TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	1,882,416.06
001-00-1001	PAYROLL CHECKING	(54.76)
001-00-1070	A/R CASH CLEARING ACCOUNT	417.50
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(1,980.38)
001-00-1076	XBP DEPOSIT ACCOUNT	910,191.10
	TOTAL COMBINED CASH	2,790,989.52
	TOTAL COMBINED CASH	2,790,989.52
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(2,790,989.52)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(2,029,407.20)
203	ALLOCATION TO STREET FUND	2,229,146.37
204	ALLOCATION TO WATER FUND	4,882,937.17
205	ALLOCATION TO SEWER FUND	(1,029,894.21)
207	ALLOCATION TO DRAINAGE FUND	949,155.19
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(505,544.54)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(2,049,970.58)
255	ALLOCATION TO LIBRARY TRUST FUND	95,006.60
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,790,989.52
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(2,790,989.52)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

	ASSETS			
201-00-1001	CASH ON HAND		100.00	
201-00-1010	CASH IN COMBINED CASH FUND		(2,029,407.20)	
201-00-1032	FIRST NATL. - 6950517		14,214.58	
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00	
201-00-1147	ACCTS. REC. - MISC & UNIQUE		155,186.54	
201-00-1150	ACCOUNTS RECEIVABLE		10,976.50	
201-00-1225	CT # 1577 GENERAL FUND		10,757,631.55	
	TOTAL ASSETS			9,338,510.71
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-00-2000	ACCOUNTS PAYABLE		(7,476.33)	
201-00-2207	DEVELOPER DEPOSITS		544,464.87	
201-00-2210	COUNTY TAX PAYABLE		28,215.26	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE		(57,599.69)	
201-00-2516	PAYROLL - W.C. PAYABLE		(18,455.58)	
201-00-2517	PAYROLL - SHORT TERM DISAB.		662.65	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE		(168.06)	
201-00-2519	PAYROLL - VISION INS. PAYABLE		(1,924.36)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		(1,025.38)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE		(565.36)	
201-00-2522	PAYROLL - SUTA PAYABLE		2,915.54	
201-00-2523	PAYROLL - LONG TERM DISABILITY		(2,923.43)	
	TOTAL ASSETS			486,120.13
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	7,045,482.21		
	REVENUE OVER EXPENDITURES - YTD	1,773,433.65		
	BALANCE - CURRENT DATE		8,852,390.58	
	TOTAL FUND EQUITY			8,852,390.58
	TOTAL LIABILITIES AND EQUITY			8,852,390.58

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	12,680.53	1,533,298.07	1,532,458.00	(840.07)	100.1
201-01-3130	SALES TAX	155,281.34	1,950,752.08	1,894,029.00	(56,723.08)	103.0
201-01-3135	SEVERANCE TAX	.00	12,628.02	42,538.00	29,909.98	29.7
201-01-3140	USE TAX - BUILDING MATERIALS	107,300.83	490,737.27	482,500.00	(8,237.27)	101.7
201-01-3195	INTEREST-DELINQUENT TAXES	1,031.45	3,449.14	1,000.00	(2,449.14)	344.9
201-01-3320	CIGARETTE TAX	1,283.39	8,651.84	4,000.00	(4,651.84)	216.3
	TOTAL TAX REVENUE	277,577.54	3,999,516.42	3,956,525.00	(42,991.42)	101.1
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,383.75	29,520.25	10,000.00	(19,520.25)	295.2
201-02-3425	FIRE INSPECTION FEES	(201.74)	4,440.00	.00	(4,440.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	686.12	4,701.17	6,500.00	1,798.83	72.3
201-02-3435	FIRE DEPT. VENDOR FEE	(4,767.91)	1,707.02	.00	(1,707.02)	.0
201-02-3450	BLDG. ADMIN. FEE	6,453.35	41,301.47	40,000.00	(1,301.47)	103.3
201-02-3462	BLDG. INSPECTION FEES	67,139.55	455,410.05	70,000.00	(385,410.05)	650.6
	TOTAL BUILDING PERMITS	71,693.12	537,079.96	126,500.00	(410,579.96)	424.6
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	13,027.71	158,547.40	140,000.00	(18,547.40)	113.3
201-03-3170	FRANCHISE FEE-NATURAL GAS	3,333.34	20,802.85	20,000.00	(802.85)	104.0
201-03-3180	FRANCHISE FEE-TELEPHONE	.56	1,187.72	2,000.00	812.28	59.4
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	15.85	25,000.00	24,984.15	.1
	TOTAL FRANCHISE FEES	16,361.61	180,553.82	187,000.00	6,446.18	96.6
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	122.50	924.75	1,600.00	675.25	57.8
201-04-3220	BUSINESS LICENSE	.00	(33,589.69)	30,000.00	63,589.69	(112.0)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00	.0
	TOTAL LICENSES & PERMITS	122.50	(32,664.94)	31,660.00	64,324.94	(103.2)
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	7,557.00	60,000.00	52,443.00	12.6
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	1,893.69	.00	(1,893.69)	.0
201-05-3510	COMMUNITY CENTER USER FEES	500.00	1,382.50	1,000.00	(382.50)	138.3
201-05-3520	WEED / REFUSE REMOVAL	.00	4,263.00	.00	(4,263.00)	.0
	TOTAL FEES FOR SERVICE	500.00	15,096.19	61,000.00	45,903.81	24.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	560.00	5,481.62	8,000.00	2,518.38	68.5
201-06-3555	LCSO ADMINISTRATIVE FEES	80.00	2,180.00	500.00	(1,680.00)	436.0
	TOTAL FINES & PENALTIES	640.00	7,661.62	8,500.00	838.38	90.1
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	200.00	3,400.00	1,200.00	(2,200.00)	283.3
201-07-3480	CEMETERY-PERPETUAL CARE	.00	1,350.00	1,000.00	(350.00)	135.0
201-07-3490	CEMETERY-SALE OF LOTS	.00	5,150.00	5,000.00	(150.00)	103.0
	TOTAL CEMETERY REVENUES	200.00	9,900.00	7,200.00	(2,700.00)	137.5
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	12,197.12	98,717.12	.00	(98,717.12)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	17.24	204.66	3,000.00	2,795.34	6.8
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	9,184.65	7,000.00	(2,184.65)	131.2
201-08-3610	INVESTMENT EARNINGS-GENERAL	436.66	5,478.71	60,000.00	54,521.29	9.1
201-08-3630	CAR SHOW REVENUE	.00	1,810.00	2,000.00	190.00	90.5
201-08-3690	MISCELLANEOUS REVENUE	156.00	13,351.70	1,000.00	(12,351.70)	1335.2
201-08-3910	SALE OF ASSETS	.00	490.10	.00	(490.10)	.0
201-08-3912	WATER SHARE RENTAL	.00	7,650.00	4,000.00	(3,650.00)	191.3
	TOTAL MISCELLANEOUS REVENUE	12,807.02	136,886.94	77,000.00	(59,886.94)	177.8
	TRANSFERS					
201-09-3694	TRANS. IN FROM STREET FUND	45,589.75	547,077.00	547,077.00	.00	100.0
201-09-3695	TRANS.-IN - FROM WATER FUND	101,858.42	1,222,301.04	1,222,301.00	(.04)	100.0
201-09-3696	TRANS. IN FROM SEWER FUND	63,762.08	765,144.96	765,145.00	.04	100.0
201-09-3697	TRANS. IN FROM DRAINAGE FUND	11,408.17	136,898.04	136,898.00	(.04)	100.0
201-09-3698	TRANS. IN FROM PARK FUND	44,556.58	534,678.96	534,679.00	.04	100.0
	TOTAL TRANSFERS	267,175.00	3,206,100.00	3,206,100.00	.00	100.0
	TOTAL FUND REVENUE	647,076.79	8,060,130.01	7,661,485.00	(398,645.01)	105.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	63.60	802.95	859.00	56.05	93.5
201-11-5107	ELECTED OFFICIAL COMPENSATION	800.00	10,100.00	10,800.00	700.00	93.5
201-11-5331	PUBLISHING & LEGAL NOTICES	1,090.00	3,132.09	1,200.00	(1,932.09)	261.0
201-11-5335	DUES & SUBSCRIPTIONS	.00	1,733.00	2,500.00	767.00	69.3
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	4,160.97	10,000.00	5,839.03	41.6
201-11-5414	ELECTION EXPENSES	22,740.42	24,994.22	55,000.00	30,005.78	45.4
201-11-5530	CODE REVIEW & UPDATE	.00	4,342.46	2,700.00	(1,642.46)	160.8
201-11-5950	BOARD OUTREACH	307.46	80,913.55	86,800.00	5,886.45	93.2
201-11-5951	BOARD DISCRETIONARY FUND	.00	3,090.91	12,000.00	8,909.09	25.8
	TOTAL LEGISLATIVE	25,001.48	133,270.15	217,859.00	84,588.85	61.2
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	4,500.00	9,000.00	4,500.00	50.0
201-12-5214	OFFICE SUPPLIES	.00	232.19	2,500.00	2,267.81	9.3
201-12-5359	PROSECUTING ATTORNEY	.00	3,727.00	7,500.00	3,773.00	49.7
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	30.00	3,600.00	3,570.00	.8
201-12-5498	COURT APPOINTED COUNSEL	.00	224.62	1,000.00	775.38	22.5
201-12-5499	TRANSLATOR FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	750.00	8,713.81	24,600.00	15,886.19	35.4
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	30,538.46	395,361.85	388,725.00	(6,636.85)	101.7
201-13-5102	BENEFITS	6,214.85	79,303.68	83,245.00	3,941.32	95.3
201-13-5331	PUBLISHING & LEGAL NOTICES	.00	239.90	1,500.00	1,260.10	16.0
201-13-5335	DUES & SUBSCRIPTION	35.00	8,785.09	8,000.00	(785.09)	109.8
201-13-5336	PUBLIC RELATIONS	179.01	751.75	600.00	(151.75)	125.3
201-13-5352	LEGAL SERVICES	2,176.00	81,357.49	75,000.00	(6,357.49)	108.5
201-13-5356	PROFESSIONAL FEES	4,250.00	6,750.00	25,000.00	18,250.00	27.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	37,800.38	51,631.57	50,000.00	(1,631.57)	103.3
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	716.04	.00	(716.04)	.0
201-13-5496	COMMUNITY RELATIONS	527.86	828.95	5,000.00	4,171.05	16.6
	TOTAL ADMINISTRATION	81,721.56	625,726.32	637,070.00	11,343.68	98.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
	FINANCE						
201-14-5100	WAGES & SALARIES	29,563.72	363,802.73	366,948.00		3,145.27	99.1
201-14-5102	BENEFITS	8,817.49	120,549.12	101,495.00	(	19,054.12)	118.8
201-14-5311	POSTAGE	145.18	2,548.05	2,400.00	(	148.05)	106.2
201-14-5321	PRINTING SERVICES	1,736.97	31,836.93	26,000.00	(	5,836.93)	122.5
201-14-5335	DUES AND SUBSCRIPTIONS	509.78	1,229.48	3,500.00		2,270.52	35.1
201-14-5353	ACCOUNTING & AUDITING	.00	26,375.00	27,000.00		625.00	97.7
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	2,493.00	1,500.00	(	993.00)	166.2
201-14-5378	OFFICE SPACE RENTAL	.00	.00	3,000.00		3,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	1,979.94	3,743.57	10,500.00		6,756.43	35.7
201-14-5510	INSURANCE & BONDS	1,166.00	121,980.44	148,000.00		26,019.56	82.4
201-14-5560	COUNTY TREAS. FEES	243.50	30,056.11	30,000.00	(	56.11)	100.2
201-14-5640	PAYING AGENT FEES	.00	250.00	1,200.00		950.00	20.8
201-14-5903	GRANTS	300.00	6,300.00	.00	(	6,300.00)	.0
201-14-5950	DOCUMENT SHREDDING	46.80	228.40	200.00	(	28.40)	114.2
	TOTAL FINANCE	44,509.38	711,392.83	721,743.00		10,350.17	98.6
	TOWN CLERK						
201-15-5100	WAGES & SALARIES	10,038.45	130,374.80	133,175.00		2,800.20	97.9
201-15-5102	BENEFITS	4,026.58	52,276.08	37,032.00	(	15,244.08)	141.2
201-15-5214	OFFICE SUPPLIES	1,606.66	10,279.59	6,000.00	(	4,279.59)	171.3
201-15-5335	DUES & SUBSCRIPTIONS	1,231.00	1,945.98	400.00	(	1,545.98)	486.5
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	10,204.98	2,500.00	(	7,704.98)	408.2
201-15-5380	PROFESSIONAL DEVELOPMENT	77.93	1,694.43	3,500.00		1,805.57	48.4
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00		300.00	.0
201-15-5495	MISCELLANEOUS	.00	137.32	3,500.00		3,362.68	3.9
201-15-5948	EMPLOYEE APPAREL	.00	1,215.38	250.00	(	965.38)	486.2
	TOTAL TOWN CLERK	16,980.62	208,128.56	186,657.00	(	21,471.56)	111.5
	HUMAN RESOURCES						
201-16-5100	WAGES & SALARIES	10,617.60	124,041.55	118,775.00	(	5,266.55)	104.4
201-16-5102	BENEFITS	2,495.83	25,578.10	35,685.00		10,106.90	71.7
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00		12,000.00	.0
201-16-5226	EXECUTIVE SEARCH	.00	88.00	.00	(	88.00)	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	6,000.00	.00	(	6,000.00)	.0
201-16-5356	PROFESSIONAL FEES	.00	1,257.36	2,400.00		1,142.64	52.4
201-16-5380	PROFESSIONAL DEVELOPMENT	754.40	3,953.79	4,000.00		46.21	98.8
201-16-5580	EMPLOYEE DRUG TESTING	.00	1,427.53	2,000.00		572.47	71.4
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	2,862.74	6,365.00	13,000.00		6,635.00	49.0
201-16-5583	BACKGROUND CHECK	.00	2,254.00	1,000.00	(	1,254.00)	225.4
201-16-5948	EMPLOYEE APPAREL	735.67	1,806.35	4,800.00		2,993.65	37.6
201-16-5949	EMPLOYEE ADVERTISING	507.55	17,258.05	2,400.00	(	14,858.05)	719.1
	TOTAL HUMAN RESOURCES	17,973.79	190,029.73	196,060.00		6,030.27	96.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	15,116.50	55,850.00	40,733.50	27.1
201-17-5102	BENEFITS	.00	3,747.04	17,609.00	13,861.96	21.3
201-17-5345	TELEPHONE SERVICES	5,830.36	63,312.32	24,000.00	(39,312.32)	263.8
201-17-5382	NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384	INTERNET SERVICES	367.85	4,379.00	10,000.00	5,621.00	43.8
201-17-5579	SOFTWARE LICENSE/SUPPORT	42,707.80	144,268.09	140,000.00	(4,268.09)	103.1
201-17-5585	WEBSITE MAINTENANCE	.00	12,363.48	6,000.00	(6,363.48)	206.1
201-17-5947	COPIER EXPENSE	467.23	5,254.45	3,600.00	(1,654.45)	146.0
	TOTAL INFORMATION TECHNOLOGY	49,373.24	248,440.88	263,059.00	14,618.12	94.4
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	26,332.23	297,759.32	320,993.00	23,233.68	92.8
201-18-5101	SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102	BENEFITS	7,439.53	88,158.10	83,295.00	(4,863.10)	105.8
201-18-5214	OFFICE SUPPLIES	674.43	2,185.59	11,000.00	8,814.41	19.9
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	1,992.93	2,500.00	507.07	79.7
201-18-5335	DUES & SUBSCRIPTIONS	45.00	1,064.00	1,830.00	766.00	58.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	40,158.51	304,021.34	450,000.00	145,978.66	67.6
201-18-5352	LEGAL SERVICES	825.00	854.64	10,000.00	9,145.36	8.6
201-18-5354	REIMBURSABLE LEGAL SERVICES	.00	1,071.57	2,500.00	1,428.43	42.9
201-18-5355	REIMBURSABLE SERVICES	.00	8,256.75	30,000.00	21,743.25	27.5
201-18-5356	PROFESSIONAL SERVICES	.00	2,835.00	30,000.00	27,165.00	9.5
201-18-5357	REIMBURSABLE PLANNING SERVICES	.00	3,710.00	10,000.00	6,290.00	37.1
201-18-5380	PROFESSIONAL DEVELOPMENT	100.00	443.10	9,965.00	9,521.90	4.5
201-18-5381	MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
	TOTAL PLANNING AND ZONING	75,574.70	712,352.34	977,563.00	265,210.66	72.9
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	1,041,312.74	1,500,000.00	458,687.26	69.4
201-21-5377	LCSO - COMMUNITY ACTIVITIES	.00	559.78	1,000.00	440.22	56.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	14,400.00	17,500.00	3,100.00	82.3
	TOTAL LAW ENFORCEMENT	.00	1,056,272.52	1,518,500.00	462,227.48	69.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
201-24-5100	WAGES & SALARIES	4,296.16	55,955.28	55,850.00	(105.28)	100.2
201-24-5102	BENEFITS	532.79	6,813.73	6,894.00	80.27	98.8
201-24-5231	FUEL, OIL & GREASE	532.54	6,755.96	6,042.00	(713.96)	111.8
201-24-5233	R&M- MACHINERY & EQUIP. PARTS	.00	25.00	.00	(25.00)	.0
201-24-5345	TELEPHONE SERVICES	134.39	1,752.51	1,200.00	(552.51)	146.0
201-24-5371	CELL PHONE/ACCESSORIES	.00	38.87	.00	(38.87)	.0
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	.00	1,889.00	4,000.00	2,111.00	47.2
201-24-5375	PROTECTIVE INSP. EQUIPMENT	29.77	383.42	3,000.00	2,616.58	12.8
	TOTAL PROTECTIVE INSPECTIONS	5,525.65	73,613.77	76,986.00	3,372.23	95.6
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	80,449.74	954,697.80	1,195,923.00	241,225.20	79.8
201-34-5102	BENEFITS	23,140.59	282,990.59	383,838.00	100,847.41	73.7
201-34-5231	FUEL, OIL & GREASE	177.51	2,242.98	2,500.00	257.02	89.7
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	191.47	4,249.30	2,500.00	(1,749.30)	170.0
201-34-5241	SHOP SUPPLIES	662.89	11,156.50	4,200.00	(6,956.50)	265.6
201-34-5329	HOA FEES	.00	420.00	360.00	(60.00)	116.7
201-34-5335	DUES & SUBSCRIPTIONS	31.98	9,552.15	4,000.00	(5,552.15)	238.8
201-34-5356	PROFESSIONAL SERVICES	.00	17,146.50	60,000.00	42,853.50	28.6
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	485.61	10,352.14	5,800.00	(4,552.14)	178.5
201-34-5370	PPE ALLOWANCE	.00	985.62	1,200.00	214.38	82.1
201-34-5372	UNIFORMS	789.69	16,209.42	18,000.00	1,790.58	90.1
201-34-5380	PROFESSIONAL DEVELOPMENT	435.62	4,390.60	18,000.00	13,609.40	24.4
201-34-5382	EMPLOYEE RECOGNITION	107.28	2,395.06	1,800.00	(595.06)	133.1
201-34-5398	WASTE COLLECTION SERVICE	712.00	7,692.00	8,000.00	308.00	96.2
201-34-5402	DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422	SMALL TOOLS	(10.76)	329.31	1,000.00	670.69	32.9
201-34-5456	MOSQUITO CONTROL	.00	11,600.00	15,000.00	3,400.00	77.3
201-34-5790	GIS/MAPPING	.00	5,691.00	40,000.00	34,309.00	14.2
201-34-5941	PW OFFICE SUPPLIES	1,818.70	16,029.46	19,000.00	2,970.54	84.4
201-34-5947	COPIER EXPENSE	467.23	7,354.51	6,000.00	(1,354.51)	122.6
	TOTAL PUBLIC WORKS	109,459.55	1,365,484.94	1,827,121.00	461,636.06	74.7
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	123.96	123.96	5,000.00	4,876.04	2.5
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	123.96	123.96	30,000.00	29,876.04	.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	1,079.34	16,756.58	10,000.00	(6,756.58)	167.6
201-49-5342	WATER	227.22	3,258.58	3,100.00	(158.58)	105.1
201-49-5343	SEWER	191.07	2,025.96	1,600.00	(425.96)	126.6
201-49-5344	NATURAL GAS - HEAT	1,794.36	14,599.39	12,000.00	(2,599.39)	121.7
201-49-5346	STORM DRAINAGE	246.32	2,862.36	2,500.00	(362.36)	114.5
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,352.25	33,263.34	25,000.00	(8,263.34)	133.1
201-49-5368	CLEANING SUPPLIES	.00	398.46	2,200.00	1,801.54	18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	4,890.56	73,164.67	74,400.00	1,235.33	98.3
	COMMUNITY ACTIVITIES					
201-50-5192	CAC PROGRAM EXPENDITURES	7,774.35	18,437.84	35,410.00	16,972.16	52.1
201-50-5222	TOWN PICNICS / PARTIES	323.60	321.64	.00	(321.64)	.0
201-50-5908	HOLIDAY LIGHTING	2,840.89	3,890.66	2,500.00	(1,390.66)	155.6
201-50-5932	FIREWORKS	.00	36,883.00	37,500.00	617.00	98.4
201-50-5933	SENIOR'S VAN DO NOT USE	610.72	11,191.34	2,500.00	(8,691.34)	447.7
	TOTAL COMMUNITY ACTIVITIES	11,549.56	70,724.48	77,910.00	7,185.52	90.8
	ECONOMIC DEVELOPMENT					
201-51-5214	OFFICE SUPPLIES	52.20	52.20	.00	(52.20)	.0
201-51-5356	PROFESSIONAL SERVICES	1,241.17	7,681.17	60,000.00	52,318.83	12.8
201-51-5401	MARKETING SERVICES	114.92	5,384.51	15,000.00	9,615.49	35.9
	TOTAL ECONOMIC DEVELOPMENT	1,408.29	13,117.88	75,000.00	61,882.12	17.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	16,664.71	194,913.25	144,430.00	(50,483.25)	135.0
201-55-5102	BENEFITS	3,457.63	39,367.93	35,970.00	(3,397.93)	109.5
201-55-5214	OFFICE SUPPLIES	1,672.76	6,670.15	9,000.00	2,329.85	74.1
201-55-5311	POSTAGE	.00	4.65	150.00	145.35	3.1
201-55-5321	PRINTING SERVICES	.00	.00	400.00	400.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5335	SUBSCRIPTIONS	.00	3.20	1,000.00	996.80	.3
201-55-5337	PROGRAMS	402.30	1,149.27	3,500.00	2,350.73	32.8
201-55-5345	TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347	STORY TIME SUPPLIES	.00	81.36	200.00	118.64	40.7
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	260.00	1,250.00	990.00	20.8
201-55-5384	INTERNET SERVICE	.00	1,333.75	1,000.00	(333.75)	133.4
201-55-5387	SPECIAL EVENT SUPPLIES	50.77	119.03	375.00	255.97	31.7
201-55-5495	MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	39.98	284.89	7,460.00	7,175.11	3.8
201-55-5792	MULTI MEDIA	332.85	1,534.69	3,500.00	1,965.31	43.9
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	5,859.70	16,790.92	17,000.00	209.08	98.8
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	1,291.15	1,500.00	208.85	86.1
201-55-5903	GRANTS	.00	6,291.50	5,000.00	(1,291.50)	125.8
	TOTAL LIBRARY	28,480.70	274,645.74	243,035.00	(31,610.74)	113.0
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	521,493.78	1,952,178.00	1,430,684.22	26.7
	TOTAL TRANSFERS-OUT	.00	521,493.78	1,952,178.00	1,430,684.22	26.7
	TOTAL FUND EXPENDITURES	473,323.04	6,286,696.36	9,099,741.00	2,813,044.64	69.1
	NET REVENUE OVER EXPENDITURES	173,753.75	1,773,433.65	(1,438,256.00)	(3,211,689.65)	123.3

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

STREET FUND

	ASSETS			
203-00-1010	CASH IN COMBINED CASH FUND		2,229,146.37	
203-00-1226	CT # 1582 STREET FUND		1,758,084.76	
	TOTAL ASSETS			3,987,231.13
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-00-2000	ACCOUNTS PAYABLE		(294.27)	
	TOTAL ASSETS			(294.27)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41		
	REVENUE OVER EXPENDITURES - YTD	986,671.99		
	BALANCE - CURRENT DATE		3,987,525.40	
	TOTAL FUND EQUITY			3,987,525.40
	TOTAL LIABILITIES AND EQUITY			3,987,525.40

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	77,629.03	577,767.97	340,000.00	(237,767.97)	169.9
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	19,675.41	103,428.61	90,000.00	(13,428.61)	114.9
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	6,018.33	32,502.04	25,000.00	(7,502.04)	130.0
203-01-3315	MOTOR VEHICLE USE TAX	39,173.08	797,352.53	500,000.00	(297,352.53)	159.5
203-01-3335	HIGHWAY USERS TAX	23,289.57	290,830.99	263,000.00	(27,830.99)	110.6
203-01-3337	ROAD & BRIDGE TAX	.00	29,360.04	38,000.00	8,639.96	77.3
	TOTAL TAX REVENUE	165,785.42	1,831,242.18	1,256,000.00	(575,242.18)	145.8
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	100.00	450.00	7,000.00	6,550.00	6.4
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,200.00	24,000.00	51,000.00	27,000.00	47.1
203-04-3376	BP ROAD IMPACT FEE	33,820.00	300,890.00	170,000.00	(130,890.00)	177.0
	TOTAL LICENSES & PERMITS	35,120.00	325,340.00	228,000.00	(97,340.00)	142.7
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	71.29	845.46	15,000.00	14,154.54	5.6
203-08-3910	SALE OF ASSETS	.00	9,492.01	1,000.00	(8,492.01)	949.2
	TOTAL MISCELLANEOUS REVENUE	71.29	10,337.47	16,000.00	5,662.53	64.6
	TOTAL FUND REVENUE	200,976.71	2,166,919.65	1,500,000.00	(666,919.65)	144.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5231	FUEL, OIL & GREASE	532.54	7,771.60	9,000.00	1,228.40	86.4
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,800.47	26,300.48	20,000.00	(6,300.48)	131.5
203-34-5240	STREET PAINT, SIGNS, & PARTS	1,329.29	22,361.02	15,000.00	(7,361.02)	149.1
203-34-5241	SHOP SUPPLIES	358.17	3,718.62	7,000.00	3,281.38	53.1
203-34-5244	TIRES & TUBES	.00	7,016.70	5,000.00	(2,016.70)	140.3
203-34-5341	ELECTRICITY	13,582.84	182,072.60	169,600.00	(12,472.60)	107.4
203-34-5342	WATER	40.00	3,081.50	5,492.00	2,410.50	56.1
203-34-5370	PPE ALLOWANCE	909.94	1,518.92	9,500.00	7,981.08	16.0
203-34-5380	TRAVEL & TRAINING	275.00	275.00	.00	(275.00)	.0
203-34-5397	WEED CONTROL	.00	1,239.72	4,000.00	2,760.28	31.0
203-34-5422	SMALL TOOLS	.00	1,255.65	3,000.00	1,744.35	41.9
203-34-5423	SAND & GRAVEL & ROADBASE	.00	15,732.59	10,000.00	(5,732.59)	157.3
203-34-5424	FABRICATED MATERIAL (ASPHALT)	1,618.60	11,017.62	20,000.00	8,982.38	55.1
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	396.00	10,000.00	9,604.00	4.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	782.10	2,187.38	8,000.00	5,812.62	27.3
203-34-5533	EQUIPMENT RENTAL	.00	1,134.06	3,000.00	1,865.94	37.8
203-34-5562	COUNTY CLERK FEES	.00	33,600.15	32,000.00	(1,600.15)	105.0
203-34-5941	SAFETY & FIRST AID KITS	466.62	1,915.27	5,000.00	3,084.73	38.3
203-34-5942	LARIMER COUNTY - I25 IMPROVEME	.00	16,366.89	.00	(16,366.89)	.0
	TOTAL OPERATING	22,695.57	338,961.77	335,592.00	(3,369.77)	101.0
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	45,589.75	547,077.00	547,077.00	.00	100.0
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	294,208.89	2,251,567.00	1,957,358.11	13.1
	TOTAL TRANSFERS - OUT	45,589.75	841,285.89	2,798,644.00	1,957,358.11	30.1
	TOTAL FUND EXPENDITURES	68,285.32	1,180,247.66	3,134,236.00	1,953,988.34	37.7
	NET REVENUE OVER EXPENDITURES	132,691.39	986,671.99	(1,634,236.00)	(2,620,907.99)	60.4

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND		4,882,937.17	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		420,026.20	
204-00-1141	CHEMICAL INVENTORY		52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE		9,833.56	
204-00-1157	BERKADIA BOND DISCOUNT		838.00	
204-00-1159	CONSTRUCTION IN PROGRESS		1,923,688.09	
204-00-1160	LAND		36,130.00	
204-00-1161	PLANT		624,273.25	
204-00-1162	CDT WATER SYSTEM		23,377,579.39	
204-00-1163	WATER RIGHTS		4,807,436.50	
204-00-1164	EQUIPMENT		1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION		(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.		15,785,960.75	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE		24,799,999.66	
	TOTAL ASSETS			67,339,677.11

LIABILITIES AND EQUITY

LIABILITIES

204-00-2000	ACCOUNTS PAYABLE		(796.18)	
204-00-2045	WATER HYDRANT METER DEPOSITS		3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE		106,014.09	
204-00-2054	BERKADIA BOND PAYABLE		80,000.00	
204-00-2060	CWCB LOAN PAYABLE		159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE		23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE		9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES		8,427,929.08	
	TOTAL ASSETS			42,096,753.45

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80		
	REVENUE OVER EXPENDITURES - YTD	3,148,739.86		
	BALANCE - CURRENT DATE		25,242,923.66	
	TOTAL FUND EQUITY			25,242,923.66
	TOTAL LIABILITIES AND EQUITY			25,242,923.66

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
204-01-3110	PROPERTY TAXES	.00	85,592.84	85,593.00	.16	100.0
	TOTAL TAX REVENUE	.00	85,592.84	85,593.00	.16	100.0
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	59,760.00	1,320,086.00	2,691,072.00	1,370,986.00	49.1
204-02-3446	TAP FEES	161,305.00	735,210.00	750,000.00	14,790.00	98.0
	TOTAL CONTRIBUTED CAPITAL	221,065.00	2,055,296.00	3,441,072.00	1,385,776.00	59.7
	OPERATING REVENUE					
204-03-3441	WATER SALES	367,587.54	4,636,304.31	5,095,866.00	459,561.69	91.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	800.00	9,036.65	15,000.00	5,963.35	60.2
204-03-3443	HYDRANT WATER SALES	1,935.98	11,190.19	15,000.00	3,809.81	74.6
204-03-3447	BULK WATER SALES	1,631.00	16,243.08	10,000.00	(6,243.08)	162.4
	TOTAL OPERATING REVENUE	371,954.52	4,672,774.23	5,135,866.00	463,091.77	91.0
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	640.22	7,591.87	150,000.00	142,408.13	5.1
204-04-3675	GRANTS/LOANS	.00	1,311,668.70	.00	(1,311,668.70)	.0
	TOTAL NON-OPERATING REVENUE	640.22	1,319,260.57	150,000.00	(1,169,260.57)	879.5
	TOTAL FUND REVENUE	593,659.74	8,132,923.64	8,812,531.00	679,607.36	92.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	22,715.14	287,445.92	302,760.00	15,314.08	94.9
204-34-5102	BENEFITS	8,851.27	109,020.44	100,528.00	(8,492.44)	108.5
204-34-5214	OFFICE SUPPLIES	52.99	79.57	.00	(79.57)	.0
204-34-5221	CHEMICALS	5,469.40	212,680.43	175,000.00	(37,680.43)	121.5
204-34-5227	PLANT UTILITIES	2,358.73	17,061.92	35,000.00	17,938.08	48.8
204-34-5229	DRINKING WATER PROGRAM FEE	.00	1,850.00	1,000.00	(850.00)	185.0
204-34-5231	FUEL, OIL & GREASE	1,065.08	13,511.93	12,000.00	(1,511.93)	112.6
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	679.27	5,724.73	18,000.00	12,275.27	31.8
204-34-5241	SHOP SUPPLIES	951.59	7,590.33	3,500.00	(4,090.33)	216.9
204-34-5244	TIRES & TUBES	88.00	753.64	2,000.00	1,246.36	37.7
204-34-5334	WATER TESTING	4,927.33	36,708.50	80,000.00	43,291.50	45.9
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,398.41	25,279.38	31,000.00	5,720.62	81.6
204-34-5341	ELECTRICITY	9,375.68	94,035.47	100,000.00	5,964.53	94.0
204-34-5345	TELEPHONE SERVICE	61.94	683.90	800.00	116.10	85.5
204-34-5351	PERMIT FEES	.00	580.00	1,500.00	920.00	38.7
204-34-5356	PROFESSIONAL SERVICES	12,225.50	72,335.49	75,000.00	2,664.51	96.5
204-34-5370	PPE ALLOWANCE	310.44	1,476.95	9,000.00	7,523.05	16.4
204-34-5372	UNIFORMS	104.97	104.97	.00	(104.97)	.0
204-34-5380	PROFESSIONAL DEVELOPMENT	620.00	5,452.16	11,000.00	5,547.84	49.6
204-34-5384	INTERNET SERVICE	206.83	1,768.16	1,000.00	(768.16)	176.8
204-34-5422	SMALL TOOLS	5,317.13	9,373.54	7,500.00	(1,873.54)	125.0
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	24,775.82	135,270.71	95,000.00	(40,270.71)	142.4
204-34-5434	R&M SUPP. / SERV. LINES	3,851.29	35,162.93	30,000.00	(5,162.93)	117.2
204-34-5435	R&M SUPP. / SERV. HYDRANTS	.00	3,806.57	15,000.00	11,193.43	25.4
204-34-5439	R&M SUPP. / SERV. METERS	.00	28,983.08	.00	(28,983.08)	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455	LAB SUPPLIES	1,794.19	16,393.72	10,000.00	(6,393.72)	163.9
204-34-5495	MISCELLANEOUS	.00	3,461.99	10,000.00	6,538.01	34.6
204-34-5533	EQUIPMENT RENTAL	.00	700.00	5,000.00	4,300.00	14.0
204-34-5560	COUNTY TREAS. FEES	27.06	2,389.96	2,000.00	(389.96)	119.5
204-34-5593	RAW WATER PURCHASES	250.00	66,641.80	2,058,854.00	1,992,212.20	3.2
204-34-5825	HYDRANT METER	.00	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	WATER METERS - NEW HOMES	.00	49,263.24	40,000.00	(9,263.24)	123.2
204-34-5941	SAFETY & FIRST AID KITS	9,619.01	13,729.76	20,000.00	6,270.24	68.7
204-34-5958	WTP SECURITY/MONITOR	124.23	176.39	35,000.00	34,823.61	.5
204-34-5961	SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963	METER REPLACEMENT	.00	21,275.79	20,000.00	(1,275.79)	106.4
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	410.60	10,371.64	25,000.00	14,628.36	41.5
	TOTAL OPERATING	118,631.90	1,293,407.29	3,512,442.00	2,219,034.71	36.8
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	101,858.42	1,222,301.04	1,222,301.00	(.04)	100.0
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	932,501.61	11,635,411.00	10,702,909.39	8.0
	TOTAL TRANSFER	101,858.42	2,154,802.65	12,857,712.00	10,702,909.35	16.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	25,000.00	25,000.00	.00	100.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	91,036.00	51,201.00	(39,835.00)	177.8
204-90-5622	BERKADIA - BOND INTEREST	.00	3,646.62	4,000.00	353.38	91.2
204-90-5623	CWCB LOAN-INTEREST	.00	24,150.00	6,392.00	(17,758.00)	377.8
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	69,948.14	69,974.00	25.86	100.0
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	3,546.44	3,548.00	1.56	100.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	1,025,372.00	1,025,372.00	.00	100.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	293,274.64	435,966.00	142,691.36	67.3
	TOTAL DEBT SERVICE	.00	1,535,973.84	1,621,453.00	85,479.16	94.7
	TOTAL FUND EXPENDITURES	220,490.32	4,984,183.78	17,991,607.00	13,007,423.22	27.7
	NET REVENUE OVER EXPENDITURES	373,169.42	3,148,739.86	(9,179,076.00)	(12,327,815.86)	34.3

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND		(1,029,894.21)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		155,149.92	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION		(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,514,849.75	
	TOTAL ASSETS			24,046,343.39

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE		(1,379.13)	
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			2,534,811.87

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52		
	REVENUE OVER EXPENDITURES - YTD	(2,295,409.00)		
	BALANCE - CURRENT DATE		21,511,531.52	
	TOTAL FUND EQUITY			21,511,531.52
	TOTAL LIABILITIES AND EQUITY			21,511,531.52

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	203,700.00	781,121.87	750,000.00	(31,121.87)	104.2
	TOTAL CONTRIBUTED CAPITAL	203,700.00	781,121.87	750,000.00	(31,121.87)	104.2
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	120,912.32	1,452,253.66	1,442,295.00	(9,958.66)	100.7
	TOTAL OPERATING REVENUE	120,912.32	1,452,253.66	1,442,295.00	(9,958.66)	100.7
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	385.90	4,576.05	166,000.00	161,423.95	2.8
205-04-3910	SALE OF ASSETS	.00	20,300.00	.00	(20,300.00)	.0
	TOTAL NON-OPERATING REVENUE	385.90	24,876.05	166,000.00	141,123.95	15.0
	TOTAL FUND REVENUE	324,998.22	2,258,251.58	2,358,295.00	100,043.42	95.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	12,141.25	247,219.07	273,752.00	26,532.93	90.3
205-34-5102	BENEFITS	5,306.80	87,583.53	94,883.00	7,299.47	92.3
205-34-5221	CHEMICALS	.00	36,305.75	35,000.00	(1,305.75)	103.7
205-34-5228	STATE DISCHARGE PERNIT	684.00	3,509.00	5,000.00	1,491.00	70.2
205-34-5231	FUEL, OIL & GREASE	1,005.98	9,962.55	9,500.00	(462.55)	104.9
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	7,144.78	9,491.69	20,000.00	10,508.31	47.5
205-34-5241	SHOP SUPPLIES	62.95	1,730.77	2,500.00	769.23	69.2
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,708.22	18,062.86	23,000.00	4,937.14	78.5
205-34-5341	ELECTRICITY	8,902.87	119,300.65	90,000.00	(29,300.65)	132.6
205-34-5342	WATER	110.11	883.32	15,000.00	14,116.68	5.9
205-34-5344	NATURAL GAS	673.09	6,612.10	10,000.00	3,387.90	66.1
205-34-5345	TELEPHONE SERVICE	175.24	175.24	200.00	24.76	87.6
205-34-5356	PROFESSIONAL SERVICES	.00	4,964.96	60,000.00	55,035.04	8.3
205-34-5370	PPE ALLOWANCE	220.99	2,179.09	6,500.00	4,320.91	33.5
205-34-5372	UNIFORMS	.00	119.97	.00	(119.97)	.0
205-34-5380	PROFESSIONAL DEVELOPMENT	26.55	1,529.30	9,000.00	7,470.70	17.0
205-34-5384	INTERNET SERVICE	126.93	1,006.34	1,200.00	193.66	83.9
205-34-5422	SMALL TOOLS	37.38	1,789.51	5,000.00	3,210.49	35.8
205-34-5423	SAND & GRAVEL & ROAD BASE	3,243.60	3,243.60	5,500.00	2,256.40	59.0
205-34-5433	R&M SUPP. / SERV. PLANT	4,847.71	54,184.68	52,000.00	(2,184.68)	104.2
205-34-5434	R&M SUPP. / SERV. LINES	364.00	17,535.05	48,000.00	30,464.95	36.5
205-34-5440	SLUDGE DISPOSAL	2,452.00	26,366.00	22,000.00	(4,366.00)	119.9
205-34-5455	LAB SUPPLIES	869.27	5,713.36	5,000.00	(713.36)	114.3
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	3,586.00	40,218.50	15,000.00	(25,218.50)	268.1
205-34-5941	SAFETY & FIRST AID KITS	135.34	1,030.04	4,000.00	2,969.96	25.8
205-34-5969	LAB EQUIPMENT	57.12	1,963.88	12,000.00	10,036.12	16.4
205-34-5972	CONFINED SPACE ENTRY	615.26	1,453.16	6,000.00	4,546.84	24.2
	TOTAL OPERATING	54,497.44	704,133.97	832,535.00	128,401.03	84.6
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	63,762.08	765,144.96	765,145.00	.04	100.0
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	2,602,358.04	4,824,583.00	2,222,224.96	53.9
	TOTAL TRANSFERS - OUT	63,762.08	3,367,503.00	5,589,728.00	2,222,225.00	60.2
	DEBT SERVICE					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	.00	302,695.83	314,169.00	11,473.17	96.4
205-90-5615	2002-CWR&PDA - LOAN INTEREST	.00	17,290.91	18,169.00	878.09	95.2
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	110,000.00	110,000.00	.00	100.0
205-90-5617	2014 WWTP BONDS - INTEREST	.00	52,036.87	65,415.00	13,378.13	79.6
	TOTAL DEBT SERVICE	.00	482,023.61	507,753.00	25,729.39	94.9

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	118,259.52	4,553,660.58	6,930,016.00	2,376,355.42	65.7
NET REVENUE OVER EXPENDITURES	206,738.70	(2,295,409.00)	(4,571,721.00)	(2,276,312.00)	(50.2)

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

DRAINAGE FUND

	ASSETS			
207-00-1010	CASH IN COMBINED CASH FUND		949,155.19	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE		70,873.94	
207-00-1159	CONSTRUCTION IN PROGRESS		31,406.49	
207-00-1164	EQUIPMENT		14,328.18	
207-00-1165	UTILITY SYSTEM		3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION		(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND		961,272.54	
	TOTAL ASSETS			4,777,640.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2125	GENERAL FUND LOAN PAYABLE		420,000.00	
	TOTAL ASSETS			420,000.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27		
	REVENUE OVER EXPENDITURES - YTD	631,630.09		
	BALANCE - CURRENT DATE		4,357,640.36	
	TOTAL FUND EQUITY			4,357,640.36
	TOTAL LIABILITIES AND EQUITY			4,357,640.36

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	2,186.16	11,492.07	9,000.00	(2,492.07)	127.7
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	668.70	3,611.36	3,000.00	(611.36)	120.4
207-01-3337	ROAD & BRIDGE TAX	(183.72)	3,262.23	4,400.00	1,137.77	74.1
	TOTAL TAX REVENUE	2,671.14	18,365.66	16,400.00	(1,965.66)	112.0
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	8,400.00	51,225.51	84,000.00	32,774.49	61.0
207-02-3453	AUTH STORM DRN BP IMPACT	9,240.00	62,131.01	120,000.00	57,868.99	51.8
	TOTAL CONTRIBUTED CAPITAL	17,640.00	113,356.52	204,000.00	90,643.48	55.6
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,396.68	262,354.50	265,000.00	2,645.50	99.0
207-03-3452	AUTH STORM DRAIN UTILITY FEES	33,908.86	397,144.18	360,000.00	(37,144.18)	110.3
	TOTAL OPERATING REVENUE	56,305.54	659,498.68	625,000.00	(34,498.68)	105.5
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	730.01	112,000.00	111,269.99	.7
207-08-3610	INVESTMENT EARNINGS	38.99	462.18	10,000.00	9,537.82	4.6
	TOTAL MISCELLANEOUS REVENUE	38.99	1,192.19	122,000.00	120,807.81	1.0
	TOTAL FUND REVENUE	76,655.67	792,413.05	967,400.00	174,986.95	81.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	177.51	2,251.98	1,500.00	(751.98)	150.1
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	617.44	6,497.96	8,000.00	1,502.04	81.2
207-34-5341	ELECTRICITY	43.01	648.23	1,000.00	351.77	64.8
207-34-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	360,000.00	359,109.00	.3
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	837.96	10,289.17	506,500.00	496,210.83	2.0
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	11,408.17	136,898.04	136,898.00	(.04)	100.0
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	13,595.75	311,351.00	297,755.25	4.4
	TOTAL TRANSFERS - OUT	11,408.17	150,493.79	448,249.00	297,755.21	33.6
	TOTAL FUND EXPENDITURES	12,246.13	160,782.96	954,749.00	793,966.04	16.8
	NET REVENUE OVER EXPENDITURES	64,409.54	631,630.09	12,651.00	(618,979.09)	4992.7

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

CONSERVATION TRUST FUND

	ASSETS			
209-00-1010	CASH IN COMBINED CASH FUND		249,560.72	
209-00-1034	FIRST NATIONAL - 90907		53,212.20	
209-00-1035	COLO TRUST - 8003		606,966.89	
	TOTAL ASSETS			909,739.81
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39		
	REVENUE OVER EXPENDITURES - YTD	323,932.42		
	BALANCE - CURRENT DATE		909,739.81	
	TOTAL FUND EQUITY			909,739.81
	TOTAL LIABILITIES AND EQUITY			909,739.81

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	25.61	327.83	.00	(327.83)	.0
209-08-3701	LOTTERY RECEIPTS	31,159.98	123,604.59	.00	(123,604.59)	.0
	TOTAL MISCELLANEOUS REVENUE	31,185.59	123,932.42	.00	(123,932.42)	.0
	TOTAL FUND REVENUE	31,185.59	123,932.42	.00	(123,932.42)	.0

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS-OUT					
209-56-5210	PARK FUND TRANSFER	.00	(200,000.00)	.00	200,000.00	.0
	TOTAL TRANSFERS-OUT	.00	(200,000.00)	.00	200,000.00	.0
	TOTAL FUND EXPENDITURES	.00	(200,000.00)	.00	200,000.00	.0
	NET REVENUE OVER EXPENDITURES	31,185.59	323,932.42	.00	(323,932.42)	.0

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

PARK FUND

	ASSETS			
210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		(505,544.54)	
210-00-1037	POINTS WEST - 4006		159,660.50	
210-00-1232	CT #8012 - OSST		2,427,891.43	
210-00-1675	OSST RECEIVABLE		28,366.40	
	TOTAL ASSETS			2,110,573.79
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-2000	ACCOUNTS PAYABLE		(12,257.25)	
	TOTAL ASSETS			(12,257.25)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(741,563.29)		
	BALANCE - CURRENT DATE		2,122,831.04	
	TOTAL FUND EQUITY			2,122,831.04
	TOTAL LIABILITIES AND EQUITY			2,122,831.04

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	.00	397,592.00	473,507.00	75,915.00	84.0
210-01-3140	USE TAX BUILDING MATERIALS	.00	140,844.55	172,333.00	31,488.45	81.7
210-01-3315	MOTOR VEHICLE USE TAX	6,386.13	159,853.40	100,000.00	(59,853.40)	159.9
210-01-3700	OPEN SPACE SALES TAX	28,437.00	333,179.98	270,000.00	(63,179.98)	123.4
	TOTAL TAX REVENUE	34,823.13	1,031,469.93	1,015,840.00	(15,629.93)	101.5
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	8,550.00	28,800.00	45,000.00	16,200.00	64.0
210-02-3620	BP PARK IMPACT FEE	19,000.00	64,000.00	100,000.00	36,000.00	64.0
	TOTAL BUILDING PERMITS	27,550.00	92,800.00	145,000.00	52,200.00	64.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	495.00	2,057.50	2,000.00	(57.50)	102.9
210-05-3175	RECREATION FEES	190.00	7,726.97	30,000.00	22,273.03	25.8
210-05-3177	BATTING CAGES FEES/SALES	.00	2,098.58	.00	(2,098.58)	.0
	TOTAL RECREATION PROGRAM FEES	685.00	11,883.05	32,000.00	20,116.95	37.1
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	103.51	1,232.67	20,000.00	18,767.33	6.2
210-08-3910	SALE OF ASSETS	.00	286.00	.00	(286.00)	.0
	TOTAL MISCELLANEOUS REVENUE	103.51	1,518.67	20,000.00	18,481.33	7.6
	TRANSFERS					
210-09-3800	TRANSFER-IN FROM CONS. TRUST	.00	(200,000.00)	200,000.00	400,000.00	(100.0)
	TOTAL TRANSFERS	.00	(200,000.00)	200,000.00	400,000.00	(100.0)
	TOTAL FUND REVENUE	63,161.64	937,671.65	1,412,840.00	475,168.35	66.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	9,493.53	101,596.43	189,969.00	88,372.57	53.5
210-34-5101	SEASONALS	.00	9,907.58	56,544.00	46,636.42	17.5
210-34-5102	BENEFITS	4,233.90	24,530.94	47,216.00	22,685.06	52.0
210-34-5214	OFFICE SUPPLIES	.00	41.00	.00	(41.00)	.0
210-34-5221	POND CHEMICALS	.00	1,995.03	7,000.00	5,004.97	28.5
210-34-5231	FUEL, OIL & GREASE	355.03	4,503.96	3,000.00	(1,503.96)	150.1
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	142.26	4,054.16	8,000.00	3,945.84	50.7
210-34-5234	IRRIG. WATER ASSESSMENTS	250.00	8,294.76	4,310.00	(3,984.76)	192.5
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	6,916.35	9,897.73	15,000.00	5,102.27	66.0
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	448.21	1,142.35	2,500.00	1,357.65	45.7
210-34-5244	TIRES & TUBES	.00	43.34	2,500.00	2,456.66	1.7
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	36,475.00	35,000.00	(1,475.00)	104.2
210-34-5253	TREE SPRAYING	.00	19,935.00	30,000.00	10,065.00	66.5
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	8,710.99	25,357.59	25,000.00	(357.59)	101.4
210-34-5256	SPLASH PAD CHEMICALS	28.14	710.74	7,000.00	6,289.26	10.2
210-34-5341	IRRIGATION ELECTRICITY	359.46	9,155.70	12,000.00	2,844.30	76.3
210-34-5342	WATER	238.61	15,637.87	22,500.00	6,862.13	69.5
210-34-5343	SEWER	61.89	742.68	750.00	7.32	99.0
210-34-5344	NATURAL GAS	79.03	760.72	750.00	(10.72)	101.4
210-34-5346	STORM DRAINAGE	254.08	3,048.96	3,000.00	(48.96)	101.6
210-34-5356	PROFESSIONAL SERVICES	.00	590.53	4,000.00	3,409.47	14.8
210-34-5365	TOILET RENTAL	1,177.12	9,952.61	11,500.00	1,547.39	86.5
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	70,065.98	80,000.00	9,934.02	87.6
210-34-5370	PPE ALLOWANCE	123.14	673.36	3,500.00	2,826.64	19.2
210-34-5372	UNIFORMS	397.99	507.99	.00	(507.99)	.0
210-34-5380	PROFESSIONAL DEVELOPMENT	150.00	2,896.12	4,000.00	1,103.88	72.4
210-34-5397	WEED CONTROL	.00	367.28	200.00	(167.28)	183.6
210-34-5422	SMALL TOOLS	855.90	4,269.64	4,500.00	230.36	94.9
210-34-5423	SAND, GRAVEL, MULCH	8,735.00	9,925.00	12,000.00	2,075.00	82.7
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562	COUNTY CLERK FEES	.00	6,736.19	5,600.00	(1,136.19)	120.3
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942	MINOR PARK IMPROVEMENTS	.00	28,137.11	30,000.00	1,862.89	93.8
	TOTAL OPERATING	43,010.63	411,953.35	641,589.00	229,635.65	64.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	17,969.58	203,944.81	165,642.00	(38,302.81)	123.1
210-51-5101	SEASONALS	3,163.10	31,749.94	61,038.00	29,288.06	52.0
210-51-5102	BENEFITS	5,859.45	65,256.01	42,153.00	(23,103.01)	154.8
210-51-5125	CHEERLEADING CLASSES	.00	364.66	2,400.00	2,035.34	15.2
210-51-5130	START SMART BASEBALL	.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	55.00	1,015.26	960.00	(55.26)	105.8
210-51-5133	START SMART SOCCER	.00	1,480.11	1,480.00	(.11)	100.0
210-51-5135	YOUTH SPORTS APPAREL	2,917.17	5,767.18	5,775.00	7.82	99.9
210-51-5140	YOUTH SOCCER	792.53	2,939.29	4,870.00	1,930.71	60.4
210-51-5142	YOUTH FOOTBALL	.00	1,170.50	1,380.00	209.50	84.8
210-51-5144	YOUTH BASEBALL	6,490.38	8,940.86	17,690.00	8,749.14	50.5
210-51-5145	YOUTH SOFTBALL	3,540.00	3,675.00	7,535.00	3,860.00	48.8
210-51-5146	YOUTH BASKETBALL	164.96	277.96	1,025.00	747.04	27.1
210-51-5148	YOUTH VOLLEYBALL	559.91	670.31	2,660.00	1,989.69	25.2
210-51-5149	YOUTH TENNIS	.00	720.00	1,640.00	920.00	43.9
210-51-5150	POSITIVE COACHING ALLIANCE	.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	ADULT KICKBALL	388.80	388.80	500.00	111.20	77.8
210-51-5161	ADULT TENNIS	.00	.00	1,480.00	1,480.00	.0
210-51-5162	ADULT SOFTBALL	2,620.41	2,656.40	9,810.00	7,153.60	27.1
210-51-5164	ADULT VOLLEYBALL	441.47	441.47	1,760.00	1,318.53	25.1
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	6,875.00	8,400.00	1,525.00	81.9
210-51-5166	INSTRUCTOR/OFFICIAL FEES	720.00	13,825.80	44,670.00	30,844.20	31.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	15.99	2,827.46	4,000.00	1,172.54	70.7
210-51-5181	REC. PROG. SUPPLIES/EXP.	1,316.69	8,631.43	10,000.00	1,368.57	86.3
210-51-5183	BATTING CAGES - MAINT. & OPER.	1,800.00	6,555.00	10,680.00	4,125.00	61.4
210-51-5185	BALL FIELD/CAGE ELECTRICITY	169.31	1,617.13	15,000.00	13,382.87	10.8
210-51-5186	INFIELD MIX	8,528.86	8,528.86	13,600.00	5,071.14	62.7
210-51-5190	YOGA CLASSES	.00	.00	250.00	250.00	.0
210-51-5191	ENRICHMENT CLASSES	.00	265.50	2,000.00	1,734.50	13.3
210-51-5192	STRENGTH TRAINING CLASSES	.00	.00	250.00	250.00	.0
210-51-5223	OPERATING SUPPLIES	.00	3,811.39	3,640.00	(171.39)	104.7
210-51-5356	PROFESSIONAL SERVICES	.00	765.00	2,700.00	1,935.00	28.3
210-51-5372	STAFF UNIFORMS	.00	778.30	1,130.00	351.70	68.9
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	3,363.63	4,500.00	1,136.37	74.8
210-51-5392	GYM RENTAL	288.00	288.00	14,378.00	14,090.00	2.0
210-51-5401	MARKETING SERVICES	9,881.55	10,607.87	13,000.00	2,392.13	81.6
	TOTAL RECREATION	68,308.16	405,388.93	483,436.00	78,047.07	83.9
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	44,556.58	534,678.96	534,679.00	.04	100.0
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	57,753.82	266,000.00	208,246.18	21.7
	TOTAL TRANSFERS - OUT	44,556.58	592,432.78	800,679.00	208,246.22	74.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	20,388.73	242,131.66	242,304.00	172.34	99.9
210-90-5632	WCP - INTEREST	2,066.26	27,328.22	27,156.00	(172.22)	100.6
	TOTAL DEBT SERVICE	22,454.99	269,459.88	269,460.00	.12	100.0
	TOTAL FUND EXPENDITURES	178,330.36	1,679,234.94	2,195,164.00	515,929.06	76.5
	NET REVENUE OVER EXPENDITURES	(115,168.72)	(741,563.29)	(782,324.00)	(40,760.71)	(94.8)

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

CAPITAL PROJECTS FUND

	ASSETS			
211-00-1010	CASH IN COMBINED CASH FUND		(2,049,970.58)	
	TOTAL ASSETS			(2,049,970.58)
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,049,970.58)		
	BALANCE - CURRENT DATE		(2,049,970.58)	
	TOTAL FUND EQUITY			(2,049,970.58)
	TOTAL LIABILITIES AND EQUITY			(2,049,970.58)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380	TRANS. IN FROM GENERAL FUND	.00	521,493.78	.00	(521,493.78)	.0
211-09-3694	TRANS. IN FROM STREETS FUND	.00	294,208.89	.00	(294,208.89)	.0
211-09-3695	TRANS. IN FROM WATER FUND	.00	932,501.61	.00	(932,501.61)	.0
211-09-3696	TRANS. IN FROM SEWER FUND	.00	2,602,358.04	.00	(2,602,358.04)	.0
211-09-3697	TRANS. IN FROM DRAINAGE FUND	.00	13,595.75	.00	(13,595.75)	.0
211-09-3698	TRANS. IN FROM PARK FUND	.00	57,753.82	.00	(57,753.82)	.0
	TOTAL SOURCE 09	.00	4,421,911.89	.00	(4,421,911.89)	.0
	TOTAL FUND REVENUE	.00	4,421,911.89	.00	(4,421,911.89)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
211-80-4001	3749 HARRISON EXP & PROP ACQ	397,199.75	1,072,790.23	1,300,000.00	227,209.77	82.5
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	.00	56,858.33	132,613.00	75,754.67	42.9
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	2,480.00	20,000.00	17,520.00	12.4
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00	.0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00	.0
211-80-4006	OLD TOWN STREET REPAIRS	10,763.00	347,381.34	449,440.00	102,058.66	77.3
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	18,000.00	71,461.00	53,461.00	25.2
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	31,988.71	995,971.00	7,850,000.00	6,854,029.00	12.7
211-80-4011	EMERGENCY POWER FOR MAIN WATER	.00	13,784.70	.00	(13,784.70)	.0
211-80-4013	REDUNDANCY FOR PUMPS TO WATER	.00	45,739.33	.00	(45,739.33)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00	.0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00	.0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	9,853.70	9,853.70	100,000.00	90,146.30	9.9
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00	.0
211-80-4025	CLEARWELL HS PUMP UPGRAGE	.00	.00	25,000.00	25,000.00	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	WWTP PUMPS	.00	20,613.35	19,000.00	(1,613.35)	108.5
211-80-4028	CLARIFIER REHABILITAION PROJEC	.00	113,627.11	193,726.00	80,098.89	58.7
211-80-4031	WWTP MASTERPLAN	.00	60,268.17	132,856.00	72,587.83	45.4
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	.00	70,761.78	110,000.00	39,238.22	64.3
211-80-4038	OLD TOWN STREET REPAIR	.00	59,551.00	59,551.00	.00	100.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	2,801.10	31,800.00	31,800.00	.00	100.0
211-80-4041	STORMWATER MASTERPLAN	3,850.25	25,807.75	140,000.00	114,192.25	18.4
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4050	DESIGN AT STATE HIGHWAY AT	.00	3,598.75	64,565.00	60,966.25	5.6
211-80-4051	CROSSWALK SAFETY PROJECTS	(4,045.00)	83.39	.00	(83.39)	.0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00	.0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00	.0
211-80-4056	RRA AND ERP	7,878.50	83,777.25	120,000.00	36,222.75	69.8
211-80-4057	SCADA IMPROVEMENTS	.00	75,957.00	70,000.00	(5,957.00)	108.5
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	4,508.00	25,000.00	20,492.00	18.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00	.0
211-80-4060	REDUNDANT NANO/RO MOTOR	.00	7,978.23	45,000.00	37,021.77	17.7
211-80-4061	WWTP EXPANSION DESIGN	25,710.00	2,315,360.83	2,750,000.00	434,639.17	84.2
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00	.0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	SCADA UPGRADES	.00	75,576.00	25,000.00	(50,576.00)	302.3
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
211-80-4066	OUTER CANOPY NET FOR BETTING	20,000.00	20,000.00	20,000.00	.00	100.0
211-80-4067	PITCHING MACHINE AT BATTING	17,000.00	17,000.00	19,000.00	2,000.00	89.5
211-80-4068	REPLACE SOFT TRAILS	.00	16,351.90	20,000.00	3,648.10	81.8
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	47,540.00	67,000.00	19,460.00	71.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00	.0
211-80-5009	STREET SWEEPER	.00	242,330.00	244,000.00	1,670.00	99.3
211-80-5010	MOWER	.00	34,969.00	40,000.00	5,031.00	87.4
211-80-5011	JOHN DEERE GATOR	.00	12,781.50	30,000.00	17,218.50	42.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5012	ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	4,767.20	60,077.79	160,000.00	99,922.21	37.6
211-80-5014	JOHN DEERE GATOR	.00	12,781.50	15,000.00	2,218.50	85.2
211-80-5017	VACUUM TRUCK	.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018	SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019	JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL EXPENDITURES	527,767.21	6,471,882.47	21,241,088.00	14,769,205.53	30.5
	TOTAL FUND EXPENDITURES	527,767.21	6,471,882.47	21,241,088.00	14,769,205.53	30.5
	NET REVENUE OVER EXPENDITURES	(527,767.21)	(2,049,970.58)	(21,241,088.00)	(19,191,117.42)	(9.7)

TOWN OF WELLINGTON
BALANCE SHEET
DECEMBER 31, 2021

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		95,006.60	
255-00-1232	CT # 1578 LIBRARY		425,498.26	
	TOTAL ASSETS			520,504.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86		
	REVENUE OVER EXPENDITURES - YTD	28,000.00		
	BALANCE - CURRENT DATE		520,504.86	
	TOTAL FUND EQUITY			520,504.86
	TOTAL LIABILITIES AND EQUITY			520,504.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	5,250.00	28,000.00	.00	(28,000.00)	.0
	TOTAL BUILDING PERMITS	5,250.00	28,000.00	.00	(28,000.00)	.0
	TOTAL FUND REVENUE	5,250.00	28,000.00	.00	(28,000.00)	.0
	NET REVENUE OVER EXPENDITURES	5,250.00	28,000.00	.00	(28,000.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
NOVEMBER 30, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	2,137,946.00
001-00-1001	PAYROLL CHECKING	(37,007.25)
001-00-1070	A/R CASH CLEARING ACCOUNT	417.50
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(1,273.95)
001-00-1076	XBP DEPOSIT ACCOUNT	421,836.63
	TOTAL COMBINED CASH	2,521,918.93
	TOTAL COMBINED CASH	2,521,918.93
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(2,521,918.93)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(2,203,793.96)
203	ALLOCATION TO STREET FUND	2,094,025.48
204	ALLOCATION TO WATER FUND	4,523,762.49
205	ALLOCATION TO SEWER FUND	(1,239,750.71)
207	ALLOCATION TO DRAINAGE FUND	885,606.05
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(355,061.61)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(1,522,203.37)
255	ALLOCATION TO LIBRARY TRUST FUND	89,773.84
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,521,918.93
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(2,521,918.93)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
NOVEMBER 30, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND		100.00	
201-00-1010	CASH IN COMBINED CASH FUND		(2,203,793.96)	
201-00-1032	FIRST NATL. - 6950517		14,214.22	
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,940.74	
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00	
201-00-1147	ACCTS. REC. - MISC & UNIQUE		155,186.54	
201-00-1150	ACCOUNTS RECEIVABLE		11,739.00	
201-00-1225	CT # 1577 GENERAL FUND		10,757,195.25	
	TOTAL ASSETS			9,164,581.79

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE		(7,951.32)	
201-00-2207	DEVELOPER DEPOSITS		544,464.87	
201-00-2210	COUNTY TAX PAYABLE		20,185.13	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE		(45,687.96)	
201-00-2516	PAYROLL - W.C. PAYABLE		(20,996.48)	
201-00-2517	PAYROLL - SHORT TERM DISAB.		639.89	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE		(381.97)	
201-00-2519	PAYROLL - VISION INS. PAYABLE		(1,964.56)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		(976.39)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE		(591.04)	
201-00-2522	PAYROLL - SUTA PAYABLE		2,091.25	
201-00-2523	PAYROLL - LONG TERM DISABILITY		(2,886.46)	
	TOTAL ASSETS			485,944.96

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	7,045,482.21		
	REVENUE OVER EXPENDITURES - YTD	1,599,679.90		
	BALANCE - CURRENT DATE		8,678,636.83	
	TOTAL FUND EQUITY			8,678,636.83
	TOTAL LIABILITIES AND EQUITY			8,678,636.83

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	.00	1,520,617.54	1,532,458.00	11,840.46	99.2
201-01-3130	SALES TAX	205,093.90	1,795,470.74	1,894,029.00	98,558.26	94.8
201-01-3135	SEVERANCE TAX	.00	12,628.02	42,538.00	29,909.98	29.7
201-01-3140	USE TAX - BUILDING MATERIALS	75,613.32	383,436.44	482,500.00	99,063.56	79.5
201-01-3195	INTEREST-DELINQUENT TAXES	.00	2,417.69	1,000.00	(1,417.69)	241.8
201-01-3320	CIGARETTE TAX	1,257.89	7,368.45	4,000.00	(3,368.45)	184.2
	TOTAL TAX REVENUE	281,965.11	3,721,938.88	3,956,525.00	234,586.12	94.1
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,965.00	27,136.50	10,000.00	(17,136.50)	271.4
201-02-3425	FIRE INSPECTION FEES	1,681.74	4,641.74	.00	(4,641.74)	.0
201-02-3430	COUNTY TAX VENDORS FEE	213.14	4,015.05	6,500.00	2,484.95	61.8
201-02-3435	FIRE DEPT. VENDOR FEE	148.00	6,474.93	.00	(6,474.93)	.0
201-02-3450	BLDG. ADMIN. FEE	4,685.02	34,848.12	40,000.00	5,151.88	87.1
201-02-3462	BLDG. INSPECTION FEES	51,438.65	388,270.50	70,000.00	(318,270.50)	554.7
	TOTAL BUILDING PERMITS	61,131.55	465,386.84	126,500.00	(338,886.84)	367.9
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	15,556.26	145,519.69	140,000.00	(5,519.69)	103.9
201-03-3170	FRANCHISE FEE-NATURAL GAS	3,256.23	17,469.51	20,000.00	2,530.49	87.4
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	1,187.16	2,000.00	812.84	59.4
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	15.85	25,000.00	24,984.15	.1
	TOTAL FRANCHISE FEES	18,812.49	164,192.21	187,000.00	22,807.79	87.8
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	802.25	1,600.00	797.75	50.1
201-04-3220	BUSINESS LICENSE	382.50	(33,589.69)	30,000.00	63,589.69	(112.0)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00	.0
	TOTAL LICENSES & PERMITS	382.50	(32,787.44)	31,660.00	64,447.44	(103.6)
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	342.00	7,557.00	60,000.00	52,443.00	12.6
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	1,893.69	.00	(1,893.69)	.0
201-05-3510	COMMUNITY CENTER USER FEES	.00	882.50	1,000.00	117.50	88.3
201-05-3520	WEED / REFUSE REMOVAL	.00	4,263.00	.00	(4,263.00)	.0
	TOTAL FEES FOR SERVICE	342.00	14,596.19	61,000.00	46,403.81	23.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	116.00	4,921.62	8,000.00	3,078.38	61.5
201-06-3555	LCSO ADMINISTRATIVE FEES	140.00	2,100.00	500.00	(1,600.00)	420.0
	TOTAL FINES & PENALTIES	256.00	7,021.62	8,500.00	1,478.38	82.6
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	200.00	3,200.00	1,200.00	(2,000.00)	266.7
201-07-3480	CEMETERY-PERPETUAL CARE	75.00	1,350.00	1,000.00	(350.00)	135.0
201-07-3490	CEMETERY-SALE OF LOTS	225.00	5,150.00	5,000.00	(150.00)	103.0
	TOTAL CEMETERY REVENUES	500.00	9,700.00	7,200.00	(2,500.00)	134.7
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	880.00	86,520.00	.00	(86,520.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	9.31	187.42	3,000.00	2,812.58	6.3
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	9,184.65	7,000.00	(2,184.65)	131.2
201-08-3610	INVESTMENT EARNINGS-GENERAL	250.87	5,042.05	60,000.00	54,957.95	8.4
201-08-3630	CAR SHOW REVENUE	.00	1,810.00	2,000.00	190.00	90.5
201-08-3690	MISCELLANEOUS REVENUE	919.04	13,195.70	1,000.00	(12,195.70)	1319.6
201-08-3910	SALE OF ASSETS	.00	490.10	.00	(490.10)	.0
201-08-3912	WATER SHARE RENTAL	.00	7,650.00	4,000.00	(3,650.00)	191.3
	TOTAL MISCELLANEOUS REVENUE	2,059.22	124,079.92	77,000.00	(47,079.92)	161.1
	TRANSFERS					
201-09-3694	TRANS. IN FROM STREET FUND	45,589.75	501,487.25	547,077.00	45,589.75	91.7
201-09-3695	TRANS.-IN - FROM WATER FUND	101,858.42	1,120,442.62	1,222,301.00	101,858.38	91.7
201-09-3696	TRANS. IN FROM SEWER FUND	63,762.08	701,382.88	765,145.00	63,762.12	91.7
201-09-3697	TRANS. IN FROM DRAINAGE FUND	11,408.17	125,489.87	136,898.00	11,408.13	91.7
201-09-3698	TRANS. IN FROM PARK FUND	44,556.58	490,122.38	534,679.00	44,556.62	91.7
	TOTAL TRANSFERS	267,175.00	2,938,925.00	3,206,100.00	267,175.00	91.7
	TOTAL FUND REVENUE	632,623.87	7,413,053.22	7,661,485.00	248,431.78	96.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	63.60	739.35	859.00	119.65	86.1
201-11-5107	ELECTED OFFICIAL COMPENSATION	800.00	9,300.00	10,800.00	1,500.00	86.1
201-11-5331	PUBLISHING & LEGAL NOTICES	.00	2,042.09	1,200.00	(842.09)	170.2
201-11-5335	DUES & SUBSCRIPTIONS	1,733.00	1,733.00	2,500.00	767.00	69.3
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	4,160.97	10,000.00	5,839.03	41.6
201-11-5414	ELECTION EXPENSES	.00	2,253.80	55,000.00	52,746.20	4.1
201-11-5530	CODE REVIEW & UPDATE	1,440.00	4,342.46	2,700.00	(1,642.46)	160.8
201-11-5950	BOARD OUTREACH	2,152.94	80,606.09	86,800.00	6,193.91	92.9
201-11-5951	BOARD DISCRETIONARY FUND	622.00	3,090.91	12,000.00	8,909.09	25.8
	TOTAL LEGISLATIVE	6,811.54	108,268.67	217,859.00	109,590.33	49.7
	JUDICIAL					
201-12-5109	MAGISTRATE	.00	3,750.00	9,000.00	5,250.00	41.7
201-12-5214	OFFICE SUPPLIES	.00	232.19	2,500.00	2,267.81	9.3
201-12-5359	PROSECUTING ATTORNEY	569.00	3,727.00	7,500.00	3,773.00	49.7
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	30.00	3,600.00	3,570.00	.8
201-12-5498	COURT APPOINTED COUNSEL	.00	224.62	1,000.00	775.38	22.5
201-12-5499	TRANSLATOR FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	569.00	7,963.81	24,600.00	16,636.19	32.4
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	30,813.46	364,823.39	388,725.00	23,901.61	93.9
201-13-5102	BENEFITS	6,214.85	73,088.83	83,245.00	10,156.17	87.8
201-13-5331	PUBLISHING & LEGAL NOTICES	.00	239.90	1,500.00	1,260.10	16.0
201-13-5335	DUES & SUBSCRIPTION	.00	8,750.09	8,000.00	(750.09)	109.4
201-13-5336	PUBLIC RELATIONS	.00	572.74	600.00	27.26	95.5
201-13-5352	LEGAL SERVICES	11,112.32	79,181.49	75,000.00	(4,181.49)	105.6
201-13-5356	PROFESSIONAL FEES	.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	13,831.19	50,000.00	36,168.81	27.7
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	716.04	.00	(716.04)	.0
201-13-5496	COMMUNITY RELATIONS	.00	301.09	5,000.00	4,698.91	6.0
	TOTAL ADMINISTRATION	48,140.63	544,004.76	637,070.00	93,065.24	85.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	28,330.66	334,239.01	366,948.00	32,708.99	91.1
201-14-5102	BENEFITS	9,562.79	111,731.63	101,495.00	(10,236.63)	110.1
201-14-5311	POSTAGE	270.99	2,402.87	2,400.00	(2.87)	100.1
201-14-5321	PRINTING SERVICES	1,732.50	30,099.96	26,000.00	(4,099.96)	115.8
201-14-5335	DUES AND SUBSCRIPTIONS	.00	719.70	3,500.00	2,780.30	20.6
201-14-5353	ACCOUNTING & AUDITING	.00	26,375.00	27,000.00	625.00	97.7
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	2,493.00	1,500.00	(993.00)	166.2
201-14-5378	OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	117.20	1,763.63	10,500.00	8,736.37	16.8
201-14-5510	INSURANCE & BONDS	.00	120,814.44	148,000.00	27,185.56	81.6
201-14-5560	COUNTY TREAS. FEES	.00	29,812.61	30,000.00	187.39	99.4
201-14-5640	PAYING AGENT FEES	.00	250.00	1,200.00	950.00	20.8
201-14-5903	GRANTS	300.00	6,000.00	.00	(6,000.00)	.0
201-14-5950	DOCUMENT SHREDDING	.00	181.60	200.00	18.40	90.8
	TOTAL FINANCE	40,314.14	666,883.45	721,743.00	54,859.55	92.4
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	10,038.44	120,336.35	133,175.00	12,838.65	90.4
201-15-5102	BENEFITS	4,078.59	48,249.50	37,032.00	(11,217.50)	130.3
201-15-5214	OFFICE SUPPLIES	667.46	8,672.93	6,000.00	(2,672.93)	144.6
201-15-5335	DUES & SUBSCRIPTIONS	349.00	714.98	400.00	(314.98)	178.8
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	10,204.98	2,500.00	(7,704.98)	408.2
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	1,616.50	3,500.00	1,883.50	46.2
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495	MISCELLANEOUS	.00	137.32	3,500.00	3,362.68	3.9
201-15-5948	EMPLOYEE APPAREL	.00	1,215.38	250.00	(965.38)	486.2
	TOTAL TOWN CLERK	15,133.49	191,147.94	186,657.00	(4,490.94)	102.4
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	10,617.60	113,423.95	118,775.00	5,351.05	95.5
201-16-5102	BENEFITS	2,495.70	23,082.27	35,685.00	12,602.73	64.7
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5226	EXECUTIVE SEARCH	.00	88.00	.00	(88.00)	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	6,000.00	.00	(6,000.00)	.0
201-16-5356	PROFESSIONAL FEES	112.50	1,257.36	2,400.00	1,142.64	52.4
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	3,199.39	4,000.00	800.61	80.0
201-16-5580	EMPLOYEE DRUG TESTING	415.63	1,427.53	2,000.00	572.47	71.4
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	23.08	3,502.26	13,000.00	9,497.74	26.9
201-16-5583	BACKGROUND CHECK	161.00	2,254.00	1,000.00	(1,254.00)	225.4
201-16-5948	EMPLOYEE APPAREL	.00	1,070.68	4,800.00	3,729.32	22.3
201-16-5949	EMPLOYEE ADVERTISING	38.28	16,750.50	2,400.00	(14,350.50)	697.9
	TOTAL HUMAN RESOURCES	13,863.79	172,055.94	196,060.00	24,004.06	87.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	15,116.50	55,850.00	40,733.50	27.1
201-17-5102	BENEFITS	.00	3,747.04	17,609.00	13,861.96	21.3
201-17-5345	TELEPHONE SERVICES	5,313.28	57,481.96	24,000.00	(33,481.96)	239.5
201-17-5382	NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384	INTERNET SERVICES	367.85	4,011.15	10,000.00	5,988.85	40.1
201-17-5579	SOFTWARE LICENSE/SUPPORT	12,628.28	101,560.29	140,000.00	38,439.71	72.5
201-17-5585	WEBSITE MAINTENANCE	.00	12,363.48	6,000.00	(6,363.48)	206.1
201-17-5947	COPIER EXPENSE	467.23	4,787.22	3,600.00	(1,187.22)	133.0
	TOTAL INFORMATION TECHNOLOGY	18,776.64	199,067.64	263,059.00	63,991.36	75.7
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	25,911.59	271,427.09	320,993.00	49,565.91	84.6
201-18-5101	SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102	BENEFITS	8,096.80	80,718.57	83,295.00	2,576.43	96.9
201-18-5214	OFFICE SUPPLIES	154.78	1,511.16	11,000.00	9,488.84	13.7
201-18-5331	RECORDING & LEGAL PUBLISHING	1,063.02	1,992.93	2,500.00	507.07	79.7
201-18-5335	DUES & SUBSCRIPTIONS	.00	1,019.00	1,830.00	811.00	55.7
201-18-5350	BUILDING INSP. FEE REMITTANCE	16,420.28	263,862.83	450,000.00	186,137.17	58.6
201-18-5352	LEGAL SERVICES	.00	29.64	10,000.00	9,970.36	.3
201-18-5354	REIMBURSABLE LEGAL SERVICES	.00	1,071.57	2,500.00	1,428.43	42.9
201-18-5355	REIMBURSABLE SERVICES	6,771.75	8,256.75	30,000.00	21,743.25	27.5
201-18-5356	PROFESSIONAL SERVICES	.00	2,835.00	30,000.00	27,165.00	9.5
201-18-5357	REIMBURSABLE PLANNING SERVICES	.00	3,710.00	10,000.00	6,290.00	37.1
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	343.10	9,965.00	9,621.90	3.4
201-18-5381	MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
	TOTAL PLANNING AND ZONING	58,418.22	636,777.64	977,563.00	340,785.36	65.1
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	1,041,312.74	1,500,000.00	458,687.26	69.4
201-21-5377	LCSO - COMMUNITY ACTIVITIES	.00	559.78	1,000.00	440.22	56.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	14,400.00	17,500.00	3,100.00	82.3
	TOTAL LAW ENFORCEMENT	.00	1,056,272.52	1,518,500.00	462,227.48	69.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
201-24-5100	WAGES & SALARIES	4,296.16	51,659.12	55,850.00	4,190.88	92.5
201-24-5102	BENEFITS	532.79	6,280.94	6,894.00	613.06	91.1
201-24-5231	FUEL, OIL & GREASE	686.64	6,223.42	6,042.00	(181.42)	103.0
201-24-5233	R&M- MACHINERY & EQUIP. PARTS	.00	25.00	.00	(25.00)	.0
201-24-5345	TELEPHONE SERVICES	137.30	1,618.12	1,200.00	(418.12)	134.8
201-24-5371	CELL PHONE/ACCESSORIES	.00	38.87	.00	(38.87)	.0
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	435.00	1,889.00	4,000.00	2,111.00	47.2
201-24-5375	PROTECTIVE INSP. EQUIPMENT	.00	353.65	3,000.00	2,646.35	11.8
	TOTAL PROTECTIVE INSPECTIONS	6,087.89	68,088.12	76,986.00	8,897.88	88.4
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	85,473.11	874,248.06	1,195,923.00	321,674.94	73.1
201-34-5102	BENEFITS	24,689.69	259,850.00	383,838.00	123,988.00	67.7
201-34-5231	FUEL, OIL & GREASE	228.88	2,065.47	2,500.00	434.53	82.6
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	4,057.83	2,500.00	(1,557.83)	162.3
201-34-5241	SHOP SUPPLIES	140.41	10,493.61	4,200.00	(6,293.61)	249.9
201-34-5329	HOA FEES	.00	420.00	360.00	(60.00)	116.7
201-34-5335	DUES & SUBSCRIPTIONS	.00	9,520.17	4,000.00	(5,520.17)	238.0
201-34-5356	PROFESSIONAL SERVICES	.00	17,146.50	60,000.00	42,853.50	28.6
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	9,866.53	5,800.00	(4,066.53)	170.1
201-34-5370	PPE ALLOWANCE	294.62	985.62	1,200.00	214.38	82.1
201-34-5372	UNIFORMS	213.23	15,419.73	18,000.00	2,580.27	85.7
201-34-5380	PROFESSIONAL DEVELOPMENT	23.75	3,954.98	18,000.00	14,045.02	22.0
201-34-5382	EMPLOYEE RECOGNITION	79.98	2,287.78	1,800.00	(487.78)	127.1
201-34-5398	WASTE COLLECTION SERVICE	712.00	6,980.00	8,000.00	1,020.00	87.3
201-34-5402	DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422	SMALL TOOLS	.00	340.07	1,000.00	659.93	34.0
201-34-5456	MOSQUITO CONTROL	.00	11,600.00	15,000.00	3,400.00	77.3
201-34-5790	GIS/MAPPING	.00	5,691.00	40,000.00	34,309.00	14.2
201-34-5941	PW OFFICE SUPPLIES	1,102.32	14,210.76	19,000.00	4,789.24	74.8
201-34-5947	COPIER EXPENSE	467.23	6,887.28	6,000.00	(887.28)	114.8
	TOTAL PUBLIC WORKS	113,425.22	1,256,025.39	1,827,121.00	571,095.61	68.7
	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

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	1,843.22	15,677.24	10,000.00	(5,677.24)	156.8
201-49-5342	WATER	223.57	3,031.36	3,100.00	68.64	97.8
201-49-5343	SEWER	191.07	1,834.89	1,600.00	(234.89)	114.7
201-49-5344	NATURAL GAS - HEAT	832.67	12,805.03	12,000.00	(805.03)	106.7
201-49-5346	STORM DRAINAGE	246.32	2,616.04	2,500.00	(116.04)	104.6
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,170.36	31,911.09	25,000.00	(6,911.09)	127.6
201-49-5368	CLEANING SUPPLIES	.00	398.46	2,200.00	1,801.54	18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	4,507.21	68,274.11	74,400.00	6,125.89	91.8
	COMMUNITY ACTIVITIES					
201-50-5192	CAC PROGRAM EXPENDITURES	1,843.98	10,663.49	35,410.00	24,746.51	30.1
201-50-5222	TOWN PICNICS / PARTIES	(1.96)	(1.96)	.00	1.96	.0
201-50-5908	HOLIDAY LIGHTING	.00	1,049.77	2,500.00	1,450.23	42.0
201-50-5932	FIREWORKS	.00	36,883.00	37,500.00	617.00	98.4
201-50-5933	SENIOR'S VAN DO NOT USE	2,191.50	10,580.62	2,500.00	(8,080.62)	423.2
	TOTAL COMMUNITY ACTIVITIES	4,033.52	59,174.92	77,910.00	18,735.08	76.0
	ECONOMIC DEVELOPMENT					
201-51-5356	PROFESSIONAL SERVICES	.00	6,440.00	60,000.00	53,560.00	10.7
201-51-5401	MARKETING SERVICES	.00	5,269.59	15,000.00	9,730.41	35.1
	TOTAL ECONOMIC DEVELOPMENT	.00	11,709.59	75,000.00	63,290.41	15.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	16,386.43	178,248.54	144,430.00	(33,818.54)	123.4
201-55-5102	BENEFITS	3,416.68	35,910.30	35,970.00	59.70	99.8
201-55-5214	OFFICE SUPPLIES	680.82	4,997.39	9,000.00	4,002.61	55.5
201-55-5311	POSTAGE	.00	4.65	150.00	145.35	3.1
201-55-5321	PRINTING SERVICES	.00	.00	400.00	400.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5335	SUBSCRIPTIONS	.00	3.20	1,000.00	996.80	.3
201-55-5337	PROGRAMS	.00	746.97	3,500.00	2,753.03	21.3
201-55-5345	TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347	STORY TIME SUPPLIES	.00	81.36	200.00	118.64	40.7
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	260.00	1,250.00	990.00	20.8
201-55-5384	INTERNET SERVICE	109.90	1,333.75	1,000.00	(333.75)	133.4
201-55-5387	SPECIAL EVENT SUPPLIES	53.46	68.26	375.00	306.74	18.2
201-55-5495	MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	244.91	7,460.00	7,215.09	3.3
201-55-5792	MULTI MEDIA	27.99	1,201.84	3,500.00	2,298.16	34.3
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	2,666.30	10,931.22	17,000.00	6,068.78	64.3
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	1,291.15	1,500.00	208.85	86.1
201-55-5903	GRANTS	319.50	6,291.50	5,000.00	(1,291.50)	125.8
	TOTAL LIBRARY	23,661.08	246,165.04	243,035.00	(3,130.04)	101.3
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	521,493.78	1,952,178.00	1,430,684.22	26.7
	TOTAL TRANSFERS-OUT	.00	521,493.78	1,952,178.00	1,430,684.22	26.7
	TOTAL FUND EXPENDITURES	353,742.37	5,813,373.32	9,099,741.00	3,286,367.68	63.9
	NET REVENUE OVER EXPENDITURES	278,881.50	1,599,679.90	(1,438,256.00)	(3,037,935.90)	111.2

