(8.1)

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		107,133.30	
255-00-1232	CT # 1578 LIBRARY		439,686.22	
	TOTAL ASSETS			546,819.52
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	541,754.86		
	REVENUE OVER EXPENDITURES - YTD	3,500.00		
	BALANCE - CURRENT DATE		545,254.86	
	TOTAL FUND EQUITY			545,254.86
	TOTAL LIABILITIES AND EQUITY			545,254.86

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	.00	3,500.00	.00	(3,500.00)	.0
	TOTAL BUILDING PERMITS	.00	3,500.00	.00	(3,500.00)	.0
	TOTAL FUND REVENUE	.00	3,500.00	.00	(3,500.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	3,500.00	.00	(3,500.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2023

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	6,222,587.48
001-00-1001	PAYROLL CHECKING	(4,501.48)
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	(437,716.37)
001-00-1076	XBP DEPOSIT ACCOUNT	383,148.80
001-00-1077	WELLINGTON UTILITY CLEARING	(8,115.86)
001-00-1078	B/L CASH CLEARING ACCOUNT	(2,170.00)
	TOTAL COMBINED CASH	6,157,737.67
	TOTAL COMBINED CASH	6,157,737.67
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(6,464,831.16)
	TOTAL UNALLOCATED CASH	(307,093.49)

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	3,519,258.46
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	6,464,831.16
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(6,464,831.16)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	3,519,258.46	
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	10,086.00	
201-00-1154	PREPAID EXPENSES	90,426.88	
201-00-1225	CT # 1577 GENERAL FUND	7,075,748.71	
	TOTAL ASSETS		11,089,764.32

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE	705,658.43	
201-00-2045	YOUTH DISCRETIONARY FUND - WPL	7,405.15	
201-00-2207	DEVELOPER DEPOSITS	550,822.90	
201-00-2210	COUNTY TAX PAYABLE	(12,672.50)	
201-00-2500	WAGES PAYABLE	(5,600.12)	
201-00-2502	PAYROLL - FICA PAYABLE	28,032.24	
201-00-2504	PAYROLL - 457/401 PAYABLE	17,445.65	
201-00-2505	401A LOANS PAYABLE	50.65	
201-00-2506	PAYROLL - FWT PAYABLE	15,822.80	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(147,163.93)	
201-00-2510	PAYROLL - SWT PAYABLE	18,658.00	
201-00-2514	PAYROLL- GARN. PAYABLE	34.61	
201-00-2516	PAYROLL - W.C. PAYABLE	115,528.45	
201-00-2517	PAYROLL - SHORT TERM DISAB.	(178.98)	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	31,619.45	
201-00-2519	PAYROLL - VISION INS. PAYABLE	3,728.41	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(1,793.63)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	5,855.10	
201-00-2522	PAYROLL - SUTA PAYABLE	1,375.83	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(5,703.52)	
	TOTAL ASSETS		1,328,924.99

LIABILITIES AND EQUITY

FUND EQUITY

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	8,816,016.99		
	REVENUE OVER EXPENDITURES - YTD	1,417,760.65		
	BALANCE - CURRENT DATE		10,267,252.36	
	TOTAL FUND EQUITY			10,267,252.36
	TOTAL LIABILITIES AND EQUITY			10,267,252.36

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	719,238.17	719,238.17	1,681,506.00	962,267.83	42.8
201-01-3130	SALES TAX	821,080.24	821,080.24	2,467,524.00	1,646,443.76	33.3
201-01-3135	SEVERANCE TAX	.00	.00	75,000.00	75,000.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	123,283.95	123,283.95	347,160.00	223,876.05	35.5
201-01-3320	CIGARETTE TAX	1,932.75	1,932.75	7,000.00	5,067.25	27.6
	TOTAL TAX REVENUE	1,665,535.11	1,665,535.11	4,578,190.00	2,912,654.89	36.4
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	6,749.33	6,749.33	21,000.00	14,250.67	32.1
201-02-3425	FIRE INSPECTION FEES	(33,837.30)	(33,837.30)	.00	33,837.30	.0
201-02-3430	COUNTY TAX VENDORS FEE	955.82	955.82	6,500.00	5,544.18	14.7
201-02-3435	FIRE DEPT. VENDOR FEE	3,383.74	3,383.74	2,500.00	(883.74)	135.4
201-02-3450	BLDG. ADMIN. FEE	7,631.18	7,631.18	53,000.00	45,368.82	14.4
201-02-3462	BLDG. INSPECTION FEES	96,211.19	96,211.19	480,600.00	384,388.81	20.0
	TOTAL BUILDING PERMITS	81,093.96	81,093.96	563,600.00	482,506.04	14.4
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	31,325.44	31,325.44	170,000.00	138,674.56	18.4
201-03-3170	FRANCHISE FEE-NATURAL GAS	5,000.01	5,000.01	17,000.00	11,999.99	29.4
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	.00	22,470.00	22,470.00	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	24,936.59	24,936.59	50.00	(24,886.59)	49873.
	TOTAL FRANCHISE FEES	61,262.04	61,262.04	209,520.00	148,257.96	29.2
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	572.50	572.50	.00	(572.50)	.0
201-04-3220	BUSINESS LICENSE	12,592.50	12,592.50	18,700.00	6,107.50	67.3
	TOTAL LICENSES & PERMITS	13,165.00	13,165.00	18,700.00	5,535.00	70.4
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	4,660.00	4,660.00	33,000.00	28,340.00	14.1
201-05-3460	GENERAL CHARGES FOR SERVICES	225.88	225.88	.00	(225.88)	.0
201-05-3510	COMMUNITY CENTER USER FEES	1,057.50	1,057.50	2,000.00	942.50	52.9
201-05-3520	WEED / REFUSE REMOVAL	525.00	525.00	.00	(525.00)	.0
	TOTAL FEES FOR SERVICE	6,468.38	6,468.38	35,000.00	28,531.62	18.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	8,163.00	8,163.00	10,000.00	1,837.00	81.6
201-06-3555	LCSO ADMINISTRATIVE FEES	400.00	400.00	1,500.00	1,100.00	26.7
	TOTAL FINES & PENALTIES	8,563.00	8,563.00	11,500.00	2,937.00	74.5
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	1,000.00	1,000.00	.00	(1,000.00)	.0
201-07-3490	CEMETERY-SALE OF LOTS	2,700.00	2,700.00	9,500.00	6,800.00	28.4
	TOTAL CEMETERY REVENUES	3,700.00	3,700.00	9,500.00	5,800.00	39.0
	MISCELLANEOUS REVENUE					
201-08-3355	INVESTMENT EARNINGS - LIBRARY	5,064.66	5,064.66	7,500.00	2,435.34	67.5
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	1,214.59	1,214.59	1,500.00	285.41	81.0
201-08-3610	INVESTMENT EARNINGS-GENERAL	81,382.47	81,382.47	22,000.00	(59,382.47)	369.9
201-08-3660	COMMUNITY ACTIVITIES COMMISSIO	120.00	120.00	.00	(120.00)	.0
201-08-3690	MISCELLANEOUS REVENUE	223,849.63	223,849.63	.00	(223,849.63)	.0
201-08-3910	SALE OF ASSETS	228.00	228.00	.00	(228.00)	.0
	TOTAL MISCELLANEOUS REVENUE	311,859.35	311,859.35	31,000.00	(280,859.35)	1006.0
	TOTAL FUND REVENUE	2,151,646.84	2,151,646.84	5,457,010.00	3,305,363.16	39.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	264.46	264.46	859.00	594.54	30.8
201-11-5107	ELECTED OFFICIAL COMPENSATION	3,355.40	3,355.40	10,800.00	7,444.60	31.1
201-11-5192	CAC PROGRAM EXPENDITURES	859.40	859.40	40,430.00	39,570.60	2.1
201-11-5331	PUBLISHING & LEGAL NOTICES	1,910.00	1,910.00	1,700.00	(210.00)	112.4
201-11-5335	DUES & SUBSCRIPTIONS	3,819.00	3,819.00	4,058.00	239.00	94.1
201-11-5352	MUNICIPAL LEGAL SERVICES	2,771.00	2,771.00	35,000.00	32,229.00	7.9
201-11-5380	PROFESSIONAL DEVELOPMENT	3,019.66	3,019.66	10,000.00	6,980.34	30.2
201-11-5950	BOARD OUTREACH	.00	.00	51,407.00	51,407.00	.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	20,000.00	20,000.00	.0
201-11-5952	HARDSHIP UTILITY GRANT	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	15,998.92	15,998.92	186,254.00	170,255.08	8.6
	JUDICIAL					
201-12-5100	WAGES & SALARIES	775.20	775.20	10,608.00	9,832.80	7.3
201-12-5102	BENEFITS	221.83	221.83	2,987.00	2,765.17	7.4
201-12-5109	MAGISTRATE	750.00	750.00	9,000.00	8,250.00	8.3
201-12-5214	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
201-12-5359	PROSECUTING ATTORNEY	632.00	632.00	8,250.00	7,618.00	7.7
201-12-5380	PROFESSIONAL DEVELOPMENT	175.00	175.00	1,500.00	1,325.00	11.7
201-12-5394	JURY FEES	.00	.00	1,000.00	1,000.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	.00	500.00	500.00	.0
	TOTAL JUDICIAL	2,554.03	2,554.03	35,845.00	33,290.97	7.1
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	64,035.41	64,035.41	352,050.18	288,014.77	18.2
201-13-5102	BENEFITS	14,579.01	14,579.01	73,655.00	59,075.99	19.8
201-13-5214	OFFICE SUPPLIES	375.32	375.32	1,500.00	1,124.68	25.0
201-13-5335	DUES & SUBSCRIPTION	2,326.00	2,326.00	8,500.00	6,174.00	27.4
201-13-5336	PUBLIC RELATIONS	.00	.00	2,500.00	2,500.00	.0
201-13-5352	LEGAL SERVICES	1,626.64	1,626.64	65,000.00	63,373.36	2.5
201-13-5356	PROFESSIONAL FEES	21,150.00	21,150.00	30,000.00	8,850.00	70.5
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	588.71	588.71	5,000.00	4,411.29	11.8
201-13-5380	PROFESSIONAL DEVELOPMENT	1,760.71	1,760.71	11,645.00	9,884.29	15.1
201-13-5496	COMMUNITY RELATIONS	325.00	325.00	11,646.00	11,321.00	2.8
201-13-5933	SENIOR'S VAN	1,044.79	1,044.79	8,000.00	6,955.21	13.1
	TOTAL ADMINISTRATION	107,811.59	107,811.59	569,496.18	461,684.59	18.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	9,439.26	9,439.26	98,686.99	89,247.73	9.6
201-14-5102	BENEFITS	2,096.50	2,096.50	37,605.00	35,508.50	5.6
201-14-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-14-5311	POSTAGE	84.65	84.65	1,000.00	915.35	8.5
201-14-5321	PRINTING SERVICES	9,054.66	9,054.66	.00	(9,054.66)	.0
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
201-14-5338	BANK SERVICE CHARGE	85.99	85.99	.00	(85.99)	.0
201-14-5353	ACCOUNTING & AUDITING	5,000.00	5,000.00	45,000.00	40,000.00	11.1
201-14-5356	PROFESSIONAL SERVICES	21,101.25	21,101.25	.00	(21,101.25)	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.27	.27	6,000.00	5,999.73	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
201-14-5381	MILEAGE REIMBURSEMENT	.00	.00	200.00	200.00	.0
201-14-5510	INSURANCE & BONDS	42,207.97	42,207.97	170,000.00	127,792.03	24.8
201-14-5560	COUNTY TREAS. FEES	.00	.00	60,000.00	60,000.00	.0
201-14-5950	DOCUMENT SHREDDING	25.00	25.00	200.00	175.00	12.5
	TOTAL FINANCE	89,095.55	89,095.55	431,391.99	342,296.44	20.7
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	6,882.88	6,882.88	125,563.20	118,680.32	5.5
201-15-5102	BENEFITS	1,232.39	1,232.39	36,011.00	34,778.61	3.4
201-15-5214	OFFICE SUPPLIES	344.78	344.78	1,500.00	1,155.22	23.0
201-15-5331	PUBLISHING & LEGAL NOTICES	.00	.00	3,500.00	3,500.00	.0
201-15-5335	DUES & SUBSCRIPTIONS	9.00	9.00	826.00	817.00	1.1
201-15-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	5,000.00	5,000.00	.0
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	150.00	150.00	.0
201-15-5530	CODE REVIEW & UPDATE	.00	.00	5,000.00	5,000.00	.0
	TOTAL TOWN CLERK	8,469.05	8,469.05	186,550.20	178,081.15	4.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	9,490.76	9,490.76	44,325.60	34,834.84	21.4
201-16-5102	BENEFITS	2,582.59	2,582.59	13,420.00	10,837.41	19.2
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	.00	25,000.00	25,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	7,700.00	7,700.00	8,000.00	300.00	96.3
201-16-5356	PROFESSIONAL FEES	679.00	679.00	3,000.00	2,321.00	22.6
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	.00	12,000.00	12,000.00	.0
201-16-5580	EMPLOYEE DRUG TESTING	318.00	318.00	2,500.00	2,182.00	12.7
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	189.23	189.23	15,000.00	14,810.77	1.3
201-16-5583	BACKGROUND CHECK	50.00	50.00	3,000.00	2,950.00	1.7
201-16-5948	EMPLOYEE APPAREL	316.68	316.68	2,000.00	1,683.32	15.8
201-16-5949	EMPLOYEE ADVERTISING	.00	.00	3,500.00	3,500.00	.0
	TOTAL HUMAN RESOURCES	21,326.26	21,326.26	143,245.60	121,919.34	14.9
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	7,749.46	7,749.46	33,470.53	25,721.07	23.2
201-17-5102	BENEFITS	2,013.78	2,013.78	7,318.00	5,304.22	27.5
201-17-5214	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-17-5345	TELEPHONE SERVICES	10,697.67	10,697.67	66,650.00	55,952.33	16.1
201-17-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5384	INTERNET SERVICES	6,020.42	6,020.42	45,500.00	39,479.58	13.2
201-17-5579	SOFTWARE LICENSE/SUPPORT	24,601.75	24,601.75	158,180.00	133,578.25	15.6
201-17-5585	WEBSITE MAINTENANCE	2,141.47	2,141.47	12,000.00	9,858.53	17.9
201-17-5947	COPIER EXPENSE	1,113.87	1,113.87	6,000.00	4,886.13	18.6
	TOTAL INFORMATION TECHNOLOGY	54,338.42	54,338.42	332,118.53	277,780.11	16.4
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	90,087.37	90,087.37	387,740.23	297,652.86	23.2
201-18-5102	BENEFITS	24,356.36	24,356.36	101,007.00	76,650.64	24.1
201-18-5214	OFFICE SUPPLIES	229.25	229.25	1,000.00	770.75	22.9
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	.00	2,500.00	2,500.00	.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	.00	1,996.00	1,996.00	.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	48,477.28	48,477.28	272,900.00	224,422.72	17.8
201-18-5355	REIMBURSABLE SERVICES	160.00	160.00	40,000.00	39,840.00	.4
201-18-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5374	HUMANE SOCIETY HOLDING CHARGES	2,480.00	2,480.00	8,000.00	5,520.00	31.0
201-18-5375	PROTECTIVE INSP. EQUIPMENT	.00	.00	900.00	900.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	370.80	370.80	6,066.00	5,695.20	6.1
	TOTAL PLANNING AND ZONING	166,161.06	166,161.06	852,109.23	685,948.17	19.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	.00	1,785,138.00	1,785,138.00	.0
	TOTAL LAW ENFORCEMENT	.00	.00	1,785,138.00	1,785,138.00	.0
	PROTECTIVE INSPECTIONS					
201-24-5345	TELEPHONE SERVICES	431.51	431.51	.00	(431.51)	.0
	TOTAL PROTECTIVE INSPECTIONS	431.51	431.51	.00	(431.51)	.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	92,358.63	92,358.63	170,331.91	77,973.28	54.2
201-34-5101	SEASONALS	.00	.00	10,000.00	10,000.00	.0
201-34-5102	BENEFITS	30,174.25	30,174.25	25,402.00	(4,772.25)	118.8
201-34-5231	FUEL, OIL & GREASE	7,084.79	7,084.79	8,000.00	915.21	88.6
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	17,038.73	17,038.73	35,000.00	17,961.27	48.7
201-34-5329	HOA FEES	708.00	708.00	420.00	(288.00)	168.6
201-34-5335	DUES & SUBSCRIPTIONS	2,047.52	2,047.52	6,500.00	4,452.48	31.5
201-34-5356	PROFESSIONAL SERVICES	7,305.00	7,305.00	40,000.00	32,695.00	18.3
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	2,661.20	2,661.20	7,500.00	4,838.80	35.5
201-34-5370	PPE ALLOWANCE	.00	.00	1,400.00	1,400.00	.0
201-34-5372	UNIFORMS	4,272.00	4,272.00	15,000.00	10,728.00	28.5
201-34-5380	PROFESSIONAL DEVELOPMENT	1,631.50	1,631.50	17,300.00	15,668.50	9.4
201-34-5398	WASTE COLLECTION SERVICE	(7,218.46)	(7,218.46)	8,500.00	15,718.46	(84.9)
201-34-5422	SMALL TOOLS	.00	.00	500.00	500.00	.0
201-34-5456	MOSQUITO CONTROL	.00	.00	15,200.00	15,200.00	.0
201-34-5495	MISCELLANEOUS	434.04	434.04	.00	(434.04)	.0
201-34-5790	GIS/MAPPING	.00	.00	20,000.00	20,000.00	.0
201-34-5941	PW OFFICE SUPPLIES	595.98	595.98	16,500.00	15,904.02	3.6
201-34-5947	COPIER EXPENSE	1,140.29	1,140.29	8,000.00	6,859.71	14.3
	TOTAL PUBLIC WORKS	160,233.47	160,233.47	405,553.91	245,320.44	39.5
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	671.95	671.95	18,123.00	17,451.05	3.7
201-49-5342	WATER	.00	.00	4,000.00	4,000.00	.0
201-49-5343	SEWER	.00	.00	2,000.00	2,000.00	.0
201-49-5344	NATURAL GAS - HEAT	13,430.65	13,430.65	15,600.00	2,169.35	86.1
201-49-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,459.80	1,459.80	30,900.00	29,440.20	4.7
201-49-5368	CLEANING SUPPLIES	.00	.00	2,200.00	2,200.00	.0
201-49-5369	JANITORIAL SERVICE	8,045.00	8,045.00	40,000.00	31,955.00	20.1
	TOTAL GEN. USE BLDGS. & COM. CENTERS	23,607.40	23,607.40	115,823.00	92,215.60	20.4
	LIBRARY					
201-55-5100	WAGES & SALARIES	64,801.75	64,801.75	276,561.96	211,760.21	23.4
201-55-5102	BENEFITS	13,866.00	13,866.00	68,927.00	55,061.00	20.1
201-55-5214	OFFICE SUPPLIES	2,462.22	2,462.22	9,000.00	6,537.78	27.4
201-55-5311	POSTAGE	.00	.00	200.00	200.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	1,000.00	1,000.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5335	SUBSCRIPTIONS	286.34	286.34	.00	(286.34)	.0
201-55-5337	PROGRAMS	1,426.87	1,426.87	5,000.00	3,573.13	28.5
201-55-5345	TELEPHONE SERVICES	80.06	80.06	.00	(80.06)	.0
201-55-5347	STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	25.00	25.00	1,600.00	1,575.00	1.6
201-55-5384	INTERNET SERVICE	.00	.00	2,000.00	2,000.00	.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	59.98	59.98	8,500.00	8,440.02	.7
201-55-5792	MULTI MEDIA	666.13	666.13	3,500.00	2,833.87	19.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	.00	5,500.00	5,500.00	.0
201-55-5900	LIBRARY BOOKS	184.58	184.58	18,000.00	17,815.42	1.0
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	2,500.00	2,500.00	.0
201-55-5903	GRANTS	.00	.00	11,000.00	11,000.00	.0
	TOTAL LIBRARY	83,858.93	83,858.93	416,763.96	332,905.03	20.1
	TOTAL FUND EXPENDITURES	733,886.19	733,886.19	5,490,289.60	4,756,403.41	13.4
	NET REVENUE OVER EXPENDITURES	1,417,760.65	1,417,760.65	(33,279.60)	(1,451,040.25)	4260.2

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

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		1,816,706.90	
	TOTAL ASSETS			5,023,180.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-00-2000	ACCOUNTS PAYABLE		64,497.80	
	TOTAL ASSETS			64,497.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	4,922,049.83		
	REVENUE OVER EXPENDITURES - YTD	334,900.13		
	BALANCE - CURRENT DATE		5,256,949.96	
	TOTAL FUND EQUITY			5,256,949.96
	TOTAL LIABILITIES AND EQUITY			5,256,949.96

