

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
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	TOTAL COMBINED CASH	411,582.66
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	TOTAL COMBINED CASH	411,582.66
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(411,582.66)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

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
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	TOTAL ALLOCATIONS TO OTHER FUNDS	411,582.66
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(411,582.66)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

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 EQUITYLIABILITIES

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 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	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
<u>TAX REVENUE</u>					
201-01-3110	7,204.68	1,468,504.44	1,532,458.00	63,953.56	95.8
201-01-3130	194,746.89	1,221,431.73	1,894,029.00	672,597.27	64.5
201-01-3135	.00	.00	42,538.00	42,538.00	.0
201-01-3140	19,581.58	264,800.63	482,500.00	217,699.37	54.9
201-01-3195	166.82	307.10	1,000.00	692.90	30.7
201-01-3320	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
<u>BUILDING PERMITS</u>					
201-02-3155	2,435.00	17,231.50	10,000.00	(7,231.50)	172.3
201-02-3425	(5,097.62)	2,960.00	.00	(2,960.00)	.0
201-02-3430	281.88	3,378.55	6,500.00	3,121.45	52.0
201-02-3435	328.88	6,104.93	.00	(6,104.93)	.0
201-02-3450	1,887.11	25,945.13	40,000.00	14,054.87	64.9
201-02-3462	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
<u>FRANCHISE FEES</u>					
201-03-3160	19,007.91	95,062.17	140,000.00	44,937.83	67.9
201-03-3170	1,666.67	10,946.68	20,000.00	9,053.32	54.7
201-03-3180	2.55	1,174.13	2,000.00	825.87	58.7
201-03-3190	.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
<u>LICENSES & PERMITS</u>					
201-04-3210	427.25	802.25	1,600.00	797.75	50.1
201-04-3220	892.50	(35,402.19)	30,000.00	65,402.19	(118.0)
201-04-3270	.00	.00	60.00	60.00	.0
TOTAL LICENSES & PERMITS	1,319.75	(34,599.94)	31,660.00	66,259.94	(109.3)
<u>FEES FOR SERVICE</u>					
201-05-3420	1,010.00	7,095.00	60,000.00	52,905.00	11.8
201-05-3460	128.00	1,893.69	.00	(1,893.69)	.0
201-05-3510	90.00	232.50	1,000.00	767.50	23.3
201-05-3520	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

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
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	651.00	3,091.62	8,000.00	4,908.38	38.7
201-06-3555 LCSD 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
<u>CEMETERY REVENUES</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
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
<u>TRANSFERS</u>					
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
<u>LEGISLATIVE</u>					
201-11-5102	63.60	548.55	859.00	310.45	63.9
201-11-5107	800.00	6,900.00	10,800.00	3,900.00	63.9
201-11-5331	218.00	1,111.09	1,200.00	88.91	92.6
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	448.35	2,971.81	10,000.00	7,028.19	29.7
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	62.66	58,989.50	86,800.00	27,810.50	68.0
201-11-5951	.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
<u>JUDICIAL</u>					
201-12-5109	750.00	3,000.00	9,000.00	6,000.00	33.3
201-12-5214	21.49	227.21	2,500.00	2,272.79	9.1
201-12-5359	850.00	2,453.00	7,500.00	5,047.00	32.7
201-12-5380	.00	30.00	3,600.00	3,570.00	.8
201-12-5498	.00	224.62	1,000.00	775.38	22.5
201-12-5499	.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
<u>ADMINISTRATION</u>					
201-13-5100	30,423.06	257,721.49	388,725.00	131,003.51	66.3
201-13-5102	6,157.95	52,321.81	83,245.00	30,923.19	62.9
201-13-5331	.00	239.90	1,500.00	1,260.10	16.0
201-13-5335	67.98	7,783.45	8,000.00	216.55	97.3
201-13-5336	.00	513.32	600.00	86.68	85.6
201-13-5352	25,095.90	58,880.90	75,000.00	16,119.10	78.5
201-13-5356	.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	.00	13,831.19	50,000.00	36,168.81	27.7
201-13-5380	.00	716.04	.00	(716.04)	.0
201-13-5496	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

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
<u>FINANCE</u>					
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
<u>TOWN CLERK</u>					
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
<u>HUMAN RESOURCES</u>					
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
<u>INFORMATION TECHNOLOGY</u>					
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
<u>PLANNING AND ZONING</u>					
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
<u>LAW ENFORCEMENT</u>					
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

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
<u>PROTECTIVE INSPECTIONS</u>					
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
<u>PUBLIC WORKS</u>					
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
<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 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
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
<u>COMMUNITY ACTIVITIES</u>					
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
<u>ECONOMIC DEVELOPMENT</u>					
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
<u>LIBRARY</u>					
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
<u>TRANSFERS-OUT</u>					
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		<u>3,422,677.84</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	421,824.43	
	BALANCE - CURRENT DATE		<u>3,422,677.84</u>
	TOTAL FUND EQUITY		<u>3,422,677.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,422,677.84</u>

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
<u>TAX REVENUE</u>					
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
<u>LICENSES & PERMITS</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
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