TOWN OF WELLINGTON
BALANCE SHEET
NOVEMBER 30, 2021

STREET FUND

	ASSETS			
203-00-1010	CASH IN COMBINED CASH FUND		2,094,025.48	
203-00-1226	CT # 1582 STREET FUND		1,758,013.47	
	TOTAL ASSETS			3,852,038.95
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-00-2000	ACCOUNTS PAYABLE		(2,795.06)	
	TOTAL ASSETS			(2,795.06)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41		
	REVENUE OVER EXPENDITURES - YTD	853,980.60		
	BALANCE - CURRENT DATE		3,854,834.01	
	TOTAL FUND EQUITY			3,854,834.01
	TOTAL LIABILITIES AND EQUITY			3,854,834.01

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	102,546.94	500,138.94	340,000.00	(160,138.94)	147.1
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	.00	83,753.20	90,000.00	6,246.80	93.1
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	.00	26,483.71	25,000.00	(1,483.71)	105.9
203-01-3315	MOTOR VEHICLE USE TAX	86,190.18	758,179.45	500,000.00	(258,179.45)	151.6
203-01-3335	HIGHWAY USERS TAX	27,227.22	267,541.42	263,000.00	(4,541.42)	101.7
203-01-3337	ROAD & BRIDGE TAX	.00	29,360.04	38,000.00	8,639.96	77.3
	TOTAL TAX REVENUE	215,964.34	1,665,456.76	1,256,000.00	(409,456.76)	132.6
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	50.00	350.00	7,000.00	6,650.00	5.0
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,200.00	22,800.00	51,000.00	28,200.00	44.7
203-04-3376	BP ROAD IMPACT FEE	29,630.00	267,070.00	170,000.00	(97,070.00)	157.1
	TOTAL LICENSES & PERMITS	30,880.00	290,220.00	228,000.00	(62,220.00)	127.3
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	38.47	774.17	15,000.00	14,225.83	5.2
203-08-3910	SALE OF ASSETS	.00	9,492.01	1,000.00	(8,492.01)	949.2
	TOTAL MISCELLANEOUS REVENUE	38.47	10,266.18	16,000.00	5,733.82	64.2
	TOTAL FUND REVENUE	246,882.81	1,965,942.94	1,500,000.00	(465,942.94)	131.1

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5231	FUEL, OIL & GREASE	686.64	7,239.06	9,000.00	1,760.94	80.4
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,815.21	23,500.01	20,000.00	(3,500.01)	117.5
203-34-5240	STREET PAINT, SIGNS, & PARTS	.00	21,031.73	15,000.00	(6,031.73)	140.2
203-34-5241	SHOP SUPPLIES	8.99	3,360.45	7,000.00	3,639.55	48.0
203-34-5244	TIRES & TUBES	2,186.46	7,016.70	5,000.00	(2,016.70)	140.3
203-34-5341	ELECTRICITY	14,185.92	168,489.76	169,600.00	1,110.24	99.4
203-34-5342	WATER	226.15	3,041.50	5,492.00	2,450.50	55.4
203-34-5370	PPE ALLOWANCE	.00	608.98	9,500.00	8,891.02	6.4
203-34-5397	WEED CONTROL	.00	1,239.72	4,000.00	2,760.28	31.0
203-34-5422	SMALL TOOLS	.00	1,255.65	3,000.00	1,744.35	41.9
203-34-5423	SAND & GRAVEL & ROADBASE	.00	15,732.59	10,000.00	(5,732.59)	157.3
203-34-5424	FABRICATED MATERIAL (ASPHALT)	357.60	9,399.02	20,000.00	10,600.98	47.0
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	396.00	10,000.00	9,604.00	4.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	1,405.28	8,000.00	6,594.72	17.6
203-34-5533	EQUIPMENT RENTAL	.00	1,134.06	3,000.00	1,865.94	37.8
203-34-5562	COUNTY CLERK FEES	.00	33,600.15	32,000.00	(1,600.15)	105.0
203-34-5941	SAFETY & FIRST AID KITS	109.94	1,448.65	5,000.00	3,551.35	29.0
203-34-5942	LARIMER COUNTY - I25 IMPROVEME	.00	16,366.89	.00	(16,366.89)	.0
	TOTAL OPERATING	20,576.91	316,266.20	335,592.00	19,325.80	94.2
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	45,589.75	501,487.25	547,077.00	45,589.75	91.7
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	294,208.89	2,251,567.00	1,957,358.11	13.1
	TOTAL TRANSFERS - OUT	45,589.75	795,696.14	2,798,644.00	2,002,947.86	28.4
	TOTAL FUND EXPENDITURES	66,166.66	1,111,962.34	3,134,236.00	2,022,273.66	35.5
	NET REVENUE OVER EXPENDITURES	180,716.15	853,980.60	(1,634,236.00)	(2,488,216.60)	52.3

TOWN OF WELLINGTON
BALANCE SHEET
NOVEMBER 30, 2021

WATER FUND

	ASSETS			
204-00-1010	CASH IN COMBINED CASH FUND		4,523,762.49	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		406,775.17	
204-00-1141	CHEMICAL INVENTORY		52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE		8,795.03	
204-00-1157	BERKADIA BOND DISCOUNT		838.00	
204-00-1159	CONSTRUCTION IN PROGRESS		1,923,688.09	
204-00-1160	LAND		36,130.00	
204-00-1161	PLANT		624,273.25	
204-00-1162	CDT WATER SYSTEM		23,377,579.39	
204-00-1163	WATER RIGHTS		4,807,436.50	
204-00-1164	EQUIPMENT		1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION		(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.		15,785,320.53	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE		24,799,999.66	
	TOTAL ASSETS			66,965,572.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
204-00-2000	ACCOUNTS PAYABLE		(1,731.22)	
204-00-2045	WATER HYDRANT METER DEPOSITS		3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE		106,014.09	
204-00-2054	BERKADIA BOND PAYABLE		80,000.00	
204-00-2060	CWCB LOAN PAYABLE		159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE		23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE		9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES		8,427,929.08	
	TOTAL ASSETS			42,095,818.41
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80		
	REVENUE OVER EXPENDITURES - YTD	2,775,570.44		
	BALANCE - CURRENT DATE		24,869,754.24	
	TOTAL FUND EQUITY			24,869,754.24
	TOTAL LIABILITIES AND EQUITY			24,869,754.24

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
204-01-3110	PROPERTY TAXES	.00	85,592.84	85,593.00	.16	100.0
	TOTAL TAX REVENUE	.00	85,592.84	85,593.00	.16	100.0
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	89,640.00	1,260,326.00	2,691,072.00	1,430,746.00	46.8
204-02-3446	TAP FEES	92,405.00	573,905.00	750,000.00	176,095.00	76.5
	TOTAL CONTRIBUTED CAPITAL	182,045.00	1,834,231.00	3,441,072.00	1,606,841.00	53.3
	OPERATING REVENUE					
204-03-3441	WATER SALES	346,168.66	4,268,716.77	5,095,866.00	827,149.23	83.8
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	610.00	8,236.65	15,000.00	6,763.35	54.9
204-03-3443	HYDRANT WATER SALES	1,373.34	9,254.21	15,000.00	5,745.79	61.7
204-03-3447	BULK WATER SALES	.00	14,612.08	10,000.00	(4,612.08)	146.1
	TOTAL OPERATING REVENUE	348,152.00	4,300,819.71	5,135,866.00	835,046.29	83.7
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	345.38	6,951.65	150,000.00	143,048.35	4.6
204-04-3675	GRANTS/LOANS	.00	1,311,668.70	.00	(1,311,668.70)	.0
	TOTAL NON-OPERATING REVENUE	345.38	1,318,620.35	150,000.00	(1,168,620.35)	879.1
	TOTAL FUND REVENUE	530,542.38	7,539,263.90	8,812,531.00	1,273,267.10	85.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	19,269.37	264,730.78	302,760.00	38,029.22	87.4
204-34-5102	BENEFITS	7,783.17	100,169.17	100,528.00	358.83	99.6
204-34-5214	OFFICE SUPPLIES	.00	26.58	.00	(26.58)	.0
204-34-5221	CHEMICALS	22,422.17	207,211.03	175,000.00	(32,211.03)	118.4
204-34-5227	PLANT UTILITIES	1,342.18	14,703.19	35,000.00	20,296.81	42.0
204-34-5229	DRINKING WATER PROGRAM FEE	.00	1,850.00	1,000.00	(850.00)	185.0
204-34-5231	FUEL, OIL & GREASE	1,373.28	12,446.85	12,000.00	(446.85)	103.7
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	112.06	5,045.46	18,000.00	12,954.54	28.0
204-34-5241	SHOP SUPPLIES	1,647.82	6,638.74	3,500.00	(3,138.74)	189.7
204-34-5244	TIRES & TUBES	665.64	665.64	2,000.00	1,334.36	33.3
204-34-5334	WATER TESTING	6,065.30	31,781.17	80,000.00	48,218.83	39.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,737.05	22,880.97	31,000.00	8,119.03	73.8
204-34-5341	ELECTRICITY	10,628.94	84,659.79	100,000.00	15,340.21	84.7
204-34-5345	TELEPHONE SERVICE	61.94	621.96	800.00	178.04	77.8
204-34-5351	PERMIT FEES	.00	580.00	1,500.00	920.00	38.7
204-34-5356	PROFESSIONAL SERVICES	5,366.00	60,109.99	75,000.00	14,890.01	80.2
204-34-5370	PPE ALLOWANCE	.00	1,166.51	9,000.00	7,833.49	13.0
204-34-5380	PROFESSIONAL DEVELOPMENT	120.00	4,832.16	11,000.00	6,167.84	43.9
204-34-5384	INTERNET SERVICE	223.86	1,561.33	1,000.00	(561.33)	156.1
204-34-5422	SMALL TOOLS	22.86	4,056.41	7,500.00	3,443.59	54.1
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	16,949.52	110,494.89	95,000.00	(15,494.89)	116.3
204-34-5434	R&M SUPP. / SERV. LINES	252.11	31,311.64	30,000.00	(1,311.64)	104.4
204-34-5435	R&M SUPP. / SERV. HYDRANTS	.00	3,806.57	15,000.00	11,193.43	25.4
204-34-5439	R&M SUPP. / SERV. METERS	.00	28,983.08	.00	(28,983.08)	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455	LAB SUPPLIES	4,903.85	14,599.53	10,000.00	(4,599.53)	146.0
204-34-5495	MISCELLANEOUS	.00	3,461.99	10,000.00	6,538.01	34.6
204-34-5533	EQUIPMENT RENTAL	.00	700.00	5,000.00	4,300.00	14.0
204-34-5560	COUNTY TREAS. FEES	.00	2,362.90	2,000.00	(362.90)	118.2
204-34-5593	RAW WATER PURCHASES	45,041.00	66,391.80	2,058,854.00	1,992,462.20	3.2
204-34-5825	HYDRANT METER	.00	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	WATER METERS - NEW HOMES	.00	49,263.24	40,000.00	(9,263.24)	123.2
204-34-5941	SAFETY & FIRST AID KITS	745.66	4,110.75	20,000.00	15,889.25	20.6
204-34-5958	WTP SECURITY/MONITOR	.00	52.16	35,000.00	34,947.84	.2
204-34-5961	SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963	METER REPLACEMENT	.00	21,275.79	20,000.00	(1,275.79)	106.4
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	552.95	9,961.04	25,000.00	15,038.96	39.8
	TOTAL OPERATING	148,286.73	1,174,775.39	3,512,442.00	2,337,666.61	33.5
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	101,858.42	1,120,442.62	1,222,301.00	101,858.38	91.7
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	932,501.61	11,635,411.00	10,702,909.39	8.0
	TOTAL TRANSFER	101,858.42	2,052,944.23	12,857,712.00	10,804,767.77	16.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	25,000.00	25,000.00	.00	100.0
204-90-5613	CWCB LOAN-PRINCIPAL	45,518.00	91,036.00	51,201.00	(39,835.00)	177.8
204-90-5622	BERKADIA - BOND INTEREST	.00	3,646.62	4,000.00	353.38	91.2
204-90-5623	CWCB LOAN-INTEREST	12,075.00	24,150.00	6,392.00	(17,758.00)	377.8
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	69,948.14	69,974.00	25.86	100.0
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	3,546.44	3,548.00	1.56	100.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	1,025,372.00	1,025,372.00	.00	100.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	293,274.64	435,966.00	142,691.36	67.3
	TOTAL DEBT SERVICE	57,593.00	1,535,973.84	1,621,453.00	85,479.16	94.7
	TOTAL FUND EXPENDITURES	307,738.15	4,763,693.46	17,991,607.00	13,227,913.54	26.5
	NET REVENUE OVER EXPENDITURES	222,804.23	2,775,570.44	(9,179,076.00)	(11,954,646.44)	30.2

TOWN OF WELLINGTON
BALANCE SHEET
NOVEMBER 30, 2021

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		(1,239,750.71)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		156,554.63	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION		(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,514,463.85	
	TOTAL ASSETS			23,837,505.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2000	ACCOUNTS PAYABLE		(3,478.12)	
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			2,532,712.88
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52		
	REVENUE OVER EXPENDITURES - YTD	(2,502,147.70)		
	BALANCE - CURRENT DATE		21,304,792.82	
	TOTAL FUND EQUITY			21,304,792.82
	TOTAL LIABILITIES AND EQUITY			21,304,792.82

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	116,400.00	577,421.87	750,000.00	172,578.13	77.0
	TOTAL CONTRIBUTED CAPITAL	116,400.00	577,421.87	750,000.00	172,578.13	77.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	120,622.39	1,331,341.34	1,442,295.00	110,953.66	92.3
	TOTAL OPERATING REVENUE	120,622.39	1,331,341.34	1,442,295.00	110,953.66	92.3
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	208.20	4,190.15	166,000.00	161,809.85	2.5
205-04-3910	SALE OF ASSETS	.00	20,300.00	.00	(20,300.00)	.0
	TOTAL NON-OPERATING REVENUE	208.20	24,490.15	166,000.00	141,509.85	14.8
	TOTAL FUND REVENUE	237,230.59	1,933,253.36	2,358,295.00	425,041.64	82.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	12,879.55	235,077.82	273,752.00	38,674.18	85.9
205-34-5102	BENEFITS	5,316.23	82,276.73	94,883.00	12,606.27	86.7
205-34-5221	CHEMICALS	.00	36,305.75	35,000.00	(1,305.75)	103.7
205-34-5228	STATE DISCHARGE PERNIT	.00	2,825.00	5,000.00	2,175.00	56.5
205-34-5231	FUEL, OIL & GREASE	915.52	8,956.57	9,500.00	543.43	94.3
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	(3,021.37)	2,346.91	20,000.00	17,653.09	11.7
205-34-5241	SHOP SUPPLIES	363.55	1,667.82	2,500.00	832.18	66.7
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,949.41	16,354.64	23,000.00	6,645.36	71.1
205-34-5341	ELECTRICITY	9,573.07	110,397.78	90,000.00	(20,397.78)	122.7
205-34-5342	WATER	110.11	773.21	15,000.00	14,226.79	5.2
205-34-5344	NATURAL GAS	207.09	5,939.01	10,000.00	4,060.99	59.4
205-34-5345	TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356	PROFESSIONAL SERVICES	960.00	4,964.96	60,000.00	55,035.04	8.3
205-34-5370	PPE ALLOWANCE	.00	1,958.10	6,500.00	4,541.90	30.1
205-34-5372	UNIFORMS	119.97	119.97	.00	(119.97)	.0
205-34-5380	PROFESSIONAL DEVELOPMENT	4.65	1,502.75	9,000.00	7,497.25	16.7
205-34-5384	INTERNET SERVICE	.00	879.41	1,200.00	320.59	73.3
205-34-5422	SMALL TOOLS	.00	1,752.13	5,000.00	3,247.87	35.0
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	4,311.83	49,336.97	52,000.00	2,663.03	94.9
205-34-5434	R&M SUPP. / SERV. LINES	9,825.92	17,171.05	48,000.00	30,828.95	35.8
205-34-5440	SLUDGE DISPOSAL	2,452.00	23,914.00	22,000.00	(1,914.00)	108.7
205-34-5455	LAB SUPPLIES	.00	4,844.09	5,000.00	155.91	96.9
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	1,183.00	36,632.50	15,000.00	(21,632.50)	244.2
205-34-5941	SAFETY & FIRST AID KITS	374.19	894.70	4,000.00	3,105.30	22.4
205-34-5969	LAB EQUIPMENT	.00	1,906.76	12,000.00	10,093.24	15.9
205-34-5972	CONFINED SPACE ENTRY	.00	837.90	6,000.00	5,162.10	14.0
	TOTAL OPERATING	47,524.72	649,636.53	832,535.00	182,898.47	78.0
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	63,762.08	701,382.88	765,145.00	63,762.12	91.7
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	2,602,358.04	4,824,583.00	2,222,224.96	53.9
	TOTAL TRANSFERS - OUT	63,762.08	3,303,740.92	5,589,728.00	2,285,987.08	59.1
	DEBT SERVICE					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	.00	302,695.83	314,169.00	11,473.17	96.4
205-90-5615	2002-CWR&PDA - LOAN INTEREST	.00	17,290.91	18,169.00	878.09	95.2
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	110,000.00	110,000.00	.00	100.0
205-90-5617	2014 WWTP BONDS - INTEREST	.00	52,036.87	65,415.00	13,378.13	79.6
	TOTAL DEBT SERVICE	.00	482,023.61	507,753.00	25,729.39	94.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	111,286.80	4,435,401.06	6,930,016.00	2,494,614.94	64.0
NET REVENUE OVER EXPENDITURES	125,943.79	(2,502,147.70)	(4,571,721.00)	(2,069,573.30)	(54.7)

TOWN OF WELLINGTON
BALANCE SHEET
NOVEMBER 30, 2021

DRAINAGE FUND

	ASSETS			
207-00-1010	CASH IN COMBINED CASH FUND		885,606.05	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE		70,052.53	
207-00-1159	CONSTRUCTION IN PROGRESS		31,406.49	
207-00-1164	EQUIPMENT		14,328.18	
207-00-1165	UTILITY SYSTEM		3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION		(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND		961,233.55	
	TOTAL ASSETS			4,713,230.82
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2125	GENERAL FUND LOAN PAYABLE		420,000.00	
	TOTAL ASSETS			420,000.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27		
	REVENUE OVER EXPENDITURES - YTD	567,220.55		
	BALANCE - CURRENT DATE		4,293,230.82	
	TOTAL FUND EQUITY			4,293,230.82
	TOTAL LIABILITIES AND EQUITY			4,293,230.82

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	.00	9,305.91	9,000.00	(305.91)	103.4
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	.00	2,942.66	3,000.00	57.34	98.1
207-01-3337	ROAD & BRIDGE TAX	.00	3,445.95	4,400.00	954.05	78.3
	TOTAL TAX REVENUE	.00	15,694.52	16,400.00	705.48	95.7
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	4,800.00	42,825.51	84,000.00	41,174.49	51.0
207-02-3453	AUTH STORM DRN BP IMPACT	5,280.00	52,891.01	120,000.00	67,108.99	44.1
	TOTAL CONTRIBUTED CAPITAL	10,080.00	95,716.52	204,000.00	108,283.48	46.9
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	21,906.37	239,957.82	265,000.00	25,042.18	90.6
207-03-3452	AUTH STORM DRAIN UTILITY FEES	33,285.93	363,235.32	360,000.00	(3,235.32)	100.9
	TOTAL OPERATING REVENUE	55,192.30	603,193.14	625,000.00	21,806.86	96.5
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	730.01	112,000.00	111,269.99	.7
207-08-3610	INVESTMENT EARNINGS	21.02	423.19	10,000.00	9,576.81	4.2
	TOTAL MISCELLANEOUS REVENUE	21.02	1,153.20	122,000.00	120,846.80	1.0
	TOTAL FUND REVENUE	65,293.32	715,757.38	967,400.00	251,642.62	74.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	228.88	2,074.47	1,500.00	(574.47)	138.3
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	704.61	5,880.52	8,000.00	2,119.48	73.5
207-34-5341	ELECTRICITY	71.05	605.22	1,000.00	394.78	60.5
207-34-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	360,000.00	359,109.00	.3
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	1,004.54	9,451.21	506,500.00	497,048.79	1.9
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	11,408.17	125,489.87	136,898.00	11,408.13	91.7
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	13,595.75	311,351.00	297,755.25	4.4
	TOTAL TRANSFERS - OUT	11,408.17	139,085.62	448,249.00	309,163.38	31.0
	TOTAL FUND EXPENDITURES	12,412.71	148,536.83	954,749.00	806,212.17	15.6
	NET REVENUE OVER EXPENDITURES	52,880.61	567,220.55	12,651.00	(554,569.55)	4483.6

TOWN OF WELLINGTON
BALANCE SHEET
NOVEMBER 30, 2021

CONSERVATION TRUST FUND

	ASSETS			
209-00-1010	CASH IN COMBINED CASH FUND		249,560.72	
209-00-1034	FIRST NATIONAL - 90907		22,051.22	
209-00-1035	COLO TRUST - 8003		606,942.28	
	TOTAL ASSETS			878,554.22
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39		
	REVENUE OVER EXPENDITURES - YTD	292,746.83		
	BALANCE - CURRENT DATE		878,554.22	
	TOTAL FUND EQUITY			878,554.22
	TOTAL LIABILITIES AND EQUITY			878,554.22

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	14.98	302.22	.00	(302.22)	.0
209-08-3701	LOTTERY RECEIPTS	.00	92,444.61	.00	(92,444.61)	.0
	TOTAL MISCELLANEOUS REVENUE	14.98	92,746.83	.00	(92,746.83)	.0
	TOTAL FUND REVENUE	14.98	92,746.83	.00	(92,746.83)	.0

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS-OUT					
209-56-5210	PARK FUND TRANSFER	(200,000.00)	(200,000.00)	.00	200,000.00	.0
	TOTAL TRANSFERS-OUT	(200,000.00)	(200,000.00)	.00	200,000.00	.0
	TOTAL FUND EXPENDITURES	(200,000.00)	(200,000.00)	.00	200,000.00	.0
	NET REVENUE OVER EXPENDITURES	200,014.98	292,746.83	.00	(292,746.83)	.0

TOWN OF WELLINGTON
BALANCE SHEET
NOVEMBER 30, 2021

PARK FUND

	ASSETS			
210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		(355,061.61)	
210-00-1037	POINTS WEST - 4006		131,218.47	
210-00-1232	CT #8012 - OSST		2,427,792.95	
210-00-1675	OSST RECEIVABLE		28,366.40	
	TOTAL ASSETS			2,232,516.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-2000	ACCOUNTS PAYABLE		(5,483.55)	
	TOTAL ASSETS			(5,483.55)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(626,394.57)		
	BALANCE - CURRENT DATE		2,237,999.76	
	TOTAL FUND EQUITY			2,237,999.76
	TOTAL LIABILITIES AND EQUITY			2,237,999.76

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	.00	397,592.00	473,507.00	75,915.00	84.0
210-01-3140	USE TAX BUILDING MATERIALS	.00	140,844.55	172,333.00	31,488.45	81.7
210-01-3315	MOTOR VEHICLE USE TAX	18,746.72	153,467.27	100,000.00	(53,467.27)	153.5
210-01-3700	OPEN SPACE SALES TAX	31,225.53	304,742.98	270,000.00	(34,742.98)	112.9
	TOTAL TAX REVENUE	49,972.25	996,646.80	1,015,840.00	19,193.20	98.1
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	4,050.00	20,250.00	45,000.00	24,750.00	45.0
210-02-3620	BP PARK IMPACT FEE	9,000.00	45,000.00	100,000.00	55,000.00	45.0
	TOTAL BUILDING PERMITS	13,050.00	65,250.00	145,000.00	79,750.00	45.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	1,562.50	2,000.00	437.50	78.1
210-05-3175	RECREATION FEES	205.00	7,536.97	30,000.00	22,463.03	25.1
210-05-3177	BATTING CAGES FEES/SALES	.00	2,098.58	.00	(2,098.58)	.0
	TOTAL RECREATION PROGRAM FEES	205.00	11,198.05	32,000.00	20,801.95	35.0
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	55.74	1,129.16	20,000.00	18,870.84	5.7
210-08-3910	SALE OF ASSETS	.00	286.00	.00	(286.00)	.0
	TOTAL MISCELLANEOUS REVENUE	55.74	1,415.16	20,000.00	18,584.84	7.1
	TRANSFERS					
210-09-3800	TRANSFER-IN FROM CONS. TRUST	(200,000.00)	(200,000.00)	200,000.00	400,000.00	(100.0)
	TOTAL TRANSFERS	(200,000.00)	(200,000.00)	200,000.00	400,000.00	(100.0)
	TOTAL FUND REVENUE	(136,717.01)	874,510.01	1,412,840.00	538,329.99	61.9

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	8,927.42	92,102.90	189,969.00	97,866.10	48.5
210-34-5101	SEASONALS	.00	9,907.58	56,544.00	46,636.42	17.5
210-34-5102	BENEFITS	3,093.88	20,297.04	47,216.00	26,918.96	43.0
210-34-5214	OFFICE SUPPLIES	.00	41.00	.00	(41.00)	.0
210-34-5221	POND CHEMICALS	1,995.03	1,995.03	7,000.00	5,004.97	28.5
210-34-5231	FUEL, OIL & GREASE	457.76	4,148.93	3,000.00	(1,148.93)	138.3
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	159.72	3,911.90	8,000.00	4,088.10	48.9
210-34-5234	IRRIG. WATER ASSESSMENTS	.00	8,044.76	4,310.00	(3,734.76)	186.7
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	174.95	2,981.38	15,000.00	12,018.62	19.9
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	694.14	2,500.00	1,805.86	27.8
210-34-5244	TIRES & TUBES	.00	43.34	2,500.00	2,456.66	1.7
210-34-5252	TREE REPLACEMENT & TRIMMING	(14,900.00)	36,475.00	35,000.00	(1,475.00)	104.2
210-34-5253	TREE SPRAYING	4,390.00	19,935.00	30,000.00	10,065.00	66.5
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	8,590.53	16,646.60	25,000.00	8,353.40	66.6
210-34-5256	SPLASH PAD CHEMICALS	.00	682.60	7,000.00	6,317.40	9.8
210-34-5341	IRRIGATION ELECTRICITY	789.30	8,796.24	12,000.00	3,203.76	73.3
210-34-5342	WATER	2,037.06	15,399.26	22,500.00	7,100.74	68.4
210-34-5343	SEWER	61.89	680.79	750.00	69.21	90.8
210-34-5344	NATURAL GAS	55.31	681.69	750.00	68.31	90.9
210-34-5346	STORM DRAINAGE	254.08	2,794.88	3,000.00	205.12	93.2
210-34-5356	PROFESSIONAL SERVICES	.00	590.53	4,000.00	3,409.47	14.8
210-34-5365	TOILET RENTAL	958.26	8,775.49	11,500.00	2,724.51	76.3
210-34-5366	SERVICES - PARKS & LAWN CARE	13,515.00	70,065.98	80,000.00	9,934.02	87.6
210-34-5370	PPE ALLOWANCE	119.99	550.22	3,500.00	2,949.78	15.7
210-34-5372	UNIFORMS	110.00	110.00	.00	(110.00)	.0
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	2,746.12	4,000.00	1,253.88	68.7
210-34-5397	WEED CONTROL	.00	367.28	200.00	(167.28)	183.6
210-34-5422	SMALL TOOLS	587.74	3,413.74	4,500.00	1,086.26	75.9
210-34-5423	SAND, GRAVEL, MULCH	.00	1,190.00	12,000.00	10,810.00	9.9
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562	COUNTY CLERK FEES	.00	6,736.19	5,600.00	(1,136.19)	120.3
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942	MINOR PARK IMPROVEMENTS	.00	28,137.11	30,000.00	1,862.89	93.8
	TOTAL OPERATING	31,377.92	368,942.72	641,589.00	272,646.28	57.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	18,803.35	185,975.23	165,642.00	(20,333.23)	112.3
210-51-5101	SEASONALS	3,825.50	28,586.84	61,038.00	32,451.16	46.8
210-51-5102	BENEFITS	6,011.90	59,396.56	42,153.00	(17,243.56)	140.9
210-51-5125	CHEERLEADING CLASSES	.00	364.66	2,400.00	2,035.34	15.2
210-51-5130	START SMART BASEBALL	.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	.00	960.26	960.00	(.26)	100.0
210-51-5133	START SMART SOCCER	.00	1,480.11	1,480.00	(.11)	100.0
210-51-5135	YOUTH SPORTS APPAREL	.00	2,850.01	5,775.00	2,924.99	49.4
210-51-5140	YOUTH SOCCER	.00	2,146.76	4,870.00	2,723.24	44.1
210-51-5142	YOUTH FOOTBALL	.00	1,170.50	1,380.00	209.50	84.8
210-51-5144	YOUTH BASEBALL	.00	2,450.48	17,690.00	15,239.52	13.9
210-51-5145	YOUTH SOFTBALL	.00	135.00	7,535.00	7,400.00	1.8
210-51-5146	YOUTH BASKETBALL	.00	113.00	1,025.00	912.00	11.0
210-51-5148	YOUTH VOLLEYBALL	110.40	110.40	2,660.00	2,549.60	4.2
210-51-5149	YOUTH TENNIS	720.00	720.00	1,640.00	920.00	43.9
210-51-5150	POSITIVE COACHING ALLIANCE	.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	1,480.00	1,480.00	.0
210-51-5162	ADULT SOFTBALL	30.00	35.99	9,810.00	9,774.01	.4
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,760.00	1,760.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	.00	6,250.00	8,400.00	2,150.00	74.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	1,594.80	13,105.80	44,670.00	31,564.20	29.3
210-51-5168	COMPUTER EQUIP./SOFTWARE	.00	2,811.47	4,000.00	1,188.53	70.3
210-51-5181	REC. PROG. SUPPLIES/EXP.	308.19	7,314.74	10,000.00	2,685.26	73.2
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	4,755.00	10,680.00	5,925.00	44.5
210-51-5185	BALL FIELD/CAGE ELECTRICITY	35.64	1,447.82	15,000.00	13,552.18	9.7
210-51-5186	INFIELD MIX	.00	.00	13,600.00	13,600.00	.0
210-51-5190	YOGA CLASSES	.00	.00	250.00	250.00	.0
210-51-5191	ENRICHMENT CLASSES	.00	265.50	2,000.00	1,734.50	13.3
210-51-5192	STRENGTH TRAINING CLASSES	.00	.00	250.00	250.00	.0
210-51-5223	OPERATING SUPPLIES	.00	3,811.39	3,640.00	(171.39)	104.7
210-51-5356	PROFESSIONAL SERVICES	.00	765.00	2,700.00	1,935.00	28.3
210-51-5372	STAFF UNIFORMS	44.00	778.30	1,130.00	351.70	68.9
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	3,363.63	4,500.00	1,136.37	74.8
210-51-5392	GYM RENTAL	.00	.00	14,378.00	14,378.00	.0
210-51-5401	MARKETING SERVICES	41.25	726.32	13,000.00	12,273.68	5.6
	TOTAL RECREATION	31,525.03	337,080.77	483,436.00	146,355.23	69.7
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	44,556.58	490,122.38	534,679.00	44,556.62	91.7
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	57,753.82	266,000.00	208,246.18	21.7
	TOTAL TRANSFERS - OUT	44,556.58	547,876.20	800,679.00	252,802.80	68.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	20,329.21	221,742.93	242,304.00	20,561.07	91.5
210-90-5632	WCP - INTEREST	2,125.78	25,261.96	27,156.00	1,894.04	93.0
	TOTAL DEBT SERVICE	22,454.99	247,004.89	269,460.00	22,455.11	91.7
	TOTAL FUND EXPENDITURES	129,914.52	1,500,904.58	2,195,164.00	694,259.42	68.4
	NET REVENUE OVER EXPENDITURES	(266,631.53)	(626,394.57)	(782,324.00)	(155,929.43)	(80.1)

TOWN OF WELLINGTON
BALANCE SHEET
NOVEMBER 30, 2021

CAPITAL PROJECTS FUND

	ASSETS			
211-00-1010	CASH IN COMBINED CASH FUND		(1,522,203.37)	
	TOTAL ASSETS			(1,522,203.37)
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,522,203.37)		
	BALANCE - CURRENT DATE		(1,522,203.37)	
	TOTAL FUND EQUITY			(1,522,203.37)
	TOTAL LIABILITIES AND EQUITY			(1,522,203.37)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380	TRANS. IN FROM GENERAL FUND	.00	521,493.78	.00	(521,493.78)	.0
211-09-3694	TRANS. IN FROM STREETS FUND	.00	294,208.89	.00	(294,208.89)	.0
211-09-3695	TRANS. IN FROM WATER FUND	.00	932,501.61	.00	(932,501.61)	.0
211-09-3696	TRANS. IN FROM SEWER FUND	.00	2,602,358.04	.00	(2,602,358.04)	.0
211-09-3697	TRANS. IN FROM DRAINAGE FUND	.00	13,595.75	.00	(13,595.75)	.0
211-09-3698	TRANS. IN FROM PARK FUND	.00	57,753.82	.00	(57,753.82)	.0
	TOTAL SOURCE 09	.00	4,421,911.89	.00	(4,421,911.89)	.0
	TOTAL FUND REVENUE	.00	4,421,911.89	.00	(4,421,911.89)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
211-80-4001	3749 HARRISON EXP & PROP ACQ	206,638.53	675,590.48	1,300,000.00	624,409.52	52.0
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	8,305.25	56,858.33	132,613.00	75,754.67	42.9
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	2,480.00	20,000.00	17,520.00	12.4
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00	.0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00	.0
211-80-4006	OLD TOWN STREET REPAIRS	336,618.34	336,618.34	449,440.00	112,821.66	74.9
211-80-4007	NEWER SUBDIVISON SEAL COAT	18,000.00	18,000.00	71,461.00	53,461.00	25.2
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	.00	963,982.29	7,850,000.00	6,886,017.71	12.3
211-80-4011	EMERGENCY POWER FOR MAIN WATER	.00	13,784.70	.00	(13,784.70)	.0
211-80-4013	REDUNDANCY FOR PUMPS TO WATER	.00	45,739.33	.00	(45,739.33)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00	.0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00	.0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00	.0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00	.0
211-80-4025	CLEARWELL HS PUMP UPGRAGE	.00	.00	25,000.00	25,000.00	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	WWTP PUMPS	.00	20,613.35	19,000.00	(1,613.35)	108.5
211-80-4028	CLARIFIER REHABILITAION PROJEC	.00	113,627.11	193,726.00	80,098.89	58.7
211-80-4031	WWTP MASTERPLAN	.00	60,268.17	132,856.00	72,587.83	45.4
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	.00	70,761.78	110,000.00	39,238.22	64.3
211-80-4038	OLD TOWN STREET REPAIR	43,682.00	59,551.00	59,551.00	.00	100.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	28,998.90	28,998.90	31,800.00	2,801.10	91.2
211-80-4041	STORMWATER MASTERPLAN	4,446.00	21,957.50	140,000.00	118,042.50	15.7
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4050	DESIGN AT STATE HIGHWAY AT	330.00	3,598.75	64,565.00	60,966.25	5.6
211-80-4051	CROSSWALK SAFETY PROJECTS	.00	4,128.39	.00	(4,128.39)	.0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00	.0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00	.0
211-80-4056	RRA AND ERP	10,861.50	75,898.75	120,000.00	44,101.25	63.3
211-80-4057	SCADA IMPROVEMENTS	.00	75,957.00	70,000.00	(5,957.00)	108.5
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	4,508.00	25,000.00	20,492.00	18.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00	.0
211-80-4060	REDUNDANT NANO/RO MOTOR	.00	7,978.23	45,000.00	37,021.77	17.7
211-80-4061	WWTP EXPANSION DESIGN	496,845.20	2,289,650.83	2,750,000.00	460,349.17	83.3
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00	.0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	SCADA UPGRADES	.00	75,576.00	25,000.00	(50,576.00)	302.3
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
211-80-4066	OUTER CANOPY NET FOR BETTING	.00	.00	20,000.00	20,000.00	.0
211-80-4067	PITCHING MACHINE AT BATTING	.00	.00	19,000.00	19,000.00	.0
211-80-4068	REPLACE SOFT TRAILS	.00	16,351.90	20,000.00	3,648.10	81.8
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	47,540.00	67,000.00	19,460.00	71.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00	.0
211-80-5009	STREET SWEEPER	.00	242,330.00	244,000.00	1,670.00	99.3
211-80-5010	MOWER	.00	34,969.00	40,000.00	5,031.00	87.4
211-80-5011	JOHN DEERE GATOR	.00	12,781.50	30,000.00	17,218.50	42.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5012	ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	31,809.64	55,310.59	160,000.00	104,689.41	34.6
211-80-5014	JOHN DEERE GATOR	.00	12,781.50	15,000.00	2,218.50	85.2
211-80-5017	VACUUM TRUCK	.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018	SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019	JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL EXPENDITURES	1,186,535.36	5,944,115.26	21,241,088.00	15,296,972.74	28.0
	TOTAL FUND EXPENDITURES	1,186,535.36	5,944,115.26	21,241,088.00	15,296,972.74	28.0
	NET REVENUE OVER EXPENDITURES	(1,186,535.36)	(1,522,203.37)	(21,241,088.00)	(19,718,884.63)	(7.2)

TOWN OF WELLINGTON
BALANCE SHEET
NOVEMBER 30, 2021

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		89,773.84	
255-00-1232	CT # 1578 LIBRARY		425,481.02	
	TOTAL ASSETS			515,254.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86		
	REVENUE OVER EXPENDITURES - YTD	22,750.00		
	BALANCE - CURRENT DATE		515,254.86	
	TOTAL FUND EQUITY			515,254.86
	TOTAL LIABILITIES AND EQUITY			515,254.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	3,000.00	22,750.00	.00	(22,750.00)	.0
	TOTAL BUILDING PERMITS	3,000.00	22,750.00	.00	(22,750.00)	.0
	TOTAL FUND REVENUE	3,000.00	22,750.00	.00	(22,750.00)	.0
	NET REVENUE OVER EXPENDITURES	3,000.00	22,750.00	.00	(22,750.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
OCTOBER 31, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	648,416.07
001-00-1001	PAYROLL CHECKING	(53,194.47)
001-00-1070	A/R CASH CLEARING ACCOUNT	417.50
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(655.65)
001-00-1076	XBP DEPOSIT ACCOUNT	296,154.41
	TOTAL COMBINED CASH	891,137.86
	TOTAL COMBINED CASH	891,137.86
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(891,137.86)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(4,495,992.24)
203	ALLOCATION TO STREET FUND	1,916,142.86
204	ALLOCATION TO WATER FUND	4,251,442.62
205	ALLOCATION TO SEWER FUND	(1,362,556.06)
207	ALLOCATION TO DRAINAGE FUND	833,090.08
209	ALLOCATION TO CONSERVATION TRUST FUND	49,560.72
210	ALLOCATION TO PARK FUND	(51,665.26)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(335,668.01)
255	ALLOCATION TO LIBRARY TRUST FUND	86,783.15
	TOTAL ALLOCATIONS TO OTHER FUNDS	891,137.86
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(891,137.86)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
OCTOBER 31, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND		100.00	
201-00-1010	CASH IN COMBINED CASH FUND		(4,495,992.24)	
201-00-1032	FIRST NATL. - 6950517		14,213.51	
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00	
201-00-1147	ACCTS. REC. - MISC & UNIQUE		155,186.54	
201-00-1150	ACCOUNTS RECEIVABLE		11,969.00	
201-00-1225	CT # 1577 GENERAL FUND		12,756,945.09	
	TOTAL ASSETS			8,872,230.64

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE		(430.84)	
201-00-2207	DEVELOPER DEPOSITS		544,464.87	
201-00-2210	COUNTY TAX PAYABLE		5,995.71	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE		(50,276.29)	
201-00-2516	PAYROLL - W.C. PAYABLE		(23,117.43)	
201-00-2517	PAYROLL - SHORT TERM DISAB.		588.21	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE		(369.50)	
201-00-2519	PAYROLL - VISION INS. PAYABLE		(1,958.54)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		(207.13)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE		(584.08)	
201-00-2522	PAYROLL - SUTA PAYABLE		1,264.91	
201-00-2523	PAYROLL - LONG TERM DISABILITY		(2,894.58)	
	TOTAL ASSETS			472,475.31

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	7,045,482.21		
	REVENUE OVER EXPENDITURES - YTD	1,320,798.40		
	BALANCE - CURRENT DATE		8,399,755.33	
	TOTAL FUND EQUITY			8,399,755.33
	TOTAL LIABILITIES AND EQUITY			8,399,755.33

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	6,728.23	1,520,617.54	1,532,458.00	11,840.46	99.2
201-01-3130	SALES TAX	183,542.54	1,590,376.84	1,894,029.00	303,652.16	84.0
201-01-3135	SEVERANCE TAX	.00	12,628.02	42,538.00	29,909.98	29.7
201-01-3140	USE TAX - BUILDING MATERIALS	23,977.73	307,823.12	482,500.00	174,676.88	63.8
201-01-3195	INTEREST-DELINQUENT TAXES	308.92	2,417.69	1,000.00	(1,417.69)	241.8
201-01-3320	CIGARETTE TAX	1,023.02	6,110.56	4,000.00	(2,110.56)	152.8
	TOTAL TAX REVENUE	215,580.44	3,439,973.77	3,956,525.00	516,551.23	86.9
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,775.00	24,171.50	10,000.00	(14,171.50)	241.7
201-02-3425	FIRE INSPECTION FEES	1,480.00	2,960.00	.00	(2,960.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	254.21	3,801.91	6,500.00	2,698.09	58.5
201-02-3435	FIRE DEPT. VENDOR FEE	74.00	6,326.93	.00	(6,326.93)	.0
201-02-3450	BLDG. ADMIN. FEE	1,984.01	30,163.10	40,000.00	9,836.90	75.4
201-02-3462	BLDG. INSPECTION FEES	20,969.78	336,831.85	70,000.00	(266,831.85)	481.2
	TOTAL BUILDING PERMITS	27,537.00	404,255.29	126,500.00	(277,755.29)	319.6
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	17,483.57	129,963.43	140,000.00	10,036.57	92.8
201-03-3170	FRANCHISE FEE-NATURAL GAS	.00	14,213.28	20,000.00	5,786.72	71.1
201-03-3180	FRANCHISE FEE-TELEPHONE	13.03	1,187.16	2,000.00	812.84	59.4
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	15.85	25,000.00	24,984.15	.1
	TOTAL FRANCHISE FEES	17,496.60	145,379.72	187,000.00	41,620.28	77.7
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	802.25	1,600.00	797.75	50.1
201-04-3220	BUSINESS LICENSE	605.00	(33,972.19)	30,000.00	63,972.19	(113.2)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00	.0
	TOTAL LICENSES & PERMITS	605.00	(33,169.94)	31,660.00	64,829.94	(104.8)
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	30.00	7,215.00	60,000.00	52,785.00	12.0
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	1,893.69	.00	(1,893.69)	.0
201-05-3510	COMMUNITY CENTER USER FEES	500.00	882.50	1,000.00	117.50	88.3
201-05-3520	WEED / REFUSE REMOVAL	787.50	4,263.00	.00	(4,263.00)	.0
	TOTAL FEES FOR SERVICE	1,317.50	14,254.19	61,000.00	46,745.81	23.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	1,552.00	4,805.62	8,000.00	3,194.38	60.1
201-06-3555	LCSO ADMINISTRATIVE FEES	140.00	1,960.00	500.00	(1,460.00)	392.0
	TOTAL FINES & PENALTIES	1,692.00	6,765.62	8,500.00	1,734.38	79.6
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	3,000.00	1,200.00	(1,800.00)	250.0
201-07-3480	CEMETERY-PERPETUAL CARE	.00	1,275.00	1,000.00	(275.00)	127.5
201-07-3490	CEMETERY-SALE OF LOTS	.00	4,925.00	5,000.00	75.00	98.5
	TOTAL CEMETERY REVENUES	400.00	9,200.00	7,200.00	(2,000.00)	127.8
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	85,640.00	.00	(85,640.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	6.07	178.11	3,000.00	2,821.89	5.9
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	552.35	9,184.65	7,000.00	(2,184.65)	131.2
201-08-3610	INVESTMENT EARNINGS-GENERAL	189.61	4,791.18	60,000.00	55,208.82	8.0
201-08-3630	CAR SHOW REVENUE	.00	1,810.00	2,000.00	190.00	90.5
201-08-3690	MISCELLANEOUS REVENUE	337.75	12,276.66	1,000.00	(11,276.66)	1227.7
201-08-3910	SALE OF ASSETS	.00	490.10	.00	(490.10)	.0
201-08-3912	WATER SHARE RENTAL	.00	7,650.00	4,000.00	(3,650.00)	191.3
	TOTAL MISCELLANEOUS REVENUE	1,085.78	122,020.70	77,000.00	(45,020.70)	158.5
	TRANSFERS					
201-09-3694	TRANS. IN FROM STREET FUND	45,589.75	455,897.50	547,077.00	91,179.50	83.3
201-09-3695	TRANS.-IN - FROM WATER FUND	101,858.42	1,018,584.20	1,222,301.00	203,716.80	83.3
201-09-3696	TRANS. IN FROM SEWER FUND	63,762.08	637,620.80	765,145.00	127,524.20	83.3
201-09-3697	TRANS. IN FROM DRAINAGE FUND	11,408.17	114,081.70	136,898.00	22,816.30	83.3
201-09-3698	TRANS. IN FROM PARK FUND	44,556.58	445,565.80	534,679.00	89,113.20	83.3
	TOTAL TRANSFERS	267,175.00	2,671,750.00	3,206,100.00	534,350.00	83.3
	TOTAL FUND REVENUE	532,889.32	6,780,429.35	7,661,485.00	881,055.65	88.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	63.60	675.75	859.00	183.25	78.7
201-11-5107	ELECTED OFFICIAL COMPENSATION	800.00	8,500.00	10,800.00	2,300.00	78.7
201-11-5331	PUBLISHING & LEGAL NOTICES	931.00	2,042.09	1,200.00	(842.09)	170.2
201-11-5335	DUES & SUBSCRIPTIONS	.00	.00	2,500.00	2,500.00	.0
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	158.88	4,160.97	10,000.00	5,839.03	41.6
201-11-5414	ELECTION EXPENSES	2,253.80	2,253.80	55,000.00	52,746.20	4.1
201-11-5530	CODE REVIEW & UPDATE	2,902.46	2,902.46	2,700.00	(202.46)	107.5
201-11-5950	BOARD OUTREACH	19,420.00	78,453.15	86,800.00	8,346.85	90.4
201-11-5951	BOARD DISCRETIONARY FUND	2,468.91	2,468.91	12,000.00	9,531.09	20.6
	TOTAL LEGISLATIVE	28,998.65	101,457.13	217,859.00	116,401.87	46.6
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	3,750.00	9,000.00	5,250.00	41.7
201-12-5214	OFFICE SUPPLIES	.00	232.19	2,500.00	2,267.81	9.3
201-12-5359	PROSECUTING ATTORNEY	.00	3,158.00	7,500.00	4,342.00	42.1
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	30.00	3,600.00	3,570.00	.8
201-12-5498	COURT APPOINTED COUNSEL	.00	224.62	1,000.00	775.38	22.5
201-12-5499	TRANSLATOR FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	750.00	7,394.81	24,600.00	17,205.19	30.1
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	45,807.69	334,009.93	388,725.00	54,715.07	85.9
201-13-5102	BENEFITS	8,345.44	66,873.98	83,245.00	16,371.02	80.3
201-13-5331	PUBLISHING & LEGAL NOTICES	.00	239.90	1,500.00	1,260.10	16.0
201-13-5335	DUES & SUBSCRIPTION	966.64	8,750.09	8,000.00	(750.09)	109.4
201-13-5336	PUBLIC RELATIONS	.00	572.74	600.00	27.26	95.5
201-13-5352	LEGAL SERVICES	.00	68,069.17	75,000.00	6,930.83	90.8
201-13-5356	PROFESSIONAL FEES	.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	13,831.19	50,000.00	36,168.81	27.7
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	716.04	.00	(716.04)	.0
201-13-5496	COMMUNITY RELATIONS	30.54	301.09	5,000.00	4,698.91	6.0
	TOTAL ADMINISTRATION	55,150.31	495,864.13	637,070.00	141,205.87	77.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	41,577.43	305,908.35	366,948.00	61,039.65	83.4
201-14-5102	BENEFITS	11,356.81	102,168.84	101,495.00	(673.84)	100.7
201-14-5311	POSTAGE	188.10	2,131.88	2,400.00	268.12	88.8
201-14-5321	PRINTING SERVICES	1,763.01	28,367.46	26,000.00	(2,367.46)	109.1
201-14-5335	DUES AND SUBSCRIPTIONS	239.90	719.70	3,500.00	2,780.30	20.6
201-14-5353	ACCOUNTING & AUDITING	.00	26,375.00	27,000.00	625.00	97.7
201-14-5363	R&M COMPUTER/OFFICE EQUIP	41.25	2,493.00	1,500.00	(993.00)	166.2
201-14-5378	OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	94.00	1,646.43	10,500.00	8,853.57	15.7
201-14-5510	INSURANCE & BONDS	6,000.00	120,814.44	148,000.00	27,185.56	81.6
201-14-5560	COUNTY TREAS. FEES	140.78	29,812.61	30,000.00	187.39	99.4
201-14-5640	PAYING AGENT FEES	.00	250.00	1,200.00	950.00	20.8
201-14-5903	GRANTS	1,200.00	5,700.00	.00	(5,700.00)	.0
201-14-5950	DOCUMENT SHREDDING	46.80	181.60	200.00	18.40	90.8
	TOTAL FINANCE	62,648.08	626,569.31	721,743.00	95,173.69	86.8
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	15,057.66	110,297.91	133,175.00	22,877.09	82.8
201-15-5102	BENEFITS	4,684.12	44,170.91	37,032.00	(7,138.91)	119.3
201-15-5214	OFFICE SUPPLIES	1,663.68	8,005.47	6,000.00	(2,005.47)	133.4
201-15-5335	DUES & SUBSCRIPTIONS	14.99	365.98	400.00	34.02	91.5
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	10,204.98	2,500.00	(7,704.98)	408.2
201-15-5380	PROFESSIONAL DEVELOPMENT	182.50	1,616.50	3,500.00	1,883.50	46.2
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495	MISCELLANEOUS	.00	137.32	3,500.00	3,362.68	3.9
201-15-5948	EMPLOYEE APPAREL	.00	1,215.38	250.00	(965.38)	486.2
	TOTAL TOWN CLERK	21,602.95	176,014.45	186,657.00	10,642.55	94.3
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	15,926.40	102,806.35	118,775.00	15,968.65	86.6
201-16-5102	BENEFITS	3,098.92	20,586.57	35,685.00	15,098.43	57.7
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5226	EXECUTIVE SEARCH	.00	88.00	.00	(88.00)	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	6,000.00	.00	(6,000.00)	.0
201-16-5356	PROFESSIONAL FEES	.00	1,144.86	2,400.00	1,255.14	47.7
201-16-5380	PROFESSIONAL DEVELOPMENT	482.51	3,199.39	4,000.00	800.61	80.0
201-16-5580	EMPLOYEE DRUG TESTING	.00	1,011.90	2,000.00	988.10	50.6
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	52.66	3,479.18	13,000.00	9,520.82	26.8
201-16-5583	BACKGROUND CHECK	143.00	2,093.00	1,000.00	(1,093.00)	209.3
201-16-5948	EMPLOYEE APPAREL	.00	1,070.68	4,800.00	3,729.32	22.3
201-16-5949	EMPLOYEE ADVERTISING	2,131.93	16,712.22	2,400.00	(14,312.22)	696.3
	TOTAL HUMAN RESOURCES	21,835.42	158,192.15	196,060.00	37,867.85	80.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	4,786.36	15,116.50	55,850.00	40,733.50	27.1
201-17-5102	BENEFITS	1,340.51	3,747.04	17,609.00	13,861.96	21.3
201-17-5345	TELEPHONE SERVICES	4,354.38	52,168.68	24,000.00	(28,168.68)	217.4
201-17-5382	NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384	INTERNET SERVICES	292.90	3,643.30	10,000.00	6,356.70	36.4
201-17-5579	SOFTWARE LICENSE/SUPPORT	5,810.53	88,932.01	140,000.00	51,067.99	63.5
201-17-5585	WEBSITE MAINTENANCE	.00	12,363.48	6,000.00	(6,363.48)	206.1
201-17-5947	COPIER EXPENSE	467.23	4,319.99	3,600.00	(719.99)	120.0
	TOTAL INFORMATION TECHNOLOGY	17,051.91	180,291.00	263,059.00	82,768.00	68.5
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	38,768.41	245,515.50	320,993.00	75,477.50	76.5
201-18-5101	SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102	BENEFITS	9,901.11	72,621.77	83,295.00	10,673.23	87.2
201-18-5214	OFFICE SUPPLIES	146.22	1,356.38	11,000.00	9,643.62	12.3
201-18-5331	RECORDING & LEGAL PUBLISHING	50.03	929.91	2,500.00	1,570.09	37.2
201-18-5335	DUES & SUBSCRIPTIONS	944.00	1,019.00	1,830.00	811.00	55.7
201-18-5350	BUILDING INSP. FEE REMITTANCE	18,335.72	247,442.55	450,000.00	202,557.45	55.0
201-18-5352	LEGAL SERVICES	.00	29.64	10,000.00	9,970.36	.3
201-18-5354	REIMBURSABLE LEGAL SERVICES	.00	1,071.57	2,500.00	1,428.43	42.9
201-18-5355	REIMBURSABLE SERVICES	270.00	1,485.00	30,000.00	28,515.00	5.0
201-18-5356	PROFESSIONAL SERVICES	.00	2,835.00	30,000.00	27,165.00	9.5
201-18-5357	REIMBURSABLE PLANNING SERVICES	1,100.00	3,710.00	10,000.00	6,290.00	37.1
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	343.10	9,965.00	9,621.90	3.4
201-18-5381	MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
	TOTAL PLANNING AND ZONING	69,515.49	578,359.42	977,563.00	399,203.58	59.2
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	347,104.24	1,041,312.74	1,500,000.00	458,687.26	69.4
201-21-5377	LCSO - COMMUNITY ACTIVITIES	39.95	559.78	1,000.00	440.22	56.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	14,400.00	17,500.00	3,100.00	82.3
	TOTAL LAW ENFORCEMENT	347,144.19	1,056,272.52	1,518,500.00	462,227.48	69.6

TOWN OF WELLINGTON
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
201-24-5100	WAGES & SALARIES	6,444.24	47,362.96	55,850.00	8,487.04	84.8
201-24-5102	BENEFITS	786.72	5,748.15	6,894.00	1,145.85	83.4
201-24-5231	FUEL, OIL & GREASE	665.84	5,536.78	6,042.00	505.22	91.6
201-24-5233	R&M- MACHINERY & EQUIP. PARTS	25.00	25.00	.00	(25.00)	.0
201-24-5345	TELEPHONE SERVICES	129.36	1,480.82	1,200.00	(280.82)	123.4
201-24-5371	CELL PHONE/ACCESSORIES	38.87	38.87	.00	(38.87)	.0
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	.00	1,454.00	4,000.00	2,546.00	36.4
201-24-5375	PROTECTIVE INSP. EQUIPMENT	.00	353.65	3,000.00	2,646.35	11.8
	TOTAL PROTECTIVE INSPECTIONS	8,090.03	62,000.23	76,986.00	14,985.77	80.5
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	130,126.33	788,774.95	1,195,923.00	407,148.05	66.0
201-34-5102	BENEFITS	32,156.99	235,160.31	383,838.00	148,677.69	61.3
201-34-5231	FUEL, OIL & GREASE	221.95	1,836.59	2,500.00	663.41	73.5
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	349.72	4,057.83	2,500.00	(1,557.83)	162.3
201-34-5241	SHOP SUPPLIES	208.85	10,353.20	4,200.00	(6,153.20)	246.5
201-34-5329	HOA FEES	.00	420.00	360.00	(60.00)	116.7
201-34-5335	DUES & SUBSCRIPTIONS	50.99	9,520.17	4,000.00	(5,520.17)	238.0
201-34-5356	PROFESSIONAL SERVICES	4,250.00	17,146.50	60,000.00	42,853.50	28.6
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	208.03	9,866.53	5,800.00	(4,066.53)	170.1
201-34-5370	PPE ALLOWANCE	202.86	691.00	1,200.00	509.00	57.6
201-34-5372	UNIFORMS	928.17	15,206.50	18,000.00	2,793.50	84.5
201-34-5380	PROFESSIONAL DEVELOPMENT	369.44	3,931.23	18,000.00	14,068.77	21.8
201-34-5382	EMPLOYEE RECOGNITION	42.99	2,207.80	1,800.00	(407.80)	122.7
201-34-5398	WASTE COLLECTION SERVICE	722.00	6,268.00	8,000.00	1,732.00	78.4
201-34-5402	DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422	SMALL TOOLS	.00	340.07	1,000.00	659.93	34.0
201-34-5456	MOSQUITO CONTROL	.00	11,600.00	15,000.00	3,400.00	77.3
201-34-5790	GIS/MAPPING	.00	5,691.00	40,000.00	34,309.00	14.2
201-34-5941	PW OFFICE SUPPLIES	703.92	13,108.44	19,000.00	5,891.56	69.0
201-34-5947	COPIER EXPENSE	907.81	6,420.05	6,000.00	(420.05)	107.0
	TOTAL PUBLIC WORKS	171,450.05	1,142,600.17	1,827,121.00	684,520.83	62.5
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	2,091.57	13,834.02	10,000.00	(3,834.02)	138.3
201-49-5342	WATER	239.08	2,807.79	3,100.00	292.21	90.6
201-49-5343	SEWER	191.07	1,643.82	1,600.00	(43.82)	102.7
201-49-5344	NATURAL GAS - HEAT	321.34	11,972.36	12,000.00	27.64	99.8
201-49-5346	STORM DRAINAGE	246.32	2,369.72	2,500.00	130.28	94.8
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,382.69	30,740.73	25,000.00	(5,740.73)	123.0
201-49-5368	CLEANING SUPPLIES	.00	398.46	2,200.00	1,801.54	18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	4,472.07	63,766.90	74,400.00	10,633.10	85.7
	COMMUNITY ACTIVITIES					
201-50-5192	CAC PROGRAM EXPENDITURES	.00	8,819.51	35,410.00	26,590.49	24.9
201-50-5908	HOLIDAY LIGHTING	.00	1,049.77	2,500.00	1,450.23	42.0
201-50-5932	FIREWORKS	.00	36,883.00	37,500.00	617.00	98.4
201-50-5933	SENIOR'S VAN DO NOT USE	918.21	8,389.12	2,500.00	(5,889.12)	335.6
	TOTAL COMMUNITY ACTIVITIES	918.21	55,141.40	77,910.00	22,768.60	70.8
	ECONOMIC DEVELOPMENT					
201-51-5356	PROFESSIONAL SERVICES	.00	6,440.00	60,000.00	53,560.00	10.7
201-51-5401	MARKETING SERVICES	.00	5,269.59	15,000.00	9,730.41	35.1
	TOTAL ECONOMIC DEVELOPMENT	.00	11,709.59	75,000.00	63,290.41	15.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	22,237.15	161,862.11	144,430.00	(17,432.11)	112.1
201-55-5102	BENEFITS	4,105.88	32,493.62	35,970.00	3,476.38	90.3
201-55-5214	OFFICE SUPPLIES	863.65	4,316.57	9,000.00	4,683.43	48.0
201-55-5311	POSTAGE	.00	4.65	150.00	145.35	3.1
201-55-5321	PRINTING SERVICES	.00	.00	400.00	400.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5335	SUBSCRIPTIONS	.00	3.20	1,000.00	996.80	.3
201-55-5337	PROGRAMS	.00	746.97	3,500.00	2,753.03	21.3
201-55-5345	TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347	STORY TIME SUPPLIES	51.98	81.36	200.00	118.64	40.7
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	260.00	1,250.00	990.00	20.8
201-55-5384	INTERNET SERVICE	.00	1,223.85	1,000.00	(223.85)	122.4
201-55-5387	SPECIAL EVENT SUPPLIES	.00	14.80	375.00	360.20	4.0
201-55-5495	MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	19.99	244.91	7,460.00	7,215.09	3.3
201-55-5792	MULTI MEDIA	.00	1,173.85	3,500.00	2,326.15	33.5
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	(24.04)	8,264.92	17,000.00	8,735.08	48.6
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	1,291.15	1,291.15	1,500.00	208.85	86.1
201-55-5903	GRANTS	449.97	5,972.00	5,000.00	(972.00)	119.4
	TOTAL LIBRARY	28,995.73	222,503.96	243,035.00	20,531.04	91.6
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	521,493.78	1,952,178.00	1,430,684.22	26.7
	TOTAL TRANSFERS-OUT	.00	521,493.78	1,952,178.00	1,430,684.22	26.7
	TOTAL FUND EXPENDITURES	838,623.09	5,459,630.95	9,099,741.00	3,640,110.05	60.0
	NET REVENUE OVER EXPENDITURES	(305,733.77)	1,320,798.40	(1,438,256.00)	(2,759,054.40)	91.8

TOWN OF WELLINGTON
BALANCE SHEET
OCTOBER 31, 2021

STREET FUND

	ASSETS			
203-00-1010	CASH IN COMBINED CASH FUND		1,916,142.86	
203-00-1226	CT # 1582 STREET FUND		1,757,975.00	
	TOTAL ASSETS			3,674,117.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41		
	REVENUE OVER EXPENDITURES - YTD	673,264.45		
	BALANCE - CURRENT DATE		3,674,117.86	
	TOTAL FUND EQUITY			3,674,117.86
	TOTAL LIABILITIES AND EQUITY			3,674,117.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	45,885.63	397,592.00	340,000.00	(57,592.00)	116.9
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	9,605.33	83,753.20	90,000.00	6,246.80	93.1
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	3,312.22	26,483.71	25,000.00	(1,483.71)	105.9
203-01-3315	MOTOR VEHICLE USE TAX	83,455.90	671,989.27	500,000.00	(171,989.27)	134.4
203-01-3335	HIGHWAY USERS TAX	26,509.65	240,314.20	263,000.00	22,685.80	91.4
203-01-3337	ROAD & BRIDGE TAX	761.98	29,360.04	38,000.00	8,639.96	77.3
	TOTAL TAX REVENUE	169,530.71	1,449,492.42	1,256,000.00	(193,492.42)	115.4
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	300.00	7,000.00	6,700.00	4.3
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	21,600.00	51,000.00	29,400.00	42.4
203-04-3376	BP ROAD IMPACT FEE	3,400.00	237,440.00	170,000.00	(67,440.00)	139.7
	TOTAL LICENSES & PERMITS	3,400.00	259,340.00	228,000.00	(31,340.00)	113.8
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	24.97	735.70	15,000.00	14,264.30	4.9
203-08-3910	SALE OF ASSETS	.00	9,492.01	1,000.00	(8,492.01)	949.2
	TOTAL MISCELLANEOUS REVENUE	24.97	10,227.71	16,000.00	5,772.29	63.9
	TOTAL FUND REVENUE	172,955.68	1,719,060.13	1,500,000.00	(219,060.13)	114.6

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5231	FUEL, OIL & GREASE	665.84	6,552.42	9,000.00	2,447.58	72.8
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,994.55	20,684.80	20,000.00	(684.80)	103.4
203-34-5240	STREET PAINT, SIGNS, & PARTS	5,747.36	21,031.73	15,000.00	(6,031.73)	140.2
203-34-5241	SHOP SUPPLIES	241.71	3,351.46	7,000.00	3,648.54	47.9
203-34-5244	TIRES & TUBES	.00	4,830.24	5,000.00	169.76	96.6
203-34-5341	ELECTRICITY	13,851.42	154,303.84	169,600.00	15,296.16	91.0
203-34-5342	WATER	554.65	2,815.35	5,492.00	2,676.65	51.3
203-34-5370	PPE ALLOWANCE	.00	608.98	9,500.00	8,891.02	6.4
203-34-5397	WEED CONTROL	.00	1,239.72	4,000.00	2,760.28	31.0
203-34-5422	SMALL TOOLS	208.99	1,255.65	3,000.00	1,744.35	41.9
203-34-5423	SAND & GRAVEL & ROADBASE	.00	15,732.59	10,000.00	(5,732.59)	157.3
203-34-5424	FABRICATED MATERIAL (ASPHALT)	7,504.72	9,041.42	20,000.00	10,958.58	45.2
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	396.00	10,000.00	9,604.00	4.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	6.99	1,405.28	8,000.00	6,594.72	17.6
203-34-5533	EQUIPMENT RENTAL	.00	1,134.06	3,000.00	1,865.94	37.8
203-34-5562	COUNTY CLERK FEES	4,172.82	33,600.15	32,000.00	(1,600.15)	105.0
203-34-5941	SAFETY & FIRST AID KITS	45.59	1,338.71	5,000.00	3,661.29	26.8
203-34-5942	LARIMER COUNTY - I25 IMPROVEME	.00	16,366.89	.00	(16,366.89)	.0
	TOTAL OPERATING	34,994.64	295,689.29	335,592.00	39,902.71	88.1
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	45,589.75	455,897.50	547,077.00	91,179.50	83.3
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	294,208.89	2,251,567.00	1,957,358.11	13.1
	TOTAL TRANSFERS - OUT	45,589.75	750,106.39	2,798,644.00	2,048,537.61	26.8
	TOTAL FUND EXPENDITURES	80,584.39	1,045,795.68	3,134,236.00	2,088,440.32	33.4
	NET REVENUE OVER EXPENDITURES	92,371.29	673,264.45	(1,634,236.00)	(2,307,500.45)	41.2

TOWN OF WELLINGTON
BALANCE SHEET
OCTOBER 31, 2021

WATER FUND

	ASSETS			
204-00-1010	CASH IN COMBINED CASH FUND		4,251,442.62	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		458,806.59	
204-00-1141	CHEMICAL INVENTORY		52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE		8,355.85	
204-00-1157	BERKADIA BOND DISCOUNT		838.00	
204-00-1159	CONSTRUCTION IN PROGRESS		1,923,688.09	
204-00-1160	LAND		36,130.00	
204-00-1161	PLANT		624,273.25	
204-00-1162	CDT WATER SYSTEM		23,377,579.39	
204-00-1163	WATER RIGHTS		4,807,436.50	
204-00-1164	EQUIPMENT		1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION		(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.		15,784,975.15	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE		24,799,999.66	
	TOTAL ASSETS			66,744,499.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
204-00-2045	WATER HYDRANT METER DEPOSITS		3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE		106,014.09	
204-00-2054	BERKADIA BOND PAYABLE		80,000.00	
204-00-2060	CWCB LOAN PAYABLE		159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE		23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE		9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES		8,427,929.08	
	TOTAL ASSETS			42,097,549.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80		
	REVENUE OVER EXPENDITURES - YTD	2,552,766.21		
	BALANCE - CURRENT DATE		24,646,950.01	
	TOTAL FUND EQUITY			24,646,950.01
	TOTAL LIABILITIES AND EQUITY			24,646,950.01

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
204-01-3110	PROPERTY TAXES	.00	85,592.84	85,593.00	.16	100.0
	TOTAL TAX REVENUE	.00	85,592.84	85,593.00	.16	100.0
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	59,760.00	1,170,686.00	2,691,072.00	1,520,386.00	43.5
204-02-3446	TAP FEES	15,500.00	481,500.00	750,000.00	268,500.00	64.2
	TOTAL CONTRIBUTED CAPITAL	75,260.00	1,652,186.00	3,441,072.00	1,788,886.00	48.0
	OPERATING REVENUE					
204-03-3441	WATER SALES	382,944.24	3,922,548.11	5,095,866.00	1,173,317.89	77.0
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	625.00	7,626.65	15,000.00	7,373.35	50.8
204-03-3443	HYDRANT WATER SALES	1,337.45	7,880.87	15,000.00	7,119.13	52.5
204-03-3447	BULK WATER SALES	1,035.00	14,612.08	10,000.00	(4,612.08)	146.1
	TOTAL OPERATING REVENUE	385,941.69	3,952,667.71	5,135,866.00	1,183,198.29	77.0
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	224.08	6,606.27	150,000.00	143,393.73	4.4
204-04-3675	GRANTS/LOANS	.00	1,311,668.70	.00	(1,311,668.70)	.0
	TOTAL NON-OPERATING REVENUE	224.08	1,318,274.97	150,000.00	(1,168,274.97)	878.9
	TOTAL FUND REVENUE	461,425.77	7,008,721.52	8,812,531.00	1,803,809.48	79.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	33,661.25	245,461.41	302,760.00	57,298.59	81.1
204-34-5102	BENEFITS	10,722.36	92,386.00	100,528.00	8,142.00	91.9
204-34-5214	OFFICE SUPPLIES	26.58	26.58	.00	(26.58)	.0
204-34-5221	CHEMICALS	15,093.66	184,788.86	175,000.00	(9,788.86)	105.6
204-34-5227	PLANT UTILITIES	556.00	13,361.01	35,000.00	21,638.99	38.2
204-34-5229	DRINKING WATER PROGRAM FEE	.00	1,850.00	1,000.00	(850.00)	185.0
204-34-5231	FUEL, OIL & GREASE	1,331.68	11,073.57	12,000.00	926.43	92.3
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,323.93	4,933.40	18,000.00	13,066.60	27.4
204-34-5241	SHOP SUPPLIES	306.99	4,990.92	3,500.00	(1,490.92)	142.6
204-34-5244	TIRES & TUBES	.00	.00	2,000.00	2,000.00	.0
204-34-5334	WATER TESTING	2,247.91	25,715.87	80,000.00	54,284.13	32.1
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,761.27	20,143.92	31,000.00	10,856.08	65.0
204-34-5341	ELECTRICITY	6,365.67	74,030.85	100,000.00	25,969.15	74.0
204-34-5345	TELEPHONE SERVICE	62.20	560.02	800.00	239.98	70.0
204-34-5351	PERMIT FEES	580.00	580.00	1,500.00	920.00	38.7
204-34-5356	PROFESSIONAL SERVICES	993.00	54,743.99	75,000.00	20,256.01	73.0
204-34-5370	PPE ALLOWANCE	.00	1,166.51	9,000.00	7,833.49	13.0
204-34-5380	PROFESSIONAL DEVELOPMENT	429.98	4,712.16	11,000.00	6,287.84	42.8
204-34-5384	INTERNET SERVICE	223.65	1,337.47	1,000.00	(337.47)	133.8
204-34-5422	SMALL TOOLS	1,386.77	4,033.55	7,500.00	3,466.45	53.8
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	6,781.50	93,545.37	95,000.00	1,454.63	98.5
204-34-5434	R&M SUPP. / SERV. LINES	2,677.68	31,059.53	30,000.00	(1,059.53)	103.5
204-34-5435	R&M SUPP. / SERV. HYDRANTS	.00	3,806.57	15,000.00	11,193.43	25.4
204-34-5439	R&M SUPP. / SERV. METERS	955.55	28,983.08	.00	(28,983.08)	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455	LAB SUPPLIES	215.62	9,695.68	10,000.00	304.32	97.0
204-34-5495	MISCELLANEOUS	.00	3,461.99	10,000.00	6,538.01	34.6
204-34-5533	EQUIPMENT RENTAL	700.00	700.00	5,000.00	4,300.00	14.0
204-34-5560	COUNTY TREAS. FEES	.00	2,362.90	2,000.00	(362.90)	118.2
204-34-5593	RAW WATER PURCHASES	.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	HYDRANT METER	.00	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	WATER METERS - NEW HOMES	10,260.00	49,263.24	40,000.00	(9,263.24)	123.2
204-34-5941	SAFETY & FIRST AID KITS	67.57	3,365.09	20,000.00	16,634.91	16.8
204-34-5958	WTP SECURITY/MONITOR	.00	52.16	35,000.00	34,947.84	.2
204-34-5961	SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963	METER REPLACEMENT	.00	21,275.79	20,000.00	(1,275.79)	106.4
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	2,577.60	9,408.09	25,000.00	15,591.91	37.6
	TOTAL OPERATING	103,308.42	1,026,488.66	3,512,442.00	2,485,953.34	29.2
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	101,858.42	1,018,584.20	1,222,301.00	203,716.80	83.3
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	932,501.61	11,635,411.00	10,702,909.39	8.0
	TOTAL TRANSFER	101,858.42	1,951,085.81	12,857,712.00	10,906,626.19	15.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	25,000.00	25,000.00	25,000.00	.00	100.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	45,518.00	51,201.00	5,683.00	88.9
204-90-5622	BERKADIA - BOND INTEREST	2,000.00	3,646.62	4,000.00	353.38	91.2
204-90-5623	CWCB LOAN-INTEREST	.00	12,075.00	6,392.00	(5,683.00)	188.9
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	35,320.35	69,948.14	69,974.00	25.86	100.0
204-90-5627	2001 - CWR&PDA LOAN INTEREST	1,426.94	3,546.44	3,548.00	1.56	100.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	1,025,372.00	1,025,372.00	.00	100.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	293,274.64	435,966.00	142,691.36	67.3
	TOTAL DEBT SERVICE	63,747.29	1,478,380.84	1,621,453.00	143,072.16	91.2
	TOTAL FUND EXPENDITURES	268,914.13	4,455,955.31	17,991,607.00	13,535,651.69	24.8
	NET REVENUE OVER EXPENDITURES	192,511.64	2,552,766.21	(9,179,076.00)	(11,731,842.21)	27.8

TOWN OF WELLINGTON
BALANCE SHEET
OCTOBER 31, 2021

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		(1,362,556.06)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		157,102.51	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION		(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,514,255.65	
	TOTAL ASSETS			23,715,040.03
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			2,536,191.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52		
	REVENUE OVER EXPENDITURES - YTD	(2,628,091.49)		
	BALANCE - CURRENT DATE		21,178,849.03	
	TOTAL FUND EQUITY			21,178,849.03
	TOTAL LIABILITIES AND EQUITY			21,178,849.03

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	19,400.00	461,021.87	750,000.00	288,978.13	61.5
	TOTAL CONTRIBUTED CAPITAL	19,400.00	461,021.87	750,000.00	288,978.13	61.5
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	120,935.99	1,210,718.95	1,442,295.00	231,576.05	83.9
	TOTAL OPERATING REVENUE	120,935.99	1,210,718.95	1,442,295.00	231,576.05	83.9
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	135.10	3,981.95	166,000.00	162,018.05	2.4
205-04-3910	SALE OF ASSETS	.00	20,300.00	.00	(20,300.00)	.0
	TOTAL NON-OPERATING REVENUE	135.10	24,281.95	166,000.00	141,718.05	14.6
	TOTAL FUND REVENUE	140,471.09	1,696,022.77	2,358,295.00	662,272.23	71.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	21,489.56	222,198.27	273,752.00	51,553.73	81.2
205-34-5102	BENEFITS	6,566.15	76,960.50	94,883.00	17,922.50	81.1
205-34-5221	CHEMICALS	.00	36,305.75	35,000.00	(1,305.75)	103.7
205-34-5228	STATE DISCHARGE PERNIT	2,825.00	2,825.00	5,000.00	2,175.00	56.5
205-34-5231	FUEL, OIL & GREASE	887.79	8,041.05	9,500.00	1,458.95	84.6
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	178.73	5,368.28	20,000.00	14,631.72	26.8
205-34-5241	SHOP SUPPLIES	130.10	1,304.27	2,500.00	1,195.73	52.2
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,966.67	14,405.23	23,000.00	8,594.77	62.6
205-34-5341	ELECTRICITY	10,547.94	100,824.71	90,000.00	(10,824.71)	112.0
205-34-5342	WATER	37.11	663.10	15,000.00	14,336.90	4.4
205-34-5344	NATURAL GAS	116.31	5,731.92	10,000.00	4,268.08	57.3
205-34-5345	TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356	PROFESSIONAL SERVICES	700.00	4,004.96	60,000.00	55,995.04	6.7
205-34-5370	PPE ALLOWANCE	.00	1,958.10	6,500.00	4,541.90	30.1
205-34-5380	PROFESSIONAL DEVELOPMENT	275.00	1,498.10	9,000.00	7,501.90	16.7
205-34-5384	INTERNET SERVICE	.00	879.41	1,200.00	320.59	73.3
205-34-5422	SMALL TOOLS	284.56	1,752.13	5,000.00	3,247.87	35.0
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	2,163.03	45,025.14	52,000.00	6,974.86	86.6
205-34-5434	R&M SUPP. / SERV. LINES	198.58	7,345.13	48,000.00	40,654.87	15.3
205-34-5440	SLUDGE DISPOSAL	1,839.00	21,462.00	22,000.00	538.00	97.6
205-34-5455	LAB SUPPLIES	1,300.73	4,844.09	5,000.00	155.91	96.9
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	15,451.00	35,449.50	15,000.00	(20,449.50)	236.3
205-34-5941	SAFETY & FIRST AID KITS	65.46	520.51	4,000.00	3,479.49	13.0
205-34-5969	LAB EQUIPMENT	.00	1,906.76	12,000.00	10,093.24	15.9
205-34-5972	CONFINED SPACE ENTRY	.00	837.90	6,000.00	5,162.10	14.0
	TOTAL OPERATING	67,022.72	602,111.81	832,535.00	230,423.19	72.3
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	63,762.08	637,620.80	765,145.00	127,524.20	83.3
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	2,602,358.04	4,824,583.00	2,222,224.96	53.9
	TOTAL TRANSFERS - OUT	63,762.08	3,239,978.84	5,589,728.00	2,349,749.16	58.0
	DEBT SERVICE					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	.00	302,695.83	314,169.00	11,473.17	96.4
205-90-5615	2002-CWR&PDA - LOAN INTEREST	.00	17,290.91	18,169.00	878.09	95.2
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	110,000.00	110,000.00	.00	100.0
205-90-5617	2014 WWTP BONDS - INTEREST	.00	52,036.87	65,415.00	13,378.13	79.6
	TOTAL DEBT SERVICE	.00	482,023.61	507,753.00	25,729.39	94.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	130,784.80	4,324,114.26	6,930,016.00	2,605,901.74	62.4
NET REVENUE OVER EXPENDITURES	9,686.29	(2,628,091.49)	(4,571,721.00)	(1,943,629.51)	(57.5)

TOWN OF WELLINGTON
BALANCE SHEET
OCTOBER 31, 2021

DRAINAGE FUND

	ASSETS			
207-00-1010	CASH IN COMBINED CASH FUND		833,090.08	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE		69,708.91	
207-00-1159	CONSTRUCTION IN PROGRESS		31,406.49	
207-00-1164	EQUIPMENT		14,328.18	
207-00-1165	UTILITY SYSTEM		3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION		(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND		961,212.53	
	TOTAL ASSETS			4,660,350.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2125	GENERAL FUND LOAN PAYABLE		420,000.00	
	TOTAL ASSETS			420,000.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27		
	REVENUE OVER EXPENDITURES - YTD	514,339.94		
	BALANCE - CURRENT DATE		4,240,350.21	
	TOTAL FUND EQUITY			4,240,350.21
	TOTAL LIABILITIES AND EQUITY			4,240,350.21

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	1,067.26	9,305.91	9,000.00	(305.91)	103.4
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	368.03	2,942.66	3,000.00	57.34	98.1
207-01-3337	ROAD & BRIDGE TAX	84.67	3,445.95	4,400.00	954.05	78.3
	TOTAL TAX REVENUE	1,519.96	15,694.52	16,400.00	705.48	95.7
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	800.00	38,025.51	84,000.00	45,974.49	45.3
207-02-3453	AUTH STORM DRN BP IMPACT	880.00	47,611.01	120,000.00	72,388.99	39.7
	TOTAL CONTRIBUTED CAPITAL	1,680.00	85,636.52	204,000.00	118,363.48	42.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	21,915.36	218,051.45	265,000.00	46,948.55	82.3
207-03-3452	AUTH STORM DRAIN UTILITY FEES	33,304.70	329,949.39	360,000.00	30,050.61	91.7
	TOTAL OPERATING REVENUE	55,220.06	548,000.84	625,000.00	76,999.16	87.7
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	730.01	730.01	112,000.00	111,269.99	.7
207-08-3610	INVESTMENT EARNINGS	13.64	402.17	10,000.00	9,597.83	4.0
	TOTAL MISCELLANEOUS REVENUE	743.65	1,132.18	122,000.00	120,867.82	.9
	TOTAL FUND REVENUE	59,163.67	650,464.06	967,400.00	316,935.94	67.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	221.95	1,845.59	1,500.00	(345.59)	123.0
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	710.44	5,175.91	8,000.00	2,824.09	64.7
207-34-5341	ELECTRICITY	66.38	534.17	1,000.00	465.83	53.4
207-34-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	360,000.00	359,109.00	.3
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	998.77	8,446.67	506,500.00	498,053.33	1.7
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	11,408.17	114,081.70	136,898.00	22,816.30	83.3
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	13,595.75	311,351.00	297,755.25	4.4
	TOTAL TRANSFERS - OUT	11,408.17	127,677.45	448,249.00	320,571.55	28.5
	TOTAL FUND EXPENDITURES	12,406.94	136,124.12	954,749.00	818,624.88	14.3
	NET REVENUE OVER EXPENDITURES	46,756.73	514,339.94	12,651.00	(501,688.94)	4065.6

TOWN OF WELLINGTON
BALANCE SHEET
OCTOBER 31, 2021

CONSERVATION TRUST FUND

	ASSETS			
209-00-1010	CASH IN COMBINED CASH FUND		49,560.72	
209-00-1034	FIRST NATIONAL - 90907		22,049.54	
209-00-1035	COLO TRUST - 8003		606,928.98	
	TOTAL ASSETS			678,539.24
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39		
	REVENUE OVER EXPENDITURES - YTD	92,731.85		
	BALANCE - CURRENT DATE		678,539.24	
	TOTAL FUND EQUITY			678,539.24
	TOTAL LIABILITIES AND EQUITY			678,539.24

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	8.60	287.24	.00	(287.24)	.0
209-08-3701	LOTTERY RECEIPTS	.00	92,444.61	.00	(92,444.61)	.0
	TOTAL MISCELLANEOUS REVENUE	8.60	92,731.85	.00	(92,731.85)	.0
	TOTAL FUND REVENUE	8.60	92,731.85	.00	(92,731.85)	.0
	NET REVENUE OVER EXPENDITURES	8.60	92,731.85	.00	(92,731.85)	.0

TOWN OF WELLINGTON
BALANCE SHEET
OCTOBER 31, 2021

PARK FUND

	ASSETS			
210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		(51,665.26)	
210-00-1037	POINTS WEST - 4006		99,990.32	
210-00-1232	CT #8012 - OSST		2,427,739.83	
210-00-1675	OSST RECEIVABLE		28,366.40	
	TOTAL ASSETS			2,504,631.29
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(359,763.04)		
	BALANCE - CURRENT DATE		2,504,631.29	
	TOTAL FUND EQUITY			2,504,631.29
	TOTAL LIABILITIES AND EQUITY			2,504,631.29

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	45,885.63	397,592.00	473,507.00	75,915.00	84.0
210-01-3140	USE TAX BUILDING MATERIALS	.00	140,844.55	172,333.00	31,488.45	81.7
210-01-3315	MOTOR VEHICLE USE TAX	16,731.26	134,720.55	100,000.00	(34,720.55)	134.7
210-01-3700	OPEN SPACE SALES TAX	32,095.17	273,517.45	270,000.00	(3,517.45)	101.3
	TOTAL TAX REVENUE	94,712.06	946,674.55	1,015,840.00	69,165.45	93.2
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	16,200.00	45,000.00	28,800.00	36.0
210-02-3620	BP PARK IMPACT FEE	.00	36,000.00	100,000.00	64,000.00	36.0
	TOTAL BUILDING PERMITS	.00	52,200.00	145,000.00	92,800.00	36.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	1,562.50	2,000.00	437.50	78.1
210-05-3175	RECREATION FEES	880.00	7,331.97	30,000.00	22,668.03	24.4
210-05-3177	BATTING CAGES FEES/SALES	70.00	2,098.58	.00	(2,098.58)	.0
	TOTAL RECREATION PROGRAM FEES	950.00	10,993.05	32,000.00	21,006.95	34.4
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	42.30	1,073.42	20,000.00	18,926.58	5.4
210-08-3910	SALE OF ASSETS	.00	286.00	.00	(286.00)	.0
	TOTAL MISCELLANEOUS REVENUE	42.30	1,359.42	20,000.00	18,640.58	6.8
	TRANSFERS					
210-09-3800	TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
	TOTAL TRANSFERS	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	95,704.36	1,011,227.02	1,412,840.00	401,612.98	71.6

