

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
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	TOTAL COMBINED CASH	1,297,519.67
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	TOTAL COMBINED CASH	1,297,519.67
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(1,297,519.67)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

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
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,297,519.67
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(1,297,519.67)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

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
			<u>12,009,011.83</u>
	TOTAL ASSETS		<u><u>8,576,041.40</u></u>

LIABILITIES AND EQUITYLIABILITIES

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)
			<u>2,459.19</u>
	TOTAL ASSETS		<u><u>565,336.91</u></u>

LIABILITIES AND EQUITYFUND 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
			<u>931,747.56</u>
	BALANCE - CURRENT DATE		<u>8,010,704.49</u>
	TOTAL FUND EQUITY		<u><u>8,010,704.49</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>8,010,704.49</u></u>

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
<u>TAX REVENUE</u>					
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
<u>BUILDING PERMITS</u>					
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
<u>FRANCHISE FEES</u>					
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
<u>LICENSES & PERMITS</u>					
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)
<u>FEES FOR SERVICE</u>					
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

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
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	779.00	1,492.00	8,000.00	6,508.00	18.7
201-06-3555 LCSD 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
<u>CEMETERY REVENUES</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
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
<u>TRANSFERS</u>					
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
<u>LEGISLATIVE</u>					
201-11-5102	71.55	286.20	859.00	572.80	33.3
201-11-5107	900.00	3,600.00	10,800.00	7,200.00	33.3
201-11-5331	.00	436.00	1,200.00	764.00	36.3
201-11-5335	.00	.00	2,500.00	2,500.00	.0
201-11-5352	.00	.00	35,000.00	35,000.00	.0
201-11-5363	.00	.00	1,000.00	1,000.00	.0
201-11-5380	.00	195.33	10,000.00	9,804.67	2.0
201-11-5414	.00	.00	55,000.00	55,000.00	.0
201-11-5530	.00	.00	2,700.00	2,700.00	.0
201-11-5950	19,375.00	38,750.00	86,800.00	48,050.00	44.6
201-11-5951	.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
<u>JUDICIAL</u>					
201-12-5109	750.00	1,500.00	9,000.00	7,500.00	16.7
201-12-5214	34.55	164.47	2,500.00	2,335.53	6.6
201-12-5359	.00	300.00	7,500.00	7,200.00	4.0
201-12-5380	.00	.00	3,600.00	3,600.00	.0
201-12-5498	.00	.00	1,000.00	1,000.00	.0
201-12-5499	.00	.00	1,000.00	1,000.00	.0
TOTAL JUDICIAL	784.55	1,964.47	24,600.00	22,635.53	8.0
<u>ADMINISTRATION</u>					
201-13-5100	30,423.08	135,779.24	388,725.00	252,945.76	34.9
201-13-5102	6,453.53	27,402.53	83,245.00	55,842.47	32.9
201-13-5331	.00	.00	1,500.00	1,500.00	.0
201-13-5335	.00	6,686.54	8,000.00	1,313.46	83.6
201-13-5336	.00	.00	600.00	600.00	.0
201-13-5352	5,385.00	18,475.00	75,000.00	56,525.00	24.6
201-13-5356	2,500.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	.00	7,923.95	50,000.00	42,076.05	15.9
201-13-5496	.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
<u>FINANCE</u>					
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
<u>TOWN CLERK</u>					
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
<u>HUMAN RESOURCES</u>					
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

