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

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

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

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
	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

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

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
	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

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
	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

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	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
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	

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

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

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

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	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

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

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

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

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	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
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	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

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

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

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

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)

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	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)

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	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