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	225,614.78	225,614.78	678,569.00	452,954.22	33.3
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	.00	.00	90,000.00	90,000.00	.0
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	.00	.00	27,810.00	27,810.00	.0
203-01-3315	MOTOR VEHICLE USE TAX	206,081.02	206,081.02	848,720.00	642,638.98	24.3
203-01-3335	HIGHWAY USERS TAX	.00	.00	305,632.00	305,632.00	.0
203-01-3337	ROAD & BRIDGE TAX	.00	.00	49,000.00	49,000.00	.0
	TOTAL TAX REVENUE	431,695.80	431,695.80	1,999,731.00	1,568,035.20	21.6
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	50.00	50.00	250.00	200.00	20.0
203-04-3376	BP ROAD IMPACT FEE	30,825.20	30,825.20	.00	(30,825.20)	.0
	TOTAL LICENSES & PERMITS	30,875.20	30,875.20	250.00	(30,625.20)	12350.
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	20,926.19	20,926.19	1,000.00	(19,926.19)	2092.6
203-08-3910	SALE OF ASSETS	1,068.61	1,068.61	1,000.00	(68.61)	106.9
	TOTAL MISCELLANEOUS REVENUE	21,994.80	21,994.80	2,000.00	(19,994.80)	1099.7
	TOTAL FUND REVENUE	484,565.80	484,565.80	2,001,981.00	1,517,415.20	24.2

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
203-15-5100	WAGES & SALARIES	50,193.02	50,193.02	244,877.82	194,684.80	20.5
203-15-5102	BENEFITS	12,856.70	12,856.70	69,935.00	57,078.30	18.4
203-15-5345	TELEPHONE SERVICES	106.74	106.74	.00	(106.74)	.0
	TOTAL ADMINISTRATIVE	63,156.46	63,156.46	314,812.82	251,656.36	20.1
	OPERATING					
203-34-5100	WAGES & SALARIES	18,186.48	18,186.48	292,133.52	273,947.04	6.2
203-34-5102	BENEFITS	6,546.72	6,546.72	118,227.00	111,680.28	5.5
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	56.38	56.38	.00	(56.38)	.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	992.80	992.80	35,000.00	34,007.20	2.8
203-34-5341	ELECTRICITY	45,275.71	45,275.71	196,930.00	151,654.29	23.0
203-34-5342	WATER	.00	.00	6,000.00	6,000.00	.0
203-34-5370	PPE ALLOWANCE	.00	.00	4,300.00	4,300.00	.0
203-34-5397	WEED CONTROL	.00	.00	6,000.00	6,000.00	.0
203-34-5422	SMALL TOOLS	1,840.51	1,840.51	3,400.00	1,559.49	54.1
203-34-5423	SAND & GRAVEL & ROADBASE	7,414.40	7,414.40	.00	(7,414.40)	.0
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	.00	10,000.00	10,000.00	.0
203-34-5426	WEATHER RESPONSE MANAGEMENT	4,556.00	4,556.00	.00	(4,556.00)	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	274.77	274.77	6,000.00	5,725.23	4.6
203-34-5533	EQUIPMENT RENTAL	1,128.32	1,128.32	3,000.00	1,871.68	37.6
203-34-5562	COUNTY CLERK FEES	.00	.00	33,600.00	33,600.00	.0
203-34-5941	SAFETY & FIRST AID KITS	237.12	237.12	5,000.00	4,762.88	4.7
	TOTAL OPERATING	86,509.21	86,509.21	719,590.52	633,081.31	12.0
	TOTAL FUND EXPENDITURES	149,665.67	149,665.67	1,034,403.34	884,737.67	14.5
	NET REVENUE OVER EXPENDITURES	334,900.13	334,900.13	967,577.66	632,677.53	34.6

TOWN OF WELLINGTON
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WATER FUND

	ASSETS			
204-00-1010	CASH IN COMBINED CASH FUND		10,940,243.14	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		389,372.96	
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.		15,253,222.05	
204-00-1230	LOAN PROCEEDS W/ ESCROW AGENT		24,799,999.66	
	TOTAL ASSETS			76,030,167.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
204-00-2000	ACCOUNTS PAYABLE		449,469.26	
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			41,621,794.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	34,204,655.38		
	REVENUE OVER EXPENDITURES - YTD	4,203,345.72		
	BALANCE - CURRENT DATE		38,408,001.10	

WATER FUND

TOTAL FUND EQUITY	38,408,001.10
TOTAL LIABILITIES AND EQUITY	38,408,001.10

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
204-02-3446	TAP FEES	144,928.00	144,928.00	834,960.00	690,032.00	17.4
	TOTAL CONTRIBUTED CAPITAL	144,928.00	144,928.00	834,960.00	690,032.00	17.4
	OPERATING REVENUE					
204-03-3441	WATER SALES	1,019,377.11	1,019,377.11	5,307,980.00	4,288,602.89	19.2
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	150.00	150.00	24,786.00	24,636.00	.6
204-03-3447	BULK WATER SALES	2,091.25	2,091.25	.00	(2,091.25)	.0
	TOTAL OPERATING REVENUE	1,021,618.36	1,021,618.36	5,332,766.00	4,311,147.64	19.2
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	175,698.41	175,698.41	41,474.00	(134,224.41)	423.6
204-04-3650	LOAN PROCEEDS	3,321,375.84	3,321,375.84	13,350,761.00	10,029,385.16	24.9
	TOTAL NON-OPERATING REVENUE	3,497,074.25	3,497,074.25	13,392,235.00	9,895,160.75	26.1
	TOTAL FUND REVENUE	4,663,620.61	4,663,620.61	19,559,961.00	14,896,340.39	23.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
204-15-5100	WAGES & SALARIES	88,961.34	88,961.34	438,870.94	349,909.60	20.3
204-15-5102	BENEFITS	22,096.51	22,096.51	122,244.00	100,147.49	18.1
	TOTAL ADMINISTRATIVE	111,057.85	111,057.85	561,114.94	450,057.09	19.8
	OPERATING					
204-34-5100	WAGES & SALARIES	119,911.34	119,911.34	496,468.96	376,557.62	24.2
204-34-5102	BENEFITS	39,007.68	39,007.68	206,895.00	167,887.32	18.9
204-34-5221	CHEMICALS	16,938.37	16,938.37	250,000.00	233,061.63	6.8
204-34-5227	PLANT UTILITIES	2,048.20	2,048.20	28,000.00	25,951.80	7.3
204-34-5229	DRINKING WATER PROGRAM FEE	.00	.00	2,000.00	2,000.00	.0
204-34-5231	FUEL, OIL & GREASE	8,056.29	8,056.29	7,500.00	(556.29)	107.4
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	757.94	757.94	15,000.00	14,242.06	5.1
204-34-5241	SHOP SUPPLIES	249.06	249.06	1,500.00	1,250.94	16.6
204-34-5334	WATER TESTING	25,089.56	25,089.56	80,000.00	54,910.44	31.4
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	5,355.31	5,355.31	27,000.00	21,644.69	19.8
204-34-5341	ELECTRICITY	19,152.55	19,152.55	80,000.00	60,847.45	23.9
204-34-5345	TELEPHONE SERVICE	64.25	64.25	700.00	635.75	9.2
204-34-5352	LEGAL SERVICES	97.50	97.50	30,000.00	29,902.50	.3
204-34-5356	PROFESSIONAL SERVICES	8,534.00	8,534.00	60,000.00	51,466.00	14.2
204-34-5370	PPE ALLOWANCE	2,070.16	2,070.16	28,000.00	25,929.84	7.4
204-34-5380	PROFESSIONAL DEVELOPMENT	2,523.47	2,523.47	13,610.00	11,086.53	18.5
204-34-5384	INTERNET SERVICE	101.28	101.28	2,200.00	2,098.72	4.6
204-34-5422	SMALL TOOLS	1,214.59	1,214.59	8,000.00	6,785.41	15.2
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	39,366.96	39,366.96	120,000.00	80,633.04	32.8
204-34-5434	R&M SUPP. / SERV. LINES	5,791.53	5,791.53	80,000.00	74,208.47	7.2
204-34-5440	SLUDGE REMOVAL	.00	.00	285,000.00	285,000.00	.0
204-34-5455	LAB SUPPLIES	3,807.14	3,807.14	12,500.00	8,692.86	30.5
204-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
204-34-5560	COUNTY TREAS. FEES	.00	.00	2,500.00	2,500.00	.0
204-34-5593	RAW WATER PURCHASES	10,207.80	10,207.80	2,300,000.00	2,289,792.20	.4
204-34-5597	RAW WATER FEES AND ASSESSMENTS	16,093.00	16,093.00	.00	(16,093.00)	.0
204-34-5825	HYDRANT METER	471.56	471.56	.00	(471.56)	.0
204-34-5903	WATER METERS - NEW HOMES	.00	.00	30,000.00	30,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	4,128.10	4,128.10	3,000.00	(1,128.10)	137.6
204-34-5963	METER REPLACEMENT	16,820.00	16,820.00	.00	(16,820.00)	.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	1,359.40	1,359.40	20,000.00	18,640.60	6.8
	TOTAL OPERATING	349,217.04	349,217.04	4,196,373.96	3,847,156.92	8.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	.00	53,248.00	53,248.00	.0
204-90-5622	BERKADIA - BOND INTEREST	.00	.00	2,750.00	2,750.00	.0
204-90-5623	CWCB LOAN-INTEREST	.00	.00	4,345.00	4,345.00	.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	.00	1,049,857.00	1,049,857.00	.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	.00	414,466.00	414,466.00	.0
	TOTAL DEBT SERVICE	.00	.00	1,551,666.00	1,551,666.00	.0
	TOTAL FUND EXPENDITURES	460,274.89	460,274.89	6,309,154.90	5,848,880.01	7.3
	NET REVENUE OVER EXPENDITURES	4,203,345.72	4,203,345.72	13,250,806.10	9,047,460.38	31.7

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		2,560,674.97	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		142,390.15	
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.		7,663,598.37	
	TOTAL ASSETS			69,671,636.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2000	ACCOUNTS PAYABLE		364,234.04	
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			841,445.87
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	68,835,676.04		
	REVENUE OVER EXPENDITURES - YTD	1,005,234.71		
	BALANCE - CURRENT DATE		69,840,910.75	
	TOTAL FUND EQUITY			69,840,910.75
	TOTAL LIABILITIES AND EQUITY			69,840,910.75

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	136,388.00	136,388.00	779,360.00	642,972.00	17.5
	TOTAL CONTRIBUTED CAPITAL	136,388.00	136,388.00	779,360.00	642,972.00	17.5
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	375,295.53	375,295.53	2,507,634.00	2,132,338.47	15.0
	TOTAL OPERATING REVENUE	375,295.53	375,295.53	2,507,634.00	2,132,338.47	15.0
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	88,275.27	88,275.27	28,413.00	(59,862.27)	310.7
205-04-3640	LOAN / BOND PLANT EXPANSION	.00	.00	24,386,515.00	24,386,515.00	.0
205-04-3650	BOND/LOAN PROCEEDS	2,375,471.84	2,375,471.84	.00	(2,375,471.84)	.0
	TOTAL NON-OPERATING REVENUE	2,463,747.11	2,463,747.11	24,414,928.00	21,951,180.89	10.1
	TOTAL FUND REVENUE	2,975,430.64	2,975,430.64	27,701,922.00	24,726,491.36	10.7

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
205-15-5100	WAGES & SALARIES	88,961.22	88,961.22	438,870.94	349,909.72	20.3
205-15-5102	BENEFITS	22,015.17	22,015.17	121,110.00	99,094.83	18.2
	TOTAL ADMINISTRATIVE	110,976.39	110,976.39	559,980.94	449,004.55	19.8
	OPERATING					
205-34-5100	WAGES & SALARIES	82,808.76	82,808.76	894,124.25	811,315.49	9.3
205-34-5102	BENEFITS	28,835.49	28,835.49	152,461.00	123,625.51	18.9
205-34-5221	CHEMICALS	7,292.70	7,292.70	70,000.00	62,707.30	10.4
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	1,032.74	1,032.74	5,000.00	3,967.26	20.7
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,847.04	1,847.04	30,000.00	28,152.96	6.2
205-34-5241	SHOP SUPPLIES	130.43	130.43	1,500.00	1,369.57	8.7
205-34-5339	ON-LINE UTILITY BILL PAY FEES	3,889.08	3,889.08	20,000.00	16,110.92	19.5
205-34-5341	ELECTRICITY	44,034.23	44,034.23	129,035.00	85,000.77	34.1
205-34-5342	WATER	.00	.00	1,200.00	1,200.00	.0
205-34-5344	NATURAL GAS	7,037.78	7,037.78	7,500.00	462.22	93.8
205-34-5356	PROFESSIONAL SERVICES	745.00	745.00	60,000.00	59,255.00	1.2
205-34-5370	PPE ALLOWANCE	1,494.31	1,494.31	8,500.00	7,005.69	17.6
205-34-5380	PROFESSIONAL DEVELOPMENT	2,835.00	2,835.00	13,460.00	10,625.00	21.1
205-34-5384	INTERNET SERVICE	.00	.00	1,300.00	1,300.00	.0
205-34-5422	SMALL TOOLS	303.22	303.22	6,000.00	5,696.78	5.1
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	4,000.00	4,000.00	.0
205-34-5431	R&M PUMPS	.00	.00	25,000.00	25,000.00	.0
205-34-5432	R&M SCADA	.00	.00	25,000.00	25,000.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	18,239.80	18,239.80	65,000.00	46,760.20	28.1
205-34-5434	R&M SUPP. / SERV. LINES	148.32	148.32	20,000.00	19,851.68	.7
205-34-5440	SLUDGE DISPOSAL	5,616.00	5,616.00	50,000.00	44,384.00	11.2
205-34-5455	LAB SUPPLIES	1,321.52	1,321.52	5,000.00	3,678.48	26.4
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	6,958.70	6,958.70	40,000.00	33,041.30	17.4
205-34-5941	SAFETY & FIRST AID KITS	370.43	370.43	3,000.00	2,629.57	12.4
205-34-5969	LAB EQUIPMENT	366.59	366.59	6,500.00	6,133.41	5.6
	TOTAL OPERATING	215,307.14	215,307.14	1,651,080.25	1,435,773.11	13.0
	DEBT SERVICE					
205-90-5618	2022 LOAN W22AX116 - PRINCIPAL	1,643,912.40	1,643,912.40	.00	(1,643,912.40)	.0
	TOTAL DEBT SERVICE	1,643,912.40	1,643,912.40	.00	(1,643,912.40)	.0
	TOTAL FUND EXPENDITURES	1,970,195.93	1,970,195.93	2,211,061.19	240,865.26	89.1
	NET REVENUE OVER EXPENDITURES	1,005,234.71	1,005,234.71	25,490,860.81	24,485,626.10	3.9

TOWN OF WELLINGTON
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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		63,467.45	
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		993,325.62	
	TOTAL ASSETS			4,258,826.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2000	ACCOUNTS PAYABLE		7,977.00	
207-00-2529	ACCRUED COMPENSATED ABSENCES		8,804.22	
	TOTAL ASSETS			16,781.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	4,245,387.37		
	REVENUE OVER EXPENDITURES - YTD	176,794.07		
	BALANCE - CURRENT DATE		4,422,181.44	
	TOTAL FUND EQUITY			4,422,181.44
	TOTAL LIABILITIES AND EQUITY			4,422,181.44

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	11,313.30	11,313.30	35,000.00	23,686.70	32.3
207-02-3453	AUTH STORM DRN BP IMPACT	17,586.58	17,586.58	403,322.00	385,735.42	4.4
	TOTAL CONTRIBUTED CAPITAL	28,899.88	28,899.88	438,322.00	409,422.12	6.6
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	68,118.22	68,118.22	270,400.00	202,281.78	25.2
207-03-3452	AUTH STORM DRAIN UTILITY FEES	102,893.23	102,893.23	35,200.00	(67,693.23)	292.3
	TOTAL OPERATING REVENUE	171,011.45	171,011.45	305,600.00	134,588.55	56.0
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	5,645.37	5,645.37	60,000.00	54,354.63	9.4
207-08-3610	INVESTMENT EARNINGS	11,441.93	11,441.93	3,500.00	(7,941.93)	326.9
	TOTAL MISCELLANEOUS REVENUE	17,087.30	17,087.30	63,500.00	46,412.70	26.9
	TOTAL FUND REVENUE	216,998.63	216,998.63	807,422.00	590,423.37	26.9

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
207-15-5100	WAGES & SALARIES	20,311.17	20,311.17	101,666.77	81,355.60	20.0
207-15-5102	BENEFITS	5,101.77	5,101.77	.00	(5,101.77)	.0
	TOTAL ADMINISTRATIVE	25,412.94	25,412.94	101,666.77	76,253.83	25.0
	OPERATING					
207-34-5100	WAGES & SALARIES	7,576.34	7,576.34	44,233.50	36,657.16	17.1
207-34-5102	BENEFITS	2,726.53	2,726.53	30,063.00	27,336.47	9.1
207-34-5231	FUEL, OIL & GREASE	2,006.80	2,006.80	2,000.00	(6.80)	100.3
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	1,466.23	1,466.23	6,500.00	5,033.77	22.6
207-34-5341	ELECTRICITY	124.72	124.72	710.00	585.28	17.6
207-34-5356	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	891.00	891.00	403,322.00	402,431.00	.2
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	35,200.00	35,200.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	14,791.62	14,791.62	543,028.50	528,236.88	2.7
	TOTAL FUND EXPENDITURES	40,204.56	40,204.56	644,695.27	604,490.71	6.2
	NET REVENUE OVER EXPENDITURES	176,794.07	176,794.07	162,726.73	(14,067.34)	108.6

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

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		627,205.92	
	TOTAL ASSETS			968,813.18
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	961,588.51		
	REVENUE OVER EXPENDITURES - YTD	7,224.67		
	BALANCE - CURRENT DATE		968,813.18	
	TOTAL FUND EQUITY			968,813.18
	TOTAL LIABILITIES AND EQUITY			968,813.18

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	7,224.67	7,224.67	.00	(7,224.67)	.0
	TOTAL MISCELLANEOUS REVENUE	7,224.67	7,224.67	.00	(7,224.67)	.0
	TOTAL FUND REVENUE	7,224.67	7,224.67	.00	(7,224.67)	.0
	NET REVENUE OVER EXPENDITURES	7,224.67	7,224.67	.00	(7,224.67)	.0

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

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		2,508,847.95	
210-00-1675	OSST RECEIVABLE		28,633.93	
	TOTAL ASSETS			2,423,699.34
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-2000	ACCOUNTS PAYABLE		(17,681.98)	
	TOTAL ASSETS			(17,681.98)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,275,560.31		
	REVENUE OVER EXPENDITURES - YTD	167,527.57		
	BALANCE - CURRENT DATE		2,443,087.88	
	TOTAL FUND EQUITY			2,443,087.88
	TOTAL LIABILITIES AND EQUITY			2,443,087.88

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	184,708.85	184,708.85	555,193.00	370,484.15	33.3
210-01-3140	USE TAX BUILDING MATERIALS	.00	.00	231,440.00	231,440.00	.0
210-01-3315	MOTOR VEHICLE USE TAX	42,209.39	42,209.39	212,180.00	169,970.61	19.9
210-01-3700	OPEN SPACE SALES TAX	101,169.90	101,169.90	381,600.00	280,430.10	26.5
	TOTAL TAX REVENUE	328,088.14	328,088.14	1,380,413.00	1,052,324.86	23.8
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	6,300.00	6,300.00	.00	(6,300.00)	.0
210-02-3620	BP PARK IMPACT FEE	14,000.00	14,000.00	.00	(14,000.00)	.0
	TOTAL BUILDING PERMITS	20,300.00	20,300.00	.00	(20,300.00)	.0
	RECREATION PROGRAM FEES					
210-05-3175	RECREATION FEES	41,307.70	41,307.70	32,000.00	(9,307.70)	129.1
	TOTAL RECREATION PROGRAM FEES	41,307.70	41,307.70	32,000.00	(9,307.70)	129.1
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	28,898.81	28,898.81	20,000.00	(8,898.81)	144.5
	TOTAL MISCELLANEOUS REVENUE	28,898.81	28,898.81	20,000.00	(8,898.81)	144.5
	TOTAL FUND REVENUE	418,594.65	418,594.65	1,432,413.00	1,013,818.35	29.2