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	11,166.93	83,175.48	189,969.00	106,793.52	43.8
210-34-5101	SEASONALS	.00	9,907.58	56,544.00	46,636.42	17.5
210-34-5102	BENEFITS	2,463.92	17,203.16	47,216.00	30,012.84	36.4
210-34-5214	OFFICE SUPPLIES	.00	41.00	.00	(41.00)	.0
210-34-5221	POND CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5231	FUEL, OIL & GREASE	443.89	3,691.17	3,000.00	(691.17)	123.0
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	236.44	3,752.18	8,000.00	4,247.82	46.9
210-34-5234	IRRIG. WATER ASSESSMENTS	.00	8,044.76	4,310.00	(3,734.76)	186.7
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	141.50	2,806.43	15,000.00	12,193.57	18.7
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	50.99	694.14	2,500.00	1,805.86	27.8
210-34-5244	TIRES & TUBES	.00	43.34	2,500.00	2,456.66	1.7
210-34-5252	TREE REPLACEMENT & TRIMMING	44,700.00	51,375.00	35,000.00	(16,375.00)	146.8
210-34-5253	TREE SPRAYING	70.00	15,545.00	30,000.00	14,455.00	51.8
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	205.56	8,056.07	25,000.00	16,943.93	32.2
210-34-5256	SPLASH PAD CHEMICALS	682.60	682.60	7,000.00	6,317.40	9.8
210-34-5341	IRRIGATION ELECTRICITY	1,389.45	8,006.94	12,000.00	3,993.06	66.7
210-34-5342	WATER	2,806.46	13,362.20	22,500.00	9,137.80	59.4
210-34-5343	SEWER	61.89	618.90	750.00	131.10	82.5
210-34-5344	NATURAL GAS	24.06	626.38	750.00	123.62	83.5
210-34-5346	STORM DRAINAGE	254.08	2,540.80	3,000.00	459.20	84.7
210-34-5356	PROFESSIONAL SERVICES	.00	590.53	4,000.00	3,409.47	14.8
210-34-5365	TOILET RENTAL	948.68	7,817.23	11,500.00	3,682.77	68.0
210-34-5366	SERVICES - PARKS & LAWN CARE	14,789.50	56,550.98	80,000.00	23,449.02	70.7
210-34-5370	PPE ALLOWANCE	.00	430.23	3,500.00	3,069.77	12.3
210-34-5380	PROFESSIONAL DEVELOPMENT	595.16	2,746.12	4,000.00	1,253.88	68.7
210-34-5397	WEED CONTROL	.00	367.28	200.00	(167.28)	183.6
210-34-5422	SMALL TOOLS	292.87	2,826.00	4,500.00	1,674.00	62.8
210-34-5423	SAND, GRAVEL, MULCH	.00	1,190.00	12,000.00	10,810.00	9.9
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562	COUNTY CLERK FEES	836.57	6,736.19	5,600.00	(1,136.19)	120.3
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942	MINOR PARK IMPROVEMENTS	17,940.70	28,137.11	30,000.00	1,862.89	93.8
	TOTAL OPERATING	100,101.25	337,564.80	641,589.00	304,024.20	52.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	28,243.91	167,171.88	165,642.00	(1,529.88)	100.9
210-51-5101	SEASONALS	5,755.94	24,761.34	61,038.00	36,276.66	40.6
210-51-5102	BENEFITS	7,404.27	53,384.66	42,153.00	(11,231.66)	126.6
210-51-5125	CHEERLEADING CLASSES	.00	364.66	2,400.00	2,035.34	15.2
210-51-5130	START SMART BASEBALL	800.00	800.00	800.00	.00	100.0
210-51-5131	START SMART BASKETBALL	640.00	640.00	640.00	.00	100.0
210-51-5132	START SMART FLAG FOOTBALL	765.00	960.26	960.00	(.26)	100.0
210-51-5133	START SMART SOCCER	1,134.00	1,480.11	1,480.00	(.11)	100.0
210-51-5135	YOUTH SPORTS APPAREL	.00	2,850.01	5,775.00	2,924.99	49.4
210-51-5140	YOUTH SOCCER	.00	2,146.76	4,870.00	2,723.24	44.1
210-51-5142	YOUTH FOOTBALL	.00	1,170.50	1,380.00	209.50	84.8
210-51-5144	YOUTH BASEBALL	.00	2,450.48	17,690.00	15,239.52	13.9
210-51-5145	YOUTH SOFTBALL	(4,905.00)	135.00	7,535.00	7,400.00	1.8
210-51-5146	YOUTH BASKETBALL	113.00	113.00	1,025.00	912.00	11.0
210-51-5148	YOUTH VOLLEYBALL	.00	.00	2,660.00	2,660.00	.0
210-51-5149	YOUTH TENNIS	.00	.00	1,640.00	1,640.00	.0
210-51-5150	POSITIVE COACHING ALLIANCE	.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	1,480.00	1,480.00	.0
210-51-5162	ADULT SOFTBALL	.00	5.99	9,810.00	9,804.01	.1
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,760.00	1,760.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	1,250.00	6,250.00	8,400.00	2,150.00	74.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	4,246.00	11,511.00	44,670.00	33,159.00	25.8
210-51-5168	COMPUTER EQUIP./SOFTWARE	30.09	2,811.47	4,000.00	1,188.53	70.3
210-51-5181	REC. PROG. SUPPLIES/EXP.	5,742.03	7,006.55	10,000.00	2,993.45	70.1
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	4,755.00	10,680.00	5,925.00	44.5
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	1,412.18	15,000.00	13,587.82	9.4
210-51-5186	INFIELD MIX	.00	.00	13,600.00	13,600.00	.0
210-51-5190	YOGA CLASSES	.00	.00	250.00	250.00	.0
210-51-5191	ENRICHMENT CLASSES	265.50	265.50	2,000.00	1,734.50	13.3
210-51-5192	STRENGTH TRAINING CLASSES	.00	.00	250.00	250.00	.0
210-51-5223	OPERATING SUPPLIES	73.97	3,811.39	3,640.00	(171.39)	104.7
210-51-5356	PROFESSIONAL SERVICES	.00	765.00	2,700.00	1,935.00	28.3
210-51-5372	STAFF UNIFORMS	.00	734.30	1,130.00	395.70	65.0
210-51-5380	PROFESSIONAL DEVELOPMENT	1,904.63	3,363.63	4,500.00	1,136.37	74.8
210-51-5392	GYM RENTAL	.00	.00	14,378.00	14,378.00	.0
210-51-5401	MARKETING SERVICES	320.22	685.07	13,000.00	12,314.93	5.3
	TOTAL RECREATION	53,783.56	305,555.74	483,436.00	177,880.26	63.2
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	44,556.58	445,565.80	534,679.00	89,113.20	83.3
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	57,753.82	266,000.00	208,246.18	21.7
	TOTAL TRANSFERS - OUT	44,556.58	503,319.62	800,679.00	297,359.38	62.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	20,358.57	201,413.72	242,304.00	40,890.28	83.1
210-90-5632	WCP - INTEREST	2,096.42	23,136.18	27,156.00	4,019.82	85.2
	TOTAL DEBT SERVICE	22,454.99	224,549.90	269,460.00	44,910.10	83.3
	TOTAL FUND EXPENDITURES	220,896.38	1,370,990.06	2,195,164.00	824,173.94	62.5
	NET REVENUE OVER EXPENDITURES	(125,192.02)	(359,763.04)	(782,324.00)	(422,560.96)	(46.0)

TOWN OF WELLINGTON
BALANCE SHEET
OCTOBER 31, 2021

CAPITAL PROJECTS FUND

	ASSETS			
211-00-1010	CASH IN COMBINED CASH FUND		(335,668.01)	
	TOTAL ASSETS			(335,668.01)
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(335,668.01)		
	BALANCE - CURRENT DATE		(335,668.01)	
	TOTAL FUND EQUITY			(335,668.01)
	TOTAL LIABILITIES AND EQUITY			(335,668.01)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380	TRANS. IN FROM GENERAL FUND	.00	521,493.78	.00	(521,493.78)	.0
211-09-3694	TRANS. IN FROM STREETS FUND	.00	294,208.89	.00	(294,208.89)	.0
211-09-3695	TRANS. IN FROM WATER FUND	.00	932,501.61	.00	(932,501.61)	.0
211-09-3696	TRANS. IN FROM SEWER FUND	.00	2,602,358.04	.00	(2,602,358.04)	.0
211-09-3697	TRANS. IN FROM DRAINAGE FUND	.00	13,595.75	.00	(13,595.75)	.0
211-09-3698	TRANS. IN FROM PARK FUND	.00	57,753.82	.00	(57,753.82)	.0
	TOTAL SOURCE 09	.00	4,421,911.89	.00	(4,421,911.89)	.0
	TOTAL FUND REVENUE	.00	4,421,911.89	.00	(4,421,911.89)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
211-80-4001	3749 HARRISON EXP & PROP ACQ	.00	468,951.95	1,300,000.00	831,048.05	36.1
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	.00	48,553.08	132,613.00	84,059.92	36.6
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	1,760.00	2,480.00	20,000.00	17,520.00	12.4
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00	.0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00	.0
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	449,440.00	449,440.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	71,461.00	71,461.00	.0
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	241,193.43	963,982.29	7,850,000.00	6,886,017.71	12.3
211-80-4011	EMERGENCY POWER FOR MAIN WATER	.00	13,784.70	.00	(13,784.70)	.0
211-80-4013	REDUNDANCY FOR PUMPS TO WATER	.00	45,739.33	.00	(45,739.33)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00	.0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00	.0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00	.0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00	.0
211-80-4025	CLEARWELL HS PUMP UPGRAGE	.00	.00	25,000.00	25,000.00	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	WWTP PUMPS	.00	20,613.35	19,000.00	(1,613.35)	108.5
211-80-4028	CLARIFIER REHABILITAION PROJEC	22,534.50	113,627.11	193,726.00	80,098.89	58.7
211-80-4031	WWTP MASTERPLAN	.00	60,268.17	132,856.00	72,587.83	45.4
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	.00	70,761.78	110,000.00	39,238.22	64.3
211-80-4038	OLD TOWN STREET REPAIR	15,869.00	15,869.00	59,551.00	43,682.00	26.7
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	31,800.00	31,800.00	.0
211-80-4041	STORMWATER MASTERPLAN	3,915.75	17,511.50	140,000.00	122,488.50	12.5
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4050	DESIGN AT STATE HIGHWAY AT	.00	3,268.75	64,565.00	61,296.25	5.1
211-80-4051	CROSSWALK SAFETY PROJECTS	.00	4,128.39	.00	(4,128.39)	.0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00	.0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00	.0
211-80-4056	RRA AND ERP	19,554.00	65,037.25	120,000.00	54,962.75	54.2
211-80-4057	SCADA IMPROVEMENTS	.00	75,957.00	70,000.00	(5,957.00)	108.5
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	4,508.00	25,000.00	20,492.00	18.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00	.0
211-80-4060	REDUNDANT NANO/RO MOTOR	.00	7,978.23	45,000.00	37,021.77	17.7
211-80-4061	WWTP EXPANSION DESIGN	.00	1,792,805.63	2,750,000.00	957,194.37	65.2
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00	.0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	SCADA UPGRADES	.00	75,576.00	25,000.00	(50,576.00)	302.3
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
211-80-4066	OUTER CANOPY NET FOR BETTING	.00	.00	20,000.00	20,000.00	.0
211-80-4067	PITCHING MACHINE AT BATTING	.00	.00	19,000.00	19,000.00	.0
211-80-4068	REPLACE SOFT TRAILS	6,138.08	16,351.90	20,000.00	3,648.10	81.8
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	47,540.00	67,000.00	19,460.00	71.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00	.0
211-80-5009	STREET SWEEPER	.00	242,330.00	244,000.00	1,670.00	99.3
211-80-5010	MOWER	.00	34,969.00	40,000.00	5,031.00	87.4
211-80-5011	JOHN DEERE GATOR	.00	12,781.50	30,000.00	17,218.50	42.6

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5012	ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	10,918.55	23,500.95	160,000.00	136,499.05	14.7
211-80-5014	JOHN DEERE GATOR	.00	12,781.50	15,000.00	2,218.50	85.2
211-80-5017	VACUUM TRUCK	.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018	SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019	JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL EXPENDITURES	321,883.31	4,757,579.90	21,241,088.00	16,483,508.10	22.4
	TOTAL FUND EXPENDITURES	321,883.31	4,757,579.90	21,241,088.00	16,483,508.10	22.4
	NET REVENUE OVER EXPENDITURES	(321,883.31)	(335,668.01)	(21,241,088.00)	(20,905,419.99)	(1.6)

TOWN OF WELLINGTON
BALANCE SHEET
OCTOBER 31, 2021

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		86,783.15	
255-00-1232	CT # 1578 LIBRARY		425,471.71	
	TOTAL ASSETS			512,254.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86		
	REVENUE OVER EXPENDITURES - YTD	19,750.00		
	BALANCE - CURRENT DATE		512,254.86	
	TOTAL FUND EQUITY			512,254.86
	TOTAL LIABILITIES AND EQUITY			512,254.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	500.00	19,750.00	.00	(19,750.00)	.0
	TOTAL BUILDING PERMITS	500.00	19,750.00	.00	(19,750.00)	.0
	TOTAL FUND REVENUE	500.00	19,750.00	.00	(19,750.00)	.0
	NET REVENUE OVER EXPENDITURES	500.00	19,750.00	.00	(19,750.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	(270,775.00)
001-00-1001	PAYROLL CHECKING	(5,656.71)
001-00-1070	A/R CASH CLEARING ACCOUNT	50.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(600.47)
001-00-1076	XBP DEPOSIT ACCOUNT	383,430.01
	TOTAL COMBINED CASH	106,447.83
	TOTAL COMBINED CASH	106,447.83
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(106,447.83)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(5,034,107.21)
203	ALLOCATION TO STREET FUND	1,823,796.54
204	ALLOCATION TO WATER FUND	3,975,647.59
205	ALLOCATION TO SEWER FUND	(1,371,112.71)
207	ALLOCATION TO DRAINAGE FUND	784,494.15
209	ALLOCATION TO CONSERVATION TRUST FUND	(50,439.28)
210	ALLOCATION TO PARK FUND	(94,335.77)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(13,784.70)
255	ALLOCATION TO LIBRARY TRUST FUND	86,289.22
	TOTAL ALLOCATIONS TO OTHER FUNDS	106,447.83
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(106,447.83)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FUND

	ASSETS			
201-00-1001	CASH ON HAND		100.00	
201-00-1010	CASH IN COMBINED CASH FUND		(5,034,107.21)	
201-00-1032	FIRST NATL. - 6950517		14,213.51	
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00	
201-00-1147	ACCTS. REC. - MISC & UNIQUE		(126.00)	
201-00-1150	ACCOUNTS RECEIVABLE		12,399.00	
201-00-1225	CT # 1577 GENERAL FUND		13,756,755.48	
	TOTAL ASSETS			9,179,043.52
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-00-2000	ACCOUNTS PAYABLE		(430.84)	
201-00-2207	DEVELOPER DEPOSITS		583,884.87	
201-00-2210	COUNTY TAX PAYABLE		7,227.91	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE		(87,449.05)	
201-00-2516	PAYROLL - W.C. PAYABLE		(27,221.73)	
201-00-2517	PAYROLL - SHORT TERM DISAB.		566.65	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE		(122.93)	
201-00-2519	PAYROLL - VISION INS. PAYABLE		(1,912.54)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		(161.60)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE		(477.88)	
201-00-2522	PAYROLL - SUTA PAYABLE		2,459.12	
201-00-2523	PAYROLL - LONG TERM DISABILITY		(2,807.56)	
	TOTAL ASSETS			473,554.42
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	7,045,482.21		
	REVENUE OVER EXPENDITURES - YTD	1,626,532.17		
	BALANCE - CURRENT DATE		8,705,489.10	
	TOTAL FUND EQUITY			8,705,489.10
	TOTAL LIABILITIES AND EQUITY			8,705,489.10

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	45,384.87	1,513,889.31	1,532,458.00	18,568.69	98.8
201-01-3130	SALES TAX	185,402.57	1,406,834.30	1,894,029.00	487,194.70	74.3
201-01-3135	SEVERANCE TAX	12,628.02	12,628.02	42,538.00	29,909.98	29.7
201-01-3140	USE TAX - BUILDING MATERIALS	19,044.76	283,845.39	482,500.00	198,654.61	58.8
201-01-3195	INTEREST-DELINQUENT TAXES	1,801.67	2,108.77	1,000.00	(1,108.77)	210.9
201-01-3320	CIGARETTE TAX	1,174.58	5,087.54	4,000.00	(1,087.54)	127.2
	TOTAL TAX REVENUE	265,436.47	3,224,393.33	3,956,525.00	732,131.67	81.5
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	4,165.00	21,396.50	10,000.00	(11,396.50)	214.0
201-02-3425	FIRE INSPECTION FEES	(1,480.00)	1,480.00	.00	(1,480.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	169.15	3,547.70	6,500.00	2,952.30	54.6
201-02-3435	FIRE DEPT. VENDOR FEE	148.00	6,252.93	.00	(6,252.93)	.0
201-02-3450	BLDG. ADMIN. FEE	2,233.96	28,179.09	40,000.00	11,820.91	70.5
201-02-3462	BLDG. INSPECTION FEES	23,507.27	315,862.07	70,000.00	(245,862.07)	451.2
	TOTAL BUILDING PERMITS	28,743.38	376,718.29	126,500.00	(250,218.29)	297.8
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	17,417.69	112,479.86	140,000.00	27,520.14	80.3
201-03-3170	FRANCHISE FEE-NATURAL GAS	3,266.60	14,213.28	20,000.00	5,786.72	71.1
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	1,174.13	2,000.00	825.87	58.7
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	15.85	25,000.00	24,984.15	.1
	TOTAL FRANCHISE FEES	20,684.29	127,883.12	187,000.00	59,116.88	68.4
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	802.25	1,600.00	797.75	50.1
201-04-3220	BUSINESS LICENSE	825.00	(34,577.19)	30,000.00	64,577.19	(115.3)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00	.0
	TOTAL LICENSES & PERMITS	825.00	(33,774.94)	31,660.00	65,434.94	(106.7)
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	90.00	7,185.00	60,000.00	52,815.00	12.0
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	1,893.69	.00	(1,893.69)	.0
201-05-3510	COMMUNITY CENTER USER FEES	150.00	382.50	1,000.00	617.50	38.3
201-05-3520	WEED / REFUSE REMOVAL	1,270.50	3,475.50	.00	(3,475.50)	.0
	TOTAL FEES FOR SERVICE	1,510.50	12,936.69	61,000.00	48,063.31	21.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	162.00	3,253.62	8,000.00	4,746.38	40.7
201-06-3555	LCSO ADMINISTRATIVE FEES	180.00	1,820.00	500.00	(1,320.00)	364.0
	TOTAL FINES & PENALTIES	342.00	5,073.62	8,500.00	3,426.38	59.7
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	200.00	2,600.00	1,200.00	(1,400.00)	216.7
201-07-3480	CEMETERY-PERPETUAL CARE	75.00	1,275.00	1,000.00	(275.00)	127.5
201-07-3490	CEMETERY-SALE OF LOTS	225.00	4,925.00	5,000.00	75.00	98.5
	TOTAL CEMETERY REVENUES	500.00	8,800.00	7,200.00	(1,600.00)	122.2
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	4,000.00	85,640.00	.00	(85,640.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	6.35	172.04	3,000.00	2,827.96	5.7
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	618.97	8,632.30	7,000.00	(1,632.30)	123.3
201-08-3610	INVESTMENT EARNINGS-GENERAL	205.90	4,601.57	60,000.00	55,398.43	7.7
201-08-3630	CAR SHOW REVENUE	.00	1,810.00	2,000.00	190.00	90.5
201-08-3690	MISCELLANEOUS REVENUE	62.25	11,938.91	1,000.00	(10,938.91)	1193.9
201-08-3910	SALE OF ASSETS	27.00	490.10	.00	(490.10)	.0
201-08-3912	WATER SHARE RENTAL	.00	7,650.00	4,000.00	(3,650.00)	191.3
	TOTAL MISCELLANEOUS REVENUE	4,920.47	120,934.92	77,000.00	(43,934.92)	157.1
	TRANSFERS					
201-09-3694	TRANS. IN FROM STREET FUND	45,589.75	410,307.75	547,077.00	136,769.25	75.0
201-09-3695	TRANS.-IN - FROM WATER FUND	101,858.42	916,725.78	1,222,301.00	305,575.22	75.0
201-09-3696	TRANS. IN FROM SEWER FUND	63,762.08	573,858.72	765,145.00	191,286.28	75.0
201-09-3697	TRANS. IN FROM DRAINAGE FUND	11,408.17	102,673.53	136,898.00	34,224.47	75.0
201-09-3698	TRANS. IN FROM PARK FUND	44,556.58	401,009.22	534,679.00	133,669.78	75.0
	TOTAL TRANSFERS	267,175.00	2,404,575.00	3,206,100.00	801,525.00	75.0
	TOTAL FUND REVENUE	590,137.11	6,247,540.03	7,661,485.00	1,413,944.97	81.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	63.60	612.15	859.00	246.85	71.3
201-11-5107	ELECTED OFFICIAL COMPENSATION	800.00	7,700.00	10,800.00	3,100.00	71.3
201-11-5331	PUBLISHING & LEGAL NOTICES	.00	1,111.09	1,200.00	88.91	92.6
201-11-5335	DUES & SUBSCRIPTIONS	.00	.00	2,500.00	2,500.00	.0
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	1,030.28	4,002.09	10,000.00	5,997.91	40.0
201-11-5414	ELECTION EXPENSES	.00	.00	55,000.00	55,000.00	.0
201-11-5530	CODE REVIEW & UPDATE	.00	.00	2,700.00	2,700.00	.0
201-11-5950	BOARD OUTREACH	43.65	59,033.15	86,800.00	27,766.85	68.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	1,937.53	72,458.48	217,859.00	145,400.52	33.3
	JUDICIAL					
201-12-5109	MAGISTRATE	.00	3,000.00	9,000.00	6,000.00	33.3
201-12-5214	OFFICE SUPPLIES	4.98	232.19	2,500.00	2,267.81	9.3
201-12-5359	PROSECUTING ATTORNEY	705.00	3,158.00	7,500.00	4,342.00	42.1
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	30.00	3,600.00	3,570.00	.8
201-12-5498	COURT APPOINTED COUNSEL	.00	224.62	1,000.00	775.38	22.5
201-12-5499	TRANSLATOR FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	709.98	6,644.81	24,600.00	17,955.19	27.0
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	30,480.75	288,202.24	388,725.00	100,522.76	74.1
201-13-5102	BENEFITS	6,206.73	58,528.54	83,245.00	24,716.46	70.3
201-13-5331	PUBLISHING & LEGAL NOTICES	.00	239.90	1,500.00	1,260.10	16.0
201-13-5335	DUES & SUBSCRIPTION	.00	7,783.45	8,000.00	216.55	97.3
201-13-5336	PUBLIC RELATIONS	59.42	572.74	600.00	27.26	95.5
201-13-5352	LEGAL SERVICES	9,188.27	68,069.17	75,000.00	6,930.83	90.8
201-13-5356	PROFESSIONAL FEES	.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	13,831.19	50,000.00	36,168.81	27.7
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	716.04	.00	(716.04)	.0
201-13-5496	COMMUNITY RELATIONS	42.13	270.55	5,000.00	4,729.45	5.4
	TOTAL ADMINISTRATION	45,977.30	440,713.82	637,070.00	196,356.18	69.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	28,330.66	264,330.92	366,948.00	102,617.08	72.0
201-14-5102	BENEFITS	9,557.08	90,812.03	101,495.00	10,682.97	89.5
201-14-5311	POSTAGE	11.05	1,943.78	2,400.00	456.22	81.0
201-14-5321	PRINTING SERVICES	1,895.56	26,604.45	26,000.00	(604.45)	102.3
201-14-5335	DUES AND SUBSCRIPTIONS	239.90	479.80	3,500.00	3,020.20	13.7
201-14-5353	ACCOUNTING & AUDITING	.00	26,375.00	27,000.00	625.00	97.7
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	2,451.75	1,500.00	(951.75)	163.5
201-14-5378	OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	1,552.43	10,500.00	8,947.57	14.8
201-14-5510	INSURANCE & BONDS	.00	114,814.44	148,000.00	33,185.56	77.6
201-14-5560	COUNTY TREAS. FEES	943.74	29,671.83	30,000.00	328.17	98.9
201-14-5640	PAYING AGENT FEES	.00	250.00	1,200.00	950.00	20.8
201-14-5903	GRANTS	1,800.00	4,500.00	.00	(4,500.00)	.0
201-14-5950	DOCUMENT SHREDDING	23.40	134.80	200.00	65.20	67.4
	TOTAL FINANCE	42,801.39	563,921.23	721,743.00	157,821.77	78.1
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	10,038.45	95,240.25	133,175.00	37,934.75	71.5
201-15-5102	BENEFITS	4,026.59	39,486.79	37,032.00	(2,454.79)	106.6
201-15-5214	OFFICE SUPPLIES	1,667.99	6,341.79	6,000.00	(341.79)	105.7
201-15-5335	DUES & SUBSCRIPTIONS	14.99	350.99	400.00	49.01	87.8
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	427.95	10,204.98	2,500.00	(7,704.98)	408.2
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	1,434.00	3,500.00	2,066.00	41.0
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495	MISCELLANEOUS	.00	137.32	3,500.00	3,362.68	3.9
201-15-5948	EMPLOYEE APPAREL	.00	1,215.38	250.00	(965.38)	486.2
	TOTAL TOWN CLERK	16,175.97	154,411.50	186,657.00	32,245.50	82.7
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	7,106.46	86,879.95	118,775.00	31,895.05	73.2
201-16-5102	BENEFITS	1,282.35	17,487.65	35,685.00	18,197.35	49.0
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5226	EXECUTIVE SEARCH	88.00	88.00	.00	(88.00)	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	6,000.00	.00	(6,000.00)	.0
201-16-5356	PROFESSIONAL FEES	.00	1,144.86	2,400.00	1,255.14	47.7
201-16-5380	PROFESSIONAL DEVELOPMENT	289.00	2,716.88	4,000.00	1,283.12	67.9
201-16-5580	EMPLOYEE DRUG TESTING	.00	1,011.90	2,000.00	988.10	50.6
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	650.29	3,426.52	13,000.00	9,573.48	26.4
201-16-5583	BACKGROUND CHECK	330.00	1,950.00	1,000.00	(950.00)	195.0
201-16-5948	EMPLOYEE APPAREL	259.00	1,070.68	4,800.00	3,729.32	22.3
201-16-5949	EMPLOYEE ADVERTISING	1,762.47	14,580.29	2,400.00	(12,180.29)	607.5
	TOTAL HUMAN RESOURCES	11,767.57	136,356.73	196,060.00	59,703.27	69.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	2,048.08	10,330.14	55,850.00	45,519.86	18.5
201-17-5102	BENEFITS	621.01	2,406.53	17,609.00	15,202.47	13.7
201-17-5345	TELEPHONE SERVICES	4,400.84	47,814.30	24,000.00	(23,814.30)	199.2
201-17-5382	NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384	INTERNET SERVICES	367.85	3,350.40	10,000.00	6,649.60	33.5
201-17-5579	SOFTWARE LICENSE/SUPPORT	2,754.38	83,121.48	140,000.00	56,878.52	59.4
201-17-5585	WEBSITE MAINTENANCE	.00	12,363.48	6,000.00	(6,363.48)	206.1
201-17-5947	COPIER EXPENSE	467.23	3,852.76	3,600.00	(252.76)	107.0
	TOTAL INFORMATION TECHNOLOGY	10,659.39	163,239.09	263,059.00	99,819.91	62.1
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	25,845.60	206,747.09	320,993.00	114,245.91	64.4
201-18-5101	SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102	BENEFITS	8,087.48	62,720.66	83,295.00	20,574.34	75.3
201-18-5214	OFFICE SUPPLIES	26.40	1,210.16	11,000.00	9,789.84	11.0
201-18-5331	RECORDING & LEGAL PUBLISHING	176.25	879.88	2,500.00	1,620.12	35.2
201-18-5335	DUES & SUBSCRIPTIONS	.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	22,896.25	229,106.83	450,000.00	220,893.17	50.9
201-18-5352	LEGAL SERVICES	.00	29.64	10,000.00	9,970.36	.3
201-18-5354	REIMBURSABLE LEGAL SERVICES	.00	1,071.57	2,500.00	1,428.43	42.9
201-18-5355	REIMBURSABLE SERVICES	405.00	1,215.00	30,000.00	28,785.00	4.1
201-18-5356	PROFESSIONAL SERVICES	.00	2,835.00	30,000.00	27,165.00	9.5
201-18-5357	REIMBURSABLE PLANNING SERVICES	510.00	2,610.00	10,000.00	7,390.00	26.1
201-18-5380	PROFESSIONAL DEVELOPMENT	(1.90)	343.10	9,965.00	9,621.90	3.4
201-18-5381	MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
	TOTAL PLANNING AND ZONING	57,945.08	508,843.93	977,563.00	468,719.07	52.1
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	694,208.50	1,500,000.00	805,791.50	46.3
201-21-5377	LCSO - COMMUNITY ACTIVITIES	.00	519.83	1,000.00	480.17	52.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	14,400.00	17,500.00	3,100.00	82.3
	TOTAL LAW ENFORCEMENT	.00	709,128.33	1,518,500.00	809,371.67	46.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
201-24-5100	WAGES & SALARIES	4,296.16	40,918.72	55,850.00	14,931.28	73.3
201-24-5102	BENEFITS	532.79	4,961.43	6,894.00	1,932.57	72.0
201-24-5231	FUEL, OIL & GREASE	720.21	4,870.94	6,042.00	1,171.06	80.6
201-24-5345	TELEPHONE SERVICES	136.98	1,351.46	1,200.00	(151.46)	112.6
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	.00	1,454.00	4,000.00	2,546.00	36.4
201-24-5375	PROTECTIVE INSP. EQUIPMENT	.00	353.65	3,000.00	2,646.35	11.8
	TOTAL PROTECTIVE INSPECTIONS	5,686.14	53,910.20	76,986.00	23,075.80	70.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	78,857.49	658,648.62	1,195,923.00	537,274.38	55.1
201-34-5102	BENEFITS	23,680.73	203,003.32	383,838.00	180,834.68	52.9
201-34-5231	FUEL, OIL & GREASE	240.07	1,614.64	2,500.00	885.36	64.6
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,374.45	3,708.11	2,500.00	(1,208.11)	148.3
201-34-5241	SHOP SUPPLIES	2,661.50	10,144.35	4,200.00	(5,944.35)	241.5
201-34-5329	HOA FEES	420.00	420.00	360.00	(60.00)	116.7
201-34-5335	DUES & SUBSCRIPTIONS	15.99	9,469.18	4,000.00	(5,469.18)	236.7
201-34-5356	PROFESSIONAL SERVICES	.00	12,896.50	60,000.00	47,103.50	21.5
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	381.97	9,658.50	5,800.00	(3,858.50)	166.5
201-34-5370	PPE ALLOWANCE	.00	488.14	1,200.00	711.86	40.7
201-34-5372	UNIFORMS	265.78	14,278.33	18,000.00	3,721.67	79.3
201-34-5380	PROFESSIONAL DEVELOPMENT	207.79	3,561.79	18,000.00	14,438.21	19.8
201-34-5382	EMPLOYEE RECOGNITION	160.96	2,164.81	1,800.00	(364.81)	120.3
201-34-5398	WASTE COLLECTION SERVICE	712.00	5,546.00	8,000.00	2,454.00	69.3
201-34-5402	DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422	SMALL TOOLS	.00	340.07	1,000.00	659.93	34.0
201-34-5456	MOSQUITO CONTROL	.00	11,600.00	15,000.00	3,400.00	77.3
201-34-5790	GIS/MAPPING	.00	5,691.00	40,000.00	34,309.00	14.2
201-34-5941	PW OFFICE SUPPLIES	3,566.51	12,404.52	19,000.00	6,595.48	65.3
201-34-5947	COPIER EXPENSE	1,384.23	5,512.24	6,000.00	487.76	91.9
	TOTAL PUBLIC WORKS	113,929.47	971,150.12	1,827,121.00	855,970.88	53.2
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	1,987.78	11,742.45	10,000.00	(1,742.45)	117.4
201-49-5342	WATER	277.39	2,568.71	3,100.00	531.29	82.9
201-49-5343	SEWER	191.07	1,452.75	1,600.00	147.25	90.8
201-49-5344	NATURAL GAS - HEAT	315.96	11,651.02	12,000.00	348.98	97.1
201-49-5346	STORM DRAINAGE	246.32	2,123.40	2,500.00	376.60	84.9
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	9,836.39	29,358.04	25,000.00	(4,358.04)	117.4
201-49-5368	CLEANING SUPPLIES	.00	398.46	2,200.00	1,801.54	18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	12,854.91	59,294.83	74,400.00	15,105.17	79.7
	COMMUNITY ACTIVITIES					
201-50-5192	CAC PROGRAM EXPENDITURES	.00	8,819.51	35,410.00	26,590.49	24.9
201-50-5908	HOLIDAY LIGHTING	.00	1,049.77	2,500.00	1,450.23	42.0
201-50-5932	FIREWORKS	.00	36,883.00	37,500.00	617.00	98.4
201-50-5933	SENIOR'S VAN DO NOT USE	713.58	7,470.91	2,500.00	(4,970.91)	298.8
	TOTAL COMMUNITY ACTIVITIES	713.58	54,223.19	77,910.00	23,686.81	69.6
	ECONOMIC DEVELOPMENT					
201-51-5356	PROFESSIONAL SERVICES	.00	6,440.00	60,000.00	53,560.00	10.7
201-51-5401	MARKETING SERVICES	.00	5,269.59	15,000.00	9,730.41	35.1
	TOTAL ECONOMIC DEVELOPMENT	.00	11,709.59	75,000.00	63,290.41	15.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	14,835.24	139,624.96	144,430.00	4,805.04	96.7
201-55-5102	BENEFITS	3,233.44	28,387.74	35,970.00	7,582.26	78.9
201-55-5214	OFFICE SUPPLIES	385.38	3,452.92	9,000.00	5,547.08	38.4
201-55-5311	POSTAGE	.00	4.65	150.00	145.35	3.1
201-55-5321	PRINTING SERVICES	.00	.00	400.00	400.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5335	SUBSCRIPTIONS	.00	3.20	1,000.00	996.80	.3
201-55-5337	PROGRAMS	.00	746.97	3,500.00	2,753.03	21.3
201-55-5345	TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347	STORY TIME SUPPLIES	.00	29.38	200.00	170.62	14.7
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	35.00	260.00	1,250.00	990.00	20.8
201-55-5384	INTERNET SERVICE	109.90	1,223.85	1,000.00	(223.85)	122.4
201-55-5387	SPECIAL EVENT SUPPLIES	14.80	14.80	375.00	360.20	4.0
201-55-5495	MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	19.99	224.92	7,460.00	7,235.08	3.0
201-55-5792	MULTI MEDIA	140.57	1,173.85	3,500.00	2,326.15	33.5
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	60.84	8,288.96	17,000.00	8,711.04	48.8
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903	GRANTS	.00	5,522.03	5,000.00	(522.03)	110.4
	TOTAL LIBRARY	18,835.16	193,508.23	243,035.00	49,526.77	79.6
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	109,748.60	521,493.78	1,952,178.00	1,430,684.22	26.7
	TOTAL TRANSFERS-OUT	109,748.60	521,493.78	1,952,178.00	1,430,684.22	26.7
	TOTAL FUND EXPENDITURES	449,742.07	4,621,007.86	9,099,741.00	4,478,733.14	50.8
	NET REVENUE OVER EXPENDITURES	140,395.04	1,626,532.17	(1,438,256.00)	(3,064,788.17)	113.1

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

STREET FUND

	ASSETS			
203-00-1010	CASH IN COMBINED CASH FUND		1,823,796.54	
203-00-1226	CT # 1582 STREET FUND		1,757,950.03	
	TOTAL ASSETS			3,581,746.57
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41		
	REVENUE OVER EXPENDITURES - YTD	580,893.16		
	BALANCE - CURRENT DATE		3,581,746.57	
	TOTAL FUND EQUITY			3,581,746.57
	TOTAL LIABILITIES AND EQUITY			3,581,746.57

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	46,350.64	351,706.37	340,000.00	(11,706.37)	103.4
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	10,092.17	74,147.87	90,000.00	15,852.13	82.4
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	3,319.68	23,171.49	25,000.00	1,828.51	92.7
203-01-3315	MOTOR VEHICLE USE TAX	82,639.27	588,533.37	500,000.00	(88,533.37)	117.7
203-01-3335	HIGHWAY USERS TAX	87,560.02	213,804.55	263,000.00	49,195.45	81.3
203-01-3337	ROAD & BRIDGE TAX	.00	28,598.06	38,000.00	9,401.94	75.3
	TOTAL TAX REVENUE	229,961.78	1,279,961.71	1,256,000.00	(23,961.71)	101.9
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	300.00	7,000.00	6,700.00	4.3
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	21,600.00	51,000.00	29,400.00	42.4
203-04-3376	BP ROAD IMPACT FEE	1,700.00	234,040.00	170,000.00	(64,040.00)	137.7
	TOTAL LICENSES & PERMITS	1,700.00	255,940.00	228,000.00	(27,940.00)	112.3
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	26.26	710.73	15,000.00	14,289.27	4.7
203-08-3910	SALE OF ASSETS	19.00	9,492.01	1,000.00	(8,492.01)	949.2
	TOTAL MISCELLANEOUS REVENUE	45.26	10,202.74	16,000.00	5,797.26	63.8
	TOTAL FUND REVENUE	231,707.04	1,546,104.45	1,500,000.00	(46,104.45)	103.1

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5231	FUEL, OIL & GREASE	720.21	5,886.58	9,000.00	3,113.42	65.4
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	89.21	18,690.25	20,000.00	1,309.75	93.5
203-34-5240	STREET PAINT, SIGNS, & PARTS	1,273.43	15,284.37	15,000.00	(284.37)	101.9
203-34-5241	SHOP SUPPLIES	86.18	3,109.75	7,000.00	3,890.25	44.4
203-34-5244	TIRES & TUBES	784.00	4,830.24	5,000.00	169.76	96.6
203-34-5341	ELECTRICITY	17,758.50	140,452.42	169,600.00	29,147.58	82.8
203-34-5342	WATER	791.90	2,260.70	5,492.00	3,231.30	41.2
203-34-5370	PPE ALLOWANCE	.00	608.98	9,500.00	8,891.02	6.4
203-34-5397	WEED CONTROL	283.10	1,239.72	4,000.00	2,760.28	31.0
203-34-5422	SMALL TOOLS	.00	1,046.66	3,000.00	1,953.34	34.9
203-34-5423	SAND & GRAVEL & ROADBASE	.00	15,732.59	10,000.00	(5,732.59)	157.3
203-34-5424	FABRICATED MATERIAL (ASPHALT)	888.20	1,536.70	20,000.00	18,463.30	7.7
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	396.00	10,000.00	9,604.00	4.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	37.32	1,398.29	8,000.00	6,601.71	17.5
203-34-5533	EQUIPMENT RENTAL	.00	1,134.06	3,000.00	1,865.94	37.8
203-34-5562	COUNTY CLERK FEES	4,132.03	29,427.33	32,000.00	2,572.67	92.0
203-34-5941	SAFETY & FIRST AID KITS	204.48	1,293.12	5,000.00	3,706.88	25.9
203-34-5942	LARIMER COUNTY - I25 IMPROVEME	.00	16,366.89	.00	(16,366.89)	.0
	TOTAL OPERATING	27,048.56	260,694.65	335,592.00	74,897.35	77.7
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	45,589.75	410,307.75	547,077.00	136,769.25	75.0
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	294,208.89	2,251,567.00	1,957,358.11	13.1
	TOTAL TRANSFERS - OUT	45,589.75	704,516.64	2,798,644.00	2,094,127.36	25.2
	TOTAL FUND EXPENDITURES	72,638.31	965,211.29	3,134,236.00	2,169,024.71	30.8
	NET REVENUE OVER EXPENDITURES	159,068.73	580,893.16	(1,634,236.00)	(2,215,129.16)	35.6

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

WATER FUND

	ASSETS			
204-00-1010	CASH IN COMBINED CASH FUND		3,975,647.59	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		543,651.51	
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		1,923,688.09	
204-00-1160	LAND		36,130.00	
204-00-1161	PLANT		624,273.25	
204-00-1162	CDT WATER SYSTEM		23,377,579.39	
204-00-1163	WATER RIGHTS		4,807,436.50	
204-00-1164	EQUIPMENT		1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION		(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.		15,784,751.07	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE		24,799,999.66	
	TOTAL ASSETS			66,551,988.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
204-00-2045	WATER HYDRANT METER DEPOSITS		3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE		106,014.09	
204-00-2054	BERKADIA BOND PAYABLE		80,000.00	
204-00-2060	CWCB LOAN PAYABLE		159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE		23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE		9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES		8,427,929.08	
	TOTAL ASSETS			42,097,549.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80		
	REVENUE OVER EXPENDITURES - YTD	2,360,254.57		
	BALANCE - CURRENT DATE		24,454,438.37	
	TOTAL FUND EQUITY			24,454,438.37
	TOTAL LIABILITIES AND EQUITY			24,454,438.37

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
204-01-3110	PROPERTY TAXES	.00	85,592.84	85,593.00	.16	100.0
	TOTAL TAX REVENUE	.00	85,592.84	85,593.00	.16	100.0
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	29,880.00	1,110,926.00	2,691,072.00	1,580,146.00	41.3
204-02-3446	TAP FEES	7,750.00	466,000.00	750,000.00	284,000.00	62.1
	TOTAL CONTRIBUTED CAPITAL	37,630.00	1,576,926.00	3,441,072.00	1,864,146.00	45.8
	OPERATING REVENUE					
204-03-3441	WATER SALES	468,105.06	3,539,603.87	5,095,866.00	1,556,262.13	69.5
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	900.00	7,001.65	15,000.00	7,998.35	46.7
204-03-3443	HYDRANT WATER SALES	.00	6,543.42	15,000.00	8,456.58	43.6
204-03-3447	BULK WATER SALES	3,165.31	13,577.08	10,000.00	(3,577.08)	135.8
	TOTAL OPERATING REVENUE	472,170.37	3,566,726.02	5,135,866.00	1,569,139.98	69.5
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	235.83	6,382.19	150,000.00	143,617.81	4.3
204-04-3675	GRANTS/LOANS	.00	1,311,668.70	.00	(1,311,668.70)	.0
	TOTAL NON-OPERATING REVENUE	235.83	1,318,050.89	150,000.00	(1,168,050.89)	878.7
	TOTAL FUND REVENUE	510,036.20	6,547,295.75	8,812,531.00	2,265,235.25	74.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	22,675.14	211,800.16	302,760.00	90,959.84	70.0
204-34-5102	BENEFITS	9,130.35	81,663.64	100,528.00	18,864.36	81.2
204-34-5221	CHEMICALS	14,619.18	169,695.20	175,000.00	5,304.80	97.0
204-34-5227	PLANT UTILITIES	.00	12,805.01	35,000.00	22,194.99	36.6
204-34-5229	DRINKING WATER PROGRAM FEE	.00	1,850.00	1,000.00	(850.00)	185.0
204-34-5231	FUEL, OIL & GREASE	1,440.41	9,741.89	12,000.00	2,258.11	81.2
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	129.18	2,609.47	18,000.00	15,390.53	14.5
204-34-5241	SHOP SUPPLIES	498.87	4,683.93	3,500.00	(1,183.93)	133.8
204-34-5244	TIRES & TUBES	.00	.00	2,000.00	2,000.00	.0
204-34-5334	WATER TESTING	265.00	23,467.96	80,000.00	56,532.04	29.3
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,162.97	17,382.65	31,000.00	13,617.35	56.1
204-34-5341	ELECTRICITY	14,092.70	67,665.18	100,000.00	32,334.82	67.7
204-34-5345	TELEPHONE SERVICE	62.20	497.82	800.00	302.18	62.2
204-34-5351	PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
204-34-5356	PROFESSIONAL SERVICES	119.99	53,750.99	75,000.00	21,249.01	71.7
204-34-5370	PPE ALLOWANCE	451.56	1,166.51	9,000.00	7,833.49	13.0
204-34-5380	PROFESSIONAL DEVELOPMENT	1,034.02	4,282.18	11,000.00	6,717.82	38.9
204-34-5384	INTERNET SERVICE	223.15	1,113.82	1,000.00	(113.82)	111.4
204-34-5422	SMALL TOOLS	6.99	2,646.78	7,500.00	4,853.22	35.3
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	8,173.85	86,763.87	95,000.00	8,236.13	91.3
204-34-5434	R&M SUPP. / SERV. LINES	96.36	28,381.85	30,000.00	1,618.15	94.6
204-34-5435	R&M SUPP. / SERV. HYDRANTS	.00	3,806.57	15,000.00	11,193.43	25.4
204-34-5439	R&M SUPP. / SERV. METERS	.00	28,027.53	.00	(28,027.53)	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455	LAB SUPPLIES	2,511.20	9,480.06	10,000.00	519.94	94.8
204-34-5495	MISCELLANEOUS	136.36	3,461.99	10,000.00	6,538.01	34.6
204-34-5533	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560	COUNTY TREAS. FEES	.00	2,362.90	2,000.00	(362.90)	118.2
204-34-5593	RAW WATER PURCHASES	.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	HYDRANT METER	.00	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	WATER METERS - NEW HOMES	.00	39,003.24	40,000.00	996.76	97.5
204-34-5941	SAFETY & FIRST AID KITS	204.55	3,297.52	20,000.00	16,702.48	16.5
204-34-5958	WTP SECURITY/MONITOR	.00	52.16	35,000.00	34,947.84	.2
204-34-5961	SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963	METER REPLACEMENT	1,627.79	21,275.79	20,000.00	(1,275.79)	106.4
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	3,964.13	6,830.49	25,000.00	18,169.51	27.3
	TOTAL OPERATING	83,625.95	923,180.24	3,512,442.00	2,589,261.76	26.3
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	101,858.42	916,725.78	1,222,301.00	305,575.22	75.0
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	239,350.28	932,501.61	11,635,411.00	10,702,909.39	8.0
	TOTAL TRANSFER	341,208.70	1,849,227.39	12,857,712.00	11,008,484.61	14.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	25,000.00	25,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	45,518.00	51,201.00	5,683.00	88.9
204-90-5622	BERKADIA - BOND INTEREST	.00	1,646.62	4,000.00	2,353.38	41.2
204-90-5623	CWCB LOAN-INTEREST	.00	12,075.00	6,392.00	(5,683.00)	188.9
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	34,627.79	69,974.00	35,346.21	49.5
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	2,119.50	3,548.00	1,428.50	59.7
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	1,025,372.00	1,025,372.00	.00	100.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	293,274.64	435,966.00	142,691.36	67.3
	TOTAL DEBT SERVICE	.00	1,414,633.55	1,621,453.00	206,819.45	87.2
	TOTAL FUND EXPENDITURES	424,834.65	4,187,041.18	17,991,607.00	13,804,565.82	23.3
	NET REVENUE OVER EXPENDITURES	85,201.55	2,360,254.57	(9,179,076.00)	(11,539,330.57)	25.7

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND		(1,371,112.71)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		156,107.97	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION		(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,514,120.55	
	TOTAL ASSETS			23,705,353.74

LIABILITIES AND EQUITY

LIABILITIES

205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			2,536,191.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52		
	REVENUE OVER EXPENDITURES - YTD	(2,637,777.78)		
	BALANCE - CURRENT DATE		21,169,162.74	
	TOTAL FUND EQUITY			21,169,162.74
	TOTAL LIABILITIES AND EQUITY			21,169,162.74

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	7,871.87	441,621.87	750,000.00	308,378.13	58.9
	TOTAL CONTRIBUTED CAPITAL	7,871.87	441,621.87	750,000.00	308,378.13	58.9
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	120,906.47	1,089,782.96	1,442,295.00	352,512.04	75.6
	TOTAL OPERATING REVENUE	120,906.47	1,089,782.96	1,442,295.00	352,512.04	75.6
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	142.20	3,846.85	166,000.00	162,153.15	2.3
205-04-3910	SALE OF ASSETS	20,300.00	20,300.00	.00	(20,300.00)	.0
	TOTAL NON-OPERATING REVENUE	20,442.20	24,146.85	166,000.00	141,853.15	14.6
	TOTAL FUND REVENUE	149,220.54	1,555,551.68	2,358,295.00	802,743.32	66.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	18,152.70	200,708.71	273,752.00	73,043.29	73.3
205-34-5102	BENEFITS	6,659.43	70,394.35	94,883.00	24,488.65	74.2
205-34-5221	CHEMICALS	.00	36,305.75	35,000.00	(1,305.75)	103.7
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	960.28	7,153.26	9,500.00	2,346.74	75.3
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	668.09	5,189.55	20,000.00	14,810.45	26.0
205-34-5241	SHOP SUPPLIES	404.32	1,174.17	2,500.00	1,325.83	47.0
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,540.53	12,438.56	23,000.00	10,561.44	54.1
205-34-5341	ELECTRICITY	11,355.08	90,276.77	90,000.00	(276.77)	100.3
205-34-5342	WATER	128.36	625.99	15,000.00	14,374.01	4.2
205-34-5344	NATURAL GAS	106.04	5,615.61	10,000.00	4,384.39	56.2
205-34-5345	TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356	PROFESSIONAL SERVICES	700.00	3,304.96	60,000.00	56,695.04	5.5
205-34-5370	PPE ALLOWANCE	360.34	1,958.10	6,500.00	4,541.90	30.1
205-34-5380	PROFESSIONAL DEVELOPMENT	135.00	1,223.10	9,000.00	7,776.90	13.6
205-34-5384	INTERNET SERVICE	.00	879.41	1,200.00	320.59	73.3
205-34-5422	SMALL TOOLS	71.95	1,467.57	5,000.00	3,532.43	29.4
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	6,524.74	42,862.11	52,000.00	9,137.89	82.4
205-34-5434	R&M SUPP. / SERV. LINES	1,179.13	7,146.55	48,000.00	40,853.45	14.9
205-34-5440	SLUDGE DISPOSAL	2,452.00	19,623.00	22,000.00	2,377.00	89.2
205-34-5455	LAB SUPPLIES	118.88	3,543.36	5,000.00	1,456.64	70.9
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	6,470.40	19,998.50	15,000.00	(4,998.50)	133.3
205-34-5941	SAFETY & FIRST AID KITS	45.06	455.05	4,000.00	3,544.95	11.4
205-34-5969	LAB EQUIPMENT	.00	1,906.76	12,000.00	10,093.24	15.9
205-34-5972	CONFINED SPACE ENTRY	686.56	837.90	6,000.00	5,162.10	14.0
	TOTAL OPERATING	58,718.89	535,089.09	832,535.00	297,445.91	64.3
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	63,762.08	573,858.72	765,145.00	191,286.28	75.0
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	614,069.69	2,602,358.04	4,824,583.00	2,222,224.96	53.9
	TOTAL TRANSFERS - OUT	677,831.77	3,176,216.76	5,589,728.00	2,413,511.24	56.8
	DEBT SERVICE					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	.00	302,695.83	314,169.00	11,473.17	96.4
205-90-5615	2002-CWR&PDA - LOAN INTEREST	.00	17,290.91	18,169.00	878.09	95.2
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	110,000.00	110,000.00	.00	100.0
205-90-5617	2014 WWTP BONDS - INTEREST	.00	52,036.87	65,415.00	13,378.13	79.6
	TOTAL DEBT SERVICE	.00	482,023.61	507,753.00	25,729.39	94.9

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	736,550.66	4,193,329.46	6,930,016.00	2,736,686.54	60.5
NET REVENUE OVER EXPENDITURES	(587,330.12)	(2,637,777.78)	(4,571,721.00)	(1,933,943.22)	(57.7)

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

DRAINAGE FUND

	ASSETS			
207-00-1010	CASH IN COMBINED CASH FUND		784,494.15	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE		71,561.75	
207-00-1159	CONSTRUCTION IN PROGRESS		31,406.49	
207-00-1164	EQUIPMENT		14,328.18	
207-00-1165	UTILITY SYSTEM		3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION		(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND		961,198.89	
	TOTAL ASSETS			4,613,593.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2125	GENERAL FUND LOAN PAYABLE		420,000.00	
	TOTAL ASSETS			420,000.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27		
	REVENUE OVER EXPENDITURES - YTD	467,583.21		
	BALANCE - CURRENT DATE		4,193,593.48	
	TOTAL FUND EQUITY			4,193,593.48
	TOTAL LIABILITIES AND EQUITY			4,193,593.48

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	1,121.35	8,238.65	9,000.00	761.35	91.5
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	368.85	2,574.63	3,000.00	425.37	85.8
207-01-3337	ROAD & BRIDGE TAX	.00	3,361.28	4,400.00	1,038.72	76.4
	TOTAL TAX REVENUE	1,490.20	14,174.56	16,400.00	2,225.44	86.4
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	400.00	37,225.51	84,000.00	46,774.49	44.3
207-02-3453	AUTH STORM DRN BP IMPACT	440.00	46,731.01	120,000.00	73,268.99	38.9
	TOTAL CONTRIBUTED CAPITAL	840.00	83,956.52	204,000.00	120,043.48	41.2
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,402.86	196,136.09	265,000.00	68,863.91	74.0
207-03-3452	AUTH STORM DRAIN UTILITY FEES	33,920.94	296,644.69	360,000.00	63,355.31	82.4
	TOTAL OPERATING REVENUE	56,323.80	492,780.78	625,000.00	132,219.22	78.8
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	112,000.00	112,000.00	.0
207-08-3610	INVESTMENT EARNINGS	14.34	388.53	10,000.00	9,611.47	3.9
	TOTAL MISCELLANEOUS REVENUE	14.34	388.53	122,000.00	121,611.47	.3
	TOTAL FUND REVENUE	58,668.34	591,300.39	967,400.00	376,099.61	61.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	240.07	1,623.64	1,500.00	(123.64)	108.2
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	556.50	4,465.47	8,000.00	3,534.53	55.8
207-34-5341	ELECTRICITY	71.05	467.79	1,000.00	532.21	46.8
207-34-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	360,000.00	359,109.00	.3
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	867.62	7,447.90	506,500.00	499,052.10	1.5
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	11,408.17	102,673.53	136,898.00	34,224.47	75.0
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	13,595.75	13,595.75	311,351.00	297,755.25	4.4
	TOTAL TRANSFERS - OUT	25,003.92	116,269.28	448,249.00	331,979.72	25.9
	TOTAL FUND EXPENDITURES	25,871.54	123,717.18	954,749.00	831,031.82	13.0
	NET REVENUE OVER EXPENDITURES	32,796.80	467,583.21	12,651.00	(454,932.21)	3696.0

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

CONSERVATION TRUST FUND

	ASSETS			
209-00-1010	CASH IN COMBINED CASH FUND		(50,439.28)	
209-00-1034	FIRST NATIONAL - 90907		122,049.54	
209-00-1035	COLO TRUST - 8003		606,920.38	
	TOTAL ASSETS			678,530.64
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39		
	REVENUE OVER EXPENDITURES - YTD	92,723.25		
	BALANCE - CURRENT DATE		678,530.64	
	TOTAL FUND EQUITY			678,530.64
	TOTAL LIABILITIES AND EQUITY			678,530.64

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	11.88	278.64	.00	(278.64)	.0
209-08-3701	LOTTERY RECEIPTS	27,856.70	92,444.61	.00	(92,444.61)	.0
	TOTAL MISCELLANEOUS REVENUE	27,868.58	92,723.25	.00	(92,723.25)	.0
	TOTAL FUND REVENUE	27,868.58	92,723.25	.00	(92,723.25)	.0
	NET REVENUE OVER EXPENDITURES	27,868.58	92,723.25	.00	(92,723.25)	.0

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

PARK FUND

	ASSETS			
210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		(94,335.77)	
210-00-1037	POINTS WEST - 4006		267,887.32	
210-00-1232	CT #8012 - OSST		2,427,705.36	
210-00-1675	OSST RECEIVABLE		28,366.40	
	TOTAL ASSETS			2,629,823.31
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(234,571.02)		
	BALANCE - CURRENT DATE		2,629,823.31	
	TOTAL FUND EQUITY			2,629,823.31
	TOTAL LIABILITIES AND EQUITY			2,629,823.31

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	46,350.64	351,706.37	473,507.00	121,800.63	74.3
210-01-3140	USE TAX BUILDING MATERIALS	9,553.88	140,844.55	172,333.00	31,488.45	81.7
210-01-3315	MOTOR VEHICLE USE TAX	16,567.54	117,989.29	100,000.00	(17,989.29)	118.0
210-01-3700	OPEN SPACE SALES TAX	32,419.50	241,422.28	270,000.00	28,577.72	89.4
	TOTAL TAX REVENUE	104,891.56	851,962.49	1,015,840.00	163,877.51	83.9
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	16,200.00	45,000.00	28,800.00	36.0
210-02-3620	BP PARK IMPACT FEE	.00	36,000.00	100,000.00	64,000.00	36.0
	TOTAL BUILDING PERMITS	.00	52,200.00	145,000.00	92,800.00	36.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	1,160.00	1,562.50	2,000.00	437.50	78.1
210-05-3175	RECREATION FEES	2,094.00	6,451.97	30,000.00	23,548.03	21.5
210-05-3177	BATTING CAGES FEES/SALES	40.00	2,028.58	.00	(2,028.58)	.0
	TOTAL RECREATION PROGRAM FEES	3,294.00	10,043.05	32,000.00	21,956.95	31.4
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	47.30	1,031.12	20,000.00	18,968.88	5.2
210-08-3910	SALE OF ASSETS	.00	286.00	.00	(286.00)	.0
	TOTAL MISCELLANEOUS REVENUE	47.30	1,317.12	20,000.00	18,682.88	6.6
	TRANSFERS					
210-09-3800	TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
	TOTAL TRANSFERS	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	108,232.86	915,522.66	1,412,840.00	497,317.34	64.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	10,938.33	72,008.55	189,969.00	117,960.45	37.9
210-34-5101	SEASONALS	2,124.88	9,907.58	56,544.00	46,636.42	17.5
210-34-5102	BENEFITS	4,169.01	14,739.24	47,216.00	32,476.76	31.2
210-34-5214	OFFICE SUPPLIES	41.00	41.00	.00	(41.00)	.0
210-34-5221	POND CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5231	FUEL, OIL & GREASE	480.13	3,247.28	3,000.00	(247.28)	108.2
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,214.87	3,515.74	8,000.00	4,484.26	44.0
210-34-5234	IRRIG. WATER ASSESSMENTS	566.85	8,044.76	4,310.00	(3,734.76)	186.7
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	1,881.18	2,664.93	15,000.00	12,335.07	17.8
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	643.15	2,500.00	1,856.85	25.7
210-34-5244	TIRES & TUBES	.00	43.34	2,500.00	2,456.66	1.7
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	6,675.00	35,000.00	28,325.00	19.1
210-34-5253	TREE SPRAYING	1,340.00	15,475.00	30,000.00	14,525.00	51.6
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	741.09	7,850.51	25,000.00	17,149.49	31.4
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5341	IRRIGATION ELECTRICITY	1,473.83	6,617.49	12,000.00	5,382.51	55.2
210-34-5342	WATER	4,289.26	10,555.74	22,500.00	11,944.26	46.9
210-34-5343	SEWER	61.89	557.01	750.00	192.99	74.3
210-34-5344	NATURAL GAS	23.21	602.32	750.00	147.68	80.3
210-34-5346	STORM DRAINAGE	254.08	2,286.72	3,000.00	713.28	76.2
210-34-5356	PROFESSIONAL SERVICES	.00	590.53	4,000.00	3,409.47	14.8
210-34-5365	TOILET RENTAL	1,113.03	6,868.55	11,500.00	4,631.45	59.7
210-34-5366	SERVICES - PARKS & LAWN CARE	15,445.50	41,761.48	80,000.00	38,238.52	52.2
210-34-5370	PPE ALLOWANCE	.00	430.23	3,500.00	3,069.77	12.3
210-34-5380	PROFESSIONAL DEVELOPMENT	158.00	2,150.96	4,000.00	1,849.04	53.8
210-34-5397	WEED CONTROL	.00	367.28	200.00	(167.28)	183.6
210-34-5422	SMALL TOOLS	85.49	2,533.13	4,500.00	1,966.87	56.3
210-34-5423	SAND, GRAVEL, MULCH	.00	1,190.00	12,000.00	10,810.00	9.9
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562	COUNTY CLERK FEES	828.39	5,899.62	5,600.00	(299.62)	105.4
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942	MINOR PARK IMPROVEMENTS	3,183.49	10,196.41	30,000.00	19,803.59	34.0
	TOTAL OPERATING	50,413.51	237,463.55	641,589.00	404,125.45	37.0

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	13,774.60	138,927.97	165,642.00	26,714.03	83.9
210-51-5101	SEASONALS	3,916.21	19,005.40	61,038.00	42,032.60	31.1
210-51-5102	BENEFITS	4,244.35	45,980.39	42,153.00	(3,827.39)	109.1
210-51-5125	CHEERLEADING CLASSES	.00	364.66	2,400.00	2,035.34	15.2
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	171.27	195.26	960.00	764.74	20.3
210-51-5133	START SMART SOCCER	346.11	346.11	1,480.00	1,133.89	23.4
210-51-5135	YOUTH SPORTS APPAREL	.00	2,850.01	5,775.00	2,924.99	49.4
210-51-5140	YOUTH SOCCER	789.40	2,146.76	4,870.00	2,723.24	44.1
210-51-5142	YOUTH FOOTBALL	120.00	1,170.50	1,380.00	209.50	84.8
210-51-5144	YOUTH BASEBALL	.00	2,450.48	17,690.00	15,239.52	13.9
210-51-5145	YOUTH SOFTBALL	.00	5,040.00	7,535.00	2,495.00	66.9
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	.00	2,660.00	2,660.00	.0
210-51-5149	YOUTH TENNIS	.00	.00	1,640.00	1,640.00	.0
210-51-5150	POSITIVE COACHING ALLIANCE	.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	1,480.00	1,480.00	.0
210-51-5162	ADULT SOFTBALL	.00	5.99	9,810.00	9,804.01	.1
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,760.00	1,760.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	5,000.00	8,400.00	3,400.00	59.5
210-51-5166	INSTRUCTOR/OFFICIAL FEES	270.00	7,265.00	44,670.00	37,405.00	16.3
210-51-5168	COMPUTER EQUIP./SOFTWARE	1,876.58	2,781.38	4,000.00	1,218.62	69.5
210-51-5181	REC. PROG. SUPPLIES/EXP.	.00	1,264.52	10,000.00	8,735.48	12.7
210-51-5183	BATTING CAGES - MAINT. & OPER.	2,100.00	4,755.00	10,680.00	5,925.00	44.5
210-51-5185	BALL FIELD/CAGE ELECTRICITY	84.20	1,412.18	15,000.00	13,587.82	9.4
210-51-5186	INFIELD MIX	.00	.00	13,600.00	13,600.00	.0
210-51-5190	YOGA CLASSES	.00	.00	250.00	250.00	.0
210-51-5191	ENRICHMENT CLASSES	.00	.00	2,000.00	2,000.00	.0
210-51-5192	STRENGTH TRAINING CLASSES	.00	.00	250.00	250.00	.0
210-51-5223	OPERATING SUPPLIES	.00	3,737.42	3,640.00	(97.42)	102.7
210-51-5356	PROFESSIONAL SERVICES	.00	765.00	2,700.00	1,935.00	28.3
210-51-5372	STAFF UNIFORMS	.00	734.30	1,130.00	395.70	65.0
210-51-5380	PROFESSIONAL DEVELOPMENT	639.00	1,459.00	4,500.00	3,041.00	32.4
210-51-5392	GYM RENTAL	.00	.00	14,378.00	14,378.00	.0
210-51-5401	MARKETING SERVICES	.00	364.85	13,000.00	12,635.15	2.8
	TOTAL RECREATION	28,956.72	251,772.18	483,436.00	231,663.82	52.1
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	44,556.58	401,009.22	534,679.00	133,669.78	75.0
210-56-5001	TRANSFER TO CAPITAL PROJECTS	54,718.81	57,753.82	266,000.00	208,246.18	21.7
	TOTAL TRANSFERS - OUT	99,275.39	458,763.04	800,679.00	341,915.96	57.3

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	20,247.13	181,055.15	242,304.00	61,248.85	74.7
210-90-5632	WCP - INTEREST	2,207.86	21,039.76	27,156.00	6,116.24	77.5
	TOTAL DEBT SERVICE	22,454.99	202,094.91	269,460.00	67,365.09	75.0
	TOTAL FUND EXPENDITURES	201,100.61	1,150,093.68	2,195,164.00	1,045,070.32	52.4
	NET REVENUE OVER EXPENDITURES	(92,867.75)	(234,571.02)	(782,324.00)	(547,752.98)	(30.0)

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	ASSETS			
211-00-1010	CASH IN COMBINED CASH FUND		(13,784.70)	
	TOTAL ASSETS			(13,784.70)
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(13,784.70)		
	BALANCE - CURRENT DATE		(13,784.70)	
	TOTAL FUND EQUITY			(13,784.70)
	TOTAL LIABILITIES AND EQUITY			(13,784.70)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380	TRANS. IN FROM GENERAL FUND	109,748.60	521,493.78	.00	(521,493.78)	.0
211-09-3694	TRANS. IN FROM STREETS FUND	.00	294,208.89	.00	(294,208.89)	.0
211-09-3695	TRANS. IN FROM WATER FUND	239,350.28	932,501.61	.00	(932,501.61)	.0
211-09-3696	TRANS. IN FROM SEWER FUND	614,069.69	2,602,358.04	.00	(2,602,358.04)	.0
211-09-3697	TRANS. IN FROM DRAINAGE FUND	13,595.75	13,595.75	.00	(13,595.75)	.0
211-09-3698	TRANS. IN FROM PARK FUND	54,718.81	57,753.82	.00	(57,753.82)	.0
	TOTAL SOURCE 09	1,031,483.13	4,421,911.89	.00	(4,421,911.89)	.0
	TOTAL FUND REVENUE	1,031,483.13	4,421,911.89	.00	(4,421,911.89)	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
211-80-4001	3749 HARRISON EXP & PROP ACQ	109,748.60	468,951.95	1,300,000.00	831,048.05	36.1
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	.00	48,553.08	132,613.00	84,059.92	36.6
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	720.00	20,000.00	19,280.00	3.6
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00	.0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00	.0
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	449,440.00	449,440.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	71,461.00	71,461.00	.0
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	218,325.78	722,788.86	7,850,000.00	7,127,211.14	9.2
211-80-4011	EMERGENCY POWER FOR MAIN WATER	.00	13,784.70	.00	(13,784.70)	.0
211-80-4013	REDUNDANCY FOR PUMPS TO WATER	.00	45,739.33	.00	(45,739.33)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00	.0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00	.0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00	.0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00	.0
211-80-4025	CLEARWELL HS PUMP UPGRAGE	.00	.00	25,000.00	25,000.00	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	WWTP PUMPS	.00	20,613.35	19,000.00	(1,613.35)	108.5
211-80-4028	CLARIFIER REHABILITAION PROJEC	.00	91,092.61	193,726.00	102,633.39	47.0
211-80-4031	WWTP MASTERPLAN	449.42	60,268.17	132,856.00	72,587.83	45.4
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	.00	70,761.78	110,000.00	39,238.22	64.3
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	59,551.00	59,551.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	31,800.00	31,800.00	.0
211-80-4041	STORMWATER MASTERPLAN	12,514.25	13,595.75	140,000.00	126,404.25	9.7
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4050	DESIGN AT STATE HIGHWAY AT	.00	3,268.75	64,565.00	61,296.25	5.1
211-80-4051	CROSSWALK SAFETY PROJECTS	.00	4,128.39	.00	(4,128.39)	.0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00	.0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00	.0
211-80-4056	RRA AND ERP	8,540.00	45,483.25	120,000.00	74,516.75	37.9
211-80-4057	SCADA IMPROVEMENTS	.00	75,957.00	70,000.00	(5,957.00)	108.5
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	4,508.00	25,000.00	20,492.00	18.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00	.0
211-80-4060	REDUNDANT NANO/RO MOTOR	.00	7,978.23	45,000.00	37,021.77	17.7
211-80-4061	WWTP EXPANSION DESIGN	613,620.27	1,792,805.63	2,750,000.00	957,194.37	65.2
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00	.0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	SCADA UPGRADES	.00	75,576.00	25,000.00	(50,576.00)	302.3
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
211-80-4066	OUTER CANOPY NET FOR BETTING	.00	.00	20,000.00	20,000.00	.0
211-80-4067	PITCHING MACHINE AT BATTING	.00	.00	19,000.00	19,000.00	.0
211-80-4068	REPLACE SOFT TRAILS	3,573.56	10,213.82	20,000.00	9,786.18	51.1
211-80-4069	WINNICK PARK PLAYGROUND RESURF	47,540.00	47,540.00	67,000.00	19,460.00	71.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00	.0
211-80-5009	STREET SWEEPER	.00	242,330.00	244,000.00	1,670.00	99.3
211-80-5010	MOWER	.00	34,969.00	40,000.00	5,031.00	87.4
211-80-5011	JOHN DEERE GATOR	.00	12,781.50	30,000.00	17,218.50	42.6

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5012	ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	12,484.50	12,582.40	160,000.00	147,417.60	7.9
211-80-5014	JOHN DEERE GATOR	.00	12,781.50	15,000.00	2,218.50	85.2
211-80-5017	VACUUM TRUCK	.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018	SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019	JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL EXPENDITURES	1,026,796.38	4,435,696.59	21,241,088.00	16,805,391.41	20.9
	TOTAL FUND EXPENDITURES	1,026,796.38	4,435,696.59	21,241,088.00	16,805,391.41	20.9
	NET REVENUE OVER EXPENDITURES	4,686.75	(13,784.70)	(21,241,088.00)	(21,227,303.30)	(.1)

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		86,289.22	
255-00-1232	CT # 1578 LIBRARY		425,465.64	
	TOTAL ASSETS			511,754.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86		
	REVENUE OVER EXPENDITURES - YTD	19,250.00		
	BALANCE - CURRENT DATE		511,754.86	
	TOTAL FUND EQUITY			511,754.86
	TOTAL LIABILITIES AND EQUITY			511,754.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	250.00	19,250.00	.00	(19,250.00)	.0
	TOTAL BUILDING PERMITS	250.00	19,250.00	.00	(19,250.00)	.0
	TOTAL FUND REVENUE	250.00	19,250.00	.00	(19,250.00)	.0
	NET REVENUE OVER EXPENDITURES	250.00	19,250.00	.00	(19,250.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
AUGUST 31, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	193,187.70
001-00-1001	PAYROLL CHECKING	(5,656.71)
001-00-1070	A/R CASH CLEARING ACCOUNT	50.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(712.11)
001-00-1076	XBP DEPOSIT ACCOUNT	224,713.78
	TOTAL COMBINED CASH	411,582.66
	TOTAL COMBINED CASH	411,582.66
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(411,582.66)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(5,169,000.53)
203	ALLOCATION TO STREET FUND	1,664,754.07
204	ALLOCATION TO WATER FUND	3,897,386.41
205	ALLOCATION TO SEWER FUND	(782,475.44)
207	ALLOCATION TO DRAINAGE FUND	752,784.53
209	ALLOCATION TO CONSERVATION TRUST FUND	(50,439.28)
210	ALLOCATION TO PARK FUND	30,998.78
211	ALLOCATION TO CAPITAL PROJECTS FUND	(18,471.45)
255	ALLOCATION TO LIBRARY TRUST FUND	86,045.57
	TOTAL ALLOCATIONS TO OTHER FUNDS	411,582.66
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(411,582.66)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND		100.00	
201-00-1010	CASH IN COMBINED CASH FUND		(5,169,000.53)	
201-00-1032	FIRST NATL. - 6950517		14,213.16	
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00	
201-00-1150	ACCOUNTS RECEIVABLE		11,498.50	
201-00-1225	CT # 1577 GENERAL FUND		13,756,549.93	
	TOTAL ASSETS			9,043,169.80

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE		(430.84)	
201-00-2207	DEVELOPER DEPOSITS		588,572.37	
201-00-2210	COUNTY TAX PAYABLE		4,676.08	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE		(81,277.62)	
201-00-2516	PAYROLL - W.C. PAYABLE		(23,781.72)	
201-00-2517	PAYROLL - SHORT TERM DISAB.		97.71	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE		(3,360.58)	
201-00-2519	PAYROLL - VISION INS. PAYABLE		(2,532.42)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		(116.07)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE		(1,741.28)	
201-00-2522	PAYROLL - SUTA PAYABLE		1,636.48	
201-00-2523	PAYROLL - LONG TERM DISABILITY		(3,666.37)	
	TOTAL ASSETS			478,075.74

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	7,045,482.21		
	REVENUE OVER EXPENDITURES - YTD	1,486,137.13		
	BALANCE - CURRENT DATE		8,565,094.06	
	TOTAL FUND EQUITY			8,565,094.06
	TOTAL LIABILITIES AND EQUITY			8,565,094.06

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	7,204.68	1,468,504.44	1,532,458.00	63,953.56	95.8
201-01-3130	SALES TAX	194,746.89	1,221,431.73	1,894,029.00	672,597.27	64.5
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	19,581.58	264,800.63	482,500.00	217,699.37	54.9
201-01-3195	INTEREST-DELINQUENT TAXES	166.82	307.10	1,000.00	692.90	30.7
201-01-3320	CIGARETTE TAX	682.23	3,912.96	4,000.00	87.04	97.8
	TOTAL TAX REVENUE	222,382.20	2,958,956.86	3,956,525.00	997,568.14	74.8
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,435.00	17,231.50	10,000.00	(7,231.50)	172.3
201-02-3425	FIRE INSPECTION FEES	(5,097.62)	2,960.00	.00	(2,960.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	281.88	3,378.55	6,500.00	3,121.45	52.0
201-02-3435	FIRE DEPT. VENDOR FEE	328.88	6,104.93	.00	(6,104.93)	.0
201-02-3450	BLDG. ADMIN. FEE	1,887.11	25,945.13	40,000.00	14,054.87	64.9
201-02-3462	BLDG. INSPECTION FEES	26,058.25	292,354.80	70,000.00	(222,354.80)	417.7
	TOTAL BUILDING PERMITS	25,893.50	347,974.91	126,500.00	(221,474.91)	275.1
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	19,007.91	95,062.17	140,000.00	44,937.83	67.9
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	10,946.68	20,000.00	9,053.32	54.7
201-03-3180	FRANCHISE FEE-TELEPHONE	2.55	1,174.13	2,000.00	825.87	58.7
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	15.85	25,000.00	24,984.15	.1
	TOTAL FRANCHISE FEES	20,677.13	107,198.83	187,000.00	79,801.17	57.3
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	427.25	802.25	1,600.00	797.75	50.1
201-04-3220	BUSINESS LICENSE	892.50	(35,402.19)	30,000.00	65,402.19	(118.0)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00	.0
	TOTAL LICENSES & PERMITS	1,319.75	(34,599.94)	31,660.00	66,259.94	(109.3)
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	1,010.00	7,095.00	60,000.00	52,905.00	11.8
201-05-3460	GENERAL CHARGES FOR SERVICES	128.00	1,893.69	.00	(1,893.69)	.0
201-05-3510	COMMUNITY CENTER USER FEES	90.00	232.50	1,000.00	767.50	23.3
201-05-3520	WEED / REFUSE REMOVAL	2,205.00	2,205.00	.00	(2,205.00)	.0
	TOTAL FEES FOR SERVICE	3,433.00	11,426.19	61,000.00	49,573.81	18.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	651.00	3,091.62	8,000.00	4,908.38	38.7
201-06-3555	LCSO ADMINISTRATIVE FEES	260.00	1,640.00	500.00	(1,140.00)	328.0
	TOTAL FINES & PENALTIES	911.00	4,731.62	8,500.00	3,768.38	55.7
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	600.00	2,400.00	1,200.00	(1,200.00)	200.0
201-07-3480	CEMETERY-PERPETUAL CARE	150.00	1,200.00	1,000.00	(200.00)	120.0
201-07-3490	CEMETERY-SALE OF LOTS	350.00	4,700.00	5,000.00	300.00	94.0
	TOTAL CEMETERY REVENUES	1,100.00	8,300.00	7,200.00	(1,100.00)	115.3
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	360.00	81,640.00	.00	(81,640.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	9.47	165.69	3,000.00	2,834.31	5.5
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	8,013.33	7,000.00	(1,013.33)	114.5
201-08-3610	INVESTMENT EARNINGS-GENERAL	297.10	4,395.67	60,000.00	55,604.33	7.3
201-08-3630	CAR SHOW REVENUE	.00	1,810.00	2,000.00	190.00	90.5
201-08-3690	MISCELLANEOUS REVENUE	.00	11,876.66	1,000.00	(10,876.66)	1187.7
201-08-3910	SALE OF ASSETS	7.00	463.10	.00	(463.10)	.0
201-08-3912	WATER SHARE RENTAL	.00	7,650.00	4,000.00	(3,650.00)	191.3
	TOTAL MISCELLANEOUS REVENUE	673.57	116,014.45	77,000.00	(39,014.45)	150.7
	TRANSFERS					
201-09-3694	TRANS. IN FROM STREET FUND	45,589.75	364,718.00	547,077.00	182,359.00	66.7
201-09-3695	TRANS.-IN - FROM WATER FUND	101,858.42	814,867.36	1,222,301.00	407,433.64	66.7
201-09-3696	TRANS. IN FROM SEWER FUND	63,762.08	510,096.64	765,145.00	255,048.36	66.7
201-09-3697	TRANS. IN FROM DRAINAGE FUND	11,408.17	91,265.36	136,898.00	45,632.64	66.7
201-09-3698	TRANS. IN FROM PARK FUND	44,556.58	356,452.64	534,679.00	178,226.36	66.7
	TOTAL TRANSFERS	267,175.00	2,137,400.00	3,206,100.00	1,068,700.00	66.7
	TOTAL FUND REVENUE	543,565.15	5,657,402.92	7,661,485.00	2,004,082.08	73.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	63.60	548.55	859.00	310.45	63.9
201-11-5107	ELECTED OFFICIAL COMPENSATION	800.00	6,900.00	10,800.00	3,900.00	63.9
201-11-5331	PUBLISHING & LEGAL NOTICES	218.00	1,111.09	1,200.00	88.91	92.6
201-11-5335	DUES & SUBSCRIPTIONS	.00	.00	2,500.00	2,500.00	.0
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	448.35	2,971.81	10,000.00	7,028.19	29.7
201-11-5414	ELECTION EXPENSES	.00	.00	55,000.00	55,000.00	.0
201-11-5530	CODE REVIEW & UPDATE	.00	.00	2,700.00	2,700.00	.0
201-11-5950	BOARD OUTREACH	62.66	58,989.50	86,800.00	27,810.50	68.0
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	1,592.61	70,520.95	217,859.00	147,338.05	32.4
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	3,000.00	9,000.00	6,000.00	33.3
201-12-5214	OFFICE SUPPLIES	21.49	227.21	2,500.00	2,272.79	9.1
201-12-5359	PROSECUTING ATTORNEY	850.00	2,453.00	7,500.00	5,047.00	32.7
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	30.00	3,600.00	3,570.00	.8
201-12-5498	COURT APPOINTED COUNSEL	.00	224.62	1,000.00	775.38	22.5
201-12-5499	TRANSLATOR FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	1,621.49	5,934.83	24,600.00	18,665.17	24.1
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	30,423.06	257,721.49	388,725.00	131,003.51	66.3
201-13-5102	BENEFITS	6,157.95	52,321.81	83,245.00	30,923.19	62.9
201-13-5331	PUBLISHING & LEGAL NOTICES	.00	239.90	1,500.00	1,260.10	16.0
201-13-5335	DUES & SUBSCRIPTION	67.98	7,783.45	8,000.00	216.55	97.3
201-13-5336	PUBLIC RELATIONS	.00	513.32	600.00	86.68	85.6
201-13-5352	LEGAL SERVICES	25,095.90	58,880.90	75,000.00	16,119.10	78.5
201-13-5356	PROFESSIONAL FEES	.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	13,831.19	50,000.00	36,168.81	27.7
201-13-5380	PROFESSIONAL DEVELOPMENT	.00	716.04	.00	(716.04)	.0
201-13-5496	COMMUNITY RELATIONS	45.60	228.42	5,000.00	4,771.58	4.6
	TOTAL ADMINISTRATION	61,790.49	394,736.52	637,070.00	242,333.48	62.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	28,330.66	236,000.26	366,948.00	130,947.74	64.3
201-14-5102	BENEFITS	9,474.40	81,254.95	101,495.00	20,240.05	80.1
201-14-5311	POSTAGE	410.92	1,932.73	2,400.00	467.27	80.5
201-14-5321	PRINTING SERVICES	1,791.41	24,708.89	26,000.00	1,291.11	95.0
201-14-5335	DUES AND SUBSCRIPTIONS	239.90	239.90	3,500.00	3,260.10	6.9
201-14-5353	ACCOUNTING & AUDITING	.00	26,375.00	27,000.00	625.00	97.7
201-14-5363	R&M COMPUTER/OFFICE EQUIP	100.64	2,451.75	1,500.00	(951.75)	163.5
201-14-5378	OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	169.48	1,552.43	10,500.00	8,947.57	14.8
201-14-5510	INSURANCE & BONDS	.00	114,814.44	148,000.00	33,185.56	77.6
201-14-5560	COUNTY TREAS. FEES	136.19	28,728.09	30,000.00	1,271.91	95.8
201-14-5640	PAYING AGENT FEES	.00	250.00	1,200.00	950.00	20.8
201-14-5903	GRANTS	2,700.00	2,700.00	.00	(2,700.00)	.0
201-14-5950	DOCUMENT SHREDDING	23.40	111.40	200.00	88.60	55.7
	TOTAL FINANCE	43,377.00	521,119.84	721,743.00	200,623.16	72.2
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	12,086.52	85,201.80	133,175.00	47,973.20	64.0
201-15-5102	BENEFITS	4,756.09	35,460.20	37,032.00	1,571.80	95.8
201-15-5214	OFFICE SUPPLIES	209.46	4,673.80	6,000.00	1,326.20	77.9
201-15-5335	DUES & SUBSCRIPTIONS	136.00	336.00	400.00	64.00	84.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	15.99	9,777.03	2,500.00	(7,277.03)	391.1
201-15-5380	PROFESSIONAL DEVELOPMENT	527.00	1,434.00	3,500.00	2,066.00	41.0
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495	MISCELLANEOUS	.00	137.32	3,500.00	3,362.68	3.9
201-15-5948	EMPLOYEE APPAREL	.00	1,215.38	250.00	(965.38)	486.2
	TOTAL TOWN CLERK	17,731.06	138,235.53	186,657.00	48,421.47	74.1
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	3,809.60	79,773.49	118,775.00	39,001.51	67.2
201-16-5102	BENEFITS	303.12	16,205.30	35,685.00	19,479.70	45.4
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	6,000.00	.00	(6,000.00)	.0
201-16-5356	PROFESSIONAL FEES	.00	1,144.86	2,400.00	1,255.14	47.7
201-16-5380	PROFESSIONAL DEVELOPMENT	.00	2,427.88	4,000.00	1,572.12	60.7
201-16-5580	EMPLOYEE DRUG TESTING	.00	1,011.90	2,000.00	988.10	50.6
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	985.34	2,776.23	13,000.00	10,223.77	21.4
201-16-5583	BACKGROUND CHECK	.00	1,620.00	1,000.00	(620.00)	162.0
201-16-5948	EMPLOYEE APPAREL	394.64	811.68	4,800.00	3,988.32	16.9
201-16-5949	EMPLOYEE ADVERTISING	2,139.33	12,817.82	2,400.00	(10,417.82)	534.1
	TOTAL HUMAN RESOURCES	7,632.03	124,589.16	196,060.00	71,470.84	63.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	8,282.06	55,850.00	47,567.94	14.8
201-17-5102	BENEFITS	.00	1,785.52	17,609.00	15,823.48	10.1
201-17-5345	TELEPHONE SERVICES	6,397.88	43,413.46	24,000.00	(19,413.46)	180.9
201-17-5382	NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384	INTERNET SERVICES	367.85	2,982.55	10,000.00	7,017.45	29.8
201-17-5579	SOFTWARE LICENSE/SUPPORT	9,992.50	80,367.10	140,000.00	59,632.90	57.4
201-17-5585	WEBSITE MAINTENANCE	104.94	12,363.48	6,000.00	(6,363.48)	206.1
201-17-5947	COPIER EXPENSE	467.23	3,385.53	3,600.00	214.47	94.0
	TOTAL INFORMATION TECHNOLOGY	17,330.40	152,579.70	263,059.00	110,479.30	58.0
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	25,845.60	180,901.49	320,993.00	140,091.51	56.4
201-18-5101	SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102	BENEFITS	8,034.48	54,633.18	83,295.00	28,661.82	65.6
201-18-5214	OFFICE SUPPLIES	366.91	1,183.76	11,000.00	9,816.24	10.8
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	703.63	2,500.00	1,796.37	28.2
201-18-5335	DUES & SUBSCRIPTIONS	.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	18,408.67	206,210.58	450,000.00	243,789.42	45.8
201-18-5352	LEGAL SERVICES	.00	29.64	10,000.00	9,970.36	.3
201-18-5354	REIMBURSABLE LEGAL SERVICES	.00	1,071.57	2,500.00	1,428.43	42.9
201-18-5355	REIMBURSABLE SERVICES	810.00	810.00	30,000.00	29,190.00	2.7
201-18-5356	PROFESSIONAL SERVICES	.00	2,835.00	30,000.00	27,165.00	9.5
201-18-5357	REIMBURSABLE PLANNING SERVICES	.00	2,100.00	10,000.00	7,900.00	21.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	345.00	9,965.00	9,620.00	3.5
201-18-5381	MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
	TOTAL PLANNING AND ZONING	53,465.66	450,898.85	977,563.00	526,664.15	46.1
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	694,208.50	1,500,000.00	805,791.50	46.3
201-21-5377	LCSO - COMMUNITY ACTIVITIES	.00	519.83	1,000.00	480.17	52.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	14,400.00	17,500.00	3,100.00	82.3
	TOTAL LAW ENFORCEMENT	.00	709,128.33	1,518,500.00	809,371.67	46.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
201-24-5100	WAGES & SALARIES	4,296.16	36,622.56	55,850.00	19,227.44	65.6
201-24-5102	BENEFITS	526.15	4,428.64	6,894.00	2,465.36	64.2
201-24-5231	FUEL, OIL & GREASE	706.43	4,150.73	6,042.00	1,891.27	68.7
201-24-5345	TELEPHONE SERVICES	146.42	1,214.48	1,200.00	(14.48)	101.2
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	1,060.00	1,454.00	4,000.00	2,546.00	36.4
201-24-5375	PROTECTIVE INSP. EQUIPMENT	.00	353.65	3,000.00	2,646.35	11.8
	TOTAL PROTECTIVE INSPECTIONS	6,735.16	48,224.06	76,986.00	28,761.94	62.6
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	70,523.90	579,791.13	1,195,923.00	616,131.87	48.5
201-34-5102	BENEFITS	21,844.06	179,322.59	383,838.00	204,515.41	46.7
201-34-5231	FUEL, OIL & GREASE	226.48	1,374.57	2,500.00	1,125.43	55.0
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	125.15	2,333.66	2,500.00	166.34	93.4
201-34-5241	SHOP SUPPLIES	1,015.69	7,482.85	4,200.00	(3,282.85)	178.2
201-34-5329	HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	723.48	9,453.19	4,000.00	(5,453.19)	236.3
201-34-5356	PROFESSIONAL SERVICES	8,147.00	12,896.50	60,000.00	47,103.50	21.5
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	1,358.26	9,276.53	5,800.00	(3,476.53)	159.9
201-34-5370	PPE ALLOWANCE	.00	488.14	1,200.00	711.86	40.7
201-34-5372	UNIFORMS	819.26	14,012.55	18,000.00	3,987.45	77.9
201-34-5380	PROFESSIONAL DEVELOPMENT	1,312.36	3,354.00	18,000.00	14,646.00	18.6
201-34-5382	EMPLOYEE RECOGNITION	251.98	2,003.85	1,800.00	(203.85)	111.3
201-34-5398	WASTE COLLECTION SERVICE	712.00	4,834.00	8,000.00	3,166.00	60.4
201-34-5402	DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422	SMALL TOOLS	139.99	340.07	1,000.00	659.93	34.0
201-34-5456	MOSQUITO CONTROL	.00	11,600.00	15,000.00	3,400.00	77.3
201-34-5790	GIS/MAPPING	.00	5,691.00	40,000.00	34,309.00	14.2
201-34-5941	PW OFFICE SUPPLIES	739.99	8,838.01	19,000.00	10,161.99	46.5
201-34-5947	COPIER EXPENSE	467.23	4,128.01	6,000.00	1,871.99	68.8
	TOTAL PUBLIC WORKS	108,406.83	857,220.65	1,827,121.00	969,900.35	46.9
	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