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
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100	3,542.64	8,282.06	55,850.00	47,567.94	14.8
201-17-5102	1,037.57	1,611.18	17,609.00	15,997.82	9.2
201-17-5345	5,861.62	20,947.10	24,000.00	3,052.90	87.3
201-17-5382	.00	.00	6,000.00	6,000.00	.0
201-17-5384	419.75	1,684.10	10,000.00	8,315.90	16.8
201-17-5579	1,151.90	52,981.79	140,000.00	87,018.21	37.8
201-17-5585	3,150.00	8,478.54	6,000.00	(2,478.54)	141.3
201-17-5947	.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
<u>PLANNING AND ZONING</u>					
201-18-5100	18,330.24	81,588.26	320,993.00	239,404.74	25.4
201-18-5101	.00	.00	15,000.00	15,000.00	.0
201-18-5102	7,062.08	23,705.14	83,295.00	59,589.86	28.5
201-18-5214	166.54	569.01	11,000.00	10,430.99	5.2
201-18-5331	21.09	112.93	2,500.00	2,387.07	4.5
201-18-5335	.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	32,426.45	112,945.65	450,000.00	337,054.35	25.1
201-18-5352	.00	.00	10,000.00	10,000.00	.0
201-18-5354	.00	.00	2,500.00	2,500.00	.0
201-18-5355	.00	.00	30,000.00	30,000.00	.0
201-18-5356	2,700.00	2,700.00	30,000.00	27,300.00	9.0
201-18-5357	.00	.00	10,000.00	10,000.00	.0
201-18-5380	.00	145.00	9,965.00	9,820.00	1.5
201-18-5381	.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
<u>LAW ENFORCEMENT</u>					
201-21-5364	.00	.00	1,500,000.00	1,500,000.00	.0
201-21-5377	.00	119.83	1,000.00	880.17	12.0
201-21-5378	.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
<u>PROTECTIVE INSPECTIONS</u>					
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
<u>PUBLIC WORKS</u>					
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
<u>CEMETERY</u>					
201-42-5382 GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423 SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454 SURVEY	.00	.00	20,000.00	20,000.00	.0
TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
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
<u>COMMUNITY ACTIVITIES</u>					
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
<u>ECONOMIC DEVELOPMENT</u>					
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
<u>LIBRARY</u>					
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
<u>TRANSFERS-OUT</u>					
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	
		<u> </u>	
	TOTAL ASSETS		<u><u>3,196,185.51</u></u>

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	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>3,196,185.51</u>
	TOTAL FUND EQUITY		<u>3,196,185.51</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,196,185.51</u></u>

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
<u>TAX REVENUE</u>					
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
<u>LICENSES & PERMITS</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
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
<u>OPERATING</u>					
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
<u>TRANSFERS - OUT</u>					
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

TOWN OF WELLINGTON

BALANCE SHEET

APRIL 30, 2021

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		<u>65,009,569.44</u>

LIABILITIES AND EQUITYLIABILITIES

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		<u>42,097,645.26</u>

LIABILITIES AND EQUITYFUND EQUITY

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

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

WATER FUND

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

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	22,881.47	97,525.33	302,760.00	205,234.67	32.2
204-34-5102	9,104.40	36,019.30	100,528.00	64,508.70	35.8
204-34-5221	30,601.50	47,915.92	175,000.00	127,084.08	27.4
204-34-5227	3,158.66	8,967.66	35,000.00	26,032.34	25.6
204-34-5229	.00	.00	1,000.00	1,000.00	.0
204-34-5231	1,171.70	3,430.79	12,000.00	8,569.21	28.6
204-34-5233	.00	1,474.39	18,000.00	16,525.61	8.2
204-34-5241	.00	948.78	3,500.00	2,551.22	27.1
204-34-5244	.00	.00	2,000.00	2,000.00	.0
204-34-5334	2,294.00	6,165.55	80,000.00	73,834.45	7.7
204-34-5339	1,883.14	6,959.53	31,000.00	24,040.47	22.5
204-34-5341	5,248.34	19,431.46	100,000.00	80,568.54	19.4
204-34-5345	62.20	186.40	800.00	613.60	23.3
204-34-5351	.00	.00	1,500.00	1,500.00	.0
204-34-5356	14,830.00	19,033.00	75,000.00	55,967.00	25.4
204-34-5370	.00	265.73	9,000.00	8,734.27	3.0
204-34-5380	.00	1,230.96	11,000.00	9,769.04	11.2
204-34-5384	95.63	478.15	1,000.00	521.85	47.8
204-34-5422	.00	1,090.26	7,500.00	6,409.74	14.5
204-34-5423	.00	.00	3,000.00	3,000.00	.0
204-34-5433	9,497.35	43,382.36	95,000.00	51,617.64	45.7
204-34-5434	106.26	597.74	30,000.00	29,402.26	2.0
204-34-5435	342.94	2,299.72	15,000.00	12,700.28	15.3
204-34-5439	4,320.00	4,320.00	.00	(4,320.00)	.0
204-34-5440	.00	.00	170,000.00	170,000.00	.0
204-34-5455	60.24	5,261.11	10,000.00	4,738.89	52.6
204-34-5495	.00	1,483.51	10,000.00	8,516.49	14.8
204-34-5533	.00	.00	5,000.00	5,000.00	.0
204-34-5560	741.75	1,129.89	2,000.00	870.11	56.5
204-34-5593	783.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	1,605.44	1,894.18	1,000.00	(894.18)	189.4
204-34-5903	23,584.00	23,584.00	40,000.00	16,416.00	59.0
204-34-5941	37.93	258.50	20,000.00	19,741.50	1.3
204-34-5958	.00	.00	35,000.00	35,000.00	.0
204-34-5961	.00	.00	6,000.00	6,000.00	.0
204-34-5963	.00	19,648.00	20,000.00	352.00	98.2
204-34-5969	.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
<u>TRANSFER</u>					
204-56-5000	101,858.42	407,433.68	1,222,301.00	814,867.32	33.3
204-56-5001	.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