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
210-15-5100	WAGES & SALARIES	29,693.47	29,693.47	170,101.66	140,408.19	17.5
210-15-5102	BENEFITS	7,135.55	7,135.55	39,383.00	32,247.45	18.1
	TOTAL ADMINISTRATIVE	36,829.02	36,829.02	209,484.66	172,655.64	17.6
	OPERATING					
210-34-5100	WAGES & SALARIES	42,252.08	42,252.08	215,860.32	173,608.24	19.6
210-34-5101	SEASONALS	.00	.00	30,110.00	30,110.00	.0
210-34-5102	BENEFITS	12,071.28	12,071.28	73,892.00	61,820.72	16.3
210-34-5221	POND CHEMICALS	.00	.00	5,000.00	5,000.00	.0
210-34-5231	FUEL, OIL & GREASE	2,573.88	2,573.88	6,000.00	3,426.12	42.9
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	4,147.48	4,147.48	18,000.00	13,852.52	23.0
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	.00	10,000.00	10,000.00	.0
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	1,043.03	1,043.03	2,200.00	1,156.97	47.4
210-34-5252	TREE REPLACEMENT & TRIMMING	320.00	320.00	35,000.00	34,680.00	.9
210-34-5253	TREE SPRAYING	(100.00)	(100.00)	30,000.00	30,100.00	(.3)
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	3,790.23	3,790.23	30,000.00	26,209.77	12.6
210-34-5341	IRRIGATION ELECTRICITY	122.72	122.72	10,000.00	9,877.28	1.2
210-34-5342	WATER	.00	.00	16,169.00	16,169.00	.0
210-34-5343	SEWER	.00	.00	840.00	840.00	.0
210-34-5344	NATURAL GAS	860.15	860.15	850.00	(10.15)	101.2
210-34-5346	STORM DRAINAGE	.00	.00	2,800.00	2,800.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
210-34-5365	TOILET RENTAL	.00	.00	11,000.00	11,000.00	.0
210-34-5366	SERVICES - PARKS & LAWN CARE	(15,014.50)	(15,014.50)	80,000.00	95,014.50	(18.8)
210-34-5370	PPE ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
210-34-5372	UNIFORMS	.00	.00	2,500.00	2,500.00	.0
210-34-5380	PROFESSIONAL DEVELOPMENT	945.00	945.00	4,000.00	3,055.00	23.6
210-34-5397	WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5422	SMALL TOOLS	.00	.00	4,500.00	4,500.00	.0
210-34-5423	SAND, GRAVEL, MULCH	(5,548.00)	(5,548.00)	12,000.00	17,548.00	(46.2)
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	845.36	845.36	3,000.00	2,154.64	28.2
210-34-5942	MINOR PARK IMPROVEMENTS	(4,333.54)	(4,333.54)	30,000.00	34,333.54	(14.5)
	TOTAL OPERATING	43,975.17	43,975.17	656,421.32	612,446.15	6.7

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	64,246.28	64,246.28	209,112.92	144,866.64	30.7
210-51-5101	SEASONALS	2,632.07	2,632.07	88,093.00	85,460.93	3.0
210-51-5102	BENEFITS	20,222.41	20,222.41	76,492.00	56,269.59	26.4
210-51-5130	START SMART BASEBALL	.00	.00	800.00	800.00	.0
210-51-5131	START SMART BASKETBALL	.00	.00	640.00	640.00	.0
210-51-5132	START SMART FLAG FOOTBALL	.00	.00	960.00	960.00	.0
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	2,071.51	2,071.51	5,000.00	2,928.49	41.4
210-51-5140	YOUTH SOCCER	235.00	235.00	4,470.00	4,235.00	5.3
210-51-5142	YOUTH FOOTBALL	150.00	150.00	1,500.00	1,350.00	10.0
210-51-5144	YOUTH BASEBALL	90.00	90.00	12,850.00	12,760.00	.7
210-51-5145	YOUTH SOFTBALL	.00	.00	2,900.00	2,900.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	328.59	328.59	1,677.00	1,348.41	19.6
210-51-5149	YOUTH TENNIS	.00	.00	480.00	480.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	475.00	475.00	.0
210-51-5161	ADULT TENNIS	.00	.00	480.00	480.00	.0
210-51-5162	ADULT SOFTBALL	1,388.78	1,388.78	5,775.00	4,386.22	24.1
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,300.00	1,300.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	1,875.00	1,875.00	8,000.00	6,125.00	23.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	990.00	990.00	30,000.00	29,010.00	3.3
210-51-5168	COMPUTER EQUIP./SOFTWARE	2,556.47	2,556.47	13,230.00	10,673.53	19.3
210-51-5181	REC. PROG. SUPPLIES/EXP.	4,838.06	4,838.06	15,000.00	10,161.94	32.3
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	10,500.00	10,500.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	.00	14,000.00	14,000.00	.0
210-51-5186	INFIELD MIX	.00	.00	13,000.00	13,000.00	.0
210-51-5223	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
210-51-5372	STAFF UNIFORMS	.00	.00	2,500.00	2,500.00	.0
210-51-5380	PROFESSIONAL DEVELOPMENT	700.00	700.00	4,500.00	3,800.00	15.6
210-51-5392	GYM RENTAL	573.75	573.75	14,378.00	13,804.25	4.0
210-51-5401	MARKETING SERVICES	.00	.00	13,000.00	13,000.00	.0
	TOTAL RECREATION	102,897.92	102,897.92	556,617.92	453,720.00	18.5
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	62,975.22	62,975.22	.00	(62,975.22)	.0
210-90-5632	WCP - INTEREST	4,389.75	4,389.75	.00	(4,389.75)	.0
	TOTAL DEBT SERVICE	67,364.97	67,364.97	.00	(67,364.97)	.0
	TOTAL FUND EXPENDITURES	251,067.08	251,067.08	1,422,523.90	1,171,456.82	17.7
	NET REVENUE OVER EXPENDITURES	167,527.57	167,527.57	9,889.10	(157,638.47)	1694.1

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2023

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		687,096.08	
	TOTAL ASSETS			687,096.08
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
211-00-2950	FUND BALANCE	(16,843,570.73)		
	REVENUE OVER EXPENDITURES - YTD	(3,959,870.92)		
	BALANCE - CURRENT DATE		(20,803,441.65)	
	TOTAL FUND EQUITY			(20,803,441.65)
	TOTAL LIABILITIES AND EQUITY			(20,803,441.65)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	505,000.00	505,000.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	22,500.00	22,500.00	102,900.00	80,400.00	21.9
211-80-4010	WATER PLANT EXPANSION CONSTRUC	3,456,894.37	3,456,894.37	17,394,004.00	13,937,109.63	19.9
211-80-4014	WILSON WELL IMPROVEMENTS	505.51	505.51	.00	(505.51)	.0
211-80-4018	FIRE HYDRANT REPLACEMENT	9,704.50	9,704.50	72,600.00	62,895.50	13.4
211-80-4022	NANO PLANT EXPANSION	2,080.86	2,080.86	.00	(2,080.86)	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	125,000.00	125,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	66,300.00	66,300.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	37,079.00	37,079.00	.0
211-80-4054	TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4059	FILTER MEDIA REPLACEMENT	9,700.00	9,700.00	.00	(9,700.00)	.0
211-80-4061	WWTP EXPANSION DESIGN	233,201.13	233,201.13	940,888.00	707,686.87	24.8
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4082	LIGHTING PROTECTION	86,500.00	86,500.00	.00	(86,500.00)	.0
211-80-4083	WWTP EXPANSION CONSTRUCTION	(7,219.50)	(7,219.50)	24,386,515.00	24,393,734.50	.0
211-80-4085	LIGHTENING PROTECTION	85,860.00	85,860.00	.00	(85,860.00)	.0
211-80-4089	VIEWPOINT LIFT STATION UPGRADE	22,376.35	22,376.35	200,000.00	177,623.65	11.2
211-80-4091	SEWER OVER - SIZING REIM	14,025.00	14,025.00	12,375.00	(1,650.00)	113.3
211-80-5001	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	23,742.70	23,742.70	25,000.00	1,257.30	95.0
211-80-5022	CLEVELAND AVE IMPROVEMENTS	.00	.00	350,000.00	350,000.00	.0
211-80-5023	STREET AND SIDEWALK SAFTEY IMP	.00	.00	100,000.00	100,000.00	.0
211-80-5024	TRANSPORTATION MASTER PLAN	.00	.00	60,000.00	60,000.00	.0
211-80-5025	ROAD REIMBURSEMENT-RR	.00	.00	208,800.00	208,800.00	.0
211-80-5026	ADA LIFT IN MSB	.00	.00	40,000.00	40,000.00	.0
211-80-5027	BOX ELDER CREEK	.00	.00	45,000.00	45,000.00	.0
211-80-5028	OUTFALL FOR CLEVELAND AVE IMP	.00	.00	150,000.00	150,000.00	.0
211-80-5029	VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5030	2 MG TANK COATING	.00	.00	1,300,000.00	1,300,000.00	.0
211-80-5031	TANK AERATION STUDY	.00	.00	75,000.00	75,000.00	.0
211-80-5032	PRE-TREATMENT FACILITY - SECUR	.00	.00	50,000.00	50,000.00	.0
211-80-5033	PRE-TREATMENT FACILITY - CONCR	.00	.00	20,000.00	20,000.00	.0
211-80-5034	WRF MCC EQUIPMENT COOLING SYS	.00	.00	20,000.00	20,000.00	.0
211-80-5036	WATER PURCHASES	.00	.00	2,350,000.00	2,350,000.00	.0
211-80-5037	HOUSING NEEDS ASSESSMENT	.00	.00	70,000.00	70,000.00	.0
211-80-5038	ADA COMMUNITY IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
211-80-5039	SPLASHPAD CHEMIICAL ROOM UPGRA	.00	.00	125,000.00	125,000.00	.0
211-80-5040	IRRIGATION SYSTEM UPGRADES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL EXPENDITURES	3,959,870.92	3,959,870.92	49,134,995.00	45,175,124.08	8.1
	TOTAL FUND EXPENDITURES	3,959,870.92	3,959,870.92	49,134,995.00	45,175,124.08	8.1
	NET REVENUE OVER EXPENDITURES	(3,959,870.92)	(3,959,870.92)	(49,134,995.00)	(45,175,124.08)	(8.1)

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		107,133.30	
255-00-1232	CT # 1578 LIBRARY		439,686.22	
	TOTAL ASSETS			546,819.52
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	541,754.86		
	REVENUE OVER EXPENDITURES - YTD	3,500.00		
	BALANCE - CURRENT DATE		545,254.86	
	TOTAL FUND EQUITY			545,254.86
	TOTAL LIABILITIES AND EQUITY			545,254.86

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	3,500.00	3,500.00	.00	(3,500.00)	.0
	TOTAL BUILDING PERMITS	3,500.00	3,500.00	.00	(3,500.00)	.0
	TOTAL FUND REVENUE	3,500.00	3,500.00	.00	(3,500.00)	.0
	NET REVENUE OVER EXPENDITURES	3,500.00	3,500.00	.00	(3,500.00)	.0

Town of Wellington

Purchasing Policy

Effective – August 28, 2018

Revision – 4/13/2021

Most Recent Update – August 23, 2022

TABLE OF CONTENTS

INTRODUCTION

<u>I.</u> <u>General</u>

This Purchasing Policy is intended to ensure adequate and uniform control of the Town of Wellington's purchasing and payment activities. Principles and policies incorporated into this Policy are in accordance with Government Financial Officers Association best practices and applicable State of Colorado Law.

All parties involved in the negotiation, performance or administration of procurement and/or contracts for the Town shall act in good faith. All procurements should be made for the purpose of meeting the Town's current budget goals.

Information in this policy will be reviewed and updated by the Finance Department as necessary so that the maximum use and benefit may be derived in accordance with its intended purpose. Revisions to the purchasing criteria and bidding procedures will be presented to the Board of Trustees as deemed appropriate.

This Policy encompasses all purchasing activity conducted on behalf of the Town by Town staff. Any questions on any purchasing or payments situation should be directed to the Finance Department for assistance.

<u>II.</u> <u>Goals and Objectives</u>

The fundamental objective of this Purchasing Policy is to provide operating departments within the Town with the goods and services they need in the right quantity and quality, in a timely fashion, as efficiently as possible, and at the lowest overall cost.

Therefore, the goals of this Policy include:

- A. A process streamlined enough to keep pace with new technology and procedures
- B. Adequate controls which are not at the expense of efficiency
- C. A minimum of paperwork
- D. An emphasis on quality and results

<u>III.</u> <u>Forms</u>

All forms associated with this policy are located on the Town's website or available from the Finance Department.

GENERAL RESTRICTIONS AND GUIDELINES

I. General

All purchases shall be made in accordance with the policies prescribed in this Purchasing Policy. Any agreement made contrary to these policies shall not be binding to the Town.

II. Code of Conduct

A. Every person engaged in purchasing for the Town shall act to acquire materials and services at the lowest reasonable price, in the proper quality, to reliably accomplish the service intended.

B. Officials, employees, or agents of the Town shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, vendors, or potential contractors or vendors.

C. No official, employee, or agent of the Town shall participate in any purchasing decision which affects the individual's personal financial interest or the interest of the individual's immediate family or of any corporation, partnership, or association of which the individual is a partner, member, creditor, or stockholder.

D. No contractor, vendor, or potential contractor or vendor shall bribe, coerce, or attempt to bribe, coerce, or otherwise improperly influence an official, member, employee, or agent of the Town.

E. Officials, employees, or agents of the Town shall not attempt to circumvent the intent of these purchasing policies by placing multiple orders with a single vendor, or orders on consecutive days, or by other practices that avoid triggering a specific purchasing procedure.

F. Violations of these purchasing policies shall be examined first by the Town Administrator or the Finance Director, who shall determine appropriate action to be taken and shall report to the Board of Trustees.

III. General Provisions/Restrictions

A. No personal purchases may be made using the Town's funds. Purchasing venues provided within this policy may be utilized only in the interest of the Town.

B. Only Town employees, with supervisor's authorization, may purchase utilizing Town funds.

C. Purchases must be charged to the proper account, regardless of budget availability in the appropriate budget line item.

D. Employees are encouraged to obtain bids from Wellington merchants complying with the Town's Sales and Use Tax Code and who are qualified to provide the requested goods or services. When all award factors are deemed to be equal, the bid shall be awarded to the Wellington merchant.

E. For small purchases not requiring bids, when comparable products or reasonable alternatives are readily available from Wellington merchants complying with the Town's Sales and Use Tax Code, the purchase shall be made from the Wellington merchant.

F. Alcohol may not be purchased with Town funds unless the Town Administrator provides prior approval.

G. Sales tax is not to be charged on any purchase. The Town's tax-exempt numbers should be given to the vendor before the sale is completed. The Town's tax-exempt certificate is available from the Finance Department.

H. When purchases are within the Director or Division Manager's authority, any bid information shall be maintained by the purchasing Department. If additional authorization is required, any required bid information shall be attached to the documentation requiring approval (i.e. Purchase Order, check request).

I. No multi-year financing obligations (including rentals of equipment or space) may be committed without the review and concurrence of the Finance Director and the Town Administrator.

J. A SUMMARY OF PURCHASING CRITERIA table which will be reviewed and modified by the Board of Trustees regularly is included as part of this Purchasing Policy.

K. Requests to open merchant charge accounts will be authorized by the Department Head, the Finance Director and the Town Administrator. The process to open the accounts, including completing the credit application and vendor setup, will be administered by the Finance Department.

IV. <u>Emergency Procurement</u>

Notwithstanding any other provision of this policy, the Town Administrator or designee may make or authorize others to make emergency procurement when there exists a threat to public health, welfare, or safety under emergency conditions. A written determination of the basis for emergency and for the purchase or selection of the vendor or contractor shall be included with the purchase documentation (invoice, Purchase Order, check request).

V. <u>Sole Source</u>

A. Occasionally it is necessary to purchase supplies, services or construction items without going to bid, or that only one firm is in a better position to provide. Examples of potential sole source purchases/services include: state bid, engineering or other professional or consulting services, items for resale, matching existing equipment, custom items, paint, prime lumber (except for large quantities), new technology services or equipment, on site repairs (such as heating, air, plumbing, phone) and utilities.

B. Sole source purchases shall be subject to the dollar thresholds and signature authority and Board of Trustees' approval requirements contained in the Summary of Purchasing Criteria limitations. Written justification and approval for any sole source purchase shall be attached to the documentation submitted to the Finance Department (Purchase Order, contract, approved sole source form or invoice).

Guidelines:

- A sole source purchase is a method of acquisition. It is not to be used to avoid competition.
- A sole source justification is required for every purchase over the Direct Buy Limit ($10,000) unless the purchase is being made from an existing contract, the supplier is specifically named in the grant, or the purchase is being competitively solicited.
- Sole source justifications must be approved by a Procurement Services Buyer prior to an order being placed.
- Price cannot be used as a factor in determining if a sole source exists because it indicates the existence of a competitive marketplace.

Justification Criteria:

The following list of criteria may be used in determining if a single or sole source situation exists:

1. Only one manufacturer makes the item meeting salient specifications; that manufacturer only sells direct/exclusively through one regional/national representative;

2. Item required must be identical to equipment already in use by the end user, to ensure compatibility of equipment, and that item is only available from one source.

3. Collaborative project- Supplier is named where the identical equipment is required for compatibility and interoperability.

4. Maintenance or repair calls by the original equipment manufacturer (OEM) are required for a piece of equipment, and the manufacturer does not have multiple agents to perform these services.

5. Replacement or spare parts are required from the OEM, and the OEM does not have distributors for those parts.

6. Patented items or copyrighted materials, which are only available from the patent or copyright holder.

7. Unique expertise, background in recognized field of endeavor, the result of which may depend primarily on the individual's invention, imagination, or talent. Consultant has advanced or specialized knowledge, or expertise gained over an extensive period of time in a specialized field of experience.

Note: An item being a "sole brand" or a "sole manufacturer" does not automatically qualify to be a "sole source". Many manufacturers sell their products through distributors. Therefore, even if a purchase is identified as a valid "sole brand" or "sole manufacturer", the requester should verify whether the manufacturer has multiple distributors. If the manufacturer does have multiple distributors, competition should be sought among the distributors.

VI. Cooperative Purchasing

On approval of the Town Administrator or designee, the Town may join other governmental bodies, including but not limited to, the State of Colorado and other local governments in making cooperative purchases in the best interest of this Town, notwithstanding other provisions of this Policy.

VII. Negotiating Price

Unless specifically stated otherwise within a bid or RFP document, the Town Administrator, Director or designee may negotiate the price for any given product or service.

SUMMARY OF PURCHASING CRITERIA

Thresholds:

Purchasing Card (P-Card)	up to $1,000
Blanket Purchase Order	above $10,000
Purchase Requisition	If above individual P-Card limit

Signature Authority Guidelines:

Engineers	up to $5,000
Assistant Directors	up to $5,000
Division Managers	up to $5,000
Purchasing Agents	up to $5,000
Directors	up to $25,000
Town Administrator	up to $30,000

Bidding Thresholds:

Buyer's best judgment	$0 - $5,000
Two written quotes	$5,000.01 - $25,000
Three written quotes:	
Services or intangible/tangible property purchases	$25,000 and above
Capital improvements	$10,000.01 - $250,000
Sealed competitive bidding:	
Capital improvements	$250,000.01 and above

Board of Trustees approval is required for purchases and contract awards as follows:

Appropriated (budgeted) items above $30,000.

Non-Appropriated (non-budgeted) items above $10,000.

Purchases on Board approved contracts are exempt within the contract amount.

DEFINITIONS

Accounts Payable

The function in the Finance Department processing payments for the Town.

Allocation

Town of Wellington account number to be charged for the purchase.

Bid Package

Documentation prepared and distributed by the Town in the solicitation of bids.

Blanket Purchase Order

A blanket purchase order is a long-term agreement between an organization and a supplier to deliver goods or services with a set price on a recurring basis over a specified time period. Blanket purchase orders should be used:

- Blanket purchase orders should never be written for orders where the price is not guaranteed, the quality of the product is unreliable, or the vendor cannot be trusted.
- When quantities of the same goods or services are needed throughout a time period, typically one year.
- When unit cost can be well-defined and details can be specified.
- When a single vendor is capable of delivering throughout the length of the contract.
- When ordering in quantity facilitates more favorable contract terms, such as bulk discounts.
- When staggered deliveries minimize stocking risk and costs.
- When purchase price is above individual P-Card limits otherwise a purchase requisition is required.

Board of Trustees

The legislative and governing body of the Town.

Capital Improvement

A fixed public improvement, including, but not limited to: streets, alleys, sidewalks, water or wastewater facilities, flood control facilities, traffic control devices, street lighting, parks, public structures, and landscaping.

Capital Improvement Contract

A Town contract for Capital Improvements.

Change Order

A Change Purchase Order is a Purchase Order initiated directing a vendor or contractor to make a change to the original Purchase Order or Contract in either amount, delivery, scope or items purchased.

Construction

The process of building, altering, repairing, improving, or demolishing any public structure or building, or other public improvements of any kind to any public real property or within an appropriate easement.

Consulting Services

Services provided by individuals possessing specialized educational qualifications, practical expertise or professional certification, including but limited to Consulting Services where the final product is predominantly oral or written advice or information.

Cooperative Purchasing

Procurement conducted by, or on behalf of, more than one governmental body.