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	3,006.74	9,754.67	10,000.00	245.33	97.6
201-49-5342	WATER	275.56	2,291.32	3,100.00	808.68	73.9
201-49-5343	SEWER	191.07	1,261.68	1,600.00	338.32	78.9
201-49-5344	NATURAL GAS - HEAT	321.76	11,335.06	12,000.00	664.94	94.5
201-49-5346	STORM DRAINAGE	246.32	1,877.08	2,500.00	622.92	75.1
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	8,145.10	19,521.65	25,000.00	5,478.35	78.1
201-49-5368	CLEANING SUPPLIES	.00	398.46	2,200.00	1,801.54	18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	12,186.55	46,439.92	74,400.00	27,960.08	62.4
	COMMUNITY ACTIVITIES					
201-50-5192	CAC PROGRAM EXPENDITURES	3,077.88	8,819.51	35,410.00	26,590.49	24.9
201-50-5908	HOLIDAY LIGHTING	.00	1,049.77	2,500.00	1,450.23	42.0
201-50-5932	FIREWORKS	.00	36,883.00	37,500.00	617.00	98.4
201-50-5933	SENIOR'S VAN DO NOT USE	631.76	6,757.33	2,500.00	(4,257.33)	270.3
	TOTAL COMMUNITY ACTIVITIES	3,709.64	53,509.61	77,910.00	24,400.39	68.7
	ECONOMIC DEVELOPMENT					
201-51-5356	PROFESSIONAL SERVICES	2,987.50	6,440.00	60,000.00	53,560.00	10.7
201-51-5401	MARKETING SERVICES	.00	5,269.59	15,000.00	9,730.41	35.1
	TOTAL ECONOMIC DEVELOPMENT	2,987.50	11,709.59	75,000.00	63,290.41	15.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	14,626.06	124,789.72	144,430.00	19,640.28	86.4
201-55-5102	BENEFITS	3,168.90	25,154.30	35,970.00	10,815.70	69.9
201-55-5214	OFFICE SUPPLIES	460.18	3,067.54	9,000.00	5,932.46	34.1
201-55-5311	POSTAGE	3.45	4.65	150.00	145.35	3.1
201-55-5321	PRINTING SERVICES	.00	.00	400.00	400.00	.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	(6.94)	3.20	1,000.00	996.80	.3
201-55-5337	PROGRAMS	400.00	746.97	3,500.00	2,753.03	21.3
201-55-5345	TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347	STORY TIME SUPPLIES	.00	29.38	200.00	170.62	14.7
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	225.00	1,250.00	1,025.00	18.0
201-55-5384	INTERNET SERVICE	109.90	1,113.95	1,000.00	(113.95)	111.4
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5495	MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	19.99	204.93	7,460.00	7,255.07	2.8
201-55-5792	MULTI MEDIA	200.40	1,033.28	3,500.00	2,466.72	29.5
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	3,526.21	8,228.12	17,000.00	8,771.88	48.4
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903	GRANTS	.00	5,522.03	5,000.00	(522.03)	110.4
	TOTAL LIBRARY	22,508.15	174,673.07	243,035.00	68,361.93	71.9
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	48,955.38	411,745.18	1,952,178.00	1,540,432.82	21.1
	TOTAL TRANSFERS-OUT	48,955.38	411,745.18	1,952,178.00	1,540,432.82	21.1
	TOTAL FUND EXPENDITURES	410,029.95	4,171,265.79	9,099,741.00	4,928,475.21	45.8
	NET REVENUE OVER EXPENDITURES	133,535.20	1,486,137.13	(1,438,256.00)	(2,924,393.13)	103.3

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2021

STREET FUND

	ASSETS			
203-00-1010	CASH IN COMBINED CASH FUND		1,664,754.07	
203-00-1226	CT # 1582 STREET FUND		1,757,923.77	
	TOTAL ASSETS			3,422,677.84
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41		
	REVENUE OVER EXPENDITURES - YTD	421,824.43		
	BALANCE - CURRENT DATE		3,422,677.84	
	TOTAL FUND EQUITY			3,422,677.84
	TOTAL LIABILITIES AND EQUITY			3,422,677.84

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	48,686.73	305,355.73	340,000.00	34,644.27	89.8
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	10,212.17	64,055.70	90,000.00	25,944.30	71.2
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	2,975.36	19,851.81	25,000.00	5,148.19	79.4
203-01-3315	MOTOR VEHICLE USE TAX	74,968.06	505,894.10	500,000.00	(5,894.10)	101.2
203-01-3335	HIGHWAY USERS TAX	.00	126,244.53	263,000.00	136,755.47	48.0
203-01-3337	ROAD & BRIDGE TAX	.00	28,598.06	38,000.00	9,401.94	75.3
	TOTAL TAX REVENUE	136,842.32	1,049,999.93	1,256,000.00	206,000.07	83.6
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	50.00	300.00	7,000.00	6,700.00	4.3
203-04-3350	DEVELOPER ROAD FEE ESCROW	.00	21,600.00	51,000.00	29,400.00	42.4
203-04-3376	BP ROAD IMPACT FEE	1,700.00	232,340.00	170,000.00	(62,340.00)	136.7
	TOTAL LICENSES & PERMITS	1,750.00	254,240.00	228,000.00	(26,240.00)	111.5
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	39.16	684.47	15,000.00	14,315.53	4.6
203-08-3910	SALE OF ASSETS	.00	9,473.01	1,000.00	(8,473.01)	947.3
	TOTAL MISCELLANEOUS REVENUE	39.16	10,157.48	16,000.00	5,842.52	63.5
	TOTAL FUND REVENUE	138,631.48	1,314,397.41	1,500,000.00	185,602.59	87.6

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5231	FUEL, OIL & GREASE	1,693.71	5,166.37	9,000.00	3,833.63	57.4
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,118.98	18,601.04	20,000.00	1,398.96	93.0
203-34-5240	STREET PAINT, SIGNS, & PARTS	6,350.33	14,010.94	15,000.00	989.06	93.4
203-34-5241	SHOP SUPPLIES	118.28	3,023.57	7,000.00	3,976.43	43.2
203-34-5244	TIRES & TUBES	.00	4,046.24	5,000.00	953.76	80.9
203-34-5341	ELECTRICITY	15,822.07	122,693.92	169,600.00	46,906.08	72.3
203-34-5342	WATER	770.00	1,468.80	5,492.00	4,023.20	26.7
203-34-5370	PPE ALLOWANCE	.00	608.98	9,500.00	8,891.02	6.4
203-34-5397	WEED CONTROL	25.98	956.62	4,000.00	3,043.38	23.9
203-34-5422	SMALL TOOLS	.00	1,046.66	3,000.00	1,953.34	34.9
203-34-5423	SAND & GRAVEL & ROADBASE	2,966.36	15,732.59	10,000.00	(5,732.59)	157.3
203-34-5424	FABRICATED MATERIAL (ASPHALT)	648.50	648.50	20,000.00	19,351.50	3.2
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	396.00	10,000.00	9,604.00	4.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	1,360.97	8,000.00	6,639.03	17.0
203-34-5533	EQUIPMENT RENTAL	.00	1,134.06	3,000.00	1,865.94	37.8
203-34-5562	COUNTY CLERK FEES	3,748.52	25,295.30	32,000.00	6,704.70	79.1
203-34-5941	SAFETY & FIRST AID KITS	233.72	1,088.64	5,000.00	3,911.36	21.8
203-34-5942	LARIMER COUNTY - I25 IMPROVEME	.00	16,366.89	.00	(16,366.89)	.0
	TOTAL OPERATING	34,496.45	233,646.09	335,592.00	101,945.91	69.6
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	45,589.75	364,718.00	547,077.00	182,359.00	66.7
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	255,111.50	294,208.89	2,251,567.00	1,957,358.11	13.1
	TOTAL TRANSFERS - OUT	300,701.25	658,926.89	2,798,644.00	2,139,717.11	23.5
	TOTAL FUND EXPENDITURES	335,197.70	892,572.98	3,134,236.00	2,241,663.02	28.5
	NET REVENUE OVER EXPENDITURES	(196,566.22)	421,824.43	(1,634,236.00)	(2,056,060.43)	25.8

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND		3,897,386.41	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		536,946.97	
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		1,923,688.09	
204-00-1160	LAND		36,130.00	
204-00-1161	PLANT		624,273.25	
204-00-1162	CDT WATER SYSTEM		23,377,579.39	
204-00-1163	WATER RIGHTS		4,807,436.50	
204-00-1164	EQUIPMENT		1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION		(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.		15,784,515.24	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE		24,799,999.66	
	TOTAL ASSETS			66,466,786.45

LIABILITIES AND EQUITY

LIABILITIES

204-00-2045	WATER HYDRANT METER DEPOSITS		3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE		106,014.09	
204-00-2054	BERKADIA BOND PAYABLE		80,000.00	
204-00-2060	CWCB LOAN PAYABLE		159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE		23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE		9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES		8,427,929.08	
	TOTAL ASSETS			42,097,549.63

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80		
	REVENUE OVER EXPENDITURES - YTD	2,275,053.02		
	BALANCE - CURRENT DATE		24,369,236.82	
	TOTAL FUND EQUITY			24,369,236.82
	TOTAL LIABILITIES AND EQUITY			24,369,236.82

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
204-01-3110	PROPERTY TAXES	.00	85,592.84	85,593.00	.16	100.0
	TOTAL TAX REVENUE	.00	85,592.84	85,593.00	.16	100.0
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	29,880.00	1,081,046.00	2,691,072.00	1,610,026.00	40.2
204-02-3446	TAP FEES	7,750.00	458,250.00	750,000.00	291,750.00	61.1
	TOTAL CONTRIBUTED CAPITAL	37,630.00	1,539,296.00	3,441,072.00	1,901,776.00	44.7
	OPERATING REVENUE					
204-03-3441	WATER SALES	457,770.70	3,071,498.81	5,095,866.00	2,024,367.19	60.3
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	1,228.58	6,101.65	15,000.00	8,898.35	40.7
204-03-3443	HYDRANT WATER SALES	.00	6,543.42	15,000.00	8,456.58	43.6
204-03-3447	BULK WATER SALES	.00	10,411.77	10,000.00	(411.77)	104.1
	TOTAL OPERATING REVENUE	458,999.28	3,094,555.65	5,135,866.00	2,041,310.35	60.3
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	351.44	6,146.36	150,000.00	143,853.64	4.1
204-04-3675	GRANTS/LOANS	.00	1,311,668.70	.00	(1,311,668.70)	.0
	TOTAL NON-OPERATING REVENUE	351.44	1,317,815.06	150,000.00	(1,167,815.06)	878.5
	TOTAL FUND REVENUE	496,980.72	6,037,259.55	8,812,531.00	2,775,271.45	68.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	22,874.19	189,125.02	302,760.00	113,634.98	62.5
204-34-5102	BENEFITS	9,111.18	72,533.29	100,528.00	27,994.71	72.2
204-34-5221	CHEMICALS	57,888.57	155,076.02	175,000.00	19,923.98	88.6
204-34-5227	PLANT UTILITIES	.00	12,805.01	35,000.00	22,194.99	36.6
204-34-5229	DRINKING WATER PROGRAM FEE	1,850.00	1,850.00	1,000.00	(850.00)	185.0
204-34-5231	FUEL, OIL & GREASE	1,412.87	8,301.48	12,000.00	3,698.52	69.2
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	198.19	2,480.29	18,000.00	15,519.71	13.8
204-34-5241	SHOP SUPPLIES	1,540.10	4,185.06	3,500.00	(685.06)	119.6
204-34-5244	TIRES & TUBES	.00	.00	2,000.00	2,000.00	.0
204-34-5334	WATER TESTING	10,432.44	23,202.96	80,000.00	56,797.04	29.0
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,129.52	15,219.68	31,000.00	15,780.32	49.1
204-34-5341	ELECTRICITY	11,302.54	53,572.48	100,000.00	46,427.52	53.6
204-34-5345	TELEPHONE SERVICE	62.20	435.62	800.00	364.38	54.5
204-34-5351	PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
204-34-5356	PROFESSIONAL SERVICES	3,225.00	53,631.00	75,000.00	21,369.00	71.5
204-34-5370	PPE ALLOWANCE	286.19	714.95	9,000.00	8,285.05	7.9
204-34-5380	PROFESSIONAL DEVELOPMENT	1,266.60	3,248.16	11,000.00	7,751.84	29.5
204-34-5384	INTERNET SERVICE	221.26	890.67	1,000.00	109.33	89.1
204-34-5422	SMALL TOOLS	109.28	2,639.79	7,500.00	4,860.21	35.2
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	13,203.98	78,590.02	95,000.00	16,409.98	82.7
204-34-5434	R&M SUPP. / SERV. LINES	23,042.49	28,285.49	30,000.00	1,714.51	94.3
204-34-5435	R&M SUPP. / SERV. HYDRANTS	.00	3,806.57	15,000.00	11,193.43	25.4
204-34-5439	R&M SUPP. / SERV. METERS	23,625.21	28,027.53	.00	(28,027.53)	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455	LAB SUPPLIES	152.59	6,968.86	10,000.00	3,031.14	69.7
204-34-5495	MISCELLANEOUS	1,300.00	3,325.63	10,000.00	6,674.37	33.3
204-34-5533	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560	COUNTY TREAS. FEES	11.20	2,362.90	2,000.00	(362.90)	118.2
204-34-5593	RAW WATER PURCHASES	.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	HYDRANT METER	.00	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	WATER METERS - NEW HOMES	13,969.24	39,003.24	40,000.00	996.76	97.5
204-34-5941	SAFETY & FIRST AID KITS	632.50	3,092.97	20,000.00	16,907.03	15.5
204-34-5958	WTP SECURITY/MONITOR	.00	52.16	35,000.00	34,947.84	.2
204-34-5961	SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963	METER REPLACEMENT	.00	19,648.00	20,000.00	352.00	98.2
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	.00	2,866.36	25,000.00	22,133.64	11.5
	TOTAL OPERATING	199,847.34	839,554.29	3,512,442.00	2,672,887.71	23.9
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	101,858.42	814,867.36	1,222,301.00	407,433.64	66.7
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	31,486.00	693,151.33	11,635,411.00	10,942,259.67	6.0
	TOTAL TRANSFER	133,344.42	1,508,018.69	12,857,712.00	11,349,693.31	11.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	25,000.00	25,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	45,518.00	51,201.00	5,683.00	88.9
204-90-5622	BERKADIA - BOND INTEREST	.00	1,646.62	4,000.00	2,353.38	41.2
204-90-5623	CWCB LOAN-INTEREST	.00	12,075.00	6,392.00	(5,683.00)	188.9
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	34,627.79	69,974.00	35,346.21	49.5
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	2,119.50	3,548.00	1,428.50	59.7
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	1,025,372.00	1,025,372.00	.00	100.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	293,274.64	435,966.00	142,691.36	67.3
	TOTAL DEBT SERVICE	.00	1,414,633.55	1,621,453.00	206,819.45	87.2
	TOTAL FUND EXPENDITURES	333,191.76	3,762,206.53	17,991,607.00	14,229,400.47	20.9
	NET REVENUE OVER EXPENDITURES	163,788.96	2,275,053.02	(9,179,076.00)	(11,454,129.02)	24.8

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2021

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		(782,475.44)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		154,943.02	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION		(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,513,978.35	
	TOTAL ASSETS			24,292,683.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			2,536,191.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52		
	REVENUE OVER EXPENDITURES - YTD	(2,050,447.66)		
	BALANCE - CURRENT DATE		21,756,492.86	
	TOTAL FUND EQUITY			21,756,492.86
	TOTAL LIABILITIES AND EQUITY			21,756,492.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	9,700.00	433,750.00	750,000.00	316,250.00	57.8
	TOTAL CONTRIBUTED CAPITAL	9,700.00	433,750.00	750,000.00	316,250.00	57.8
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	118,337.29	968,876.49	1,442,295.00	473,418.51	67.2
	TOTAL OPERATING REVENUE	118,337.29	968,876.49	1,442,295.00	473,418.51	67.2
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	211.86	3,704.65	166,000.00	162,295.35	2.2
	TOTAL NON-OPERATING REVENUE	211.86	3,704.65	166,000.00	162,295.35	2.2
	TOTAL FUND REVENUE	128,249.15	1,406,331.14	2,358,295.00	951,963.86	59.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	22,075.78	182,556.01	273,752.00	91,195.99	66.7
205-34-5102	BENEFITS	7,774.39	63,734.92	94,883.00	31,148.08	67.2
205-34-5221	CHEMICALS	15,189.87	36,305.75	35,000.00	(1,305.75)	103.7
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	941.91	6,192.98	9,500.00	3,307.02	65.2
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,055.32	4,521.46	20,000.00	15,478.54	22.6
205-34-5241	SHOP SUPPLIES	53.98	769.85	2,500.00	1,730.15	30.8
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,574.76	10,898.03	23,000.00	12,101.97	47.4
205-34-5341	ELECTRICITY	11,804.92	78,921.69	90,000.00	11,078.31	87.7
205-34-5342	WATER	73.61	497.63	15,000.00	14,502.37	3.3
205-34-5344	NATURAL GAS	106.16	5,509.57	10,000.00	4,490.43	55.1
205-34-5345	TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356	PROFESSIONAL SERVICES	700.00	2,604.96	60,000.00	57,395.04	4.3
205-34-5370	PPE ALLOWANCE	673.26	1,597.76	6,500.00	4,902.24	24.6
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	1,088.10	9,000.00	7,911.90	12.1
205-34-5384	INTERNET SERVICE	.00	879.41	1,200.00	320.59	73.3
205-34-5422	SMALL TOOLS	73.36	1,395.62	5,000.00	3,604.38	27.9
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	7,162.12	36,337.37	52,000.00	15,662.63	69.9
205-34-5434	R&M SUPP. / SERV. LINES	390.36	5,967.42	48,000.00	42,032.58	12.4
205-34-5440	SLUDGE DISPOSAL	2,452.00	17,171.00	22,000.00	4,829.00	78.1
205-34-5455	LAB SUPPLIES	411.91	3,424.48	5,000.00	1,575.52	68.5
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	8,255.60	13,528.10	15,000.00	1,471.90	90.2
205-34-5941	SAFETY & FIRST AID KITS	100.16	409.99	4,000.00	3,590.01	10.3
205-34-5969	LAB EQUIPMENT	33.76	1,906.76	12,000.00	10,093.24	15.9
205-34-5972	CONFINED SPACE ENTRY	.00	151.34	6,000.00	5,848.66	2.5
	TOTAL OPERATING	80,903.23	476,370.20	832,535.00	356,164.80	57.2
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	63,762.08	510,096.64	765,145.00	255,048.36	66.7
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	584,804.94	1,988,288.35	4,824,583.00	2,836,294.65	41.2
	TOTAL TRANSFERS - OUT	648,567.02	2,498,384.99	5,589,728.00	3,091,343.01	44.7
	DEBT SERVICE					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	.00	302,695.83	314,169.00	11,473.17	96.4
205-90-5615	2002-CWR&PDA - LOAN INTEREST	.00	17,290.91	18,169.00	878.09	95.2
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	110,000.00	110,000.00	.00	100.0
205-90-5617	2014 WWTP BONDS - INTEREST	.00	52,036.87	65,415.00	13,378.13	79.6
	TOTAL DEBT SERVICE	.00	482,023.61	507,753.00	25,729.39	94.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	729,470.25	3,456,778.80	6,930,016.00	3,473,237.20	49.9
NET REVENUE OVER EXPENDITURES	(601,221.10)	(2,050,447.66)	(4,571,721.00)	(2,521,273.34)	(44.9)

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2021

DRAINAGE FUND

	ASSETS			
207-00-1010	CASH IN COMBINED CASH FUND		752,784.53	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE		70,488.91	
207-00-1159	CONSTRUCTION IN PROGRESS		31,406.49	
207-00-1164	EQUIPMENT		14,328.18	
207-00-1165	UTILITY SYSTEM		3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION		(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND		961,184.55	
	TOTAL ASSETS			4,580,796.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2125	GENERAL FUND LOAN PAYABLE		420,000.00	
	TOTAL ASSETS			420,000.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27		
	REVENUE OVER EXPENDITURES - YTD	434,786.41		
	BALANCE - CURRENT DATE		4,160,796.68	
	TOTAL FUND EQUITY			4,160,796.68
	TOTAL LIABILITIES AND EQUITY			4,160,796.68

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	1,134.69	7,117.30	9,000.00	1,882.70	79.1
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	330.60	2,205.78	3,000.00	794.22	73.5
207-01-3337	ROAD & BRIDGE TAX	.00	3,361.28	4,400.00	1,038.72	76.4
	TOTAL TAX REVENUE	1,465.29	12,684.36	16,400.00	3,715.64	77.3
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	400.00	36,825.51	84,000.00	47,174.49	43.8
207-02-3453	AUTH STORM DRN BP IMPACT	440.00	46,291.01	120,000.00	73,708.99	38.6
	TOTAL CONTRIBUTED CAPITAL	840.00	83,116.52	204,000.00	120,883.48	40.7
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	21,807.09	173,733.23	265,000.00	91,266.77	65.6
207-03-3452	AUTH STORM DRAIN UTILITY FEES	33,101.78	262,723.75	360,000.00	97,276.25	73.0
	TOTAL OPERATING REVENUE	54,908.87	436,456.98	625,000.00	188,543.02	69.8
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	112,000.00	112,000.00	.0
207-08-3610	INVESTMENT EARNINGS	21.39	374.19	10,000.00	9,625.81	3.7
	TOTAL MISCELLANEOUS REVENUE	21.39	374.19	122,000.00	121,625.81	.3
	TOTAL FUND REVENUE	57,235.55	532,632.05	967,400.00	434,767.95	55.1

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	235.48	1,383.57	1,500.00	116.43	92.2
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	541.04	3,908.97	8,000.00	4,091.03	48.9
207-34-5341	ELECTRICITY	57.04	396.74	1,000.00	603.26	39.7
207-34-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	360,000.00	359,109.00	.3
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	833.56	6,580.28	506,500.00	499,919.72	1.3
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	11,408.17	91,265.36	136,898.00	45,632.64	66.7
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	311,351.00	311,351.00	.0
	TOTAL TRANSFERS - OUT	11,408.17	91,265.36	448,249.00	356,983.64	20.4
	TOTAL FUND EXPENDITURES	12,241.73	97,845.64	954,749.00	856,903.36	10.3
	NET REVENUE OVER EXPENDITURES	44,993.82	434,786.41	12,651.00	(422,135.41)	3436.8

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2021

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND		(50,439.28)	
209-00-1034	FIRST NATIONAL - 90907		94,190.04	
209-00-1035	COLO TRUST - 8003		606,911.30	
	TOTAL ASSETS			650,662.06

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39		
	REVENUE OVER EXPENDITURES - YTD	64,854.67		
	BALANCE - CURRENT DATE		650,662.06	
	TOTAL FUND EQUITY			650,662.06
	TOTAL LIABILITIES AND EQUITY			650,662.06

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	16.85	266.76	.00	(266.76)	.0
209-08-3701	LOTTERY RECEIPTS	.00	64,587.91	.00	(64,587.91)	.0
	TOTAL MISCELLANEOUS REVENUE	16.85	64,854.67	.00	(64,854.67)	.0
	TOTAL FUND REVENUE	16.85	64,854.67	.00	(64,854.67)	.0
	NET REVENUE OVER EXPENDITURES	16.85	64,854.67	.00	(64,854.67)	.0

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2021

PARK FUND

ASSETS

210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		30,998.78	
210-00-1037	POINTS WEST - 4006		235,456.83	
210-00-1232	CT #8012 - OSST		2,427,669.05	
210-00-1675	OSST RECEIVABLE		28,366.40	
	TOTAL ASSETS			2,722,691.06

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(141,703.27)		
	BALANCE - CURRENT DATE		2,722,691.06	
	TOTAL FUND EQUITY			2,722,691.06
	TOTAL LIABILITIES AND EQUITY			2,722,691.06

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	48,686.73	305,355.73	473,507.00	168,151.27	64.5
210-01-3140	USE TAX BUILDING MATERIALS	10,498.46	131,290.67	172,333.00	41,042.33	76.2
210-01-3315	MOTOR VEHICLE USE TAX	15,029.61	101,421.75	100,000.00	(1,421.75)	101.4
210-01-3700	OPEN SPACE SALES TAX	30,820.88	209,002.78	270,000.00	60,997.22	77.4
	TOTAL TAX REVENUE	105,035.68	747,070.93	1,015,840.00	268,769.07	73.5
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	.00	16,200.00	45,000.00	28,800.00	36.0
210-02-3620	BP PARK IMPACT FEE	.00	36,000.00	100,000.00	64,000.00	36.0
	TOTAL BUILDING PERMITS	.00	52,200.00	145,000.00	92,800.00	36.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	402.50	2,000.00	1,597.50	20.1
210-05-3175	RECREATION FEES	40.00	4,357.97	30,000.00	25,642.03	14.5
210-05-3177	BATTING CAGES FEES/SALES	476.00	1,988.58	.00	(1,988.58)	.0
	TOTAL RECREATION PROGRAM FEES	516.00	6,749.05	32,000.00	25,250.95	21.1
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	61.48	983.82	20,000.00	19,016.18	4.9
210-08-3910	SALE OF ASSETS	.00	286.00	.00	(286.00)	.0
	TOTAL MISCELLANEOUS REVENUE	61.48	1,269.82	20,000.00	18,730.18	6.4
	TRANSFERS					
210-09-3800	TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
	TOTAL TRANSFERS	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	105,613.16	807,289.80	1,412,840.00	605,550.20	57.1

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	11,231.28	61,070.22	189,969.00	128,898.78	32.2
210-34-5101	SEASONALS	2,048.08	7,782.70	56,544.00	48,761.30	13.8
210-34-5102	BENEFITS	4,163.69	10,570.23	47,216.00	36,645.77	22.4
210-34-5221	POND CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5231	FUEL, OIL & GREASE	470.95	2,767.15	3,000.00	232.85	92.2
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	438.54	2,300.87	8,000.00	5,699.13	28.8
210-34-5234	IRRIG. WATER ASSESSMENTS	.00	7,477.91	4,310.00	(3,167.91)	173.5
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	259.74	783.75	15,000.00	14,216.25	5.2
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	64.77	643.15	2,500.00	1,856.85	25.7
210-34-5244	TIRES & TUBES	43.34	43.34	2,500.00	2,456.66	1.7
210-34-5252	TREE REPLACEMENT & TRIMMING	6,675.00	6,675.00	35,000.00	28,325.00	19.1
210-34-5253	TREE SPRAYING	7,482.00	14,135.00	30,000.00	15,865.00	47.1
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	2,872.30	7,109.42	25,000.00	17,890.58	28.4
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5341	IRRIGATION ELECTRICITY	1,398.44	5,143.66	12,000.00	6,856.34	42.9
210-34-5342	WATER	3,837.81	6,266.48	22,500.00	16,233.52	27.9
210-34-5343	SEWER	61.89	495.12	750.00	254.88	66.0
210-34-5344	NATURAL GAS	23.33	579.11	750.00	170.89	77.2
210-34-5346	STORM DRAINAGE	254.08	2,032.64	3,000.00	967.36	67.8
210-34-5356	PROFESSIONAL SERVICES	.00	590.53	4,000.00	3,409.47	14.8
210-34-5365	TOILET RENTAL	875.96	5,755.52	11,500.00	5,744.48	50.1
210-34-5366	SERVICES - PARKS & LAWN CARE	22,049.50	26,315.98	80,000.00	53,684.02	32.9
210-34-5370	PPE ALLOWANCE	.00	430.23	3,500.00	3,069.77	12.3
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	1,992.96	4,000.00	2,007.04	49.8
210-34-5397	WEED CONTROL	.00	367.28	200.00	(167.28)	183.6
210-34-5422	SMALL TOOLS	766.33	2,447.64	4,500.00	2,052.36	54.4
210-34-5423	SAND, GRAVEL, MULCH	1,190.00	1,190.00	12,000.00	10,810.00	9.9
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562	COUNTY CLERK FEES	751.50	5,071.23	5,600.00	528.77	90.6
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942	MINOR PARK IMPROVEMENTS	.00	7,012.92	30,000.00	22,987.08	23.4
	TOTAL OPERATING	66,958.53	187,050.04	641,589.00	454,538.96	29.2

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	14,195.64	125,153.37	165,642.00	40,488.63	75.6
210-51-5101	SEASONALS	2,897.14	15,089.19	61,038.00	45,948.81	24.7
210-51-5102	BENEFITS	3,388.35	41,736.04	42,153.00	416.96	99.0
210-51-5125	CHEERLEADING CLASSES	.00	364.66	2,400.00	2,035.34	15.2
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	23.99	960.00	936.01	2.5
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	1,212.05	2,850.01	5,775.00	2,924.99	49.4
210-51-5140	YOUTH SOCCER	.00	1,357.36	4,870.00	3,512.64	27.9
210-51-5142	YOUTH FOOTBALL	.00	1,050.50	1,380.00	329.50	76.1
210-51-5144	YOUTH BASEBALL	473.23	2,450.48	17,690.00	15,239.52	13.9
210-51-5145	YOUTH SOFTBALL	5,040.00	5,040.00	7,535.00	2,495.00	66.9
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	.00	2,660.00	2,660.00	.0
210-51-5149	YOUTH TENNIS	.00	.00	1,640.00	1,640.00	.0
210-51-5150	POSITIVE COACHING ALLIANCE	.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	1,480.00	1,480.00	.0
210-51-5162	ADULT SOFTBALL	.00	5.99	9,810.00	9,804.01	.1
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,760.00	1,760.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	4,375.00	8,400.00	4,025.00	52.1
210-51-5166	INSTRUCTOR/OFFICIAL FEES	2,330.00	6,995.00	44,670.00	37,675.00	15.7
210-51-5168	COMPUTER EQUIP./SOFTWARE	732.84	904.80	4,000.00	3,095.20	22.6
210-51-5181	REC. PROG. SUPPLIES/EXP.	256.29	1,264.52	10,000.00	8,735.48	12.7
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	2,655.00	10,680.00	8,025.00	24.9
210-51-5185	BALL FIELD/CAGE ELECTRICITY	44.95	1,327.98	15,000.00	13,672.02	8.9
210-51-5186	INFIELD MIX	.00	.00	13,600.00	13,600.00	.0
210-51-5190	YOGA CLASSES	.00	.00	250.00	250.00	.0
210-51-5191	ENRICHMENT CLASSES	.00	.00	2,000.00	2,000.00	.0
210-51-5192	STRENGTH TRAINING CLASSES	.00	.00	250.00	250.00	.0
210-51-5223	OPERATING SUPPLIES	3,439.11	3,737.42	3,640.00	(97.42)	102.7
210-51-5356	PROFESSIONAL SERVICES	.00	765.00	2,700.00	1,935.00	28.3
210-51-5372	STAFF UNIFORMS	77.00	734.30	1,130.00	395.70	65.0
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	820.00	4,500.00	3,680.00	18.2
210-51-5392	GYM RENTAL	.00	.00	14,378.00	14,378.00	.0
210-51-5401	MARKETING SERVICES	.00	364.85	13,000.00	12,635.15	2.8
	TOTAL RECREATION	34,711.60	222,815.46	483,436.00	260,620.54	46.1
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	44,556.58	356,452.64	534,679.00	178,226.36	66.7
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	3,035.01	266,000.00	262,964.99	1.1
	TOTAL TRANSFERS - OUT	44,556.58	359,487.65	800,679.00	441,191.35	44.9

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	20,208.24	160,808.02	242,304.00	81,495.98	66.4
210-90-5632	WCP - INTEREST	2,246.75	18,831.90	27,156.00	8,324.10	69.4
	TOTAL DEBT SERVICE	22,454.99	179,639.92	269,460.00	89,820.08	66.7
	TOTAL FUND EXPENDITURES	168,681.70	948,993.07	2,195,164.00	1,246,170.93	43.2
	NET REVENUE OVER EXPENDITURES	(63,068.54)	(141,703.27)	(782,324.00)	(640,620.73)	(18.1)

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2021

CAPITAL PROJECTS FUND

	ASSETS			
211-00-1010	CASH IN COMBINED CASH FUND		(18,471.45)	
	TOTAL ASSETS			(18,471.45)
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(18,471.45)		
	BALANCE - CURRENT DATE		(18,471.45)	
	TOTAL FUND EQUITY			(18,471.45)
	TOTAL LIABILITIES AND EQUITY			(18,471.45)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380	TRANS. IN FROM GENERAL FUND	48,955.38	411,745.18	.00	(411,745.18)	.0
211-09-3694	TRANS. IN FROM STREETS FUND	255,111.50	294,208.89	.00	(294,208.89)	.0
211-09-3695	TRANS. IN FROM WATER FUND	31,486.00	693,151.33	.00	(693,151.33)	.0
211-09-3696	TRANS. IN FROM SEWER FUND	584,804.94	1,988,288.35	.00	(1,988,288.35)	.0
211-09-3698	TRANS. IN FROM PARK FUND	.00	3,035.01	.00	(3,035.01)	.0
	TOTAL SOURCE 09	920,357.82	3,390,428.76	.00	(3,390,428.76)	.0
	TOTAL FUND REVENUE	920,357.82	3,390,428.76	.00	(3,390,428.76)	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
211-80-4001	3749 HARRISON EXP & PROP ACQ	37,664.30	359,203.35	1,300,000.00	940,796.65	27.6
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	8,022.33	48,553.08	132,613.00	84,059.92	36.6
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	720.00	20,000.00	19,280.00	3.6
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00	.0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00	.0
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	449,440.00	449,440.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	71,461.00	71,461.00	.0
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	.00	504,463.08	7,850,000.00	7,345,536.92	6.4
211-80-4011	EMERGENCY POWER FOR MAIN WATER	12,784.70	13,784.70	.00	(13,784.70)	.0
211-80-4013	REDUNDANCY FOR PUMPS TO WATER	.00	45,739.33	.00	(45,739.33)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00	.0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00	.0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00	.0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00	.0
211-80-4025	CLEARWELL HS PUMP UPGRAGE	.00	.00	25,000.00	25,000.00	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	WWTP PUMPS	8,434.15	20,613.35	19,000.00	(1,613.35)	108.5
211-80-4028	CLARIFIER REHABILITAION PROJEC	.00	91,092.61	193,726.00	102,633.39	47.0
211-80-4031	WWTP MASTERPLAN	7,846.25	59,818.75	132,856.00	73,037.25	45.0
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	52,544.98	70,761.78	110,000.00	39,238.22	64.3
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	59,551.00	59,551.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	31,800.00	31,800.00	.0
211-80-4041	STORMWATER MASTERPLAN	1,081.50	1,081.50	140,000.00	138,918.50	.8
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4050	DESIGN AT STATE HIGHWAY AT	3,268.75	3,268.75	64,565.00	61,296.25	5.1
211-80-4051	CROSSWALK SAFETY PROJECTS	.00	4,128.39	.00	(4,128.39)	.0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00	.0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00	.0
211-80-4056	RRA AND ERP	18,704.50	36,943.25	120,000.00	83,056.75	30.8
211-80-4057	SCADA IMPROVEMENTS	.00	75,957.00	70,000.00	(5,957.00)	108.5
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	4,508.00	25,000.00	20,492.00	18.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00	.0
211-80-4060	REDUNDANT NANO/RO MOTOR	.00	7,978.23	45,000.00	37,021.77	17.7
211-80-4061	WWTP EXPANSION DESIGN	515,979.56	1,179,185.36	2,750,000.00	1,570,814.64	42.9
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00	.0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	SCADA UPGRADES	.00	75,576.00	25,000.00	(50,576.00)	302.3
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
211-80-4066	OUTER CANOPY NET FOR BETTING	.00	.00	20,000.00	20,000.00	.0
211-80-4067	PITCHING MACHINE AT BATTING	.00	.00	19,000.00	19,000.00	.0
211-80-4068	REPLACE SOFT TRAILS	3,605.25	6,640.26	20,000.00	13,359.74	33.2
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	.00	67,000.00	67,000.00	.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00	.0
211-80-5009	STREET SWEEPER	242,330.00	242,330.00	244,000.00	1,670.00	99.3
211-80-5010	MOWER	.00	34,969.00	40,000.00	5,031.00	87.4
211-80-5011	JOHN DEERE GATOR	12,781.50	12,781.50	30,000.00	17,218.50	42.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5012	ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	97.90	160,000.00	159,902.10	.1
211-80-5014	JOHN DEERE GATOR	12,781.50	12,781.50	15,000.00	2,218.50	85.2
211-80-5017	VACUUM TRUCK	.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018	SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019	JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL EXPENDITURES	937,829.27	3,408,900.21	21,241,088.00	17,832,187.79	16.1
	TOTAL FUND EXPENDITURES	937,829.27	3,408,900.21	21,241,088.00	17,832,187.79	16.1
	NET REVENUE OVER EXPENDITURES	(17,471.45)	(18,471.45)	(21,241,088.00)	(21,222,616.55)	(.1)

TOWN OF WELLINGTON
BALANCE SHEET
AUGUST 31, 2021

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		86,045.57	
255-00-1232	CT # 1578 LIBRARY		425,459.29	
	TOTAL ASSETS			511,504.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86		
	REVENUE OVER EXPENDITURES - YTD	19,000.00		
	BALANCE - CURRENT DATE		511,504.86	
	TOTAL FUND EQUITY			511,504.86
	TOTAL LIABILITIES AND EQUITY			511,504.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	250.00	19,000.00	.00	(19,000.00)	.0
	TOTAL BUILDING PERMITS	250.00	19,000.00	.00	(19,000.00)	.0
	TOTAL FUND REVENUE	250.00	19,000.00	.00	(19,000.00)	.0
	NET REVENUE OVER EXPENDITURES	250.00	19,000.00	.00	(19,000.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
JULY 31, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	1,355,684.16
001-00-1001	PAYROLL CHECKING	(4,977.72)
001-00-1070	A/R CASH CLEARING ACCOUNT	50.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(14,773.43)
001-00-1076	XBP DEPOSIT ACCOUNT	267,003.25
	TOTAL COMBINED CASH	1,602,986.26
	TOTAL COMBINED CASH	1,602,986.26
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(1,602,986.26)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(4,530,040.65)
203	ALLOCATION TO STREET FUND	1,861,359.45
204	ALLOCATION TO WATER FUND	3,698,651.73
205	ALLOCATION TO SEWER FUND	(190,999.72)
207	ALLOCATION TO DRAINAGE FUND	704,700.01
209	ALLOCATION TO CONSERVATION TRUST FUND	(150,439.28)
210	ALLOCATION TO PARK FUND	124,949.68
211	ALLOCATION TO CAPITAL PROJECTS FUND	(1,000.00)
255	ALLOCATION TO LIBRARY TRUST FUND	85,805.04
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,602,986.26
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(1,602,986.26)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2021

GENERAL FUND

	ASSETS			
201-00-1001	CASH ON HAND		100.00	
201-00-1010	CASH IN COMBINED CASH FUND		(4,530,040.65)	
201-00-1032	FIRST NATL. - 6950517		14,212.80	
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00	
201-00-1150	ACCOUNTS RECEIVABLE		9,397.50	
201-00-1225	CT # 1577 GENERAL FUND		13,010,326.38	
	TOTAL ASSETS			8,933,804.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-00-2000	ACCOUNTS PAYABLE		(6,042.14)	
201-00-2207	DEVELOPER DEPOSITS		606,866.37	
201-00-2210	COUNTY TAX PAYABLE		9,292.81	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE		(84,026.12)	
201-00-2516	PAYROLL - W.C. PAYABLE		(20,248.72)	
201-00-2517	PAYROLL - SHORT TERM DISAB.		479.01	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE		(125.19)	
201-00-2519	PAYROLL - VISION INS. PAYABLE		(1,910.56)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		(70.53)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE		(407.70)	
201-00-2522	PAYROLL - SUTA PAYABLE		838.32	
201-00-2523	PAYROLL - LONG TERM DISABILITY		(2,399.64)	
	TOTAL ASSETS			502,245.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	7,045,482.21		
	REVENUE OVER EXPENDITURES - YTD	1,352,601.93		
	BALANCE - CURRENT DATE		8,431,558.86	
	TOTAL FUND EQUITY			8,431,558.86
	TOTAL LIABILITIES AND EQUITY			8,431,558.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	512,234.69	1,461,299.76	1,532,458.00	71,158.24	95.4
201-01-3130	SALES TAX	181,847.32	1,026,684.84	1,894,029.00	867,344.16	54.2
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	24,349.56	245,219.05	482,500.00	237,280.95	50.8
201-01-3195	INTEREST-DELINQUENT TAXES	130.29	140.28	1,000.00	859.72	14.0
201-01-3320	CIGARETTE TAX	574.74	3,230.73	4,000.00	769.27	80.8
	TOTAL TAX REVENUE	719,136.60	2,736,574.66	3,956,525.00	1,219,950.34	69.2
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,805.00	14,796.50	10,000.00	(4,796.50)	148.0
201-02-3425	FIRE INSPECTION FEES	(23,103.38)	8,057.62	.00	(8,057.62)	.0
201-02-3430	COUNTY TAX VENDORS FEE	866.23	3,096.67	6,500.00	3,403.33	47.6
201-02-3435	FIRE DEPT. VENDOR FEE	1,558.05	5,776.05	.00	(5,776.05)	.0
201-02-3450	BLDG. ADMIN. FEE	2,344.84	24,058.02	40,000.00	15,941.98	60.2
201-02-3462	BLDG. INSPECTION FEES	25,610.71	266,296.55	70,000.00	(196,296.55)	380.4
	TOTAL BUILDING PERMITS	9,081.45	322,081.41	126,500.00	(195,581.41)	254.6
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	9,296.64	76,054.26	140,000.00	63,945.74	54.3
201-03-3170	FRANCHISE FEE-NATURAL GAS	3,333.34	9,280.01	20,000.00	10,719.99	46.4
201-03-3180	FRANCHISE FEE-TELEPHONE	2.55	1,171.58	2,000.00	828.42	58.6
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	7.93	15.85	25,000.00	24,984.15	.1
	TOTAL FRANCHISE FEES	12,640.46	86,521.70	187,000.00	100,478.30	46.3
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	200.00	375.00	1,600.00	1,225.00	23.4
201-04-3220	BUSINESS LICENSE	285.00	(36,294.69)	30,000.00	66,294.69	(121.0)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00	.0
	TOTAL LICENSES & PERMITS	485.00	(35,919.69)	31,660.00	67,579.69	(113.5)
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	.00	6,085.00	60,000.00	53,915.00	10.1
201-05-3460	GENERAL CHARGES FOR SERVICES	695.42	1,765.69	.00	(1,765.69)	.0
201-05-3510	COMMUNITY CENTER USER FEES	.00	142.50	1,000.00	857.50	14.3
	TOTAL FEES FOR SERVICE	695.42	7,993.19	61,000.00	53,006.81	13.1

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	46.00	2,440.62	8,000.00	5,559.38	30.5
201-06-3555	LCSO ADMINISTRATIVE FEES	260.00	1,380.00	500.00	(880.00)	276.0
	TOTAL FINES & PENALTIES	306.00	3,820.62	8,500.00	4,679.38	45.0
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	.00	1,800.00	1,200.00	(600.00)	150.0
201-07-3480	CEMETERY-PERPETUAL CARE	150.00	1,050.00	1,000.00	(50.00)	105.0
201-07-3490	CEMETERY-SALE OF LOTS	450.00	4,350.00	5,000.00	650.00	87.0
	TOTAL CEMETERY REVENUES	600.00	7,200.00	7,200.00	.00	100.0
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	4,097.98	81,280.00	.00	(81,280.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	11.80	156.22	3,000.00	2,843.78	5.2
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	894.89	8,013.33	7,000.00	(1,013.33)	114.5
201-08-3610	INVESTMENT EARNINGS-GENERAL	334.25	4,098.57	60,000.00	55,901.43	6.8
201-08-3630	CAR SHOW REVENUE	1,810.00	1,810.00	2,000.00	190.00	90.5
201-08-3690	MISCELLANEOUS REVENUE	1,435.00	11,876.66	1,000.00	(10,876.66)	1187.7
201-08-3910	SALE OF ASSETS	395.10	456.10	.00	(456.10)	.0
201-08-3912	WATER SHARE RENTAL	.00	7,650.00	4,000.00	(3,650.00)	191.3
	TOTAL MISCELLANEOUS REVENUE	8,979.02	115,340.88	77,000.00	(38,340.88)	149.8
	TRANSFERS					
201-09-3694	TRANS. IN FROM STREET FUND	45,589.75	319,128.25	547,077.00	227,948.75	58.3
201-09-3695	TRANS.-IN - FROM WATER FUND	101,858.42	713,008.94	1,222,301.00	509,292.06	58.3
201-09-3696	TRANS. IN FROM SEWER FUND	63,762.08	446,334.56	765,145.00	318,810.44	58.3
201-09-3697	TRANS. IN FROM DRAINAGE FUND	11,408.17	79,857.19	136,898.00	57,040.81	58.3
201-09-3698	TRANS. IN FROM PARK FUND	44,556.58	311,896.06	534,679.00	222,782.94	58.3
	TOTAL TRANSFERS	267,175.00	1,870,225.00	3,206,100.00	1,335,875.00	58.3
	TOTAL FUND REVENUE	1,019,098.95	5,113,837.77	7,661,485.00	2,547,647.23	66.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	63.60	484.95	859.00	374.05	56.5
201-11-5107	ELECTED OFFICIAL COMPENSATION	800.00	6,100.00	10,800.00	4,700.00	56.5
201-11-5331	PUBLISHING & LEGAL NOTICES	218.00	893.09	1,200.00	306.91	74.4
201-11-5335	DUES & SUBSCRIPTIONS	.00	.00	2,500.00	2,500.00	.0
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	2,523.46	10,000.00	7,476.54	25.2
201-11-5414	ELECTION EXPENSES	.00	.00	55,000.00	55,000.00	.0
201-11-5530	CODE REVIEW & UPDATE	.00	.00	2,700.00	2,700.00	.0
201-11-5950	BOARD OUTREACH	20,004.94	58,926.84	86,800.00	27,873.16	67.9
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	21,086.54	68,928.34	217,859.00	148,930.66	31.6
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	2,250.00	9,000.00	6,750.00	25.0
201-12-5214	OFFICE SUPPLIES	.00	205.72	2,500.00	2,294.28	8.2
201-12-5359	PROSECUTING ATTORNEY	.00	1,603.00	7,500.00	5,897.00	21.4
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	30.00	3,600.00	3,570.00	.8
201-12-5498	COURT APPOINTED COUNSEL	.00	224.62	1,000.00	775.38	22.5
201-12-5499	TRANSLATOR FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	750.00	4,313.34	24,600.00	20,286.66	17.5
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	30,673.06	227,298.43	388,725.00	161,426.57	58.5
201-13-5102	BENEFITS	6,192.83	46,163.86	83,245.00	37,081.14	55.5
201-13-5331	PUBLISHING & LEGAL NOTICES	239.90	239.90	1,500.00	1,260.10	16.0
201-13-5335	DUES & SUBSCRIPTION	287.98	7,715.47	8,000.00	284.53	96.4
201-13-5336	PUBLIC RELATIONS	.00	513.32	600.00	86.68	85.6
201-13-5352	LEGAL SERVICES	6,351.00	33,785.00	75,000.00	41,215.00	45.1
201-13-5356	PROFESSIONAL FEES	.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	13,831.19	50,000.00	36,168.81	27.7
201-13-5380	PROFESSIONAL DEVELOPMENT	716.04	716.04	.00	(716.04)	.0
201-13-5496	COMMUNITY RELATIONS	.00	182.82	5,000.00	4,817.18	3.7
	TOTAL ADMINISTRATION	44,460.81	332,946.03	637,070.00	304,123.97	52.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	28,330.67	207,669.60	366,948.00	159,278.40	56.6
201-14-5102	BENEFITS	9,771.04	71,780.55	101,495.00	29,714.45	70.7
201-14-5311	POSTAGE	352.93	1,521.81	2,400.00	878.19	63.4
201-14-5321	PRINTING SERVICES	1,789.96	22,917.48	26,000.00	3,082.52	88.1
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	3,500.00	3,500.00	.0
201-14-5353	ACCOUNTING & AUDITING	26,375.00	26,375.00	27,000.00	625.00	97.7
201-14-5363	R&M COMPUTER/OFFICE EQUIP	15.59	2,351.11	1,500.00	(851.11)	156.7
201-14-5378	OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	535.00	1,382.95	10,500.00	9,117.05	13.2
201-14-5510	INSURANCE & BONDS	.00	114,814.44	148,000.00	33,185.56	77.6
201-14-5560	COUNTY TREAS. FEES	9,607.24	28,591.90	30,000.00	1,408.10	95.3
201-14-5640	PAYING AGENT FEES	250.00	250.00	1,200.00	950.00	20.8
201-14-5950	DOCUMENT SHREDDING	22.00	88.00	200.00	112.00	44.0
	TOTAL FINANCE	77,049.43	477,742.84	721,743.00	244,000.16	66.2
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	7,990.37	73,115.28	133,175.00	60,059.72	54.9
201-15-5102	BENEFITS	5,139.12	30,704.11	37,032.00	6,327.89	82.9
201-15-5214	OFFICE SUPPLIES	1,471.38	4,464.34	6,000.00	1,535.66	74.4
201-15-5335	DUES & SUBSCRIPTIONS	.00	200.00	400.00	200.00	50.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	9,761.04	2,500.00	(7,261.04)	390.4
201-15-5380	PROFESSIONAL DEVELOPMENT	114.00	907.00	3,500.00	2,593.00	25.9
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495	MISCELLANEOUS	.00	137.32	3,500.00	3,362.68	3.9
201-15-5948	EMPLOYEE APPAREL	.00	1,215.38	250.00	(965.38)	486.2
	TOTAL TOWN CLERK	14,714.87	120,504.47	186,657.00	66,152.53	64.6
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	16,297.23	75,963.89	118,775.00	42,811.11	64.0
201-16-5102	BENEFITS	2,748.42	15,902.18	35,685.00	19,782.82	44.6
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	6,000.00	.00	(6,000.00)	.0
201-16-5356	PROFESSIONAL FEES	.00	1,144.86	2,400.00	1,255.14	47.7
201-16-5380	PROFESSIONAL DEVELOPMENT	250.00	2,427.88	4,000.00	1,572.12	60.7
201-16-5580	EMPLOYEE DRUG TESTING	.00	1,011.90	2,000.00	988.10	50.6
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	.00	1,790.89	13,000.00	11,209.11	13.8
201-16-5583	BACKGROUND CHECK	710.00	1,620.00	1,000.00	(620.00)	162.0
201-16-5948	EMPLOYEE APPAREL	.00	417.04	4,800.00	4,382.96	8.7
201-16-5949	EMPLOYEE ADVERTISING	1,395.09	10,678.49	2,400.00	(8,278.49)	444.9
	TOTAL HUMAN RESOURCES	21,400.74	116,957.13	196,060.00	79,102.87	59.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	8,282.06	55,850.00	47,567.94	14.8
201-17-5102	BENEFITS	.00	1,785.52	17,609.00	15,823.48	10.1
201-17-5345	TELEPHONE SERVICES	5,796.34	37,015.58	24,000.00	(13,015.58)	154.2
201-17-5382	NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384	INTERNET SERVICES	367.85	2,614.70	10,000.00	7,385.30	26.2
201-17-5579	SOFTWARE LICENSE/SUPPORT	7,710.65	70,374.60	140,000.00	69,625.40	50.3
201-17-5585	WEBSITE MAINTENANCE	.00	12,258.54	6,000.00	(6,258.54)	204.3
201-17-5947	COPIER EXPENSE	467.23	2,918.30	3,600.00	681.70	81.1
	TOTAL INFORMATION TECHNOLOGY	14,342.07	135,249.30	263,059.00	127,809.70	51.4
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	25,845.62	155,055.89	320,993.00	165,937.11	48.3
201-18-5101	SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102	BENEFITS	7,888.33	46,598.70	83,295.00	36,696.30	55.9
201-18-5214	OFFICE SUPPLIES	82.78	816.85	11,000.00	10,183.15	7.4
201-18-5331	RECORDING & LEGAL PUBLISHING	508.04	703.63	2,500.00	1,796.37	28.2
201-18-5335	DUES & SUBSCRIPTIONS	.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	52,748.49	187,801.91	450,000.00	262,198.09	41.7
201-18-5352	LEGAL SERVICES	.00	29.64	10,000.00	9,970.36	.3
201-18-5354	REIMBURSABLE LEGAL SERVICES	1,071.57	1,071.57	2,500.00	1,428.43	42.9
201-18-5355	REIMBURSABLE SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5356	PROFESSIONAL SERVICES	.00	2,835.00	30,000.00	27,165.00	9.5
201-18-5357	REIMBURSABLE PLANNING SERVICES	2,100.00	2,100.00	10,000.00	7,900.00	21.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	345.00	9,965.00	9,620.00	3.5
201-18-5381	MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
	TOTAL PLANNING AND ZONING	90,244.83	397,433.19	977,563.00	580,129.81	40.7
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	347,104.25	694,208.50	1,500,000.00	805,791.50	46.3
201-21-5377	LCSO - COMMUNITY ACTIVITIES	400.00	519.83	1,000.00	480.17	52.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	14,400.00	17,500.00	3,100.00	82.3
	TOTAL LAW ENFORCEMENT	347,504.25	709,128.33	1,518,500.00	809,371.67	46.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
201-24-5100	WAGES & SALARIES	4,296.16	32,326.40	55,850.00	23,523.60	57.9
201-24-5102	BENEFITS	526.15	3,902.49	6,894.00	2,991.51	56.6
201-24-5231	FUEL, OIL & GREASE	559.35	3,444.30	6,042.00	2,597.70	57.0
201-24-5345	TELEPHONE SERVICES	143.41	1,068.06	1,200.00	131.94	89.0
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	.00	394.00	4,000.00	3,606.00	9.9
201-24-5375	PROTECTIVE INSP. EQUIPMENT	.00	353.65	3,000.00	2,646.35	11.8
	TOTAL PROTECTIVE INSPECTIONS	5,525.07	41,488.90	76,986.00	35,497.10	53.9
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	70,450.96	509,267.23	1,195,923.00	686,655.77	42.6
201-34-5102	BENEFITS	21,843.88	157,478.53	383,838.00	226,359.47	41.0
201-34-5231	FUEL, OIL & GREASE	186.45	1,148.09	2,500.00	1,351.91	45.9
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	252.82	2,208.51	2,500.00	291.49	88.3
201-34-5241	SHOP SUPPLIES	3,391.67	6,467.16	4,200.00	(2,267.16)	154.0
201-34-5329	HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	15.99	8,729.71	4,000.00	(4,729.71)	218.2
201-34-5356	PROFESSIONAL SERVICES	.00	4,749.50	60,000.00	55,250.50	7.9
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	877.10	7,918.27	5,800.00	(2,118.27)	136.5
201-34-5370	PPE ALLOWANCE	.00	488.14	1,200.00	711.86	40.7
201-34-5372	UNIFORMS	358.60	13,193.29	18,000.00	4,806.71	73.3
201-34-5380	PROFESSIONAL DEVELOPMENT	104.89	2,041.64	18,000.00	15,958.36	11.3
201-34-5382	EMPLOYEE RECOGNITION	.00	1,751.87	1,800.00	48.13	97.3
201-34-5398	WASTE COLLECTION SERVICE	712.00	4,122.00	8,000.00	3,878.00	51.5
201-34-5402	DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422	SMALL TOOLS	.00	200.08	1,000.00	799.92	20.0
201-34-5456	MOSQUITO CONTROL	11,600.00	11,600.00	15,000.00	3,400.00	77.3
201-34-5790	GIS/MAPPING	2,499.00	5,691.00	40,000.00	34,309.00	14.2
201-34-5941	PW OFFICE SUPPLIES	307.17	8,098.02	19,000.00	10,901.98	42.6
201-34-5947	COPIER EXPENSE	467.23	3,660.78	6,000.00	2,339.22	61.0
	TOTAL PUBLIC WORKS	113,067.76	748,813.82	1,827,121.00	1,078,307.18	41.0
	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

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	28.27	6,747.93	10,000.00	3,252.07	67.5
201-49-5342	WATER	707.95	2,015.76	3,100.00	1,084.24	65.0
201-49-5343	SEWER	191.07	1,070.61	1,600.00	529.39	66.9
201-49-5344	NATURAL GAS - HEAT	310.91	11,013.30	12,000.00	986.70	91.8
201-49-5346	STORM DRAINAGE	246.32	1,630.76	2,500.00	869.24	65.2
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	807.21	11,376.55	25,000.00	13,623.45	45.5
201-49-5368	CLEANING SUPPLIES	.00	398.46	2,200.00	1,801.54	18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	2,291.73	34,253.37	74,400.00	40,146.63	46.0
	COMMUNITY ACTIVITIES					
201-50-5192	CAC PROGRAM EXPENDITURES	564.91	5,741.63	35,410.00	29,668.37	16.2
201-50-5908	HOLIDAY LIGHTING	.00	1,049.77	2,500.00	1,450.23	42.0
201-50-5932	FIREWORKS	7,376.60	36,883.00	37,500.00	617.00	98.4
201-50-5933	SENIOR'S VAN DO NOT USE	584.16	6,125.57	2,500.00	(3,625.57)	245.0
	TOTAL COMMUNITY ACTIVITIES	8,525.67	49,799.97	77,910.00	28,110.03	63.9
	ECONOMIC DEVELOPMENT					
201-51-5356	PROFESSIONAL SERVICES	2,987.50	3,452.50	60,000.00	56,547.50	5.8
201-51-5401	MARKETING SERVICES	.00	5,269.59	15,000.00	9,730.41	35.1
	TOTAL ECONOMIC DEVELOPMENT	2,987.50	8,722.09	75,000.00	66,277.91	11.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	15,436.44	110,163.66	144,430.00	34,266.34	76.3
201-55-5102	BENEFITS	3,226.56	21,985.40	35,970.00	13,984.60	61.1
201-55-5214	OFFICE SUPPLIES	362.72	2,607.36	9,000.00	6,392.64	29.0
201-55-5311	POSTAGE	.00	1.20	150.00	148.80	.8
201-55-5321	PRINTING SERVICES	.00	.00	400.00	400.00	.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	6.94	10.14	1,000.00	989.86	1.0
201-55-5337	PROGRAMS	.00	346.97	3,500.00	3,153.03	9.9
201-55-5345	TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347	STORY TIME SUPPLIES	10.99	29.38	200.00	170.62	14.7
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	225.00	1,250.00	1,025.00	18.0
201-55-5384	INTERNET SERVICE	109.90	1,004.05	1,000.00	(4.05)	100.4
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5495	MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	19.99	184.94	7,460.00	7,275.06	2.5
201-55-5792	MULTI MEDIA	99.14	832.88	3,500.00	2,667.12	23.8
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	(19.97)	4,701.91	17,000.00	12,298.09	27.7
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903	GRANTS	75.40	5,522.03	5,000.00	(522.03)	110.4
	TOTAL LIBRARY	19,328.11	152,164.92	243,035.00	90,870.08	62.6
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	97,741.20	362,789.80	1,952,178.00	1,589,388.20	18.6
	TOTAL TRANSFERS-OUT	97,741.20	362,789.80	1,952,178.00	1,589,388.20	18.6
	TOTAL FUND EXPENDITURES	881,020.58	3,761,235.84	9,099,741.00	5,338,505.16	41.3
	NET REVENUE OVER EXPENDITURES	138,078.37	1,352,601.93	(1,438,256.00)	(2,790,857.93)	94.0

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2021

STREET FUND

	ASSETS			
203-00-1010	CASH IN COMBINED CASH FUND		1,861,359.45	
203-00-1226	CT # 1582 STREET FUND		1,757,884.61	
	TOTAL ASSETS			3,619,244.06
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41		
	REVENUE OVER EXPENDITURES - YTD	618,390.65		
	BALANCE - CURRENT DATE		3,619,244.06	
	TOTAL FUND EQUITY			3,619,244.06
	TOTAL LIABILITIES AND EQUITY			3,619,244.06

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	45,461.83	256,669.00	340,000.00	83,331.00	75.5
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	9,277.97	53,843.53	90,000.00	36,156.47	59.8
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	3,058.09	16,876.45	25,000.00	8,123.55	67.5
203-01-3315	MOTOR VEHICLE USE TAX	85,378.58	430,926.04	500,000.00	69,073.96	86.2
203-01-3335	HIGHWAY USERS TAX	22,269.92	126,244.53	263,000.00	136,755.47	48.0
203-01-3337	ROAD & BRIDGE TAX	15,817.75	28,598.06	38,000.00	9,401.94	75.3
	TOTAL TAX REVENUE	181,264.14	913,157.61	1,256,000.00	342,842.39	72.7
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	50.00	250.00	7,000.00	6,750.00	3.6
203-04-3350	DEVELOPER ROAD FEE ESCROW	600.00	21,600.00	51,000.00	29,400.00	42.4
203-04-3376	BP ROAD IMPACT FEE	59,812.00	230,640.00	170,000.00	(60,640.00)	135.7
	TOTAL LICENSES & PERMITS	60,462.00	252,490.00	228,000.00	(24,490.00)	110.7
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	48.76	645.31	15,000.00	14,354.69	4.3
203-08-3910	SALE OF ASSETS	2,733.01	9,473.01	1,000.00	(8,473.01)	947.3
	TOTAL MISCELLANEOUS REVENUE	2,781.77	10,118.32	16,000.00	5,881.68	63.2
	TOTAL FUND REVENUE	244,507.91	1,175,765.93	1,500,000.00	324,234.07	78.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5231	FUEL, OIL & GREASE	559.35	3,472.66	9,000.00	5,527.34	38.6
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	350.67	16,482.06	20,000.00	3,517.94	82.4
203-34-5240	STREET PAINT, SIGNS, & PARTS	2,618.21	7,660.61	15,000.00	7,339.39	51.1
203-34-5241	SHOP SUPPLIES	176.03	2,905.29	7,000.00	4,094.71	41.5
203-34-5244	TIRES & TUBES	.00	4,046.24	5,000.00	953.76	80.9
203-34-5341	ELECTRICITY	16,811.52	106,871.85	169,600.00	62,728.15	63.0
203-34-5342	WATER	491.10	698.80	5,492.00	4,793.20	12.7
203-34-5370	PPE ALLOWANCE	157.24	608.98	9,500.00	8,891.02	6.4
203-34-5397	WEED CONTROL	671.68	930.64	4,000.00	3,069.36	23.3
203-34-5422	SMALL TOOLS	.00	1,046.66	3,000.00	1,953.34	34.9
203-34-5423	SAND & GRAVEL & ROADBASE	.00	12,766.23	10,000.00	(2,766.23)	127.7
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	.00	20,000.00	20,000.00	.0
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	396.00	396.00	10,000.00	9,604.00	4.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	835.30	1,360.97	8,000.00	6,639.03	17.0
203-34-5533	EQUIPMENT RENTAL	308.25	1,134.06	3,000.00	1,865.94	37.8
203-34-5562	COUNTY CLERK FEES	4,268.98	21,546.78	32,000.00	10,453.22	67.3
203-34-5941	SAFETY & FIRST AID KITS	214.74	854.92	5,000.00	4,145.08	17.1
203-34-5942	LARIMER COUNTY - I25 IMPROVEME	16,366.89	16,366.89	.00	(16,366.89)	.0
	TOTAL OPERATING	44,225.96	199,149.64	335,592.00	136,442.36	59.3
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	45,589.75	319,128.25	547,077.00	227,948.75	58.3
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	13,899.00	39,097.39	2,251,567.00	2,212,469.61	1.7
	TOTAL TRANSFERS - OUT	59,488.75	358,225.64	2,798,644.00	2,440,418.36	12.8
	TOTAL FUND EXPENDITURES	103,714.71	557,375.28	3,134,236.00	2,576,860.72	17.8
	NET REVENUE OVER EXPENDITURES	140,793.20	618,390.65	(1,634,236.00)	(2,252,626.65)	37.8

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND		3,698,651.73	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		572,244.13	
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		1,923,688.09	
204-00-1160	LAND		36,130.00	
204-00-1161	PLANT		624,273.25	
204-00-1162	CDT WATER SYSTEM		23,377,579.39	
204-00-1163	WATER RIGHTS		4,807,436.50	
204-00-1164	EQUIPMENT		1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION		(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.		15,784,163.80	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE		24,799,999.66	
	TOTAL ASSETS			66,302,997.49

LIABILITIES AND EQUITY

LIABILITIES

204-00-2045	WATER HYDRANT METER DEPOSITS		3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE		106,014.09	
204-00-2054	BERKADIA BOND PAYABLE		80,000.00	
204-00-2060	CWCB LOAN PAYABLE		159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE		23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE		9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES		8,427,929.08	
	TOTAL ASSETS			42,097,549.63

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80		
	REVENUE OVER EXPENDITURES - YTD	2,111,264.06		
	BALANCE - CURRENT DATE		24,205,447.86	
	TOTAL FUND EQUITY			24,205,447.86
	TOTAL LIABILITIES AND EQUITY			24,205,447.86

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
204-01-3110	PROPERTY TAXES	7,531.21	85,592.84	85,593.00	.16	100.0
	TOTAL TAX REVENUE	7,531.21	85,592.84	85,593.00	.16	100.0
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	33,793.00	1,051,166.00	2,691,072.00	1,639,906.00	39.1
204-02-3446	TAP FEES	44,000.00	450,500.00	750,000.00	299,500.00	60.1
	TOTAL CONTRIBUTED CAPITAL	77,793.00	1,501,666.00	3,441,072.00	1,939,406.00	43.6
	OPERATING REVENUE					
204-03-3441	WATER SALES	476,357.52	2,613,728.11	5,095,866.00	2,482,137.89	51.3
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	1,020.00	4,873.07	15,000.00	10,126.93	32.5
204-03-3443	HYDRANT WATER SALES	927.20	6,543.42	15,000.00	8,456.58	43.6
204-03-3447	BULK WATER SALES	4,826.75	10,411.77	10,000.00	(411.77)	104.1
	TOTAL OPERATING REVENUE	483,131.47	2,635,556.37	5,135,866.00	2,500,309.63	51.3
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	437.76	5,794.92	150,000.00	144,205.08	3.9
204-04-3675	GRANTS/LOANS	.00	1,311,668.70	.00	(1,311,668.70)	.0
	TOTAL NON-OPERATING REVENUE	437.76	1,317,463.62	150,000.00	(1,167,463.62)	878.3
	TOTAL FUND REVENUE	568,893.44	5,540,278.83	8,812,531.00	3,272,252.17	62.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	23,233.96	166,250.83	302,760.00	136,509.17	54.9
204-34-5102	BENEFITS	9,144.90	63,422.11	100,528.00	37,105.89	63.1
204-34-5221	CHEMICALS	25,506.12	97,187.45	175,000.00	77,812.55	55.5
204-34-5227	PLANT UTILITIES	.00	12,805.01	35,000.00	22,194.99	36.6
204-34-5229	DRINKING WATER PROGRAM FEE	.00	.00	1,000.00	1,000.00	.0
204-34-5231	FUEL, OIL & GREASE	1,118.71	6,888.61	12,000.00	5,111.39	57.4
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	307.35	2,282.10	18,000.00	15,717.90	12.7
204-34-5241	SHOP SUPPLIES	824.55	2,644.96	3,500.00	855.04	75.6
204-34-5244	TIRES & TUBES	.00	.00	2,000.00	2,000.00	.0
204-34-5334	WATER TESTING	105.00	12,770.52	80,000.00	67,229.48	16.0
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,018.15	13,090.16	31,000.00	17,909.84	42.2
204-34-5341	ELECTRICITY	8,014.92	42,269.94	100,000.00	57,730.06	42.3
204-34-5345	TELEPHONE SERVICE	62.34	373.42	800.00	426.58	46.7
204-34-5351	PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
204-34-5356	PROFESSIONAL SERVICES	20,159.00	50,406.00	75,000.00	24,594.00	67.2
204-34-5370	PPE ALLOWANCE	82.42	428.76	9,000.00	8,571.24	4.8
204-34-5380	PROFESSIONAL DEVELOPMENT	164.81	1,981.56	11,000.00	9,018.44	18.0
204-34-5384	INTERNET SERVICE	95.63	669.41	1,000.00	330.59	66.9
204-34-5422	SMALL TOOLS	157.54	2,530.51	7,500.00	4,969.49	33.7
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	6,310.47	65,386.04	95,000.00	29,613.96	68.8
204-34-5434	R&M SUPP. / SERV. LINES	2,958.49	5,243.00	30,000.00	24,757.00	17.5
204-34-5435	R&M SUPP. / SERV. HYDRANTS	950.00	3,806.57	15,000.00	11,193.43	25.4
204-34-5439	R&M SUPP. / SERV. METERS	82.32	4,402.32	.00	(4,402.32)	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455	LAB SUPPLIES	905.29	6,816.27	10,000.00	3,183.73	68.2
204-34-5495	MISCELLANEOUS	331.16	2,025.63	10,000.00	7,974.37	20.3
204-34-5533	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560	COUNTY TREAS. FEES	790.21	2,351.70	2,000.00	(351.70)	117.6
204-34-5593	RAW WATER PURCHASES	.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	HYDRANT METER	.00	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	WATER METERS - NEW HOMES	.00	25,034.00	40,000.00	14,966.00	62.6
204-34-5941	SAFETY & FIRST AID KITS	1,148.17	2,460.47	20,000.00	17,539.53	12.3
204-34-5958	WTP SECURITY/MONITOR	24.34	52.16	35,000.00	34,947.84	.2
204-34-5961	SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963	METER REPLACEMENT	.00	19,648.00	20,000.00	352.00	98.2
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	132.96	2,866.36	25,000.00	22,133.64	11.5
	TOTAL OPERATING	104,628.81	639,706.95	3,512,442.00	2,872,735.05	18.2
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	101,858.42	713,008.94	1,222,301.00	509,292.06	58.3
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	69,259.56	661,665.33	11,635,411.00	10,973,745.67	5.7
	TOTAL TRANSFER	171,117.98	1,374,674.27	12,857,712.00	11,483,037.73	10.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	25,000.00	25,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	45,518.00	51,201.00	5,683.00	88.9
204-90-5622	BERKADIA - BOND INTEREST	.00	1,646.62	4,000.00	2,353.38	41.2
204-90-5623	CWCB LOAN-INTEREST	.00	12,075.00	6,392.00	(5,683.00)	188.9
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	34,627.79	69,974.00	35,346.21	49.5
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	2,119.50	3,548.00	1,428.50	59.7
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	512,686.00	1,025,372.00	1,025,372.00	.00	100.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	217,983.12	293,274.64	435,966.00	142,691.36	67.3
	TOTAL DEBT SERVICE	730,669.12	1,414,633.55	1,621,453.00	206,819.45	87.2
	TOTAL FUND EXPENDITURES	1,006,415.91	3,429,014.77	17,991,607.00	14,562,592.23	19.1
	NET REVENUE OVER EXPENDITURES	(437,522.47)	2,111,264.06	(9,179,076.00)	(11,290,340.06)	23.0

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2021

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		(190,999.72)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		164,900.26	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION		(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,513,766.49	
	TOTAL ASSETS			24,893,904.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			2,536,191.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52		
	REVENUE OVER EXPENDITURES - YTD	(1,449,226.56)		
	BALANCE - CURRENT DATE		22,357,713.96	
	TOTAL FUND EQUITY			22,357,713.96
	TOTAL LIABILITIES AND EQUITY			22,357,713.96

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	44,100.00	424,050.00	750,000.00	325,950.00	56.5
	TOTAL CONTRIBUTED CAPITAL	44,100.00	424,050.00	750,000.00	325,950.00	56.5
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	120,830.39	850,539.20	1,442,295.00	591,755.80	59.0
	TOTAL OPERATING REVENUE	120,830.39	850,539.20	1,442,295.00	591,755.80	59.0
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	263.86	3,492.79	166,000.00	162,507.21	2.1
	TOTAL NON-OPERATING REVENUE	263.86	3,492.79	166,000.00	162,507.21	2.1
	TOTAL FUND REVENUE	165,194.25	1,278,081.99	2,358,295.00	1,080,213.01	54.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	18,172.05	160,480.23	273,752.00	113,271.77	58.6
205-34-5102	BENEFITS	6,624.59	55,960.53	94,883.00	38,922.47	59.0
205-34-5221	CHEMICALS	.00	21,115.88	35,000.00	13,884.12	60.3
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	745.81	5,251.07	9,500.00	4,248.93	55.3
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	211.62	3,466.14	20,000.00	16,533.86	17.3
205-34-5241	SHOP SUPPLIES	.00	715.87	2,500.00	1,784.13	28.6
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,437.40	9,323.27	23,000.00	13,676.73	40.5
205-34-5341	ELECTRICITY	10,723.57	67,116.77	90,000.00	22,883.23	74.6
205-34-5342	WATER	91.86	424.02	15,000.00	14,575.98	2.8
205-34-5344	NATURAL GAS	120.59	5,403.41	10,000.00	4,596.59	54.0
205-34-5345	TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356	PROFESSIONAL SERVICES	.00	1,904.96	60,000.00	58,095.04	3.2
205-34-5370	PPE ALLOWANCE	.00	924.50	6,500.00	5,575.50	14.2
205-34-5380	PROFESSIONAL DEVELOPMENT	26.55	1,088.10	9,000.00	7,911.90	12.1
205-34-5384	INTERNET SERVICE	125.63	879.41	1,200.00	320.59	73.3
205-34-5422	SMALL TOOLS	16.48	1,322.26	5,000.00	3,677.74	26.5
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	3,067.50	29,175.25	52,000.00	22,824.75	56.1
205-34-5434	R&M SUPP. / SERV. LINES	4,099.44	5,577.06	48,000.00	42,422.94	11.6
205-34-5440	SLUDGE DISPOSAL	5,522.00	14,719.00	22,000.00	7,281.00	66.9
205-34-5455	LAB SUPPLIES	.00	3,012.57	5,000.00	1,987.43	60.3
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	1,057.00	5,272.50	15,000.00	9,727.50	35.2
205-34-5941	SAFETY & FIRST AID KITS	56.83	309.83	4,000.00	3,690.17	7.8
205-34-5969	LAB EQUIPMENT	.00	1,873.00	12,000.00	10,127.00	15.6
205-34-5972	CONFINED SPACE ENTRY	.00	151.34	6,000.00	5,848.66	2.5
	TOTAL OPERATING	52,098.92	395,466.97	832,535.00	437,068.03	47.5
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	63,762.08	446,334.56	765,145.00	318,810.44	58.3
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	29,583.25	1,403,483.41	4,824,583.00	3,421,099.59	29.1
	TOTAL TRANSFERS - OUT	93,345.33	1,849,817.97	5,589,728.00	3,739,910.03	33.1
	DEBT SERVICE					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	149,511.50	302,695.83	314,169.00	11,473.17	96.4
205-90-5615	2002-CWR&PDA - LOAN INTEREST	14,820.78	17,290.91	18,169.00	878.09	95.2
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	110,000.00	110,000.00	.00	100.0
205-90-5617	2014 WWTP BONDS - INTEREST	.00	52,036.87	65,415.00	13,378.13	79.6
	TOTAL DEBT SERVICE	164,332.28	482,023.61	507,753.00	25,729.39	94.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	309,776.53	2,727,308.55	6,930,016.00	4,202,707.45	39.4
NET REVENUE OVER EXPENDITURES	(144,582.28)	(1,449,226.56)	(4,571,721.00)	(3,122,494.44)	(31.7)

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2021

DRAINAGE FUND

	ASSETS			
207-00-1010	CASH IN COMBINED CASH FUND		704,700.01	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE		73,601.00	
207-00-1159	CONSTRUCTION IN PROGRESS		31,406.49	
207-00-1164	EQUIPMENT		14,328.18	
207-00-1165	UTILITY SYSTEM		3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION		(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND		961,163.16	
	TOTAL ASSETS			4,535,802.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2125	GENERAL FUND LOAN PAYABLE		420,000.00	
	TOTAL ASSETS			420,000.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27		
	REVENUE OVER EXPENDITURES - YTD	389,792.59		
	BALANCE - CURRENT DATE		4,115,802.86	
	TOTAL FUND EQUITY			4,115,802.86
	TOTAL LIABILITIES AND EQUITY			4,115,802.86

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	1,030.89	5,982.61	9,000.00	3,017.39	66.5
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	339.79	1,875.18	3,000.00	1,124.82	62.5
207-01-3337	ROAD & BRIDGE TAX	1,757.53	3,361.28	4,400.00	1,038.72	76.4
	TOTAL TAX REVENUE	3,128.21	11,219.07	16,400.00	5,180.93	68.4
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	3,530.54	36,425.51	84,000.00	47,574.49	43.4
207-02-3453	AUTH STORM DRN BP IMPACT	5,261.08	45,851.01	120,000.00	74,148.99	38.2
	TOTAL CONTRIBUTED CAPITAL	8,791.62	82,276.52	204,000.00	121,723.48	40.3
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	21,836.01	151,926.14	265,000.00	113,073.86	57.3
207-03-3452	AUTH STORM DRAIN UTILITY FEES	33,086.42	229,621.97	360,000.00	130,378.03	63.8
	TOTAL OPERATING REVENUE	54,922.43	381,548.11	625,000.00	243,451.89	61.1
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	112,000.00	112,000.00	.0
207-08-3610	INVESTMENT EARNINGS	26.64	352.80	10,000.00	9,647.20	3.5
	TOTAL MISCELLANEOUS REVENUE	26.64	352.80	122,000.00	121,647.20	.3
	TOTAL FUND REVENUE	66,868.90	475,396.50	967,400.00	492,003.50	49.1

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	186.45	1,148.09	1,500.00	351.91	76.5
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	519.24	3,367.93	8,000.00	4,632.07	42.1
207-34-5341	ELECTRICITY	52.36	339.70	1,000.00	660.30	34.0
207-34-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	360,000.00	359,109.00	.3
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	758.05	5,746.72	506,500.00	500,753.28	1.1
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	11,408.17	79,857.19	136,898.00	57,040.81	58.3
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	311,351.00	311,351.00	.0
	TOTAL TRANSFERS - OUT	11,408.17	79,857.19	448,249.00	368,391.81	17.8
	TOTAL FUND EXPENDITURES	12,166.22	85,603.91	954,749.00	869,145.09	9.0
	NET REVENUE OVER EXPENDITURES	54,702.68	389,792.59	12,651.00	(377,141.59)	3081.1

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2021

CONSERVATION TRUST FUND

	ASSETS			
209-00-1010	CASH IN COMBINED CASH FUND		(150,439.28)	
209-00-1034	FIRST NATIONAL - 90907		194,186.73	
209-00-1035	COLO TRUST - 8003		606,897.76	
	TOTAL ASSETS			650,645.21
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39		
	REVENUE OVER EXPENDITURES - YTD	64,837.82		
	BALANCE - CURRENT DATE		650,645.21	
	TOTAL FUND EQUITY			650,645.21
	TOTAL LIABILITIES AND EQUITY			650,645.21

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	21.78	249.91	.00	(249.91)	.0
209-08-3701	LOTTERY RECEIPTS	.00	64,587.91	.00	(64,587.91)	.0
	TOTAL MISCELLANEOUS REVENUE	21.78	64,837.82	.00	(64,837.82)	.0
	TOTAL FUND REVENUE	21.78	64,837.82	.00	(64,837.82)	.0
	NET REVENUE OVER EXPENDITURES	21.78	64,837.82	.00	(64,837.82)	.0

