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

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 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	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

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

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

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

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

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

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

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 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		1,802,716.36	
	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

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

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

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

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

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

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

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

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

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

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

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

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 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		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

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

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

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)

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

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

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