Department

A designated administrative or operating department of the Town. Departments currently include: Town Administration, Finance, Library, Planning, Public Works, Streets, Water, Sewer, Storm Drainage, Parks and Recreation.

Director

A Town Employee reporting to the Town Administrator with multiple function accountability and staff. Current Directors are Assistant Town Administrator, Public Works Director, Economic Development Director and Finance Director.

Division Manager

A Town Employee reporting to the Town Administrator with single function accountability and staff. Current Division Managers are the Town Planner, Economic Development Director and Director of the Library.

Emergency Conditions

A situation in which any department's operations may be severely hampered or a situation in which the preservation of life, health, safety or property may be at risk as determined by the Department Director, Finance Director and the Town Administrator.

Governmental Body

Any department, division, commission, council, board, bureau, committee, institution, legislative body, agency, government corporation, or other establishment of this Town.

Intangible Purchases

Non-physical items of value such as insurance, leases, securities or water rights.

Invitation for Bids

All documents, whether attached or incorporated by reference, utilized for soliciting bids.

Non-Capital Purchases

Services, supplies, and intangible property. Also includes tangible property under $5,000.

Professional Services

Services of a specialized nature, including, but not limited to: architecture, engineering, legal, accounting, surveying, land title services, environmental/scientific services, information technology, hiring screening process (drug testing, psych testing, etc.), equipment repair and maintenance, etc.

Purchase Order

A request to purchase goods or services typically provided to the vendor as a confirmation of the Town's commitment to purchase.

Purchase Requisition

The form used to initiate award of Purchase Order or any other type of Sub-award including but not limited to Leases, Construction Contracts, and Consulting Agreements.

Request for Proposals (RFP)

A process used to acquire supplies and services that involve the review of written proposals and the use of negotiations with the most qualified bidder(s). This process may also include the use of a Request for Information (RFI) as a preliminary step to the RFP process in an attempt to gather information and pre-qualify prospective bidders.

Services

The furnishing of labor, time, or effort not involving the delivery of specific end product other than management, reports, recommendations or repairs. No tangible product is provided.

Signature Authorization Summary

The list maintained by each Department and the Finance Department of Departmental designated staff authorized to approve Town expenditures. The Finance Department shall keep a current master list of each Department's Signature Authorization Summary. The list shall include the full signatures of each authorized individual and the amount of signature authorization granted to the individual.

Sole Source

Only one supplier (source), to the best of the requester's knowledge and belief, based upon thorough research, (i.e. conducting a market survey), is capable of delivering the required product or service. Similar types of goods and services may exist, but only one supplier, for reasons of expertise, and/or standardization, quality, compatibility with existing equipment, specifications, or availability, is the only source that is acceptable to meet a specific need.

Tangible Property

Personal property and materials, including without limitation supplies, equipment, vehicles, parts, printing and consumable supplies

Town

The Town of Wellington, Colorado, with a primary business location of 3735 Cleveland Avenue, P.O. Box 127, Wellington, CO 80549.

Town Administrator

The Town Administrator who serves as the chief executive officer of the Town.

Wellington Merchant

A business having a permanent physical location within the limits of the Town of Wellington.

SIGNATURE AUTHORIZATION POLICY

I. General

Signature authority is granted on an individual basis. All signature authority is approved by the Town Administrator after review and approval by the delegating Director or Division Manager and the Finance Director.

II. Procedures

A. A confirmed Signature Authorization shall be submitted to the Finance Department upon initial request.

B. The Finance Department shall be responsible for deleting signature authority for terminated employees. Should authority need to be added or modified, the applicable Department shall be responsible for notifying the Finance Department.

C. All changes and additions to the Signature Authorization must be submitted in writing and must include the following information:

Name of employee
Title
Authorization amount
Effective Date
Employee signature and initials
Signature of Employee delegating authorization

D. Unless signature authorization has been delegated, no employee shall sign on behalf of another otherwise authorized employee. Written notification of delegation must be sent to Finance by the delegating employee with amounts.

TRAVEL POLICY

I. General

This travel policy applies to all officials, employees or agents of the Town travel for Town-related business and mileage reimbursements.

II. Approval Required

Employees shall obtain approval for travel on Town business as follows:

A. Travel within Colorado with no overnight stay: For travel within the State of Colorado, but outside the Fort Collins Metro Area, not requiring an overnight stay, employees should obtain authorization from the employee's supervisor, whenever possible. Employees should utilize Purchasing Cards where possible for necessary purchases (excluding fuel and meals).

B. Travel within Colorado where overnight stay required: For travel requiring an overnight stay within the State of Colorado, Department Head authorization and a completed Travel Authorization Form is required in advance of travel. In the rare instance where it is not practical to complete the Travel Authorization Form in advance of travel, written approval is required (e.g. email or memo). A Travel Authorization Form shall be completed upon return from travel.

C. Travel outside the State of Colorado: For all out-of-state travel, Town Administrator approval and a completed Travel Authorization Form is required in advance of travel.

III. Travel Authorization Form

A. The purpose of the Travel Authorization Form is to estimate and accumulate the total cost of the trip.

B. The Travel Authorization Form shall be filled out completely, approved in accordance with the procedures established above, and turned in to the Finance Department. The form will be used to generate any reimbursement(s).

IV. Receipts

Receipts for purchases that require reimbursement should be turned into the Finance Department for approval, referencing the previously approved Travel Authorization Form.

V. Purchasing Card

A. Purchasing Cards should be used whenever possible and practical for lodging, airfare, ground transportation, and tolls, excluding meals and fuel.

B. For situations where use of the Purchasing Card was not practical or possible, allowable expenses paid by the traveler will be reimbursed.

C. For out-of-state travel, note that airlines, hotels, and other vendors may not honor the Town's tax-exempt status.

VI. Airfare

A. In all cases, but within reason, the most cost effective and efficient manner of travel should be sought. Direct flights shall be considered the standard, even though flights with connections and/or layovers are often less expensive. In general, the Town will reimburse the cost of one checked bag, however, employees are encouraged to utilize carry-on luggage whenever possible. Situations requiring more than one checked bag, including presentation materials require Director or Town Administrator approval.

B. For out-of-state travel where the employee requests and approval are obtained to use alternative transportation (including train or automobile), the Town may elect to reimburse the employee for only the most cost-effective method of travel. Exceptions require Finance Director or Town Administrator approval.

VII. Parking/Airport Parking/Airport Travel

In all cases, but within reason, costs for parking should be kept to a minimum.

A. Hotel Parking: Self-parking shall be utilized, if available. Valet parking is allowed if it is the only option available. Unless otherwise approved by the Director or Town Administrator the employee shall pay the difference for additional costs of covered parking or valet service when other options are readily available.

B. Airport Parking: Employees should use their P-card for economy parking fees.

C. Airport Travel: Airport shuttle is encouraged when possible.

VIII. Mileage Reimbursement

Amount per mile of mileage reimbursement is set at the current Internal Revenue Service's allowable rate per mile. Please contact the Finance Department for the current allowable rate or current rates are available at https://www.irs.gov/tax-professionals/standard-mileage-rates.

IX. Per Diem

Meal Per Diem: A meal per diem is allowed for travel requiring an overnight stay. Contact the Finance Department or check online (https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-lookup) to determine the rate allowable for the Town where you are traveling. The per diem amount should be pro-rated for partial travel days and meals provided by the seminar/conference (if applicable). If actual costs are more than the per diem amount, the employee is responsible for the additional amount. If actual costs are less than the per diem amount, the employee may keep the balance. No receipts are required when using per diem.

X. Compensation for Hours Worked

Contact Human Resources with any questions regarding compensation for hours worked during travel for non-exempt employees.

XI. Internet Connection Charges

If internet connectivity is needed for work related purposes while traveling and the hotel and/or conference charges for internet service, contact IT to check out a cellular USB stick if one is available. If necessary, the Town will cover the cost of any Internet connection charges incurred while traveling when the primary purpose of the connection is work related.

Travel Pre-Authorization Form

Employee Name: ____

Title: ______________________________ **Department:** ____________________

Departure Date: _____________________ **Return Date:** ____________________

Training Location: ____

Training Description: ____

Registration Fee: ____

Total Nights of Lodging: _______________ **Cost per Day:** ___________________

Total Days of Rental Car: ______________ **Cost per Day:** ___________________

Airfare Cost (Round Trip): ____

Ground Transportation Fee: ____

Parking Fee per Day: ___________________ **Total Days:** ____________________

Estimated Mileage (.58 per mile): ________ **Total Miles Round Trip:** __________

Estimated Amount for Tolls: ____

Estimated Per Diem Total (see Per Diem link on page 2): ____________________

Estimated Grand Total: ____

Employee Signature: __________________________ **Date:** __________________

Manager Signature: ___________________________ **Date:** __________________

**Town Administrator Signature Required for all out of state travel.*

Town Administrator Signature: ____

Travel Pre-Authorization Form (Page 2)

Notes:
P-Cards are NOT allowed for gas/food purchases.
Each employee who has an overnight stay will receive per Diem.
Itemized receipts are needed. Please turn in all receipts with reimbursement form.
Mileage Rates: https://www.irs.gov/newsroom/irs-issues-standard-mileage-rates-for-2019
Per Diem Rates: https://www.gsa.gov/travel/plan-book/per-diem-rates

Travel Reimbursement Form

Employee Name: ____

Title: _______________________________ **Department:** ____________________

Departure Date: ______________________ **Return Date:** ____________________

Training Location: ____

Training Description: ____

Total Mileage (.58 per mile): ________ **Total Miles Round Trip:** ______________

Total Amount for Tolls: ____

Did the Hotel/Conference provide meals? If so, please provide what dates and if it was breakfast/lunch/dinner. ____

____

____

Employee Signature: ___________________________ **Date:** _________________

Manager Signature: ____________________________ **Date:** _________________

Notes:

P-Cards/Travel Cards are NOT allowed for gas/food purchases.

Each employee who has an overnight stay will receive per Diem.

Mileage Rates: https://www.irs.gov/newsroom/irs-issues-standard-mileage-rates-for-2019

Per Diem Rates: https://www.gsa.gov/travel/plan-book/per-diem-rates

Finance Department Only:

Total Mileage: __________

First Day Per Diem: __________ Last Day Per Diem: __________ Full Day Per Diem: __________

Total Reimbursement: __________

PURCHASING CARD POLICY

Overview

The Purchasing Card program is intended to streamline and simplify the Purchasing and Accounts Payable functions by eliminating waste and low value activities. The Purchasing Card is a tool that reduces transaction costs, facilitates timely acquisition of materials and supplies, automates data flow for accounting purposes and offers flexible controls to help ensure proper usage. Because the Town receives an annual rebate based on the dollar volume of purchases made through the Purchasing Card Program, P- Cards shall be used whenever possible and practical when procuring goods and services on behalf of the Town.

The Purchasing Card Program is designed as an alternative to a variety of processes including petty cash, check requests and low dollar purchase orders. The Purchasing Card Program is not intended to avoid or bypass appropriate procurement or payment procedures. Rather, the Program complements the existing processes available. The card is a credit card that is issued by First National Bank of Omaha (FNBO).

Some minimal record keeping is essential to ensure the successful use of the Purchasing Card. This is not an extraordinary requirement; standard payment policies require retention of receipts, etc.

This Cardholder Guide provides information about the process, the types of purchases that can and cannot be made, records that must be maintained and reconciled for each cycle, and a variety of other program information.

You are committing public funds each time you use your Purchasing Card. This is a responsibility that should not be taken lightly. Remember that you are the person responsible for all charges made to the card which has been issued to you. Intentional misuse or fraudulent abuse may result in disciplinary action up to and including dismissal and legal action.

The card will have no impact on your personal credit rating. Although the card lists an individual's name, the card is issued to the Town of Wellington.

Obtaining A Card

After you have read this Cardholder Guide and understand the procedures outlined, you must sign the **Purchasing Card Program Cardholder Agreement Form.**

Only employees of the Town of Wellington are eligible to receive a Purchasing Card. Contractors or temporary employees are not eligible. The cardholder is responsible for the security of their card(s) and the transactions made against the card(s). Each user will be required to sign the Commercial Card Cardholder Agreement as part of the Commercial Card application. Employees must be authorized by the Supervisor and Director based upon both the need for a Purchasing Card and the signature limits. Authorization levels are documented and approved on the Signature Authorization Form.

When you receive your Purchasing Card, immediately sign the back of the card and always keep it in a secure place. Although each card is issued in your name, it is the property of the Town of Wellington and is only to be used for Town purchases as defined in this guide.

Commercial Card Restrictions
The Commercial Card is not to be used for personal purchases, alcohol, tobacco, or cash transactions such as money orders or cash advances. Each card has a monthly total limit which will deny further transactions in that month.

Under no circumstances should a transaction be split into two separate receipts to bypass this dollar limit. This amount is determined by your supervisor, the Finance Director and the Town Administrator. If for some reason it becomes necessary to increase the limit, a change form can be processed by the Program Administrator with written approval of your supervisor, the Finance Director and the Town Administrator.

The following P-Card uses are not authorized:

- Purchases over your signature authority limit. Dividing an order to satisfy this limit is not allowed.
- Fuel for personal vehicles. Reimbursement for mileage shall be made on the Travel Authorization Form at the current IRS reimbursement rate.
- Fuel for Town Vehicles. Fuel Cards are provided for fueling Town owned vehicles.
- Using another employee's P-Card. An employee may not use another employee's P-Card to make a purchase, regardless of whether or not they have been authorized to make P-Card purchases.

Using your Card
You must have a receipt of all items purchased.

If the purchase is via phone or fax, ask the supplier to include the receipt with the goods when the product is shipped to you or email the confirmation to you. **This receipt is the only original documentation**.

Your name and "Card" must appear on the packing slip and external shipping label. The external shipping label must be to the Town of Wellington building – not your home. The supplier will require your Purchase Card number, expiration date and the "ship to" address. It is important that your name and "Card" appear on the invoice. Companies that are frequently used by the Town already have the Town of Wellington Accounts Payable Department in their contact information and will likely forward the invoice there. AP will forward to you – if your name and Card appear on the face of the invoice; if it does not, the department will have not the necessary information as to where to direct the invoice when it arrives.

<u>It is required that you retain all receipts/packing slips for your purchases</u>.

Tax
The Town purchasing policy states that Colorado sales tax should not be paid on purchases. Contact the Accounts Payable (AP) department if you have questions about which purchases are subject to tax. To assure that taxes are not applied to your purchases, state to the supplier/vendor that the Town of Wellington is tax-exempt. The tax I.D. number is embossed on the purchase card. A tax-exempt certificate, issued by the State of Colorado, can be obtained from the AP department for documentation if necessary. The card user is responsible for ensuring that sales tax in not applied. If sales tax is charged you agree to reimburse the Town for the cost of the sales tax within 10 calendar days. If reimbursement is not received, you agree by signing the Cardholder

Agreement to a payroll reduction for the amount of sales tax charged.

Reconciling Your Account
At a minimum of twice per month, the cardholder must log into the FNBO system to approve their transactions, provide an explanation of the purchase and assign an account code. A printout of the Transaction Summary page must be signed as proof of reconciliation. Then it must be attached to your receipts and sent to your supervisor for final approval. Each account must be reconciled and sent to your supervisor by the 10th of the subsequent month.

Resolving Errors and Disputes
In the case of an error, first contact the supplier and try to reach an agreement. Most disputes can be resolved between you and the supplier directly. If you are unable to reach an agreement with the supplier you may dispute the charge using FNBO's dispute form that is located on the Transaction Detail page. All disputes must be submitted within 30 days of the transaction date.

Paying the Bill
The Purchase Card is a Town payment arrangement. Account balances will be paid in full each month by a direct charge to the Town of Wellington bank account. Your purchases will be charged directly to the account code that you select during the reconciliation process.

Lost or Stolen Cards
The Purchase Card should be secured, just as you would secure your personal credit cards. If your card is lost or stolen, immediately contact FNBO at 1-800-819-4249 and then notify your Program Administrator.

Refusal of Card or Account
Should you be declined at the point of sale for any reason, please contact your Program Administrator.

Departmental Changes
If you resign your position, you are required to immediately return your card to Town Hall.

Purchase Card Audit Activity
Your card activity is subject to random audits. The random audits are to help ensure adherence to the Program's policies and procedures.

PURCHASING CARD PROGRAM
CARDHOLDER AGREEMENT

By participating in the Town of Wellington Purchasing Card Program as a Cardholder, you assume responsibilities pertaining to the operation and administration of the Purchasing Card Program. These responsibilities include but are not limited to the following:

1. The Town of Wellington Purchasing Card is to be used for Town of Wellington business expenditures only. The Purchasing Card may only be used under the parameters and procedures established for the Purchasing Card Program which are detailed in the Purchasing Card Policies and Procedures. The Town of Wellington Purchasing Card **may not** be used for any personal purchases or cash transactions.

2. The Purchasing Card will be issued in your name. By accepting the Card, you assume responsibility for the Card and will be responsible for all charges made with the Card. The Card is not transferable and may not be used by anyone other than you, the Cardholder.

3. The Town of Wellington Purchasing Card must be maintained with the highest level of security. If the Card is lost or stolen, or if you suspect the Card or Account Number has been compromised, you agree to immediately notify the bank and the Town of Wellington Purchasing Card Program Administrator.

4. All charges will be billed and paid directly by the Town of Wellington. While you are not responsible for making payments, you are responsible for the verification and reconciliation of all account activity. If you do not follow the procedures, your card and cardholder privileges will be revoked.

5. Cardholder Accounts are subject to periodic internal control review and audits designed to protect the interests of the Town of Wellington. By accepting the Card, you agree to comply with these reviews and audits.

6. Parameters and procedures related to the Purchasing Card Program may be updated or changed at any time. The Town of Wellington will promptly notify you of these changes.

You agree to surrender and cease use of the Card upon termination of employment. You may also be asked to surrender the Card at any time deemed necessary by the Town of Wellington. Misuse or fraudulent use of the Card may result in disciplinary actions and may be grounds for dismissal, civil and criminal legal action.

Employee Acknowledgement:

By signing below, I acknowledge that I have read both the Purchasing Policy and the Cardholder Agreement and agree to the terms and conditions of these documents. I certify that as a participating Cardholder of the Town of Wellington Purchasing Card Program, I understand and assume the responsibilities listed above.

______________________________	______________________________
Employee Signature	Title
______________________________	______________________________
Name (Print)	Date

PURCHASE ORDER POLICY

I. General

A Purchase Order is required to purchase goods or services of $10,000 or more. The term Purchase Order is used generically throughout this policy to include all service/maintenance agreements, construction agreements and any other types of agreements in excess of $10,000.

All Purchase Orders shall have all necessary approvals before the requested goods or services are received and Town funds obligated. The need for a Purchase Order may be waived only with the approval of the Finance Director or Town Administrator.

II. Objectives

The primary reasons for issuing a Purchase Order are as follows:

1) To facilitate prior approval for large dollar purchases
2) To ensure adequate funds and to encumber funds on the accounting system
3) To ensure adequate product specification for vendors
4) To facilitate vendor requirements.

III. Procedures

A. A Purchase Order over $10,000 is initiated by a Purchase Requisition. At the time of Capital Improvement Contract Award, or prior to the purchase of goods or services that total $10,000 or more, a Purchase Requisition must be completed, authorized and submitted to the Finance Department.

   1. All Purchase Requisitions must include the following:
      a. Requisition Date
      b. Item to be purchased (including item #, quantity, description)
      c. Account number to be charged
      d. Amount - projected cost of purchase
      e. Authorized signature
      f. Informal or formal bid documentation should be attached to request over $10,000.

   2. Should a vendor require a Purchase Order for an item less than $10,000 and purchase exceeds the P-card limit, a Purchase Requisition may be submitted, and a Purchase Order will be generated.

B. All purchase requisitions will be entered by the requesting department. Once the requisitions are approved, they are then delivered to the finance department and a purchase order will be generated.

C. Once the Purchase Requisition has been entered, a copy of the Purchase Order will be printed for the requester. Should additional copies be required, the Finance Department can print additional copies. The original purchase requisition containing adequate authorization shall be retained by the Finance Department for audit and internal control purposes.

D. If the Department needs to modify the original Purchase Order, a Change Purchase Order (Change Order) should be sent to the Finance Department. All Change Orders should reference the Purchase Order number which they are modifying. Once received by the Finance Department, the Purchase Order will be modified on the system.

1. If the Change Order does not modify the dollar amount of the purchase and does not significantly change the purpose of the original order, no additional authorization is required.

2. If the Change Order increases the dollar amount above the signature authority threshold of the original requester, additional authorization will be required.

3. Freight charges can be difficult to estimate, and actual shipping costs may exceed estimated amount on the purchase order. This would not cause additional authorization.

3. If the Change Order modifies the account number, no additional authorization is required if the original signer(s) had signature authority for the account to be charged.