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2021

PARK FUND

	ASSETS			
210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		124,949.68	
210-00-1037	POINTS WEST - 4006		204,628.51	
210-00-1232	CT #8012 - OSST		2,427,615.01	
210-00-1675	OSST RECEIVABLE		28,366.40	
	TOTAL ASSETS			2,785,759.60
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(78,634.73)		
	BALANCE - CURRENT DATE		2,785,759.60	
	TOTAL FUND EQUITY			2,785,759.60
	TOTAL LIABILITIES AND EQUITY			2,785,759.60

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	45,461.83	256,669.00	473,507.00	216,838.00	54.2
210-01-3140	USE TAX BUILDING MATERIALS	10,498.46	120,792.21	172,333.00	51,540.79	70.1
210-01-3315	MOTOR VEHICLE USE TAX	17,116.71	86,392.14	100,000.00	13,607.86	86.4
210-01-3700	OPEN SPACE SALES TAX	30,033.65	178,181.90	270,000.00	91,818.10	66.0
	TOTAL TAX REVENUE	103,110.65	642,035.25	1,015,840.00	373,804.75	63.2
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	450.00	16,200.00	45,000.00	28,800.00	36.0
210-02-3620	BP PARK IMPACT FEE	1,000.00	36,000.00	100,000.00	64,000.00	36.0
	TOTAL BUILDING PERMITS	1,450.00	52,200.00	145,000.00	92,800.00	36.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	225.00	402.50	2,000.00	1,597.50	20.1
210-05-3175	RECREATION FEES	470.00	4,317.97	30,000.00	25,682.03	14.4
210-05-3177	BATTING CAGES FEES/SALES	1,162.58	1,512.58	.00	(1,512.58)	.0
	TOTAL RECREATION PROGRAM FEES	1,857.58	6,233.05	32,000.00	25,766.95	19.5
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	73.87	922.34	20,000.00	19,077.66	4.6
210-08-3910	SALE OF ASSETS	.00	286.00	.00	(286.00)	.0
	TOTAL MISCELLANEOUS REVENUE	73.87	1,208.34	20,000.00	18,791.66	6.0
	TRANSFERS					
210-09-3800	TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
	TOTAL TRANSFERS	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	106,492.10	701,676.64	1,412,840.00	711,163.36	49.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	32,649.28	49,838.94	189,969.00	140,130.06	26.2
210-34-5101	SEASONALS	5,734.62	5,734.62	56,544.00	50,809.38	10.1
210-34-5102	BENEFITS	1,758.54	6,406.54	47,216.00	40,809.46	13.6
210-34-5221	POND CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5231	FUEL, OIL & GREASE	372.91	2,296.20	3,000.00	703.80	76.5
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	311.14	1,862.33	8,000.00	6,137.67	23.3
210-34-5234	IRRIG. WATER ASSESSMENTS	.00	7,477.91	4,310.00	(3,167.91)	173.5
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	110.74	524.01	15,000.00	14,475.99	3.5
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	578.38	2,500.00	1,921.62	23.1
210-34-5244	TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	.00	35,000.00	35,000.00	.0
210-34-5253	TREE SPRAYING	.00	6,653.00	30,000.00	23,347.00	22.2
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	1,018.74	4,237.12	25,000.00	20,762.88	17.0
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5341	IRRIGATION ELECTRICITY	1,199.66	3,745.22	12,000.00	8,254.78	31.2
210-34-5342	WATER	1,114.86	2,428.67	22,500.00	20,071.33	10.8
210-34-5343	SEWER	61.89	433.23	750.00	316.77	57.8
210-34-5344	NATURAL GAS	22.54	555.78	750.00	194.22	74.1
210-34-5346	STORM DRAINAGE	254.08	1,778.56	3,000.00	1,221.44	59.3
210-34-5356	PROFESSIONAL SERVICES	590.53	590.53	4,000.00	3,409.47	14.8
210-34-5365	TOILET RENTAL	879.56	4,879.56	11,500.00	6,620.44	42.4
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	4,266.48	80,000.00	75,733.52	5.3
210-34-5370	PPE ALLOWANCE	66.64	430.23	3,500.00	3,069.77	12.3
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	1,992.96	4,000.00	2,007.04	49.8
210-34-5397	WEED CONTROL	.00	367.28	200.00	(167.28)	183.6
210-34-5422	SMALL TOOLS	1,331.41	1,681.31	4,500.00	2,818.69	37.4
210-34-5423	SAND, GRAVEL, MULCH	.00	.00	12,000.00	12,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562	COUNTY CLERK FEES	855.85	4,319.73	5,600.00	1,280.27	77.1
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942	MINOR PARK IMPROVEMENTS	4,203.61	7,012.92	30,000.00	22,987.08	23.4
	TOTAL OPERATING	52,536.60	120,091.51	641,589.00	521,497.49	18.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	(12,501.31)	110,957.73	165,642.00	54,684.27	67.0
210-51-5101	SEASONALS	12,192.05	12,192.05	61,038.00	48,845.95	20.0
210-51-5102	BENEFITS	5,491.97	38,347.69	42,153.00	3,805.31	91.0
210-51-5125	CHEERLEADING CLASSES	500.50	364.66	2,400.00	2,035.34	15.2
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	23.99	960.00	936.01	2.5
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	1,637.96	5,775.00	4,137.04	28.4
210-51-5140	YOUTH SOCCER	60.00	1,357.36	4,870.00	3,512.64	27.9
210-51-5142	YOUTH FOOTBALL	.00	1,050.50	1,380.00	329.50	76.1
210-51-5144	YOUTH BASEBALL	1,237.00	1,977.25	17,690.00	15,712.75	11.2
210-51-5145	YOUTH SOFTBALL	.00	.00	7,535.00	7,535.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	.00	2,660.00	2,660.00	.0
210-51-5149	YOUTH TENNIS	.00	.00	1,640.00	1,640.00	.0
210-51-5150	POSITIVE COACHING ALLIANCE	.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	1,480.00	1,480.00	.0
210-51-5162	ADULT SOFTBALL	5.99	5.99	9,810.00	9,804.01	.1
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,760.00	1,760.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	.00	3,750.00	8,400.00	4,650.00	44.6
210-51-5166	INSTRUCTOR/OFFICIAL FEES	4,665.00	4,665.00	44,670.00	40,005.00	10.4
210-51-5168	COMPUTER EQUIP./SOFTWARE	.00	171.96	4,000.00	3,828.04	4.3
210-51-5181	REC. PROG. SUPPLIES/EXP.	209.97	1,008.23	10,000.00	8,991.77	10.1
210-51-5183	BATTING CAGES - MAINT. & OPER.	2,655.00	2,655.00	10,680.00	8,025.00	24.9
210-51-5185	BALL FIELD/CAGE ELECTRICITY	50.75	1,283.03	15,000.00	13,716.97	8.6
210-51-5186	INFIELD MIX	.00	.00	13,600.00	13,600.00	.0
210-51-5190	YOGA CLASSES	.00	.00	250.00	250.00	.0
210-51-5191	ENRICHMENT CLASSES	.00	.00	2,000.00	2,000.00	.0
210-51-5192	STRENGTH TRAINING CLASSES	.00	.00	250.00	250.00	.0
210-51-5223	OPERATING SUPPLIES	8.97	298.31	3,640.00	3,341.69	8.2
210-51-5356	PROFESSIONAL SERVICES	.00	765.00	2,700.00	1,935.00	28.3
210-51-5372	STAFF UNIFORMS	.00	657.30	1,130.00	472.70	58.2
210-51-5380	PROFESSIONAL DEVELOPMENT	.00	820.00	4,500.00	3,680.00	18.2
210-51-5392	GYM RENTAL	.00	.00	14,378.00	14,378.00	.0
210-51-5401	MARKETING SERVICES	.00	364.85	13,000.00	12,635.15	2.8
	TOTAL RECREATION	14,575.89	188,103.86	483,436.00	295,332.14	38.9
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	44,556.58	311,896.06	534,679.00	222,782.94	58.3
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	3,035.01	266,000.00	262,964.99	1.1
	TOTAL TRANSFERS - OUT	44,556.58	314,931.07	800,679.00	485,747.93	39.3

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	20,125.35	140,599.78	242,304.00	101,704.22	58.0
210-90-5632	WCP - INTEREST	2,329.64	16,585.15	27,156.00	10,570.85	61.1
	TOTAL DEBT SERVICE	22,454.99	157,184.93	269,460.00	112,275.07	58.3
	TOTAL FUND EXPENDITURES	134,124.06	780,311.37	2,195,164.00	1,414,852.63	35.6
	NET REVENUE OVER EXPENDITURES	(27,631.96)	(78,634.73)	(782,324.00)	(703,689.27)	(10.1)

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2021

CAPITAL PROJECTS FUND

	ASSETS			
211-00-1010	CASH IN COMBINED CASH FUND		(1,000.00)	
	TOTAL ASSETS			(1,000.00)
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,000.00)		
	BALANCE - CURRENT DATE		(1,000.00)	
	TOTAL FUND EQUITY			(1,000.00)
	TOTAL LIABILITIES AND EQUITY			(1,000.00)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380	TRANS. IN FROM GENERAL FUND	97,741.20	362,789.80	.00	(362,789.80)	.0
211-09-3694	TRANS. IN FROM STREETS FUND	13,899.00	39,097.39	.00	(39,097.39)	.0
211-09-3695	TRANS. IN FROM WATER FUND	69,259.56	661,665.33	.00	(661,665.33)	.0
211-09-3696	TRANS. IN FROM SEWER FUND	29,583.25	1,403,483.41	.00	(1,403,483.41)	.0
211-09-3698	TRANS. IN FROM PARK FUND	.00	3,035.01	.00	(3,035.01)	.0
	TOTAL SOURCE 09	210,483.01	2,470,070.94	.00	(2,470,070.94)	.0
	TOTAL FUND REVENUE	210,483.01	2,470,070.94	.00	(2,470,070.94)	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
211-80-4001	3749 HARRISON EXP & PROP ACQ	97,741.20	321,539.05	1,300,000.00	978,460.95	24.7
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	.00	40,530.75	132,613.00	92,082.25	30.6
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	720.00	20,000.00	19,280.00	3.6
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00	.0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00	.0
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	449,440.00	449,440.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	71,461.00	71,461.00	.0
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	68,895.33	504,463.08	7,850,000.00	7,345,536.92	6.4
211-80-4011	EMERGENCY POWER FOR MAIN WATER	1,000.00	1,000.00	.00	(1,000.00)	.0
211-80-4013	REDUNDANCY FOR PUMPS TO WATER	.00	45,739.33	.00	(45,739.33)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00	.0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00	.0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00	.0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00	.0
211-80-4025	CLEARWELL HS PUMP UPGRAGE	.00	.00	25,000.00	25,000.00	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	WWTP PUMPS	.00	12,179.20	19,000.00	6,820.80	64.1
211-80-4028	CLARIFIER REHABILITAION PROJEC	3,052.00	91,092.61	193,726.00	102,633.39	47.0
211-80-4031	WWTP MASTERPLAN	22,310.00	51,972.50	132,856.00	80,883.50	39.1
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	.00	18,216.80	110,000.00	91,783.20	16.6
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	59,551.00	59,551.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	31,800.00	31,800.00	.0
211-80-4041	STORMWATER MASTERPLAN	.00	.00	140,000.00	140,000.00	.0
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4050	DESIGN AT STATE HIGHWAY AT	.00	.00	64,565.00	64,565.00	.0
211-80-4051	CROSSWALK SAFETY PROJECTS	3,830.00	4,128.39	.00	(4,128.39)	.0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00	.0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00	.0
211-80-4056	RRA AND ERP	.00	18,238.75	120,000.00	101,761.25	15.2
211-80-4057	SCADA IMPROVEMENTS	.00	75,957.00	70,000.00	(5,957.00)	108.5
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	4,508.00	25,000.00	20,492.00	18.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00	.0
211-80-4060	REDUNDANT NANO/RO MOTOR	364.23	7,978.23	45,000.00	37,021.77	17.7
211-80-4061	WWTP EXPANSION DESIGN	4,221.25	663,205.80	2,750,000.00	2,086,794.20	24.1
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00	.0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	SCADA UPGRADES	.00	75,576.00	25,000.00	(50,576.00)	302.3
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
211-80-4066	OUTER CANOPY NET FOR BETTING	.00	.00	20,000.00	20,000.00	.0
211-80-4067	PITCHING MACHINE AT BATTING	.00	.00	19,000.00	19,000.00	.0
211-80-4068	REPLACE SOFT TRAILS	.00	3,035.01	20,000.00	16,964.99	15.2
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	.00	67,000.00	67,000.00	.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00	.0
211-80-5009	STREET SWEEPER	.00	.00	244,000.00	244,000.00	.0
211-80-5010	MOWER	10,069.00	34,969.00	40,000.00	5,031.00	87.4
211-80-5011	JOHN DEERE GATOR	.00	.00	30,000.00	30,000.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5012	ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	97.90	160,000.00	159,902.10	.1
211-80-5014	JOHN DEERE GATOR	.00	.00	15,000.00	15,000.00	.0
211-80-5017	VACUUM TRUCK	.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018	SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019	JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL EXPENDITURES	211,483.01	2,471,070.94	21,241,088.00	18,770,017.06	11.6
	TOTAL FUND EXPENDITURES	211,483.01	2,471,070.94	21,241,088.00	18,770,017.06	11.6
	NET REVENUE OVER EXPENDITURES	(1,000.00)	(1,000.00)	(21,241,088.00)	(21,240,088.00)	.0

TOWN OF WELLINGTON
BALANCE SHEET
JULY 31, 2021

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		85,805.04	
255-00-1232	CT # 1578 LIBRARY		425,449.82	
	TOTAL ASSETS			511,254.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86		
	REVENUE OVER EXPENDITURES - YTD	18,750.00		
	BALANCE - CURRENT DATE		511,254.86	
	TOTAL FUND EQUITY			511,254.86
	TOTAL LIABILITIES AND EQUITY			511,254.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	1,250.00	18,750.00	.00	(18,750.00)	.0
	TOTAL BUILDING PERMITS	1,250.00	18,750.00	.00	(18,750.00)	.0
	TOTAL FUND REVENUE	1,250.00	18,750.00	.00	(18,750.00)	.0
	NET REVENUE OVER EXPENDITURES	1,250.00	18,750.00	.00	(18,750.00)	.0

TOWN OF WELLINGTON

COMBINED CASH INVESTMENT

JUNE 30, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	2,093,037.41
001-00-1001	PAYROLL CHECKING	(5,465.22)
001-00-1060	RETURNED CHECK CLEARING ACCT	22,203.18
001-00-1070	A/R CASH CLEARING ACCOUNT	50.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(558.53)
001-00-1076	XBP DEPOSIT ACCOUNT	901,023.74
	TOTAL COMBINED CASH	3,010,290.58
	TOTAL COMBINED CASH	3,010,290.58
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(3,010,290.58)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(3,637,013.12)
203	ALLOCATION TO STREET FUND	1,721,444.52
204	ALLOCATION TO WATER FUND	4,189,989.29
205	ALLOCATION TO SEWER FUND	(39,975.82)
207	ALLOCATION TO DRAINAGE FUND	651,536.48
209	ALLOCATION TO CONSERVATION TRUST FUND	(150,439.28)
210	ALLOCATION TO PARK FUND	189,955.04
211	ALLOCATION TO CAPITAL PROJECTS FUND	226.63
255	ALLOCATION TO LIBRARY TRUST FUND	84,566.84
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,010,290.58
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(3,010,290.58)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND		100.00	
201-00-1010	CASH IN COMBINED CASH FUND		(3,637,013.12)	
201-00-1032	FIRST NATL. - 6950517		14,212.43	
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,943.74	
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00	
201-00-1150	ACCOUNTS RECEIVABLE		9,672.50	
201-00-1225	CT # 1577 GENERAL FUND		12,009,992.50	
	TOTAL ASSETS			8,826,908.05

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE		8,014.13	
201-00-2207	DEVELOPER DEPOSITS		606,866.37	
201-00-2210	COUNTY TAX PAYABLE		25,987.09	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE		(82,855.81)	
201-00-2516	PAYROLL - W.C. PAYABLE		(16,727.09)	
201-00-2517	PAYROLL - SHORT TERM DISAB.		76.59	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE		(3,212.29)	
201-00-2519	PAYROLL - VISION INS. PAYABLE		(2,507.42)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		(25.00)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE		(1,629.99)	
201-00-2522	PAYROLL - SUTA PAYABLE		2,290.52	
201-00-2523	PAYROLL - LONG TERM DISABILITY		(2,849.54)	
	TOTAL ASSETS			533,427.56

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	7,045,482.21		
	REVENUE OVER EXPENDITURES - YTD	1,214,523.56		
	BALANCE - CURRENT DATE		8,293,480.49	
	TOTAL FUND EQUITY			8,293,480.49
	TOTAL LIABILITIES AND EQUITY			8,293,480.49

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	82,421.52	949,065.07	1,532,458.00	583,392.93	61.9
201-01-3130	SALES TAX	176,343.71	844,837.52	1,894,029.00	1,049,191.48	44.6
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	32,397.27	220,869.49	482,500.00	261,630.51	45.8
201-01-3195	INTEREST-DELINQUENT TAXES	.00	9.99	1,000.00	990.01	1.0
201-01-3320	CIGARETTE TAX	.00	2,655.99	4,000.00	1,344.01	66.4
	TOTAL TAX REVENUE	291,162.50	2,017,438.06	3,956,525.00	1,939,086.94	51.0
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,870.00	12,991.50	10,000.00	(2,991.50)	129.9
201-02-3425	FIRE INSPECTION FEES	22,281.00	31,161.00	.00	(31,161.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	.00	2,230.44	6,500.00	4,269.56	34.3
201-02-3435	FIRE DEPT. VENDOR FEE	.00	4,218.00	.00	(4,218.00)	.0
201-02-3450	BLDG. ADMIN. FEE	3,330.52	21,713.18	40,000.00	18,286.82	54.3
201-02-3462	BLDG. INSPECTION FEES	42,049.93	240,685.84	70,000.00	(170,685.84)	343.8
	TOTAL BUILDING PERMITS	69,531.45	312,999.96	126,500.00	(186,499.96)	247.4
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	11,299.85	66,757.62	140,000.00	73,242.38	47.7
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	5,946.67	20,000.00	14,053.33	29.7
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	1,169.03	2,000.00	830.97	58.5
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	7.92	25,000.00	24,992.08	.0
	TOTAL FRANCHISE FEES	12,966.52	73,881.24	187,000.00	113,118.76	39.5
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	175.00	175.00	1,600.00	1,425.00	10.9
201-04-3220	BUSINESS LICENSE	800.00	(36,579.69)	30,000.00	66,579.69	(121.9)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00	.0
	TOTAL LICENSES & PERMITS	975.00	(36,404.69)	31,660.00	68,064.69	(115.0)
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	1,265.00	6,085.00	60,000.00	53,915.00	10.1
201-05-3460	GENERAL CHARGES FOR SERVICES	737.00	1,070.27	.00	(1,070.27)	.0
201-05-3510	COMMUNITY CENTER USER FEES	75.00	142.50	1,000.00	857.50	14.3
	TOTAL FEES FOR SERVICE	2,077.00	7,297.77	61,000.00	53,702.23	12.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	573.00	2,394.62	8,000.00	5,605.38	29.9
201-06-3555	LCSO ADMINISTRATIVE FEES	320.00	1,120.00	500.00	(620.00)	224.0
	TOTAL FINES & PENALTIES	893.00	3,514.62	8,500.00	4,985.38	41.4
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	800.00	1,800.00	1,200.00	(600.00)	150.0
201-07-3480	CEMETERY-PERPETUAL CARE	300.00	900.00	1,000.00	100.00	90.0
201-07-3490	CEMETERY-SALE OF LOTS	900.00	3,900.00	5,000.00	1,100.00	78.0
	TOTAL CEMETERY REVENUES	2,000.00	6,600.00	7,200.00	600.00	91.7
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	3,902.02	77,182.02	.00	(77,182.02)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	14.07	144.42	3,000.00	2,855.58	4.8
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	7,118.44	7,000.00	(118.44)	101.7
201-08-3610	INVESTMENT EARNINGS-GENERAL	396.08	3,764.32	60,000.00	56,235.68	6.3
201-08-3630	CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690	MISCELLANEOUS REVENUE	33.93	10,441.66	1,000.00	(9,441.66)	1044.2
201-08-3910	SALE OF ASSETS	.00	61.00	.00	(61.00)	.0
201-08-3912	WATER SHARE RENTAL	7,650.00	7,650.00	4,000.00	(3,650.00)	191.3
	TOTAL MISCELLANEOUS REVENUE	11,996.10	106,361.86	77,000.00	(29,361.86)	138.1
	TRANSFERS					
201-09-3694	TRANS. IN FROM STREET FUND	45,589.75	273,538.50	547,077.00	273,538.50	50.0
201-09-3695	TRANS.-IN - FROM WATER FUND	101,858.42	611,150.52	1,222,301.00	611,150.48	50.0
201-09-3696	TRANS. IN FROM SEWER FUND	63,762.08	382,572.48	765,145.00	382,572.52	50.0
201-09-3697	TRANS. IN FROM DRAINAGE FUND	11,408.17	68,449.02	136,898.00	68,448.98	50.0
201-09-3698	TRANS. IN FROM PARK FUND	44,556.58	267,339.48	534,679.00	267,339.52	50.0
	TOTAL TRANSFERS	267,175.00	1,603,050.00	3,206,100.00	1,603,050.00	50.0
	TOTAL FUND REVENUE	658,776.57	4,094,738.82	7,661,485.00	3,566,746.18	53.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	63.60	421.35	859.00	437.65	49.1
201-11-5107	ELECTED OFFICIAL COMPENSATION	800.00	5,300.00	10,800.00	5,500.00	49.1
201-11-5331	PUBLISHING & LEGAL NOTICES	21.09	675.09	1,200.00	524.91	56.3
201-11-5335	DUES & SUBSCRIPTIONS	.00	.00	2,500.00	2,500.00	.0
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	2,216.61	2,523.46	10,000.00	7,476.54	25.2
201-11-5414	ELECTION EXPENSES	.00	.00	55,000.00	55,000.00	.0
201-11-5530	CODE REVIEW & UPDATE	.00	.00	2,700.00	2,700.00	.0
201-11-5950	BOARD OUTREACH	171.90	38,921.90	86,800.00	47,878.10	44.8
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	3,273.20	47,841.80	217,859.00	170,017.20	22.0
	JUDICIAL					
201-12-5109	MAGISTRATE	.00	1,500.00	9,000.00	7,500.00	16.7
201-12-5214	OFFICE SUPPLIES	.00	205.72	2,500.00	2,294.28	8.2
201-12-5359	PROSECUTING ATTORNEY	1,303.00	1,603.00	7,500.00	5,897.00	21.4
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	30.00	3,600.00	3,570.00	.8
201-12-5498	COURT APPOINTED COUNSEL	.00	224.62	1,000.00	775.38	22.5
201-12-5499	TRANSLATOR FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	1,303.00	3,563.34	24,600.00	21,036.66	14.5
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	30,423.06	196,625.37	388,725.00	192,099.63	50.6
201-13-5102	BENEFITS	6,190.16	39,971.03	83,245.00	43,273.97	48.0
201-13-5331	PUBLISHING & LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	142.97	7,427.49	8,000.00	572.51	92.8
201-13-5336	PUBLIC RELATIONS	513.32	513.32	600.00	86.68	85.6
201-13-5352	LEGAL SERVICES	8,959.00	27,434.00	75,000.00	47,566.00	36.6
201-13-5356	PROFESSIONAL FEES	.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	5,907.24	13,831.19	50,000.00	36,168.81	27.7
201-13-5496	COMMUNITY RELATIONS	.00	182.82	5,000.00	4,817.18	3.7
	TOTAL ADMINISTRATION	52,135.75	288,485.22	637,070.00	348,584.78	45.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	28,330.65	179,338.93	366,948.00	187,609.07	48.9
201-14-5102	BENEFITS	9,474.40	62,009.51	101,495.00	39,485.49	61.1
201-14-5311	POSTAGE	677.70	1,168.88	2,400.00	1,231.12	48.7
201-14-5321	PRINTING SERVICES	4,546.93	21,127.52	26,000.00	4,872.48	81.3
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	3,500.00	3,500.00	.0
201-14-5353	ACCOUNTING & AUDITING	.00	.00	27,000.00	27,000.00	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	2,335.52	1,500.00	(835.52)	155.7
201-14-5378	OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	630.25	847.95	10,500.00	9,652.05	8.1
201-14-5510	INSURANCE & BONDS	2,998.44	114,814.44	148,000.00	33,185.56	77.6
201-14-5560	COUNTY TREAS. FEES	1,651.95	18,984.66	30,000.00	11,015.34	63.3
201-14-5640	PAYING AGENT FEES	.00	.00	1,200.00	1,200.00	.0
201-14-5950	DOCUMENT SHREDDING	22.00	66.00	200.00	134.00	33.0
	TOTAL FINANCE	48,332.32	400,693.41	721,743.00	321,049.59	55.5
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	10,059.59	65,124.91	133,175.00	68,050.09	48.9
201-15-5102	BENEFITS	4,039.80	25,564.99	37,032.00	11,467.01	69.0
201-15-5214	OFFICE SUPPLIES	867.97	2,992.96	6,000.00	3,007.04	49.9
201-15-5335	DUES & SUBSCRIPTIONS	.00	200.00	400.00	200.00	50.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	812.36	9,761.04	2,500.00	(7,261.04)	390.4
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	793.00	3,500.00	2,707.00	22.7
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495	MISCELLANEOUS	137.32	137.32	3,500.00	3,362.68	3.9
201-15-5948	EMPLOYEE APPAREL	.00	1,215.38	250.00	(965.38)	486.2
	TOTAL TOWN CLERK	15,917.04	105,789.60	186,657.00	80,867.40	56.7
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	10,921.52	59,666.66	118,775.00	59,108.34	50.2
201-16-5102	BENEFITS	1,997.30	13,153.76	35,685.00	22,531.24	36.9
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	6,000.00	.00	(6,000.00)	.0
201-16-5356	PROFESSIONAL FEES	.00	1,144.86	2,400.00	1,255.14	47.7
201-16-5380	PROFESSIONAL DEVELOPMENT	890.00	2,177.88	4,000.00	1,822.12	54.5
201-16-5580	EMPLOYEE DRUG TESTING	127.83	1,011.90	2,000.00	988.10	50.6
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	333.82	1,790.89	13,000.00	11,209.11	13.8
201-16-5583	BACKGROUND CHECK	192.00	910.00	1,000.00	90.00	91.0
201-16-5948	EMPLOYEE APPAREL	.00	417.04	4,800.00	4,382.96	8.7
201-16-5949	EMPLOYEE ADVERTISING	6,111.62	9,283.40	2,400.00	(6,883.40)	386.8
	TOTAL HUMAN RESOURCES	20,574.09	95,556.39	196,060.00	100,503.61	48.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	8,282.06	55,850.00	47,567.94	14.8
201-17-5102	BENEFITS	.00	1,785.52	17,609.00	15,823.48	10.1
201-17-5345	TELEPHONE SERVICES	7,884.93	31,219.24	24,000.00	(7,219.24)	130.1
201-17-5382	NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384	INTERNET SERVICES	367.85	2,246.85	10,000.00	7,753.15	22.5
201-17-5579	SOFTWARE LICENSE/SUPPORT	6,992.26	62,663.95	140,000.00	77,336.05	44.8
201-17-5585	WEBSITE MAINTENANCE	3,780.00	12,258.54	6,000.00	(6,258.54)	204.3
201-17-5947	COPIER EXPENSE	509.73	2,451.07	3,600.00	1,148.93	68.1
	TOTAL INFORMATION TECHNOLOGY	19,534.77	120,907.23	263,059.00	142,151.77	46.0
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	25,637.93	129,210.27	320,993.00	191,782.73	40.3
201-18-5101	SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102	BENEFITS	7,823.81	38,710.37	83,295.00	44,584.63	46.5
201-18-5214	OFFICE SUPPLIES	41.25	734.07	11,000.00	10,265.93	6.7
201-18-5331	RECORDING & LEGAL PUBLISHING	27.09	195.59	2,500.00	2,304.41	7.8
201-18-5335	DUES & SUBSCRIPTIONS	.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	.00	135,053.42	450,000.00	314,946.58	30.0
201-18-5352	LEGAL SERVICES	.00	29.64	10,000.00	9,970.36	.3
201-18-5354	REIMBURSABLE LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
201-18-5355	REIMBURSABLE SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5356	PROFESSIONAL SERVICES	135.00	2,835.00	30,000.00	27,165.00	9.5
201-18-5357	REIMBURSABLE PLANNING SERVICES	.00	.00	10,000.00	10,000.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	200.00	345.00	9,965.00	9,620.00	3.5
201-18-5381	MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
	TOTAL PLANNING AND ZONING	33,865.08	307,188.36	977,563.00	670,374.64	31.4
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	347,104.25	1,500,000.00	1,152,895.75	23.1
201-21-5377	LCSO - COMMUNITY ACTIVITIES	.00	119.83	1,000.00	880.17	12.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	14,400.00	17,500.00	3,100.00	82.3
	TOTAL LAW ENFORCEMENT	.00	361,624.08	1,518,500.00	1,156,875.92	23.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
201-24-5100	WAGES & SALARIES	4,296.16	28,030.24	55,850.00	27,819.76	50.2
201-24-5102	BENEFITS	526.15	3,376.34	6,894.00	3,517.66	49.0
201-24-5231	FUEL, OIL & GREASE	1,169.56	2,884.95	6,042.00	3,157.05	47.8
201-24-5345	TELEPHONE SERVICES	287.24	924.65	1,200.00	275.35	77.1
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	.00	394.00	4,000.00	3,606.00	9.9
201-24-5375	PROTECTIVE INSP. EQUIPMENT	.00	353.65	3,000.00	2,646.35	11.8
	TOTAL PROTECTIVE INSPECTIONS	6,279.11	35,963.83	76,986.00	41,022.17	46.7
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	69,641.33	438,816.27	1,195,923.00	757,106.73	36.7
201-34-5102	BENEFITS	21,738.85	135,634.65	383,838.00	248,203.35	35.3
201-34-5231	FUEL, OIL & GREASE	389.85	961.64	2,500.00	1,538.36	38.5
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	255.64	1,955.69	2,500.00	544.31	78.2
201-34-5241	SHOP SUPPLIES	1,238.49	3,075.49	4,200.00	1,124.51	73.2
201-34-5329	HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	15.99	8,713.72	4,000.00	(4,713.72)	217.8
201-34-5356	PROFESSIONAL SERVICES	.00	4,749.50	60,000.00	55,250.50	7.9
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	2,507.51	7,041.17	5,800.00	(1,241.17)	121.4
201-34-5370	PPE ALLOWANCE	243.35	488.14	1,200.00	711.86	40.7
201-34-5372	UNIFORMS	887.23	12,834.69	18,000.00	5,165.31	71.3
201-34-5380	PROFESSIONAL DEVELOPMENT	157.29	1,936.75	18,000.00	16,063.25	10.8
201-34-5382	EMPLOYEE RECOGNITION	545.27	1,751.87	1,800.00	48.13	97.3
201-34-5398	WASTE COLLECTION SERVICE	562.00	3,410.00	8,000.00	4,590.00	42.6
201-34-5402	DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422	SMALL TOOLS	30.55	200.08	1,000.00	799.92	20.0
201-34-5456	MOSQUITO CONTROL	.00	.00	15,000.00	15,000.00	.0
201-34-5790	GIS/MAPPING	.00	3,192.00	40,000.00	36,808.00	8.0
201-34-5941	PW OFFICE SUPPLIES	2,478.77	7,790.85	19,000.00	11,209.15	41.0
201-34-5947	COPIER EXPENSE	1,242.04	3,193.55	6,000.00	2,806.45	53.2
	TOTAL PUBLIC WORKS	101,934.16	635,746.06	1,827,121.00	1,191,374.94	34.8
	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

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	991.46	6,719.66	10,000.00	3,280.34	67.2
201-49-5342	WATER	235.92	1,307.81	3,100.00	1,792.19	42.2
201-49-5343	SEWER	150.93	879.54	1,600.00	720.46	55.0
201-49-5344	NATURAL GAS - HEAT	554.97	10,702.39	12,000.00	1,297.61	89.2
201-49-5346	STORM DRAINAGE	230.74	1,384.44	2,500.00	1,115.56	55.4
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	4,588.60	10,569.34	25,000.00	14,430.66	42.3
201-49-5368	CLEANING SUPPLIES	.00	398.46	2,200.00	1,801.54	18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	6,752.62	31,961.64	74,400.00	42,438.36	43.0
	COMMUNITY ACTIVITIES					
201-50-5192	CAC PROGRAM EXPENDITURES	2,731.52	5,176.72	35,410.00	30,233.28	14.6
201-50-5908	HOLIDAY LIGHTING	.00	1,049.77	2,500.00	1,450.23	42.0
201-50-5932	FIREWORKS	.00	29,506.40	37,500.00	7,993.60	78.7
201-50-5933	SENIOR'S VAN DO NOT USE	1,447.64	5,541.41	2,500.00	(3,041.41)	221.7
	TOTAL COMMUNITY ACTIVITIES	4,179.16	41,274.30	77,910.00	36,635.70	53.0
	ECONOMIC DEVELOPMENT					
201-51-5356	PROFESSIONAL SERVICES	.00	465.00	60,000.00	59,535.00	.8
201-51-5401	MARKETING SERVICES	.00	5,269.59	15,000.00	9,730.41	35.1
	TOTAL ECONOMIC DEVELOPMENT	.00	5,734.59	75,000.00	69,265.41	7.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	14,865.99	94,727.22	144,430.00	49,702.78	65.6
201-55-5102	BENEFITS	3,151.32	18,758.84	35,970.00	17,211.16	52.2
201-55-5214	OFFICE SUPPLIES	255.76	2,244.64	9,000.00	6,755.36	24.9
201-55-5311	POSTAGE	1.20	1.20	150.00	148.80	.8
201-55-5321	PRINTING SERVICES	.00	.00	400.00	400.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5335	SUBSCRIPTIONS	.00	3.20	1,000.00	996.80	.3
201-55-5337	PROGRAMS	165.00	346.97	3,500.00	3,153.03	9.9
201-55-5345	TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347	STORY TIME SUPPLIES	18.39	18.39	200.00	181.61	9.2
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	225.00	1,250.00	1,025.00	18.0
201-55-5384	INTERNET SERVICE	124.85	894.15	1,000.00	105.85	89.4
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5495	MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	19.99	164.95	7,460.00	7,295.05	2.2
201-55-5792	MULTI MEDIA	250.51	733.74	3,500.00	2,766.26	21.0
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	790.56	4,721.88	17,000.00	12,278.12	27.8
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903	GRANTS	1,452.68	5,446.63	5,000.00	(446.63)	108.9
	TOTAL LIBRARY	21,096.25	132,836.81	243,035.00	110,198.19	54.7
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	106,749.45	265,048.60	1,952,178.00	1,687,129.40	13.6
	TOTAL TRANSFERS-OUT	106,749.45	265,048.60	1,952,178.00	1,687,129.40	13.6
	TOTAL FUND EXPENDITURES	441,926.00	2,880,215.26	9,099,741.00	6,219,525.74	31.7
	NET REVENUE OVER EXPENDITURES	216,850.57	1,214,523.56	(1,438,256.00)	(2,652,779.56)	84.4

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2021

STREET FUND

	ASSETS			
203-00-1010	CASH IN COMBINED CASH FUND		1,721,444.52	
203-00-1226	CT # 1582 STREET FUND		1,757,835.85	
	TOTAL ASSETS			3,479,280.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-00-2000	ACCOUNTS PAYABLE		829.51	
	TOTAL ASSETS			829.51
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41		
	REVENUE OVER EXPENDITURES - YTD	477,597.45		
	BALANCE - CURRENT DATE		3,478,450.86	
	TOTAL FUND EQUITY			3,478,450.86
	TOTAL LIABILITIES AND EQUITY			3,478,450.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	44,085.93	211,207.17	340,000.00	128,792.83	62.1
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	9,199.25	44,565.56	90,000.00	45,434.44	49.5
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	2,755.76	13,818.36	25,000.00	11,181.64	55.3
203-01-3315	MOTOR VEHICLE USE TAX	115,460.48	345,547.46	500,000.00	154,452.54	69.1
203-01-3335	HIGHWAY USERS TAX	23,238.61	103,974.61	263,000.00	159,025.39	39.5
203-01-3337	ROAD & BRIDGE TAX	.00	12,780.31	38,000.00	25,219.69	33.6
	TOTAL TAX REVENUE	194,740.03	731,893.47	1,256,000.00	524,106.53	58.3
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	50.00	200.00	7,000.00	6,800.00	2.9
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,800.00	21,000.00	51,000.00	30,000.00	41.2
203-04-3376	BP ROAD IMPACT FEE	82,928.00	170,828.00	170,000.00	(828.00)	100.5
	TOTAL LICENSES & PERMITS	84,778.00	192,028.00	228,000.00	35,972.00	84.2
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	57.92	596.55	15,000.00	14,403.45	4.0
203-08-3910	SALE OF ASSETS	.00	6,740.00	1,000.00	(5,740.00)	674.0
	TOTAL MISCELLANEOUS REVENUE	57.92	7,336.55	16,000.00	8,663.45	45.9
	TOTAL FUND REVENUE	279,575.95	931,258.02	1,500,000.00	568,741.98	62.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5231	FUEL, OIL & GREASE	1,169.56	2,913.31	9,000.00	6,086.69	32.4
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	2,471.44	16,131.39	20,000.00	3,868.61	80.7
203-34-5240	STREET PAINT, SIGNS, & PARTS	231.39	5,042.40	15,000.00	9,957.60	33.6
203-34-5241	SHOP SUPPLIES	206.89	2,729.26	7,000.00	4,270.74	39.0
203-34-5244	TIRES & TUBES	.00	4,046.24	5,000.00	953.76	80.9
203-34-5341	ELECTRICITY	27,283.48	90,060.33	169,600.00	79,539.67	53.1
203-34-5342	WATER	35.00	207.70	5,492.00	5,284.30	3.8
203-34-5370	PPE ALLOWANCE	205.00	451.74	9,500.00	9,048.26	4.8
203-34-5397	WEED CONTROL	258.96	258.96	4,000.00	3,741.04	6.5
203-34-5422	SMALL TOOLS	396.85	1,046.66	3,000.00	1,953.34	34.9
203-34-5423	SAND & GRAVEL & ROADBASE	.00	12,766.23	10,000.00	(2,766.23)	127.7
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	.00	20,000.00	20,000.00	.0
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	.00	10,000.00	10,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	38.19	525.67	8,000.00	7,474.33	6.6
203-34-5533	EQUIPMENT RENTAL	.00	825.81	3,000.00	2,174.19	27.5
203-34-5562	COUNTY CLERK FEES	5,773.16	17,277.80	32,000.00	14,722.20	54.0
203-34-5941	SAFETY & FIRST AID KITS	116.74	640.18	5,000.00	4,359.82	12.8
	TOTAL OPERATING	38,186.66	154,923.68	335,592.00	180,668.32	46.2
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	45,589.75	273,538.50	547,077.00	273,538.50	50.0
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	298.39	25,198.39	2,251,567.00	2,226,368.61	1.1
	TOTAL TRANSFERS - OUT	45,888.14	298,736.89	2,798,644.00	2,499,907.11	10.7
	TOTAL FUND EXPENDITURES	84,074.80	453,660.57	3,134,236.00	2,680,575.43	14.5
	NET REVENUE OVER EXPENDITURES	195,501.15	477,597.45	(1,634,236.00)	(2,111,833.45)	29.2

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2021

WATER FUND

	ASSETS			
204-00-1010	CASH IN COMBINED CASH FUND		4,189,989.29	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		523,240.29	
204-00-1141	CHEMICAL INVENTORY		52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE		6,091.20	
204-00-1157	BERKADIA BOND DISCOUNT		838.00	
204-00-1159	CONSTRUCTION IN PROGRESS		1,923,688.09	
204-00-1160	LAND		36,130.00	
204-00-1161	PLANT		624,273.25	
204-00-1162	CDT WATER SYSTEM		23,377,579.39	
204-00-1163	WATER RIGHTS		4,807,436.50	
204-00-1164	EQUIPMENT		1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION		(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.		15,783,726.04	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE		24,799,999.66	
	TOTAL ASSETS			66,743,966.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
204-00-2000	ACCOUNTS PAYABLE		3,446.29	
204-00-2045	WATER HYDRANT METER DEPOSITS		3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE		106,014.09	
204-00-2054	BERKADIA BOND PAYABLE		80,000.00	
204-00-2060	CWCB LOAN PAYABLE		159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE		23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE		9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES		8,427,929.08	
	TOTAL ASSETS			42,100,995.92
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80		
	REVENUE OVER EXPENDITURES - YTD	2,548,786.53		
	BALANCE - CURRENT DATE		24,642,970.33	
	TOTAL FUND EQUITY			24,642,970.33
	TOTAL LIABILITIES AND EQUITY			24,642,970.33

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
204-01-3110	PROPERTY TAXES	6,779.26	78,061.63	85,593.00	7,531.37	91.2
	TOTAL TAX REVENUE	6,779.26	78,061.63	85,593.00	7,531.37	91.2
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	37,376.00	1,017,373.00	2,691,072.00	1,673,699.00	37.8
204-02-3446	TAP FEES	60,000.00	406,500.00	750,000.00	343,500.00	54.2
	TOTAL CONTRIBUTED CAPITAL	97,376.00	1,423,873.00	3,441,072.00	2,017,199.00	41.4
	OPERATING REVENUE					
204-03-3441	WATER SALES	467,914.86	2,137,370.59	5,095,866.00	2,958,495.41	41.9
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	613.09	3,853.07	15,000.00	11,146.93	25.7
204-03-3443	HYDRANT WATER SALES	.00	5,616.22	15,000.00	9,383.78	37.4
204-03-3447	BULK WATER SALES	1,580.52	5,585.02	10,000.00	4,414.98	55.9
	TOTAL OPERATING REVENUE	470,108.47	2,152,424.90	5,135,866.00	2,983,441.10	41.9
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	520.16	5,357.16	150,000.00	144,642.84	3.6
204-04-3675	GRANTS/LOANS	1,311,668.70	1,311,668.70	.00	(1,311,668.70)	.0
	TOTAL NON-OPERATING REVENUE	1,312,188.86	1,317,025.86	150,000.00	(1,167,025.86)	878.0
	TOTAL FUND REVENUE	1,886,452.59	4,971,385.39	8,812,531.00	3,841,145.61	56.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	23,323.41	143,016.87	302,760.00	159,743.13	47.2
204-34-5102	BENEFITS	9,152.45	54,277.21	100,528.00	46,250.79	54.0
204-34-5221	CHEMICALS	16,878.61	71,681.33	175,000.00	103,318.67	41.0
204-34-5227	PLANT UTILITIES	2,140.04	12,805.01	35,000.00	22,194.99	36.6
204-34-5229	DRINKING WATER PROGRAM FEE	.00	.00	1,000.00	1,000.00	.0
204-34-5231	FUEL, OIL & GREASE	2,339.11	5,769.90	12,000.00	6,230.10	48.1
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	323.59	1,974.75	18,000.00	16,025.25	11.0
204-34-5241	SHOP SUPPLIES	593.31	1,820.41	3,500.00	1,679.59	52.0
204-34-5244	TIRES & TUBES	.00	.00	2,000.00	2,000.00	.0
204-34-5334	WATER TESTING	5,014.97	12,665.52	80,000.00	67,334.48	15.8
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	2,231.63	11,072.01	31,000.00	19,927.99	35.7
204-34-5341	ELECTRICITY	6,124.34	34,255.02	100,000.00	65,744.98	34.3
204-34-5345	TELEPHONE SERVICE	62.34	311.08	800.00	488.92	38.9
204-34-5351	PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
204-34-5356	PROFESSIONAL SERVICES	10,514.00	30,247.00	75,000.00	44,753.00	40.3
204-34-5370	PPE ALLOWANCE	46.63	346.34	9,000.00	8,653.66	3.9
204-34-5380	PROFESSIONAL DEVELOPMENT	385.01	1,816.75	11,000.00	9,183.25	16.5
204-34-5384	INTERNET SERVICE	95.63	573.78	1,000.00	426.22	57.4
204-34-5422	SMALL TOOLS	1,109.96	2,372.97	7,500.00	5,127.03	31.6
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	7,018.93	59,075.57	95,000.00	35,924.43	62.2
204-34-5434	R&M SUPP. / SERV. LINES	733.66	2,284.51	30,000.00	27,715.49	7.6
204-34-5435	R&M SUPP. / SERV. HYDRANTS	556.85	2,856.57	15,000.00	12,143.43	19.0
204-34-5439	R&M SUPP. / SERV. METERS	.00	4,320.00	.00	(4,320.00)	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455	LAB SUPPLIES	480.79	5,910.98	10,000.00	4,089.02	59.1
204-34-5495	MISCELLANEOUS	210.96	1,694.47	10,000.00	8,305.53	16.9
204-34-5533	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560	COUNTY TREAS. FEES	135.88	1,561.49	2,000.00	438.51	78.1
204-34-5593	RAW WATER PURCHASES	.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	HYDRANT METER	368.10	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	WATER METERS - NEW HOMES	1,450.00	25,034.00	40,000.00	14,966.00	62.6
204-34-5941	SAFETY & FIRST AID KITS	800.54	1,312.30	20,000.00	18,687.70	6.6
204-34-5958	WTP SECURITY/MONITOR	14.46	27.82	35,000.00	34,972.18	.1
204-34-5961	SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963	METER REPLACEMENT	.00	19,648.00	20,000.00	352.00	98.2
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	.00	2,733.40	25,000.00	22,266.60	10.9
	TOTAL OPERATING	92,105.20	535,078.14	3,512,442.00	2,977,363.86	15.2
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	101,858.42	611,150.52	1,222,301.00	611,150.48	50.0
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	63,497.58	592,405.77	11,635,411.00	11,043,005.23	5.1
	TOTAL TRANSFER	165,356.00	1,203,556.29	12,857,712.00	11,654,155.71	9.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	25,000.00	25,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	45,518.00	51,201.00	5,683.00	88.9
204-90-5622	BERKADIA - BOND INTEREST	.00	1,646.62	4,000.00	2,353.38	41.2
204-90-5623	CWCB LOAN-INTEREST	.00	12,075.00	6,392.00	(5,683.00)	188.9
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	34,627.79	69,974.00	35,346.21	49.5
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	2,119.50	3,548.00	1,428.50	59.7
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	512,686.00	1,025,372.00	512,686.00	50.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	75,291.52	435,966.00	360,674.48	17.3
	TOTAL DEBT SERVICE	.00	683,964.43	1,621,453.00	937,488.57	42.2
	TOTAL FUND EXPENDITURES	257,461.20	2,422,598.86	17,991,607.00	15,569,008.14	13.5
	NET REVENUE OVER EXPENDITURES	1,628,991.39	2,548,786.53	(9,179,076.00)	(11,727,862.53)	27.8

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2021

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		(39,975.82)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		160,712.40	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION		(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,513,502.63	
	TOTAL ASSETS			25,040,477.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2000	ACCOUNTS PAYABLE		1,989.90	
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			2,538,180.90
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52		
	REVENUE OVER EXPENDITURES - YTD	(1,304,644.28)		
	BALANCE - CURRENT DATE		22,502,296.24	
	TOTAL FUND EQUITY			22,502,296.24
	TOTAL LIABILITIES AND EQUITY			22,502,296.24

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	60,000.00	379,950.00	750,000.00	370,050.00	50.7
	TOTAL CONTRIBUTED CAPITAL	60,000.00	379,950.00	750,000.00	370,050.00	50.7
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	120,769.88	729,708.81	1,442,295.00	712,586.19	50.6
	TOTAL OPERATING REVENUE	120,769.88	729,708.81	1,442,295.00	712,586.19	50.6
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	313.55	3,228.93	166,000.00	162,771.07	2.0
	TOTAL NON-OPERATING REVENUE	313.55	3,228.93	166,000.00	162,771.07	2.0
	TOTAL FUND REVENUE	181,083.43	1,112,887.74	2,358,295.00	1,245,407.26	47.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	19,189.33	142,308.18	273,752.00	131,443.82	52.0
205-34-5102	BENEFITS	6,718.94	49,335.94	94,883.00	45,547.06	52.0
205-34-5221	CHEMICALS	200.00	21,115.88	35,000.00	13,884.12	60.3
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	1,615.98	4,505.26	9,500.00	4,994.74	47.4
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	262.80	3,254.52	20,000.00	16,745.48	16.3
205-34-5241	SHOP SUPPLIES	.00	715.87	2,500.00	1,784.13	28.6
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,589.44	7,885.87	23,000.00	15,114.13	34.3
205-34-5341	ELECTRICITY	9,769.33	56,393.20	90,000.00	33,606.80	62.7
205-34-5342	WATER	73.61	332.16	15,000.00	14,667.84	2.2
205-34-5344	NATURAL GAS	261.15	5,282.82	10,000.00	4,717.18	52.8
205-34-5345	TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356	PROFESSIONAL SERVICES	.00	1,904.96	60,000.00	58,095.04	3.2
205-34-5370	PPE ALLOWANCE	91.27	924.50	6,500.00	5,575.50	14.2
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	1,061.55	9,000.00	7,938.45	11.8
205-34-5384	INTERNET SERVICE	125.63	753.78	1,200.00	446.22	62.8
205-34-5422	SMALL TOOLS	39.46	1,305.78	5,000.00	3,694.22	26.1
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	2,845.43	26,107.75	52,000.00	25,892.25	50.2
205-34-5434	R&M SUPP. / SERV. LINES	1,022.76	1,477.62	48,000.00	46,522.38	3.1
205-34-5440	SLUDGE DISPOSAL	.00	9,197.00	22,000.00	12,803.00	41.8
205-34-5455	LAB SUPPLIES	664.73	3,012.57	5,000.00	1,987.43	60.3
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	1,150.00	4,215.50	15,000.00	10,784.50	28.1
205-34-5941	SAFETY & FIRST AID KITS	55.37	253.00	4,000.00	3,747.00	6.3
205-34-5969	LAB EQUIPMENT	.00	1,873.00	12,000.00	10,127.00	15.6
205-34-5972	CONFINED SPACE ENTRY	.00	151.34	6,000.00	5,848.66	2.5
	TOTAL OPERATING	45,675.23	343,368.05	832,535.00	489,166.95	41.2
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	63,762.08	382,572.48	765,145.00	382,572.52	50.0
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	291,164.33	1,373,900.16	4,824,583.00	3,450,682.84	28.5
	TOTAL TRANSFERS - OUT	354,926.41	1,756,472.64	5,589,728.00	3,833,255.36	31.4
	DEBT SERVICE					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	.00	153,184.33	314,169.00	160,984.67	48.8
205-90-5615	2002-CWR&PDA - LOAN INTEREST	.00	2,470.13	18,169.00	15,698.87	13.6
205-90-5616	2014 WWTP BONDS - PRINCIPAL	110,000.00	110,000.00	110,000.00	.00	100.0
205-90-5617	2014 WWTP BONDS - INTEREST	32,707.50	52,036.87	65,415.00	13,378.13	79.6
	TOTAL DEBT SERVICE	142,707.50	317,691.33	507,753.00	190,061.67	62.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	543,309.14	2,417,532.02	6,930,016.00	4,512,483.98	34.9
NET REVENUE OVER EXPENDITURES	(362,225.71)	(1,304,644.28)	(4,571,721.00)	(3,267,076.72)	(28.5)

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2021

DRAINAGE FUND

	ASSETS			
207-00-1010	CASH IN COMBINED CASH FUND		651,536.48	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE		72,088.49	
207-00-1159	CONSTRUCTION IN PROGRESS		31,406.49	
207-00-1164	EQUIPMENT		14,328.18	
207-00-1165	UTILITY SYSTEM		3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION		(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND		961,136.52	
	TOTAL ASSETS			4,481,100.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2125	GENERAL FUND LOAN PAYABLE		420,000.00	
	TOTAL ASSETS			420,000.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27		
	REVENUE OVER EXPENDITURES - YTD	335,089.91		
	BALANCE - CURRENT DATE		4,061,100.18	
	TOTAL FUND EQUITY			4,061,100.18
	TOTAL LIABILITIES AND EQUITY			4,061,100.18

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	1,022.14	4,951.72	9,000.00	4,048.28	55.0
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	306.20	1,535.39	3,000.00	1,464.61	51.2
207-01-3337	ROAD & BRIDGE TAX	183.72	1,603.75	4,400.00	2,796.25	36.5
	TOTAL TAX REVENUE	1,512.06	8,090.86	16,400.00	8,309.14	49.3
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	7,694.97	32,894.97	84,000.00	51,105.03	39.2
207-02-3453	AUTH STORM DRN BP IMPACT	12,869.93	40,589.93	120,000.00	79,410.07	33.8
	TOTAL CONTRIBUTED CAPITAL	20,564.90	73,484.90	204,000.00	130,515.10	36.0
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,275.72	130,090.13	265,000.00	134,909.87	49.1
207-03-3452	AUTH STORM DRAIN UTILITY FEES	33,639.09	196,535.55	360,000.00	163,464.45	54.6
	TOTAL OPERATING REVENUE	55,914.81	326,625.68	625,000.00	298,374.32	52.3
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	112,000.00	112,000.00	.0
207-08-3610	INVESTMENT EARNINGS	31.65	326.16	10,000.00	9,673.84	3.3
	TOTAL MISCELLANEOUS REVENUE	31.65	326.16	122,000.00	121,673.84	.3
	TOTAL FUND REVENUE	78,023.42	408,527.60	967,400.00	558,872.40	42.2

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	389.85	961.64	1,500.00	538.36	64.1
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	574.18	2,848.69	8,000.00	5,151.31	35.6
207-34-5341	ELECTRICITY	85.93	287.34	1,000.00	712.66	28.7
207-34-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	360,000.00	359,109.00	.3
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	1,049.96	4,988.67	506,500.00	501,511.33	1.0
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	11,408.17	68,449.02	136,898.00	68,448.98	50.0
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	311,351.00	311,351.00	.0
	TOTAL TRANSFERS - OUT	11,408.17	68,449.02	448,249.00	379,799.98	15.3
	TOTAL FUND EXPENDITURES	12,458.13	73,437.69	954,749.00	881,311.31	7.7
	NET REVENUE OVER EXPENDITURES	65,565.29	335,089.91	12,651.00	(322,438.91)	2648.7

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2021

CONSERVATION TRUST FUND

	ASSETS			
209-00-1010	CASH IN COMBINED CASH FUND		(150,439.28)	
209-00-1034	FIRST NATIONAL - 90907		194,181.79	
209-00-1035	COLO TRUST - 8003		606,880.92	
	TOTAL ASSETS			650,623.43
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39		
	REVENUE OVER EXPENDITURES - YTD	64,816.04		
	BALANCE - CURRENT DATE		650,623.43	
	TOTAL FUND EQUITY			650,623.43
	TOTAL LIABILITIES AND EQUITY			650,623.43

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	24.11	228.13	.00	(228.13)	.0
209-08-3701	LOTTERY RECEIPTS	36,026.93	64,587.91	.00	(64,587.91)	.0
	TOTAL MISCELLANEOUS REVENUE	36,051.04	64,816.04	.00	(64,816.04)	.0
	TOTAL FUND REVENUE	36,051.04	64,816.04	.00	(64,816.04)	.0
	NET REVENUE OVER EXPENDITURES	36,051.04	64,816.04	.00	(64,816.04)	.0

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2021

PARK FUND

	ASSETS			
210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		189,955.04	
210-00-1037	POINTS WEST - 4006		174,588.32	
210-00-1232	CT #8012 - OSST		2,427,547.68	
210-00-1675	OSST RECEIVABLE		28,366.40	
	TOTAL ASSETS			2,820,657.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-2000	ACCOUNTS PAYABLE		7,265.88	
	TOTAL ASSETS			7,265.88
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(51,002.77)		
	BALANCE - CURRENT DATE		2,813,391.56	
	TOTAL FUND EQUITY			2,813,391.56
	TOTAL LIABILITIES AND EQUITY			2,813,391.56

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	44,085.93	211,207.17	473,507.00	262,299.83	44.6
210-01-3140	USE TAX BUILDING MATERIALS	16,189.63	110,293.75	172,333.00	62,039.25	64.0
210-01-3315	MOTOR VEHICLE USE TAX	23,147.54	69,275.43	100,000.00	30,724.57	69.3
210-01-3700	OPEN SPACE SALES TAX	27,178.96	148,148.25	270,000.00	121,851.75	54.9
	TOTAL TAX REVENUE	110,602.06	538,924.60	1,015,840.00	476,915.40	53.1
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	1,350.00	15,750.00	45,000.00	29,250.00	35.0
210-02-3620	BP PARK IMPACT FEE	3,000.00	35,000.00	100,000.00	65,000.00	35.0
	TOTAL BUILDING PERMITS	4,350.00	50,750.00	145,000.00	94,250.00	35.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	177.50	177.50	2,000.00	1,822.50	8.9
210-05-3175	RECREATION FEES	2,132.97	3,847.97	30,000.00	26,152.03	12.8
210-05-3177	BATTING CAGES FEES/SALES	.00	350.00	.00	(350.00)	.0
	TOTAL RECREATION PROGRAM FEES	2,310.47	4,375.47	32,000.00	27,624.53	13.7
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	85.49	848.47	20,000.00	19,151.53	4.2
210-08-3910	SALE OF ASSETS	24.00	286.00	.00	(286.00)	.0
	TOTAL MISCELLANEOUS REVENUE	109.49	1,134.47	20,000.00	18,865.53	5.7
	TRANSFERS					
210-09-3800	TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
	TOTAL TRANSFERS	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	117,372.02	595,184.54	1,412,840.00	817,655.46	42.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	.00	17,189.66	189,969.00	172,779.34	9.1
210-34-5101	SEASONALS	.00	.00	56,544.00	56,544.00	.0
210-34-5102	BENEFITS	.00	4,648.00	47,216.00	42,568.00	9.8
210-34-5221	POND CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5231	FUEL, OIL & GREASE	779.69	1,923.29	3,000.00	1,076.71	64.1
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	647.47	1,551.19	8,000.00	6,448.81	19.4
210-34-5234	IRRIG. WATER ASSESSMENTS	.00	7,477.91	4,310.00	(3,167.91)	173.5
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	312.36	413.27	15,000.00	14,586.73	2.8
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	314.58	578.38	2,500.00	1,921.62	23.1
210-34-5244	TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	.00	35,000.00	35,000.00	.0
210-34-5253	TREE SPRAYING	1,238.00	6,653.00	30,000.00	23,347.00	22.2
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	2,030.99	3,218.38	25,000.00	21,781.62	12.9
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5341	IRRIGATION ELECTRICITY	615.52	2,545.56	12,000.00	9,454.44	21.2
210-34-5342	WATER	230.91	1,313.81	22,500.00	21,186.19	5.8
210-34-5343	SEWER	61.89	371.34	750.00	378.66	49.5
210-34-5344	NATURAL GAS	42.25	533.24	750.00	216.76	71.1
210-34-5346	STORM DRAINAGE	254.08	1,524.48	3,000.00	1,475.52	50.8
210-34-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
210-34-5365	TOILET RENTAL	800.00	4,000.00	11,500.00	7,500.00	34.8
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	4,266.48	80,000.00	75,733.52	5.3
210-34-5370	PPE ALLOWANCE	350.00	363.59	3,500.00	3,136.41	10.4
210-34-5380	PROFESSIONAL DEVELOPMENT	1,992.96	1,992.96	4,000.00	2,007.04	49.8
210-34-5397	WEED CONTROL	284.29	367.28	200.00	(167.28)	183.6
210-34-5422	SMALL TOOLS	349.90	349.90	4,500.00	4,150.10	7.8
210-34-5423	SAND, GRAVEL, MULCH	.00	.00	12,000.00	12,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562	COUNTY CLERK FEES	1,157.41	3,463.88	5,600.00	2,136.12	61.9
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942	MINOR PARK IMPROVEMENTS	2,792.25	2,809.31	30,000.00	27,190.69	9.4
	TOTAL OPERATING	14,254.55	67,554.91	641,589.00	574,034.09	10.5

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	26,949.51	123,459.04	165,642.00	42,182.96	74.5
210-51-5101	SEASONALS	.00	.00	61,038.00	61,038.00	.0
210-51-5102	BENEFITS	6,966.52	32,855.72	42,153.00	9,297.28	77.9
210-51-5125	CHEERLEADING CLASSES	.00	(135.84)	2,400.00	2,535.84	(5.7)
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	23.99	960.00	936.01	2.5
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	1,637.96	1,637.96	5,775.00	4,137.04	28.4
210-51-5140	YOUTH SOCCER	.00	1,297.36	4,870.00	3,572.64	26.6
210-51-5142	YOUTH FOOTBALL	.00	1,050.50	1,380.00	329.50	76.1
210-51-5144	YOUTH BASEBALL	740.25	740.25	17,690.00	16,949.75	4.2
210-51-5145	YOUTH SOFTBALL	.00	.00	7,535.00	7,535.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	.00	2,660.00	2,660.00	.0
210-51-5149	YOUTH TENNIS	.00	.00	1,640.00	1,640.00	.0
210-51-5150	POSITIVE COACHING ALLIANCE	.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	1,480.00	1,480.00	.0
210-51-5162	ADULT SOFTBALL	.00	.00	9,810.00	9,810.00	.0
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,760.00	1,760.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	3,750.00	8,400.00	4,650.00	44.6
210-51-5166	INSTRUCTOR/OFFICIAL FEES	.00	.00	44,670.00	44,670.00	.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	171.96	171.96	4,000.00	3,828.04	4.3
210-51-5181	REC. PROG. SUPPLIES/EXP.	30.45	798.26	10,000.00	9,201.74	8.0
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	10,680.00	10,680.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	21.59	1,232.28	15,000.00	13,767.72	8.2
210-51-5186	INFIELD MIX	.00	.00	13,600.00	13,600.00	.0
210-51-5190	YOGA CLASSES	.00	.00	250.00	250.00	.0
210-51-5191	ENRICHMENT CLASSES	.00	.00	2,000.00	2,000.00	.0
210-51-5192	STRENGTH TRAINING CLASSES	.00	.00	250.00	250.00	.0
210-51-5223	OPERATING SUPPLIES	.00	289.34	3,640.00	3,350.66	8.0
210-51-5356	PROFESSIONAL SERVICES	240.00	765.00	2,700.00	1,935.00	28.3
210-51-5372	STAFF UNIFORMS	140.00	657.30	1,130.00	472.70	58.2
210-51-5380	PROFESSIONAL DEVELOPMENT	820.00	820.00	4,500.00	3,680.00	18.2
210-51-5392	GYM RENTAL	.00	.00	14,378.00	14,378.00	.0
210-51-5401	MARKETING SERVICES	364.85	364.85	13,000.00	12,635.15	2.8
	TOTAL RECREATION	38,708.09	173,527.97	483,436.00	309,908.03	35.9
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	44,556.58	267,339.48	534,679.00	267,339.52	50.0
210-56-5001	TRANSFER TO CAPITAL PROJECTS	2,528.00	3,035.01	266,000.00	262,964.99	1.1
	TOTAL TRANSFERS - OUT	47,084.58	270,374.49	800,679.00	530,304.51	33.8

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	20,125.35	120,474.43	242,304.00	121,829.57	49.7
210-90-5632	WCP - INTEREST	2,329.64	14,255.51	27,156.00	12,900.49	52.5
	TOTAL DEBT SERVICE	22,454.99	134,729.94	269,460.00	134,730.06	50.0
	TOTAL FUND EXPENDITURES	122,502.21	646,187.31	2,195,164.00	1,548,976.69	29.4
	NET REVENUE OVER EXPENDITURES	(5,130.19)	(51,002.77)	(782,324.00)	(731,321.23)	(6.5)

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2021

CAPITAL PROJECTS FUND

	ASSETS		
211-00-1010	CASH IN COMBINED CASH FUND	226.63	
	TOTAL ASSETS		226.63
	LIABILITIES AND EQUITY		
	LIABILITIES		
211-00-2000	ACCOUNTS PAYABLE	226.63	
	TOTAL ASSETS		226.63

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380	TRANS. IN FROM GENERAL FUND	106,749.45	265,048.60	.00	(265,048.60)	.0
211-09-3694	TRANS. IN FROM STREETS FUND	298.39	25,198.39	.00	(25,198.39)	.0
211-09-3695	TRANS. IN FROM WATER FUND	63,497.58	592,405.77	.00	(592,405.77)	.0
211-09-3696	TRANS. IN FROM SEWER FUND	291,164.33	1,373,900.16	.00	(1,373,900.16)	.0
211-09-3698	TRANS. IN FROM PARK FUND	2,528.00	3,035.01	.00	(3,035.01)	.0
	TOTAL SOURCE 09	464,237.75	2,259,587.93	.00	(2,259,587.93)	.0
	TOTAL FUND REVENUE	464,237.75	2,259,587.93	.00	(2,259,587.93)	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
211-80-4001	3749 HARRISON EXP & PROP ACQ	89,005.95	223,797.85	1,300,000.00	1,076,202.15	17.2
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	17,023.50	40,530.75	132,613.00	92,082.25	30.6
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	720.00	720.00	20,000.00	19,280.00	3.6
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00	.0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00	.0
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	449,440.00	449,440.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	71,461.00	71,461.00	.0
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	.00	435,567.75	7,850,000.00	7,414,432.25	5.6
211-80-4013	REDUNDANCY FOR PUMPS TO WATER	.00	45,739.33	.00	(45,739.33)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00	.0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00	.0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00	.0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00	.0
211-80-4025	CLEARWELL HS PUMP UPGRAGE	.00	.00	25,000.00	25,000.00	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	WWTP PUMPS	6,059.20	12,179.20	19,000.00	6,820.80	64.1
211-80-4028	CLARIFIER REHABILITAION PROJEC	.00	88,040.61	193,726.00	105,685.39	45.5
211-80-4031	WWTP MASTERPLAN	.00	29,662.50	132,856.00	103,193.50	22.3
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	17,500.00	18,216.80	110,000.00	91,783.20	16.6
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	59,551.00	59,551.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	31,800.00	31,800.00	.0
211-80-4041	STORMWATER MASTERPLAN	.00	.00	140,000.00	140,000.00	.0
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4050	DESIGN AT STATE HIGHWAY AT	.00	.00	64,565.00	64,565.00	.0
211-80-4051	CROSSWALK SAFETY PROJECTS	298.39	298.39	.00	(298.39)	.0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00	.0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00	.0
211-80-4056	RRA AND ERP	13,250.25	18,238.75	120,000.00	101,761.25	15.2
211-80-4057	SCADA IMPROVEMENTS	.00	75,957.00	70,000.00	(5,957.00)	108.5
211-80-4058	VALVE ACTUATOR REPLACEMENTS	4,508.00	4,508.00	25,000.00	20,492.00	18.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00	.0
211-80-4060	REDUNDANT NANO/RO MOTOR	.00	7,614.00	45,000.00	37,386.00	16.9
211-80-4061	WWTP EXPANSION DESIGN	267,605.13	658,984.55	2,750,000.00	2,091,015.45	24.0
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00	.0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	SCADA UPGRADES	.00	75,576.00	25,000.00	(50,576.00)	302.3
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
211-80-4066	OUTER CANOPY NET FOR BETTING	.00	.00	20,000.00	20,000.00	.0
211-80-4067	PITCHING MACHINE AT BATTING	.00	.00	19,000.00	19,000.00	.0
211-80-4068	REPLACE SOFT TRAILS	.00	3,035.01	20,000.00	16,964.99	15.2
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	.00	67,000.00	67,000.00	.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00	.0
211-80-5009	STREET SWEEPER	.00	.00	244,000.00	244,000.00	.0
211-80-5010	MOWER	.00	24,900.00	40,000.00	15,100.00	62.3
211-80-5011	JOHN DEERE GATOR	.00	.00	30,000.00	30,000.00	.0
211-80-5012	ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5013	WATER EFFICIENCY PROGRAM	.00	97.90	160,000.00	159,902.10	.1
211-80-5014	JOHN DEERE GATOR	.00	.00	15,000.00	15,000.00	.0
211-80-5017	VACUUM TRUCK	.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018	SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019	JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL EXPENDITURES	415,970.42	2,259,587.93	21,241,088.00	18,981,500.07	10.6
	TOTAL FUND EXPENDITURES	415,970.42	2,259,587.93	21,241,088.00	18,981,500.07	10.6
	NET REVENUE OVER EXPENDITURES	48,267.33	.00	(21,241,088.00)	(21,241,088.00)	.0

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2021

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		84,566.84	
255-00-1232	CT # 1578 LIBRARY		425,438.02	
	TOTAL ASSETS			510,004.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86		
	REVENUE OVER EXPENDITURES - YTD	17,500.00		
	BALANCE - CURRENT DATE		510,004.86	
	TOTAL FUND EQUITY			510,004.86
	TOTAL LIABILITIES AND EQUITY			510,004.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	1,750.00	17,500.00	.00	(17,500.00)	.0
	TOTAL BUILDING PERMITS	1,750.00	17,500.00	.00	(17,500.00)	.0
	TOTAL FUND REVENUE	1,750.00	17,500.00	.00	(17,500.00)	.0
	NET REVENUE OVER EXPENDITURES	1,750.00	17,500.00	.00	(17,500.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
MAY 31, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	1,047,161.56
001-00-1001	PAYROLL CHECKING	(141,135.38)
001-00-1060	RETURNED CHECK CLEARING ACCT	9,191.93
001-00-1070	A/R CASH CLEARING ACCOUNT	50.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(558.53)
001-00-1076	XBP DEPOSIT ACCOUNT	404,325.44
	TOTAL COMBINED CASH	1,319,035.02
	TOTAL COMBINED CASH	1,319,035.02
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(1,319,035.02)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(3,869,109.75)
203	ALLOCATION TO STREET FUND	1,525,171.78
204	ALLOCATION TO WATER FUND	2,661,703.83
205	ALLOCATION TO SEWER FUND	316,212.73
207	ALLOCATION TO DRAINAGE FUND	585,541.14
209	ALLOCATION TO CONSERVATION TRUST FUND	(150,439.28)
210	ALLOCATION TO PARK FUND	215,390.99
211	ALLOCATION TO CAPITAL PROJECTS FUND	(48,267.33)
255	ALLOCATION TO LIBRARY TRUST FUND	82,830.91
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,319,035.02
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(1,319,035.02)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
MAY 31, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND		100.00	
201-00-1010	CASH IN COMBINED CASH FUND		(3,869,109.75)	
201-00-1032	FIRST NATL. - 6950517		14,212.08	
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00	
201-00-1150	ACCOUNTS RECEIVABLE		10,000.00	
201-00-1225	CT # 1577 GENERAL FUND		12,009,596.77	
	TOTAL ASSETS			8,594,607.84

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE		(430.84)	
201-00-2207	DEVELOPER DEPOSITS		606,866.37	
201-00-2210	COUNTY TAX PAYABLE		8,848.87	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE		(81,931.00)	
201-00-2516	PAYROLL - W.C. PAYABLE		(13,183.73)	
201-00-2517	PAYROLL - SHORT TERM DISAB.		400.30	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE		(175.37)	
201-00-2519	PAYROLL - VISION INS. PAYABLE		(1,898.05)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		61.35	
201-00-2521	PAYROLL - LIFE INS. PAYABLE		(379.92)	
201-00-2522	PAYROLL - SUTA PAYABLE		1,497.26	
201-00-2523	PAYROLL - LONG TERM DISABILITY		(1,697.32)	
	TOTAL ASSETS			517,977.92

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	7,045,482.21		
	REVENUE OVER EXPENDITURES - YTD	997,672.99		
	BALANCE - CURRENT DATE		8,076,629.92	
	TOTAL FUND EQUITY			8,076,629.92
	TOTAL LIABILITIES AND EQUITY			8,076,629.92

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	179,764.07	866,643.55	1,532,458.00	665,814.45	56.6
201-01-3130	SALES TAX	182,559.88	668,493.81	1,894,029.00	1,225,535.19	35.3
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	22,122.27	188,472.22	482,500.00	294,027.78	39.1
201-01-3195	INTEREST-DELINQUENT TAXES	.00	9.99	1,000.00	990.01	1.0
201-01-3320	CIGARETTE TAX	562.33	2,655.99	4,000.00	1,344.01	66.4
	TOTAL TAX REVENUE	385,008.55	1,726,275.56	3,956,525.00	2,230,249.44	43.6
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,181.50	11,121.50	10,000.00	(1,121.50)	111.2
201-02-3425	FIRE INSPECTION FEES	(8,880.00)	8,880.00	.00	(8,880.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	329.36	2,230.44	6,500.00	4,269.56	34.3
201-02-3435	FIRE DEPT. VENDOR FEE	888.00	4,218.00	.00	(4,218.00)	.0
201-02-3450	BLDG. ADMIN. FEE	2,206.43	18,382.66	40,000.00	21,617.34	46.0
201-02-3462	BLDG. INSPECTION FEES	25,415.36	198,635.91	70,000.00	(128,635.91)	283.8
	TOTAL BUILDING PERMITS	22,140.65	243,468.51	126,500.00	(116,968.51)	192.5
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	18,156.52	55,457.77	140,000.00	84,542.23	39.6
201-03-3170	FRANCHISE FEE-NATURAL GAS	.00	4,280.00	20,000.00	15,720.00	21.4
201-03-3180	FRANCHISE FEE-TELEPHONE	3.40	1,169.03	2,000.00	830.97	58.5
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	7.92	25,000.00	24,992.08	.0
	TOTAL FRANCHISE FEES	18,159.92	60,914.72	187,000.00	126,085.28	32.6
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	.00	1,600.00	1,600.00	.0
201-04-3220	BUSINESS LICENSE	667.50	(37,379.69)	30,000.00	67,379.69	(124.6)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00	.0
	TOTAL LICENSES & PERMITS	667.50	(37,379.69)	31,660.00	69,039.69	(118.1)
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	180.00	4,820.00	60,000.00	55,180.00	8.0
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	333.27	.00	(333.27)	.0
201-05-3510	COMMUNITY CENTER USER FEES	67.50	67.50	1,000.00	932.50	6.8
	TOTAL FEES FOR SERVICE	247.50	5,220.77	61,000.00	55,779.23	8.6

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	329.62	1,821.62	8,000.00	6,178.38	22.8
201-06-3555	LCSO ADMINISTRATIVE FEES	260.00	800.00	500.00	(300.00)	160.0
	TOTAL FINES & PENALTIES	589.62	2,621.62	8,500.00	5,878.38	30.8
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	200.00	1,000.00	1,200.00	200.00	83.3
201-07-3480	CEMETERY-PERPETUAL CARE	150.00	600.00	1,000.00	400.00	60.0
201-07-3490	CEMETERY-SALE OF LOTS	450.00	3,000.00	5,000.00	2,000.00	60.0
	TOTAL CEMETERY REVENUES	800.00	4,600.00	7,200.00	2,600.00	63.9
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	65,000.00	73,280.00	.00	(73,280.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	20.71	130.35	3,000.00	2,869.65	4.4
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	.00	7,118.44	7,000.00	(118.44)	101.7
201-08-3610	INVESTMENT EARNINGS-GENERAL	585.30	3,368.24	60,000.00	56,631.76	5.6
201-08-3630	CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690	MISCELLANEOUS REVENUE	50.00	10,407.73	1,000.00	(9,407.73)	1040.8
201-08-3910	SALE OF ASSETS	.00	61.00	.00	(61.00)	.0
201-08-3912	WATER SHARE RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	65,656.01	94,365.76	77,000.00	(17,365.76)	122.6
	TRANSFERS					
201-09-3694	TRANS. IN FROM STREET FUND	45,589.75	227,948.75	547,077.00	319,128.25	41.7
201-09-3695	TRANS.-IN - FROM WATER FUND	101,858.42	509,292.10	1,222,301.00	713,008.90	41.7
201-09-3696	TRANS. IN FROM SEWER FUND	63,762.08	318,810.40	765,145.00	446,334.60	41.7
201-09-3697	TRANS. IN FROM DRAINAGE FUND	11,408.17	57,040.85	136,898.00	79,857.15	41.7
201-09-3698	TRANS. IN FROM PARK FUND	44,556.58	222,782.90	534,679.00	311,896.10	41.7
	TOTAL TRANSFERS	267,175.00	1,335,875.00	3,206,100.00	1,870,225.00	41.7
	TOTAL FUND REVENUE	760,444.75	3,435,962.25	7,661,485.00	4,225,522.75	44.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	71.55	357.75	859.00	501.25	41.7
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	4,500.00	10,800.00	6,300.00	41.7
201-11-5331	PUBLISHING & LEGAL NOTICES	218.00	654.00	1,200.00	546.00	54.5
201-11-5335	DUES & SUBSCRIPTIONS	.00	.00	2,500.00	2,500.00	.0
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	111.52	306.85	10,000.00	9,693.15	3.1
201-11-5414	ELECTION EXPENSES	.00	.00	55,000.00	55,000.00	.0
201-11-5530	CODE REVIEW & UPDATE	.00	.00	2,700.00	2,700.00	.0
201-11-5950	BOARD OUTREACH	.00	38,750.00	86,800.00	48,050.00	44.6
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	1,301.07	44,568.60	217,859.00	173,290.40	20.5
	JUDICIAL					
201-12-5109	MAGISTRATE	.00	1,500.00	9,000.00	7,500.00	16.7
201-12-5214	OFFICE SUPPLIES	41.25	205.72	2,500.00	2,294.28	8.2
201-12-5359	PROSECUTING ATTORNEY	.00	300.00	7,500.00	7,200.00	4.0
201-12-5380	PROFESSIONAL DEVELOPMENT	30.00	30.00	3,600.00	3,570.00	.8
201-12-5498	COURT APPOINTED COUNSEL	224.62	224.62	1,000.00	775.38	22.5
201-12-5499	TRANSLATOR FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	295.87	2,260.34	24,600.00	22,339.66	9.2
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	30,423.07	166,202.31	388,725.00	222,522.69	42.8
201-13-5102	BENEFITS	6,378.34	33,780.87	83,245.00	49,464.13	40.6
201-13-5331	PUBLISHING & LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	597.98	7,284.52	8,000.00	715.48	91.1
201-13-5336	PUBLIC RELATIONS	.00	.00	600.00	600.00	.0
201-13-5352	LEGAL SERVICES	.00	18,475.00	75,000.00	56,525.00	24.6
201-13-5356	PROFESSIONAL FEES	.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	7,923.95	50,000.00	42,076.05	15.9
201-13-5496	COMMUNITY RELATIONS	182.82	182.82	5,000.00	4,817.18	3.7
	TOTAL ADMINISTRATION	37,582.21	236,349.47	637,070.00	400,720.53	37.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	27,686.44	151,008.28	366,948.00	215,939.72	41.2
201-14-5102	BENEFITS	9,413.33	52,535.11	101,495.00	48,959.89	51.8
201-14-5311	POSTAGE	40.60	491.18	2,400.00	1,908.82	20.5
201-14-5321	PRINTING SERVICES	1,915.96	16,580.59	26,000.00	9,419.41	63.8
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	3,500.00	3,500.00	.0
201-14-5353	ACCOUNTING & AUDITING	.00	.00	27,000.00	27,000.00	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	570.85	2,335.52	1,500.00	(835.52)	155.7
201-14-5378	OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	217.70	217.70	10,500.00	10,282.30	2.1
201-14-5510	INSURANCE & BONDS	.00	111,816.00	148,000.00	36,184.00	75.6
201-14-5560	COUNTY TREAS. FEES	3,595.29	17,332.71	30,000.00	12,667.29	57.8
201-14-5640	PAYING AGENT FEES	.00	.00	1,200.00	1,200.00	.0
201-14-5950	DOCUMENT SHREDDING	22.00	44.00	200.00	156.00	22.0
	TOTAL FINANCE	43,462.17	352,361.09	721,743.00	369,381.91	48.8
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	10,038.44	55,065.32	133,175.00	78,109.68	41.4
201-15-5102	BENEFITS	4,164.05	21,525.19	37,032.00	15,506.81	58.1
201-15-5214	OFFICE SUPPLIES	5.69	2,124.99	6,000.00	3,875.01	35.4
201-15-5335	DUES & SUBSCRIPTIONS	.00	200.00	400.00	200.00	50.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	3,846.84	8,948.68	2,500.00	(6,448.68)	358.0
201-15-5380	PROFESSIONAL DEVELOPMENT	108.00	793.00	3,500.00	2,707.00	22.7
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495	MISCELLANEOUS	.00	.00	3,500.00	3,500.00	.0
201-15-5948	EMPLOYEE APPAREL	.00	1,215.38	250.00	(965.38)	486.2
	TOTAL TOWN CLERK	18,163.02	89,872.56	186,657.00	96,784.44	48.2
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	10,664.96	48,745.14	118,775.00	70,029.86	41.0
201-16-5102	BENEFITS	1,985.98	11,156.46	35,685.00	24,528.54	31.3
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	.00	6,000.00	.00	(6,000.00)	.0
201-16-5356	PROFESSIONAL FEES	330.02	1,144.86	2,400.00	1,255.14	47.7
201-16-5380	PROFESSIONAL DEVELOPMENT	298.50	1,287.88	4,000.00	2,712.12	32.2
201-16-5580	EMPLOYEE DRUG TESTING	.00	884.07	2,000.00	1,115.93	44.2
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	1,335.12	1,457.07	13,000.00	11,542.93	11.2
201-16-5583	BACKGROUND CHECK	186.00	718.00	1,000.00	282.00	71.8
201-16-5948	EMPLOYEE APPAREL	.00	417.04	4,800.00	4,382.96	8.7
201-16-5949	EMPLOYEE ADVERTISING	896.59	3,171.78	2,400.00	(771.78)	132.2
	TOTAL HUMAN RESOURCES	15,697.17	74,982.30	196,060.00	121,077.70	38.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	8,282.06	55,850.00	47,567.94	14.8
201-17-5102	BENEFITS	174.34	1,785.52	17,609.00	15,823.48	10.1
201-17-5345	TELEPHONE SERVICES	2,387.21	23,334.31	24,000.00	665.69	97.2
201-17-5382	NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384	INTERNET SERVICES	194.90	1,879.00	10,000.00	8,121.00	18.8
201-17-5579	SOFTWARE LICENSE/SUPPORT	2,689.90	55,671.69	140,000.00	84,328.31	39.8
201-17-5585	WEBSITE MAINTENANCE	.00	8,478.54	6,000.00	(2,478.54)	141.3
201-17-5947	COPIER EXPENSE	1,346.36	1,941.34	3,600.00	1,658.66	53.9
	TOTAL INFORMATION TECHNOLOGY	6,792.71	101,372.46	263,059.00	161,686.54	38.5
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	21,984.08	103,572.34	320,993.00	217,420.66	32.3
201-18-5101	SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102	BENEFITS	7,181.42	30,886.56	83,295.00	52,408.44	37.1
201-18-5214	OFFICE SUPPLIES	123.81	692.82	11,000.00	10,307.18	6.3
201-18-5331	RECORDING & LEGAL PUBLISHING	55.57	168.50	2,500.00	2,331.50	6.7
201-18-5335	DUES & SUBSCRIPTIONS	.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	22,107.77	135,053.42	450,000.00	314,946.58	30.0
201-18-5352	LEGAL SERVICES	29.64	29.64	10,000.00	9,970.36	.3
201-18-5354	REIMBURSABLE LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
201-18-5355	REIMBURSABLE SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5356	PROFESSIONAL SERVICES	.00	2,700.00	30,000.00	27,300.00	9.0
201-18-5357	REIMBURSABLE PLANNING SERVICES	.00	.00	10,000.00	10,000.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	145.00	9,965.00	9,820.00	1.5
201-18-5381	MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
	TOTAL PLANNING AND ZONING	51,482.29	273,323.28	977,563.00	704,239.72	28.0
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	347,104.25	347,104.25	1,500,000.00	1,152,895.75	23.1
201-21-5377	LCSO - COMMUNITY ACTIVITIES	.00	119.83	1,000.00	880.17	12.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	14,400.00	17,500.00	3,100.00	82.3
	TOTAL LAW ENFORCEMENT	347,104.25	361,624.08	1,518,500.00	1,156,875.92	23.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
201-24-5100	WAGES & SALARIES	4,296.17	23,734.08	55,850.00	32,115.92	42.5
201-24-5102	BENEFITS	520.40	2,850.19	6,894.00	4,043.81	41.3
201-24-5231	FUEL, OIL & GREASE	.00	1,715.39	6,042.00	4,326.61	28.4
201-24-5345	TELEPHONE SERVICES	.00	637.41	1,200.00	562.59	53.1
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	.00	394.00	4,000.00	3,606.00	9.9
201-24-5375	PROTECTIVE INSP. EQUIPMENT	106.06	353.65	3,000.00	2,646.35	11.8
	TOTAL PROTECTIVE INSPECTIONS	4,922.63	29,684.72	76,986.00	47,301.28	38.6
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	65,893.31	369,174.94	1,195,923.00	826,748.06	30.9
201-34-5102	BENEFITS	21,433.95	113,895.80	383,838.00	269,942.20	29.7
201-34-5231	FUEL, OIL & GREASE	.00	571.79	2,500.00	1,928.21	22.9
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	426.94	1,700.05	2,500.00	799.95	68.0
201-34-5241	SHOP SUPPLIES	982.48	1,837.00	4,200.00	2,363.00	43.7
201-34-5329	HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	18.94	8,697.73	4,000.00	(4,697.73)	217.4
201-34-5356	PROFESSIONAL SERVICES	.00	4,749.50	60,000.00	55,250.50	7.9
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	1,183.28	4,533.66	5,800.00	1,266.34	78.2
201-34-5370	PPE ALLOWANCE	.00	244.79	1,200.00	955.21	20.4
201-34-5372	UNIFORMS	491.20	11,947.46	18,000.00	6,052.54	66.4
201-34-5380	PROFESSIONAL DEVELOPMENT	365.00	1,779.46	18,000.00	16,220.54	9.9
201-34-5382	EMPLOYEE RECOGNITION	45.92	1,206.60	1,800.00	593.40	67.0
201-34-5398	WASTE COLLECTION SERVICE	.00	2,848.00	8,000.00	5,152.00	35.6
201-34-5402	DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422	SMALL TOOLS	.00	169.53	1,000.00	830.47	17.0
201-34-5456	MOSQUITO CONTROL	.00	.00	15,000.00	15,000.00	.0
201-34-5790	GIS/MAPPING	.00	3,192.00	40,000.00	36,808.00	8.0
201-34-5941	PW OFFICE SUPPLIES	1,991.19	5,312.08	19,000.00	13,687.92	28.0
201-34-5947	COPIER EXPENSE	624.74	1,951.51	6,000.00	4,048.49	32.5
	TOTAL PUBLIC WORKS	93,456.95	533,811.90	1,827,121.00	1,293,309.10	29.2
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	2,188.71	5,728.20	10,000.00	4,271.80	57.3
201-49-5342	WATER	219.30	1,071.89	3,100.00	2,028.11	34.6
201-49-5343	SEWER	150.93	728.61	1,600.00	871.39	45.5
201-49-5344	NATURAL GAS - HEAT	1,202.31	10,147.42	12,000.00	1,852.58	84.6
201-49-5346	STORM DRAINAGE	230.74	1,153.70	2,500.00	1,346.30	46.2
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	314.42	5,980.74	25,000.00	19,019.26	23.9
201-49-5368	CLEANING SUPPLIES	.00	398.46	2,200.00	1,801.54	18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	4,306.41	25,209.02	74,400.00	49,190.98	33.9
	COMMUNITY ACTIVITIES					
201-50-5192	CAC PROGRAM EXPENDITURES	180.00	2,445.20	35,410.00	32,964.80	6.9
201-50-5908	HOLIDAY LIGHTING	.00	1,049.77	2,500.00	1,450.23	42.0
201-50-5932	FIREWORKS	.00	29,506.40	37,500.00	7,993.60	78.7
201-50-5933	SENIOR'S VAN DO NOT USE	.00	4,093.77	2,500.00	(1,593.77)	163.8
	TOTAL COMMUNITY ACTIVITIES	180.00	37,095.14	77,910.00	40,814.86	47.6
	ECONOMIC DEVELOPMENT					
201-51-5100	WAGES & SALARIES	(16,302.24)	.00	.00	.00	.0
201-51-5102	BENEFITS	(3,535.82)	.00	.00	.00	.0
201-51-5356	PROFESSIONAL SERVICES	.00	465.00	60,000.00	59,535.00	.8
201-51-5401	MARKETING SERVICES	2,490.00	5,269.59	15,000.00	9,730.41	35.1
	TOTAL ECONOMIC DEVELOPMENT	(17,348.06)	5,734.59	75,000.00	69,265.41	7.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	14,637.96	79,861.23	144,430.00	64,568.77	55.3
201-55-5102	BENEFITS	3,149.09	15,607.52	35,970.00	20,362.48	43.4
201-55-5214	OFFICE SUPPLIES	913.26	1,988.88	9,000.00	7,011.12	22.1
201-55-5311	POSTAGE	.00	.00	150.00	150.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	400.00	400.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5335	SUBSCRIPTIONS	.00	3.20	1,000.00	996.80	.3
201-55-5337	PROGRAMS	.00	181.97	3,500.00	3,318.03	5.2
201-55-5345	TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347	STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	225.00	1,250.00	1,025.00	18.0
201-55-5384	INTERNET SERVICE	109.90	769.30	1,000.00	230.70	76.9
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5495	MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	19.99	144.96	7,460.00	7,315.04	1.9
201-55-5792	MULTI MEDIA	17.00	483.23	3,500.00	3,016.77	13.8
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	33.35	3,931.32	17,000.00	13,068.68	23.1
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903	GRANTS	811.49	3,993.95	5,000.00	1,006.05	79.9
	TOTAL LIBRARY	19,692.04	111,740.56	243,035.00	131,294.44	46.0
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	67,428.59	158,299.15	1,952,178.00	1,793,878.85	8.1
	TOTAL TRANSFERS-OUT	67,428.59	158,299.15	1,952,178.00	1,793,878.85	8.1
	TOTAL FUND EXPENDITURES	694,519.32	2,438,289.26	9,099,741.00	6,661,451.74	26.8
	NET REVENUE OVER EXPENDITURES	65,925.43	997,672.99	(1,438,256.00)	(2,435,928.99)	69.4

