

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	5,368,271.43
001-00-1001	PAYROLL CHECKING	(3,308.35)
001-00-1060	RETURNED CHECK CLEARING ACCT	1,762.60
001-00-1070	A/R CASH CLEARING ACCOUNT	2,742.50
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(580,888.69)
001-00-1076	XBP DEPOSIT ACCOUNT	693,607.16
001-00-1077	WELLINGTON UTILITY CLEARING	(3,595.32)
001-00-1078	B/L CASH CLEARING ACCOUNT	(2,170.00)
TOTAL COMBINED CASH		5,476,421.33
TOTAL COMBINED CASH		5,476,421.33
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(6,464,831.16)
TOTAL UNALLOCATED CASH		(988,409.83)

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	3,519,258.46
203	ALLOCATION TO STREET FUND	2,994,540.57
204	ALLOCATION TO WATER FUND	10,940,243.14
205	ALLOCATION TO SEWER FUND	2,560,674.97
207	ALLOCATION TO DRAINAGE FUND	457,947.19
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(550,581.98)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(13,813,945.21)
255	ALLOCATION TO LIBRARY TRUST FUND	107,133.30
TOTAL ALLOCATIONS TO OTHER FUNDS		6,464,831.16
ALLOCATION FROM COMBINED CASH FUND - 001-001010		(6,464,831.16)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF WELLINGTON

BALANCE SHEET

FEBRUARY 28, 2023

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	3,519,258.46	
201-00-1032	FIRST NATL. - 6950517	14,261.10	
201-00-1121	DEVELOPERS FEES RECEIVABLE	12,931.74	
201-00-1130	SALES TAX RECEIVABLE	461,617.61	
201-00-1140	FRANCHISE FEES RECEIVABLE	38,349.04	
201-00-1143	CIGARETTE TAX RECEIVABLE	2,118.78	
201-00-1145	ACCOUNTS REC. - LARIMER COUNTY	66.70	
201-00-1147	ACCTS. REC. - MISC & UNIQUE	(135,040.70)	
201-00-1150	ACCOUNTS RECEIVABLE	10,086.00	
201-00-1154	PREPAID EXPENSES	90,426.88	
201-00-1225	CT # 1577 GENERAL FUND	7,046,721.43	
TOTAL ASSETS			11,060,897.04

LIABILITIES AND EQUITYLIABILITIES

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

LIABILITIES AND EQUITYFUND EQUITY

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 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	703,617.26	
	BALANCE - CURRENT DATE	9,553,108.97	
	TOTAL FUND EQUITY		9,553,108.97
	TOTAL LIABILITIES AND EQUITY		9,553,108.97