4. If the Board of Trustees approved the original contract or Purchase Order and the Change Order, or the cumulative amount of multiple Change Orders the Board of Trustees shall approve the Change Order(s).

   a. If the nature of the Change Order is such that: the project involves infrastructure that cannot be put back into service otherwise, or that stopping the project awaiting Board of Trustees approval would cause significant cost increases, the Town Administrator may authorize the Change Order. Town Board of Trustees shall be informed no later than the next Trustee meeting.

E. <u>All invoices if mailed should be directed to:</u>

Town of Wellington
Attention: Accounts Payable
PO Box 127
Wellington, CO 80549

<u>E-mail</u>: APinvoices@wellingtoncolorado.gov

F. If, upon receipt of goods or services, the vendor provides an invoice for the item purchased, the requester or other receiving employee should sign the invoice, indicating receipt of goods or services, and return the invoice to Accounts Payable. No additional approvals are required at the time, only verification of receipt of goods.

G. If the invoice you are forwarding to Accounts Payable represents the final receipt on a Purchase Order, the signer should indicate final payment so any remaining balance on the Purchase Order may be unencumbered.

H. If the goods or services received are in different quantities or types from the Purchase Order, and additional goods or services are forthcoming, the balances of the Purchase Order will remain encumbered until indication of final receipt is forwarded to Accounts Payable.

Purchase Order Change Form

Purchase Order Number: ______________________ Original Purchase Order Date: ________

Original Purchase Order Total: ___________________ Requisition Number: ______________

Vendor Name: _____________________________________ Vendor Number: ___________

Department: ____

Reason for Change: ____

Type of Change (Please check one):

____ Change Account Number

Is this for all line items? Yes / No If no, specify line number: __________________________

Original GL Number: ____

Revised GL Number: ____

____ Increase Purchase Order

Quantity: ___________________________________ Amount: ______________________

Line Numbers: ____

____ Cancel Purchase Order

Total Amount to be Cancelled: ____

____ Cancel Purchase Order Line(s)

Amount: __________________________ Line Numbers: ___________________________

If this is a change to a contract, please indicate the Board Approval date: _________________

Employee Signature: __________________________________ Date: _________________

Finance Approval: ____________________________________ Date: _________________

CHECK REQUEST

I. General

A Check Request is a non-Purchase Order payment that does not meet the criteria of the Purchasing Card. Checks will be issued during normal accounts payable schedules which are generally every two weeks. This time may be adjusted for holidays or other scheduling changes. Out of cycle check requests must meet the definition of emergency conditions because of the additional expense and workflow disruption to create out of cycle check runs.

II. Procedures

A. If the desired purchase is above individual's P-card limit, a purchase requisition is required.

B. Appropriate Bidding Procedures should be followed and attached to the check request as applicable.

C. The original vendor's invoice must be turned into Accounts Payable with the following information readily identified:

1. Purchase Order #
2. Vendor Number
3. Dollar Amount
4. Account Number
5. Description
6. Authorized By
7. Approval Date

D. There are certain vendors that the Town remits payment from statements rather than individual invoices. Examples are phone and utility companies, and hardware and parts stores. In these situations, invoices/receipts shall be forwarded to Accounts Payable within three business days of the purchase and shall include, at a minimum, the information required in Section II. C. 3-7 above.

E. Check requests should be submitted to Accounts Payable in sufficient time to allow payments to be made by vendor due dates. Any finance charges incurred from delinquent payments will be charged to the responsible Department.

DEBARMENT OR SUSPENSION

<u>I.</u> <u>General</u>

The Town Administrator is authorized to debar or suspend a vendor or contractor for cause.

<u>II.</u> <u>Guidelines</u>

A. No vendor or contractor shall be debarred or suspended until an opinion regarding the same has been obtained from the Town Attorney and until procedures recommended by the Town Attorney have been followed.

B. The period for debarment shall be determined by the Town Administrator on a case by case basis.

C. Reasons for debarment or suspension include but may not be limited to the following:

1. Commission of fraud or a criminal offense as an incident to obtaining or attempting to obtain a public or private contract or subcontract or in the performance of such a contract or subcontract.

2. Conviction or indictment under a state or federal statute of embezzlement, theft, forgery, bribery, falsification, or destruction of records, or receiving stolen property.

3. Conviction or indictment under a state or federal antitrust statute.

4. Failure or default without good cause to perform in accordance with the terms of any contract or unsatisfactory performance of any contract.

5. Debarment, disqualification or suspension by another government entity for any reason.

<u>III.</u> Verification of SAM.gov Exclusion Status of Contractors

A. To protect the public interest, the Town ensures the integrity of programs by conducting business only with responsible persons.

B. Town staff shall check the Governmentwide System for Award Management Exclusions (SAM Exclusions) to determine whether a person is excluded. The General Services Administration (GSA) maintains the SAM Exclusions. When a Federal agency takes an action to exclude a person under the nonprocurement or procurement debarment and suspension system, the agency enters the information about the excluded person into the SAM Exclusions.

C. Town staff will verify on SAM.gov for the “Exclusion” status of all contractors and will keep a documented record of such findings.

COMPETITIVE BIDDING POLICY

I. General

Competitive bids (formal or informal) are required for dollar limit purchases identified in the Summary of Purchasing Criteria found on page 5 of this Purchasing Policy. All bid specifications shall seek to promote overall economy for the purposes intended and encourage competition in satisfying the Town's needs and shall not be unduly restrictive so as to limit competition.

Depending on the nature of the product or service, bids are not necessarily awarded based on price alone. In situations where the low bid is not accepted, a written description of the other factors considered and the basis for the award shall be included with the bid information.

For purchases within the Director's authorization, bid information shall be maintained by the Department. For purchases requiring additional authorization, a summary of the bid information shall be attached to the documentation requiring approval.

II. Bidder's List

Departments are encouraged, but not required, to maintain bidder's lists. Whenever possible, the Colorado State Price Agreement Listing (State Bid) should be consulted. All formal bids shall be advertised on the Town's web site, and vendors should be encouraged to subscribe to the notification service provided on the site. Public notice may also include publication in the Town's legal newspaper or a newspaper of general circulation.

III. Types of Bids

A. SOLICITATION OF QUOTE: A SOLICITATION is an informal quote obtained from a supplier or contractor in an informal manner (including verbally or electronically). For repetitive purchases, it is not necessary to obtain bids with each purchase. However, a bid process shall be conducted at least once every 2 years.

B. INVITATION FOR BID (IFB): An IFB is a solicitation of formal bids. A "formal" bid is a solicitation that may require advertising, bonds, and sealed bids. The Director or designee is responsible for the Bid Package and vendor eligibility. The specifications, delivery requirements, plans, drawings, and other items must be determined and finalized prior to the Bid Package being provided. Eligibility may be determined from a pre-qualification process, general advertising of project, or any other method deemed appropriate.

C. REQUESTS FOR PROPOSAL (RFP): An RFP is a solicitation for goods or services designed for an award based upon criteria other than price alone. It is most often used for items or services that are hard to quantify or describe because it allows the proposer to suggest the item or service that might best suit the Town's needs. Examples where an RFP may be appropriate include design services, professional services, janitorial services and specialized equipment purchases. The RFP should contain the following as a minimum: 1) the type of goods or scope of services and where appropriate detailed specifications; 2) the required time schedule; 3) general requirements; 4) conditions and provisions; 5) location, date and time for submittal of the proposal; 6) evaluation criteria to be used for selection and award; 7) reservation of the right to waive formalities or informalities, reject any or all bids, accept proposal deemed most advantageous to the best interest of the Town.

D. PRE-QUALIFICATION: The Department Head or designee may determine if a pre-qualification (RFQ – REQUEST FOR QUALIFICATION) process is appropriate and determine the criteria. Criteria may include but are not limited to the following: construction experience, experience specific to the work specified, construction track record, government experience, and financial stability. The Department Head and/or project manager will review the qualifications and information to determine the acceptability of responding bidders.

IV. Bid Evaluation

Bids shall be evaluated based on the requirements set forth in the Bid Package, which may include criteria to determine acceptability such as inspection, testing, quality, workmanship, delivery, and suitability for a particular purpose. The criteria that will affect the bid price and be considered in evaluation for award shall be objectively measurable, such as discounts, transportation costs, and total for life cycle costs. The Bid Package sets forth the evaluation criteria to be used. No criteria may be used in bid evaluation that is not set forth in the Bid Package.

VIII. Affirmative Contracting

The Town shall follow affirmative steps to assure that small, minority or women-owned business enterprises are used when possible, on grant-funded projects. These steps include the following. (2 CFR 200.321)

i. Place qualified small, minority and women-owned business enterprises on solicitation lists where solicitation lists exist for the needed goods or services;

ii. Assure that small, minority and women-owned business enterprises are solicited whenever they are potential sources;

iii. Divide or modify work requirements, when reasonable, into smaller tasks or quantities to permit maximum participation by small, minority and women-owned business enterprises;

iv. Establish delivery or performance schedules as appropriate, that will encourage participation by small, minority and women-owned business enterprise;

v. Use resources such as the Small Business Administration to conduct outreach; and

vi. Require the prime contractor, if subcontracts are used, to take similar affirmative steps to use small, minority or women-owned business enterprises (reference contracts).

V. Award

The contract shall be awarded with reasonable promptness to the lowest responsible and responsive bidder whose bid meets the requirements and criteria set forth in the Bid Package, unless the Town Administrator or his designee shall determine that the public interest will be better served by accepting a different bid. When the award is not given to the lowest bidder, a complete statement of the reasons for placing the order with another bidder shall be made available to all bidders upon request.

VI. Cancellation of Invitation for Bids

An invitation for bids or any other solicitation may be canceled, or any or all bids or proposals may be rejected in whole or in part as may be specified in the solicitation, when it is in the best interests of the Town. The reasons therefore shall be put in writing and made part of the contract file.

CAPITAL IMPROVEMENT CONTRACTS POLICY

I. General

The Capital Improvement Contracts Policy applies to any Capital Improvement Contract that the Town enters into. In general, the Town Administrator or the Mayor shall sign a contract for the Town (contractual authority) that obligates Town funds, although Directors or designees may sign contracts within their authorization limits. A Town Project Manager (or Town contact person) MUST be designated for each Capital Improvement project and specified within the contract. This individual will be accountable for all aspects of proper contract administration surrounding the construction in progress.

Refer also to the Competitive Bidding Policy for information on the bidding process.

Each Department and its personnel are responsible for the effective planning for its Capital Improvement projects.

II. Contract Performance and Payment Bonds

A. When a capital improvement contract is awarded, unless the Town Administrator or designee deems otherwise, the following bonds or security shall be delivered to the Town and shall become binding on the parties upon the execution of the contract:

1. Bid security in an amount equal to five (5) percent of the total amount of bid shall be required for all competitive sealed bidding for Capital Improvement Contracts. Bid security shall be a bond provided by a surety company authorized to do business in this state, or the equivalent in certified funds, or otherwise supplied in a form satisfactory to the Town.

   When the invitation for bid requires security, noncompliance requires that the bid be rejected.

2. A performance bond, satisfactory to the Town, executed by a surety company authorized to do business in this state, or otherwise secured in a manner satisfactory to the Town, in an amount equal to one hundred (100) percent of the price specified in the contract; and

3. A payment bond, satisfactory to the Town, executed by a surety company authorized to do business in this state, or otherwise secured in a manner satisfactory to the Town for the protection of all persons supplying labor and material to the contractor or its subcontractors for the performance of the work provided for in the contract, in an amount equal to one hundred (100) percent of the price specified in the contract.

B. Nothing in this section shall be construed to limit the authority of the Town to require a bond or other security in addition to the bonding requirements as stated above.

III. Retainage

The contract shall include provisions for retainage of contract sums as prescribed by state law and may include provisions for retainage in contracts not covered by state law.

IV. Damage or Delay

The Town may, by contract, require the contractor to waive, release, or extinguish its rights to recover costs or damages, or obtain an equitable adjustment for delays in performing such contract if such delay is caused, in whole or in part, by the acts or omissions of the Town or its agents. If the contract provides that, an extension of time for completion of the work is the contractor's remedy for such delay. Such clause is valid and enforceable, any provision of state law to the contrary notwithstanding.

V. Final Payment

The last payment on a Capital Improvement Contract, in an amount of ten thousand dollars ($10,000) or more, will not be made until at least ten days after notice of intention to pay is published at least twice in a newspaper of general circulation in the Town and after the Town has received a release of statements of claim or liens. Proof of publication should be submitted to Accounts Payable. Claims against the contract shall be filed as prescribed by state law.

INDEPENDENT CONTRACTOR POLICY

I. General

The Town's Director of Human Resources or designee shall make the determination whether an individual is an independent contractor, as compared to an employee, and shall approve any contract arrangements.

An individual is generally considered to be an independent contractor if the employer has the right to control or direct only the result of the work and not the means and methods of accomplishing it. Examples may include a software programmer, recreation instructor and electrician. Compare with the Internal Revenue Code Test (www.irs.gov/newsroom/understanding-employee-vs-contractor-designation).

The determination needs to be made on a case by case basis.

II. Procedures

The procedures outlined herein are set forth to assure conformity of the independent contractor policy. It is the responsibility of the Department and its personnel to comply with all provisions set forth with this independent contractor policy.

A. Steps in contracting with independent contractors include:

   1. Identification of need.
   2. Determination of status with Director of Human Resources.
   3. Negotiation of contract.
   4. Professional Service Agreement filed with Human Resources.
   5. IRS Form W-9 filed with Accounts Payable.

B. Once the Director of Human Resources' approval to contract with an independent contractor is received, terms need to be negotiated with that contractor. Each independent contractor must be given a copy of the W-9 and must be made aware of the deadlines for payment processing through Accounts Payable.

C. A Professional Service Agreement must be completed, signed, and forwarded to Human Resources. Human Resources will obtain the Town Administrator's signature. The original is kept in a file in Accounts Payable, with a copy returned to the originating Department, who is responsible to provide the contractor with a copy. IRS Form W-9 must be completed, signed, and forwarded to Accounts Payable. Payment will not be processed unless the W-9 has been received.

D. The Professional Service Agreement is available in the Finance Department, and should not be modified, unless approved by the Town Administration or designee.

PURCHASING CARD POLICY

Overview

The Purchasing Card program is intended to streamline and simplify the Purchasing and Accounts Payable functions by eliminating waste and low value activities. The Purchasing Card is a tool that reduces transaction costs, facilitates timely acquisition of materials and supplies, automates data flow for accounting purposes and offers flexible controls to help ensure proper usage. Because the Town receives an annual rebate based on the dollar volume of purchases made through the Purchasing Card Program, P- Cards shall be used whenever possible and practical when procuring goods and services on behalf of the Town.

The Purchasing Card Program is designed as an alternative to a variety of processes including petty cash, check requests and low dollar purchase orders. The Purchasing Card Program is not intended to avoid or bypass appropriate procurement or payment procedures. Rather, the Program complements the existing processes available. The card is a credit card that is issued by First National Bank of Omaha (FNBO).

Some minimal record keeping is essential to ensure the successful use of the Purchasing Card. This is not an extraordinary requirement; standard payment policies require retention of receipts, etc.

This Cardholder Guide provides information about the process, the types of purchases that can and cannot be made, records that must be maintained and reconciled for each cycle, and a variety of other program information.

You are committing public funds each time you use your Purchasing Card. This is a responsibility that should not be taken lightly. Remember that you are the person responsible for all charges made to the card which has been issued to you. Intentional misuse or fraudulent abuse may result in disciplinary action up to and including dismissal and legal action.

The card will have no impact on your personal credit rating. Although the card lists an individual's name, the card is issued to the Town of Wellington.

Obtaining A Card

After you have read this Cardholder Guide and understand the procedures outlined, you must sign the **Purchasing Card Program Cardholder Agreement Form.**

Only employees of the Town of Wellington are eligible to receive a Purchasing Card. Contractors or temporary employees are not eligible. The cardholder is responsible for the security of their card(s) and the transactions made against the card(s). Each user will be required to sign the Commercial Card Cardholder Agreement as part of the Commercial Card application. Employees must be authorized by the Supervisor and Director based upon both the need for a Purchasing Card and the signature limits. Authorization levels are documented and approved on the Signature Authorization Form.

When you receive your Purchasing Card, immediately sign the back of the card and always keep it in a secure place. Although each card is issued in your name, it is the property of the Town of Wellington and is only to be used for Town purchases as defined in this guide.

Commercial Card Restrictions
The Commercial Card is not to be used for personal purchases, alcohol, tobacco, or cash transactions such as money orders or cash advances. Each card has a monthly total limit which will deny further transactions in that month.

Under no circumstances should a transaction be split into two separate receipts to bypass this dollar limit. This amount is determined by your supervisor, the Finance Director and the Town Administrator. If for some reason it becomes necessary to increase the limit, a change form can be processed by the Program Administrator with written approval of your supervisor, the Finance Director and the Town Administrator.

The following P-Card uses are not authorized:

- Purchases over your signature authority limit. Dividing an order to satisfy this limit is not allowed.
- Fuel for personal vehicles. Reimbursement for mileage shall be made on the Travel Authorization Form at the current IRS reimbursement rate.
- Fuel for Town Vehicles. Fuel Cards are provided for fueling Town owned vehicles.
- Using another employee's P-Card. An employee may not use another employee's P-Card to make a purchase, regardless of whether or not they have been authorized to make P-Card purchases.

Using your Card
You must have a receipt of all items purchased.

If the purchase is via phone or fax, ask the supplier to include the receipt with the goods when the product is shipped to you or email the confirmation to you. **This receipt is the only original documentation**.

Your name and "Card" must appear on the packing slip and external shipping label. The external shipping label must be to the Town of Wellington building – not your home. The supplier will require your Purchase Card number, expiration date and the "ship to" address. It is important that your name and "Card" appear on the invoice. Companies that are frequently used by the Town already have the Town of Wellington Accounts Payable Department in their contact information and will likely forward the invoice there. AP will forward to you – if your name and Card appear on the face of the invoice; if it does not, the department will have not the necessary information as to where to direct the invoice when it arrives.

It is required that you retain all receipts/packing slips for your purchases.

Tax
The Town purchasing policy states that Colorado sales tax should not be paid on purchases. Contact the Accounts Payable (AP) department if you have questions about which purchases are subject to tax. To assure that taxes are not applied to your purchases, state to the supplier/vendor that the Town of Wellington is tax-exempt. The tax I.D. number is embossed on the purchase card. A tax-exempt certificate, issued by the State of Colorado, can be obtained from the AP department for documentation if necessary. The card user is responsible for ensuring that sales tax in not applied. If sales tax is charged you agree to reimburse the Town for the cost of the sales tax within 10 calendar days. If reimbursement is not received, you agree by signing the Cardholder

Agreement to a payroll reduction for the amount of sales tax charged.

Reconciling Your Account
At a minimum of twice per month, the cardholder must log into the FNBO system to approve their transactions, provide an explanation of the purchase and assign an account code. A printout of the Transaction Summary page must be signed as proof of reconciliation. Then it must be attached to your receipts and sent to your supervisor for final approval. Each account must be reconciled and sent to your supervisor by the 10th of the subsequent month.

Resolving Errors and Disputes
In the case of an error, first contact the supplier and try to reach an agreement. Most disputes can be resolved between you and the supplier directly. If you are unable to reach an agreement with the supplier you may dispute the charge using FNBO's dispute form that is located on the Transaction Detail page. All disputes must be submitted within 30 days of the transaction date.

Paying the Bill
The Purchase Card is a Town payment arrangement. Account balances will be paid in full each month by a direct charge to the Town of Wellington bank account. Your purchases will be charged directly to the account code that you select during the reconciliation process.

Lost or Stolen Cards
The Purchase Card should be secured, just as you would secure your personal credit cards. If your card is lost or stolen, immediately contact FNBO at 1-800-819-4249 and then notify your Program Administrator.

Refusal of Card or Account
Should you be declined at the point of sale for any reason, please contact your Program Administrator.

Departmental Changes
If you resign your position, you are required to immediately return your card to Town Hall.

Purchase Card Audit Activity
Your card activity is subject to random audits. The random audits are to help ensure adherence to the Program's policies and procedures.

PURCHASING CARD PROGRAM
CARDHOLDER AGREEMENT

By participating in the Town of Wellington Purchasing Card Program as a Cardholder, you assume responsibilities pertaining to the operation and administration of the Purchasing Card Program. These responsibilities include but are not limited to the following:

1. The Town of Wellington Purchasing Card is to be used for Town of Wellington business expenditures only. The Purchasing Card may only be used under the parameters and procedures established for the Purchasing Card Program which are detailed in the Purchasing Card Policies and Procedures. The Town of Wellington Purchasing Card **may not** be used for any personal purchases or cash transactions.

2. The Purchasing Card will be issued in your name. By accepting the Card, you assume responsibility for the Card and will be responsible for all charges made with the Card. The Card is not transferable and may not be used by anyone other than you, the Cardholder.