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
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		<u>25,706,909.83</u>

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		<u>2,536,191.00</u>

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		<u>23,170,718.83</u>
	TOTAL FUND EQUITY		<u>23,170,718.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,170,718.83</u>

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
<u>CONTRIBUTED CAPITAL</u>					
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
<u>OPERATING REVENUE</u>					
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
<u>NON-OPERATING REVENUE</u>					
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
<u>OPERATING</u>					
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 PERMIT	.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
<u>TRANSFERS - OUT</u>					
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
<u>DEBT SERVICE</u>					
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		<u>4,366,362.74</u>

LIABILITIES AND EQUITY

LIABILITIES

207-00-2125	GENERAL FUND LOAN PAYABLE	420,000.00	
	TOTAL ASSETS		<u>420,000.00</u>

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		<u>3,946,362.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,946,362.74</u>

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
<u>TAX REVENUE</u>					
207-01-3312	1,224.97	3,006.72	9,000.00	5,993.28	33.4
207-01-3313	289.23	845.74	3,000.00	2,154.26	28.2
207-01-3337	1,420.03	1,420.03	4,400.00	2,979.97	32.3
	<u>2,934.23</u>	<u>5,272.49</u>	<u>16,400.00</u>	<u>11,127.51</u>	<u>32.2</u>
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	4,800.00	22,800.00	84,000.00	61,200.00	27.1
207-02-3453	5,280.00	25,080.00	120,000.00	94,920.00	20.9
	<u>10,080.00</u>	<u>47,880.00</u>	<u>204,000.00</u>	<u>156,120.00</u>	<u>23.5</u>
<u>OPERATING REVENUE</u>					
207-03-3449	21,633.94	86,067.48	265,000.00	178,932.52	32.5
207-03-3452	32,625.01	129,924.28	360,000.00	230,075.72	36.1
	<u>54,258.95</u>	<u>215,991.76</u>	<u>625,000.00</u>	<u>409,008.24</u>	<u>34.6</u>
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	.00	112,000.00	112,000.00	.0
207-08-3610	45.34	247.71	10,000.00	9,752.29	2.5
	<u>45.34</u>	<u>247.71</u>	<u>122,000.00</u>	<u>121,752.29</u>	<u>.2</u>
	<u>67,318.52</u>	<u>269,391.96</u>	<u>967,400.00</u>	<u>698,008.04</u>	<u>27.9</u>

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
<u>OPERATING</u>					
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
<u>TRANSFERS - OUT</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
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	
			<u>28,366.40</u>	
	TOTAL ASSETS			<u><u>2,838,080.77</u></u>

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)	
			<u>2,838,080.77</u>	
	BALANCE - CURRENT DATE			<u>2,838,080.77</u>
	TOTAL FUND EQUITY			<u><u>2,838,080.77</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,838,080.77</u></u>