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	3,197.62	6,323.28	44,325.60	38,002.32	14.3
201-16-5102 BENEFITS	921.55	1,823.44	13,420.00	11,596.56	13.6
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	10,000.00	10,000.00	.0
201-16-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-16-5226 EXECUTIVE SEARCH	.00	.00	25,000.00	25,000.00	.0
201-16-5335 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
201-16-5356 PROFESSIONAL FEES	.00	679.00	3,000.00	2,321.00	22.6
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	.00	12,000.00	12,000.00	.0
201-16-5580 EMPLOYEE DRUG TESTING	318.00	318.00	2,500.00	2,182.00	12.7
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	39.80	189.23	15,000.00	14,810.77	1.3
201-16-5583 BACKGROUND CHECK	50.00	50.00	3,000.00	2,950.00	1.7
201-16-5948 EMPLOYEE APPAREL	.00	.00	2,000.00	2,000.00	.0
201-16-5949 EMPLOYEE ADVERTISING	.00	.00	3,500.00	3,500.00	.0
TOTAL HUMAN RESOURCES	4,526.97	9,382.95	143,245.60	133,862.65	6.6
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	2,584.08	5,174.78	33,470.53	28,295.75	15.5
201-17-5102 BENEFITS	743.57	1,488.65	7,318.00	5,829.35	20.3
201-17-5214 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
201-17-5345 TELEPHONE SERVICES	3,349.24	6,935.57	66,650.00	59,714.43	10.4
201-17-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
201-17-5384 INTERNET SERVICES	4,378.93	5,542.67	45,500.00	39,957.33	12.2
201-17-5579 SOFTWARE LICENSE/SUPPORT	17,080.71	19,089.90	158,180.00	139,090.10	12.1
201-17-5585 WEBSITE MAINTENANCE	.00	2,141.47	12,000.00	9,858.53	17.9
201-17-5947 COPIER EXPENSE	.00	597.66	6,000.00	5,402.34	10.0
TOTAL INFORMATION TECHNOLOGY	28,136.53	40,970.70	332,118.53	291,147.83	12.3
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	29,085.35	61,581.53	387,740.23	326,158.70	15.9
201-18-5102 BENEFITS	8,869.67	18,179.13	101,007.00	82,827.87	18.0
201-18-5214 OFFICE SUPPLIES	20.46	229.25	1,000.00	770.75	22.9
201-18-5331 RECORDING & LEGAL PUBLISHING	.00	.00	2,500.00	2,500.00	.0
201-18-5335 DUES & SUBSCRIPTIONS	.00	.00	1,996.00	1,996.00	.0
201-18-5350 BUILDING INSP. FEE REMITTANCE	42,895.18	42,895.18	272,900.00	230,004.82	15.7
201-18-5355 REIMBURSABLE SERVICES	.00	160.00	40,000.00	39,840.00	.4
201-18-5356 PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5374 HUMANE SOCIETY HOLDING CHARGES	.00	2,480.00	8,000.00	5,520.00	31.0
201-18-5375 PROTECTIVE INSP. EQUIPMENT	.00	.00	900.00	900.00	.0
201-18-5380 PROFESSIONAL DEVELOPMENT	.00	370.80	6,066.00	5,695.20	6.1
TOTAL PLANNING AND ZONING	80,870.66	125,895.89	852,109.23	726,213.34	14.8

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

GENERAL FUND

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

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

GENERAL FUND

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

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	2,994,540.57	
203-00-1027	HIGHWAY USERS TAX RECEIVABLE	22,427.06	
203-00-1030	CASH WITH COUNTY TREASURER	74,101.46	
203-00-1130	SALES TAX RECEIVABLE	115,404.40	
203-00-1226	CT # 1582 STREET FUND	1,809,254.25	
	TOTAL ASSETS		5,015,727.74

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	64,535.08	
	TOTAL ASSETS		64,535.08

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	4,922,049.83	
	REVENUE OVER EXPENDITURES - YTD	264,215.27	
	BALANCE - CURRENT DATE	5,186,265.10	
	TOTAL FUND EQUITY		5,186,265.10
	TOTAL LIABILITIES AND EQUITY		5,186,265.10

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

STREET FUND

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

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

STREET FUND

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

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	10,940,243.14	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	529,691.20	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	7,018.40	
204-00-1157	BERKADIA BOND DISCOUNT	838.00	
204-00-1159	CONSTRUCTION IN PROGRESS	2,033,481.38	
204-00-1160	LAND	36,130.00	
204-00-1161	PLANT	702,888.25	
204-00-1162	CDT WATER SYSTEM	24,581,928.70	
204-00-1163	WATER RIGHTS	7,286,559.50	
204-00-1164	EQUIPMENT	1,151,943.40	
204-00-1210	ACCUMULATED DEPRECIATION	(11,205,643.36)	
204-00-1227	CT # 1583 WATER CAP.	15,190,648.88	
204-00-1230	LOAN PROCEEDS W/ ESCROW AGENT	24,799,999.66	
TOTAL ASSETS			76,107,912.84

LIABILITIES AND EQUITY

LIABILITIES

204-00-2000	ACCOUNTS PAYABLE	454,030.04	
204-00-2015	RETAINAGE PAYABLE	79,467.15	
204-00-2045	WATER HYDRANT METER DEPOSITS	3,500.00	
204-00-2054	BERKADIA BOND PAYABLE-LT	28,000.00	
204-00-2060	CWCB LOAN PAYABLE-LT	55,377.96	
204-00-2065	CWRPDA 2019 SERIES PAYABLE-LT	20,932,533.66	
204-00-2066	CWRPDA 2019 SERIES PREMIUM	740,259.00	
204-00-2110	CWRPDA LOAN PAYABLE-CURRENT	36,026.75	
204-00-2114	BERKADIA BOND PAYABLE-CURRENT	27,000.00	
204-00-2120	CWCB LOAN PAYABLE-CURRENT	53,248.42	
204-00-2125	CWRPDA 2019 SERIES PAYABLE-CUR	1,049,857.00	
204-00-2150	ACCRUED INTEREST PAYABLE	174,611.80	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE	9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES	8,427,929.08	
204-00-2529	ACCRUED COMPENSATED ABSENCES	31,218.09	
TOTAL ASSETS			41,626,355.75