3. The Town of Wellington Purchasing Card must be maintained with the highest level of security. If the Card is lost or stolen, or if you suspect the Card or Account Number has been compromised, you agree to immediately notify the bank and the Town of Wellington Purchasing Card Program Administrator.

4. All charges will be billed and paid directly by the Town of Wellington. While you are not responsible for making payments, you are responsible for the verification and reconciliation of all account activity. If you do not follow the procedures, your card and cardholder privileges will be revoked.

5. Cardholder Accounts are subject to periodic internal control review and audits designed to protect the interests of the Town of Wellington. By accepting the Card, you agree to comply with these reviews and audits.

6. Parameters and procedures related to the Purchasing Card Program may be updated or changed at any time. The Town of Wellington will promptly notify you of these changes.

You agree to surrender and cease use of the Card upon termination of employment. You may also be asked to surrender the Card at any time deemed necessary by the Town of Wellington. Misuse or fraudulent use of the Card may result in disciplinary actions and may be grounds for dismissal, civil and criminal legal action.

Employee Acknowledgement:

By signing below, I acknowledge that I have read both the Purchasing Policy and the Cardholder Agreement and agree to the terms and conditions of these documents. I certify that as a participating Cardholder of the Town of Wellington Purchasing Card Program, I understand and assume the responsibilities listed above.

______________________________	______________________________
Employee Signature	Title
______________________________	______________________________
Name (Print)	Date

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

ANTON ISVANCA
XX -94366364
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/14/2023	06/16/2023	55488723166258000122826	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	24.99
				Total Amount:	**24.99**

Report Run By: Jennifer Jones (jonesja, Company Program Administrator)

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

BILLING ACCOUNT
XX -41464041
3735 CLEVELAND AVE
WELLINGTON, CO 805490000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/18/2023	05/22/2023	02306643138300334032367	DAN S SMALL ENGINE	FORT COLLINS CO USA	246.15
05/19/2023	05/22/2023	15270213138002558790136	FACEBK ADS	Menlo Park CA USA	2.00
05/17/2023	05/22/2023	52707153138010187319809	HOMEDEPOT.COM	800-430-3376 GA USA	22.98
05/18/2023	05/22/2023	55432863138209476489005	AMZN Mktp US*WP4JS9LB3	Amzn.com/bill WA USA	74.96
05/18/2023	05/22/2023	55432863138209520759551	SQ *CAMCA	gosq.com CO USA	50.00
05/18/2023	05/22/2023	55436873139731393123437	GRAINGER	LAKE FOREST IL USA	18.26
05/18/2023	05/22/2023	55488723139258000048975	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	249.70
05/18/2023	05/22/2023	75418233138174198239116	EIG*CONSTANTCONTACT.CO	WALTHAM MA USA	90.25
05/18/2023	05/22/2023	82305093138000015741861	ZOOM.US 888-799-9666	SAN JOSE CA USA	239.90
05/18/2023	05/22/2023	82711163138000013535231	SP BIGTOPSHIRTSHOP	AURORA CO USA	107.74
05/18/2023	05/22/2023	82711163138000013812986	SP BIGTOPSHIRTSHOP	AURORA CO USA	42.24
05/16/2023	05/23/2023	02306633140200093460147	WELLINGTON GRILL	WELLINGTON CO USA	96.52
05/19/2023	05/23/2023	15270213139000039103555	FACEBK LSCJ4S7TD2	Menlo Park CA USA	2.00
05/19/2023	05/23/2023	15270213139000181911532	FACEBK TCXVSPKSD2	Menlo Park CA USA	2.00
05/20/2023	05/23/2023	15270213140000039118261	FACEBK YGKMBPXSD2	Menlo Park CA USA	2.00
05/20/2023	05/23/2023	15270213140000056638167	FACEBK Q6DMUNPSD2	Menlo Park CA USA	1.01
05/21/2023	05/23/2023	15270213141000034147421	FACEBK XTDP6S7TD2	Menlo Park CA USA	1.97
05/21/2023	05/23/2023	15270213141000121155857	FACEBK ADS	Menlo Park CA USA	3.00
05/18/2023	05/23/2023	52707153139010194760267	THE HOME DEPOT #1544	FORT COLLINS CO USA	28.80
05/19/2023	05/23/2023	52707153140010186418194	HOMEDEPOT.COM	800-430-3376 GA USA	46.91
05/19/2023	05/23/2023	52707153140010194548248	THE HOME DEPOT #1512	FORT COLLINS CO USA	230.06
05/19/2023	05/23/2023	52707153140010194741678	THE HOME DEPOT #1544	FORT COLLINS CO USA	435.80
05/19/2023	05/23/2023	55310203139069191318136	BSN SPORTS LLC	FARMERS BRANC TX USA	1,404.11
05/19/2023	05/23/2023	55310203139083787376044	AMAZON.COM*EE5UA07F3 A	AMZN.COM/BILL WA USA	49.99
05/22/2023	05/23/2023	55310203142083374902389	AMAZON.COM*HK8UY1X31 A	AMZN.COM/BILL WA USA	42.85
05/22/2023	05/23/2023	55310203142083731153460	AMZN MKTP US*EC1E146G3	AMZN.COM/BILL WA USA	807.95

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

BILLING ACCOUNT
XX -41464041
3735 CLEVELAND AVE
WELLINGTON, CO 805490000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/20/2023	05/23/2023	55429503140719555375019	ADOBE *CREATIVE CLOUD	4085366000 CA USA	29.99
05/19/2023	05/23/2023	55432863139209811479504	AMZN Mktp US*0S1CV6053	Amzn.com/bill WA USA	48.45
05/19/2023	05/23/2023	55432863139209812008120	AMZN Mktp US*4D3GM0F93	Amzn.com/bill WA USA	38.70
05/19/2023	05/23/2023	55432863139209908723202	AMZN Mktp US*RO2CA3XM3	Amzn.com/bill WA USA	24.65
05/22/2023	05/23/2023	55432863142200538931971	Amazon.com*J99UN6BU3	Amzn.com/bill WA USA	19.92
05/22/2023	05/23/2023	55432863142200550175440	Amazon.com*C540J9EW3	Amzn.com/bill WA USA	34.92
05/22/2023	05/23/2023	55432863142200553766385	AMZN Mktp US*MW7I780Q3	Amzn.com/bill WA USA	75.75
05/19/2023	05/23/2023	55488723140258000050630	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	20.47
05/19/2023	05/23/2023	55488723140258000087459	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	15.98
05/19/2023	05/23/2023	85369273141980000689572	SHINE N DRY CARPET CLE	BELLVUE CO USA	390.00
05/22/2023	05/24/2023	05140483142730260173249	RIDLEY'S 1136	WELLINGTON CO USA	40.38
05/22/2023	05/24/2023	05436843142300220334733	KING SOOPERS #0099	FORT COLLINS CO USA	119.71
05/22/2023	05/24/2023	15270213142001042694940	FACEBK ADS	Menlo Park CA USA	5.00
05/22/2023	05/24/2023	55429503142713890198242	ADOBE *STOCK	4085366000 CA USA	29.99
05/22/2023	05/24/2023	55432863142200690630718	SQ *REGISTRATIONS PLUS	877-417-4551 FL USA	899.00
05/22/2023	05/24/2023	55436873143731430568283	GRAINGER	LAKE FOREST IL USA	161.76
05/22/2023	05/24/2023	55480773143083456159341	LOVELAND REPORTER HERA	LOVELAND CO USA	14.99
05/22/2023	05/24/2023	55500363142796732986594	CORE & MAIN LP - MRO	SAINT LOUIS MO USA	218.19
05/22/2023	05/24/2023	82305093142000012959247	SMARTSHEET INC.	BELLEVUE WA USA	84.00
05/22/2023	05/24/2023	82711163142000008361365	BLACK BOX MERCH	COSTA MESA CA USA	84.00
05/22/2023	05/24/2023	82711163142000010387770	TEAMSNAP	BOULDER CO USA	1,738.50
05/23/2023	05/25/2023	02300963143300304064300	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
05/23/2023	05/25/2023	05314613144500207129939	2513 - CPS DSTRBTRS	FORT COLLINS CO USA	300.17
05/23/2023	05/25/2023	15270213143254390053826	FACEBK Q6V4WQBTD2	Menlo Park CA USA	6.59
05/22/2023	05/25/2023	52707153143010189352314	HOMEDEPOT.COM	800-430-3376 GA USA	206.82
05/22/2023	05/25/2023	52707153143010189388904	HOMEDEPOT.COM	800-430-3376 GA USA	264.00

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3735 CLEVELAND AVE
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Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/24/2023	05/25/2023	55310203144083366168435	AMAZON.COM*HK8EL1970 A	AMZN.COM/BILL WA USA	11.71
05/23/2023	05/25/2023	55429503143719091337884	PSI SERVICES, INC USD	8188476180 CA USA	100.00
05/23/2023	05/25/2023	55429503143852109769770	PAYPAL *IIMC IIMC	4029357733 CA USA	60.00
05/23/2023	05/25/2023	55432863143200999612317	AMZN Mktp US*YY8SA3M03	Amzn.com/bill WA USA	23.99
05/24/2023	05/25/2023	55432863144201109824320	AMZN Mktp US*S972W4DO3	Amzn.com/bill WA USA	14.99
05/24/2023	05/25/2023	55432863144201154888626	Amazon.com*ZC6MY4E33	Amzn.com/bill WA USA	6.99
05/24/2023	05/25/2023	55432863144201155177904	Amazon.com*OC6JG2ES3	Amzn.com/bill WA USA	41.94
05/23/2023	05/25/2023	55436873143281435029022	POUDRE VALLEY COOPERAT	FORT COLLINS CO USA	38.74
05/23/2023	05/25/2023	55436873144731442058918	GRAINGER	LAKE FOREST IL USA	41.04
05/23/2023	05/25/2023	55488723144258000054760	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	8.58
05/23/2023	05/25/2023	55488723144258000093388	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	126.38
05/23/2023	05/25/2023	55506293143726512399181	METAL DISTRIBUTORS	FORT COLLINS CO USA	25.00
05/24/2023	05/26/2023	02305373145000564930423	USPS PO 0795220339	WELLINGTON CO USA	4.85
05/23/2023	05/26/2023	52707153144010190480590	HOMEDEPOT.COM	800-430-3376 GA USA	195.45
05/23/2023	05/26/2023	52707153144010197102361	THE HOME DEPOT #1544	FORT COLLINS CO USA	22.23
05/23/2023	05/26/2023	52707153144010197103658	THE HOME DEPOT #1544	FORT COLLINS CO USA	681.73
05/25/2023	05/26/2023	55131583145083301522515	CORE & MAIN PARENT	314-247-4700 MO USA	192.00
05/24/2023	05/26/2023	55432863144201271742045	AMZN Mktp US*HH2RQ5HU3	Amzn.com/bill WA USA	1,688.57
05/24/2023	05/26/2023	55432863144201319202531	AMZN Mktp US*A19Q281T3	Amzn.com/bill WA USA	77.09
05/24/2023	05/26/2023	55432863144201320950656	AMZN Mktp US*TS47H0FE3	Amzn.com/bill WA USA	6.03
05/25/2023	05/26/2023	55432863145201435011591	Amazon.com*FL16M18P3	Amzn.com/bill WA USA	196.60
05/25/2023	05/26/2023	55432863145201452370953	Amazon.com*6C21V1TZ3	Amzn.com/bill WA USA	49.99
05/24/2023	05/26/2023	55488723145258000055345	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	39.89
05/24/2023	05/26/2023	55488723145258000114852	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	29.99
05/24/2023	05/26/2023	55488723145258000114878	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	9.99
05/24/2023	05/26/2023	55500363144796997391926	CORE & MAIN LP - MRO	SAINT LOUIS MO USA	330.26

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05/24/2023	05/26/2023	82305093144000014182788	SMARTSHEET INC.	BELLEVUE WA USA	811.45
05/24/2023	05/26/2023	85179723144701976204936	NAYS YOUTH SPORTS	800-688-5437 FL USA	5.00
05/25/2023	05/30/2023	02306643145300345730034	DAN S SMALL ENGINE	FORT COLLINS CO USA	194.84
05/25/2023	05/30/2023	55310203145083770752237	AMZN MKTP US*6R6IC91D3	AMZN.COM/BILL WA USA	21.95
05/25/2023	05/30/2023	55432863145201570695760	AMZN Mktp US*655PP28W3	Amzn.com/bill WA USA	19.99
05/25/2023	05/30/2023	82711163145000008762874	FIIX ROCKWELL	MILWAUKEE WI USA	450.00
05/25/2023	05/30/2023	85179723145701976200370	NAYS YOUTH SPORTS	800-688-5437 FL USA	20.00
05/27/2023	05/31/2023	15270213147000022907343	FACEBK B87B3PPSD2	Menlo Park CA USA	4.43
05/26/2023	05/31/2023	52707153149010201158594	HOMEDEPOT.COM	800-430-3376 GA USA	314.00
05/26/2023	05/31/2023	55309593146838007928843	FRANKS PARTS CO	WELLINGTON CO USA	30.47
05/28/2023	05/31/2023	55310203148083327086185	AMAZON.COM*BT2I70I13 A	AMZN.COM/BILL WA USA	19.96
05/28/2023	05/31/2023	55310203148083340080165	AMZN MKTP US*3R3NH7JY3	AMZN.COM/BILL WA USA	69.99
05/27/2023	05/31/2023	55432863147202081695784	AMZN Mktp US*LI19Q5DW3	Amzn.com/bill WA USA	824.00
05/27/2023	05/31/2023	55432863147202253457336	LOWES #02697*	FORT COLLINS CO USA	163.24
05/28/2023	05/31/2023	55432863148202328912314	AMZN Mktp US*Z537B3AU3	Amzn.com/bill WA USA	14.99
05/28/2023	05/31/2023	55432863148202477309882	Amazon.com*HL1FM6XH3	Amzn.com/bill WA USA	19.96
05/28/2023	05/31/2023	55432863148202477390502	Amazon.com*QX7JY3GD3	Amzn.com/bill WA USA	8.98
05/26/2023	05/31/2023	55488723147258000097774	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	29.66
05/26/2023	05/31/2023	82711163147000000004513	REAPERMINI.COM	DENTON TX USA	141.77
05/26/2023	05/31/2023	82711163147000002262333	FIIX ROCKWELL	MILWAUKEE WI USA	(450.00)
06/01/2023	06/01/2023		PAYMENT - THANK YOU		(30,196.12)
05/30/2023	06/01/2023	02305373151000556499586	USPS PO 0795220339	WELLINGTON CO USA	4.78
05/30/2023	06/01/2023	55429503150713100411434	ADOBE *CREATIVE CLOUD	4085366000 CA USA	54.99
05/30/2023	06/01/2023	55432863150203034629205	AMZN Mktp US*462AA0ZC3	Amzn.com/bill WA USA	79.98
05/30/2023	06/01/2023	55432863150203064223242	LOWES #02697*	FORT COLLINS CO USA	32.92
05/31/2023	06/01/2023	55432863151203169554078	VERIZON*CONNECT	866-844-2235 MA USA	549.55

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05/31/2023	06/01/2023	55432863151203169944931	AMZN Mktp US*J590L7MS3	Amzn.com/bill WA USA	14.89
05/31/2023	06/01/2023	55432863151203224631549	APPLE.COM/BILL	866-712-7753 CA USA	2.99
05/30/2023	06/01/2023	55436873151151510598689	GRAINGER	LAKE FOREST IL USA	14.64
05/30/2023	06/02/2023	52707153151010193008661	THE HOME DEPOT #1544	FORT COLLINS CO USA	(114.90)
06/01/2023	06/02/2023	55310203152083365182048	AMAZON.COM*LJ9HQ5IP3 A	AMZN.COM/BILL WA USA	307.78
06/01/2023	06/02/2023	55310203152083371157810	AMZN MKTP US*DK0RW0ZB3	AMZN.COM/BILL WA USA	26.97
05/30/2023	06/02/2023	55432863151203383128410	IN *HIGH COUNTRY POOLS	FORT COLLINS CO USA	279.97
05/31/2023	06/02/2023	55432863151203392453502	DT *DULUTH TRADING CO	866-300-9719 WI USA	231.11
06/01/2023	06/02/2023	55432863152203435305304	AMZN Mktp US*3E2TX2XC3	Amzn.com/bill WA USA	79.99
05/31/2023	06/02/2023	55436873151271514404062	POUDRE VALLEY COOPERAT	FORT COLLINS CO USA	198.38
05/31/2023	06/02/2023	55488723152258000128316	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	195.94
05/31/2023	06/02/2023	55488723152258000128969	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	112.94
05/30/2023	06/02/2023	85369273151980000689561	SHINE N DRY CARPET CLE	BELLVUE CO USA	395.00
06/01/2023	06/05/2023	02306643152300366670507	DAN S SMALL ENGINE	FORT COLLINS CO USA	246.15
06/01/2023	06/05/2023	02306643152300366670689	DAN S SMALL ENGINE	FORT COLLINS CO USA	107.59
05/31/2023	06/05/2023	52707153152010192081213	THE HOME DEPOT #1544	FORT COLLINS CO USA	73.72
06/01/2023	06/05/2023	55432863152203665574579	AMZN Mktp US	Amzn.com/bill WA USA	(40.00)
06/02/2023	06/05/2023	55432863153203751950898	Amazon.com*WC7L541O3	Amzn.com/bill WA USA	26.96
06/01/2023	06/05/2023	55488723153258000130345	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	15.28
06/03/2023	06/06/2023	05140483154730264101076	RIDLEY'S 1136	WELLINGTON CO USA	85.52
06/04/2023	06/06/2023	15270213155000023581534	MSFT * E0100NKNGK	MSBILL.INFO WA USA	150.00
06/02/2023	06/06/2023	55432863153204040256972	DRI*PRINTPLACE	877-405-3949 CA USA	119.75
06/03/2023	06/06/2023	55432863154204132435012	AMZN Mktp US*394622O73	Amzn.com/bill WA USA	34.19
06/03/2023	06/06/2023	55432863154204227712911	Amazon.com*NF41036Q3	Amzn.com/bill WA USA	370.99
06/03/2023	06/06/2023	55432863154204289126166	AMZN Mktp US*T88MR1PD1	Amzn.com/bill WA USA	60.14
06/04/2023	06/06/2023	55432863155204449717028	AMZN Mktp US	Amzn.com/bill WA USA	(81.22)

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WELLINGTON, CO 805490000 USA

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06/04/2023	06/06/2023	55432863155204465462475	AMZN Mktp US	Amzn.com/bill WA USA	(89.00)
06/02/2023	06/06/2023	55506293153726150434933	METAL DISTRIBUTORS	FORT COLLINS CO USA	113.60
06/02/2023	06/06/2023	82711163153000013327787	CO PARK* CO	WHEAT RIDGE CO USA	35.00
06/01/2023	06/06/2023	85369433153906310113560	TENNIS COURT SUPPLY	SALT LAKE CIT UT USA	284.10
06/01/2023	06/06/2023	85450933153980041645728	C D FASTENERS	FORT COLLINS CO USA	48.25
06/05/2023	06/07/2023	55432863156204941352273	DRI*PRINTPLACE	877-405-3949 CA USA	555.39
06/06/2023	06/07/2023	55432863157205076031979	AMZN Mktp US*114K12CV3	Amzn.com/bill WA USA	9.88
06/06/2023	06/07/2023	55432863157205091592815	Amazon.com*P06GF2AU3	Amzn.com/bill WA USA	44.91
06/06/2023	06/07/2023	55432863157205091629450	Amazon.com*391WP00I3	Amzn.com/bill WA USA	19.96
06/05/2023	06/07/2023	85454913156900019752756	COLORADO CWP	719-545-6748 CO USA	50.00
06/06/2023	06/08/2023	55310203157083761338686	AMAZON.COM*804IO0ER3 A	AMZN.COM/BILL WA USA	39.95
06/06/2023	06/08/2023	55417343157291574820388	4 RIVERS EQUIPMENT	FORT COLLINS CO USA	148.20
06/07/2023	06/08/2023	55432863158205305806299	Amazon.com*3B5CA8533	Amzn.com/bill WA USA	11.87
06/07/2023	06/08/2023	55432863158205317819496	Amazon.com*I44QC1A03	Amzn.com/bill WA USA	18.50
06/06/2023	06/08/2023	55506293157872380416013	GENERAL AIR SERVICE &	FORT COLLINS CO USA	237.24
06/06/2023	06/08/2023	55506293157872777463008	GENERAL AIR SERVICE &	FORT COLLINS CO USA	53.58
06/07/2023	06/09/2023	02306643158300332395563	DAN S SMALL ENGINE	FORT COLLINS CO USA	92.52
06/07/2023	06/09/2023	02306643158300332395647	DAN S SMALL ENGINE	FORT COLLINS CO USA	66.21
06/06/2023	06/09/2023	05410193158741717938224	FEDEX399271793822	MEMPHIS TN USA	19.27
06/06/2023	06/09/2023	52707153158010191823379	THE HOME DEPOT #1544	FORT COLLINS CO USA	13.85
06/07/2023	06/09/2023	55429503158743383495723	PSI SERVICES, INC USD	8188476180 CA USA	100.00
06/07/2023	06/09/2023	55432863158205430954907	Amazon.com*PI1DZ5FL3	Amzn.com/bill WA USA	89.98
06/07/2023	06/09/2023	55436873159151591762206	GRAINGER	LAKE FOREST IL USA	23.70
06/07/2023	06/09/2023	55488723159258000114319	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	10.47
06/06/2023	06/09/2023	75134253158900015573519	CHALLENGER TEAMWEAR, L	913-5994884 KS USA	2,486.21
06/08/2023	06/12/2023	02306643159300332486726	DAN S SMALL ENGINE	FORT COLLINS CO USA	133.47