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

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
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
<u>BUILDING PERMITS</u>					
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
<u>RECREATION PROGRAM FEES</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
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
<u>TRANSFERS</u>					
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
<u>OPERATING</u>					
210-34-5100	.00	17,189.66	189,969.00	172,779.34	9.1
210-34-5101	.00	.00	56,544.00	56,544.00	.0
210-34-5102	.00	4,649.48	47,216.00	42,566.52	9.9
210-34-5221	.00	.00	7,000.00	7,000.00	.0
210-34-5231	390.57	1,143.60	3,000.00	1,856.40	38.1
210-34-5233	.00	655.70	8,000.00	7,344.30	8.2
210-34-5234	.00	7,477.91	4,310.00	(3,167.91)	173.5
210-34-5237	.00	100.91	15,000.00	14,899.09	.7
210-34-5239	.00	.00	10,000.00	10,000.00	.0
210-34-5241	.00	263.80	2,500.00	2,236.20	10.6
210-34-5244	.00	.00	2,500.00	2,500.00	.0
210-34-5252	.00	.00	35,000.00	35,000.00	.0
210-34-5253	140.00	2,695.00	30,000.00	27,305.00	9.0
210-34-5254	.00	276.82	25,000.00	24,723.18	1.1
210-34-5256	.00	.00	7,000.00	7,000.00	.0
210-34-5341	94.29	507.60	12,000.00	11,492.40	4.2
210-34-5342	214.96	863.49	22,500.00	21,636.51	3.8
210-34-5343	61.89	247.56	750.00	502.44	33.0
210-34-5344	82.39	421.29	750.00	328.71	56.2
210-34-5346	254.08	1,016.32	3,000.00	1,983.68	33.9
210-34-5356	.00	.00	4,000.00	4,000.00	.0
210-34-5365	1,600.00	3,200.00	11,500.00	8,300.00	27.8
210-34-5366	3,950.00	4,266.48	80,000.00	75,733.52	5.3
210-34-5370	.00	13.59	3,500.00	3,486.41	.4
210-34-5380	.00	.00	4,000.00	4,000.00	.0
210-34-5397	.00	.00	200.00	200.00	.0
210-34-5422	.00	.00	4,500.00	4,500.00	.0
210-34-5423	.00	.00	12,000.00	12,000.00	.0
210-34-5533	.00	.00	1,250.00	1,250.00	.0
210-34-5562	589.39	1,638.25	5,600.00	3,961.75	29.3
210-34-5941	.00	.00	3,000.00	3,000.00	.0
210-34-5942	.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
<u>RECREATION</u>					
210-51-5100	12,020.20	58,185.70	165,642.00	107,456.30	35.1
210-51-5101	.00	.00	61,038.00	61,038.00	.0
210-51-5102	3,197.05	17,199.42	42,153.00	24,953.58	40.8
210-51-5125	.00	.00	2,400.00	2,400.00	.0
210-51-5130	.00	.00	800.00	800.00	.0
210-51-5131	.00	.00	640.00	640.00	.0
210-51-5132	.00	23.99	960.00	936.01	2.5
210-51-5133	.00	.00	1,480.00	1,480.00	.0
210-51-5135	.00	.00	5,775.00	5,775.00	.0
210-51-5140	.00	360.00	4,870.00	4,510.00	7.4
210-51-5142	.00	648.00	1,380.00	732.00	47.0
210-51-5144	.00	.00	17,690.00	17,690.00	.0
210-51-5145	.00	.00	7,535.00	7,535.00	.0
210-51-5146	.00	.00	1,025.00	1,025.00	.0
210-51-5148	.00	.00	2,660.00	2,660.00	.0
210-51-5149	.00	.00	1,640.00	1,640.00	.0
210-51-5150	3,750.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	.00	.00	500.00	500.00	.0
210-51-5161	.00	.00	1,480.00	1,480.00	.0
210-51-5162	.00	.00	9,810.00	9,810.00	.0
210-51-5164	.00	.00	1,760.00	1,760.00	.0
210-51-5165	625.00	2,500.00	8,400.00	5,900.00	29.8
210-51-5166	.00	.00	44,670.00	44,670.00	.0
210-51-5168	.00	.00	4,000.00	4,000.00	.0
210-51-5181	.00	815.75	10,000.00	9,184.25	8.2
210-51-5183	.00	.00	10,680.00	10,680.00	.0
210-51-5185	388.14	1,185.97	15,000.00	13,814.03	7.9
210-51-5186	.00	.00	13,600.00	13,600.00	.0
210-51-5190	.00	.00	250.00	250.00	.0
210-51-5191	.00	.00	2,000.00	2,000.00	.0
210-51-5192	.00	.00	250.00	250.00	.0
210-51-5223	.00	289.34	3,640.00	3,350.66	8.0
210-51-5356	.00	525.00	2,700.00	2,175.00	19.4
210-51-5372	.00	517.30	1,130.00	612.70	45.8
210-51-5380	.00	.00	4,500.00	4,500.00	.0
210-51-5392	.00	.00	14,378.00	14,378.00	.0
210-51-5401	.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
<u>TRANSFERS - OUT</u>					
210-56-5000	44,556.58	178,226.32	534,679.00	356,452.68	33.3
210-56-5001	.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
<u>DEBT SERVICE</u>					
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	<u>22,454.99</u>	<u>89,819.96</u>	<u>269,460.00</u>	<u>179,640.04</u>	<u>33.3</u>
TOTAL FUND EXPENDITURES	<u>94,369.53</u>	<u>400,915.55</u>	<u>2,195,164.00</u>	<u>1,794,248.45</u>	<u>18.3</u>
NET REVENUE OVER EXPENDITURES	<u>(8,491.21)</u>	<u>(26,313.56)</u>	<u>(782,324.00)</u>	<u>(756,010.44)</u>	<u>(3.4)</u>