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	34,204,655.38	
	REVENUE OVER EXPENDITURES - YTD	1,690,128.79	
BALANCE - CURRENT DATE			35,894,784.17

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

WATER FUND

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

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

WATER FUND

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

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

WATER FUND

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

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

WATER FUND

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

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	2,560,674.97	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE	206,761.55	
205-00-1127	BOND PROCEEDS IN ESCROW	41,265,201.37	
205-00-1141	CHEMICAL INVENTORY	1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS	2,748,963.26	
205-00-1160	LAND	83,103.00	
205-00-1161	PLANT	12,109,402.53	
205-00-1164	EQUIPMENT	1,202,576.54	
205-00-1165	SEWER SYSTEM	8,474,272.30	
205-00-1210	ACCUMULATED DEPRECIATION	(6,579,801.12)	
205-00-1229	CT # 1581 SEWER CAP.	7,632,160.05	
TOTAL ASSETS			69,704,569.95

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE	374,052.82	
205-00-2015	RETAINAGE PAYABLE	72,268.77	
205-00-2052	2014 WWTP EXPAN. BONDS PAY-LT	(110,000.00)	
205-00-2110	CWR&PDA LOAN PAYABLE-CURRENT	335,835.46	
205-00-2112	2014 WWTP EXPAN BONDS PAY-CURR	110,000.00	
205-00-2150	ACCRUED INTEREST PAYABLE	29,812.86	
205-00-2529	ACCRUED COMPENSATED ABSENCES	39,294.74	
TOTAL ASSETS			851,264.65

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	68,835,676.04	
	REVENUE OVER EXPENDITURES - YTD	967,234.83	
BALANCE - CURRENT DATE		69,802,910.87	
TOTAL FUND EQUITY			69,802,910.87
TOTAL LIABILITIES AND EQUITY			69,802,910.87

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

SEWER FUND

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

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

SEWER FUND

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

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

SEWER FUND

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

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	457,947.19	
207-00-1030	CASH WITH COUNTY TREASURER	1,134.95	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	86,086.63	
207-00-1164	EQUIPMENT	14,328.18	
207-00-1165	UTILITY SYSTEM	3,452,064.63	
207-00-1210	ACCUMULATED DEPRECIATION	(723,441.88)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND	989,250.69	
TOTAL ASSETS			4,277,370.39

LIABILITIES AND EQUITY

LIABILITIES

207-00-2000	ACCOUNTS PAYABLE	9,421.02	
207-00-2529	ACCRUED COMPENSATED ABSENCES	8,804.22	
TOTAL ASSETS			18,225.24

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	4,245,387.37	
	REVENUE OVER EXPENDITURES - YTD	126,740.40	
BALANCE - CURRENT DATE		4,372,127.77	
TOTAL FUND EQUITY			4,372,127.77
TOTAL LIABILITIES AND EQUITY			4,372,127.77

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

DRAINAGE FUND

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

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

DRAINAGE FUND

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

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	249,560.72	
209-00-1034	FIRST NATIONAL - 90907	92,046.54	
209-00-1035	COLO TRUST - 8003	624,632.93	
TOTAL ASSETS			966,240.19

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

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

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

CONSERVATION TRUST FUND

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

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(550,581.98)	
210-00-1026	CASH WITH COUNTY CLERK	12,808.07	
210-00-1037	POINTS WEST - 4006	308,136.97	
210-00-1130	SALES TAX RECEIVABLE	115,404.40	
210-00-1154	PREPAID EXPENSES	250.00	
210-00-1232	CT #8012 - OSST	2,498,555.95	
210-00-1675	OSST RECEIVABLE	28,633.93	
	TOTAL ASSETS		2,413,407.34