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06/08/2023	06/12/2023	05314613160500226220189	2513 - CPS DSTRBTRS	FORT COLLINS CO USA	355.82
06/08/2023	06/12/2023	55432863159205702479699	AMZN Mktp US*JK8GA3Q63	Amzn.com/bill WA USA	126.49
06/08/2023	06/12/2023	55432863159205702778496	AMZN Mktp US*Q88AL9DQ3	Amzn.com/bill WA USA	54.98
06/08/2023	06/12/2023	55488723160258000141731	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	60.91
06/08/2023	06/12/2023	55488723160258000142168	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	13.38
06/08/2023	06/12/2023	82711163159000019495186	SP PRINTED SOLID, IN	NEWARK DE USA	27.12
06/11/2023	06/13/2023	15270213162002703937078	FACEBK 62YL9MKFN2	Menlo Park CA USA	20.00
06/08/2023	06/13/2023	52707153160010181626333	HOMEDEPOT.COM	800-430-3376 GA USA	12.97
06/08/2023	06/13/2023	52707153160010182196336	HOMEDEPOT.COM	800-430-3376 GA USA	137.88
06/08/2023	06/13/2023	52707153160010190580695	THE HOME DEPOT #1544	FORT COLLINS CO USA	34.96
06/10/2023	06/13/2023	52707153162010199649994	THE HOME DEPOT #1544	FORT COLLINS CO USA	67.44
06/10/2023	06/13/2023	55310203161083755271848	AMAZON.COM*DG9BP0863 A	AMZN.COM/BILL WA USA	9.11
06/09/2023	06/13/2023	55429503160713626896124	ADOBE *ACROPRO SUBS	4085366000 CA USA	19.99
06/09/2023	06/13/2023	55432863160206097527305	AMZN Mktp US*WP6SB4AU3	Amzn.com/bill WA USA	21.56
06/11/2023	06/13/2023	55483823163400000720250	WAL-MART #2729	FORT COLLINS CO USA	268.09
06/09/2023	06/13/2023	55488723161258000143660	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	(5.98)
06/09/2023	06/13/2023	55488723161258000143736	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	3.01
06/09/2023	06/13/2023	55488723161258000144304	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	35.68
06/10/2023	06/13/2023	82305093161000029010568	NEOTREKS - PLOWOPS	COLORADO SPRI CO USA	222.00
06/12/2023	06/14/2023	02305373164000545388630	USPS PO 0795220339	WELLINGTON CO USA	14.89
06/13/2023	06/14/2023	55432863164207099020543	Amazon.com*N87BK9DW3	Amzn.com/bill WA USA	4.78
06/13/2023	06/14/2023	55432863164207099568970	AMZN Mktp US*W95KQ76H3	Amzn.com/bill WA USA	54.30
06/13/2023	06/14/2023	55432863164207108924438	Amazon.com*TL3KA5B33	Amzn.com/bill WA USA	68.19
06/13/2023	06/14/2023	55432863164207162642959	Amazon.com*ZO54A4GW3	Amzn.com/bill WA USA	8.99
06/12/2023	06/14/2023	55436873164731648545812	GRAINGER	LAKE FOREST IL USA	94.88
06/12/2023	06/14/2023	55488723164258000120756	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	9.18

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06/12/2023	06/14/2023	55488723164258000150191	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	14.98
06/15/2023	06/15/2023		PAYMENT - THANK YOU		(10,009.70)
06/13/2023	06/15/2023	55432863164207204719096	AMZN Mktp US*8E4P21OL3	Amzn.com/bill WA USA	5.33
06/13/2023	06/15/2023	55432863164207224303053	AMZN Mktp US*J59SM58W3	Amzn.com/bill WA USA	57.90
06/13/2023	06/15/2023	55432863164207277098402	AMZN Mktp US*Q30XY76D3	Amzn.com/bill WA USA	17.95
06/14/2023	06/15/2023	55432863165207416038698	AMZN Mktp US*9X9BW83I3	Amzn.com/bill WA USA	77.79
06/13/2023	06/15/2023	55488723165258000151743	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	49.72
06/14/2023	06/16/2023	05416013165142004532777	WAL-MART #4599	TIMNATH CO USA	167.58
06/13/2023	06/16/2023	52707153165010193660630	THE HOME DEPOT #1544	FORT COLLINS CO USA	220.00
06/14/2023	06/16/2023	55432863165207556862071	Amazon.com*GZ32X0GO3	Amzn.com/bill WA USA	17.95
06/14/2023	06/16/2023	55432863165207603669685	AMZN Mktp US*HW7MO74X3	Amzn.com/bill WA USA	513.95
06/14/2023	06/16/2023	55432863165207616876335	IN *BECKS, LLC	970-4889086 CO USA	504.00
06/15/2023	06/16/2023	55432863166207676242286	Amazon.com*EY72V0WT3	Amzn.com/bill WA USA	37.92
06/15/2023	06/16/2023	55432863166207731150391	AMZN Mktp US*3X7RP8WP3	Amzn.com/bill WA USA	58.37
06/15/2023	06/16/2023	55432863166207754687931	AMZN Mktp US*LS9YG3RZ3	Amzn.com/bill WA USA	82.66
06/14/2023	06/16/2023	55488723166258000122826	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	24.99
				Total Amount:	**(12,300.22)**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

BILLY COOKSEY
XX -92119856
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/24/2023	05/26/2023	55432863144201271742045	AMZN Mktp US*HH2RQ5HU3	Amzn.com/bill WA USA	1,688.57
05/24/2023	05/26/2023	55432863144201319202531	AMZN Mktp US*A19Q281T3	Amzn.com/bill WA USA	77.09
05/30/2023	06/01/2023	55432863150203064223242	LOWES #02697*	FORT COLLINS CO USA	32.92
06/02/2023	06/06/2023	82711163153000013327787	CO PARK* CO	WHEAT RIDGE CO USA	35.00
06/12/2023	06/14/2023	55488723164258000150191	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	14.98
06/13/2023	06/15/2023	55488723165258000151743	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	49.72
				Total Amount:	**1,898.28**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

BRANDON DETWEILER
XX -30145542
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/23/2023	05/25/2023	55429503143719091337884	PSI SERVICES, INC USD	8188476180 CA USA	100.00
06/05/2023	06/07/2023	85454913156900019752756	COLORADO CWP	719-545-6748 CO USA	50.00
				Total Amount:	**150.00**

Account Statement

Commercial Card **Advisor**

Posting Date: 05/21/2023 - 06/19/2023

CHARITY CAMPFIELD
XX -47741200
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/22/2023	05/24/2023	55432863142200690630718	SQ *REGISTRATIONS PLUS	877-417-4551 FL USA	899.00
				Total Amount:	**899.00**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

CODY A BIRD
XX -50615556
3735 CLEVELAND AVE
WELLINGTON, CO 805490000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/19/2023	05/23/2023	52707153140010194548248	THE HOME DEPOT #1512	FORT COLLINS CO USA	230.06
05/19/2023	05/23/2023	52707153140010194741678	THE HOME DEPOT #1544	FORT COLLINS CO USA	435.80
05/19/2023	05/23/2023	85369273141980000689572	SHINE N DRY CARPET CLE	BELLVUE CO USA	390.00
05/23/2023	05/26/2023	52707153144010197103658	THE HOME DEPOT #1544	FORT COLLINS CO USA	681.73
05/30/2023	06/02/2023	85369273151980000689561	SHINE N DRY CARPET CLE	BELLVUE CO USA	395.00
				Total Amount:	**2,132.59**

Report Run By: Jennifer Jones (jonesja, Company Program Administrator)

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

DAN JONES
XX -30020406
3735 CLEVELAND AVE
WELLINGTON, CO 805490000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/17/2023	05/22/2023	52707153138010187319809	HOMEDEPOT.COM	800-430-3376 GA USA	22.98
05/19/2023	05/23/2023	52707153140010186418194	HOMEDEPOT.COM	800-430-3376 GA USA	46.91
05/22/2023	05/25/2023	52707153143010189352314	HOMEDEPOT.COM	800-430-3376 GA USA	206.82
05/22/2023	05/25/2023	52707153143010189388904	HOMEDEPOT.COM	800-430-3376 GA USA	264.00
05/24/2023	05/26/2023	02305373145000564930423	USPS PO 0795220339	WELLINGTON CO USA	4.85
05/23/2023	05/26/2023	52707153144010190480590	HOMEDEPOT.COM	800-430-3376 GA USA	195.45
05/24/2023	05/26/2023	55488723145258000114878	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	9.99
05/25/2023	05/30/2023	82711163145000008762874	FIIX ROCKWELL	MILWAUKEE WI USA	450.00
05/26/2023	05/31/2023	52707153149010201158594	HOMEDEPOT.COM	800-430-3376 GA USA	314.00
05/26/2023	05/31/2023	82711163147000002262333	FIIX ROCKWELL	MILWAUKEE WI USA	(450.00)
05/30/2023	06/02/2023	52707153151010193008661	THE HOME DEPOT #1544	FORT COLLINS CO USA	(114.90)
06/07/2023	06/09/2023	55429503158743383495723	PSI SERVICES, INC USD	8188476180 CA USA	100.00
06/08/2023	06/12/2023	55488723160258000141731	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	60.91
06/08/2023	06/13/2023	52707153160010181626333	HOMEDEPOT.COM	800-430-3376 GA USA	12.97
06/08/2023	06/13/2023	52707153160010182196336	HOMEDEPOT.COM	800-430-3376 GA USA	137.88
06/10/2023	06/13/2023	52707153162010199649994	THE HOME DEPOT #1544	FORT COLLINS CO USA	67.44
06/09/2023	06/13/2023	55488723161258000143660	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	(5.98)
06/09/2023	06/13/2023	55488723161258000143736	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	3.01
06/12/2023	06/14/2023	02305373164000545388630	USPS PO 0795220339	WELLINGTON CO USA	14.89
				Total Amount:	**1,341.22**

Report Run By: Jennifer Jones (jonesja, Company Program Administrator)

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

DANIEL MILLER
XX -66836550
3735 CLEVELAND AVE
WELLINGTON, CO 805490000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/18/2023	05/22/2023	02306643138300334032367	DAN S SMALL ENGINE	FORT COLLINS CO USA	246.15
05/25/2023	05/30/2023	02306643145300345730034	DAN S SMALL ENGINE	FORT COLLINS CO USA	194.84
05/31/2023	06/02/2023	55432863151203392453502	DT *DULUTH TRADING CO	866-300-9719 WI USA	231.11
06/01/2023	06/05/2023	02306643152300366670507	DAN S SMALL ENGINE	FORT COLLINS CO USA	246.15
06/01/2023	06/05/2023	02306643152300366670689	DAN S SMALL ENGINE	FORT COLLINS CO USA	107.59
06/01/2023	06/06/2023	85450933153980041645728	C D FASTENERS	FORT COLLINS CO USA	48.25
06/07/2023	06/09/2023	02306643158300332395563	DAN S SMALL ENGINE	FORT COLLINS CO USA	92.52
06/07/2023	06/09/2023	02306643158300332395647	DAN S SMALL ENGINE	FORT COLLINS CO USA	66.21
06/08/2023	06/12/2023	02306643159300332486726	DAN S SMALL ENGINE	FORT COLLINS CO USA	133.47
06/12/2023	06/14/2023	55488723164258000120756	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	9.18
06/13/2023	06/16/2023	52707153165010193660630	THE HOME DEPOT #1544	FORT COLLINS CO USA	220.00
				Total Amount:	**1,595.47**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

DARLA ROSELLE
XX -24511782
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/31/2023	06/01/2023	55432863151203169554078	VERIZON*CONNECT	866-844-2235 MA USA	549.55
				Total Amount:	**549.55**

Report Run By: Jennifer Jones (jonesja, Company Program Administrator)

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

ERIC SMITH
XX -21735848
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/19/2023	05/23/2023	55310203139069191318136	BSN SPORTS LLC	FARMERS BRANC TX USA	1,404.11
05/22/2023	05/23/2023	55310203142083731153460	AMZN MKTP US*EC1E146G3	AMZN.COM/BILL WA USA	807.95
05/22/2023	05/23/2023	55432863142200550175440	Amazon.com*C540J9EW3	Amzn.com/bill WA USA	34.92
05/22/2023	05/24/2023	82711163142000008361365	BLACK BOX MERCH	COSTA MESA CA USA	84.00
05/22/2023	05/24/2023	82711163142000010387770	TEAMSNAP	BOULDER CO USA	1,738.50
06/13/2023	06/15/2023	55432863164207224303053	AMZN Mktp US*J59SM58W3	Amzn.com/bill WA USA	57.90
06/14/2023	06/16/2023	55432863165207603669685	AMZN Mktp US*HW7MO74X3	Amzn.com/bill WA USA	513.95
06/14/2023	06/16/2023	55432863165207616876335	IN *BECKS, LLC	970-4889086 CO USA	504.00
				Total Amount:	**5,145.33**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

ETHAN MUHS
XX -99034066
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/18/2023	05/22/2023	55432863138209520759551	SQ *CAMCA	gosq.com CO USA	50.00
05/23/2023	05/25/2023	55429503143852109769770	PAYPAL *IIMC IIMC	4029357733 CA USA	60.00
05/30/2023	06/01/2023	02305373151000556499586	USPS PO 0795220339	WELLINGTON CO USA	4.78
				Total Amount:	**114.78**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

HOLLY GAHAN
XX -99240358
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
06/07/2023	06/09/2023	55488723159258000114319	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	10.47
06/14/2023	06/16/2023	05416013165142004532777	WAL-MART #4599	TIMNATH CO USA	167.58
				Total Amount:	**178.05**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

JENNIFER JONES
XX -19622594
3735 CLEVELAND AVE
WELLINGTON, CO 805490000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/18/2023	05/22/2023	82711163138000013535231	SP BIGTOPSHIRTSHOP	AURORA CO USA	107.74
05/18/2023	05/22/2023	82711163138000013812986	SP BIGTOPSHIRTSHOP	AURORA CO USA	42.24
05/19/2023	05/23/2023	55310203139083787376044	AMAZON.COM*EE5UA07F3 A	AMZN.COM/BILL WA USA	49.99
05/22/2023	05/23/2023	55310203142083374902389	AMAZON.COM*HK8UY1X31 A	AMZN.COM/BILL WA USA	42.85
05/19/2023	05/23/2023	55432863139209811479504	AMZN Mktp US*0S1CV6053	Amzn.com/bill WA USA	48.45
05/19/2023	05/23/2023	55432863139209812008120	AMZN Mktp US*4D3GM0F93	Amzn.com/bill WA USA	38.70
05/19/2023	05/23/2023	55432863139209908723202	AMZN Mktp US*RO2CA3XM3	Amzn.com/bill WA USA	24.65
05/22/2023	05/23/2023	55432863142200538931971	Amazon.com*J99UN6BU3	Amzn.com/bill WA USA	19.92
05/22/2023	05/23/2023	55432863142200553766385	AMZN Mktp US*MW7I780Q3	Amzn.com/bill WA USA	75.75
05/22/2023	05/24/2023	05140483142730260173249	RIDLEY'S 1136	WELLINGTON CO USA	40.38
05/22/2023	05/24/2023	05436843142300220334733	KING SOOPERS #0099	FORT COLLINS CO USA	119.71
05/25/2023	05/26/2023	55432863145201452370953	Amazon.com*6C21V1TZ3	Amzn.com/bill WA USA	49.99
05/30/2023	06/01/2023	55432863150203034629205	AMZN Mktp US*462AA0ZC3	Amzn.com/bill WA USA	79.98
05/31/2023	06/01/2023	55432863151203169944931	AMZN Mktp US*J590L7MS3	Amzn.com/bill WA USA	14.89
06/01/2023	06/02/2023	55310203152083371157810	AMZN MKTP US*DK0RW0ZB3	AMZN.COM/BILL WA USA	26.97
06/06/2023	06/07/2023	55432863157205076031979	AMZN Mktp US*114K12CV3	Amzn.com/bill WA USA	9.88
06/07/2023	06/08/2023	55432863158205305806299	Amazon.com*3B5CA8533	Amzn.com/bill WA USA	11.87
06/09/2023	06/13/2023	55429503160713626896124	ADOBE *ACROPRO SUBS	4085366000 CA USA	19.99
06/09/2023	06/13/2023	55432863160206097527305	AMZN Mktp US*WP6SB4AU3	Amzn.com/bill WA USA	21.56
06/10/2023	06/13/2023	82305093161000029010568	NEOTREKS - PLOWOPS	COLORADO SPRI CO USA	222.00
06/13/2023	06/14/2023	55432863164207099020543	Amazon.com*N87BK9DW3	Amzn.com/bill WA USA	4.78
06/15/2023	06/16/2023	55432863166207754687931	AMZN Mktp US*LS9YG3RZ3	Amzn.com/bill WA USA	82.66
				Total Amount:	**1,154.95**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

JERRY NELSON
XX -24556357
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/18/2023	05/23/2023	52707153139010194760267	THE HOME DEPOT #1544	FORT COLLINS CO USA	28.80
05/23/2023	05/25/2023	55488723144258000093388	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	126.38
06/01/2023	06/05/2023	55488723153258000130345	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	15.28
06/06/2023	06/08/2023	55506293157872380416013	GENERAL AIR SERVICE &	FORT COLLINS CO USA	237.24
06/06/2023	06/08/2023	55506293157872777463008	GENERAL AIR SERVICE &	FORT COLLINS CO USA	53.58
06/06/2023	06/09/2023	52707153158010191823379	THE HOME DEPOT #1544	FORT COLLINS CO USA	13.85
06/08/2023	06/12/2023	55488723160258000142168	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	13.38
				Total Amount:	**488.51**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

JESSE TOLLEFSRUD
XX -50683737
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/19/2023	05/23/2023	55488723140258000087459	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	15.98
05/26/2023	05/31/2023	55488723147258000097774	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	29.66
				Total Amount:	**45.64**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

JESSIE KRANZLER
XX -29523386
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/23/2023	05/25/2023	55488723144258000054760	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	8.58
05/25/2023	05/26/2023	55432863145201435011591	Amazon.com*FL16M18P3	Amzn.com/bill WA USA	196.60
05/24/2023	05/26/2023	85179723144701976204936	NAYS YOUTH SPORTS	800-688-5437 FL USA	5.00
05/25/2023	05/30/2023	85179723145701976200370	NAYS YOUTH SPORTS	800-688-5437 FL USA	20.00
06/03/2023	06/06/2023	55432863154204227712911	Amazon.com*NF41036Q3	Amzn.com/bill WA USA	370.99
06/08/2023	06/13/2023	52707153160010190580695	THE HOME DEPOT #1544	FORT COLLINS CO USA	34.96
				Total Amount:	**636.13**

Report Run By: Jennifer Jones (jonesja, Company Program Administrator)

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

JOE DIERCKS
XX -29753140
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/31/2023	06/02/2023	55436873151271514404062	POUDRE VALLEY COOPERAT	FORT COLLINS CO USA	198.38
06/02/2023	06/06/2023	55506293153726150434933	METAL DISTRIBUTORS	FORT COLLINS CO USA	113.60
06/06/2023	06/08/2023	55417343157291574820388	4 RIVERS EQUIPMENT	FORT COLLINS CO USA	148.20
06/06/2023	06/09/2023	05410193158741717938224	FEDEX399271793822	MEMPHIS TN USA	19.27
				Total Amount:	**479.45**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