TOWN OF WELLINGTON
BALANCE SHEET
APRIL 30, 2021

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

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
<u>CAPITAL EXPENDITURES</u>					
211-80-4000	.00	.00	75,000.00	75,000.00	.0
211-80-4001	43,921.34	134,791.90	1,300,000.00	1,165,208.10	10.4
211-80-4002	23,507.25	23,507.25	132,613.00	109,105.75	17.7
211-80-4003	.00	.00	20,000.00	20,000.00	.0
211-80-4004	.00	.00	80,000.00	80,000.00	.0
211-80-4005	.00	.00	50,000.00	50,000.00	.0
211-80-4006	.00	.00	449,440.00	449,440.00	.0
211-80-4007	.00	.00	71,461.00	71,461.00	.0
211-80-4008	.00	.00	666,666.00	666,666.00	.0
211-80-4010	47,143.75	435,567.75	7,850,000.00	7,414,432.25	5.6
211-80-4013	45,739.33	45,739.33	.00	(45,739.33)	.0
211-80-4014	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	.00	.00	79,500.00	79,500.00	.0
211-80-4020	.00	.00	25,000.00	25,000.00	.0
211-80-4021	.00	.00	100,000.00	100,000.00	.0
211-80-4022	.00	.00	37,947.00	37,947.00	.0
211-80-4025	.00	.00	25,000.00	25,000.00	.0
211-80-4026	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	.00	.00	19,000.00	19,000.00	.0
211-80-4028	(4,858.50)	88,040.61	193,726.00	105,685.39	45.5
211-80-4031	8,030.00	22,255.00	132,856.00	110,601.00	16.8
211-80-4033	.00	716.80	110,000.00	109,283.20	.7
211-80-4038	.00	.00	59,551.00	59,551.00	.0
211-80-4039	.00	.00	31,800.00	31,800.00	.0
211-80-4041	.00	.00	140,000.00	140,000.00	.0
211-80-4042	.00	.00	40,000.00	40,000.00	.0
211-80-4047	.00	.00	80,000.00	80,000.00	.0
211-80-4050	.00	.00	64,565.00	64,565.00	.0
211-80-4054	.00	.00	230,000.00	230,000.00	.0
211-80-4055	.00	.00	50,000.00	50,000.00	.0
211-80-4056	4,988.50	4,988.50	120,000.00	115,011.50	4.2
211-80-4057	.00	.00	70,000.00	70,000.00	.0
211-80-4058	.00	.00	25,000.00	25,000.00	.0
211-80-4059	.00	.00	220,000.00	220,000.00	.0
211-80-4060	7,614.00	7,614.00	45,000.00	37,386.00	16.9
211-80-4061	.00	137,678.43	2,750,000.00	2,612,321.57	5.0
211-80-4062	.00	.00	200,000.00	200,000.00	.0
211-80-4063	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	.00	.00	25,000.00	25,000.00	.0
211-80-4065	.00	.00	80,000.00	80,000.00	.0
211-80-4066	.00	.00	20,000.00	20,000.00	.0
211-80-4067	.00	.00	19,000.00	19,000.00	.0
211-80-4068	.00	2,752.28	20,000.00	17,247.72	13.8
211-80-4069	.00	.00	67,000.00	67,000.00	.0
211-80-4070	.00	.00	750,000.00	750,000.00	.0
211-80-5001	.00	.00	30,000.00	30,000.00	.0
211-80-5003	.00	.00	28,891.00	28,891.00	.0
211-80-5009	.00	.00	244,000.00	244,000.00	.0
211-80-5010	.00	24,900.00	40,000.00	15,100.00	62.3
211-80-5011	.00	.00	30,000.00	30,000.00	.0
211-80-5012	.00	.00	18,000.00	18,000.00	.0
211-80-5013	.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	
		<u> </u>	
	TOTAL ASSETS		<u><u>506,754.86</u></u>

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	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>506,754.86</u>
	TOTAL FUND EQUITY		<u>506,754.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>506,754.86</u></u>

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
<u>BUILDING PERMITS</u>					
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