TOWN OF WELLINGTON
BALANCE SHEET
MAY 31, 2021

STREET FUND

	ASSETS			
203-00-1010	CASH IN COMBINED CASH FUND		1,525,171.78	
203-00-1226	CT # 1582 STREET FUND		1,757,777.93	
	TOTAL ASSETS			3,282,949.71
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41		
	REVENUE OVER EXPENDITURES - YTD	282,096.30		
	BALANCE - CURRENT DATE		3,282,949.71	
	TOTAL FUND EQUITY			3,282,949.71
	TOTAL LIABILITIES AND EQUITY			3,282,949.71

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	45,639.97	167,121.24	340,000.00	172,878.76	49.2
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	8,305.78	35,366.31	90,000.00	54,633.69	39.3
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	3,451.01	11,062.60	25,000.00	13,937.40	44.3
203-01-3315	MOTOR VEHICLE USE TAX	66,660.23	230,086.98	500,000.00	269,913.02	46.0
203-01-3335	HIGHWAY USERS TAX	22,932.76	80,736.00	263,000.00	182,264.00	30.7
203-01-3337	ROAD & BRIDGE TAX	.00	12,780.31	38,000.00	25,219.69	33.6
	TOTAL TAX REVENUE	146,989.75	537,153.44	1,256,000.00	718,846.56	42.8
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	150.00	7,000.00	6,850.00	2.1
203-04-3350	DEVELOPER ROAD FEE ESCROW	1,800.00	19,200.00	51,000.00	31,800.00	37.7
203-04-3376	BP ROAD IMPACT FEE	8,400.00	87,900.00	170,000.00	82,100.00	51.7
	TOTAL LICENSES & PERMITS	10,200.00	107,250.00	228,000.00	120,750.00	47.0
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	85.61	538.63	15,000.00	14,461.37	3.6
203-08-3910	SALE OF ASSETS	.00	6,740.00	1,000.00	(5,740.00)	674.0
	TOTAL MISCELLANEOUS REVENUE	85.61	7,278.63	16,000.00	8,721.37	45.5
	TOTAL FUND REVENUE	157,275.36	651,682.07	1,500,000.00	848,317.93	43.5

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5231	FUEL, OIL & GREASE	15.56	1,743.75	9,000.00	7,256.25	19.4
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,040.53	13,659.95	20,000.00	6,340.05	68.3
203-34-5240	STREET PAINT, SIGNS, & PARTS	811.65	4,811.01	15,000.00	10,188.99	32.1
203-34-5241	SHOP SUPPLIES	731.59	2,522.37	7,000.00	4,477.63	36.0
203-34-5244	TIRES & TUBES	.00	4,046.24	5,000.00	953.76	80.9
203-34-5341	ELECTRICITY	16,289.31	62,776.85	169,600.00	106,823.15	37.0
203-34-5342	WATER	35.00	172.70	5,492.00	5,319.30	3.1
203-34-5370	PPE ALLOWANCE	.00	246.74	9,500.00	9,253.26	2.6
203-34-5397	WEED CONTROL	.00	.00	4,000.00	4,000.00	.0
203-34-5422	SMALL TOOLS	.00	649.81	3,000.00	2,350.19	21.7
203-34-5423	SAND & GRAVEL & ROADBASE	.00	12,766.23	10,000.00	(2,766.23)	127.7
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	.00	20,000.00	20,000.00	.0
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	.00	10,000.00	10,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	487.48	487.48	8,000.00	7,512.52	6.1
203-34-5533	EQUIPMENT RENTAL	.00	825.81	3,000.00	2,174.19	27.5
203-34-5562	COUNTY CLERK FEES	3,333.09	11,504.64	32,000.00	20,495.36	36.0
203-34-5941	SAFETY & FIRST AID KITS	177.20	523.44	5,000.00	4,476.56	10.5
	TOTAL OPERATING	24,921.41	116,737.02	335,592.00	218,854.98	34.8
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	45,589.75	227,948.75	547,077.00	319,128.25	41.7
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	24,900.00	2,251,567.00	2,226,667.00	1.1
	TOTAL TRANSFERS - OUT	45,589.75	252,848.75	2,798,644.00	2,545,795.25	9.0
	TOTAL FUND EXPENDITURES	70,511.16	369,585.77	3,134,236.00	2,764,650.23	11.8
	NET REVENUE OVER EXPENDITURES	86,764.20	282,096.30	(1,634,236.00)	(1,916,332.30)	17.3

TOWN OF WELLINGTON
BALANCE SHEET
MAY 31, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND		2,661,703.83	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		419,608.23	
204-00-1141	CHEMICAL INVENTORY		52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE		6,091.20	
204-00-1157	BERKADIA BOND DISCOUNT		838.00	
204-00-1159	CONSTRUCTION IN PROGRESS		1,923,688.09	
204-00-1160	LAND		36,130.00	
204-00-1161	PLANT		624,273.25	
204-00-1162	CDT WATER SYSTEM		23,377,579.39	
204-00-1163	WATER RIGHTS		4,807,436.50	
204-00-1164	EQUIPMENT		1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION		(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.		15,783,205.88	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE		24,799,999.66	
	TOTAL ASSETS			65,111,528.57

LIABILITIES AND EQUITY

LIABILITIES

204-00-2045	WATER HYDRANT METER DEPOSITS		3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE		106,014.09	
204-00-2054	BERKADIA BOND PAYABLE		80,000.00	
204-00-2060	CWCB LOAN PAYABLE		159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE		23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE		9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES		8,427,929.08	
	TOTAL ASSETS			42,097,549.63

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80		
	REVENUE OVER EXPENDITURES - YTD	919,795.14		
	BALANCE - CURRENT DATE		23,013,978.94	
	TOTAL FUND EQUITY			23,013,978.94
	TOTAL LIABILITIES AND EQUITY			23,013,978.94

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
204-01-3110	PROPERTY TAXES	14,785.79	71,282.37	85,593.00	14,310.63	83.3
	TOTAL TAX REVENUE	14,785.79	71,282.37	85,593.00	14,310.63	83.3
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	.00	979,997.00	2,691,072.00	1,711,075.00	36.4
204-02-3446	TAP FEES	33,000.00	346,500.00	750,000.00	403,500.00	46.2
	TOTAL CONTRIBUTED CAPITAL	33,000.00	1,326,497.00	3,441,072.00	2,114,575.00	38.6
	OPERATING REVENUE					
204-03-3441	WATER SALES	352,720.22	1,669,455.73	5,095,866.00	3,426,410.27	32.8
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	1,100.00	3,239.98	15,000.00	11,760.02	21.6
204-03-3443	HYDRANT WATER SALES	.00	5,616.22	15,000.00	9,383.78	37.4
204-03-3447	BULK WATER SALES	1,932.00	4,004.50	10,000.00	5,995.50	40.1
	TOTAL OPERATING REVENUE	355,752.22	1,682,316.43	5,135,866.00	3,453,549.57	32.8
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	768.89	4,837.00	150,000.00	145,163.00	3.2
	TOTAL NON-OPERATING REVENUE	768.89	4,837.00	150,000.00	145,163.00	3.2
	TOTAL FUND REVENUE	404,306.90	3,084,932.80	8,812,531.00	5,727,598.20	35.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	22,168.13	119,693.46	302,760.00	183,066.54	39.5
204-34-5102	BENEFITS	9,105.46	45,124.76	100,528.00	55,403.24	44.9
204-34-5221	CHEMICALS	6,886.80	54,802.72	175,000.00	120,197.28	31.3
204-34-5227	PLANT UTILITIES	1,697.31	10,664.97	35,000.00	24,335.03	30.5
204-34-5229	DRINKING WATER PROGRAM FEE	.00	.00	1,000.00	1,000.00	.0
204-34-5231	FUEL, OIL & GREASE	.00	3,430.79	12,000.00	8,569.21	28.6
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	176.77	1,651.16	18,000.00	16,348.84	9.2
204-34-5241	SHOP SUPPLIES	278.32	1,227.10	3,500.00	2,272.90	35.1
204-34-5244	TIRES & TUBES	.00	.00	2,000.00	2,000.00	.0
204-34-5334	WATER TESTING	1,485.00	7,650.55	80,000.00	72,349.45	9.6
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	1,880.85	8,840.38	31,000.00	22,159.62	28.5
204-34-5341	ELECTRICITY	8,699.22	28,130.68	100,000.00	71,869.32	28.1
204-34-5345	TELEPHONE SERVICE	62.34	248.74	800.00	551.26	31.1
204-34-5351	PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
204-34-5356	PROFESSIONAL SERVICES	700.00	19,733.00	75,000.00	55,267.00	26.3
204-34-5370	PPE ALLOWANCE	33.98	299.71	9,000.00	8,700.29	3.3
204-34-5380	PROFESSIONAL DEVELOPMENT	200.78	1,431.74	11,000.00	9,568.26	13.0
204-34-5384	INTERNET SERVICE	.00	478.15	1,000.00	521.85	47.8
204-34-5422	SMALL TOOLS	172.75	1,263.01	7,500.00	6,236.99	16.8
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	8,674.28	52,056.64	95,000.00	42,943.36	54.8
204-34-5434	R&M SUPP. / SERV. LINES	953.11	1,550.85	30,000.00	28,449.15	5.2
204-34-5435	R&M SUPP. / SERV. HYDRANTS	.00	2,299.72	15,000.00	12,700.28	15.3
204-34-5439	R&M SUPP. / SERV. METERS	.00	4,320.00	.00	(4,320.00)	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455	LAB SUPPLIES	169.08	5,430.19	10,000.00	4,569.81	54.3
204-34-5495	MISCELLANEOUS	.00	1,483.51	10,000.00	8,516.49	14.8
204-34-5533	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560	COUNTY TREAS. FEES	295.72	1,425.61	2,000.00	574.39	71.3
204-34-5593	RAW WATER PURCHASES	.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	HYDRANT METER	.00	1,894.18	1,000.00	(894.18)	189.4
204-34-5903	WATER METERS - NEW HOMES	.00	23,584.00	40,000.00	16,416.00	59.0
204-34-5941	SAFETY & FIRST AID KITS	253.26	511.76	20,000.00	19,488.24	2.6
204-34-5958	WTP SECURITY/MONITOR	13.36	13.36	35,000.00	34,986.64	.0
204-34-5961	SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963	METER REPLACEMENT	.00	19,648.00	20,000.00	352.00	98.2
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	783.95	2,733.40	25,000.00	22,266.60	10.9
	TOTAL OPERATING	64,690.47	442,972.94	3,512,442.00	3,069,469.06	12.6
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	101,858.42	509,292.10	1,222,301.00	713,008.90	41.7
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	135,703.25	528,908.19	11,635,411.00	11,106,502.81	4.6
	TOTAL TRANSFER	237,561.67	1,038,200.29	12,857,712.00	11,819,511.71	8.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	25,000.00	25,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	45,518.00	51,201.00	5,683.00	88.9
204-90-5622	BERKADIA - BOND INTEREST	.00	1,646.62	4,000.00	2,353.38	41.2
204-90-5623	CWCB LOAN-INTEREST	.00	12,075.00	6,392.00	(5,683.00)	188.9
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	34,627.79	69,974.00	35,346.21	49.5
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	2,119.50	3,548.00	1,428.50	59.7
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	512,686.00	1,025,372.00	512,686.00	50.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	75,291.52	435,966.00	360,674.48	17.3
	TOTAL DEBT SERVICE	.00	683,964.43	1,621,453.00	937,488.57	42.2
	TOTAL FUND EXPENDITURES	302,252.14	2,165,137.66	17,991,607.00	15,826,469.34	12.0
	NET REVENUE OVER EXPENDITURES	102,054.76	919,795.14	(9,179,076.00)	(10,098,871.14)	10.0

TOWN OF WELLINGTON
BALANCE SHEET
MAY 31, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND		316,212.73	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		165,073.21	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION		(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,513,189.08	
	TOTAL ASSETS			25,400,712.95
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			2,536,191.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52		
	REVENUE OVER EXPENDITURES - YTD	(942,418.57)		
	BALANCE - CURRENT DATE		22,864,521.95	
	TOTAL FUND EQUITY			22,864,521.95
	TOTAL LIABILITIES AND EQUITY			22,864,521.95

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	45,000.00	319,950.00	750,000.00	430,050.00	42.7
	TOTAL CONTRIBUTED CAPITAL	45,000.00	319,950.00	750,000.00	430,050.00	42.7
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	120,268.94	608,938.93	1,442,295.00	833,356.07	42.2
	TOTAL OPERATING REVENUE	120,268.94	608,938.93	1,442,295.00	833,356.07	42.2
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	463.39	2,915.38	166,000.00	163,084.62	1.8
	TOTAL NON-OPERATING REVENUE	463.39	2,915.38	166,000.00	163,084.62	1.8
	TOTAL FUND REVENUE	165,732.33	931,804.31	2,358,295.00	1,426,490.69	39.5

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	19,152.91	123,118.85	273,752.00	150,633.15	45.0
205-34-5102	BENEFITS	6,816.71	42,617.00	94,883.00	52,266.00	44.9
205-34-5221	CHEMICALS	4,347.00	20,915.88	35,000.00	14,084.12	59.8
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	574.09	2,889.28	9,500.00	6,610.72	30.4
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	911.57	2,991.72	20,000.00	17,008.28	15.0
205-34-5241	SHOP SUPPLIES	278.32	715.87	2,500.00	1,784.13	28.6
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,339.61	6,296.43	23,000.00	16,703.57	27.4
205-34-5341	ELECTRICITY	20,596.25	46,623.87	90,000.00	43,376.13	51.8
205-34-5342	WATER	37.11	258.55	15,000.00	14,741.45	1.7
205-34-5344	NATURAL GAS	619.52	5,021.67	10,000.00	4,978.33	50.2
205-34-5345	TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356	PROFESSIONAL SERVICES	695.00	1,904.96	60,000.00	58,095.04	3.2
205-34-5370	PPE ALLOWANCE	.00	833.23	6,500.00	5,666.77	12.8
205-34-5380	PROFESSIONAL DEVELOPMENT	283.10	1,061.55	9,000.00	7,938.45	11.8
205-34-5384	INTERNET SERVICE	125.63	628.15	1,200.00	571.85	52.4
205-34-5422	SMALL TOOLS	968.58	1,266.32	5,000.00	3,733.68	25.3
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	3,875.76	23,262.32	52,000.00	28,737.68	44.7
205-34-5434	R&M SUPP. / SERV. LINES	121.44	454.86	48,000.00	47,545.14	1.0
205-34-5440	SLUDGE DISPOSAL	1,228.00	9,197.00	22,000.00	12,803.00	41.8
205-34-5455	LAB SUPPLIES	169.38	2,347.84	5,000.00	2,652.16	47.0
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	.00	3,065.50	15,000.00	11,934.50	20.4
205-34-5941	SAFETY & FIRST AID KITS	18.16	197.63	4,000.00	3,802.37	4.9
205-34-5969	LAB EQUIPMENT	33.00	1,873.00	12,000.00	10,127.00	15.6
205-34-5972	CONFINED SPACE ENTRY	.00	151.34	6,000.00	5,848.66	2.5
	TOTAL OPERATING	62,191.14	297,692.82	832,535.00	534,842.18	35.8
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	63,762.08	318,810.40	765,145.00	446,334.60	41.7
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	345,975.99	1,082,735.83	4,824,583.00	3,741,847.17	22.4
	TOTAL TRANSFERS - OUT	409,738.07	1,401,546.23	5,589,728.00	4,188,181.77	25.1
	DEBT SERVICE					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	.00	153,184.33	314,169.00	160,984.67	48.8
205-90-5615	2002-CWR&PDA - LOAN INTEREST	.00	2,470.13	18,169.00	15,698.87	13.6
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	.00	110,000.00	110,000.00	.0
205-90-5617	2014 WWTP BONDS - INTEREST	.00	19,329.37	65,415.00	46,085.63	29.6
	TOTAL DEBT SERVICE	.00	174,983.83	507,753.00	332,769.17	34.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	471,929.21	1,874,222.88	6,930,016.00	5,055,793.12	27.1
NET REVENUE OVER EXPENDITURES	(306,196.88)	(942,418.57)	(4,571,721.00)	(3,629,302.43)	(20.6)

TOWN OF WELLINGTON
BALANCE SHEET
MAY 31, 2021

DRAINAGE FUND

	ASSETS			
207-00-1010	CASH IN COMBINED CASH FUND		585,541.14	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE		72,550.19	
207-00-1159	CONSTRUCTION IN PROGRESS		31,406.49	
207-00-1164	EQUIPMENT		14,328.18	
207-00-1165	UTILITY SYSTEM		3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION		(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND		961,104.87	
	TOTAL ASSETS			4,415,534.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2125	GENERAL FUND LOAN PAYABLE		420,000.00	
	TOTAL ASSETS			420,000.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27		
	REVENUE OVER EXPENDITURES - YTD	269,524.62		
	BALANCE - CURRENT DATE		3,995,534.89	
	TOTAL FUND EQUITY			3,995,534.89
	TOTAL LIABILITIES AND EQUITY			3,995,534.89

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	922.86	3,929.58	9,000.00	5,070.42	43.7
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	383.45	1,229.19	3,000.00	1,770.81	41.0
207-01-3337	ROAD & BRIDGE TAX	.00	1,420.03	4,400.00	2,979.97	32.3
	TOTAL TAX REVENUE	1,306.31	6,578.80	16,400.00	9,821.20	40.1
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	2,400.00	25,200.00	84,000.00	58,800.00	30.0
207-02-3453	AUTH STORM DRN BP IMPACT	2,640.00	27,720.00	120,000.00	92,280.00	23.1
	TOTAL CONTRIBUTED CAPITAL	5,040.00	52,920.00	204,000.00	151,080.00	25.9
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	21,746.93	107,814.41	265,000.00	157,185.59	40.7
207-03-3452	AUTH STORM DRAIN UTILITY FEES	32,972.18	162,896.46	360,000.00	197,103.54	45.3
	TOTAL OPERATING REVENUE	54,719.11	270,710.87	625,000.00	354,289.13	43.3
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	112,000.00	112,000.00	.0
207-08-3610	INVESTMENT EARNINGS	46.80	294.51	10,000.00	9,705.49	3.0
	TOTAL MISCELLANEOUS REVENUE	46.80	294.51	122,000.00	121,705.49	.2
	TOTAL FUND REVENUE	61,112.22	330,504.18	967,400.00	636,895.82	34.2

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	.00	571.79	1,500.00	928.21	38.1
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	483.92	2,274.51	8,000.00	5,725.49	28.4
207-34-5341	ELECTRICITY	47.98	201.41	1,000.00	798.59	20.1
207-34-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	891.00	360,000.00	359,109.00	.3
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	531.90	3,938.71	506,500.00	502,561.29	.8
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	11,408.17	57,040.85	136,898.00	79,857.15	41.7
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	311,351.00	311,351.00	.0
	TOTAL TRANSFERS - OUT	11,408.17	57,040.85	448,249.00	391,208.15	12.7
	TOTAL FUND EXPENDITURES	11,940.07	60,979.56	954,749.00	893,769.44	6.4
	NET REVENUE OVER EXPENDITURES	49,172.15	269,524.62	12,651.00	(256,873.62)	2130.5

TOWN OF WELLINGTON
BALANCE SHEET
MAY 31, 2021

CONSERVATION TRUST FUND

	ASSETS			
209-00-1010	CASH IN COMBINED CASH FUND		(150,439.28)	
209-00-1034	FIRST NATIONAL - 90907		158,150.72	
209-00-1035	COLO TRUST - 8003		606,860.95	
	TOTAL ASSETS			614,572.39
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39		
	REVENUE OVER EXPENDITURES - YTD	28,765.00		
	BALANCE - CURRENT DATE		614,572.39	
	TOTAL FUND EQUITY			614,572.39
	TOTAL LIABILITIES AND EQUITY			614,572.39

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	33.64	204.02	.00	(204.02)	.0
209-08-3701	LOTTERY RECEIPTS	.00	28,560.98	.00	(28,560.98)	.0
	TOTAL MISCELLANEOUS REVENUE	33.64	28,765.00	.00	(28,765.00)	.0
	TOTAL FUND REVENUE	33.64	28,765.00	.00	(28,765.00)	.0
	NET REVENUE OVER EXPENDITURES	33.64	28,765.00	.00	(28,765.00)	.0

TOWN OF WELLINGTON
BALANCE SHEET
MAY 31, 2021

PARK FUND

	ASSETS			
210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		215,390.99	
210-00-1037	POINTS WEST - 4006		147,403.91	
210-00-1232	CT #8012 - OSST		2,427,467.64	
210-00-1675	OSST RECEIVABLE		28,366.40	
	TOTAL ASSETS			2,818,828.94
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-2000	ACCOUNTS PAYABLE		307.19	
	TOTAL ASSETS			307.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(45,872.58)		
	BALANCE - CURRENT DATE		2,818,521.75	
	TOTAL FUND EQUITY			2,818,521.75
	TOTAL LIABILITIES AND EQUITY			2,818,521.75

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	45,639.97	167,121.24	473,507.00	306,385.76	35.3
210-01-3140	USE TAX BUILDING MATERIALS	11,061.14	94,104.12	172,333.00	78,228.88	54.6
210-01-3315	MOTOR VEHICLE USE TAX	13,364.06	46,127.89	100,000.00	53,872.11	46.1
210-01-3700	OPEN SPACE SALES TAX	26,903.91	120,969.29	270,000.00	149,030.71	44.8
	TOTAL TAX REVENUE	96,969.08	428,322.54	1,015,840.00	587,517.46	42.2
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	1,350.00	14,400.00	45,000.00	30,600.00	32.0
210-02-3620	BP PARK IMPACT FEE	3,000.00	32,000.00	100,000.00	68,000.00	32.0
	TOTAL BUILDING PERMITS	4,350.00	46,400.00	145,000.00	98,600.00	32.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	.00	2,000.00	2,000.00	.0
210-05-3175	RECREATION FEES	1,157.50	1,715.00	30,000.00	28,285.00	5.7
210-05-3177	BATTING CAGES FEES/SALES	350.00	350.00	.00	(350.00)	.0
	TOTAL RECREATION PROGRAM FEES	1,507.50	2,065.00	32,000.00	29,935.00	6.5
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	121.95	762.98	20,000.00	19,237.02	3.8
210-08-3910	SALE OF ASSETS	262.00	262.00	.00	(262.00)	.0
	TOTAL MISCELLANEOUS REVENUE	383.95	1,024.98	20,000.00	18,975.02	5.1
	TRANSFERS					
210-09-3800	TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
	TOTAL TRANSFERS	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	103,210.53	477,812.52	1,412,840.00	935,027.48	33.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	.00	17,189.66	189,969.00	172,779.34	9.1
210-34-5101	SEASONALS	.00	.00	56,544.00	56,544.00	.0
210-34-5102	BENEFITS	(1.48)	4,648.00	47,216.00	42,568.00	9.8
210-34-5221	POND CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5231	FUEL, OIL & GREASE	.00	1,143.60	3,000.00	1,856.40	38.1
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	248.02	903.72	8,000.00	7,096.28	11.3
210-34-5234	IRRIG. WATER ASSESSMENTS	.00	7,477.91	4,310.00	(3,167.91)	173.5
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	100.91	15,000.00	14,899.09	.7
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	263.80	2,500.00	2,236.20	10.6
210-34-5244	TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	.00	35,000.00	35,000.00	.0
210-34-5253	TREE SPRAYING	2,720.00	5,415.00	30,000.00	24,585.00	18.1
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	910.57	1,187.39	25,000.00	23,812.61	4.8
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5341	IRRIGATION ELECTRICITY	1,422.44	1,930.04	12,000.00	10,069.96	16.1
210-34-5342	WATER	219.41	1,082.90	22,500.00	21,417.10	4.8
210-34-5343	SEWER	61.89	309.45	750.00	440.55	41.3
210-34-5344	NATURAL GAS	69.70	490.99	750.00	259.01	65.5
210-34-5346	STORM DRAINAGE	254.08	1,270.40	3,000.00	1,729.60	42.4
210-34-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
210-34-5365	TOILET RENTAL	.00	3,200.00	11,500.00	8,300.00	27.8
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	4,266.48	80,000.00	75,733.52	5.3
210-34-5370	PPE ALLOWANCE	.00	13.59	3,500.00	3,486.41	.4
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
210-34-5397	WEED CONTROL	82.99	82.99	200.00	117.01	41.5
210-34-5422	SMALL TOOLS	.00	.00	4,500.00	4,500.00	.0
210-34-5423	SAND, GRAVEL, MULCH	.00	.00	12,000.00	12,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562	COUNTY CLERK FEES	668.22	2,306.47	5,600.00	3,293.53	41.2
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942	MINOR PARK IMPROVEMENTS	.00	17.06	30,000.00	29,982.94	.1
	TOTAL OPERATING	6,655.84	53,300.36	641,589.00	588,288.64	8.3

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	38,323.83	96,509.53	165,642.00	69,132.47	58.3
210-51-5101	SEASONALS	.00	.00	61,038.00	61,038.00	.0
210-51-5102	BENEFITS	8,689.78	25,889.20	42,153.00	16,263.80	61.4
210-51-5125	CHEERLEADING CLASSES	(135.84)	(135.84)	2,400.00	2,535.84	(5.7)
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	23.99	960.00	936.01	2.5
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	.00	5,775.00	5,775.00	.0
210-51-5140	YOUTH SOCCER	937.36	1,297.36	4,870.00	3,572.64	26.6
210-51-5142	YOUTH FOOTBALL	402.50	1,050.50	1,380.00	329.50	76.1
210-51-5144	YOUTH BASEBALL	.00	.00	17,690.00	17,690.00	.0
210-51-5145	YOUTH SOFTBALL	.00	.00	7,535.00	7,535.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	.00	2,660.00	2,660.00	.0
210-51-5149	YOUTH TENNIS	.00	.00	1,640.00	1,640.00	.0
210-51-5150	POSITIVE COACHING ALLIANCE	.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	1,480.00	1,480.00	.0
210-51-5162	ADULT SOFTBALL	.00	.00	9,810.00	9,810.00	.0
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,760.00	1,760.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	3,125.00	8,400.00	5,275.00	37.2
210-51-5166	INSTRUCTOR/OFFICIAL FEES	.00	.00	44,670.00	44,670.00	.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	.00	.00	4,000.00	4,000.00	.0
210-51-5181	REC. PROG. SUPPLIES/EXP.	(47.94)	767.81	10,000.00	9,232.19	7.7
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	10,680.00	10,680.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	24.72	1,210.69	15,000.00	13,789.31	8.1
210-51-5186	INFIELD MIX	.00	.00	13,600.00	13,600.00	.0
210-51-5190	YOGA CLASSES	.00	.00	250.00	250.00	.0
210-51-5191	ENRICHMENT CLASSES	.00	.00	2,000.00	2,000.00	.0
210-51-5192	STRENGTH TRAINING CLASSES	.00	.00	250.00	250.00	.0
210-51-5223	OPERATING SUPPLIES	.00	289.34	3,640.00	3,350.66	8.0
210-51-5356	PROFESSIONAL SERVICES	.00	525.00	2,700.00	2,175.00	19.4
210-51-5372	STAFF UNIFORMS	.00	517.30	1,130.00	612.70	45.8
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	48,819.41	134,819.88	483,436.00	348,616.12	27.9
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	44,556.58	222,782.90	534,679.00	311,896.10	41.7
210-56-5001	TRANSFER TO CAPITAL PROJECTS	282.73	507.01	266,000.00	265,492.99	.2
	TOTAL TRANSFERS - OUT	44,839.31	223,289.91	800,679.00	577,389.09	27.9

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	20,164.17	100,349.08	242,304.00	141,954.92	41.4
210-90-5632	WCP - INTEREST	2,290.82	11,925.87	27,156.00	15,230.13	43.9
	TOTAL DEBT SERVICE	22,454.99	112,274.95	269,460.00	157,185.05	41.7
	TOTAL FUND EXPENDITURES	122,769.55	523,685.10	2,195,164.00	1,671,478.90	23.9
	NET REVENUE OVER EXPENDITURES	(19,559.02)	(45,872.58)	(782,324.00)	(736,451.42)	(5.9)

TOWN OF WELLINGTON
BALANCE SHEET
MAY 31, 2021

CAPITAL PROJECTS FUND

	ASSETS			
211-00-1010	CASH IN COMBINED CASH FUND		(48,267.33)	
	TOTAL ASSETS			(48,267.33)
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(48,267.33)		
	BALANCE - CURRENT DATE		(48,267.33)	
	TOTAL FUND EQUITY			(48,267.33)
	TOTAL LIABILITIES AND EQUITY			(48,267.33)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380	TRANS. IN FROM GENERAL FUND	67,428.59	158,299.15	.00	(158,299.15)	.0
211-09-3694	TRANS. IN FROM STREETS FUND	.00	24,900.00	.00	(24,900.00)	.0
211-09-3695	TRANS. IN FROM WATER FUND	135,703.25	528,908.19	.00	(528,908.19)	.0
211-09-3696	TRANS. IN FROM SEWER FUND	345,975.99	1,082,735.83	.00	(1,082,735.83)	.0
211-09-3698	TRANS. IN FROM PARK FUND	282.73	507.01	.00	(507.01)	.0
	TOTAL SOURCE 09	549,390.56	1,795,350.18	.00	(1,795,350.18)	.0
	TOTAL FUND REVENUE	549,390.56	1,795,350.18	.00	(1,795,350.18)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
211-80-4001	3749 HARRISON EXP & PROP ACQ	.00	134,791.90	1,300,000.00	1,165,208.10	10.4
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	.00	23,507.25	132,613.00	109,105.75	17.7
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	.00	20,000.00	20,000.00	.0
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00	.0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00	.0
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	449,440.00	449,440.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	71,461.00	71,461.00	.0
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	.00	435,567.75	7,850,000.00	7,414,432.25	5.6
211-80-4013	REDUNDANCY FOR PUMPS TO WATER	.00	45,739.33	.00	(45,739.33)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00	.0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00	.0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00	.0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00	.0
211-80-4025	CLEARWELL HS PUMP UPGRAGE	.00	.00	25,000.00	25,000.00	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	WWTP PUMPS	6,120.00	6,120.00	19,000.00	12,880.00	32.2
211-80-4028	CLARIFIER REHABILITAION PROJEC	.00	88,040.61	193,726.00	105,685.39	45.5
211-80-4031	WWTP MASTERPLAN	7,407.50	29,662.50	132,856.00	103,193.50	22.3
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	.00	716.80	110,000.00	109,283.20	.7
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	59,551.00	59,551.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	31,800.00	31,800.00	.0
211-80-4041	STORMWATER MASTERPLAN	.00	.00	140,000.00	140,000.00	.0
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4050	DESIGN AT STATE HIGHWAY AT	.00	.00	64,565.00	64,565.00	.0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00	.0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00	.0
211-80-4056	RRA AND ERP	.00	4,988.50	120,000.00	115,011.50	4.2
211-80-4057	SCADA IMPROVEMENTS	75,957.00	75,957.00	70,000.00	(5,957.00)	108.5
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	.00	25,000.00	25,000.00	.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00	.0
211-80-4060	REDUNDANT NANO/RO MOTOR	.00	7,614.00	45,000.00	37,386.00	16.9
211-80-4061	WWTP EXPANSION DESIGN	253,700.99	391,379.42	2,750,000.00	2,358,620.58	14.2
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00	.0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	SCADA UPGRADES	75,576.00	75,576.00	25,000.00	(50,576.00)	302.3
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
211-80-4066	OUTER CANOPY NET FOR BETTING	.00	.00	20,000.00	20,000.00	.0
211-80-4067	PITCHING MACHINE AT BATTING	.00	.00	19,000.00	19,000.00	.0
211-80-4068	REPLACE SOFT TRAILS	282.73	3,035.01	20,000.00	16,964.99	15.2
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	.00	67,000.00	67,000.00	.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00	.0
211-80-5009	STREET SWEEPER	.00	.00	244,000.00	244,000.00	.0
211-80-5010	MOWER	.00	24,900.00	40,000.00	15,100.00	62.3
211-80-5011	JOHN DEERE GATOR	.00	.00	30,000.00	30,000.00	.0
211-80-5012	ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	97.90	160,000.00	159,902.10	.1

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5014	JOHN DEERE GATOR	.00	.00	15,000.00	15,000.00	.0
211-80-5017	VACUUM TRUCK	.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018	SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019	JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL EXPENDITURES	419,044.22	1,843,617.51	21,241,088.00	19,397,470.49	8.7
	TOTAL FUND EXPENDITURES	419,044.22	1,843,617.51	21,241,088.00	19,397,470.49	8.7
	NET REVENUE OVER EXPENDITURES	130,346.34	(48,267.33)	(21,241,088.00)	(21,192,820.67)	(.2)

TOWN OF WELLINGTON
BALANCE SHEET
MAY 31, 2021

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		82,830.91	
255-00-1232	CT # 1578 LIBRARY		425,423.95	
	TOTAL ASSETS			508,254.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86		
	REVENUE OVER EXPENDITURES - YTD	15,750.00		
	BALANCE - CURRENT DATE		508,254.86	
	TOTAL FUND EQUITY			508,254.86
	TOTAL LIABILITIES AND EQUITY			508,254.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	1,500.00	15,750.00	.00	(15,750.00)	.0
	TOTAL BUILDING PERMITS	1,500.00	15,750.00	.00	(15,750.00)	.0
	TOTAL FUND REVENUE	1,500.00	15,750.00	.00	(15,750.00)	.0
	NET REVENUE OVER EXPENDITURES	1,500.00	15,750.00	.00	(15,750.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
APRIL 30, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	432,661.65
001-00-1001	PAYROLL CHECKING	(138,351.07)
001-00-1060	RETURNED CHECK CLEARING ACCT	25,856.50
001-00-1070	A/R CASH CLEARING ACCOUNT	50.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(6,588.20)
001-00-1076	XBP DEPOSIT ACCOUNT	983,890.79
	TOTAL COMBINED CASH	1,297,519.67
	TOTAL COMBINED CASH	1,297,519.67
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(1,297,519.67)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(3,890,028.39)
203	ALLOCATION TO STREET FUND	1,438,493.19
204	ALLOCATION TO WATER FUND	2,577,338.69
205	ALLOCATION TO SEWER FUND	622,316.62
207	ALLOCATION TO DRAINAGE FUND	535,432.21
209	ALLOCATION TO CONSERVATION TRUST FUND	(150,439.28)
210	ALLOCATION TO PARK FUND	261,668.68
211	ALLOCATION TO CAPITAL PROJECTS FUND	(178,613.67)
255	ALLOCATION TO LIBRARY TRUST FUND	81,351.62
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,297,519.67
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(1,297,519.67)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND		100.00	
201-00-1010	CASH IN COMBINED CASH FUND		(3,890,028.39)	
201-00-1032	FIRST NATL. - 6950517		14,211.72	
201-00-1121	DEVELOPERS FEES RECEIVABLE		12,508.74	
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00	
201-00-1150	ACCOUNTS RECEIVABLE		10,237.50	
201-00-1225	CT # 1577 GENERAL FUND		12,009,011.83	
	TOTAL ASSETS			8,576,041.40

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE		(430.84)	
201-00-2207	DEVELOPER DEPOSITS		651,917.38	
201-00-2210	COUNTY TAX PAYABLE		9,880.67	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE		(75,390.66)	
201-00-2516	PAYROLL - W.C. PAYABLE		(12,348.30)	
201-00-2517	PAYROLL - SHORT TERM DISAB.		146.37	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE		(2,911.43)	
201-00-2519	PAYROLL - VISION INS. PAYABLE		(2,409.98)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		61.35	
201-00-2521	PAYROLL - LIFE INS. PAYABLE		(1,466.12)	
201-00-2522	PAYROLL - SUTA PAYABLE		747.66	
201-00-2523	PAYROLL - LONG TERM DISABILITY		(2,459.19)	
	TOTAL ASSETS			565,336.91

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	7,045,482.21		
	REVENUE OVER EXPENDITURES - YTD	931,747.56		
	BALANCE - CURRENT DATE		8,010,704.49	
	TOTAL FUND EQUITY			8,010,704.49
	TOTAL LIABILITIES AND EQUITY			8,010,704.49

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	450,928.68	686,879.48	1,532,458.00	845,578.52	44.8
201-01-3130	SALES TAX	141,629.24	485,933.93	1,894,029.00	1,408,095.07	25.7
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	24,701.70	166,349.95	482,500.00	316,150.05	34.5
201-01-3195	INTEREST-DELINQUENT TAXES	9.99	9.99	1,000.00	990.01	1.0
201-01-3320	CIGARETTE TAX	192.34	2,093.66	4,000.00	1,906.34	52.3
	TOTAL TAX REVENUE	617,461.95	1,341,267.01	3,956,525.00	2,615,257.99	33.9
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,595.00	8,940.00	10,000.00	1,060.00	89.4
201-02-3425	FIRE INSPECTION FEES	.00	17,760.00	.00	(17,760.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	519.51	1,901.08	6,500.00	4,598.92	29.3
201-02-3435	FIRE DEPT. VENDOR FEE	888.00	3,330.00	.00	(3,330.00)	.0
201-02-3450	BLDG. ADMIN. FEE	2,667.89	16,176.23	40,000.00	23,823.77	40.4
201-02-3462	BLDG. INSPECTION FEES	28,174.43	173,220.55	70,000.00	(103,220.55)	247.5
	TOTAL BUILDING PERMITS	34,844.83	221,327.86	126,500.00	(94,827.86)	175.0
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	9,443.57	37,301.25	140,000.00	102,698.75	26.6
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	4,280.00	20,000.00	15,720.00	21.4
201-03-3180	FRANCHISE FEE-TELEPHONE	1.98	1,165.63	2,000.00	834.37	58.3
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	7.92	7.92	25,000.00	24,992.08	.0
	TOTAL FRANCHISE FEES	11,120.14	42,754.80	187,000.00	144,245.20	22.9
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	.00	1,600.00	1,600.00	.0
201-04-3220	BUSINESS LICENSE	387.50	(38,047.19)	30,000.00	68,047.19	(126.8)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00	.0
	TOTAL LICENSES & PERMITS	387.50	(38,047.19)	31,660.00	69,707.19	(120.2)
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	3,010.00	4,640.00	60,000.00	55,360.00	7.7
201-05-3460	GENERAL CHARGES FOR SERVICES	307.76	333.27	.00	(333.27)	.0
201-05-3510	COMMUNITY CENTER USER FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FEES FOR SERVICE	3,317.76	4,973.27	61,000.00	56,026.73	8.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	779.00	1,492.00	8,000.00	6,508.00	18.7
201-06-3555	LCSO ADMINISTRATIVE FEES	360.00	540.00	500.00	(40.00)	108.0
	TOTAL FINES & PENALTIES	1,139.00	2,032.00	8,500.00	6,468.00	23.9
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	400.00	800.00	1,200.00	400.00	66.7
201-07-3480	CEMETERY-PERPETUAL CARE	150.00	450.00	1,000.00	550.00	45.0
201-07-3490	CEMETERY-SALE OF LOTS	450.00	2,550.00	5,000.00	2,450.00	51.0
	TOTAL CEMETERY REVENUES	1,000.00	3,800.00	7,200.00	3,400.00	52.8
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	8,280.00	.00	(8,280.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	20.08	109.64	3,000.00	2,890.36	3.7
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	1,400.00	7,118.44	7,000.00	(118.44)	101.7
201-08-3610	INVESTMENT EARNINGS-GENERAL	567.14	2,782.94	60,000.00	57,217.06	4.6
201-08-3630	CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690	MISCELLANEOUS REVENUE	10,318.49	10,357.73	1,000.00	(9,357.73)	1035.8
201-08-3910	SALE OF ASSETS	.00	61.00	.00	(61.00)	.0
201-08-3912	WATER SHARE RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	12,305.71	28,709.75	77,000.00	48,290.25	37.3
	TRANSFERS					
201-09-3694	TRANS. IN FROM STREET FUND	45,589.75	182,359.00	547,077.00	364,718.00	33.3
201-09-3695	TRANS.-IN - FROM WATER FUND	101,858.42	407,433.68	1,222,301.00	814,867.32	33.3
201-09-3696	TRANS. IN FROM SEWER FUND	63,762.08	255,048.32	765,145.00	510,096.68	33.3
201-09-3697	TRANS. IN FROM DRAINAGE FUND	11,408.17	45,632.68	136,898.00	91,265.32	33.3
201-09-3698	TRANS. IN FROM PARK FUND	44,556.58	178,226.32	534,679.00	356,452.68	33.3
	TOTAL TRANSFERS	267,175.00	1,068,700.00	3,206,100.00	2,137,400.00	33.3
	TOTAL FUND REVENUE	948,751.89	2,675,517.50	7,661,485.00	4,985,967.50	34.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	71.55	286.20	859.00	572.80	33.3
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	3,600.00	10,800.00	7,200.00	33.3
201-11-5331	PUBLISHING & LEGAL NOTICES	.00	436.00	1,200.00	764.00	36.3
201-11-5335	DUES & SUBSCRIPTIONS	.00	.00	2,500.00	2,500.00	.0
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	195.33	10,000.00	9,804.67	2.0
201-11-5414	ELECTION EXPENSES	.00	.00	55,000.00	55,000.00	.0
201-11-5530	CODE REVIEW & UPDATE	.00	.00	2,700.00	2,700.00	.0
201-11-5950	BOARD OUTREACH	19,375.00	38,750.00	86,800.00	48,050.00	44.6
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	20,346.55	43,267.53	217,859.00	174,591.47	19.9
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	1,500.00	9,000.00	7,500.00	16.7
201-12-5214	OFFICE SUPPLIES	34.55	164.47	2,500.00	2,335.53	6.6
201-12-5359	PROSECUTING ATTORNEY	.00	300.00	7,500.00	7,200.00	4.0
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	.00	3,600.00	3,600.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	784.55	1,964.47	24,600.00	22,635.53	8.0
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	30,423.08	135,779.24	388,725.00	252,945.76	34.9
201-13-5102	BENEFITS	6,453.53	27,402.53	83,245.00	55,842.47	32.9
201-13-5331	PUBLISHING & LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	.00	6,686.54	8,000.00	1,313.46	83.6
201-13-5336	PUBLIC RELATIONS	.00	.00	600.00	600.00	.0
201-13-5352	LEGAL SERVICES	5,385.00	18,475.00	75,000.00	56,525.00	24.6
201-13-5356	PROFESSIONAL FEES	2,500.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	7,923.95	50,000.00	42,076.05	15.9
201-13-5496	COMMUNITY RELATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL ADMINISTRATION	44,761.61	198,767.26	637,070.00	438,302.74	31.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	27,699.90	123,321.84	366,948.00	243,626.16	33.6
201-14-5102	BENEFITS	10,103.13	43,121.78	101,495.00	58,373.22	42.5
201-14-5311	POSTAGE	.00	450.58	2,400.00	1,949.42	18.8
201-14-5321	PRINTING SERVICES	1,928.77	14,664.63	26,000.00	11,335.37	56.4
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	3,500.00	3,500.00	.0
201-14-5353	ACCOUNTING & AUDITING	.00	.00	27,000.00	27,000.00	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	1,764.67	1,500.00	(264.67)	117.6
201-14-5378	OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-14-5510	INSURANCE & BONDS	.00	111,816.00	148,000.00	36,184.00	75.6
201-14-5560	COUNTY TREAS. FEES	9,018.48	13,737.42	30,000.00	16,262.58	45.8
201-14-5640	PAYING AGENT FEES	.00	.00	1,200.00	1,200.00	.0
201-14-5950	DOCUMENT SHREDDING	22.00	22.00	200.00	178.00	11.0
	TOTAL FINANCE	48,772.28	308,898.92	721,743.00	412,844.08	42.8
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	10,138.45	45,026.88	133,175.00	88,148.12	33.8
201-15-5102	BENEFITS	4,350.58	17,361.14	37,032.00	19,670.86	46.9
201-15-5214	OFFICE SUPPLIES	485.45	2,119.30	6,000.00	3,880.70	35.3
201-15-5335	DUES & SUBSCRIPTIONS	.00	200.00	400.00	200.00	50.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	5,081.85	5,101.84	2,500.00	(2,601.84)	204.1
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	685.00	3,500.00	2,815.00	19.6
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495	MISCELLANEOUS	.00	.00	3,500.00	3,500.00	.0
201-15-5948	EMPLOYEE APPAREL	.00	1,215.38	250.00	(965.38)	486.2
	TOTAL TOWN CLERK	20,056.33	71,709.54	186,657.00	114,947.46	38.4
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	9,281.74	38,080.18	118,775.00	80,694.82	32.1
201-16-5102	BENEFITS	2,011.07	9,170.48	35,685.00	26,514.52	25.7
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5335	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	.00	(6,000.00)	.0
201-16-5356	PROFESSIONAL FEES	.00	814.84	2,400.00	1,585.16	34.0
201-16-5380	PROFESSIONAL DEVELOPMENT	225.00	989.38	4,000.00	3,010.62	24.7
201-16-5580	EMPLOYEE DRUG TESTING	.00	884.07	2,000.00	1,115.93	44.2
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	.00	121.95	13,000.00	12,878.05	.9
201-16-5583	BACKGROUND CHECK	252.00	532.00	1,000.00	468.00	53.2
201-16-5948	EMPLOYEE APPAREL	417.04	417.04	4,800.00	4,382.96	8.7
201-16-5949	EMPLOYEE ADVERTISING	.00	2,275.19	2,400.00	124.81	94.8
	TOTAL HUMAN RESOURCES	18,186.85	59,285.13	196,060.00	136,774.87	30.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	3,542.64	8,282.06	55,850.00	47,567.94	14.8
201-17-5102	BENEFITS	1,037.57	1,611.18	17,609.00	15,997.82	9.2
201-17-5345	TELEPHONE SERVICES	5,861.62	20,947.10	24,000.00	3,052.90	87.3
201-17-5382	NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384	INTERNET SERVICES	419.75	1,684.10	10,000.00	8,315.90	16.8
201-17-5579	SOFTWARE LICENSE/SUPPORT	1,151.90	52,981.79	140,000.00	87,018.21	37.8
201-17-5585	WEBSITE MAINTENANCE	3,150.00	8,478.54	6,000.00	(2,478.54)	141.3
201-17-5947	COPIER EXPENSE	.00	594.98	3,600.00	3,005.02	16.5
	TOTAL INFORMATION TECHNOLOGY	15,163.48	94,579.75	263,059.00	168,479.25	36.0
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	18,330.24	81,588.26	320,993.00	239,404.74	25.4
201-18-5101	SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102	BENEFITS	7,062.08	23,705.14	83,295.00	59,589.86	28.5
201-18-5214	OFFICE SUPPLIES	166.54	569.01	11,000.00	10,430.99	5.2
201-18-5331	RECORDING & LEGAL PUBLISHING	21.09	112.93	2,500.00	2,387.07	4.5
201-18-5335	DUES & SUBSCRIPTIONS	.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	32,426.45	112,945.65	450,000.00	337,054.35	25.1
201-18-5352	LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-18-5354	REIMBURSABLE LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
201-18-5355	REIMBURSABLE SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5356	PROFESSIONAL SERVICES	2,700.00	2,700.00	30,000.00	27,300.00	9.0
201-18-5357	REIMBURSABLE PLANNING SERVICES	.00	.00	10,000.00	10,000.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	145.00	9,965.00	9,820.00	1.5
201-18-5381	MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
	TOTAL PLANNING AND ZONING	60,706.40	221,840.99	977,563.00	755,722.01	22.7
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	.00	1,500,000.00	1,500,000.00	.0
201-21-5377	LCSO - COMMUNITY ACTIVITIES	.00	119.83	1,000.00	880.17	12.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	14,400.00	17,500.00	3,100.00	82.3
	TOTAL LAW ENFORCEMENT	.00	14,519.83	1,518,500.00	1,503,980.17	1.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
201-24-5100	WAGES & SALARIES	4,296.16	19,437.91	55,850.00	36,412.09	34.8
201-24-5102	BENEFITS	520.40	2,329.79	6,894.00	4,564.21	33.8
201-24-5231	FUEL, OIL & GREASE	585.85	1,715.39	6,042.00	4,326.61	28.4
201-24-5345	TELEPHONE SERVICES	131.05	637.41	1,200.00	562.59	53.1
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	330.00	394.00	4,000.00	3,606.00	9.9
201-24-5375	PROTECTIVE INSP. EQUIPMENT	.00	247.59	3,000.00	2,752.41	8.3
	TOTAL PROTECTIVE INSPECTIONS	5,863.46	24,762.09	76,986.00	52,223.91	32.2
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	65,864.14	303,281.63	1,195,923.00	892,641.37	25.4
201-34-5102	BENEFITS	21,496.06	92,461.85	383,838.00	291,376.15	24.1
201-34-5231	FUEL, OIL & GREASE	195.28	571.79	2,500.00	1,928.21	22.9
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	1,273.11	2,500.00	1,226.89	50.9
201-34-5241	SHOP SUPPLIES	.00	854.52	4,200.00	3,345.48	20.4
201-34-5329	HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	.00	8,678.79	4,000.00	(4,678.79)	217.0
201-34-5356	PROFESSIONAL SERVICES	4,749.50	4,749.50	60,000.00	55,250.50	7.9
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	.00	3,350.38	5,800.00	2,449.62	57.8
201-34-5370	PPE ALLOWANCE	.00	244.79	1,200.00	955.21	20.4
201-34-5372	UNIFORMS	.00	11,456.26	18,000.00	6,543.74	63.7
201-34-5380	PROFESSIONAL DEVELOPMENT	.00	1,414.46	18,000.00	16,585.54	7.9
201-34-5382	EMPLOYEE RECOGNITION	.00	1,160.68	1,800.00	639.32	64.5
201-34-5398	WASTE COLLECTION SERVICE	1,424.00	2,848.00	8,000.00	5,152.00	35.6
201-34-5402	DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422	SMALL TOOLS	.00	169.53	1,000.00	830.47	17.0
201-34-5456	MOSQUITO CONTROL	.00	.00	15,000.00	15,000.00	.0
201-34-5790	GIS/MAPPING	.00	3,192.00	40,000.00	36,808.00	8.0
201-34-5941	PW OFFICE SUPPLIES	62.94	3,320.89	19,000.00	15,679.11	17.5
201-34-5947	COPIER EXPENSE	.00	1,326.77	6,000.00	4,673.23	22.1
	TOTAL PUBLIC WORKS	93,791.92	440,354.95	1,827,121.00	1,386,766.05	24.1
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	1,182.10	3,539.49	10,000.00	6,460.51	35.4
201-49-5342	WATER	237.55	852.59	3,100.00	2,247.41	27.5
201-49-5343	SEWER	144.42	577.68	1,600.00	1,022.32	36.1
201-49-5344	NATURAL GAS - HEAT	1,854.15	8,945.11	12,000.00	3,054.89	74.5
201-49-5346	STORM DRAINAGE	230.74	922.96	2,500.00	1,577.04	36.9
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	2,554.16	5,666.32	25,000.00	19,333.68	22.7
201-49-5368	CLEANING SUPPLIES	.00	398.46	2,200.00	1,801.54	18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	6,203.12	20,902.61	74,400.00	53,497.39	28.1
	COMMUNITY ACTIVITIES					
201-50-5192	CAC PROGRAM EXPENDITURES	2,265.20	2,265.20	35,410.00	33,144.80	6.4
201-50-5908	HOLIDAY LIGHTING	.00	1,049.77	2,500.00	1,450.23	42.0
201-50-5932	FIREWORKS	.00	29,506.40	37,500.00	7,993.60	78.7
201-50-5933	SENIOR'S VAN DO NOT USE	2,790.66	4,093.77	2,500.00	(1,593.77)	163.8
	TOTAL COMMUNITY ACTIVITIES	5,055.86	36,915.14	77,910.00	40,994.86	47.4
	ECONOMIC DEVELOPMENT					
201-51-5100	WAGES & SALARIES	7,400.01	16,302.24	.00	(16,302.24)	.0
201-51-5102	BENEFITS	1,918.51	3,535.82	.00	(3,535.82)	.0
201-51-5356	PROFESSIONAL SERVICES	.00	465.00	60,000.00	59,535.00	.8
201-51-5401	MARKETING SERVICES	209.45	2,779.59	15,000.00	12,220.41	18.5
	TOTAL ECONOMIC DEVELOPMENT	9,527.97	23,082.65	75,000.00	51,917.35	30.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	14,421.76	65,223.27	144,430.00	79,206.73	45.2
201-55-5102	BENEFITS	3,088.66	12,458.43	35,970.00	23,511.57	34.6
201-55-5214	OFFICE SUPPLIES	.00	1,075.62	9,000.00	7,924.38	12.0
201-55-5311	POSTAGE	.00	.00	150.00	150.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	400.00	400.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5335	SUBSCRIPTIONS	.00	3.20	1,000.00	996.80	.3
201-55-5337	PROGRAMS	.00	181.97	3,500.00	3,318.03	5.2
201-55-5345	TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347	STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	225.00	1,250.00	1,025.00	18.0
201-55-5384	INTERNET SERVICE	109.90	659.40	1,000.00	340.60	65.9
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5495	MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	.00	124.97	7,460.00	7,335.03	1.7
201-55-5792	MULTI MEDIA	32.92	466.23	3,500.00	3,033.77	13.3
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	.00	3,897.97	17,000.00	13,102.03	22.9
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903	GRANTS	3,182.46	3,182.46	5,000.00	1,817.54	63.7
	TOTAL LIBRARY	20,835.70	92,048.52	243,035.00	150,986.48	37.9
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	90,870.56	1,952,178.00	1,861,307.44	4.7
	TOTAL TRANSFERS-OUT	.00	90,870.56	1,952,178.00	1,861,307.44	4.7
	TOTAL FUND EXPENDITURES	370,056.08	1,743,769.94	9,099,741.00	7,355,971.06	19.2
	NET REVENUE OVER EXPENDITURES	578,695.81	931,747.56	(1,438,256.00)	(2,370,003.56)	64.8

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2021

STREET FUND

	ASSETS			
203-00-1010	CASH IN COMBINED CASH FUND		1,438,493.19	
203-00-1226	CT # 1582 STREET FUND		1,757,692.32	
	TOTAL ASSETS			3,196,185.51
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41		
	REVENUE OVER EXPENDITURES - YTD	195,332.10		
	BALANCE - CURRENT DATE		3,196,185.51	
	TOTAL FUND EQUITY			3,196,185.51
	TOTAL LIABILITIES AND EQUITY			3,196,185.51

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	35,407.31	121,481.27	340,000.00	218,518.73	35.7
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	11,024.72	27,060.53	90,000.00	62,939.47	30.1
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	2,603.05	7,611.59	25,000.00	17,388.41	30.5
203-01-3315	MOTOR VEHICLE USE TAX	58,795.85	163,426.75	500,000.00	336,573.25	32.7
203-01-3335	HIGHWAY USERS TAX	18,910.73	57,803.24	263,000.00	205,196.76	22.0
203-01-3337	ROAD & BRIDGE TAX	12,780.31	12,780.31	38,000.00	25,219.69	33.6
	TOTAL TAX REVENUE	139,521.97	390,163.69	1,256,000.00	865,836.31	31.1
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	150.00	7,000.00	6,850.00	2.1
203-04-3350	DEVELOPER ROAD FEE ESCROW	2,400.00	17,400.00	51,000.00	33,600.00	34.1
203-04-3376	BP ROAD IMPACT FEE	18,000.00	79,500.00	170,000.00	90,500.00	46.8
	TOTAL LICENSES & PERMITS	20,400.00	97,050.00	228,000.00	130,950.00	42.6
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	82.94	453.02	15,000.00	14,546.98	3.0
203-08-3910	SALE OF ASSETS	2,586.00	6,740.00	1,000.00	(5,740.00)	674.0
	TOTAL MISCELLANEOUS REVENUE	2,668.94	7,193.02	16,000.00	8,806.98	45.0
	TOTAL FUND REVENUE	162,590.91	494,406.71	1,500,000.00	1,005,593.29	33.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5231	FUEL, OIL & GREASE	598.65	1,728.19	9,000.00	7,271.81	19.2
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	3,904.65	10,619.42	20,000.00	9,380.58	53.1
203-34-5240	STREET PAINT, SIGNS, & PARTS	1,509.90	3,999.36	15,000.00	11,000.64	26.7
203-34-5241	SHOP SUPPLIES	957.00	1,790.78	7,000.00	5,209.22	25.6
203-34-5244	TIRES & TUBES	.00	4,046.24	5,000.00	953.76	80.9
203-34-5341	ELECTRICITY	683.89	46,487.54	169,600.00	123,112.46	27.4
203-34-5342	WATER	35.00	137.70	5,492.00	5,354.30	2.5
203-34-5370	PPE ALLOWANCE	.00	246.74	9,500.00	9,253.26	2.6
203-34-5397	WEED CONTROL	.00	.00	4,000.00	4,000.00	.0
203-34-5422	SMALL TOOLS	.00	649.81	3,000.00	2,350.19	21.7
203-34-5423	SAND & GRAVEL & ROADBASE	664.87	12,766.23	10,000.00	(2,766.23)	127.7
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	.00	20,000.00	20,000.00	.0
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	.00	10,000.00	10,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	.00	8,000.00	8,000.00	.0
203-34-5533	EQUIPMENT RENTAL	.00	825.81	3,000.00	2,174.19	27.5
203-34-5562	COUNTY CLERK FEES	2,939.88	8,171.55	32,000.00	23,828.45	25.5
203-34-5941	SAFETY & FIRST AID KITS	14.25	346.24	5,000.00	4,653.76	6.9
	TOTAL OPERATING	11,308.09	91,815.61	335,592.00	243,776.39	27.4
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	45,589.75	182,359.00	547,077.00	364,718.00	33.3
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	24,900.00	2,251,567.00	2,226,667.00	1.1
	TOTAL TRANSFERS - OUT	45,589.75	207,259.00	2,798,644.00	2,591,385.00	7.4
	TOTAL FUND EXPENDITURES	56,897.84	299,074.61	3,134,236.00	2,835,161.39	9.5
	NET REVENUE OVER EXPENDITURES	105,693.07	195,332.10	(1,634,236.00)	(1,829,568.10)	12.0

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND		2,577,338.69	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		401,521.53	
204-00-1141	CHEMICAL INVENTORY		52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE		7,352.80	
204-00-1157	BERKADIA BOND DISCOUNT		838.00	
204-00-1159	CONSTRUCTION IN PROGRESS		1,923,688.09	
204-00-1160	LAND		36,130.00	
204-00-1161	PLANT		624,273.25	
204-00-1162	CDT WATER SYSTEM		23,377,579.39	
204-00-1163	WATER RIGHTS		4,807,436.50	
204-00-1164	EQUIPMENT		1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION		(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.		15,782,436.99	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE		24,799,999.66	
	TOTAL ASSETS			65,009,569.44

LIABILITIES AND EQUITY

LIABILITIES

204-00-2000	ACCOUNTS PAYABLE		95.63	
204-00-2045	WATER HYDRANT METER DEPOSITS		3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE		106,014.09	
204-00-2054	BERKADIA BOND PAYABLE		80,000.00	
204-00-2060	CWCB LOAN PAYABLE		159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE		23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE		9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES		8,427,929.08	
	TOTAL ASSETS			42,097,645.26

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80		
	REVENUE OVER EXPENDITURES - YTD	817,740.38		
	BALANCE - CURRENT DATE		22,911,924.18	
	TOTAL FUND EQUITY			22,911,924.18
	TOTAL LIABILITIES AND EQUITY			22,911,924.18

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
204-01-3110	PROPERTY TAXES	37,089.37	56,496.58	85,593.00	29,096.42	66.0
	TOTAL TAX REVENUE	37,089.37	56,496.58	85,593.00	29,096.42	66.0
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	135,172.00	979,997.00	2,691,072.00	1,711,075.00	36.4
204-02-3446	TAP FEES	66,000.00	313,500.00	750,000.00	436,500.00	41.8
	TOTAL CONTRIBUTED CAPITAL	201,172.00	1,293,497.00	3,441,072.00	2,147,575.00	37.6
	OPERATING REVENUE					
204-03-3441	WATER SALES	332,982.82	1,316,735.51	5,095,866.00	3,779,130.49	25.8
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	824.98	2,139.98	15,000.00	12,860.02	14.3
204-03-3443	HYDRANT WATER SALES	2,343.20	5,616.22	15,000.00	9,383.78	37.4
204-03-3447	BULK WATER SALES	2,072.50	2,072.50	10,000.00	7,927.50	20.7
	TOTAL OPERATING REVENUE	338,223.50	1,326,564.21	5,135,866.00	3,809,301.79	25.8
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	744.99	4,068.11	150,000.00	145,931.89	2.7
	TOTAL NON-OPERATING REVENUE	744.99	4,068.11	150,000.00	145,931.89	2.7
	TOTAL FUND REVENUE	577,229.86	2,680,625.90	8,812,531.00	6,131,905.10	30.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	22,881.47	97,525.33	302,760.00	205,234.67	32.2
204-34-5102	BENEFITS	9,104.40	36,019.30	100,528.00	64,508.70	35.8
204-34-5221	CHEMICALS	30,601.50	47,915.92	175,000.00	127,084.08	27.4
204-34-5227	PLANT UTILITIES	3,158.66	8,967.66	35,000.00	26,032.34	25.6
204-34-5229	DRINKING WATER PROGRAM FEE	.00	.00	1,000.00	1,000.00	.0
204-34-5231	FUEL, OIL & GREASE	1,171.70	3,430.79	12,000.00	8,569.21	28.6
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	1,474.39	18,000.00	16,525.61	8.2
204-34-5241	SHOP SUPPLIES	.00	948.78	3,500.00	2,551.22	27.1
204-34-5244	TIRES & TUBES	.00	.00	2,000.00	2,000.00	.0
204-34-5334	WATER TESTING	2,294.00	6,165.55	80,000.00	73,834.45	7.7
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	1,883.14	6,959.53	31,000.00	24,040.47	22.5
204-34-5341	ELECTRICITY	5,248.34	19,431.46	100,000.00	80,568.54	19.4
204-34-5345	TELEPHONE SERVICE	62.20	186.40	800.00	613.60	23.3
204-34-5351	PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
204-34-5356	PROFESSIONAL SERVICES	14,830.00	19,033.00	75,000.00	55,967.00	25.4
204-34-5370	PPE ALLOWANCE	.00	265.73	9,000.00	8,734.27	3.0
204-34-5380	PROFESSIONAL DEVELOPMENT	.00	1,230.96	11,000.00	9,769.04	11.2
204-34-5384	INTERNET SERVICE	95.63	478.15	1,000.00	521.85	47.8
204-34-5422	SMALL TOOLS	.00	1,090.26	7,500.00	6,409.74	14.5
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	9,497.35	43,382.36	95,000.00	51,617.64	45.7
204-34-5434	R&M SUPP. / SERV. LINES	106.26	597.74	30,000.00	29,402.26	2.0
204-34-5435	R&M SUPP. / SERV. HYDRANTS	342.94	2,299.72	15,000.00	12,700.28	15.3
204-34-5439	R&M SUPP. / SERV. METERS	4,320.00	4,320.00	.00	(4,320.00)	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455	LAB SUPPLIES	60.24	5,261.11	10,000.00	4,738.89	52.6
204-34-5495	MISCELLANEOUS	.00	1,483.51	10,000.00	8,516.49	14.8
204-34-5533	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560	COUNTY TREAS. FEES	741.75	1,129.89	2,000.00	870.11	56.5
204-34-5593	RAW WATER PURCHASES	783.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	HYDRANT METER	1,605.44	1,894.18	1,000.00	(894.18)	189.4
204-34-5903	WATER METERS - NEW HOMES	23,584.00	23,584.00	40,000.00	16,416.00	59.0
204-34-5941	SAFETY & FIRST AID KITS	37.93	258.50	20,000.00	19,741.50	1.3
204-34-5958	WTP SECURITY/MONITOR	.00	.00	35,000.00	35,000.00	.0
204-34-5961	SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963	METER REPLACEMENT	.00	19,648.00	20,000.00	352.00	98.2
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	.00	1,949.45	25,000.00	23,050.55	7.8
	TOTAL OPERATING	132,409.95	378,282.47	3,512,442.00	3,134,159.53	10.8
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	101,858.42	407,433.68	1,222,301.00	814,867.32	33.3
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	393,204.94	11,635,411.00	11,242,206.06	3.4
	TOTAL TRANSFER	101,858.42	800,638.62	12,857,712.00	12,057,073.38	6.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	25,000.00	25,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	45,518.00	51,201.00	5,683.00	88.9
204-90-5622	BERKADIA - BOND INTEREST	2,000.00	1,646.62	4,000.00	2,353.38	41.2
204-90-5623	CWCB LOAN-INTEREST	.00	12,075.00	6,392.00	(5,683.00)	188.9
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	34,627.79	34,627.79	69,974.00	35,346.21	49.5
204-90-5627	2001 - CWR&PDA LOAN INTEREST	2,119.50	2,119.50	3,548.00	1,428.50	59.7
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	512,686.00	1,025,372.00	512,686.00	50.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	75,291.52	435,966.00	360,674.48	17.3
	TOTAL DEBT SERVICE	38,747.29	683,964.43	1,621,453.00	937,488.57	42.2
	TOTAL FUND EXPENDITURES	273,015.66	1,862,885.52	17,991,607.00	16,128,721.48	10.4
	NET REVENUE OVER EXPENDITURES	304,214.20	817,740.38	(9,179,076.00)	(9,996,816.38)	8.9

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2021

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		622,316.62	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		165,629.59	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION		(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,512,725.69	
	TOTAL ASSETS			25,706,909.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			2,536,191.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52		
	REVENUE OVER EXPENDITURES - YTD	(636,221.69)		
	BALANCE - CURRENT DATE		23,170,718.83	
	TOTAL FUND EQUITY			23,170,718.83
	TOTAL LIABILITIES AND EQUITY			23,170,718.83

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	97,500.00	274,950.00	750,000.00	475,050.00	36.7
	TOTAL CONTRIBUTED CAPITAL	97,500.00	274,950.00	750,000.00	475,050.00	36.7
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	119,783.89	488,669.99	1,442,295.00	953,625.01	33.9
	TOTAL OPERATING REVENUE	119,783.89	488,669.99	1,442,295.00	953,625.01	33.9
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	448.99	2,451.99	166,000.00	163,548.01	1.5
	TOTAL NON-OPERATING REVENUE	448.99	2,451.99	166,000.00	163,548.01	1.5
	TOTAL FUND REVENUE	217,732.88	766,071.98	2,358,295.00	1,592,223.02	32.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	22,347.28	103,965.94	273,752.00	169,786.06	38.0
205-34-5102	BENEFITS	8,071.06	35,800.29	94,883.00	59,082.71	37.7
205-34-5221	CHEMICALS	8,797.50	16,568.88	35,000.00	18,431.12	47.3
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	781.13	2,315.19	9,500.00	7,184.81	24.4
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	2,080.15	20,000.00	17,919.85	10.4
205-34-5241	SHOP SUPPLIES	.00	437.55	2,500.00	2,062.45	17.5
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,341.23	4,956.82	23,000.00	18,043.18	21.6
205-34-5341	ELECTRICITY	7,803.34	26,027.62	90,000.00	63,972.38	28.9
205-34-5342	WATER	37.11	221.44	15,000.00	14,778.56	1.5
205-34-5344	NATURAL GAS	681.93	4,402.15	10,000.00	5,597.85	44.0
205-34-5345	TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356	PROFESSIONAL SERVICES	.00	1,209.96	60,000.00	58,790.04	2.0
205-34-5370	PPE ALLOWANCE	146.73	833.23	6,500.00	5,666.77	12.8
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	778.45	9,000.00	8,221.55	8.7
205-34-5384	INTERNET SERVICE	125.63	502.52	1,200.00	697.48	41.9
205-34-5422	SMALL TOOLS	.00	297.74	5,000.00	4,702.26	6.0
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	1,096.65	19,386.56	52,000.00	32,613.44	37.3
205-34-5434	R&M SUPP. / SERV. LINES	106.26	333.42	48,000.00	47,666.58	.7
205-34-5440	SLUDGE DISPOSAL	1,226.00	7,969.00	22,000.00	14,031.00	36.2
205-34-5455	LAB SUPPLIES	60.24	2,178.46	5,000.00	2,821.54	43.6
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	.00	3,065.50	15,000.00	11,934.50	20.4
205-34-5941	SAFETY & FIRST AID KITS	35.26	179.47	4,000.00	3,820.53	4.5
205-34-5969	LAB EQUIPMENT	1,840.00	1,840.00	12,000.00	10,160.00	15.3
205-34-5972	CONFINED SPACE ENTRY	.00	151.34	6,000.00	5,848.66	2.5
	TOTAL OPERATING	54,497.35	235,501.68	832,535.00	597,033.32	28.3
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	63,762.08	255,048.32	765,145.00	510,096.68	33.3
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	736,759.84	4,824,583.00	4,087,823.16	15.3
	TOTAL TRANSFERS - OUT	63,762.08	991,808.16	5,589,728.00	4,597,919.84	17.7
	DEBT SERVICE					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	.00	153,184.33	314,169.00	160,984.67	48.8
205-90-5615	2002-CWR&PDA - LOAN INTEREST	.00	2,470.13	18,169.00	15,698.87	13.6
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	.00	110,000.00	110,000.00	.0
205-90-5617	2014 WWTP BONDS - INTEREST	.00	19,329.37	65,415.00	46,085.63	29.6
	TOTAL DEBT SERVICE	.00	174,983.83	507,753.00	332,769.17	34.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	118,259.43	1,402,293.67	6,930,016.00	5,527,722.33	20.2
NET REVENUE OVER EXPENDITURES	99,473.45	(636,221.69)	(4,571,721.00)	(3,935,499.31)	(13.9)

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2021

DRAINAGE FUND

	ASSETS			
207-00-1010	CASH IN COMBINED CASH FUND		535,432.21	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE		73,533.77	
207-00-1159	CONSTRUCTION IN PROGRESS		31,406.49	
207-00-1164	EQUIPMENT		14,328.18	
207-00-1165	UTILITY SYSTEM		3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION		(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND		961,058.07	
	TOTAL ASSETS			4,366,362.74
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2125	GENERAL FUND LOAN PAYABLE		420,000.00	
	TOTAL ASSETS			420,000.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27		
	REVENUE OVER EXPENDITURES - YTD	220,352.47		
	BALANCE - CURRENT DATE		3,946,362.74	
	TOTAL FUND EQUITY			3,946,362.74
	TOTAL LIABILITIES AND EQUITY			3,946,362.74

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	1,224.97	3,006.72	9,000.00	5,993.28	33.4
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	289.23	845.74	3,000.00	2,154.26	28.2
207-01-3337	ROAD & BRIDGE TAX	1,420.03	1,420.03	4,400.00	2,979.97	32.3
	TOTAL TAX REVENUE	2,934.23	5,272.49	16,400.00	11,127.51	32.2
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	4,800.00	22,800.00	84,000.00	61,200.00	27.1
207-02-3453	AUTH STORM DRN BP IMPACT	5,280.00	25,080.00	120,000.00	94,920.00	20.9
	TOTAL CONTRIBUTED CAPITAL	10,080.00	47,880.00	204,000.00	156,120.00	23.5
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	21,633.94	86,067.48	265,000.00	178,932.52	32.5
207-03-3452	AUTH STORM DRAIN UTILITY FEES	32,625.01	129,924.28	360,000.00	230,075.72	36.1
	TOTAL OPERATING REVENUE	54,258.95	215,991.76	625,000.00	409,008.24	34.6
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	112,000.00	112,000.00	.0
207-08-3610	INVESTMENT EARNINGS	45.34	247.71	10,000.00	9,752.29	2.5
	TOTAL MISCELLANEOUS REVENUE	45.34	247.71	122,000.00	121,752.29	.2
	TOTAL FUND REVENUE	67,318.52	269,391.96	967,400.00	698,008.04	27.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	195.28	571.79	1,500.00	928.21	38.1
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	484.51	1,790.59	8,000.00	6,209.41	22.4
207-34-5341	ELECTRICITY	66.96	153.43	1,000.00	846.57	15.3
207-34-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	891.00	891.00	360,000.00	359,109.00	.3
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	1,637.75	3,406.81	506,500.00	503,093.19	.7
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	11,408.17	45,632.68	136,898.00	91,265.32	33.3
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	311,351.00	311,351.00	.0
	TOTAL TRANSFERS - OUT	11,408.17	45,632.68	448,249.00	402,616.32	10.2
	TOTAL FUND EXPENDITURES	13,045.92	49,039.49	954,749.00	905,709.51	5.1
	NET REVENUE OVER EXPENDITURES	54,272.60	220,352.47	12,651.00	(207,701.47)	1741.8

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2021

CONSERVATION TRUST FUND

	ASSETS			
209-00-1010	CASH IN COMBINED CASH FUND		(150,439.28)	
209-00-1034	FIRST NATIONAL - 90907		158,146.69	
209-00-1035	COLO TRUST - 8003		606,831.34	
	TOTAL ASSETS			614,538.75
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39		
	REVENUE OVER EXPENDITURES - YTD	28,731.36		
	BALANCE - CURRENT DATE		614,538.75	
	TOTAL FUND EQUITY			614,538.75
	TOTAL LIABILITIES AND EQUITY			614,538.75

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	32.59	170.38	.00	(170.38)	.0
209-08-3701	LOTTERY RECEIPTS	.00	28,560.98	.00	(28,560.98)	.0
	TOTAL MISCELLANEOUS REVENUE	32.59	28,731.36	.00	(28,731.36)	.0
	TOTAL FUND REVENUE	32.59	28,731.36	.00	(28,731.36)	.0
	NET REVENUE OVER EXPENDITURES	32.59	28,731.36	.00	(28,731.36)	.0

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2021

PARK FUND

ASSETS

210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		261,668.68	
210-00-1037	POINTS WEST - 4006		120,496.35	
210-00-1232	CT #8012 - OSST		2,427,349.34	
210-00-1675	OSST RECEIVABLE		28,366.40	
	TOTAL ASSETS			2,838,080.77

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(26,313.56)		
	BALANCE - CURRENT DATE		2,838,080.77	
	TOTAL FUND EQUITY			2,838,080.77
	TOTAL LIABILITIES AND EQUITY			2,838,080.77

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	35,407.31	121,481.27	473,507.00	352,025.73	25.7
210-01-3140	USE TAX BUILDING MATERIALS	12,350.85	83,042.98	172,333.00	89,290.02	48.2
210-01-3315	MOTOR VEHICLE USE TAX	11,787.40	32,763.83	100,000.00	67,236.17	32.8
210-01-3700	OPEN SPACE SALES TAX	20,414.55	94,065.38	270,000.00	175,934.62	34.8
	TOTAL TAX REVENUE	79,960.11	331,353.46	1,015,840.00	684,486.54	32.6
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	1,800.00	13,050.00	45,000.00	31,950.00	29.0
210-02-3620	BP PARK IMPACT FEE	4,000.00	29,000.00	100,000.00	71,000.00	29.0
	TOTAL BUILDING PERMITS	5,800.00	42,050.00	145,000.00	102,950.00	29.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	.00	2,000.00	2,000.00	.0
210-05-3175	RECREATION FEES	.00	557.50	30,000.00	29,442.50	1.9
	TOTAL RECREATION PROGRAM FEES	.00	557.50	32,000.00	31,442.50	1.7
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	118.21	641.03	20,000.00	19,358.97	3.2
	TOTAL MISCELLANEOUS REVENUE	118.21	641.03	20,000.00	19,358.97	3.2
	TRANSFERS					
210-09-3800	TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
	TOTAL TRANSFERS	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	85,878.32	374,601.99	1,412,840.00	1,038,238.01	26.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	.00	17,189.66	189,969.00	172,779.34	9.1
210-34-5101	SEASONALS	.00	.00	56,544.00	56,544.00	.0
210-34-5102	BENEFITS	.00	4,649.48	47,216.00	42,566.52	9.9
210-34-5221	POND CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5231	FUEL, OIL & GREASE	390.57	1,143.60	3,000.00	1,856.40	38.1
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	655.70	8,000.00	7,344.30	8.2
210-34-5234	IRRIG. WATER ASSESSMENTS	.00	7,477.91	4,310.00	(3,167.91)	173.5
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	100.91	15,000.00	14,899.09	.7
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	263.80	2,500.00	2,236.20	10.6
210-34-5244	TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	.00	35,000.00	35,000.00	.0
210-34-5253	TREE SPRAYING	140.00	2,695.00	30,000.00	27,305.00	9.0
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	.00	276.82	25,000.00	24,723.18	1.1
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5341	IRRIGATION ELECTRICITY	94.29	507.60	12,000.00	11,492.40	4.2
210-34-5342	WATER	214.96	863.49	22,500.00	21,636.51	3.8
210-34-5343	SEWER	61.89	247.56	750.00	502.44	33.0
210-34-5344	NATURAL GAS	82.39	421.29	750.00	328.71	56.2
210-34-5346	STORM DRAINAGE	254.08	1,016.32	3,000.00	1,983.68	33.9
210-34-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
210-34-5365	TOILET RENTAL	1,600.00	3,200.00	11,500.00	8,300.00	27.8
210-34-5366	SERVICES - PARKS & LAWN CARE	3,950.00	4,266.48	80,000.00	75,733.52	5.3
210-34-5370	PPE ALLOWANCE	.00	13.59	3,500.00	3,486.41	.4
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	.00	12,000.00	12,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562	COUNTY CLERK FEES	589.39	1,638.25	5,600.00	3,961.75	29.3
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942	MINOR PARK IMPROVEMENTS	.00	17.06	30,000.00	29,982.94	.1
	TOTAL OPERATING	7,377.57	46,644.52	641,589.00	594,944.48	7.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	12,020.20	58,185.70	165,642.00	107,456.30	35.1
210-51-5101	SEASONALS	.00	.00	61,038.00	61,038.00	.0
210-51-5102	BENEFITS	3,197.05	17,199.42	42,153.00	24,953.58	40.8
210-51-5125	CHEERLEADING CLASSES	.00	.00	2,400.00	2,400.00	.0
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	23.99	960.00	936.01	2.5
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	.00	5,775.00	5,775.00	.0
210-51-5140	YOUTH SOCCER	.00	360.00	4,870.00	4,510.00	7.4
210-51-5142	YOUTH FOOTBALL	.00	648.00	1,380.00	732.00	47.0
210-51-5144	YOUTH BASEBALL	.00	.00	17,690.00	17,690.00	.0
210-51-5145	YOUTH SOFTBALL	.00	.00	7,535.00	7,535.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	.00	2,660.00	2,660.00	.0
210-51-5149	YOUTH TENNIS	.00	.00	1,640.00	1,640.00	.0
210-51-5150	POSITIVE COACHING ALLIANCE	3,750.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	1,480.00	1,480.00	.0
210-51-5162	ADULT SOFTBALL	.00	.00	9,810.00	9,810.00	.0
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,760.00	1,760.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	2,500.00	8,400.00	5,900.00	29.8
210-51-5166	INSTRUCTOR/OFFICIAL FEES	.00	.00	44,670.00	44,670.00	.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	.00	.00	4,000.00	4,000.00	.0
210-51-5181	REC. PROG. SUPPLIES/EXP.	.00	815.75	10,000.00	9,184.25	8.2
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	10,680.00	10,680.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	388.14	1,185.97	15,000.00	13,814.03	7.9
210-51-5186	INFIELD MIX	.00	.00	13,600.00	13,600.00	.0
210-51-5190	YOGA CLASSES	.00	.00	250.00	250.00	.0
210-51-5191	ENRICHMENT CLASSES	.00	.00	2,000.00	2,000.00	.0
210-51-5192	STRENGTH TRAINING CLASSES	.00	.00	250.00	250.00	.0
210-51-5223	OPERATING SUPPLIES	.00	289.34	3,640.00	3,350.66	8.0
210-51-5356	PROFESSIONAL SERVICES	.00	525.00	2,700.00	2,175.00	19.4
210-51-5372	STAFF UNIFORMS	.00	517.30	1,130.00	612.70	45.8
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	19,980.39	86,000.47	483,436.00	397,435.53	17.8
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	44,556.58	178,226.32	534,679.00	356,452.68	33.3
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	224.28	266,000.00	265,775.72	.1
	TOTAL TRANSFERS - OUT	44,556.58	178,450.60	800,679.00	622,228.40	22.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	20,047.95	80,184.91	242,304.00	162,119.09	33.1
210-90-5632	WCP - INTEREST	2,407.04	9,635.05	27,156.00	17,520.95	35.5
	TOTAL DEBT SERVICE	22,454.99	89,819.96	269,460.00	179,640.04	33.3
	TOTAL FUND EXPENDITURES	94,369.53	400,915.55	2,195,164.00	1,794,248.45	18.3
	NET REVENUE OVER EXPENDITURES	(8,491.21)	(26,313.56)	(782,324.00)	(756,010.44)	(3.4)