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

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
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
<u>TRANSFERS - OUT</u>					
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		<u>66,466,786.45</u>

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		<u>42,097,549.63</u>

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		<u>24,369,236.82</u>
	TOTAL FUND EQUITY		<u>24,369,236.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>24,369,236.82</u>

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
204-01-3110	.00	85,592.84	85,593.00	.16	100.0
	.00	85,592.84	85,593.00	.16	100.0
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	29,880.00	1,081,046.00	2,691,072.00	1,610,026.00	40.2
204-02-3446	7,750.00	458,250.00	750,000.00	291,750.00	61.1
	37,630.00	1,539,296.00	3,441,072.00	1,901,776.00	44.7
<u>OPERATING REVENUE</u>					
204-03-3441	457,770.70	3,071,498.81	5,095,866.00	2,024,367.19	60.3
204-03-3442	1,228.58	6,101.65	15,000.00	8,898.35	40.7
204-03-3443	.00	6,543.42	15,000.00	8,456.58	43.6
204-03-3447	.00	10,411.77	10,000.00	(411.77)	104.1
	458,999.28	3,094,555.65	5,135,866.00	2,041,310.35	60.3
<u>NON-OPERATING REVENUE</u>					
204-04-3610	351.44	6,146.36	150,000.00	143,853.64	4.1
204-04-3675	.00	1,311,668.70	.00	(1,311,668.70)	.0
	351.44	1,317,815.06	150,000.00	(1,167,815.06)	878.5
	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
<u>OPERATING</u>					
204-34-5100	22,874.19	189,125.02	302,760.00	113,634.98	62.5
204-34-5102	9,111.18	72,533.29	100,528.00	27,994.71	72.2
204-34-5221	57,888.57	155,076.02	175,000.00	19,923.98	88.6
204-34-5227	.00	12,805.01	35,000.00	22,194.99	36.6
204-34-5229	1,850.00	1,850.00	1,000.00	(850.00)	185.0
204-34-5231	1,412.87	8,301.48	12,000.00	3,698.52	69.2
204-34-5233	198.19	2,480.29	18,000.00	15,519.71	13.8
204-34-5241	1,540.10	4,185.06	3,500.00	(685.06)	119.6
204-34-5244	.00	.00	2,000.00	2,000.00	.0
204-34-5334	10,432.44	23,202.96	80,000.00	56,797.04	29.0
204-34-5339	2,129.52	15,219.68	31,000.00	15,780.32	49.1
204-34-5341	11,302.54	53,572.48	100,000.00	46,427.52	53.6
204-34-5345	62.20	435.62	800.00	364.38	54.5
204-34-5351	.00	.00	1,500.00	1,500.00	.0
204-34-5356	3,225.00	53,631.00	75,000.00	21,369.00	71.5
204-34-5370	286.19	714.95	9,000.00	8,285.05	7.9
204-34-5380	1,266.60	3,248.16	11,000.00	7,751.84	29.5
204-34-5384	221.26	890.67	1,000.00	109.33	89.1
204-34-5422	109.28	2,639.79	7,500.00	4,860.21	35.2
204-34-5423	.00	.00	3,000.00	3,000.00	.0
204-34-5433	13,203.98	78,590.02	95,000.00	16,409.98	82.7
204-34-5434	23,042.49	28,285.49	30,000.00	1,714.51	94.3
204-34-5435	.00	3,806.57	15,000.00	11,193.43	25.4
204-34-5439	23,625.21	28,027.53	.00	(28,027.53)	.0
204-34-5440	.00	.00	170,000.00	170,000.00	.0
204-34-5455	152.59	6,968.86	10,000.00	3,031.14	69.7
204-34-5495	1,300.00	3,325.63	10,000.00	6,674.37	33.3
204-34-5533	.00	.00	5,000.00	5,000.00	.0
204-34-5560	11.20	2,362.90	2,000.00	(362.90)	118.2
204-34-5593	.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	.00	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	13,969.24	39,003.24	40,000.00	996.76	97.5
204-34-5941	632.50	3,092.97	20,000.00	16,907.03	15.5
204-34-5958	.00	52.16	35,000.00	34,947.84	.2
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	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
<u>TRANSFER</u>					
204-56-5000	101,858.42	814,867.36	1,222,301.00	407,433.64	66.7
204-56-5001	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

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
<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	.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			<u>24,292,683.86</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	(	2,050,447.66)	
	BALANCE - CURRENT DATE		21,756,492.86	
	TOTAL FUND EQUITY			<u>21,756,492.86</u>
	TOTAL LIABILITIES AND EQUITY			<u>21,756,492.86</u>

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
<u>CONTRIBUTED CAPITAL</u>					
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
<u>OPERATING REVENUE</u>					
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
<u>NON-OPERATING REVENUE</u>					
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
<u>OPERATING</u>					
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 PERMIT	.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
<u>TRANSFERS - OUT</u>					
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
<u>DEBT SERVICE</u>					
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		<u>4,580,796.68</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	434,786.41	
	BALANCE - CURRENT DATE	4,160,796.68	
	TOTAL FUND EQUITY		<u>4,160,796.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,160,796.68</u>