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE	(13,452.18)	
	TOTAL ASSETS		(13,452.18)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-2950	FUND BALANCE	2,275,560.31	
	REVENUE OVER EXPENDITURES - YTD	133,752.45	
	BALANCE - CURRENT DATE	2,409,312.76	
	TOTAL FUND EQUITY		2,409,312.76
	TOTAL LIABILITIES AND EQUITY		2,409,312.76

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

PARK FUND

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

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

PARK FUND

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

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

PARK FUND

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

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 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	774,841.11	
	TOTAL ASSETS		774,841.11

LIABILITIES AND EQUITY

FUND EQUITY

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

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

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4006 OLD TOWN STREET REPAIRS	.00	.00	505,000.00	505,000.00	.0
211-80-4007 NEWER SUBDIVISION SEAL COAT	.00	22,500.00	102,900.00	80,400.00	21.9
211-80-4010 WATER PLANT EXPANSION CONSTRUCT	1,012,223.89	1,058,726.39	17,394,004.00	16,335,277.61	6.1
211-80-4014 WILSON WELL IMPROVEMENTS	.00	505.51	.00	(505.51)	.0
211-80-4018 FIRE HYDRANT REPLACEMENT	.00	9,704.50	72,600.00	62,895.50	13.4
211-80-4022 NANO PLANT EXPANSION	1,469.10	2,080.86	.00	(2,080.86)	.0
211-80-4026 WATER SOURCE DEVELOPMENT	.00	.00	125,000.00	125,000.00	.0
211-80-4038 OLD TOWN STREET REPAIR	.00	.00	66,300.00	66,300.00	.0
211-80-4039 STORM DRAIN & PAN REPLACEMENTS	.00	.00	37,079.00	37,079.00	.0
211-80-4054 TRACT F	.00	.00	75,000.00	75,000.00	.0
211-80-4061 WWTP EXPANSION DESIGN	.00	80,881.48	940,888.00	860,006.52	8.6
211-80-4065 B-DAMS IMPROVEMENT	.00	.00	113,534.00	113,534.00	.0
211-80-4082 LIGHTING PROTECTION	173,000.00	173,000.00	.00	(173,000.00)	.0
211-80-4083 WWTP EXPANSION CONSTRUCTION	3,689.00	(16,111.00)	24,386,515.00	24,402,626.00	(.1)
211-80-4085 LIGHTENING PROTECTION	85,860.00	85,860.00	.00	(85,860.00)	.0
211-80-4089 VIEWPOINT LIFT STATION UPGRADE	.00	.00	200,000.00	200,000.00	.0
211-80-4091 SEWER OVER - SIZING REIM	14,025.00	14,025.00	12,375.00	(1,650.00)	113.3
211-80-5001 VEHICLE REPLACEMENT	.00	.00	35,000.00	35,000.00	.0
211-80-5013 WATER EFFICIENCY PROGRAM	.00	.00	25,000.00	25,000.00	.0
211-80-5022 CLEVELAND AVE IMPROVEMENTS	.00	.00	350,000.00	350,000.00	.0
211-80-5023 STREET AND SIDEWALK SAFETY 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 CHEMICAL ROOM UPGRA	.00	.00	125,000.00	125,000.00	.0
211-80-5040 IRRIGATION SYSTEM UPGRADES	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL EXPENDITURES	1,290,266.99	1,431,172.74	49,134,995.00	47,703,822.26	2.9
TOTAL FUND EXPENDITURES	1,290,266.99	1,431,172.74	49,134,995.00	47,703,822.26	2.9
NET REVENUE OVER EXPENDITURES	(1,290,266.99)	(1,431,172.74)	(49,134,995.00)	(47,703,822.26)	(2.9)

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2023

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	107,133.30	
255-00-1232	CT # 1578 LIBRARY	437,882.49	
	TOTAL ASSETS		545,015.79

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
255-00-2950	FUND BALANCE	541,754.86	
	REVENUE OVER EXPENDITURES - YTD	3,500.00	
	BALANCE - CURRENT DATE	545,254.86	
	TOTAL FUND EQUITY		545,254.86
	TOTAL LIABILITIES AND EQUITY		545,254.86

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

LIBRARY TRUST FUND

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