CAPITAL PROJECTS FUND

	ASSETS			
211-00-1010	CASH IN COMBINED CASH FUND		(178,613.67)	
	TOTAL ASSETS			(178,613.67)
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(178,613.67)		
	BALANCE - CURRENT DATE		(178,613.67)	
	TOTAL FUND EQUITY			(178,613.67)
	TOTAL LIABILITIES AND EQUITY			(178,613.67)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380	TRANS. IN FROM GENERAL FUND	.00	90,870.56	.00	(90,870.56)	.0
211-09-3694	TRANS. IN FROM STREETS FUND	.00	24,900.00	.00	(24,900.00)	.0
211-09-3695	TRANS. IN FROM WATER FUND	.00	393,204.94	.00	(393,204.94)	.0
211-09-3696	TRANS. IN FROM SEWER FUND	.00	736,759.84	.00	(736,759.84)	.0
211-09-3698	TRANS. IN FROM PARK FUND	.00	224.28	.00	(224.28)	.0
	TOTAL SOURCE 09	.00	1,245,959.62	.00	(1,245,959.62)	.0
	TOTAL FUND REVENUE	.00	1,245,959.62	.00	(1,245,959.62)	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
211-80-4001	3749 HARRISON EXP & PROP ACQ	43,921.34	134,791.90	1,300,000.00	1,165,208.10	10.4
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	23,507.25	23,507.25	132,613.00	109,105.75	17.7
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	.00	20,000.00	20,000.00	.0
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00	.0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00	.0
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	449,440.00	449,440.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	71,461.00	71,461.00	.0
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	47,143.75	435,567.75	7,850,000.00	7,414,432.25	5.6
211-80-4013	REDUNDANCY FOR PUMPS TO WATER	45,739.33	45,739.33	.00	(45,739.33)	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00	.0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00	.0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00	.0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00	.0
211-80-4025	CLEARWELL HS PUMP UPGRAGE	.00	.00	25,000.00	25,000.00	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	WWTP PUMPS	.00	.00	19,000.00	19,000.00	.0
211-80-4028	CLARIFIER REHABILITAION PROJEC	(4,858.50)	88,040.61	193,726.00	105,685.39	45.5
211-80-4031	WWTP MASTERPLAN	8,030.00	22,255.00	132,856.00	110,601.00	16.8
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	.00	716.80	110,000.00	109,283.20	.7
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	59,551.00	59,551.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	31,800.00	31,800.00	.0
211-80-4041	STORMWATER MASTERPLAN	.00	.00	140,000.00	140,000.00	.0
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4050	DESIGN AT STATE HIGHWAY AT	.00	.00	64,565.00	64,565.00	.0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00	.0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00	.0
211-80-4056	RRA AND ERP	4,988.50	4,988.50	120,000.00	115,011.50	4.2
211-80-4057	SCADA IMPROVEMENTS	.00	.00	70,000.00	70,000.00	.0
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	.00	25,000.00	25,000.00	.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00	.0
211-80-4060	REDUNDANT NANO/RO MOTOR	7,614.00	7,614.00	45,000.00	37,386.00	16.9
211-80-4061	WWTP EXPANSION DESIGN	.00	137,678.43	2,750,000.00	2,612,321.57	5.0
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00	.0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	SCADA UPGRADES	.00	.00	25,000.00	25,000.00	.0
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
211-80-4066	OUTER CANOPY NET FOR BETTING	.00	.00	20,000.00	20,000.00	.0
211-80-4067	PITCHING MACHINE AT BATTING	.00	.00	19,000.00	19,000.00	.0
211-80-4068	REPLACE SOFT TRAILS	.00	2,752.28	20,000.00	17,247.72	13.8
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	.00	67,000.00	67,000.00	.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00	.0
211-80-5009	STREET SWEEPER	.00	.00	244,000.00	244,000.00	.0
211-80-5010	MOWER	.00	24,900.00	40,000.00	15,100.00	62.3
211-80-5011	JOHN DEERE GATOR	.00	.00	30,000.00	30,000.00	.0
211-80-5012	ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	97.90	160,000.00	159,902.10	.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5014	JOHN DEERE GATOR	.00	.00	15,000.00	15,000.00	.0
211-80-5017	VACUUM TRUCK	.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018	SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019	JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL EXPENDITURES	176,085.67	1,424,573.29	21,241,088.00	19,816,514.71	6.7
	TOTAL FUND EXPENDITURES	176,085.67	1,424,573.29	21,241,088.00	19,816,514.71	6.7
	NET REVENUE OVER EXPENDITURES	(176,085.67)	(178,613.67)	(21,241,088.00)	(21,062,474.33)	(.8)

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2021

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		81,351.62	
255-00-1232	CT # 1578 LIBRARY		425,403.24	
	TOTAL ASSETS			506,754.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86		
	REVENUE OVER EXPENDITURES - YTD	14,250.00		
	BALANCE - CURRENT DATE		506,754.86	
	TOTAL FUND EQUITY			506,754.86
	TOTAL LIABILITIES AND EQUITY			506,754.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	3,000.00	14,250.00	.00	(14,250.00)	.0
	TOTAL BUILDING PERMITS	3,000.00	14,250.00	.00	(14,250.00)	.0
	TOTAL FUND REVENUE	3,000.00	14,250.00	.00	(14,250.00)	.0
	NET REVENUE OVER EXPENDITURES	3,000.00	14,250.00	.00	(14,250.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	727,683.08
001-00-1001	PAYROLL CHECKING	(53,142.34)
001-00-1060	RETURNED CHECK CLEARING ACCT	23,171.45
001-00-1070	A/R CASH CLEARING ACCOUNT	50.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(36.13)
001-00-1076	XBP DEPOSIT ACCOUNT	457,342.79
	TOTAL COMBINED CASH	1,155,068.85
	TOTAL COMBINED CASH	1,155,068.85
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(1,155,068.85)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(4,445,877.14)
203	ALLOCATION TO STREET FUND	1,336,676.50
204	ALLOCATION TO WATER FUND	2,276,014.13
205	ALLOCATION TO SEWER FUND	516,616.04
207	ALLOCATION TO DRAINAGE FUND	1,252,241.47
209	ALLOCATION TO CONSERVATION TRUST FUND	(150,439.28)
210	ALLOCATION TO PARK FUND	293,769.15
211	ALLOCATION TO CAPITAL PROJECTS FUND	(2,303.72)
255	ALLOCATION TO LIBRARY TRUST FUND	78,371.70
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,155,068.85
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(1,155,068.85)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2021

GENERAL FUND

	ASSETS			
201-00-1001	CASH ON HAND		100.00	
201-00-1010	CASH IN COMBINED CASH FUND		(4,445,877.14)	
201-00-1032	FIRST NATL. - 6950517		14,211.37	
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00	
201-00-1150	ACCOUNTS RECEIVABLE		10,512.50	
201-00-1225	CT # 1577 GENERAL FUND		12,008,445.04	
	TOTAL ASSETS			8,017,200.51
	LIABILITIES AND EQUITY			
	LIABILITIES			
201-00-2000	ACCOUNTS PAYABLE		16,883.09	
201-00-2207	DEVELOPER DEPOSITS		649,781.38	
201-00-2210	COUNTY TAX PAYABLE		15,585.37	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE		(81,937.74)	
201-00-2516	PAYROLL - W.C. PAYABLE		(8,393.59)	
201-00-2517	PAYROLL - SHORT TERM DISAB.		(99.52)	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE		(3,489.54)	
201-00-2519	PAYROLL - VISION INS. PAYABLE		(2,486.37)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		61.35	
201-00-2521	PAYROLL - LIFE INS. PAYABLE		(1,151.00)	
201-00-2522	PAYROLL - SUTA PAYABLE		2,601.36	
201-00-2523	PAYROLL - LONG TERM DISABILITY		(2,162.96)	
	TOTAL ASSETS			585,191.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	7,045,482.21		
	REVENUE OVER EXPENDITURES - YTD	353,051.75		
	BALANCE - CURRENT DATE		7,432,008.68	
	TOTAL FUND EQUITY			7,432,008.68
	TOTAL LIABILITIES AND EQUITY			7,432,008.68

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	213,834.50	235,950.80	1,532,458.00	1,296,507.20	15.4
201-01-3130	SALES TAX	160,930.12	344,304.69	1,894,029.00	1,549,724.31	18.2
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	38,787.42	141,648.25	482,500.00	340,851.75	29.4
201-01-3195	INTEREST-DELINQUENT TAXES	.00	.00	1,000.00	1,000.00	.0
201-01-3320	CIGARETTE TAX	.00	1,901.32	4,000.00	2,098.68	47.5
	TOTAL TAX REVENUE	413,552.04	723,805.06	3,956,525.00	3,232,719.94	18.3
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,150.00	6,345.00	10,000.00	3,655.00	63.5
201-02-3425	FIRE INSPECTION FEES	(31,080.00)	17,760.00	.00	(17,760.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	1,381.57	1,381.57	6,500.00	5,118.43	21.3
201-02-3435	FIRE DEPT. VENDOR FEE	2,442.00	2,442.00	.00	(2,442.00)	.0
201-02-3450	BLDG. ADMIN. FEE	3,814.20	13,508.34	40,000.00	26,491.66	33.8
201-02-3462	BLDG. INSPECTION FEES	41,030.00	145,046.12	70,000.00	(75,046.12)	207.2
	TOTAL BUILDING PERMITS	19,737.77	186,483.03	126,500.00	(59,983.03)	147.4
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	12,102.71	27,857.68	140,000.00	112,142.32	19.9
201-03-3170	FRANCHISE FEE-NATURAL GAS	.00	2,613.33	20,000.00	17,386.67	13.1
201-03-3180	FRANCHISE FEE-TELEPHONE	1,163.65	1,163.65	2,000.00	836.35	58.2
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	13,266.36	31,634.66	187,000.00	155,365.34	16.9
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	.00	1,600.00	1,600.00	.0
201-04-3220	BUSINESS LICENSE	272.50	(38,434.69)	30,000.00	68,434.69	(128.1)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00	.0
	TOTAL LICENSES & PERMITS	272.50	(38,434.69)	31,660.00	70,094.69	(121.4)
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	340.00	1,630.00	60,000.00	58,370.00	2.7
201-05-3460	GENERAL CHARGES FOR SERVICES	25.51	25.51	.00	(25.51)	.0
201-05-3510	COMMUNITY CENTER USER FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FEES FOR SERVICE	365.51	1,655.51	61,000.00	59,344.49	2.7

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	.00	713.00	8,000.00	7,287.00	8.9
201-06-3555	LCSO ADMINISTRATIVE FEES	20.00	180.00	500.00	320.00	36.0
	TOTAL FINES & PENALTIES	20.00	893.00	8,500.00	7,607.00	10.5
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	.00	400.00	1,200.00	800.00	33.3
201-07-3480	CEMETERY-PERPETUAL CARE	.00	300.00	1,000.00	700.00	30.0
201-07-3490	CEMETERY-SALE OF LOTS	.00	2,100.00	5,000.00	2,900.00	42.0
	TOTAL CEMETERY REVENUES	.00	2,800.00	7,200.00	4,400.00	38.9
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	.00	8,280.00	.00	(8,280.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	23.42	89.56	3,000.00	2,910.44	3.0
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	25.00	5,718.44	7,000.00	1,281.56	81.7
201-08-3610	INVESTMENT EARNINGS-GENERAL	661.09	2,215.80	60,000.00	57,784.20	3.7
201-08-3630	CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690	MISCELLANEOUS REVENUE	.00	39.24	1,000.00	960.76	3.9
201-08-3910	SALE OF ASSETS	.00	61.00	.00	(61.00)	.0
201-08-3912	WATER SHARE RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	709.51	16,404.04	77,000.00	60,595.96	21.3
	TRANSFERS					
201-09-3694	TRANS. IN FROM STREET FUND	45,589.75	136,769.25	547,077.00	410,307.75	25.0
201-09-3695	TRANS.-IN - FROM WATER FUND	101,858.42	305,575.26	1,222,301.00	916,725.74	25.0
201-09-3696	TRANS. IN FROM SEWER FUND	63,762.08	191,286.24	765,145.00	573,858.76	25.0
201-09-3697	TRANS. IN FROM DRAINAGE FUND	11,408.17	34,224.51	136,898.00	102,673.49	25.0
201-09-3698	TRANS. IN FROM PARK FUND	44,556.58	133,669.74	534,679.00	401,009.26	25.0
	TOTAL TRANSFERS	267,175.00	801,525.00	3,206,100.00	2,404,575.00	25.0
	TOTAL FUND REVENUE	715,098.69	1,726,765.61	7,661,485.00	5,934,719.39	22.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	71.55	214.65	859.00	644.35	25.0
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	2,700.00	10,800.00	8,100.00	25.0
201-11-5331	PUBLISHING & LEGAL NOTICES	.00	436.00	1,200.00	764.00	36.3
201-11-5335	DUES & SUBSCRIPTIONS	.00	.00	2,500.00	2,500.00	.0
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	195.33	10,000.00	9,804.67	2.0
201-11-5414	ELECTION EXPENSES	.00	.00	55,000.00	55,000.00	.0
201-11-5530	CODE REVIEW & UPDATE	.00	.00	2,700.00	2,700.00	.0
201-11-5950	BOARD OUTREACH	.00	19,375.00	86,800.00	67,425.00	22.3
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	971.55	22,920.98	217,859.00	194,938.02	10.5
	JUDICIAL					
201-12-5109	MAGISTRATE	750.00	750.00	9,000.00	8,250.00	8.3
201-12-5214	OFFICE SUPPLIES	.00	129.92	2,500.00	2,370.08	5.2
201-12-5359	PROSECUTING ATTORNEY	300.00	300.00	7,500.00	7,200.00	4.0
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	.00	3,600.00	3,600.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	1,050.00	1,179.92	24,600.00	23,420.08	4.8
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	45,634.62	105,356.16	388,725.00	283,368.84	27.1
201-13-5102	BENEFITS	8,464.54	20,949.00	83,245.00	62,296.00	25.2
201-13-5331	PUBLISHING & LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	2,003.98	6,686.54	8,000.00	1,313.46	83.6
201-13-5336	PUBLIC RELATIONS	.00	.00	600.00	600.00	.0
201-13-5352	LEGAL SERVICES	8,530.00	13,090.00	75,000.00	61,910.00	17.5
201-13-5356	PROFESSIONAL FEES	.00	.00	25,000.00	25,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	7,923.95	7,923.95	50,000.00	42,076.05	15.9
201-13-5496	COMMUNITY RELATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL ADMINISTRATION	72,557.09	154,005.65	637,070.00	483,064.35	24.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	42,897.37	95,621.94	366,948.00	271,326.06	26.1
201-14-5102	BENEFITS	12,744.07	33,018.65	101,495.00	68,476.35	32.5
201-14-5311	POSTAGE	433.67	450.58	2,400.00	1,949.42	18.8
201-14-5321	PRINTING SERVICES	1,800.60	12,735.86	26,000.00	13,264.14	49.0
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	3,500.00	3,500.00	.0
201-14-5353	ACCOUNTING & AUDITING	.00	.00	27,000.00	27,000.00	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	1,764.67	1,500.00	(264.67)	117.6
201-14-5378	OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-14-5510	INSURANCE & BONDS	.00	111,816.00	148,000.00	36,184.00	75.6
201-14-5560	COUNTY TREAS. FEES	4,276.63	4,718.94	30,000.00	25,281.06	15.7
201-14-5640	PAYING AGENT FEES	.00	.00	1,200.00	1,200.00	.0
201-14-5950	DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
	TOTAL FINANCE	62,152.34	260,126.64	721,743.00	461,616.36	36.0
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	15,057.68	34,888.43	133,175.00	98,286.57	26.2
201-15-5102	BENEFITS	5,008.11	13,010.56	37,032.00	24,021.44	35.1
201-15-5214	OFFICE SUPPLIES	590.34	1,633.85	6,000.00	4,366.15	27.2
201-15-5335	DUES & SUBSCRIPTIONS	200.00	200.00	400.00	200.00	50.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	19.99	2,500.00	2,480.01	.8
201-15-5380	PROFESSIONAL DEVELOPMENT	540.00	685.00	3,500.00	2,815.00	19.6
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495	MISCELLANEOUS	.00	.00	3,500.00	3,500.00	.0
201-15-5948	EMPLOYEE APPAREL	1,215.38	1,215.38	250.00	(965.38)	486.2
	TOTAL TOWN CLERK	22,611.51	51,653.21	186,657.00	135,003.79	27.7
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	13,705.08	28,798.44	118,775.00	89,976.56	24.3
201-16-5102	BENEFITS	2,739.22	7,159.41	35,685.00	28,525.59	20.1
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5356	PROFESSIONAL FEES	.00	814.84	2,400.00	1,585.16	34.0
201-16-5380	PROFESSIONAL DEVELOPMENT	492.50	764.38	4,000.00	3,235.62	19.1
201-16-5580	EMPLOYEE DRUG TESTING	90.00	884.07	2,000.00	1,115.93	44.2
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	.00	121.95	13,000.00	12,878.05	.9
201-16-5583	BACKGROUND CHECK	200.00	280.00	1,000.00	720.00	28.0
201-16-5948	EMPLOYEE APPAREL	.00	.00	4,800.00	4,800.00	.0
201-16-5949	EMPLOYEE ADVERTISING	1,145.76	2,275.19	2,400.00	124.81	94.8
	TOTAL HUMAN RESOURCES	18,372.56	41,098.28	196,060.00	154,961.72	21.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	4,739.42	4,739.42	55,850.00	51,110.58	8.5
201-17-5102	BENEFITS	573.61	573.61	17,609.00	17,035.39	3.3
201-17-5345	TELEPHONE SERVICES	6,212.77	15,085.48	24,000.00	8,914.52	62.9
201-17-5382	NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384	INTERNET SERVICES	269.85	1,264.35	10,000.00	8,735.65	12.6
201-17-5579	SOFTWARE LICENSE/SUPPORT	13,449.90	51,829.89	140,000.00	88,170.11	37.0
201-17-5585	WEBSITE MAINTENANCE	5,328.54	5,328.54	6,000.00	671.46	88.8
201-17-5947	COPIER EXPENSE	297.49	594.98	3,600.00	3,005.02	16.5
	TOTAL INFORMATION TECHNOLOGY	30,871.58	79,416.27	263,059.00	183,642.73	30.2
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	27,729.95	63,258.02	320,993.00	257,734.98	19.7
201-18-5101	SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102	BENEFITS	7,220.93	16,643.06	83,295.00	66,651.94	20.0
201-18-5214	OFFICE SUPPLIES	.00	402.47	11,000.00	10,597.53	3.7
201-18-5331	RECORDING & LEGAL PUBLISHING	68.90	91.84	2,500.00	2,408.16	3.7
201-18-5335	DUES & SUBSCRIPTIONS	.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	80,519.20	80,519.20	450,000.00	369,480.80	17.9
201-18-5352	LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-18-5354	REIMBURSABLE LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
201-18-5355	REIMBURSABLE SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5357	REIMBURSABLE PLANNING SERVICES	.00	.00	10,000.00	10,000.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	145.00	9,965.00	9,820.00	1.5
201-18-5381	MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
	TOTAL PLANNING AND ZONING	115,538.98	161,134.59	977,563.00	816,428.41	16.5
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	.00	1,500,000.00	1,500,000.00	.0
201-21-5377	LCSO - COMMUNITY ACTIVITIES	119.83	119.83	1,000.00	880.17	12.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	14,400.00	17,500.00	3,100.00	82.3
	TOTAL LAW ENFORCEMENT	119.83	14,519.83	1,518,500.00	1,503,980.17	1.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
201-24-5100	WAGES & SALARIES	6,659.05	15,141.75	55,850.00	40,708.25	27.1
201-24-5102	BENEFITS	791.58	1,809.39	6,894.00	5,084.61	26.3
201-24-5231	FUEL, OIL & GREASE	428.56	1,129.54	6,042.00	4,912.46	18.7
201-24-5345	TELEPHONE SERVICES	270.15	506.36	1,200.00	693.64	42.2
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	.00	64.00	4,000.00	3,936.00	1.6
201-24-5375	PROTECTIVE INSP. EQUIPMENT	73.98	247.59	3,000.00	2,752.41	8.3
	TOTAL PROTECTIVE INSPECTIONS	8,223.32	18,898.63	76,986.00	58,087.37	24.6
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	108,523.49	237,417.49	1,195,923.00	958,505.51	19.9
201-34-5102	BENEFITS	28,259.80	70,965.79	383,838.00	312,872.21	18.5
201-34-5231	FUEL, OIL & GREASE	142.85	376.51	2,500.00	2,123.49	15.1
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,088.80	1,273.11	2,500.00	1,226.89	50.9
201-34-5241	SHOP SUPPLIES	597.43	854.52	4,200.00	3,345.48	20.4
201-34-5329	HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	8,026.31	8,678.79	4,000.00	(4,678.79)	217.0
201-34-5356	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	605.61	3,350.38	5,800.00	2,449.62	57.8
201-34-5370	PPE ALLOWANCE	84.79	244.79	1,200.00	955.21	20.4
201-34-5372	UNIFORMS	2,928.38	11,456.26	18,000.00	6,543.74	63.7
201-34-5380	PROFESSIONAL DEVELOPMENT	429.46	1,414.46	18,000.00	16,585.54	7.9
201-34-5382	EMPLOYEE RECOGNITION	.00	1,160.68	1,800.00	639.32	64.5
201-34-5398	WASTE COLLECTION SERVICE	712.00	1,424.00	8,000.00	6,576.00	17.8
201-34-5402	DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422	SMALL TOOLS	.00	169.53	1,000.00	830.47	17.0
201-34-5456	MOSQUITO CONTROL	.00	.00	15,000.00	15,000.00	.0
201-34-5790	GIS/MAPPING	.00	3,192.00	40,000.00	36,808.00	8.0
201-34-5941	PW OFFICE SUPPLIES	578.63	3,257.95	19,000.00	15,742.05	17.2
201-34-5947	COPIER EXPENSE	552.47	1,326.77	6,000.00	4,673.23	22.1
	TOTAL PUBLIC WORKS	152,530.02	346,563.03	1,827,121.00	1,480,557.97	19.0
	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

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	1.53	2,357.39	10,000.00	7,642.61	23.6
201-49-5342	WATER	211.09	615.04	3,100.00	2,484.96	19.8
201-49-5343	SEWER	144.42	433.26	1,600.00	1,166.74	27.1
201-49-5344	NATURAL GAS - HEAT	2,861.95	7,090.96	12,000.00	4,909.04	59.1
201-49-5346	STORM DRAINAGE	230.74	692.22	2,500.00	1,807.78	27.7
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,418.30	3,112.16	25,000.00	21,887.84	12.5
201-49-5368	CLEANING SUPPLIES	.00	398.46	2,200.00	1,801.54	18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	4,868.03	14,699.49	74,400.00	59,700.51	19.8
	COMMUNITY ACTIVITIES					
201-50-5192	CAC PROGRAM EXPENDITURES	.00	.00	35,410.00	35,410.00	.0
201-50-5908	HOLIDAY LIGHTING	612.85	1,049.77	2,500.00	1,450.23	42.0
201-50-5932	FIREWORKS	29,506.40	29,506.40	37,500.00	7,993.60	78.7
201-50-5933	SENIOR'S VAN DO NOT USE	329.19	1,303.11	2,500.00	1,196.89	52.1
	TOTAL COMMUNITY ACTIVITIES	30,448.44	31,859.28	77,910.00	46,050.72	40.9
	ECONOMIC DEVELOPMENT					
201-51-5100	WAGES & SALARIES	8,902.23	8,902.23	.00	(8,902.23)	.0
201-51-5102	BENEFITS	1,617.31	1,617.31	.00	(1,617.31)	.0
201-51-5356	PROFESSIONAL SERVICES	.00	465.00	60,000.00	59,535.00	.8
201-51-5401	MARKETING SERVICES	2,570.14	2,570.14	15,000.00	12,429.86	17.1
	TOTAL ECONOMIC DEVELOPMENT	13,089.68	13,554.68	75,000.00	61,445.32	18.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	21,926.63	50,801.51	144,430.00	93,628.49	35.2
201-55-5102	BENEFITS	3,933.84	9,369.77	35,970.00	26,600.23	26.1
201-55-5214	OFFICE SUPPLIES	209.74	1,075.62	9,000.00	7,924.38	12.0
201-55-5311	POSTAGE	.00	.00	150.00	150.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	400.00	400.00	.0
201-55-5331	PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333	DUES	.00	.00	200.00	200.00	.0
201-55-5335	SUBSCRIPTIONS	.00	3.20	1,000.00	996.80	.3
201-55-5337	PROGRAMS	.00	181.97	3,500.00	3,318.03	5.2
201-55-5345	TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347	STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	225.00	1,250.00	1,025.00	18.0
201-55-5384	INTERNET SERVICE	329.70	549.50	1,000.00	450.50	55.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5495	MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	19.99	124.97	7,460.00	7,335.03	1.7
201-55-5792	MULTI MEDIA	167.21	433.31	3,500.00	3,066.69	12.4
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	59.35	3,897.97	17,000.00	13,102.03	22.9
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903	GRANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL LIBRARY	26,646.46	71,212.82	243,035.00	171,822.18	29.3
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	90,870.56	90,870.56	1,952,178.00	1,861,307.44	4.7
	TOTAL TRANSFERS-OUT	90,870.56	90,870.56	1,952,178.00	1,861,307.44	4.7
	TOTAL FUND EXPENDITURES	650,921.95	1,373,713.86	9,099,741.00	7,726,027.14	15.1
	NET REVENUE OVER EXPENDITURES	64,176.74	353,051.75	(1,438,256.00)	(1,791,307.75)	24.6

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2021

STREET FUND

	ASSETS			
203-00-1010	CASH IN COMBINED CASH FUND		1,336,676.50	
203-00-1226	CT # 1582 STREET FUND		1,757,609.38	
	TOTAL ASSETS			3,094,285.88
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-00-2000	ACCOUNTS PAYABLE		3,793.44	
	TOTAL ASSETS			3,793.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41		
	REVENUE OVER EXPENDITURES - YTD	89,639.03		
	BALANCE - CURRENT DATE		3,090,492.44	
	TOTAL FUND EQUITY			3,090,492.44
	TOTAL LIABILITIES AND EQUITY			3,090,492.44

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	40,230.31	86,073.96	340,000.00	253,926.04	25.3
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	8,553.91	16,035.81	90,000.00	73,964.19	17.8
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	2,644.16	5,008.54	25,000.00	19,991.46	20.0
203-01-3315	MOTOR VEHICLE USE TAX	54,264.35	104,630.90	500,000.00	395,369.10	20.9
203-01-3335	HIGHWAY USERS TAX	19,395.63	38,892.51	263,000.00	224,107.49	14.8
203-01-3337	ROAD & BRIDGE TAX	.00	.00	38,000.00	38,000.00	.0
	TOTAL TAX REVENUE	125,088.36	250,641.72	1,256,000.00	1,005,358.28	20.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	.00	150.00	7,000.00	6,850.00	2.1
203-04-3350	DEVELOPER ROAD FEE ESCROW	4,200.00	15,000.00	51,000.00	36,000.00	29.4
203-04-3376	BP ROAD IMPACT FEE	16,200.00	61,500.00	170,000.00	108,500.00	36.2
	TOTAL LICENSES & PERMITS	20,400.00	76,650.00	228,000.00	151,350.00	33.6
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	96.71	370.08	15,000.00	14,629.92	2.5
203-08-3910	SALE OF ASSETS	.00	4,154.00	1,000.00	(3,154.00)	415.4
	TOTAL MISCELLANEOUS REVENUE	96.71	4,524.08	16,000.00	11,475.92	28.3
	TOTAL FUND REVENUE	145,585.07	331,815.80	1,500,000.00	1,168,184.20	22.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5231	FUEL, OIL & GREASE	428.56	1,129.54	9,000.00	7,870.46	12.6
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	5,570.04	6,714.77	20,000.00	13,285.23	33.6
203-34-5240	STREET PAINT, SIGNS, & PARTS	2,175.45	2,489.46	15,000.00	12,510.54	16.6
203-34-5241	SHOP SUPPLIES	180.44	833.78	7,000.00	6,166.22	11.9
203-34-5244	TIRES & TUBES	.00	4,046.24	5,000.00	953.76	80.9
203-34-5341	ELECTRICITY	15,330.75	45,803.65	169,600.00	123,796.35	27.0
203-34-5342	WATER	35.00	102.70	5,492.00	5,389.30	1.9
203-34-5370	PPE ALLOWANCE	246.74	246.74	9,500.00	9,253.26	2.6
203-34-5397	WEED CONTROL	.00	.00	4,000.00	4,000.00	.0
203-34-5422	SMALL TOOLS	269.95	649.81	3,000.00	2,350.19	21.7
203-34-5423	SAND & GRAVEL & ROADBASE	9,690.08	12,101.36	10,000.00	(2,101.36)	121.0
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	.00	20,000.00	20,000.00	.0
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	.00	10,000.00	10,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	.00	8,000.00	8,000.00	.0
203-34-5533	EQUIPMENT RENTAL	825.81	825.81	3,000.00	2,174.19	27.5
203-34-5562	COUNTY CLERK FEES	2,713.28	5,231.67	32,000.00	26,768.33	16.4
203-34-5941	SAFETY & FIRST AID KITS	300.42	331.99	5,000.00	4,668.01	6.6
	TOTAL OPERATING	37,766.52	80,507.52	335,592.00	255,084.48	24.0
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	45,589.75	136,769.25	547,077.00	410,307.75	25.0
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	24,900.00	24,900.00	2,251,567.00	2,226,667.00	1.1
	TOTAL TRANSFERS - OUT	70,489.75	161,669.25	2,798,644.00	2,636,974.75	5.8
	TOTAL FUND EXPENDITURES	108,256.27	242,176.77	3,134,236.00	2,892,059.23	7.7
	NET REVENUE OVER EXPENDITURES	37,328.80	89,639.03	(1,634,236.00)	(1,723,875.03)	5.5

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND		2,276,014.13	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		406,855.06	
204-00-1141	CHEMICAL INVENTORY		52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE		7,009.48	
204-00-1157	BERKADIA BOND DISCOUNT		838.00	
204-00-1159	CONSTRUCTION IN PROGRESS		1,923,688.09	
204-00-1160	LAND		36,130.00	
204-00-1161	PLANT		624,273.25	
204-00-1162	CDT WATER SYSTEM		23,377,579.39	
204-00-1163	WATER RIGHTS		4,807,436.50	
204-00-1164	EQUIPMENT		1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION		(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.		15,781,692.00	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE		24,799,999.66	
	TOTAL ASSETS			64,712,490.10

LIABILITIES AND EQUITY

LIABILITIES

204-00-2000	ACCOUNTS PAYABLE		7,230.49	
204-00-2045	WATER HYDRANT METER DEPOSITS		3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE		106,014.09	
204-00-2054	BERKADIA BOND PAYABLE		80,000.00	
204-00-2060	CWCB LOAN PAYABLE		159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE		23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE		9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES		8,427,929.08	
	TOTAL ASSETS			42,104,780.12

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80		
	REVENUE OVER EXPENDITURES - YTD	513,526.18		
	BALANCE - CURRENT DATE		22,607,709.98	
	TOTAL FUND EQUITY			22,607,709.98
	TOTAL LIABILITIES AND EQUITY			22,607,709.98

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
204-01-3110	PROPERTY TAXES	17,588.12	19,407.21	85,593.00	66,185.79	22.7
	TOTAL TAX REVENUE	17,588.12	19,407.21	85,593.00	66,185.79	22.7
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	236,551.00	844,825.00	2,691,072.00	1,846,247.00	31.4
204-02-3446	TAP FEES	66,000.00	247,500.00	750,000.00	502,500.00	33.0
	TOTAL CONTRIBUTED CAPITAL	302,551.00	1,092,325.00	3,441,072.00	2,348,747.00	31.7
	OPERATING REVENUE					
204-03-3441	WATER SALES	333,158.22	983,752.69	5,095,866.00	4,112,113.31	19.3
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	590.00	1,315.00	15,000.00	13,685.00	8.8
204-03-3443	HYDRANT WATER SALES	918.28	3,273.02	15,000.00	11,726.98	21.8
204-03-3447	BULK WATER SALES	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING REVENUE	334,666.50	988,340.71	5,135,866.00	4,147,525.29	19.2
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	868.49	3,323.12	150,000.00	146,676.88	2.2
	TOTAL NON-OPERATING REVENUE	868.49	3,323.12	150,000.00	146,676.88	2.2
	TOTAL FUND REVENUE	655,674.11	2,103,396.04	8,812,531.00	6,709,134.96	23.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	34,233.20	74,643.86	302,760.00	228,116.14	24.7
204-34-5102	BENEFITS	10,966.77	26,914.90	100,528.00	73,613.10	26.8
204-34-5221	CHEMICALS	12,763.04	17,314.42	175,000.00	157,685.58	9.9
204-34-5227	PLANT UTILITIES	.00	5,809.00	35,000.00	29,191.00	16.6
204-34-5229	DRINKING WATER PROGRAM FEE	.00	.00	1,000.00	1,000.00	.0
204-34-5231	FUEL, OIL & GREASE	857.12	2,259.09	12,000.00	9,740.91	18.8
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	764.85	1,474.39	18,000.00	16,525.61	8.2
204-34-5241	SHOP SUPPLIES	906.02	948.78	3,500.00	2,551.22	27.1
204-34-5244	TIRES & TUBES	.00	.00	2,000.00	2,000.00	.0
204-34-5334	WATER TESTING	2,257.75	3,871.55	80,000.00	76,128.45	4.8
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	1,810.42	5,076.39	31,000.00	25,923.61	16.4
204-34-5341	ELECTRICITY	5,060.59	14,183.12	100,000.00	85,816.88	14.2
204-34-5345	TELEPHONE SERVICE	62.10	124.20	800.00	675.80	15.5
204-34-5351	PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
204-34-5356	PROFESSIONAL SERVICES	700.00	4,203.00	75,000.00	70,797.00	5.6
204-34-5370	PPE ALLOWANCE	.00	265.73	9,000.00	8,734.27	3.0
204-34-5380	PROFESSIONAL DEVELOPMENT	465.00	1,230.96	11,000.00	9,769.04	11.2
204-34-5384	INTERNET SERVICE	191.26	382.52	1,000.00	617.48	38.3
204-34-5422	SMALL TOOLS	1,071.78	1,090.26	7,500.00	6,409.74	14.5
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	18,009.42	33,885.01	95,000.00	61,114.99	35.7
204-34-5434	R&M SUPP. / SERV. LINES	112.41	491.48	30,000.00	29,508.52	1.6
204-34-5435	R&M SUPP. / SERV. HYDRANTS	1,813.79	1,956.78	15,000.00	13,043.22	13.1
204-34-5440	SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455	LAB SUPPLIES	4,009.44	5,200.87	10,000.00	4,799.13	52.0
204-34-5495	MISCELLANEOUS	108.54	1,483.51	10,000.00	8,516.49	14.8
204-34-5533	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560	COUNTY TREAS. FEES	351.76	388.14	2,000.00	1,611.86	19.4
204-34-5593	RAW WATER PURCHASES	20,317.80	20,567.80	2,058,854.00	2,038,286.20	1.0
204-34-5825	HYDRANT METER	.00	288.74	1,000.00	711.26	28.9
204-34-5903	WATER METERS - NEW HOMES	.00	.00	40,000.00	40,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	107.53	220.57	20,000.00	19,779.43	1.1
204-34-5958	WTP SECURITY/MONITOR	.00	.00	35,000.00	35,000.00	.0
204-34-5961	SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963	METER REPLACEMENT	19,648.00	19,648.00	20,000.00	352.00	98.2
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	181.59	1,949.45	25,000.00	23,050.55	7.8
	TOTAL OPERATING	136,770.18	245,872.52	3,512,442.00	3,266,569.48	7.0
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	101,858.42	305,575.26	1,222,301.00	916,725.74	25.0
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	393,204.94	393,204.94	11,635,411.00	11,242,206.06	3.4
	TOTAL TRANSFER	495,063.36	698,780.20	12,857,712.00	12,158,931.80	5.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	25,000.00	25,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	45,518.00	51,201.00	5,683.00	88.9
204-90-5622	BERKADIA - BOND INTEREST	.00	(353.38)	4,000.00	4,353.38	(8.8)
204-90-5623	CWCB LOAN-INTEREST	.00	12,075.00	6,392.00	(5,683.00)	188.9
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	.00	69,974.00	69,974.00	.0
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	.00	3,548.00	3,548.00	.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	512,686.00	1,025,372.00	512,686.00	50.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	75,291.52	435,966.00	360,674.48	17.3
	TOTAL DEBT SERVICE	.00	645,217.14	1,621,453.00	976,235.86	39.8
	TOTAL FUND EXPENDITURES	631,833.54	1,589,869.86	17,991,607.00	16,401,737.14	8.8
	NET REVENUE OVER EXPENDITURES	23,840.57	513,526.18	(9,179,076.00)	(9,692,602.18)	5.6

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2021

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		516,616.04	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		176,866.38	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION		(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,512,276.70	
	TOTAL ASSETS			25,611,997.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2000	ACCOUNTS PAYABLE		4,560.67	
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			2,540,751.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52		
	REVENUE OVER EXPENDITURES - YTD	(735,695.14)		
	BALANCE - CURRENT DATE		23,071,245.38	
	TOTAL FUND EQUITY			23,071,245.38
	TOTAL LIABILITIES AND EQUITY			23,071,245.38

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	(70,050.00)	177,450.00	750,000.00	572,550.00	23.7
	TOTAL CONTRIBUTED CAPITAL	(70,050.00)	177,450.00	750,000.00	572,550.00	23.7
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	121,981.22	368,886.10	1,442,295.00	1,073,408.90	25.6
	TOTAL OPERATING REVENUE	121,981.22	368,886.10	1,442,295.00	1,073,408.90	25.6
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	523.48	2,003.00	166,000.00	163,997.00	1.2
	TOTAL NON-OPERATING REVENUE	523.48	2,003.00	166,000.00	163,997.00	1.2
	TOTAL FUND REVENUE	52,454.70	548,339.10	2,358,295.00	1,809,955.90	23.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	36,232.37	81,618.66	273,752.00	192,133.34	29.8
205-34-5102	BENEFITS	10,272.63	27,729.23	94,883.00	67,153.77	29.2
205-34-5221	CHEMICALS	5,865.63	7,771.38	35,000.00	27,228.62	22.2
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	571.41	1,534.06	9,500.00	7,965.94	16.2
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	874.60	2,080.15	20,000.00	17,919.85	10.4
205-34-5241	SHOP SUPPLIES	437.55	437.55	2,500.00	2,062.45	17.5
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,289.45	3,615.59	23,000.00	19,384.41	15.7
205-34-5341	ELECTRICITY	452.72	18,224.28	90,000.00	71,775.72	20.3
205-34-5342	WATER	73.61	184.33	15,000.00	14,815.67	1.2
205-34-5344	NATURAL GAS	1,167.14	3,720.22	10,000.00	6,279.78	37.2
205-34-5345	TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356	PROFESSIONAL SERVICES	384.00	1,209.96	60,000.00	58,790.04	2.0
205-34-5370	PPE ALLOWANCE	(174.00)	686.50	6,500.00	5,813.50	10.6
205-34-5380	PROFESSIONAL DEVELOPMENT	.00	778.45	9,000.00	8,221.55	8.7
205-34-5384	INTERNET SERVICE	125.63	376.89	1,200.00	823.11	31.4
205-34-5422	SMALL TOOLS	204.77	297.74	5,000.00	4,702.26	6.0
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	9,724.09	18,289.91	52,000.00	33,710.09	35.2
205-34-5434	R&M SUPP. / SERV. LINES	133.94	227.16	48,000.00	47,772.84	.5
205-34-5440	SLUDGE DISPOSAL	4,291.00	6,743.00	22,000.00	15,257.00	30.7
205-34-5455	LAB SUPPLIES	1,774.77	2,118.22	5,000.00	2,881.78	42.4
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	512.00	3,065.50	15,000.00	11,934.50	20.4
205-34-5941	SAFETY & FIRST AID KITS	61.47	144.21	4,000.00	3,855.79	3.6
205-34-5969	LAB EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
205-34-5972	CONFINED SPACE ENTRY	151.34	151.34	6,000.00	5,848.66	2.5
	TOTAL OPERATING	74,426.12	181,004.33	832,535.00	651,530.67	21.7
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	63,762.08	191,286.24	765,145.00	573,858.76	25.0
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	736,759.84	736,759.84	4,824,583.00	4,087,823.16	15.3
	TOTAL TRANSFERS - OUT	800,521.92	928,046.08	5,589,728.00	4,661,681.92	16.6
	DEBT SERVICE					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	.00	153,184.33	314,169.00	160,984.67	48.8
205-90-5615	2002-CWR&PDA - LOAN INTEREST	.00	2,470.13	18,169.00	15,698.87	13.6
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	.00	110,000.00	110,000.00	.0
205-90-5617	2014 WWTP BONDS - INTEREST	.00	19,329.37	65,415.00	46,085.63	29.6
	TOTAL DEBT SERVICE	.00	174,983.83	507,753.00	332,769.17	34.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	874,948.04	1,284,034.24	6,930,016.00	5,645,981.76	18.5
NET REVENUE OVER EXPENDITURES	(822,493.34)	(735,695.14)	(4,571,721.00)	(3,836,025.86)	(16.1)

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2021

DRAINAGE FUND

	ASSETS			
207-00-1010	CASH IN COMBINED CASH FUND		1,252,241.47	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE		76,456.01	
207-00-1159	CONSTRUCTION IN PROGRESS		31,406.49	
207-00-1164	EQUIPMENT		14,328.18	
207-00-1165	UTILITY SYSTEM		3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION		(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND		961,012.73	
	TOTAL ASSETS			5,086,048.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2017	MISC. & UNIQUE PAYABLES		773,958.76	
207-00-2125	GENERAL FUND LOAN PAYABLE		420,000.00	
	TOTAL ASSETS			1,193,958.76
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27		
	REVENUE OVER EXPENDITURES - YTD	166,079.87		
	BALANCE - CURRENT DATE		3,892,090.14	
	TOTAL FUND EQUITY			3,892,090.14
	TOTAL LIABILITIES AND EQUITY			3,892,090.14

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	950.43	1,781.75	9,000.00	7,218.25	19.8
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	293.80	556.51	3,000.00	2,443.49	18.6
207-01-3337	ROAD & BRIDGE TAX	.00	.00	4,400.00	4,400.00	.0
	TOTAL TAX REVENUE	1,244.23	2,338.26	16,400.00	14,061.74	14.3
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	4,800.00	18,000.00	84,000.00	66,000.00	21.4
207-02-3453	AUTH STORM DRN BP IMPACT	5,280.00	19,800.00	120,000.00	100,200.00	16.5
	TOTAL CONTRIBUTED CAPITAL	10,080.00	37,800.00	204,000.00	166,200.00	18.5
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	22,032.43	64,433.54	265,000.00	200,566.46	24.3
207-03-3452	AUTH STORM DRAIN UTILITY FEES	33,088.12	97,299.27	360,000.00	262,700.73	27.0
	TOTAL OPERATING REVENUE	55,120.55	161,732.81	625,000.00	463,267.19	25.9
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	112,000.00	112,000.00	.0
207-08-3610	INVESTMENT EARNINGS	52.88	202.37	10,000.00	9,797.63	2.0
	TOTAL MISCELLANEOUS REVENUE	52.88	202.37	122,000.00	121,797.63	.2
	TOTAL FUND REVENUE	66,497.66	202,073.44	967,400.00	765,326.56	20.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	142.85	376.51	1,500.00	1,123.49	25.1
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	465.79	1,306.08	8,000.00	6,693.92	16.3
207-34-5341	ELECTRICITY	47.98	86.47	1,000.00	913.53	8.7
207-34-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	.00	360,000.00	360,000.00	.0
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	656.62	1,769.06	506,500.00	504,730.94	.4
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	11,408.17	34,224.51	136,898.00	102,673.49	25.0
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	311,351.00	311,351.00	.0
	TOTAL TRANSFERS - OUT	11,408.17	34,224.51	448,249.00	414,024.49	7.6
	TOTAL FUND EXPENDITURES	12,064.79	35,993.57	954,749.00	918,755.43	3.8
	NET REVENUE OVER EXPENDITURES	54,432.87	166,079.87	12,651.00	(153,428.87)	1312.8

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2021

CONSERVATION TRUST FUND

	ASSETS			
209-00-1010	CASH IN COMBINED CASH FUND		(150,439.28)	
209-00-1034	FIRST NATIONAL - 90907		158,142.79	
209-00-1035	COLO TRUST - 8003		606,802.65	
	TOTAL ASSETS			614,506.16
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39		
	REVENUE OVER EXPENDITURES - YTD	28,698.77		
	BALANCE - CURRENT DATE		614,506.16	
	TOTAL FUND EQUITY			614,506.16
	TOTAL LIABILITIES AND EQUITY			614,506.16

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	36.92	137.79	.00	(137.79)	.0
209-08-3701	LOTTERY RECEIPTS	28,560.98	28,560.98	.00	(28,560.98)	.0
	TOTAL MISCELLANEOUS REVENUE	28,597.90	28,698.77	.00	(28,698.77)	.0
	TOTAL FUND REVENUE	28,597.90	28,698.77	.00	(28,698.77)	.0
	NET REVENUE OVER EXPENDITURES	28,597.90	28,698.77	.00	(28,698.77)	.0

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2021

PARK FUND

	ASSETS			
210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		293,769.15	
210-00-1037	POINTS WEST - 4006		100,078.20	
210-00-1232	CT #8012 - OSST		2,427,234.73	
210-00-1675	OSST RECEIVABLE		28,366.40	
	TOTAL ASSETS			2,849,648.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-2000	ACCOUNTS PAYABLE		3,076.50	
	TOTAL ASSETS			3,076.50
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(17,822.35)		
	BALANCE - CURRENT DATE		2,846,571.98	
	TOTAL FUND EQUITY			2,846,571.98
	TOTAL LIABILITIES AND EQUITY			2,846,571.98

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	40,230.31	86,073.96	473,507.00	387,433.04	18.2
210-01-3140	USE TAX BUILDING MATERIALS	19,393.71	70,692.13	172,333.00	101,640.87	41.0
210-01-3315	MOTOR VEHICLE USE TAX	10,878.93	20,976.43	100,000.00	79,023.57	21.0
210-01-3700	OPEN SPACE SALES TAX	21,479.76	73,650.83	270,000.00	196,349.17	27.3
	TOTAL TAX REVENUE	91,982.71	251,393.35	1,015,840.00	764,446.65	24.8
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	3,150.00	11,250.00	45,000.00	33,750.00	25.0
210-02-3620	BP PARK IMPACT FEE	7,000.00	25,000.00	100,000.00	75,000.00	25.0
	TOTAL BUILDING PERMITS	10,150.00	36,250.00	145,000.00	108,750.00	25.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	.00	2,000.00	2,000.00	.0
210-05-3175	RECREATION FEES	557.50	557.50	30,000.00	29,442.50	1.9
	TOTAL RECREATION PROGRAM FEES	557.50	557.50	32,000.00	31,442.50	1.7
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	135.98	522.82	20,000.00	19,477.18	2.6
	TOTAL MISCELLANEOUS REVENUE	135.98	522.82	20,000.00	19,477.18	2.6
	TRANSFERS					
210-09-3800	TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
	TOTAL TRANSFERS	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	102,826.19	288,723.67	1,412,840.00	1,124,116.33	20.4

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	3,314.62	17,189.66	189,969.00	172,779.34	9.1
210-34-5101	SEASONALS	.00	.00	56,544.00	56,544.00	.0
210-34-5102	BENEFITS	939.36	4,649.48	47,216.00	42,566.52	9.9
210-34-5221	POND CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5231	FUEL, OIL & GREASE	285.70	753.03	3,000.00	2,246.97	25.1
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	439.68	655.70	8,000.00	7,344.30	8.2
210-34-5234	IRRIG. WATER ASSESSMENTS	7,227.91	7,477.91	4,310.00	(3,167.91)	173.5
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	.00	100.91	15,000.00	14,899.09	.7
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	.00	263.80	2,500.00	2,236.20	10.6
210-34-5244	TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	.00	35,000.00	35,000.00	.0
210-34-5253	TREE SPRAYING	945.00	2,555.00	30,000.00	27,445.00	8.5
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	.00	276.82	25,000.00	24,723.18	1.1
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5341	IRRIGATION ELECTRICITY	227.09	413.31	12,000.00	11,586.69	3.4
210-34-5342	WATER	214.96	648.53	22,500.00	21,851.47	2.9
210-34-5343	SEWER	61.89	185.67	750.00	564.33	24.8
210-34-5344	NATURAL GAS	120.41	338.90	750.00	411.10	45.2
210-34-5346	STORM DRAINAGE	254.08	762.24	3,000.00	2,237.76	25.4
210-34-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
210-34-5365	TOILET RENTAL	800.00	1,600.00	11,500.00	9,900.00	13.9
210-34-5366	SERVICES - PARKS & LAWN CARE	316.48	316.48	80,000.00	79,683.52	.4
210-34-5370	PPE ALLOWANCE	.00	13.59	3,500.00	3,486.41	.4
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	.00	12,000.00	12,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562	COUNTY CLERK FEES	543.97	1,048.86	5,600.00	4,551.14	18.7
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942	MINOR PARK IMPROVEMENTS	.00	17.06	30,000.00	29,982.94	.1
	TOTAL OPERATING	15,691.15	39,266.95	641,589.00	602,322.05	6.1

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	18,978.24	46,165.50	165,642.00	119,476.50	27.9
210-51-5101	SEASONALS	.00	.00	61,038.00	61,038.00	.0
210-51-5102	BENEFITS	5,054.87	14,002.37	42,153.00	28,150.63	33.2
210-51-5125	CHEERLEADING CLASSES	.00	.00	2,400.00	2,400.00	.0
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	23.99	960.00	936.01	2.5
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	.00	5,775.00	5,775.00	.0
210-51-5140	YOUTH SOCCER	360.00	360.00	4,870.00	4,510.00	7.4
210-51-5142	YOUTH FOOTBALL	648.00	648.00	1,380.00	732.00	47.0
210-51-5144	YOUTH BASEBALL	.00	.00	17,690.00	17,690.00	.0
210-51-5145	YOUTH SOFTBALL	.00	.00	7,535.00	7,535.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	.00	2,660.00	2,660.00	.0
210-51-5149	YOUTH TENNIS	.00	.00	1,640.00	1,640.00	.0
210-51-5150	POSITIVE COACHING ALLIANCE	.00	.00	4,000.00	4,000.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	1,480.00	1,480.00	.0
210-51-5162	ADULT SOFTBALL	.00	.00	9,810.00	9,810.00	.0
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,760.00	1,760.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	1,875.00	8,400.00	6,525.00	22.3
210-51-5166	INSTRUCTOR/OFFICIAL FEES	.00	.00	44,670.00	44,670.00	.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	.00	.00	4,000.00	4,000.00	.0
210-51-5181	REC. PROG. SUPPLIES/EXP.	771.75	815.75	10,000.00	9,184.25	8.2
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	10,680.00	10,680.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	797.83	15,000.00	14,202.17	5.3
210-51-5186	INFIELD MIX	.00	.00	13,600.00	13,600.00	.0
210-51-5190	YOGA CLASSES	.00	.00	250.00	250.00	.0
210-51-5191	ENRICHMENT CLASSES	.00	.00	2,000.00	2,000.00	.0
210-51-5192	STRENGTH TRAINING CLASSES	.00	.00	250.00	250.00	.0
210-51-5223	OPERATING SUPPLIES	289.34	289.34	3,640.00	3,350.66	8.0
210-51-5356	PROFESSIONAL SERVICES	375.00	525.00	2,700.00	2,175.00	19.4
210-51-5372	STAFF UNIFORMS	.00	517.30	1,130.00	612.70	45.8
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	27,102.20	66,020.08	483,436.00	417,415.92	13.7
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	44,556.58	133,669.74	534,679.00	401,009.26	25.0
210-56-5001	TRANSFER TO CAPITAL PROJECTS	224.28	224.28	266,000.00	265,775.72	.1
	TOTAL TRANSFERS - OUT	44,780.86	133,894.02	800,679.00	666,784.98	16.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	20,244.51	60,136.96	242,304.00	182,167.04	24.8
210-90-5632	WCP - INTEREST	2,210.48	7,228.01	27,156.00	19,927.99	26.6
	TOTAL DEBT SERVICE	22,454.99	67,364.97	269,460.00	202,095.03	25.0
	TOTAL FUND EXPENDITURES	110,029.20	306,546.02	2,195,164.00	1,888,617.98	14.0
	NET REVENUE OVER EXPENDITURES	(7,203.01)	(17,822.35)	(782,324.00)	(764,501.65)	(2.3)

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2021

CAPITAL PROJECTS FUND

	ASSETS			
211-00-1010	CASH IN COMBINED CASH FUND		(2,303.72)	
	TOTAL ASSETS			(2,303.72)
	LIABILITIES AND EQUITY			
	LIABILITIES			
211-00-2000	ACCOUNTS PAYABLE		224.28	
	TOTAL ASSETS			224.28
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,528.00)		
	BALANCE - CURRENT DATE		(2,528.00)	
	TOTAL FUND EQUITY			(2,528.00)
	TOTAL LIABILITIES AND EQUITY			(2,528.00)

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380	TRANS. IN FROM GENERAL FUND	90,870.56	90,870.56	.00	(90,870.56)	.0
211-09-3694	TRANS. IN FROM STREETS FUND	24,900.00	24,900.00	.00	(24,900.00)	.0
211-09-3695	TRANS. IN FROM WATER FUND	393,204.94	393,204.94	.00	(393,204.94)	.0
211-09-3696	TRANS. IN FROM SEWER FUND	736,759.84	736,759.84	.00	(736,759.84)	.0
211-09-3698	TRANS. IN FROM PARK FUND	224.28	224.28	.00	(224.28)	.0
	TOTAL SOURCE 09	1,245,959.62	1,245,959.62	.00	(1,245,959.62)	.0
	TOTAL FUND REVENUE	1,245,959.62	1,245,959.62	.00	(1,245,959.62)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
211-80-4001	3749 HARRISON EXP & PROP ACQ	.00	90,870.56	1,300,000.00	1,209,129.44	7.0
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	.00	.00	132,613.00	132,613.00	.0
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	.00	20,000.00	20,000.00	.0
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00	.0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00	.0
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	449,440.00	449,440.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	71,461.00	71,461.00	.0
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	250,916.25	388,424.00	7,850,000.00	7,461,576.00	5.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00	.0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00	.0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00	.0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00	.0
211-80-4025	CLEARWELL HS PUMP UPGRAGE	.00	.00	25,000.00	25,000.00	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	WWTP PUMPS	.00	.00	19,000.00	19,000.00	.0
211-80-4028	CLARIFIER REHABILITAION PROJEC	88,087.78	92,899.11	193,726.00	100,826.89	48.0
211-80-4031	WWTP MASTERPLAN	9,270.00	14,225.00	132,856.00	118,631.00	10.7
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	.00	716.80	110,000.00	109,283.20	.7
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	59,551.00	59,551.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	31,800.00	31,800.00	.0
211-80-4041	STORMWATER MASTERPLAN	.00	.00	140,000.00	140,000.00	.0
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4050	DESIGN AT STATE HIGHWAY AT	.00	.00	64,565.00	64,565.00	.0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00	.0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00	.0
211-80-4056	RRA AND ERP	.00	.00	120,000.00	120,000.00	.0
211-80-4057	SCADA IMPROVEMENTS	.00	.00	70,000.00	70,000.00	.0
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	.00	25,000.00	25,000.00	.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00	.0
211-80-4060	REDUNDANT NANO/RO MOTOR	.00	.00	45,000.00	45,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	45,179.73	137,678.43	2,750,000.00	2,612,321.57	5.0
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00	.0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	SCADA UPGRADES	.00	.00	25,000.00	25,000.00	.0
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
211-80-4066	OUTER CANOPY NET FOR BETTING	.00	.00	20,000.00	20,000.00	.0
211-80-4067	PITCHING MACHINE AT BATTING	.00	.00	19,000.00	19,000.00	.0
211-80-4068	REPLACE SOFT TRAILS	224.28	2,752.28	20,000.00	17,247.72	13.8
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	.00	67,000.00	67,000.00	.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00	.0
211-80-5009	STREET SWEEPER	.00	.00	244,000.00	244,000.00	.0
211-80-5010	MOWER	.00	24,900.00	40,000.00	15,100.00	62.3
211-80-5011	JOHN DEERE GATOR	.00	.00	30,000.00	30,000.00	.0
211-80-5012	ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	97.90	160,000.00	159,902.10	.1
211-80-5014	JOHN DEERE GATOR	.00	.00	15,000.00	15,000.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5017	VACUUM TRUCK	490,453.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018	SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019	JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL EXPENDITURES	884,131.04	1,248,487.62	21,241,088.00	19,992,600.38	5.9
	TOTAL FUND EXPENDITURES	884,131.04	1,248,487.62	21,241,088.00	19,992,600.38	5.9
	NET REVENUE OVER EXPENDITURES	361,828.58	(2,528.00)	(21,241,088.00)	(21,238,560.00)	.0

TOWN OF WELLINGTON
BALANCE SHEET
MARCH 31, 2021

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		78,371.70	
255-00-1232	CT # 1578 LIBRARY		425,383.16	
	TOTAL ASSETS			503,754.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86		
	REVENUE OVER EXPENDITURES - YTD	11,250.00		
	BALANCE - CURRENT DATE		503,754.86	
	TOTAL FUND EQUITY			503,754.86
	TOTAL LIABILITIES AND EQUITY			503,754.86

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	3,000.00	11,250.00	.00	(11,250.00)	.0
	TOTAL BUILDING PERMITS	3,000.00	11,250.00	.00	(11,250.00)	.0
	TOTAL FUND REVENUE	3,000.00	11,250.00	.00	(11,250.00)	.0
	NET REVENUE OVER EXPENDITURES	3,000.00	11,250.00	.00	(11,250.00)	.0

TOWN OF WELLINGTON

COMBINED CASH INVESTMENT

FEBRUARY 28, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	1,005,625.11
001-00-1001	PAYROLL CHECKING	(122.22)
001-00-1060	RETURNED CHECK CLEARING ACCT	216.50
001-00-1070	A/R CASH CLEARING ACCOUNT	50.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(17,841.91)
001-00-1076	XBP DEPOSIT ACCOUNT	526,697.07
	TOTAL COMBINED CASH	1,514,624.55
	TOTAL COMBINED CASH	1,514,624.55
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(1,514,624.55)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(4,453,064.10)
203	ALLOCATION TO STREET FUND	1,296,661.51
204	ALLOCATION TO WATER FUND	2,255,680.42
205	ALLOCATION TO SEWER FUND	1,332,225.52
207	ALLOCATION TO DRAINAGE FUND	1,196,822.39
209	ALLOCATION TO CONSERVATION TRUST FUND	(150,439.28)
210	ALLOCATION TO PARK FUND	320,396.94
211	ALLOCATION TO CAPITAL PROJECTS FUND	(359,053.97)
255	ALLOCATION TO LIBRARY TRUST FUND	75,395.12
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,514,624.55
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(1,514,624.55)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND		100.00	
201-00-1010	CASH IN COMBINED CASH FUND		(4,453,064.10)	
201-00-1032	FIRST NATL. - 6950517		14,211.01	
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00	
201-00-1150	ACCOUNTS RECEIVABLE		11,542.50	
201-00-1158	COVID REIMBURSEMENT RECEIVABLE		5,000.00	
201-00-1225	CT # 1577 GENERAL FUND		12,007,784.31	
	TOTAL ASSETS			8,015,382.46

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE		(22,676.61)	
201-00-2207	DEVELOPER DEPOSITS		648,968.88	
201-00-2210	COUNTY TAX PAYABLE		41,517.55	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE		(6,558.49)	
201-00-2516	PAYROLL - W.C. PAYABLE		(7,178.40)	
201-00-2517	PAYROLL - SHORT TERM DISAB.		(218.55)	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE		(3,137.75)	
201-00-2519	PAYROLL - VISION INS. PAYABLE		(2,424.76)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		147.68	
201-00-2521	PAYROLL - LIFE INS. PAYABLE		(533.85)	
201-00-2522	PAYROLL - SUTA PAYABLE		1,433.06	
201-00-2523	PAYROLL - LONG TERM DISABILITY		(1,788.24)	
	TOTAL ASSETS			647,550.52

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	7,045,482.21		
	REVENUE OVER EXPENDITURES - YTD	288,875.01		
	BALANCE - CURRENT DATE		7,367,831.94	
	TOTAL FUND EQUITY			7,367,831.94
	TOTAL LIABILITIES AND EQUITY			7,367,831.94

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	22,116.30	22,116.30	1,532,458.00	1,510,341.70	1.4
201-01-3130	SALES TAX	183,374.57	183,374.57	1,894,029.00	1,710,654.43	9.7
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	70,006.30	102,860.83	482,500.00	379,639.17	21.3
201-01-3195	INTEREST-DELINQUENT TAXES	.00	.00	1,000.00	1,000.00	.0
201-01-3320	CIGARETTE TAX	1,901.32	1,901.32	4,000.00	2,098.68	47.5
	TOTAL TAX REVENUE	277,398.49	310,253.02	3,956,525.00	3,646,271.98	7.8
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	2,490.00	4,195.00	10,000.00	5,805.00	42.0
201-02-3425	FIRE INSPECTION FEES	34,040.00	48,840.00	.00	(48,840.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	.00	.00	6,500.00	6,500.00	.0
201-02-3450	BLDG. ADMIN. FEE	6,514.18	9,694.14	40,000.00	30,305.86	24.2
201-02-3462	BLDG. INSPECTION FEES	68,272.62	104,016.12	70,000.00	(34,016.12)	148.6
	TOTAL BUILDING PERMITS	111,316.80	166,745.26	126,500.00	(40,245.26)	131.8
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	15,754.97	15,754.97	140,000.00	124,245.03	11.3
201-03-3170	FRANCHISE FEE-NATURAL GAS	1,666.67	2,613.33	20,000.00	17,386.67	13.1
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	.00	2,000.00	2,000.00	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	17,421.64	18,368.30	187,000.00	168,631.70	9.8
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	.00	1,600.00	1,600.00	.0
201-04-3220	BUSINESS LICENSE	432.50	(38,707.19)	30,000.00	68,707.19	(129.0)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00	.0
	TOTAL LICENSES & PERMITS	432.50	(38,707.19)	31,660.00	70,367.19	(122.3)
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	1,190.00	1,290.00	60,000.00	58,710.00	2.2
201-05-3510	COMMUNITY CENTER USER FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FEES FOR SERVICE	1,190.00	1,290.00	61,000.00	59,710.00	2.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	348.00	713.00	8,000.00	7,287.00	8.9
201-06-3555	LCSO ADMINISTRATIVE FEES	140.00	160.00	500.00	340.00	32.0
	TOTAL FINES & PENALTIES	488.00	873.00	8,500.00	7,627.00	10.3
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	200.00	400.00	1,200.00	800.00	33.3
201-07-3480	CEMETERY-PERPETUAL CARE	150.00	300.00	1,000.00	700.00	30.0
201-07-3490	CEMETERY-SALE OF LOTS	450.00	2,100.00	5,000.00	2,900.00	42.0
	TOTAL CEMETERY REVENUES	800.00	2,800.00	7,200.00	4,400.00	38.9
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	(4,000.00)	8,280.00	.00	(8,280.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	28.05	66.14	3,000.00	2,933.86	2.2
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	193.44	5,693.44	7,000.00	1,306.56	81.3
201-08-3610	INVESTMENT EARNINGS-GENERAL	723.07	1,554.71	60,000.00	58,445.29	2.6
201-08-3630	CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690	MISCELLANEOUS REVENUE	29.24	39.24	1,000.00	960.76	3.9
201-08-3910	SALE OF ASSETS	55.00	61.00	.00	(61.00)	.0
201-08-3912	WATER SHARE RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	(2,971.20)	15,694.53	77,000.00	61,305.47	20.4
	TRANSFERS					
201-09-3694	TRANS. IN FROM STREET FUND	45,589.75	91,179.50	547,077.00	455,897.50	16.7
201-09-3695	TRANS.-IN - FROM WATER FUND	101,858.42	203,716.84	1,222,301.00	1,018,584.16	16.7
201-09-3696	TRANS. IN FROM SEWER FUND	63,762.08	127,524.16	765,145.00	637,620.84	16.7
201-09-3697	TRANS. IN FROM DRAINAGE FUND	11,408.17	22,816.34	136,898.00	114,081.66	16.7
201-09-3698	TRANS. IN FROM PARK FUND	44,556.58	89,113.16	534,679.00	445,565.84	16.7
	TOTAL TRANSFERS	267,175.00	534,350.00	3,206,100.00	2,671,750.00	16.7
	TOTAL FUND REVENUE	673,251.23	1,011,666.92	7,661,485.00	6,649,818.08	13.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	71.55	143.10	859.00	715.90	16.7
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	1,800.00	10,800.00	9,000.00	16.7
201-11-5331	PUBLISHING & LEGAL NOTICES	.00	436.00	1,200.00	764.00	36.3
201-11-5335	DUES & SUBSCRIPTIONS	.00	.00	2,500.00	2,500.00	.0
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	195.33	195.33	10,000.00	9,804.67	2.0
201-11-5414	ELECTION EXPENSES	.00	.00	55,000.00	55,000.00	.0
201-11-5530	CODE REVIEW & UPDATE	.00	.00	2,700.00	2,700.00	.0
201-11-5950	BOARD OUTREACH	.00	19,375.00	86,800.00	67,425.00	22.3
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	1,166.88	21,949.43	217,859.00	195,909.57	10.1
	JUDICIAL					
201-12-5109	MAGISTRATE	.00	.00	9,000.00	9,000.00	.0
201-12-5214	OFFICE SUPPLIES	129.92	129.92	2,500.00	2,370.08	5.2
201-12-5359	PROSECUTING ATTORNEY	.00	.00	7,500.00	7,500.00	.0
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	.00	3,600.00	3,600.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	129.92	129.92	24,600.00	24,470.08	.5
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	30,423.08	59,721.54	388,725.00	329,003.46	15.4
201-13-5102	BENEFITS	6,453.53	12,484.46	83,245.00	70,760.54	15.0
201-13-5331	PUBLISHING & LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	3,032.56	4,682.56	8,000.00	3,317.44	58.5
201-13-5336	PUBLIC RELATIONS	.00	.00	600.00	600.00	.0
201-13-5352	LEGAL SERVICES	4,560.00	4,560.00	75,000.00	70,440.00	6.1
201-13-5356	PROFESSIONAL FEES	.00	.00	25,000.00	25,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
201-13-5496	COMMUNITY RELATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL ADMINISTRATION	44,469.17	81,448.56	637,070.00	555,621.44	12.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	26,193.42	52,724.57	366,948.00	314,223.43	14.4
201-14-5102	BENEFITS	9,920.11	20,274.58	101,495.00	81,220.42	20.0
201-14-5311	POSTAGE	9.96	16.91	2,400.00	2,383.09	.7
201-14-5321	PRINTING SERVICES	8,262.85	10,935.26	26,000.00	15,064.74	42.1
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	3,500.00	3,500.00	.0
201-14-5353	ACCOUNTING & AUDITING	.00	.00	27,000.00	27,000.00	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	1,764.67	1,764.67	1,500.00	(264.67)	117.6
201-14-5378	OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-14-5510	INSURANCE & BONDS	110,509.00	111,816.00	148,000.00	36,184.00	75.6
201-14-5560	COUNTY TREAS. FEES	442.31	442.31	30,000.00	29,557.69	1.5
201-14-5640	PAYING AGENT FEES	.00	.00	1,200.00	1,200.00	.0
201-14-5950	DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
	TOTAL FINANCE	157,102.32	197,974.30	721,743.00	523,768.70	27.4
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	10,038.45	19,830.75	133,175.00	113,344.25	14.9
201-15-5102	BENEFITS	4,324.32	8,002.45	37,032.00	29,029.55	21.6
201-15-5214	OFFICE SUPPLIES	896.15	1,043.51	6,000.00	4,956.49	17.4
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	.00	19.99	2,500.00	2,480.01	.8
201-15-5380	PROFESSIONAL DEVELOPMENT	145.00	145.00	3,500.00	3,355.00	4.1
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495	MISCELLANEOUS	.00	.00	3,500.00	3,500.00	.0
201-15-5948	EMPLOYEE APPAREL	.00	.00	250.00	250.00	.0
	TOTAL TOWN CLERK	15,403.92	29,041.70	186,657.00	157,615.30	15.6
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	8,244.32	15,093.36	118,775.00	103,681.64	12.7
201-16-5102	BENEFITS	2,078.52	4,420.19	35,685.00	31,264.81	12.4
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5356	PROFESSIONAL FEES	.00	814.84	2,400.00	1,585.16	34.0
201-16-5380	PROFESSIONAL DEVELOPMENT	145.00	271.88	4,000.00	3,728.12	6.8
201-16-5580	EMPLOYEE DRUG TESTING	254.07	794.07	2,000.00	1,205.93	39.7
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	121.95	121.95	13,000.00	12,878.05	.9
201-16-5583	BACKGROUND CHECK	80.00	80.00	1,000.00	920.00	8.0
201-16-5948	EMPLOYEE APPAREL	.00	.00	4,800.00	4,800.00	.0
201-16-5949	EMPLOYEE ADVERTISING	76.24	1,129.43	2,400.00	1,270.57	47.1
	TOTAL HUMAN RESOURCES	11,000.10	22,725.72	196,060.00	173,334.28	11.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	.00	55,850.00	55,850.00	.0
201-17-5102	BENEFITS	.00	.00	17,609.00	17,609.00	.0
201-17-5345	TELEPHONE SERVICES	2,245.86	8,872.71	24,000.00	15,127.29	37.0
201-17-5382	NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384	INTERNET SERVICES	484.75	994.50	10,000.00	9,005.50	10.0
201-17-5579	SOFTWARE LICENSE/SUPPORT	5,982.75	38,379.99	140,000.00	101,620.01	27.4
201-17-5585	WEBSITE MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
201-17-5947	COPIER EXPENSE	297.49	297.49	3,600.00	3,302.51	8.3
	TOTAL INFORMATION TECHNOLOGY	9,010.85	48,544.69	263,059.00	214,514.31	18.5
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	18,363.23	35,528.07	320,993.00	285,464.93	11.1
201-18-5101	SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102	BENEFITS	4,932.88	9,422.13	83,295.00	73,872.87	11.3
201-18-5214	OFFICE SUPPLIES	292.60	402.47	11,000.00	10,597.53	3.7
201-18-5331	RECORDING & LEGAL PUBLISHING	22.94	22.94	2,500.00	2,477.06	.9
201-18-5335	DUES & SUBSCRIPTIONS	75.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	BUILDING INSP. FEE REMITTANCE	.00	.00	450,000.00	450,000.00	.0
201-18-5352	LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-18-5354	REIMBURSABLE LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
201-18-5355	REIMBURSABLE SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5357	REIMBURSABLE PLANNING SERVICES	.00	.00	10,000.00	10,000.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	145.00	145.00	9,965.00	9,820.00	1.5
201-18-5381	MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
	TOTAL PLANNING AND ZONING	23,831.65	45,595.61	977,563.00	931,967.39	4.7
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	.00	1,500,000.00	1,500,000.00	.0
201-21-5377	LCSO - COMMUNITY ACTIVITIES	.00	.00	1,000.00	1,000.00	.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	14,400.00	14,400.00	17,500.00	3,100.00	82.3
	TOTAL LAW ENFORCEMENT	14,400.00	14,400.00	1,518,500.00	1,504,100.00	1.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
201-24-5100	WAGES & SALARIES	4,296.16	8,482.70	55,850.00	47,367.30	15.2
201-24-5102	BENEFITS	520.40	1,017.81	6,894.00	5,876.19	14.8
201-24-5231	FUEL, OIL & GREASE	345.27	700.98	6,042.00	5,341.02	11.6
201-24-5345	TELEPHONE SERVICES	.00	236.21	1,200.00	963.79	19.7
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	64.00	64.00	4,000.00	3,936.00	1.6
201-24-5375	PROTECTIVE INSP. EQUIPMENT	35.99	173.61	3,000.00	2,826.39	5.8
	TOTAL PROTECTIVE INSPECTIONS	5,261.82	10,675.31	76,986.00	66,310.69	13.9
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	63,164.25	128,894.00	1,195,923.00	1,067,029.00	10.8
201-34-5102	BENEFITS	21,335.48	42,705.99	383,838.00	341,132.01	11.1
201-34-5231	FUEL, OIL & GREASE	115.09	233.66	2,500.00	2,266.34	9.4
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	171.91	184.31	2,500.00	2,315.69	7.4
201-34-5241	SHOP SUPPLIES	53.96	257.09	4,200.00	3,942.91	6.1
201-34-5329	HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	636.49	652.48	4,000.00	3,347.52	16.3
201-34-5356	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	2,453.45	2,744.77	5,800.00	3,055.23	47.3
201-34-5370	PPE ALLOWANCE	160.00	160.00	1,200.00	1,040.00	13.3
201-34-5372	UNIFORMS	7,791.79	8,527.88	18,000.00	9,472.12	47.4
201-34-5380	PROFESSIONAL DEVELOPMENT	575.00	985.00	18,000.00	17,015.00	5.5
201-34-5382	EMPLOYEE RECOGNITION	1,160.68	1,160.68	1,800.00	639.32	64.5
201-34-5398	WASTE COLLECTION SERVICE	.00	712.00	8,000.00	7,288.00	8.9
201-34-5402	DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422	SMALL TOOLS	44.25	169.53	1,000.00	830.47	17.0
201-34-5456	MOSQUITO CONTROL	.00	.00	15,000.00	15,000.00	.0
201-34-5790	GIS/MAPPING	3,192.00	3,192.00	40,000.00	36,808.00	8.0
201-34-5941	PW OFFICE SUPPLIES	1,580.75	2,679.32	19,000.00	16,320.68	14.1
201-34-5947	COPIER EXPENSE	774.30	774.30	6,000.00	5,225.70	12.9
	TOTAL PUBLIC WORKS	103,209.40	194,033.01	1,827,121.00	1,633,087.99	10.6
	CEMETERY					
201-42-5382	GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454	SURVEY	.00	.00	20,000.00	20,000.00	.0
	TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	1,297.77	2,355.86	10,000.00	7,644.14	23.6
201-49-5342	WATER	403.95	403.95	3,100.00	2,696.05	13.0
201-49-5343	SEWER	288.84	288.84	1,600.00	1,311.16	18.1
201-49-5344	NATURAL GAS - HEAT	2,179.15	4,229.01	12,000.00	7,770.99	35.2
201-49-5346	STORM DRAINAGE	461.48	461.48	2,500.00	2,038.52	18.5
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,693.86	1,693.86	25,000.00	23,306.14	6.8
201-49-5368	CLEANING SUPPLIES	128.61	398.46	2,200.00	1,801.54	18.1
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	6,453.66	9,831.46	74,400.00	64,568.54	13.2
	COMMUNITY ACTIVITIES					
201-50-5192	CAC PROGRAM EXPENDITURES	.00	.00	35,410.00	35,410.00	.0
201-50-5908	HOLIDAY LIGHTING	428.94	436.92	2,500.00	2,063.08	17.5
201-50-5932	FIREWORKS	.00	.00	37,500.00	37,500.00	.0
201-50-5933	SENIOR'S VAN DO NOT USE	593.00	973.92	2,500.00	1,526.08	39.0
	TOTAL COMMUNITY ACTIVITIES	1,021.94	1,410.84	77,910.00	76,499.16	1.8
	ECONOMIC DEVELOPMENT					
201-51-5356	PROFESSIONAL SERVICES	465.00	465.00	60,000.00	59,535.00	.8
201-51-5401	MARKETING SERVICES	.00	.00	15,000.00	15,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	465.00	465.00	75,000.00	74,535.00	.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	14,728.67	28,874.88	144,430.00	115,555.12	20.0
201-55-5102	BENEFITS	3,119.73	5,435.93	35,970.00	30,534.07	15.1
201-55-5214	OFFICE SUPPLIES	670.92	865.88	9,000.00	8,134.12	9.6
201-55-5311	POSTAGE	.00	.00	150.00	150.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	400.00	400.00	.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	(28.81)	3.20	1,000.00	996.80	.3
201-55-5337	PROGRAMS	.00	181.97	3,500.00	3,318.03	5.2
201-55-5345	TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347	STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	225.00	225.00	1,250.00	1,025.00	18.0
201-55-5384	INTERNET SERVICE	109.90	219.80	1,000.00	780.20	22.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5495	MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	19.99	104.98	7,460.00	7,355.02	1.4
201-55-5792	MULTI MEDIA	121.23	266.10	3,500.00	3,233.90	7.6
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	3,809.22	3,838.62	17,000.00	13,161.38	22.6
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903	GRANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL LIBRARY	22,775.85	44,566.36	243,035.00	198,468.64	18.3
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	1,952,178.00	1,952,178.00	.0
	TOTAL TRANSFERS-OUT	.00	.00	1,952,178.00	1,952,178.00	.0
	TOTAL FUND EXPENDITURES	415,702.48	722,791.91	9,099,741.00	8,376,949.09	7.9
	NET REVENUE OVER EXPENDITURES	257,548.75	288,875.01	(1,438,256.00)	(1,727,131.01)	20.1

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2021

STREET FUND

	ASSETS			
203-00-1010	CASH IN COMBINED CASH FUND		1,296,661.51	
203-00-1226	CT # 1582 STREET FUND		1,757,512.67	
	TOTAL ASSETS			3,054,174.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-00-2000	ACCOUNTS PAYABLE		1,010.54	
	TOTAL ASSETS			1,010.54
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41		
	REVENUE OVER EXPENDITURES - YTD	52,310.23		
	BALANCE - CURRENT DATE		3,053,163.64	
	TOTAL FUND EQUITY			3,053,163.64
	TOTAL LIABILITIES AND EQUITY			3,053,163.64

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	45,843.65	45,843.65	340,000.00	294,156.35	13.5
203-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	7,481.90	7,481.90	90,000.00	82,518.10	8.3
203-01-3313	MOTOR VEHICLE REGISTRATION TAX	2,364.38	2,364.38	25,000.00	22,635.62	9.5
203-01-3315	MOTOR VEHICLE USE TAX	50,366.55	50,366.55	500,000.00	449,633.45	10.1
203-01-3335	HIGHWAY USERS TAX	19,496.88	19,496.88	263,000.00	243,503.12	7.4
203-01-3337	ROAD & BRIDGE TAX	.00	.00	38,000.00	38,000.00	.0
	TOTAL TAX REVENUE	125,553.36	125,553.36	1,256,000.00	1,130,446.64	10.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	100.00	150.00	7,000.00	6,850.00	2.1
203-04-3350	DEVELOPER ROAD FEE ESCROW	7,800.00	10,800.00	51,000.00	40,200.00	21.2
203-04-3376	BP ROAD IMPACT FEE	31,300.00	45,300.00	170,000.00	124,700.00	26.7
	TOTAL LICENSES & PERMITS	39,200.00	56,250.00	228,000.00	171,750.00	24.7
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	115.98	273.37	15,000.00	14,726.63	1.8
203-08-3910	SALE OF ASSETS	3.00	4,154.00	1,000.00	(3,154.00)	415.4
	TOTAL MISCELLANEOUS REVENUE	118.98	4,427.37	16,000.00	11,572.63	27.7
	TOTAL FUND REVENUE	164,872.34	186,230.73	1,500,000.00	1,313,769.27	12.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5231	FUEL, OIL & GREASE	345.27	700.98	9,000.00	8,299.02	7.8
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	156.90	1,144.73	20,000.00	18,855.27	5.7
203-34-5240	STREET PAINT, SIGNS, & PARTS	13.50	314.01	15,000.00	14,685.99	2.1
203-34-5241	SHOP SUPPLIES	635.50	653.34	7,000.00	6,346.66	9.3
203-34-5244	TIRES & TUBES	.00	4,046.24	5,000.00	953.76	80.9
203-34-5341	ELECTRICITY	15,187.80	30,472.90	169,600.00	139,127.10	18.0
203-34-5342	WATER	67.70	67.70	5,492.00	5,424.30	1.2
203-34-5370	PPE ALLOWANCE	.00	.00	9,500.00	9,500.00	.0
203-34-5397	WEED CONTROL	.00	.00	4,000.00	4,000.00	.0
203-34-5422	SMALL TOOLS	379.86	379.86	3,000.00	2,620.14	12.7
203-34-5423	SAND & GRAVEL & ROADBASE	2,411.28	2,411.28	10,000.00	7,588.72	24.1
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	.00	20,000.00	20,000.00	.0
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	.00	10,000.00	10,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	.00	8,000.00	8,000.00	.0
203-34-5533	EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
203-34-5562	COUNTY CLERK FEES	2,518.39	2,518.39	32,000.00	29,481.61	7.9
203-34-5941	SAFETY & FIRST AID KITS	31.57	31.57	5,000.00	4,968.43	.6
	TOTAL OPERATING	21,747.77	42,741.00	335,592.00	292,851.00	12.7
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	45,589.75	91,179.50	547,077.00	455,897.50	16.7
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,251,567.00	2,251,567.00	.0
	TOTAL TRANSFERS - OUT	45,589.75	91,179.50	2,798,644.00	2,707,464.50	3.3
	TOTAL FUND EXPENDITURES	67,337.52	133,920.50	3,134,236.00	3,000,315.50	4.3
	NET REVENUE OVER EXPENDITURES	97,534.82	52,310.23	(1,634,236.00)	(1,686,546.23)	3.2

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND		2,255,680.42	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		410,770.55	
204-00-1141	CHEMICAL INVENTORY		52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE		6,469.94	
204-00-1157	BERKADIA BOND DISCOUNT		838.00	
204-00-1159	CONSTRUCTION IN PROGRESS		1,923,688.09	
204-00-1160	LAND		36,130.00	
204-00-1161	PLANT		624,273.25	
204-00-1162	CDT WATER SYSTEM		23,377,579.39	
204-00-1163	WATER RIGHTS		4,807,436.50	
204-00-1164	EQUIPMENT		1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION		(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.		15,780,823.51	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE		24,799,999.66	
	TOTAL ASSETS			64,694,663.85

LIABILITIES AND EQUITY

LIABILITIES

204-00-2000	ACCOUNTS PAYABLE		13,244.81	
204-00-2045	WATER HYDRANT METER DEPOSITS		3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE		106,014.09	
204-00-2054	BERKADIA BOND PAYABLE		80,000.00	
204-00-2060	CWCB LOAN PAYABLE		159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE		23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE		9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES		8,427,929.08	
	TOTAL ASSETS			42,110,794.44