JOE LYNN
XX -05976426
3735 CLEVELAND AVE
WELLINGTON, CO 805490000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/18/2023	05/22/2023	55436873139731393123437	GRAINGER	LAKE FOREST IL USA	18.26
05/22/2023	05/24/2023	55436873143731430568283	GRAINGER	LAKE FOREST IL USA	161.76
05/23/2023	05/25/2023	55436873144731442058918	GRAINGER	LAKE FOREST IL USA	41.04
05/23/2023	05/25/2023	55506293143726512399181	METAL DISTRIBUTORS	FORT COLLINS CO USA	25.00
05/23/2023	05/26/2023	52707153144010197102361	THE HOME DEPOT #1544	FORT COLLINS CO USA	22.23
05/25/2023	05/26/2023	55131583145083301522515	CORE & MAIN PARENT	314-247-4700 MO USA	192.00
05/24/2023	05/26/2023	55488723145258000114852	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	29.99
05/30/2023	06/01/2023	55436873151151510598689	GRAINGER	LAKE FOREST IL USA	14.64
06/07/2023	06/09/2023	55436873159151591762206	GRAINGER	LAKE FOREST IL USA	23.70
				Total Amount:	**528.62**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

KELLY M HOUGHTELING
XX -50615978
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/23/2023	05/25/2023	02300963143300304064300	GOVERNMENT FINANCE OFF	CHICAGO IL USA	150.00
05/27/2023	05/31/2023	55432863147202253457336	LOWES #02697*	FORT COLLINS CO USA	163.24
05/30/2023	06/02/2023	55432863151203383128410	IN *HIGH COUNTRY POOLS	FORT COLLINS CO USA	279.97
05/31/2023	06/02/2023	55488723152258000128316	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	195.94
05/31/2023	06/05/2023	52707153152010192081213	THE HOME DEPOT #1544	FORT COLLINS CO USA	73.72
06/03/2023	06/06/2023	05140483154730264101076	RIDLEY'S 1136	WELLINGTON CO USA	85.52
06/01/2023	06/06/2023	85369433153906310113560	TENNIS COURT SUPPLY	SALT LAKE CIT UT USA	284.10
06/06/2023	06/09/2023	75134253158900015573519	CHALLENGER TEAMWEAR, L	913-5994884 KS USA	2,486.21
				Total Amount:	**3,718.70**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

LAUREN REISFELD
XX -66397512
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/18/2023	05/22/2023	55432863138209476489005	AMZN Mktp US*WP4JS9LB3	Amzn.com/bill WA USA	74.96
05/20/2023	05/23/2023	55429503140719555375019	ADOBE *CREATIVE CLOUD	4085366000 CA USA	29.99
05/28/2023	05/31/2023	55432863148202328912314	AMZN Mktp US*Z537B3AU3	Amzn.com/bill WA USA	14.99
05/28/2023	05/31/2023	55432863148202477390502	Amazon.com*QX7JY3GD3	Amzn.com/bill WA USA	8.98
05/26/2023	05/31/2023	82711163147000000004513	REAPERMINI.COM	DENTON TX USA	141.77
06/01/2023	06/05/2023	55432863152203665574579	AMZN Mktp US	Amzn.com/bill WA USA	(40.00)
06/03/2023	06/06/2023	55432863154204289126166	AMZN Mktp US*T88MR1PD1	Amzn.com/bill WA USA	60.14
06/07/2023	06/08/2023	55432863158205317819496	Amazon.com*I44QC1A03	Amzn.com/bill WA USA	18.50
06/08/2023	06/12/2023	55432863159205702479699	AMZN Mktp US*JK8GA3Q63	Amzn.com/bill WA USA	126.49
06/08/2023	06/12/2023	82711163159000019495186	SP PRINTED SOLID, IN	NEWARK DE USA	27.12
06/14/2023	06/15/2023	55432863165207416038698	AMZN Mktp US*9X9BW83I3	Amzn.com/bill WA USA	77.79
				Total Amount:	**540.73**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

MAHALIA HENSCHEL
XX -22115214
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/19/2023	05/22/2023	15270213138002558790136	FACEBK ADS	Menlo Park CA USA	2.00
05/18/2023	05/22/2023	75418233138174198239116	EIG*CONSTANTCONTACT.CO	WALTHAM MA USA	90.25
05/19/2023	05/23/2023	15270213139000039103555	FACEBK LSCJ4S7TD2	Menlo Park CA USA	2.00
05/19/2023	05/23/2023	15270213139000181911532	FACEBK TCXVSPKSD2	Menlo Park CA USA	2.00
05/20/2023	05/23/2023	15270213140000039118261	FACEBK YGKMBPXSD2	Menlo Park CA USA	2.00
05/20/2023	05/23/2023	15270213140000056638167	FACEBK Q6DMUNPSD2	Menlo Park CA USA	1.01
05/21/2023	05/23/2023	15270213141000034147421	FACEBK XTDP6S7TD2	Menlo Park CA USA	1.97
05/21/2023	05/23/2023	15270213141000121155857	FACEBK ADS	Menlo Park CA USA	3.00
05/22/2023	05/24/2023	15270213142001042694940	FACEBK ADS	Menlo Park CA USA	5.00
05/22/2023	05/24/2023	55429503142713890198242	ADOBE *STOCK	4085366000 CA USA	29.99
05/22/2023	05/24/2023	82305093142000012959247	SMARTSHEET INC.	BELLEVUE WA USA	84.00
05/23/2023	05/25/2023	15270213143254390053826	FACEBK Q6V4WQBTD2	Menlo Park CA USA	6.59
05/24/2023	05/26/2023	82305093144000014182788	SMARTSHEET INC.	BELLEVUE WA USA	811.45
05/27/2023	05/31/2023	15270213147000022907343	FACEBK B87B3PPSD2	Menlo Park CA USA	4.43
05/30/2023	06/01/2023	55429503150713100411434	ADOBE *CREATIVE CLOUD	4085366000 CA USA	54.99
05/31/2023	06/01/2023	55432863151203224631549	APPLE.COM/BILL	866-712-7753 CA USA	2.99
06/11/2023	06/13/2023	15270213162002703937078	FACEBK 62YL9MKFN2	Menlo Park CA USA	20.00
				Total Amount:	**1,123.67**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

MIKE FLORES
XX -21900665
3735 CLEVELAND AVE
WELLINGTON, CO 805490000 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/16/2023	05/23/2023	02306633140200093460147	WELLINGTON GRILL	WELLINGTON CO USA	96.52
06/09/2023	06/13/2023	55488723161258000144304	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	35.68
06/12/2023	06/14/2023	55436873164731648545812	GRAINGER	LAKE FOREST IL USA	94.88
				Total Amount:	**227.08**

Account Statement

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

MITCHEL MULLINIX
XX -24782656
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/22/2023	05/24/2023	55500363142796732986594	CORE & MAIN LP - MRO	SAINT LOUIS MO USA	218.19
05/24/2023	05/26/2023	55500363144796997391926	CORE & MAIN LP - MRO	SAINT LOUIS MO USA	330.26
				Total Amount:	**548.45**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

MOLLIE RISTOFF
XX -21744923
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/24/2023	05/25/2023	55310203144083366168435	AMAZON.COM*HK8EL1970 A	AMZN.COM/BILL WA USA	11.71
05/23/2023	05/25/2023	55432863143200999612317	AMZN Mktp US*YY8SA3M03	Amzn.com/bill WA USA	23.99
05/24/2023	05/25/2023	55432863144201109824320	AMZN Mktp US*S972W4DO3	Amzn.com/bill WA USA	14.99
05/24/2023	05/25/2023	55432863144201154888626	Amazon.com*ZC6MY4E33	Amzn.com/bill WA USA	6.99
05/24/2023	05/25/2023	55432863144201155177904	Amazon.com*OC6JG2ES3	Amzn.com/bill WA USA	41.94
05/24/2023	05/26/2023	55432863144201320950656	AMZN Mktp US*TS47H0FE3	Amzn.com/bill WA USA	6.03
05/25/2023	05/30/2023	55310203145083770752237	AMZN MKTP US*6R6IC91D3	AMZN.COM/BILL WA USA	21.95
05/25/2023	05/30/2023	55432863145201570695760	AMZN Mktp US*655PP28W3	Amzn.com/bill WA USA	19.99
05/28/2023	05/31/2023	55310203148083327086185	AMAZON.COM*BT2I70I13 A	AMZN.COM/BILL WA USA	19.96
05/28/2023	05/31/2023	55432863148202477309882	Amazon.com*HL1FM6XH3	Amzn.com/bill WA USA	19.96
06/06/2023	06/07/2023	55432863157205091592815	Amazon.com*P06GF2AU3	Amzn.com/bill WA USA	44.91
06/06/2023	06/07/2023	55432863157205091629450	Amazon.com*391WP00I3	Amzn.com/bill WA USA	19.96
06/06/2023	06/08/2023	55310203157083761338686	AMAZON.COM*804IO0ER3 A	AMZN.COM/BILL WA USA	39.95
06/13/2023	06/14/2023	55432863164207108924438	Amazon.com*TL3KA5B33	Amzn.com/bill WA USA	68.19
06/13/2023	06/15/2023	55432863164207277098402	AMZN Mktp US*Q30XY76D3	Amzn.com/bill WA USA	17.95
06/14/2023	06/16/2023	55432863165207556862071	Amazon.com*GZ32X0GO3	Amzn.com/bill WA USA	17.95
06/15/2023	06/16/2023	55432863166207676242286	Amazon.com*EY72V0WT3	Amzn.com/bill WA USA	37.92
06/15/2023	06/16/2023	55432863166207731150391	AMZN Mktp US*3X7RP8WP3	Amzn.com/bill WA USA	58.37
				Total Amount:	**492.71**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

MONIKA GAIER
XX -22245706
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/18/2023	05/22/2023	82305093138000015741861	ZOOM.US 888-799-9666	SAN JOSE CA USA	239.90
06/04/2023	06/06/2023	15270213155000023581534	MSFT * E0100NKNGK	MSBILL.INFO WA USA	150.00
				Total Amount:	**389.90**

Account Statement

Posting Date: 05/21/2023 - 06/19/2023

PATRICIA GARCIA
XX -24808519
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/22/2023	05/24/2023	55480773143083456159341	LOVELAND REPORTER HERA	LOVELAND CO USA	14.99
				Total Amount:	**14.99**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

RON BOYD
XX -29520226
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/18/2023	05/22/2023	55488723139258000048975	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	249.70
05/19/2023	05/23/2023	55488723140258000050630	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	20.47
05/23/2023	05/25/2023	05314613144500207129939	2513 - CPS DSTRBTRS	FORT COLLINS CO USA	300.17
05/23/2023	05/25/2023	55436873143281435029022	POUDRE VALLEY COOPERAT	FORT COLLINS CO USA	38.74
05/26/2023	05/31/2023	55309593146838007928843	FRANKS PARTS CO	WELLINGTON CO USA	30.47
05/31/2023	06/02/2023	55488723152258000128969	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	112.94
06/08/2023	06/12/2023	05314613160500226220189	2513 - CPS DSTRBTRS	FORT COLLINS CO USA	355.82
				Total Amount:	**1,108.31**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

ROSS LAGENESE
XX -24761601
PO BOX 127
WELLINGTON, CO 805490127 USA

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
05/24/2023	05/26/2023	55488723145258000055345	BOMGAARS #69 WELLINGTO	WELLINGTON CO USA	39.89
05/28/2023	05/31/2023	55310203148083340080165	AMZN MKTP US*3R3NH7JY3	AMZN.COM/BILL WA USA	69.99
05/27/2023	05/31/2023	55432863147202081695784	AMZN Mktp US*LI19Q5DW3	Amzn.com/bill WA USA	824.00
06/01/2023	06/02/2023	55310203152083365182048	AMAZON.COM*LJ9HQ5IP3 A	AMZN.COM/BILL WA USA	307.78
06/01/2023	06/02/2023	55432863152203435305304	AMZN Mktp US*3E2TX2XC3	Amzn.com/bill WA USA	79.99
06/02/2023	06/05/2023	55432863153203751950898	Amazon.com*WC7L541O3	Amzn.com/bill WA USA	26.96
06/02/2023	06/06/2023	55432863153204040256972	DRI*PRINTPLACE	877-405-3949 CA USA	119.75
06/03/2023	06/06/2023	55432863154204132435012	AMZN Mktp US*394622O73	Amzn.com/bill WA USA	34.19
06/04/2023	06/06/2023	55432863155204449717028	AMZN Mktp US	Amzn.com/bill WA USA	(81.22)
06/04/2023	06/06/2023	55432863155204465462475	AMZN Mktp US	Amzn.com/bill WA USA	(89.00)
06/05/2023	06/07/2023	55432863156204941352273	DRI*PRINTPLACE	877-405-3949 CA USA	555.39
06/07/2023	06/09/2023	55432863158205430954907	Amazon.com*PI1DZ5FL3	Amzn.com/bill WA USA	89.98
06/08/2023	06/12/2023	55432863159205702778496	AMZN Mktp US*Q88AL9DQ3	Amzn.com/bill WA USA	54.98
06/10/2023	06/13/2023	55310203161083755271848	AMAZON.COM*DG9BP0863 A	AMZN.COM/BILL WA USA	9.11
06/11/2023	06/13/2023	55483823163400000720250	WAL-MART #2729	FORT COLLINS CO USA	268.09
06/13/2023	06/14/2023	55432863164207099568970	AMZN Mktp US*W95KQ76H3	Amzn.com/bill WA USA	54.30
06/13/2023	06/14/2023	55432863164207162642959	Amazon.com*ZO54A4GW3	Amzn.com/bill WA USA	8.99
06/13/2023	06/15/2023	55432863164207204719096	AMZN Mktp US*8E4P21OL3	Amzn.com/bill WA USA	5.33
				Total Amount:	**2,378.50**

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

TOWN OF WELLINGTON
8225 3RD ST
WELLINGTON, CO 80549 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
ANTON ISVANCA	1	24.99	0	0.00	1	24.99
BILLING ACCOUNT	196	27,905.60	2	(40,205.82)	198	(12,300.22)
BILLY COOKSEY	6	1,898.28	0	0.00	6	1,898.28
BRANDON DETWEILER	2	150.00	0	0.00	2	150.00
CHARITY CAMPFIELD	1	899.00	0	0.00	1	899.00
CODY A BIRD	5	2,132.59	0	0.00	5	2,132.59
DAN JONES	19	1,341.22	0	0.00	19	1,341.22
DANIEL MILLER	11	1,595.47	0	0.00	11	1,595.47
DARLA ROSELLE	1	549.55	0	0.00	1	549.55
ERIC SMITH	8	5,145.33	0	0.00	8	5,145.33
ETHAN MUHS	3	114.78	0	0.00	3	114.78
HOLLY GAHAN	2	178.05	0	0.00	2	178.05
JENNIFER JONES	22	1,154.95	0	0.00	22	1,154.95
JERRY NELSON	7	488.51	0	0.00	7	488.51
JESSE TOLLEFSRUD	2	45.64	0	0.00	2	45.64
JESSIE KRANZLER	6	636.13	0	0.00	6	636.13
JOE DIERCKS	4	479.45	0	0.00	4	479.45
JOE LYNN	9	528.62	0	0.00	9	528.62
KELLY M HOUGHTELING	8	3,718.70	0	0.00	8	3,718.70
LAUREN REISFELD	11	540.73	0	0.00	11	540.73
MAHALIA HENSCHEL	17	1,123.67	0	0.00	17	1,123.67
MIKE FLORES	3	227.08	0	0.00	3	227.08
MITCHEL MULLINIX	2	548.45	0	0.00	2	548.45
MOLLIE RISTOFF	18	492.71	0	0.00	18	492.71

Account Statement

Commercial Card **Advisor**

Run Date: 06/20/2023
Report ID: sd10002

Posting Date: 05/21/2023 - 06/19/2023

TOWN OF WELLINGTON
8225 3RD ST
WELLINGTON, CO 80549 USA

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Total Amount
MONIKA GAIER	2	389.90	0	0.00	2	389.90
PATRICIA GARCIA	1	14.99	0	0.00	1	14.99
RON BOYD	7	1,108.31	0	0.00	7	1,108.31
ROSS LAGENESE	18	2,378.50	0	0.00	18	2,378.50
Report Totals	**392**	**55,811.20**	**2**	**(40,205.82)**	**394**	**15,605.38**

Report Run By: Jennifer Jones (jonesja, Company Program Administrator)

Effective Period: Until Superseded
Review Schedule: Annually
Effective Date: XX/XX/2023
References: Town of Wellington Purchasing Policy

Cash Handling Guidelines

I. Purpose

The purpose of the Cash Handling Guidelines is to establish procedures for the safe and secure handling of cash by all town employees.

II. Scope

These guidelines apply to all town employees who handle cash in the course of their duties.

III. Responsibility

The Finance Director/Town Treasurer shall be responsible for the implementation of these guidelines.

IV. Cash and Check Receipts

Cash is typically received as a result of point-of-sale transactions or in connection with other miscellaneous events. Although the receipt of cash in certain cases is unavoidable, it is the least preferred method of collection due to the security and control risks associated with handling and transportation.

Upon receipt of funds town employee shall:

a) Verify the cash and/or check amounts.
b) Ensure cash is not comingled. Provide a receipt to the payer whenever possible.
c) Examine the check to ensure:
d) The check has not been altered, and if any changes did occur, the initials of the maker are next to each modification.
e) The check is signed and the signature agrees with the pre-printed name
    i. The check is made payable to the Town of Wellington.
    ii. Third party checks are not accepted. (A third-party check is made payable to someone other than Town of Wellington, but presented to the Town in lieu of payment.)
    iii. If the check is for a specific purpose within the Town of Wellington, the purpose should be written in the memo section and not as the payee.
f) Match the numerical amount agrees with the written amount (also known as the legal amount)
g) Ensure that the check date is valid and not post-dated. Personal checks are normally valid for up to six months and business checks are up to a year unless otherwise noted.

h) Write the GL on the back of each check.
i) If a town employee is in receipt of a check they do not know how to handle, the check should be delivered to the Town Treasurer/Finance Director or their designee immediately for research and proper credit.

V. Cash and Check Deposits

a) Town staff must always deposit cash on a timely basis and checks preferably on the same business day as receipt, but no later than 2 business days after receipt.
b) If checks or cash need to be held overnight, it must be kept in a secured area in a locked device until deposited.
c) Cash must never be left unattended and unsecured. This applied to cash registers, desks and cash drawers.
d) Large sums of cash should be counted and handled out of sight of the general public.
e) All deposits should be secured in an appropriate deposit bank bag and transported within a non-descript carrier.
f) All cash receipts must be deposited intact without any portion being retained and used for departmental expenditures.

VI. For Deposits Handled through the Finance Department, Employees Must:

a) Complete a Receipt Form.
b) Attach an adding machine tape of the checks that are being deposited to the form.
c) Write on the back of each check the General Ledger number where the funds should be deposited.
d) Separate cash deposits by denominations and ensure all bills are facing the same direction.

VII. Guidelines for Efficient Processing of the Deposit:

a) Bills should be "faced" (all facing front and right-side up). This allows for more accurate recounts.
b) Bills should be sorted by denomination, and if the number of denominations is enough, clipped or banded into the following bundle amounts:
    - Ones = 25 or $25
    - Fives = 20 or $100
    - Tens = 25 or $250
    - Twenties = 25 or $500
    - Fifties = 20 or $1,000
    - Hundreds = 10 or $1,000
c) Coins should be wrapped when appropriate.
d) Deliver the funds, with completed Receipt Form to the Town Treasurer/Finance Director within 2 business days of receipt.

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VIII. Training

All town employees who handle cash shall receive training on the guidelines and related procedures.

IX. Recordkeeping

Records shall be maintained of all cash receipts, disbursements, and transfers, as well as any discrepancies or incidents of loss or theft.

X. Reporting

Any incidents of loss or theft of cash shall be promptly reported to the Finance Director/Town Treasurer and Town Administrator, who shall investigate and take appropriate action.

XI. Review and Update

These guidelines shall be reviewed at least annually, and updated as necessary, to ensure that they remain consistent with the town's cash handling objectives and best practices.

Approved:

____

Finance Director/Town Treasurer

____

Town Administrator

____

Date

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CHECK REQUEST

I. General

A Check Request is a non-Purchase Order payment that does not meet the criteria of the Purchasing Card. Checks will be issued during normal accounts payable schedules which are generally every two weeks. This time may be adjusted for holidays or other scheduling changes. Out of cycle check requests must meet the definition of emergency conditions because of the additional expense and workflow disruption to create out of cycle check runs.

II. Procedures

A. If the desired purchase is above individual's P-card limit, a purchase requisition is required.

B. Appropriate Bidding Procedures should be followed and attached to the check request as applicable.

C. The original vendor's invoice must be turned into Accounts Payable with the following information readily identified:

1. Purchase Order #
2. Vendor Number
3. Dollar Amount
4. Account Number
5. Description
6. Authorized By
7. Approval Date

D. There are certain vendors that the Town remits payment from statements rather than individual invoices. Examples are phone and utility companies, and hardware and parts stores. In these situations, invoices/receipts shall be forwarded to Accounts Payable within three business days of the purchase and shall include, at a minimum, the information required in Section II. C. 3-7 above.

E. Check requests should be submitted to Accounts Payable in sufficient time to allow payments to be made by vendor due dates. Any finance charges incurred from delinquent payments will be charged to the responsible Department.