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80		
	REVENUE OVER EXPENDITURES - YTD	489,685.61		
	BALANCE - CURRENT DATE		22,583,869.41	
	TOTAL FUND EQUITY			22,583,869.41
	TOTAL LIABILITIES AND EQUITY			22,583,869.41

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
204-01-3110	PROPERTY TAXES	1,819.09	1,819.09	85,593.00	83,773.91	2.1
	TOTAL TAX REVENUE	1,819.09	1,819.09	85,593.00	83,773.91	2.1
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	439,309.00	608,274.00	2,691,072.00	2,082,798.00	22.6
204-02-3446	TAP FEES	126,500.00	181,500.00	750,000.00	568,500.00	24.2
	TOTAL CONTRIBUTED CAPITAL	565,809.00	789,774.00	3,441,072.00	2,651,298.00	23.0
	OPERATING REVENUE					
204-03-3441	WATER SALES	321,335.57	650,594.47	5,095,866.00	4,445,271.53	12.8
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	435.00	725.00	15,000.00	14,275.00	4.8
204-03-3443	HYDRANT WATER SALES	378.74	2,354.74	15,000.00	12,645.26	15.7
204-03-3447	BULK WATER SALES	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING REVENUE	322,149.31	653,674.21	5,135,866.00	4,482,191.79	12.7
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	1,041.40	2,454.63	150,000.00	147,545.37	1.6
	TOTAL NON-OPERATING REVENUE	1,041.40	2,454.63	150,000.00	147,545.37	1.6
	TOTAL FUND REVENUE	890,818.80	1,447,721.93	8,812,531.00	7,364,809.07	16.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	18,346.45	40,410.66	302,760.00	262,349.34	13.4
204-34-5102	BENEFITS	7,693.69	15,948.13	100,528.00	84,579.87	15.9
204-34-5221	CHEMICALS	4,551.38	4,551.38	175,000.00	170,448.62	2.6
204-34-5227	PLANT UTILITIES	3,516.33	5,809.00	35,000.00	29,191.00	16.6
204-34-5229	DRINKING WATER PROGRAM FEE	.00	.00	1,000.00	1,000.00	.0
204-34-5231	FUEL, OIL & GREASE	690.54	1,401.97	12,000.00	10,598.03	11.7
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	.00	709.54	18,000.00	17,290.46	3.9
204-34-5241	SHOP SUPPLIES	27.78	42.76	3,500.00	3,457.24	1.2
204-34-5244	TIRES & TUBES	.00	.00	2,000.00	2,000.00	.0
204-34-5334	WATER TESTING	1,610.00	1,613.80	80,000.00	78,386.20	2.0
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	1,587.03	3,265.97	31,000.00	27,734.03	10.5
204-34-5341	ELECTRICITY	7,037.71	9,122.53	100,000.00	90,877.47	9.1
204-34-5345	TELEPHONE SERVICE	62.10	62.10	800.00	737.90	7.8
204-34-5351	PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
204-34-5356	PROFESSIONAL SERVICES	2,623.00	3,503.00	75,000.00	71,497.00	4.7
204-34-5370	PPE ALLOWANCE	265.73	265.73	9,000.00	8,734.27	3.0
204-34-5380	PROFESSIONAL DEVELOPMENT	434.00	765.96	11,000.00	10,234.04	7.0
204-34-5384	INTERNET SERVICE	95.63	191.26	1,000.00	808.74	19.1
204-34-5422	SMALL TOOLS	4.66	18.48	7,500.00	7,481.52	.3
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	15,212.61	15,875.59	95,000.00	79,124.41	16.7
204-34-5434	R&M SUPP. / SERV. LINES	379.07	379.07	30,000.00	29,620.93	1.3
204-34-5435	R&M SUPP. / SERV. HYDRANTS	142.99	142.99	15,000.00	14,857.01	1.0
204-34-5440	SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455	LAB SUPPLIES	1,122.34	1,191.43	10,000.00	8,808.57	11.9
204-34-5495	MISCELLANEOUS	1,300.00	1,374.97	10,000.00	8,625.03	13.8
204-34-5533	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560	COUNTY TREAS. FEES	36.38	36.38	2,000.00	1,963.62	1.8
204-34-5593	RAW WATER PURCHASES	250.00	250.00	2,058,854.00	2,058,604.00	.0
204-34-5825	HYDRANT METER	.00	288.74	1,000.00	711.26	28.9
204-34-5903	WATER METERS - NEW HOMES	.00	.00	40,000.00	40,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	113.04	113.04	20,000.00	19,886.96	.6
204-34-5958	WTP SECURITY/MONITOR	.00	.00	35,000.00	35,000.00	.0
204-34-5961	SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963	METER REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	932.70	1,767.86	25,000.00	23,232.14	7.1
	TOTAL OPERATING	68,035.16	109,102.34	3,512,442.00	3,403,339.66	3.1
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	101,858.42	203,716.84	1,222,301.00	1,018,584.16	16.7
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	11,635,411.00	11,635,411.00	.0
	TOTAL TRANSFER	101,858.42	203,716.84	12,857,712.00	12,653,995.16	1.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	25,000.00	25,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	45,518.00	51,201.00	5,683.00	88.9
204-90-5622	BERKADIA - BOND INTEREST	.00	(353.38)	4,000.00	4,353.38	(8.8)
204-90-5623	CWCB LOAN-INTEREST	.00	12,075.00	6,392.00	(5,683.00)	188.9
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	.00	69,974.00	69,974.00	.0
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	.00	3,548.00	3,548.00	.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	512,686.00	1,025,372.00	512,686.00	50.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	75,291.52	435,966.00	360,674.48	17.3
	TOTAL DEBT SERVICE	.00	645,217.14	1,621,453.00	976,235.86	39.8
	TOTAL FUND EXPENDITURES	169,893.58	958,036.32	17,991,607.00	17,033,570.68	5.3
	NET REVENUE OVER EXPENDITURES	720,925.22	489,685.61	(9,179,076.00)	(9,668,761.61)	5.3

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2021

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		1,332,225.52	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		187,612.79	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION		(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,511,753.22	
	TOTAL ASSETS			26,437,829.46
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2000	ACCOUNTS PAYABLE		7,899.74	
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			2,544,090.74
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52		
	REVENUE OVER EXPENDITURES - YTD	86,798.20		
	BALANCE - CURRENT DATE		23,893,738.72	
	TOTAL FUND EQUITY			23,893,738.72
	TOTAL LIABILITIES AND EQUITY			23,893,738.72

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	172,500.00	247,500.00	750,000.00	502,500.00	33.0
	TOTAL CONTRIBUTED CAPITAL	172,500.00	247,500.00	750,000.00	502,500.00	33.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	124,572.14	246,904.88	1,442,295.00	1,195,390.12	17.1
	TOTAL OPERATING REVENUE	124,572.14	246,904.88	1,442,295.00	1,195,390.12	17.1
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	627.69	1,479.52	166,000.00	164,520.48	.9
	TOTAL NON-OPERATING REVENUE	627.69	1,479.52	166,000.00	164,520.48	.9
	TOTAL FUND REVENUE	297,699.83	495,884.40	2,358,295.00	1,862,410.60	21.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	22,645.40	45,386.29	273,752.00	228,365.71	16.6
205-34-5102	BENEFITS	8,829.59	17,456.60	94,883.00	77,426.40	18.4
205-34-5221	CHEMICALS	1,905.75	1,905.75	35,000.00	33,094.25	5.5
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	460.36	962.65	9,500.00	8,537.35	10.1
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	1,058.26	1,205.55	20,000.00	18,794.45	6.0
205-34-5241	SHOP SUPPLIES	.00	.00	2,500.00	2,500.00	.0
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,130.34	2,326.14	23,000.00	20,673.86	10.1
205-34-5341	ELECTRICITY	8,450.24	17,771.56	90,000.00	72,228.44	19.8
205-34-5342	WATER	110.72	110.72	15,000.00	14,889.28	.7
205-34-5344	NATURAL GAS	1,179.90	2,553.08	10,000.00	7,446.92	25.5
205-34-5345	TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356	PROFESSIONAL SERVICES	825.96	825.96	60,000.00	59,174.04	1.4
205-34-5370	PPE ALLOWANCE	149.95	860.50	6,500.00	5,639.50	13.2
205-34-5380	PROFESSIONAL DEVELOPMENT	74.75	778.45	9,000.00	8,221.55	8.7
205-34-5384	INTERNET SERVICE	125.63	251.26	1,200.00	948.74	20.9
205-34-5422	SMALL TOOLS	92.97	92.97	5,000.00	4,907.03	1.9
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	7,427.03	8,565.82	52,000.00	43,434.18	16.5
205-34-5434	R&M SUPP. / SERV. LINES	93.22	93.22	48,000.00	47,906.78	.2
205-34-5440	SLUDGE DISPOSAL	2,452.00	2,452.00	22,000.00	19,548.00	11.2
205-34-5455	LAB SUPPLIES	.00	343.45	5,000.00	4,656.55	6.9
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	2,553.50	2,553.50	15,000.00	12,446.50	17.0
205-34-5941	SAFETY & FIRST AID KITS	82.74	82.74	4,000.00	3,917.26	2.1
205-34-5969	LAB EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
205-34-5972	CONFINED SPACE ENTRY	.00	.00	6,000.00	6,000.00	.0
	TOTAL OPERATING	59,648.31	106,578.21	832,535.00	725,956.79	12.8
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	63,762.08	127,524.16	765,145.00	637,620.84	16.7
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	4,824,583.00	4,824,583.00	.0
	TOTAL TRANSFERS - OUT	63,762.08	127,524.16	5,589,728.00	5,462,203.84	2.3
	DEBT SERVICE					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	.00	153,184.33	314,169.00	160,984.67	48.8
205-90-5615	2002-CWR&PDA - LOAN INTEREST	.00	2,470.13	18,169.00	15,698.87	13.6
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	.00	110,000.00	110,000.00	.0
205-90-5617	2014 WWTP BONDS - INTEREST	.00	19,329.37	65,415.00	46,085.63	29.6
	TOTAL DEBT SERVICE	.00	174,983.83	507,753.00	332,769.17	34.5

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	123,410.39	409,086.20	6,930,016.00	6,520,929.80	5.9
NET REVENUE OVER EXPENDITURES	174,289.44	86,798.20	(4,571,721.00)	(4,658,519.20)	1.9

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2021

DRAINAGE FUND

	ASSETS			
207-00-1010	CASH IN COMBINED CASH FUND		1,196,822.39	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE		77,495.10	
207-00-1159	CONSTRUCTION IN PROGRESS		31,406.49	
207-00-1164	EQUIPMENT		14,328.18	
207-00-1165	UTILITY SYSTEM		3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION		(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND		960,959.85	
	TOTAL ASSETS			5,031,616.03
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2017	MISC. & UNIQUE PAYABLES		773,958.76	
207-00-2125	GENERAL FUND LOAN PAYABLE		420,000.00	
	TOTAL ASSETS			1,193,958.76
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27		
	REVENUE OVER EXPENDITURES - YTD	111,647.00		
	BALANCE - CURRENT DATE		3,837,657.27	
	TOTAL FUND EQUITY			3,837,657.27
	TOTAL LIABILITIES AND EQUITY			3,837,657.27

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	831.32	831.32	9,000.00	8,168.68	9.2
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	262.71	262.71	3,000.00	2,737.29	8.8
207-01-3337	ROAD & BRIDGE TAX	.00	.00	4,400.00	4,400.00	.0
	TOTAL TAX REVENUE	1,094.03	1,094.03	16,400.00	15,305.97	6.7
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	9,200.00	13,200.00	84,000.00	70,800.00	15.7
207-02-3453	AUTH STORM DRN BP IMPACT	10,120.00	14,520.00	120,000.00	105,480.00	12.1
	TOTAL CONTRIBUTED CAPITAL	19,320.00	27,720.00	204,000.00	176,280.00	13.6
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	21,438.01	42,401.11	265,000.00	222,598.89	16.0
207-03-3452	AUTH STORM DRAIN UTILITY FEES	32,220.56	64,211.15	360,000.00	295,788.85	17.8
	TOTAL OPERATING REVENUE	53,658.57	106,612.26	625,000.00	518,387.74	17.1
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	112,000.00	112,000.00	.0
207-08-3610	INVESTMENT EARNINGS	63.42	149.49	10,000.00	9,850.51	1.5
	TOTAL MISCELLANEOUS REVENUE	63.42	149.49	122,000.00	121,850.51	.1
	TOTAL FUND REVENUE	74,136.02	135,575.78	967,400.00	831,824.22	14.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	115.09	233.66	1,500.00	1,266.34	15.6
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	408.32	840.29	8,000.00	7,159.71	10.5
207-34-5341	ELECTRICITY	38.49	38.49	1,000.00	961.51	3.9
207-34-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	.00	360,000.00	360,000.00	.0
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	561.90	1,112.44	506,500.00	505,387.56	.2
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	11,408.17	22,816.34	136,898.00	114,081.66	16.7
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	311,351.00	311,351.00	.0
	TOTAL TRANSFERS - OUT	11,408.17	22,816.34	448,249.00	425,432.66	5.1
	TOTAL FUND EXPENDITURES	11,970.07	23,928.78	954,749.00	930,820.22	2.5
	NET REVENUE OVER EXPENDITURES	62,165.95	111,647.00	12,651.00	(98,996.00)	882.5

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2021

CONSERVATION TRUST FUND

	ASSETS			
209-00-1010	CASH IN COMBINED CASH FUND		(150,439.28)	
209-00-1034	FIRST NATIONAL - 90907		129,578.28	
209-00-1035	COLO TRUST - 8003		606,769.26	
	TOTAL ASSETS			585,908.26
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39		
	REVENUE OVER EXPENDITURES - YTD	100.87		
	BALANCE - CURRENT DATE		585,908.26	
	TOTAL FUND EQUITY			585,908.26
	TOTAL LIABILITIES AND EQUITY			585,908.26

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	43.03	100.87	.00	(100.87)	.0
	TOTAL MISCELLANEOUS REVENUE	43.03	100.87	.00	(100.87)	.0
	TOTAL FUND REVENUE	43.03	100.87	.00	(100.87)	.0
	NET REVENUE OVER EXPENDITURES	43.03	100.87	.00	(100.87)	.0

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2021

PARK FUND

	ASSETS			
210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		320,396.94	
210-00-1037	POINTS WEST - 4006		78,596.03	
210-00-1232	CT #8012 - OSST		2,427,101.16	
210-00-1675	OSST RECEIVABLE		28,366.40	
	TOTAL ASSETS			2,854,660.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-2000	ACCOUNTS PAYABLE		885.54	
	TOTAL ASSETS			885.54
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(10,619.34)		
	BALANCE - CURRENT DATE		2,853,774.99	
	TOTAL FUND EQUITY			2,853,774.99
	TOTAL LIABILITIES AND EQUITY			2,853,774.99

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	45,843.65	45,843.65	473,507.00	427,663.35	9.7
210-01-3140	USE TAX BUILDING MATERIALS	34,871.15	51,298.42	172,333.00	121,034.58	29.8
210-01-3315	MOTOR VEHICLE USE TAX	10,097.50	10,097.50	100,000.00	89,902.50	10.1
210-01-3700	OPEN SPACE SALES TAX	28,577.51	52,171.07	270,000.00	217,828.93	19.3
	TOTAL TAX REVENUE	119,389.81	159,410.64	1,015,840.00	856,429.36	15.7
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	5,850.00	8,100.00	45,000.00	36,900.00	18.0
210-02-3620	BP PARK IMPACT FEE	13,000.00	18,000.00	100,000.00	82,000.00	18.0
	TOTAL BUILDING PERMITS	18,850.00	26,100.00	145,000.00	118,900.00	18.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	.00	2,000.00	2,000.00	.0
210-05-3175	RECREATION FEES	.00	.00	30,000.00	30,000.00	.0
	TOTAL RECREATION PROGRAM FEES	.00	.00	32,000.00	32,000.00	.0
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	173.22	386.84	20,000.00	19,613.16	1.9
	TOTAL MISCELLANEOUS REVENUE	173.22	386.84	20,000.00	19,613.16	1.9
	TRANSFERS					
210-09-3800	TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
	TOTAL TRANSFERS	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	138,413.03	185,897.48	1,412,840.00	1,226,942.52	13.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	7,245.81	13,875.04	189,969.00	176,093.96	7.3
210-34-5101	SEASONALS	.00	.00	56,544.00	56,544.00	.0
210-34-5102	BENEFITS	1,909.81	3,710.12	47,216.00	43,505.88	7.9
210-34-5221	POND CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5231	FUEL, OIL & GREASE	230.18	467.33	3,000.00	2,532.67	15.6
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	86.25	216.02	8,000.00	7,783.98	2.7
210-34-5234	IRRIG. WATER ASSESSMENTS	250.00	250.00	4,310.00	4,060.00	5.8
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	75.94	100.91	15,000.00	14,899.09	.7
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	238.85	263.80	2,500.00	2,236.20	10.6
210-34-5244	TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	.00	35,000.00	35,000.00	.0
210-34-5253	TREE SPRAYING	1,610.00	1,610.00	30,000.00	28,390.00	5.4
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	272.38	276.82	25,000.00	24,723.18	1.1
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5341	IRRIGATION ELECTRICITY	104.72	186.22	12,000.00	11,813.78	1.6
210-34-5342	WATER	433.57	433.57	22,500.00	22,066.43	1.9
210-34-5343	SEWER	123.78	123.78	750.00	626.22	16.5
210-34-5344	NATURAL GAS	112.66	218.49	750.00	531.51	29.1
210-34-5346	STORM DRAINAGE	508.16	508.16	3,000.00	2,491.84	16.9
210-34-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
210-34-5365	TOILET RENTAL	.00	800.00	11,500.00	10,700.00	7.0
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	.00	80,000.00	80,000.00	.0
210-34-5370	PPE ALLOWANCE	13.59	13.59	3,500.00	3,486.41	.4
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	.00	12,000.00	12,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562	COUNTY CLERK FEES	504.89	504.89	5,600.00	5,095.11	9.0
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942	MINOR PARK IMPROVEMENTS	17.06	17.06	30,000.00	29,982.94	.1
	TOTAL OPERATING	13,737.65	23,575.80	641,589.00	618,013.20	3.7

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	13,785.93	27,187.26	165,642.00	138,454.74	16.4
210-51-5101	SEASONALS	.00	.00	61,038.00	61,038.00	.0
210-51-5102	BENEFITS	4,330.30	8,947.50	42,153.00	33,205.50	21.2
210-51-5125	CHEERLEADING CLASSES	.00	.00	2,400.00	2,400.00	.0
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	23.99	23.99	960.00	936.01	2.5
210-51-5133	START SMART SOCCER	.00	.00	1,480.00	1,480.00	.0
210-51-5135	YOUTH SPORTS APPAREL	.00	.00	5,775.00	5,775.00	.0
210-51-5140	YOUTH SOCCER	.00	.00	4,870.00	4,870.00	.0
210-51-5142	YOUTH FOOTBALL	.00	.00	1,380.00	1,380.00	.0
210-51-5144	YOUTH BASEBALL	.00	.00	17,690.00	17,690.00	.0
210-51-5145	YOUTH SOFTBALL	.00	.00	7,535.00	7,535.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	.00	2,660.00	2,660.00	.0
210-51-5149	YOUTH TENNIS	.00	.00	1,640.00	1,640.00	.0
210-51-5150	POSITIVE COACHING ALLIANCE	.00	.00	4,000.00	4,000.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	1,480.00	1,480.00	.0
210-51-5162	ADULT SOFTBALL	.00	.00	9,810.00	9,810.00	.0
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,760.00	1,760.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	1,250.00	8,400.00	7,150.00	14.9
210-51-5166	INSTRUCTOR/OFFICIAL FEES	.00	.00	44,670.00	44,670.00	.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	.00	.00	4,000.00	4,000.00	.0
210-51-5181	REC. PROG. SUPPLIES/EXP.	24.00	44.00	10,000.00	9,956.00	.4
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	10,680.00	10,680.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	797.83	797.83	15,000.00	14,202.17	5.3
210-51-5186	INFIELD MIX	.00	.00	13,600.00	13,600.00	.0
210-51-5190	YOGA CLASSES	.00	.00	250.00	250.00	.0
210-51-5191	ENRICHMENT CLASSES	.00	.00	2,000.00	2,000.00	.0
210-51-5192	STRENGTH TRAINING CLASSES	.00	.00	250.00	250.00	.0
210-51-5223	OPERATING SUPPLIES	(483.52)	.00	3,640.00	3,640.00	.0
210-51-5356	PROFESSIONAL SERVICES	150.00	150.00	2,700.00	2,550.00	5.6
210-51-5372	STAFF UNIFORMS	.00	517.30	1,130.00	612.70	45.8
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	19,253.53	38,917.88	483,436.00	444,518.12	8.1
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	44,556.58	89,113.16	534,679.00	445,565.84	16.7
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	.00	266,000.00	266,000.00	.0
	TOTAL TRANSFERS - OUT	44,556.58	89,113.16	800,679.00	711,565.84	11.1

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	19,964.13	39,892.45	242,304.00	202,411.55	16.5
210-90-5632	WCP - INTEREST	2,490.86	5,017.53	27,156.00	22,138.47	18.5
	TOTAL DEBT SERVICE	22,454.99	44,909.98	269,460.00	224,550.02	16.7
	TOTAL FUND EXPENDITURES	100,002.75	196,516.82	2,195,164.00	1,998,647.18	9.0
	NET REVENUE OVER EXPENDITURES	38,410.28	(10,619.34)	(782,324.00)	(771,704.66)	(1.4)

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2021

CAPITAL PROJECTS FUND

	ASSETS			
211-00-1010	CASH IN COMBINED CASH FUND		(359,053.97)	
	TOTAL ASSETS			(359,053.97)
	LIABILITIES AND EQUITY			
	LIABILITIES			
211-00-2000	ACCOUNTS PAYABLE		5,302.61	
	TOTAL ASSETS			5,302.61
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(364,356.58)		
	BALANCE - CURRENT DATE		(364,356.58)	
	TOTAL FUND EQUITY			(364,356.58)
	TOTAL LIABILITIES AND EQUITY			(364,356.58)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
211-80-4001	3749 HARRISON EXP & PROP ACQ	90,870.56	90,870.56	1,300,000.00	1,209,129.44	7.0
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	.00	.00	132,613.00	132,613.00	.0
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	.00	20,000.00	20,000.00	.0
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00	.0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00	.0
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	449,440.00	449,440.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	71,461.00	71,461.00	.0
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	137,507.75	137,507.75	7,850,000.00	7,712,492.25	1.8
211-80-4014	WILSON WELL IMPROVEMENTS	4,683.04	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00	.0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00	.0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00	.0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00	.0
211-80-4025	CLEARWELL HS PUMP UPGRAGE	.00	.00	25,000.00	25,000.00	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	WWTP PUMPS	.00	.00	19,000.00	19,000.00	.0
211-80-4028	CLARIFIER REHABILITAION PROJEC	1,179.93	4,811.33	193,726.00	188,914.67	2.5
211-80-4031	WWTP MASTERPLAN	4,955.00	4,955.00	132,856.00	127,901.00	3.7
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	716.80	716.80	110,000.00	109,283.20	.7
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	59,551.00	59,551.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	31,800.00	31,800.00	.0
211-80-4041	STORMWATER MASTERPLAN	.00	.00	140,000.00	140,000.00	.0
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4050	DESIGN AT STATE HIGHWAY AT	.00	.00	64,565.00	64,565.00	.0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00	.0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00	.0
211-80-4056	RRA AND ERP	.00	.00	120,000.00	120,000.00	.0
211-80-4057	SCADA IMPROVEMENTS	.00	.00	70,000.00	70,000.00	.0
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	.00	25,000.00	25,000.00	.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00	.0
211-80-4060	REDUNDANT NANO/RO MOTOR	.00	.00	45,000.00	45,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	92,498.70	92,498.70	2,750,000.00	2,657,501.30	3.4
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00	.0
211-80-4063	SELENIUM REMOVAL PROJECT	787.50	787.50	800,000.00	799,212.50	.1
211-80-4064	SCADA UPGRADES	.00	.00	25,000.00	25,000.00	.0
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
211-80-4066	OUTER CANOPY NET FOR BETTING	.00	.00	20,000.00	20,000.00	.0
211-80-4067	PITCHING MACHINE AT BATTING	.00	.00	19,000.00	19,000.00	.0
211-80-4068	REPLACE SOFT TRAILS	.00	2,528.00	20,000.00	17,472.00	12.6
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	.00	67,000.00	67,000.00	.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00	.0
211-80-5009	STREET SWEEPER	.00	.00	244,000.00	244,000.00	.0
211-80-5010	MOWER	24,900.00	24,900.00	40,000.00	15,100.00	62.3
211-80-5011	JOHN DEERE GATOR	.00	.00	30,000.00	30,000.00	.0
211-80-5012	ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	97.90	97.90	160,000.00	159,902.10	.1
211-80-5014	JOHN DEERE GATOR	.00	.00	15,000.00	15,000.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5017	VACUUM TRUCK	.00	.00	540,000.00	540,000.00	.0
211-80-5018	SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019	JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL EXPENDITURES	358,197.18	364,356.58	21,241,088.00	20,876,731.42	1.7
	TOTAL FUND EXPENDITURES	358,197.18	364,356.58	21,241,088.00	20,876,731.42	1.7
	NET REVENUE OVER EXPENDITURES	(358,197.18)	(364,356.58)	(21,241,088.00)	(20,876,731.42)	(1.7)

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2021

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		75,395.12	
255-00-1232	CT # 1578 LIBRARY		425,359.74	
	TOTAL ASSETS			500,754.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86		
	REVENUE OVER EXPENDITURES - YTD	8,250.00		
	BALANCE - CURRENT DATE		500,754.86	
	TOTAL FUND EQUITY			500,754.86
	TOTAL LIABILITIES AND EQUITY			500,754.86

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2021

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	5,750.00	8,250.00	.00	(8,250.00)	.0
	TOTAL BUILDING PERMITS	5,750.00	8,250.00	.00	(8,250.00)	.0
	TOTAL FUND REVENUE	5,750.00	8,250.00	.00	(8,250.00)	.0
	NET REVENUE OVER EXPENDITURES	5,750.00	8,250.00	.00	(8,250.00)	.0

TOWN OF WELLINGTON
COMBINED CASH INVESTMENT
JANUARY 31, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	2,982,747.88
001-00-1001	PAYROLL CHECKING	(219.80)
001-00-1060	RETURNED CHECK CLEARING ACCT	(13,614.96)
001-00-1075	UTILITY CASH CLEARING ACCOUNT	111.48
001-00-1076	XBP DEPOSIT ACCOUNT	567,885.75
	TOTAL COMBINED CASH	3,536,910.35
	TOTAL COMBINED CASH	3,536,910.35
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(3,536,910.35)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(1,982,251.22)
203	ALLOCATION TO STREET FUND	1,216,265.43
204	ALLOCATION TO WATER FUND	1,619,354.28
205	ALLOCATION TO SEWER FUND	1,161,446.21
207	ALLOCATION TO DRAINAGE FUND	1,133,748.22
209	ALLOCATION TO CONSERVATION TRUST FUND	(150,439.28)
210	ALLOCATION TO PARK FUND	317,036.10
211	ALLOCATION TO CAPITAL PROJECTS FUND	152,077.44
255	ALLOCATION TO LIBRARY TRUST FUND	69,673.17
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,536,910.35
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(3,536,910.35)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND		100.00	
201-00-1010	CASH IN COMBINED CASH FUND		(1,982,251.22)	
201-00-1032	FIRST NATL. - 6950517		14,210.68	
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,952.11	
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00	
201-00-1150	ACCOUNTS RECEIVABLE		13,872.50	
201-00-1158	COVID REIMBURSEMENT RECEIVABLE		5,000.00	
201-00-1225	CT # 1577 GENERAL FUND		9,283,314.74	
	TOTAL ASSETS			7,764,198.81

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE		44,989.74	
201-00-2207	DEVELOPER DEPOSITS		648,968.88	
201-00-2210	COUNTY TAX PAYABLE		13,141.83	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE		(44,517.51)	
201-00-2516	PAYROLL - W.C. PAYABLE		(3,867.80)	
201-00-2517	PAYROLL - SHORT TERM DISAB.		(343.77)	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE		(3,088.55)	
201-00-2519	PAYROLL - VISION INS. PAYABLE		(1,858.52)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		21.61	
201-00-2521	PAYROLL - LIFE INS. PAYABLE		(718.82)	
201-00-2522	PAYROLL - SUTA PAYABLE		2,638.45	
201-00-2523	PAYROLL - LONG TERM DISABILITY		(1,449.92)	
	TOTAL ASSETS			653,915.62

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72		
201-00-2950	FUND BALANCE	7,045,482.21		
	REVENUE OVER EXPENDITURES - YTD	31,326.26		
	BALANCE - CURRENT DATE		7,110,283.19	
	TOTAL FUND EQUITY			7,110,283.19
	TOTAL LIABILITIES AND EQUITY			7,110,283.19

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
201-01-3110	PROPERTY TAXES	.00	.00	1,532,458.00	1,532,458.00	.0
201-01-3130	SALES TAX	.00	.00	1,894,029.00	1,894,029.00	.0
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00	.0
201-01-3140	USE TAX - BUILDING MATERIALS	32,854.53	32,854.53	482,500.00	449,645.47	6.8
201-01-3195	INTEREST-DELINQUENT TAXES	.00	.00	1,000.00	1,000.00	.0
201-01-3320	CIGARETTE TAX	.00	.00	4,000.00	4,000.00	.0
	TOTAL TAX REVENUE	32,854.53	32,854.53	3,956,525.00	3,923,670.47	.8
	BUILDING PERMITS					
201-02-3155	TOWN PLAN REVIEW FEES	1,705.00	1,705.00	10,000.00	8,295.00	17.1
201-02-3425	FIRE INSPECTION FEES	14,800.00	14,800.00	.00	(14,800.00)	.0
201-02-3430	COUNTY TAX VENDORS FEE	.00	.00	6,500.00	6,500.00	.0
201-02-3450	BLDG. ADMIN. FEE	3,179.96	3,179.96	40,000.00	36,820.04	8.0
201-02-3462	BLDG. INSPECTION FEES	35,743.50	35,743.50	70,000.00	34,256.50	51.1
	TOTAL BUILDING PERMITS	55,428.46	55,428.46	126,500.00	71,071.54	43.8
	FRANCHISE FEES					
201-03-3160	FRANCHISE FEE-ELECTRICITY	.00	.00	140,000.00	140,000.00	.0
201-03-3170	FRANCHISE FEE-NATURAL GAS	946.66	946.66	20,000.00	19,053.34	4.7
201-03-3180	FRANCHISE FEE-TELEPHONE	.00	.00	2,000.00	2,000.00	.0
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	946.66	946.66	187,000.00	186,053.34	.5
	LICENSES & PERMITS					
201-04-3210	LIQUOR LICENSE	.00	.00	1,600.00	1,600.00	.0
201-04-3220	BUSINESS LICENSE	(39,139.69)	(39,139.69)	30,000.00	69,139.69	(130.5)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00	.0
	TOTAL LICENSES & PERMITS	(39,139.69)	(39,139.69)	31,660.00	70,799.69	(123.6)
	FEES FOR SERVICE					
201-05-3420	LAND USE FEES	100.00	100.00	60,000.00	59,900.00	.2
201-05-3510	COMMUNITY CENTER USER FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FEES FOR SERVICE	100.00	100.00	61,000.00	60,900.00	.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES & PENALTIES					
201-06-3550	COURT FINES & COSTS	365.00	365.00	8,000.00	7,635.00	4.6
201-06-3555	LCSO ADMINISTRATIVE FEES	20.00	20.00	500.00	480.00	4.0
	TOTAL FINES & PENALTIES	385.00	385.00	8,500.00	8,115.00	4.5
	CEMETERY REVENUES					
201-07-3470	CEMETERY-GRAVE OPENINGS	200.00	200.00	1,200.00	1,000.00	16.7
201-07-3480	CEMETERY-PERPETUAL CARE	150.00	150.00	1,000.00	850.00	15.0
201-07-3490	CEMETERY-SALE OF LOTS	1,650.00	1,650.00	5,000.00	3,350.00	33.0
	TOTAL CEMETERY REVENUES	2,000.00	2,000.00	7,200.00	5,200.00	27.8
	MISCELLANEOUS REVENUE					
201-08-3350	GRANTS	12,280.00	12,280.00	.00	(12,280.00)	.0
201-08-3355	INVESTMENT EARNINGS - LIBRARY	38.09	38.09	3,000.00	2,961.91	1.3
201-08-3373	LIBRARY CONTRIB./FINES/MISC.	5,500.00	5,500.00	7,000.00	1,500.00	78.6
201-08-3610	INVESTMENT EARNINGS-GENERAL	831.64	831.64	60,000.00	59,168.36	1.4
201-08-3630	CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690	MISCELLANEOUS REVENUE	10.00	10.00	1,000.00	990.00	1.0
201-08-3910	SALE OF ASSETS	6.00	6.00	.00	(6.00)	.0
201-08-3912	WATER SHARE RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	18,665.73	18,665.73	77,000.00	58,334.27	24.2
	TRANSFERS					
201-09-3694	TRANS. IN FROM STREET FUND	45,589.75	45,589.75	547,077.00	501,487.25	8.3
201-09-3695	TRANS.-IN - FROM WATER FUND	101,858.42	101,858.42	1,222,301.00	1,120,442.58	8.3
201-09-3696	TRANS. IN FROM SEWER FUND	63,762.08	63,762.08	765,145.00	701,382.92	8.3
201-09-3697	TRANS. IN FROM DRAINAGE FUND	11,408.17	11,408.17	136,898.00	125,489.83	8.3
201-09-3698	TRANS. IN FROM PARK FUND	44,556.58	44,556.58	534,679.00	490,122.42	8.3
	TOTAL TRANSFERS	267,175.00	267,175.00	3,206,100.00	2,938,925.00	8.3
	TOTAL FUND REVENUE	338,415.69	338,415.69	7,661,485.00	7,323,069.31	4.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
201-11-5102	BENEFITS	71.55	71.55	859.00	787.45	8.3
201-11-5107	ELECTED OFFICIAL COMPENSATION	900.00	900.00	10,800.00	9,900.00	8.3
201-11-5331	PUBLISHING & LEGAL NOTICES	436.00	436.00	1,200.00	764.00	36.3
201-11-5335	DUES & SUBSCRIPTIONS	.00	.00	2,500.00	2,500.00	.0
201-11-5352	MUNICIPAL LEGAL SERVICES	.00	.00	35,000.00	35,000.00	.0
201-11-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
201-11-5380	PROFESSIONAL DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
201-11-5414	ELECTION EXPENSES	.00	.00	55,000.00	55,000.00	.0
201-11-5530	CODE REVIEW & UPDATE	.00	.00	2,700.00	2,700.00	.0
201-11-5950	BOARD OUTREACH	19,375.00	19,375.00	86,800.00	67,425.00	22.3
201-11-5951	BOARD DISCRETIONARY FUND	.00	.00	12,000.00	12,000.00	.0
	TOTAL LEGISLATIVE	20,782.55	20,782.55	217,859.00	197,076.45	9.5
	JUDICIAL					
201-12-5109	MAGISTRATE	.00	.00	9,000.00	9,000.00	.0
201-12-5214	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
201-12-5359	PROSECUTING ATTORNEY	.00	.00	7,500.00	7,500.00	.0
201-12-5380	PROFESSIONAL DEVELOPMENT	.00	.00	3,600.00	3,600.00	.0
201-12-5498	COURT APPOINTED COUNSEL	.00	.00	1,000.00	1,000.00	.0
201-12-5499	TRANSLATOR FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	.00	.00	24,600.00	24,600.00	.0
	ADMINISTRATION					
201-13-5100	WAGES & SALARIES	29,298.46	29,298.46	388,725.00	359,426.54	7.5
201-13-5102	BENEFITS	6,030.93	6,030.93	83,245.00	77,214.07	7.2
201-13-5331	PUBLISHING & LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
201-13-5335	DUES & SUBSCRIPTION	1,650.00	1,650.00	8,000.00	6,350.00	20.6
201-13-5336	PUBLIC RELATIONS	.00	.00	600.00	600.00	.0
201-13-5352	LEGAL SERVICES	.00	.00	75,000.00	75,000.00	.0
201-13-5356	PROFESSIONAL FEES	.00	.00	25,000.00	25,000.00	.0
201-13-5363	R&M COMPUTER/OFFICE EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
201-13-5496	COMMUNITY RELATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL ADMINISTRATION	36,979.39	36,979.39	637,070.00	600,090.61	5.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
201-14-5100	WAGES & SALARIES	26,531.15	26,531.15	366,948.00	340,416.85	7.2
201-14-5102	BENEFITS	10,354.47	10,354.47	101,495.00	91,140.53	10.2
201-14-5311	POSTAGE	6.95	6.95	2,400.00	2,393.05	.3
201-14-5321	PRINTING SERVICES	2,672.41	2,672.41	26,000.00	23,327.59	10.3
201-14-5335	DUES AND SUBSCRIPTIONS	.00	.00	3,500.00	3,500.00	.0
201-14-5353	ACCOUNTING & AUDITING	.00	.00	27,000.00	27,000.00	.0
201-14-5363	R&M COMPUTER/OFFICE EQUIP	.00	.00	1,500.00	1,500.00	.0
201-14-5378	OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380	PROFESSIONAL DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-14-5510	INSURANCE & BONDS	1,307.00	1,307.00	148,000.00	146,693.00	.9
201-14-5560	COUNTY TREAS. FEES	.00	.00	30,000.00	30,000.00	.0
201-14-5640	PAYING AGENT FEES	.00	.00	1,200.00	1,200.00	.0
201-14-5950	DOCUMENT SHREDDING	.00	.00	200.00	200.00	.0
	TOTAL FINANCE	40,871.98	40,871.98	721,743.00	680,871.02	5.7
	TOWN CLERK					
201-15-5100	WAGES & SALARIES	9,792.30	9,792.30	133,175.00	123,382.70	7.4
201-15-5102	BENEFITS	3,678.13	3,678.13	37,032.00	33,353.87	9.9
201-15-5214	OFFICE SUPPLIES	147.36	147.36	6,000.00	5,852.64	2.5
201-15-5335	DUES & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
201-15-5363	R&M COMPUTER/OFFICE EQUIP.	19.99	19.99	2,500.00	2,480.01	.8
201-15-5380	PROFESSIONAL DEVELOPMENT	.00	.00	3,500.00	3,500.00	.0
201-15-5381	MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495	MISCELLANEOUS	.00	.00	3,500.00	3,500.00	.0
201-15-5948	EMPLOYEE APPAREL	.00	.00	250.00	250.00	.0
	TOTAL TOWN CLERK	13,637.78	13,637.78	186,657.00	173,019.22	7.3
	HUMAN RESOURCES					
201-16-5100	WAGES & SALARIES	6,849.04	6,849.04	118,775.00	111,925.96	5.8
201-16-5102	BENEFITS	2,341.67	2,341.67	35,685.00	33,343.33	6.6
201-16-5103	TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5356	PROFESSIONAL FEES	814.84	814.84	2,400.00	1,585.16	34.0
201-16-5380	PROFESSIONAL DEVELOPMENT	126.88	126.88	4,000.00	3,873.12	3.2
201-16-5580	EMPLOYEE DRUG TESTING	540.00	540.00	2,000.00	1,460.00	27.0
201-16-5582	EMPLOYEE RELATIONS COMMITTEE	.00	.00	13,000.00	13,000.00	.0
201-16-5583	BACKGROUND CHECK	.00	.00	1,000.00	1,000.00	.0
201-16-5948	EMPLOYEE APPAREL	.00	.00	4,800.00	4,800.00	.0
201-16-5949	EMPLOYEE ADVERTISING	1,053.19	1,053.19	2,400.00	1,346.81	43.9
	TOTAL HUMAN RESOURCES	11,725.62	11,725.62	196,060.00	184,334.38	6.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INFORMATION TECHNOLOGY					
201-17-5100	WAGES & SALARIES	.00	.00	55,850.00	55,850.00	.0
201-17-5102	BENEFITS	.00	.00	17,609.00	17,609.00	.0
201-17-5345	TELEPHONE SERVICES	6,626.85	6,626.85	24,000.00	17,373.15	27.6
201-17-5382	NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384	INTERNET SERVICES	509.75	509.75	10,000.00	9,490.25	5.1
201-17-5579	SOFTWARE LICENSE/SUPPORT	32,397.24	32,397.24	140,000.00	107,602.76	23.1
201-17-5585	WEBSITE MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
201-17-5947	COPIER EXPENSE	.00	.00	3,600.00	3,600.00	.0
	TOTAL INFORMATION TECHNOLOGY	39,533.84	39,533.84	263,059.00	223,525.16	15.0
	PLANNING AND ZONING					
201-18-5100	WAGES & SALARIES	17,164.84	17,164.84	320,993.00	303,828.16	5.4
201-18-5101	SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102	BENEFITS	4,489.25	4,489.25	83,295.00	78,805.75	5.4
201-18-5214	OFFICE SUPPLIES	109.87	109.87	11,000.00	10,890.13	1.0
201-18-5331	RECORDING & LEGAL PUBLISHING	.00	.00	2,500.00	2,500.00	.0
201-18-5335	DUES & SUBSCRIPTIONS	.00	.00	1,830.00	1,830.00	.0
201-18-5350	BUILDING INSP. FEE REMITTANCE	.00	.00	450,000.00	450,000.00	.0
201-18-5352	LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-18-5354	REIMBURSABLE LEGAL SERVICES	.00	.00	2,500.00	2,500.00	.0
201-18-5355	REIMBURSABLE SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5356	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
201-18-5357	REIMBURSABLE PLANNING SERVICES	.00	.00	10,000.00	10,000.00	.0
201-18-5380	PROFESSIONAL DEVELOPMENT	.00	.00	9,965.00	9,965.00	.0
201-18-5381	MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
	TOTAL PLANNING AND ZONING	21,763.96	21,763.96	977,563.00	955,799.04	2.2
	LAW ENFORCEMENT					
201-21-5364	LCSO - PERSONNEL	.00	.00	1,500,000.00	1,500,000.00	.0
201-21-5377	LCSO - COMMUNITY ACTIVITIES	.00	.00	1,000.00	1,000.00	.0
201-21-5378	LCSO - OFFICE RENTAL/MAINT.	.00	.00	17,500.00	17,500.00	.0
	TOTAL LAW ENFORCEMENT	.00	.00	1,518,500.00	1,518,500.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROTECTIVE INSPECTIONS					
201-24-5100	WAGES & SALARIES	4,186.54	4,186.54	55,850.00	51,663.46	7.5
201-24-5102	BENEFITS	497.41	497.41	6,894.00	6,396.59	7.2
201-24-5231	FUEL, OIL & GREASE	355.71	355.71	6,042.00	5,686.29	5.9
201-24-5345	TELEPHONE SERVICES	236.21	236.21	1,200.00	963.79	19.7
201-24-5374	HUMANE SOCIETY HOLDING CHARGES	.00	.00	4,000.00	4,000.00	.0
201-24-5375	PROTECTIVE INSP. EQUIPMENT	137.62	137.62	3,000.00	2,862.38	4.6
	TOTAL PROTECTIVE INSPECTIONS	5,413.49	5,413.49	76,986.00	71,572.51	7.0
	PUBLIC WORKS					
201-34-5100	WAGES & SALARIES	65,729.75	65,729.75	1,195,923.00	1,130,193.25	5.5
201-34-5102	BENEFITS	21,370.51	21,370.51	383,838.00	362,467.49	5.6
201-34-5231	FUEL, OIL & GREASE	118.57	118.57	2,500.00	2,381.43	4.7
201-34-5233	R&M- MACHINERY & EQUIP. PARTS	12.40	12.40	2,500.00	2,487.60	.5
201-34-5241	SHOP SUPPLIES	203.13	203.13	4,200.00	3,996.87	4.8
201-34-5329	HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335	DUES & SUBSCRIPTIONS	15.99	15.99	4,000.00	3,984.01	.4
201-34-5356	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
201-34-5363	R&M COMPUTER/OFFICE EQUIP.	291.32	291.32	5,800.00	5,508.68	5.0
201-34-5370	PPE ALLOWANCE	.00	.00	1,200.00	1,200.00	.0
201-34-5372	UNIFORMS	736.09	736.09	18,000.00	17,263.91	4.1
201-34-5380	PROFESSIONAL DEVELOPMENT	410.00	410.00	18,000.00	17,590.00	2.3
201-34-5382	EMPLOYEE RECOGNITION	.00	.00	1,800.00	1,800.00	.0
201-34-5398	WASTE COLLECTION SERVICE	712.00	712.00	8,000.00	7,288.00	8.9
201-34-5402	DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422	SMALL TOOLS	125.28	125.28	1,000.00	874.72	12.5
201-34-5456	MOSQUITO CONTROL	.00	.00	15,000.00	15,000.00	.0
201-34-5790	GIS/MAPPING	.00	.00	40,000.00	40,000.00	.0
201-34-5941	PW OFFICE SUPPLIES	1,098.57	1,098.57	19,000.00	17,901.43	5.8
201-34-5947	COPIER EXPENSE	.00	.00	6,000.00	6,000.00	.0
	TOTAL PUBLIC WORKS	90,823.61	90,823.61	1,827,121.00	1,736,297.39	5.0
	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

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN. USE BLDGS. & COM. CENTERS					
201-49-5341	ELECTRICITY	1,058.09	1,058.09	10,000.00	8,941.91	10.6
201-49-5342	WATER	.00	.00	3,100.00	3,100.00	.0
201-49-5343	SEWER	.00	.00	1,600.00	1,600.00	.0
201-49-5344	NATURAL GAS - HEAT	2,049.86	2,049.86	12,000.00	9,950.14	17.1
201-49-5346	STORM DRAINAGE	.00	.00	2,500.00	2,500.00	.0
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	.00	.00	25,000.00	25,000.00	.0
201-49-5368	CLEANING SUPPLIES	269.85	269.85	2,200.00	1,930.15	12.3
201-49-5369	JANITORIAL SERVICE	.00	.00	18,000.00	18,000.00	.0
	TOTAL GEN. USE BLDGS. & COM. CENTERS	3,377.80	3,377.80	74,400.00	71,022.20	4.5
	COMMUNITY ACTIVITIES					
201-50-5192	CAC PROGRAM EXPENDITURES	.00	.00	35,410.00	35,410.00	.0
201-50-5908	HOLIDAY LIGHTING	7.98	7.98	2,500.00	2,492.02	.3
201-50-5932	FIREWORKS	.00	.00	37,500.00	37,500.00	.0
201-50-5933	SENIOR'S VAN DO NOT USE	380.92	380.92	2,500.00	2,119.08	15.2
	TOTAL COMMUNITY ACTIVITIES	388.90	388.90	77,910.00	77,521.10	.5
	ECONOMIC DEVELOPMENT					
201-51-5356	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
201-51-5401	MARKETING SERVICES	.00	.00	15,000.00	15,000.00	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	.00	75,000.00	75,000.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
201-55-5100	WAGES & SALARIES	14,146.21	14,146.21	144,430.00	130,283.79	9.8
201-55-5102	BENEFITS	2,316.20	2,316.20	35,970.00	33,653.80	6.4
201-55-5214	OFFICE SUPPLIES	194.96	194.96	9,000.00	8,805.04	2.2
201-55-5311	POSTAGE	.00	.00	150.00	150.00	.0
201-55-5321	PRINTING SERVICES	.00	.00	400.00	400.00	.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	32.01	32.01	1,000.00	967.99	3.2
201-55-5337	PROGRAMS	181.97	181.97	3,500.00	3,318.03	5.2
201-55-5345	TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347	STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5363	R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380	PROFESSIONAL DEVELOPMENT	.00	.00	1,250.00	1,250.00	.0
201-55-5384	INTERNET SERVICE	109.90	109.90	1,000.00	890.10	11.0
201-55-5387	SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5495	MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579	SOFTWARE LICENSE/SUPPORT	84.99	84.99	7,460.00	7,375.01	1.1
201-55-5792	MULTI MEDIA	144.87	144.87	3,500.00	3,355.13	4.1
201-55-5793	E-BOOKS - SUBSCRIPTION/MISC.	4,550.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	LIBRARY BOOKS	29.40	29.40	17,000.00	16,970.60	.2
201-55-5901	LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902	COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903	GRANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL LIBRARY	21,790.51	21,790.51	243,035.00	221,244.49	9.0
	TRANSFERS-OUT					
201-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	1,952,178.00	1,952,178.00	.0
	TOTAL TRANSFERS-OUT	.00	.00	1,952,178.00	1,952,178.00	.0
	TOTAL FUND EXPENDITURES	307,089.43	307,089.43	9,099,741.00	8,792,651.57	3.4
	NET REVENUE OVER EXPENDITURES	31,326.26	31,326.26	(1,438,256.00)	(1,469,582.26)	2.2

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2021

STREET FUND

	ASSETS			
203-00-1010	CASH IN COMBINED CASH FUND		1,216,265.43	
203-00-1226	CT # 1582 STREET FUND		1,757,396.69	
	TOTAL ASSETS			2,973,662.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
203-00-2000	ACCOUNTS PAYABLE		18,033.30	
	TOTAL ASSETS			18,033.30
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41		
	REVENUE OVER EXPENDITURES - YTD	(45,224.59)		
	BALANCE - CURRENT DATE		2,955,628.82	
	TOTAL FUND EQUITY			2,955,628.82
	TOTAL LIABILITIES AND EQUITY			2,955,628.82

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
203-01-3130	SALES TAX	.00	.00	340,000.00	340,000.00	.0
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	25,000.00	25,000.00	.0
203-01-3315	MOTOR VEHICLE USE TAX	.00	.00	500,000.00	500,000.00	.0
203-01-3335	HIGHWAY USERS TAX	.00	.00	263,000.00	263,000.00	.0
203-01-3337	ROAD & BRIDGE TAX	.00	.00	38,000.00	38,000.00	.0
	TOTAL TAX REVENUE	.00	.00	1,256,000.00	1,256,000.00	.0
	LICENSES & PERMITS					
203-04-3343	STREET CUT PERMITS	50.00	50.00	7,000.00	6,950.00	.7
203-04-3350	DEVELOPER ROAD FEE ESCROW	3,000.00	3,000.00	51,000.00	48,000.00	5.9
203-04-3376	BP ROAD IMPACT FEE	14,000.00	14,000.00	170,000.00	156,000.00	8.2
	TOTAL LICENSES & PERMITS	17,050.00	17,050.00	228,000.00	210,950.00	7.5
	MISCELLANEOUS REVENUE					
203-08-3610	INVESTMENT EARNINGS	157.39	157.39	15,000.00	14,842.61	1.1
203-08-3910	SALE OF ASSETS	4,151.00	4,151.00	1,000.00	(3,151.00)	415.1
	TOTAL MISCELLANEOUS REVENUE	4,308.39	4,308.39	16,000.00	11,691.61	26.9
	TOTAL FUND REVENUE	21,358.39	21,358.39	1,500,000.00	1,478,641.61	1.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
203-34-5231	FUEL, OIL & GREASE	355.71	355.71	9,000.00	8,644.29	4.0
203-34-5233	R&M- MACHINERY & EQUIP. PARTS	987.83	987.83	20,000.00	19,012.17	4.9
203-34-5240	STREET PAINT, SIGNS, & PARTS	300.51	300.51	15,000.00	14,699.49	2.0
203-34-5241	SHOP SUPPLIES	17.84	17.84	7,000.00	6,982.16	.3
203-34-5244	TIRES & TUBES	4,046.24	4,046.24	5,000.00	953.76	80.9
203-34-5341	ELECTRICITY	15,285.10	15,285.10	169,600.00	154,314.90	9.0
203-34-5342	WATER	.00	.00	5,492.00	5,492.00	.0
203-34-5370	PPE ALLOWANCE	.00	.00	9,500.00	9,500.00	.0
203-34-5397	WEED CONTROL	.00	.00	4,000.00	4,000.00	.0
203-34-5422	SMALL TOOLS	.00	.00	3,000.00	3,000.00	.0
203-34-5423	SAND & GRAVEL & ROADBASE	.00	.00	10,000.00	10,000.00	.0
203-34-5424	FABRICATED MATERIAL (ASPHALT)	.00	.00	20,000.00	20,000.00	.0
203-34-5425	STREET MAINT.-CRACK SEAL,ETC.	.00	.00	10,000.00	10,000.00	.0
203-34-5453	R&M SUPPLIES - STREET SWEEPER	.00	.00	8,000.00	8,000.00	.0
203-34-5533	EQUIPMENT RENTAL	.00	.00	3,000.00	3,000.00	.0
203-34-5562	COUNTY CLERK FEES	.00	.00	32,000.00	32,000.00	.0
203-34-5941	SAFETY & FIRST AID KITS	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING	20,993.23	20,993.23	335,592.00	314,598.77	6.3
	TRANSFERS - OUT					
203-56-5000	TRANSFER TO GENERAL FUND	45,589.75	45,589.75	547,077.00	501,487.25	8.3
203-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	2,251,567.00	2,251,567.00	.0
	TOTAL TRANSFERS - OUT	45,589.75	45,589.75	2,798,644.00	2,753,054.25	1.6
	TOTAL FUND EXPENDITURES	66,582.98	66,582.98	3,134,236.00	3,067,653.02	2.1
	NET REVENUE OVER EXPENDITURES	(45,224.59)	(45,224.59)	(1,634,236.00)	(1,589,011.41)	(2.8)

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND		1,619,354.28	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE		402,503.37	
204-00-1141	CHEMICAL INVENTORY		52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE		8,067.20	
204-00-1157	BERKADIA BOND DISCOUNT		838.00	
204-00-1159	CONSTRUCTION IN PROGRESS		1,923,688.09	
204-00-1160	LAND		36,130.00	
204-00-1161	PLANT		624,273.25	
204-00-1162	CDT WATER SYSTEM		23,377,579.39	
204-00-1163	WATER RIGHTS		4,807,436.50	
204-00-1164	EQUIPMENT		1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION		(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.		15,779,782.11	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE		24,799,999.66	
	TOTAL ASSETS			64,050,626.39

LIABILITIES AND EQUITY

LIABILITIES

204-00-2000	ACCOUNTS PAYABLE		90,132.57	
204-00-2045	WATER HYDRANT METER DEPOSITS		3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE		106,014.09	
204-00-2054	BERKADIA BOND PAYABLE		80,000.00	
204-00-2060	CWCB LOAN PAYABLE		159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE		23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE		9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES		8,427,929.08	
	TOTAL ASSETS			42,187,682.20

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80		
	REVENUE OVER EXPENDITURES - YTD	(231,239.61)		
	BALANCE - CURRENT DATE		21,862,944.19	
	TOTAL FUND EQUITY			21,862,944.19
	TOTAL LIABILITIES AND EQUITY			21,862,944.19

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
204-01-3110	PROPERTY TAXES	.00	.00	85,593.00	85,593.00	.0
	TOTAL TAX REVENUE	.00	.00	85,593.00	85,593.00	.0
	CONTRIBUTED CAPITAL					
204-02-3444	BP RAW WATER FEE	168,965.00	168,965.00	2,691,072.00	2,522,107.00	6.3
204-02-3446	TAP FEES	55,000.00	55,000.00	750,000.00	695,000.00	7.3
	TOTAL CONTRIBUTED CAPITAL	223,965.00	223,965.00	3,441,072.00	3,217,107.00	6.5
	OPERATING REVENUE					
204-03-3441	WATER SALES	329,258.90	329,258.90	5,095,866.00	4,766,607.10	6.5
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	290.00	290.00	15,000.00	14,710.00	1.9
204-03-3443	HYDRANT WATER SALES	1,976.00	1,976.00	15,000.00	13,024.00	13.2
204-03-3447	BULK WATER SALES	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING REVENUE	331,524.90	331,524.90	5,135,866.00	4,804,341.10	6.5
	NON-OPERATING REVENUE					
204-04-3610	INVESTMENT EARNINGS	1,413.23	1,413.23	150,000.00	148,586.77	.9
	TOTAL NON-OPERATING REVENUE	1,413.23	1,413.23	150,000.00	148,586.77	.9
	TOTAL FUND REVENUE	556,903.13	556,903.13	8,812,531.00	8,255,627.87	6.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
204-34-5100	WAGES & SALARIES	22,064.21	22,064.21	302,760.00	280,695.79	7.3
204-34-5102	BENEFITS	8,254.44	8,254.44	100,528.00	92,273.56	8.2
204-34-5221	CHEMICALS	.00	.00	175,000.00	175,000.00	.0
204-34-5227	PLANT UTILITIES	2,292.67	2,292.67	35,000.00	32,707.33	6.6
204-34-5229	DRINKING WATER PROGRAM FEE	.00	.00	1,000.00	1,000.00	.0
204-34-5231	FUEL, OIL & GREASE	711.43	711.43	12,000.00	11,288.57	5.9
204-34-5233	R&M- MACHINERY & EQUIP. PARTS	709.54	709.54	18,000.00	17,290.46	3.9
204-34-5241	SHOP SUPPLIES	14.98	14.98	3,500.00	3,485.02	.4
204-34-5244	TIRES & TUBES	.00	.00	2,000.00	2,000.00	.0
204-34-5334	WATER TESTING	3.80	3.80	80,000.00	79,996.20	.0
204-34-5339	ON-LINE UTILITY BILL PAY-FEES	1,678.94	1,678.94	31,000.00	29,321.06	5.4
204-34-5341	ELECTRICITY	2,084.82	2,084.82	100,000.00	97,915.18	2.1
204-34-5345	TELEPHONE SERVICE	.00	.00	800.00	800.00	.0
204-34-5351	PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
204-34-5356	PROFESSIONAL SERVICES	880.00	880.00	75,000.00	74,120.00	1.2
204-34-5370	PPE ALLOWANCE	.00	.00	9,000.00	9,000.00	.0
204-34-5380	PROFESSIONAL DEVELOPMENT	331.96	331.96	11,000.00	10,668.04	3.0
204-34-5384	INTERNET SERVICE	95.63	95.63	1,000.00	904.37	9.6
204-34-5422	SMALL TOOLS	13.82	13.82	7,500.00	7,486.18	.2
204-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433	R&M SUPP. / SERV. PLANT	662.98	662.98	95,000.00	94,337.02	.7
204-34-5434	R&M SUPP. / SERV. LINES	.00	.00	30,000.00	30,000.00	.0
204-34-5435	R&M SUPP. / SERV. HYDRANTS	.00	.00	15,000.00	15,000.00	.0
204-34-5440	SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455	LAB SUPPLIES	69.09	69.09	10,000.00	9,930.91	.7
204-34-5495	MISCELLANEOUS	74.97	74.97	10,000.00	9,925.03	.8
204-34-5533	EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560	COUNTY TREAS. FEES	.00	.00	2,000.00	2,000.00	.0
204-34-5593	RAW WATER PURCHASES	.00	.00	2,058,854.00	2,058,854.00	.0
204-34-5825	HYDRANT METER	288.74	288.74	1,000.00	711.26	28.9
204-34-5903	WATER METERS - NEW HOMES	.00	.00	40,000.00	40,000.00	.0
204-34-5941	SAFETY & FIRST AID KITS	.00	.00	20,000.00	20,000.00	.0
204-34-5958	WTP SECURITY/MONITOR	.00	.00	35,000.00	35,000.00	.0
204-34-5961	SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963	METER REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
204-34-5969	LAB EQUIPMENT (TURBIDOMETER)	835.16	835.16	25,000.00	24,164.84	3.3
	TOTAL OPERATING	41,067.18	41,067.18	3,512,442.00	3,471,374.82	1.2
	TRANSFER					
204-56-5000	TRANSFER TO GENERAL FUND	101,858.42	101,858.42	1,222,301.00	1,120,442.58	8.3
204-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	11,635,411.00	11,635,411.00	.0
	TOTAL TRANSFER	101,858.42	101,858.42	12,857,712.00	12,755,853.58	.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	25,000.00	25,000.00	.0
204-90-5613	CWCB LOAN-PRINCIPAL	45,518.00	45,518.00	51,201.00	5,683.00	88.9
204-90-5622	BERKADIA - BOND INTEREST	(353.38)	(353.38)	4,000.00	4,353.38	(8.8)
204-90-5623	CWCB LOAN-INTEREST	12,075.00	12,075.00	6,392.00	(5,683.00)	188.9
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	.00	69,974.00	69,974.00	.0
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	.00	3,548.00	3,548.00	.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	512,686.00	512,686.00	1,025,372.00	512,686.00	50.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	75,291.52	75,291.52	435,966.00	360,674.48	17.3
	TOTAL DEBT SERVICE	645,217.14	645,217.14	1,621,453.00	976,235.86	39.8
	TOTAL FUND EXPENDITURES	788,142.74	788,142.74	17,991,607.00	17,203,464.26	4.4
	NET REVENUE OVER EXPENDITURES	(231,239.61)	(231,239.61)	(9,179,076.00)	(8,947,836.39)	(2.5)

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2021

SEWER FUND

	ASSETS			
205-00-1010	CASH IN COMBINED CASH FUND		1,161,446.21	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		187,617.68	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION		(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,511,125.53	
	TOTAL ASSETS			26,266,427.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
205-00-2000	ACCOUNTS PAYABLE		10,787.07	
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			2,546,978.07
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52		
	REVENUE OVER EXPENDITURES - YTD	(87,491.24)		
	BALANCE - CURRENT DATE		23,719,449.28	
	TOTAL FUND EQUITY			23,719,449.28
	TOTAL LIABILITIES AND EQUITY			23,719,449.28

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTED CAPITAL					
205-02-3446	TAP FEES	75,000.00	75,000.00	750,000.00	675,000.00	10.0
	TOTAL CONTRIBUTED CAPITAL	75,000.00	75,000.00	750,000.00	675,000.00	10.0
	OPERATING REVENUE					
205-03-3445	SEWER USER FEES	122,332.74	122,332.74	1,442,295.00	1,319,962.26	8.5
	TOTAL OPERATING REVENUE	122,332.74	122,332.74	1,442,295.00	1,319,962.26	8.5
	NON-OPERATING REVENUE					
205-04-3610	INVESTMENT EARNINGS	851.83	851.83	166,000.00	165,148.17	.5
	TOTAL NON-OPERATING REVENUE	851.83	851.83	166,000.00	165,148.17	.5
	TOTAL FUND REVENUE	198,184.57	198,184.57	2,358,295.00	2,160,110.43	8.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
205-34-5100	WAGES & SALARIES	22,740.89	22,740.89	273,752.00	251,011.11	8.3
205-34-5102	BENEFITS	8,627.01	8,627.01	94,883.00	86,255.99	9.1
205-34-5221	CHEMICALS	.00	.00	35,000.00	35,000.00	.0
205-34-5228	STATE DISCHARGE PERNIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231	FUEL, OIL & GREASE	502.29	502.29	9,500.00	8,997.71	5.3
205-34-5233	R&M- MACHINERY & EQUIP. PARTS	147.29	147.29	20,000.00	19,852.71	.7
205-34-5241	SHOP SUPPLIES	.00	.00	2,500.00	2,500.00	.0
205-34-5339	ON-LINE UTILITY BILL PAY FEES	1,195.80	1,195.80	23,000.00	21,804.20	5.2
205-34-5341	ELECTRICITY	9,321.32	9,321.32	90,000.00	80,678.68	10.4
205-34-5342	WATER	.00	.00	15,000.00	15,000.00	.0
205-34-5344	NATURAL GAS	1,373.18	1,373.18	10,000.00	8,626.82	13.7
205-34-5345	TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
205-34-5370	PPE ALLOWANCE	710.55	710.55	6,500.00	5,789.45	10.9
205-34-5380	PROFESSIONAL DEVELOPMENT	703.70	703.70	9,000.00	8,296.30	7.8
205-34-5384	INTERNET SERVICE	125.63	125.63	1,200.00	1,074.37	10.5
205-34-5422	SMALL TOOLS	.00	.00	5,000.00	5,000.00	.0
205-34-5423	SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433	R&M SUPP. / SERV. PLANT	1,138.79	1,138.79	52,000.00	50,861.21	2.2
205-34-5434	R&M SUPP. / SERV. LINES	.00	.00	48,000.00	48,000.00	.0
205-34-5440	SLUDGE DISPOSAL	.00	.00	22,000.00	22,000.00	.0
205-34-5455	LAB SUPPLIES	343.45	343.45	5,000.00	4,656.55	6.9
205-34-5533	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554	SEWER TESTING	.00	.00	15,000.00	15,000.00	.0
205-34-5941	SAFETY & FIRST AID KITS	.00	.00	4,000.00	4,000.00	.0
205-34-5969	LAB EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
205-34-5972	CONFINED SPACE ENTRY	.00	.00	6,000.00	6,000.00	.0
	TOTAL OPERATING	46,929.90	46,929.90	832,535.00	785,605.10	5.6
	TRANSFERS - OUT					
205-56-5000	TRANSFER TO GENERAL FUND	63,762.08	63,762.08	765,145.00	701,382.92	8.3
205-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	4,824,583.00	4,824,583.00	.0
	TOTAL TRANSFERS - OUT	63,762.08	63,762.08	5,589,728.00	5,525,965.92	1.1
	DEBT SERVICE					
205-90-5614	2002-CWR&PDA - LOAN PRINCIPAL	153,184.33	153,184.33	314,169.00	160,984.67	48.8
205-90-5615	2002-CWR&PDA - LOAN INTEREST	2,470.13	2,470.13	18,169.00	15,698.87	13.6
205-90-5616	2014 WWTP BONDS - PRINCIPAL	.00	.00	110,000.00	110,000.00	.0
205-90-5617	2014 WWTP BONDS - INTEREST	19,329.37	19,329.37	65,415.00	46,085.63	29.6
	TOTAL DEBT SERVICE	174,983.83	174,983.83	507,753.00	332,769.17	34.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	285,675.81	285,675.81	6,930,016.00	6,644,340.19	4.1
NET REVENUE OVER EXPENDITURES	(87,491.24)	(87,491.24)	(4,571,721.00)	(4,484,229.76)	(1.9)

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2021

DRAINAGE FUND

	ASSETS			
207-00-1010	CASH IN COMBINED CASH FUND		1,133,748.22	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE		78,466.74	
207-00-1159	CONSTRUCTION IN PROGRESS		31,406.49	
207-00-1164	EQUIPMENT		14,328.18	
207-00-1165	UTILITY SYSTEM		3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION		(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND		960,896.43	
	TOTAL ASSETS			4,969,450.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
207-00-2017	MISC. & UNIQUE PAYABLES		773,958.76	
207-00-2125	GENERAL FUND LOAN PAYABLE		420,000.00	
	TOTAL ASSETS			1,193,958.76
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27		
	REVENUE OVER EXPENDITURES - YTD	49,481.05		
	BALANCE - CURRENT DATE		3,775,491.32	
	TOTAL FUND EQUITY			3,775,491.32
	TOTAL LIABILITIES AND EQUITY			3,775,491.32

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	.00	.00	9,000.00	9,000.00	.0
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	.00	.00	3,000.00	3,000.00	.0
207-01-3337	ROAD & BRIDGE TAX	.00	.00	4,400.00	4,400.00	.0
	TOTAL TAX REVENUE	.00	.00	16,400.00	16,400.00	.0
	CONTRIBUTED CAPITAL					
207-02-3451	TOW STRM DRN BP IMPACT	4,000.00	4,000.00	84,000.00	80,000.00	4.8
207-02-3453	AUTH STORM DRN BP IMPACT	4,400.00	4,400.00	120,000.00	115,600.00	3.7
	TOTAL CONTRIBUTED CAPITAL	8,400.00	8,400.00	204,000.00	195,600.00	4.1
	OPERATING REVENUE					
207-03-3449	TOW STORM DRAIN UTILITY FEES	20,963.10	20,963.10	265,000.00	244,036.90	7.9
207-03-3452	AUTH STORM DRAIN UTILITY FEES	31,990.59	31,990.59	360,000.00	328,009.41	8.9
	TOTAL OPERATING REVENUE	52,953.69	52,953.69	625,000.00	572,046.31	8.5
	MISCELLANEOUS REVENUE					
207-08-3364	GRANT	.00	.00	112,000.00	112,000.00	.0
207-08-3610	INVESTMENT EARNINGS	86.07	86.07	10,000.00	9,913.93	.9
	TOTAL MISCELLANEOUS REVENUE	86.07	86.07	122,000.00	121,913.93	.1
	TOTAL FUND REVENUE	61,439.76	61,439.76	967,400.00	905,960.24	6.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
207-34-5231	FUEL, OIL & GREASE	118.57	118.57	1,500.00	1,381.43	7.9
207-34-5339	ON-LINE UTILITY BILL PAY-FEE	431.97	431.97	8,000.00	7,568.03	5.4
207-34-5341	ELECTRICITY	.00	.00	1,000.00	1,000.00	.0
207-34-5356	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522	AUTHORITY UTILITIES PAYMENTS	.00	.00	360,000.00	360,000.00	.0
207-34-5524	AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING	550.54	550.54	506,500.00	505,949.46	.1
	TRANSFERS - OUT					
207-56-5000	TRANSFER TO GENERAL FUND	11,408.17	11,408.17	136,898.00	125,489.83	8.3
207-56-5001	TRANSFER TO CAPITAL PROJECTS F	.00	.00	311,351.00	311,351.00	.0
	TOTAL TRANSFERS - OUT	11,408.17	11,408.17	448,249.00	436,840.83	2.6
	TOTAL FUND EXPENDITURES	11,958.71	11,958.71	954,749.00	942,790.29	1.3
	NET REVENUE OVER EXPENDITURES	49,481.05	49,481.05	12,651.00	(36,830.05)	391.1

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2021

CONSERVATION TRUST FUND

	ASSETS			
209-00-1010	CASH IN COMBINED CASH FUND		(150,439.28)	
209-00-1034	FIRST NATIONAL - 90907		129,575.29	
209-00-1035	COLO TRUST - 8003		606,729.22	
	TOTAL ASSETS			585,865.23
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39		
	REVENUE OVER EXPENDITURES - YTD	57.84		
	BALANCE - CURRENT DATE		585,865.23	
	TOTAL FUND EQUITY			585,865.23
	TOTAL LIABILITIES AND EQUITY			585,865.23

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
209-08-3610	INVESTMENT EARNINGS	57.84	57.84	.00	(57.84)	.0
	TOTAL MISCELLANEOUS REVENUE	57.84	57.84	.00	(57.84)	.0
	TOTAL FUND REVENUE	57.84	57.84	.00	(57.84)	.0
	NET REVENUE OVER EXPENDITURES	57.84	57.84	.00	(57.84)	.0

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2021

PARK FUND

	ASSETS			
210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND		317,036.10	
210-00-1037	POINTS WEST - 4006		314,364.48	
210-00-1232	CT #8012 - OSST		2,162,581.98	
210-00-1675	OSST RECEIVABLE		28,366.40	
	TOTAL ASSETS			2,822,548.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
210-00-2000	ACCOUNTS PAYABLE		7,184.25	
	TOTAL ASSETS			7,184.25
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33		
	REVENUE OVER EXPENDITURES - YTD	(49,029.62)		
	BALANCE - CURRENT DATE		2,815,364.71	
	TOTAL FUND EQUITY			2,815,364.71
	TOTAL LIABILITIES AND EQUITY			2,815,364.71

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
210-01-3130	SALES TAX	.00	.00	473,507.00	473,507.00	.0
210-01-3140	USE TAX BUILDING MATERIALS	16,427.27	16,427.27	172,333.00	155,905.73	9.5
210-01-3315	MOTOR VEHICLE USE TAX	.00	.00	100,000.00	100,000.00	.0
210-01-3700	OPEN SPACE SALES TAX	23,593.56	23,593.56	270,000.00	246,406.44	8.7
	TOTAL TAX REVENUE	40,020.83	40,020.83	1,015,840.00	975,819.17	3.9
	BUILDING PERMITS					
210-02-3381	TRAIL IMPACT FEE	2,250.00	2,250.00	45,000.00	42,750.00	5.0
210-02-3620	BP PARK IMPACT FEE	5,000.00	5,000.00	100,000.00	95,000.00	5.0
	TOTAL BUILDING PERMITS	7,250.00	7,250.00	145,000.00	137,750.00	5.0
	RECREATION PROGRAM FEES					
210-05-3174	FIELD RENTALS	.00	.00	2,000.00	2,000.00	.0
210-05-3175	RECREATION FEES	.00	.00	30,000.00	30,000.00	.0
	TOTAL RECREATION PROGRAM FEES	.00	.00	32,000.00	32,000.00	.0
	MISCELLANEOUS REVENUE					
210-08-3610	INVESTMENT EARNINGS	213.62	213.62	20,000.00	19,786.38	1.1
	TOTAL MISCELLANEOUS REVENUE	213.62	213.62	20,000.00	19,786.38	1.1
	TRANSFERS					
210-09-3800	TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
	TOTAL TRANSFERS	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	47,484.45	47,484.45	1,412,840.00	1,365,355.55	3.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING					
210-34-5100	WAGES & SALARIES	6,629.23	6,629.23	189,969.00	183,339.77	3.5
210-34-5101	SEASONALS	.00	.00	56,544.00	56,544.00	.0
210-34-5102	BENEFITS	1,800.31	1,800.31	47,216.00	45,415.69	3.8
210-34-5221	POND CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5231	FUEL, OIL & GREASE	237.15	237.15	3,000.00	2,762.85	7.9
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	129.77	129.77	8,000.00	7,870.23	1.6
210-34-5234	IRRIG. WATER ASSESSMENTS	.00	.00	4,310.00	4,310.00	.0
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	24.97	24.97	15,000.00	14,975.03	.2
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241	SHOP SUPPLIES	24.95	24.95	2,500.00	2,475.05	1.0
210-34-5244	TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252	TREE REPLACEMENT & TRIMMING	.00	.00	35,000.00	35,000.00	.0
210-34-5253	TREE SPRAYING	.00	.00	30,000.00	30,000.00	.0
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	4.44	4.44	25,000.00	24,995.56	.0
210-34-5256	SPLASH PAD CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5341	IRRIGATION ELECTRICITY	81.50	81.50	12,000.00	11,918.50	.7
210-34-5342	WATER	.00	.00	22,500.00	22,500.00	.0
210-34-5343	SEWER	.00	.00	750.00	750.00	.0
210-34-5344	NATURAL GAS	105.83	105.83	750.00	644.17	14.1
210-34-5346	STORM DRAINAGE	.00	.00	3,000.00	3,000.00	.0
210-34-5356	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
210-34-5365	TOILET RENTAL	800.00	800.00	11,500.00	10,700.00	7.0
210-34-5366	SERVICES - PARKS & LAWN CARE	.00	.00	80,000.00	80,000.00	.0
210-34-5370	PPE ALLOWANCE	.00	.00	3,500.00	3,500.00	.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	.00	12,000.00	12,000.00	.0
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562	COUNTY CLERK FEES	.00	.00	5,600.00	5,600.00	.0
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942	MINOR PARK IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
	TOTAL OPERATING	9,838.15	9,838.15	641,589.00	631,750.85	1.5

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
210-51-5100	WAGES & SALARIES	13,401.33	13,401.33	165,642.00	152,240.67	8.1
210-51-5101	SEASONALS	.00	.00	61,038.00	61,038.00	.0
210-51-5102	BENEFITS	4,617.20	4,617.20	42,153.00	37,535.80	11.0
210-51-5125	CHEERLEADING CLASSES	.00	.00	2,400.00	2,400.00	.0
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	5,775.00	5,775.00	.0
210-51-5140	YOUTH SOCCER	.00	.00	4,870.00	4,870.00	.0
210-51-5142	YOUTH FOOTBALL	.00	.00	1,380.00	1,380.00	.0
210-51-5144	YOUTH BASEBALL	.00	.00	17,690.00	17,690.00	.0
210-51-5145	YOUTH SOFTBALL	.00	.00	7,535.00	7,535.00	.0
210-51-5146	YOUTH BASKETBALL	.00	.00	1,025.00	1,025.00	.0
210-51-5148	YOUTH VOLLEYBALL	.00	.00	2,660.00	2,660.00	.0
210-51-5149	YOUTH TENNIS	.00	.00	1,640.00	1,640.00	.0
210-51-5150	POSITIVE COACHING ALLIANCE	.00	.00	4,000.00	4,000.00	.0
210-51-5158	ADULT KICKBALL	.00	.00	500.00	500.00	.0
210-51-5161	ADULT TENNIS	.00	.00	1,480.00	1,480.00	.0
210-51-5162	ADULT SOFTBALL	.00	.00	9,810.00	9,810.00	.0
210-51-5164	ADULT VOLLEYBALL	.00	.00	1,760.00	1,760.00	.0
210-51-5165	NCSO REFEREES ADMIN FEE	625.00	625.00	8,400.00	7,775.00	7.4
210-51-5166	INSTRUCTOR/OFFICIAL FEES	.00	.00	44,670.00	44,670.00	.0
210-51-5168	COMPUTER EQUIP./SOFTWARE	.00	.00	4,000.00	4,000.00	.0
210-51-5181	REC. PROG. SUPPLIES/EXP.	20.00	20.00	10,000.00	9,980.00	.2
210-51-5183	BATTING CAGES - MAINT. & OPER.	.00	.00	10,680.00	10,680.00	.0
210-51-5185	BALL FIELD/CAGE ELECTRICITY	.00	.00	15,000.00	15,000.00	.0
210-51-5186	INFIELD MIX	.00	.00	13,600.00	13,600.00	.0
210-51-5190	YOGA CLASSES	.00	.00	250.00	250.00	.0
210-51-5191	ENRICHMENT CLASSES	.00	.00	2,000.00	2,000.00	.0
210-51-5192	STRENGTH TRAINING CLASSES	.00	.00	250.00	250.00	.0
210-51-5223	OPERATING SUPPLIES	483.52	483.52	3,640.00	3,156.48	13.3
210-51-5356	PROFESSIONAL SERVICES	.00	.00	2,700.00	2,700.00	.0
210-51-5372	STAFF UNIFORMS	517.30	517.30	1,130.00	612.70	45.8
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	19,664.35	19,664.35	483,436.00	463,771.65	4.1
	TRANSFERS - OUT					
210-56-5000	TRANSFER TO GENERAL FUND	44,556.58	44,556.58	534,679.00	490,122.42	8.3
210-56-5001	TRANSFER TO CAPITAL PROJECTS	.00	.00	266,000.00	266,000.00	.0
	TOTAL TRANSFERS - OUT	44,556.58	44,556.58	800,679.00	756,122.42	5.6

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
210-90-5630	WCP - PRINCIPAL	19,928.32	19,928.32	242,304.00	222,375.68	8.2
210-90-5632	WCP - INTEREST	2,526.67	2,526.67	27,156.00	24,629.33	9.3
	TOTAL DEBT SERVICE	22,454.99	22,454.99	269,460.00	247,005.01	8.3
	TOTAL FUND EXPENDITURES	96,514.07	96,514.07	2,195,164.00	2,098,649.93	4.4
	NET REVENUE OVER EXPENDITURES	(49,029.62)	(49,029.62)	(782,324.00)	(733,294.38)	(6.3)

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2021

CAPITAL PROJECTS FUND

	ASSETS			
211-00-1010	CASH IN COMBINED CASH FUND		152,077.44	
	TOTAL ASSETS			152,077.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
211-00-2000	ACCOUNTS PAYABLE		158,236.84	
	TOTAL ASSETS			158,236.84
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(6,159.40)		
	BALANCE - CURRENT DATE		(6,159.40)	
	TOTAL FUND EQUITY			(6,159.40)
	TOTAL LIABILITIES AND EQUITY			(6,159.40)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL EXPENDITURES					
211-80-4000	DOWN TOWN MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
211-80-4001	3749 HARRISON EXP & PROP ACQ	.00	.00	1,300,000.00	1,300,000.00	.0
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	.00	.00	132,613.00	132,613.00	.0
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	.00	20,000.00	20,000.00	.0
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00	.0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00	.0
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	449,440.00	449,440.00	.0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	71,461.00	71,461.00	.0
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00	.0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	.00	.00	7,850,000.00	7,850,000.00	.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00	.0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00	.0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00	.0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00	.0
211-80-4025	CLEARWELL HS PUMP UPGRAGE	.00	.00	25,000.00	25,000.00	.0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	WWTP PUMPS	.00	.00	19,000.00	19,000.00	.0
211-80-4028	CLARIFIER REHABILITAION PROJEC	3,631.40	3,631.40	193,726.00	190,094.60	1.9
211-80-4031	WWTP MASTERPLAN	.00	.00	132,856.00	132,856.00	.0
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	.00	.00	110,000.00	110,000.00	.0
211-80-4038	OLD TOWN STREET REPAIR	.00	.00	59,551.00	59,551.00	.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	31,800.00	31,800.00	.0
211-80-4041	STORMWATER MASTERPLAN	.00	.00	140,000.00	140,000.00	.0
211-80-4042	PARKS MASTER PLAN UPDATE	.00	.00	40,000.00	40,000.00	.0
211-80-4047	PEDESTRIAN ACCESS OVER WINDSOR	.00	.00	80,000.00	80,000.00	.0
211-80-4050	DESIGN AT STATE HIGHWAY AT	.00	.00	64,565.00	64,565.00	.0
211-80-4054	TRACT F	.00	.00	230,000.00	230,000.00	.0
211-80-4055	DISINFECTION BYPRODUCT RULE	.00	.00	50,000.00	50,000.00	.0
211-80-4056	RRA AND ERP	.00	.00	120,000.00	120,000.00	.0
211-80-4057	SCADA IMPROVEMENTS	.00	.00	70,000.00	70,000.00	.0
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	.00	25,000.00	25,000.00	.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00	.0
211-80-4060	REDUNDANT NANO/RO MOTOR	.00	.00	45,000.00	45,000.00	.0
211-80-4061	WWTP EXPANSION DESIGN	.00	.00	2,750,000.00	2,750,000.00	.0
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00	.0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	.00	800,000.00	800,000.00	.0
211-80-4064	SCADA UPGRADES	.00	.00	25,000.00	25,000.00	.0
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00	.0
211-80-4066	OUTER CANOPY NET FOR BETTING	.00	.00	20,000.00	20,000.00	.0
211-80-4067	PITCHING MACHINE AT BATTING	.00	.00	19,000.00	19,000.00	.0
211-80-4068	REPLACE SOFT TRAILS	2,528.00	2,528.00	20,000.00	17,472.00	12.6
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	.00	67,000.00	67,000.00	.0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00	.0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00	.0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00	.0
211-80-5009	STREET SWEEPER	.00	.00	244,000.00	244,000.00	.0
211-80-5010	MOWER	.00	.00	40,000.00	40,000.00	.0
211-80-5011	JOHN DEERE GATOR	.00	.00	30,000.00	30,000.00	.0
211-80-5012	ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013	WATER EFFICIENCY PROGRAM	.00	.00	160,000.00	160,000.00	.0
211-80-5014	JOHN DEERE GATOR	.00	.00	15,000.00	15,000.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5017	VACUUM TRUCK	.00	.00	540,000.00	540,000.00	.0
211-80-5018	SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019	JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL EXPENDITURES	6,159.40	6,159.40	21,241,088.00	21,234,928.60	.0
	TOTAL FUND EXPENDITURES	6,159.40	6,159.40	21,241,088.00	21,234,928.60	.0
	NET REVENUE OVER EXPENDITURES	(6,159.40)	(6,159.40)	(21,241,088.00)	(21,234,928.60)	.0

TOWN OF WELLINGTON
BALANCE SHEET
JANUARY 31, 2021

LIBRARY TRUST FUND

	ASSETS			
255-00-1010	CASH IN COMBINED CASH FUND		69,673.17	
255-00-1232	CT # 1578 LIBRARY		425,331.69	
	TOTAL ASSETS			495,004.86
	LIABILITIES AND EQUITY			
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86		
	REVENUE OVER EXPENDITURES - YTD	2,500.00		
	BALANCE - CURRENT DATE		495,004.86	
	TOTAL FUND EQUITY			495,004.86
	TOTAL LIABILITIES AND EQUITY			495,004.86

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING PERMITS					
255-02-3372	LIBRARY IMPACT FEES	2,500.00	2,500.00	.00	(2,500.00)	.0
	TOTAL BUILDING PERMITS	2,500.00	2,500.00	.00	(2,500.00)	.0
	TOTAL FUND REVENUE	2,500.00	2,500.00	.00	(2,500.00)	.0
	NET REVENUE OVER EXPENDITURES	2,500.00	2,500.00	.00	(2,500.00)	.0