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
<u>TAX REVENUE</u>					
207-01-3312	1,134.69	7,117.30	9,000.00	1,882.70	79.1
207-01-3313	330.60	2,205.78	3,000.00	794.22	73.5
207-01-3337	.00	3,361.28	4,400.00	1,038.72	76.4
	<u>1,465.29</u>	<u>12,684.36</u>	<u>16,400.00</u>	<u>3,715.64</u>	<u>77.3</u>
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	400.00	36,825.51	84,000.00	47,174.49	43.8
207-02-3453	440.00	46,291.01	120,000.00	73,708.99	38.6
	<u>840.00</u>	<u>83,116.52</u>	<u>204,000.00</u>	<u>120,883.48</u>	<u>40.7</u>
<u>OPERATING REVENUE</u>					
207-03-3449	21,807.09	173,733.23	265,000.00	91,266.77	65.6
207-03-3452	33,101.78	262,723.75	360,000.00	97,276.25	73.0
	<u>54,908.87</u>	<u>436,456.98</u>	<u>625,000.00</u>	<u>188,543.02</u>	<u>69.8</u>
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	.00	112,000.00	112,000.00	.0
207-08-3610	21.39	374.19	10,000.00	9,625.81	3.7
	<u>21.39</u>	<u>374.19</u>	<u>122,000.00</u>	<u>121,625.81</u>	<u>.3</u>
	<u>57,235.55</u>	<u>532,632.05</u>	<u>967,400.00</u>	<u>434,767.95</u>	<u>55.1</u>

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

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
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
<u>TRANSFERS - OUT</u>					
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

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

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
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	
			<u>2,722,691.06</u>
	TOTAL ASSETS		<u>2,722,691.06</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	(141,703.27)	
			<u>2,722,691.06</u>
	BALANCE - CURRENT DATE		<u>2,722,691.06</u>
	TOTAL FUND EQUITY		<u>2,722,691.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,722,691.06</u>

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
<u>TAX REVENUE</u>					
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
<u>BUILDING PERMITS</u>					
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
<u>RECREATION PROGRAM FEES</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
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
<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	105,613.16	807,289.80	1,412,840.00	605,550.20	57.1

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

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100	11,231.28	61,070.22	189,969.00	128,898.78	32.2
210-34-5101	2,048.08	7,782.70	56,544.00	48,761.30	13.8
210-34-5102	4,163.69	10,570.23	47,216.00	36,645.77	22.4
210-34-5221	.00	.00	7,000.00	7,000.00	.0
210-34-5231	470.95	2,767.15	3,000.00	232.85	92.2
210-34-5233	438.54	2,300.87	8,000.00	5,699.13	28.8
210-34-5234	.00	7,477.91	4,310.00	(3,167.91)	173.5
210-34-5237	259.74	783.75	15,000.00	14,216.25	5.2
210-34-5239	.00	.00	10,000.00	10,000.00	.0
210-34-5241	64.77	643.15	2,500.00	1,856.85	25.7
210-34-5244	43.34	43.34	2,500.00	2,456.66	1.7
210-34-5252	6,675.00	6,675.00	35,000.00	28,325.00	19.1
210-34-5253	7,482.00	14,135.00	30,000.00	15,865.00	47.1
210-34-5254	2,872.30	7,109.42	25,000.00	17,890.58	28.4
210-34-5256	.00	.00	7,000.00	7,000.00	.0
210-34-5341	1,398.44	5,143.66	12,000.00	6,856.34	42.9
210-34-5342	3,837.81	6,266.48	22,500.00	16,233.52	27.9
210-34-5343	61.89	495.12	750.00	254.88	66.0
210-34-5344	23.33	579.11	750.00	170.89	77.2
210-34-5346	254.08	2,032.64	3,000.00	967.36	67.8
210-34-5356	.00	590.53	4,000.00	3,409.47	14.8
210-34-5365	875.96	5,755.52	11,500.00	5,744.48	50.1
210-34-5366	22,049.50	26,315.98	80,000.00	53,684.02	32.9
210-34-5370	.00	430.23	3,500.00	3,069.77	12.3
210-34-5380	.00	1,992.96	4,000.00	2,007.04	49.8
210-34-5397	.00	367.28	200.00	(167.28)	183.6
210-34-5422	766.33	2,447.64	4,500.00	2,052.36	54.4
210-34-5423	1,190.00	1,190.00	12,000.00	10,810.00	9.9
210-34-5533	.00	.00	1,250.00	1,250.00	.0
210-34-5562	751.50	5,071.23	5,600.00	528.77	90.6
210-34-5941	.00	.00	3,000.00	3,000.00	.0
210-34-5942	.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

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

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	14,195.64	125,153.37	165,642.00	40,488.63	75.6
210-51-5101	2,897.14	15,089.19	61,038.00	45,948.81	24.7
210-51-5102	3,388.35	41,736.04	42,153.00	416.96	99.0
210-51-5125	.00	364.66	2,400.00	2,035.34	15.2
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	1,212.05	2,850.01	5,775.00	2,924.99	49.4
210-51-5140	.00	1,357.36	4,870.00	3,512.64	27.9
210-51-5142	.00	1,050.50	1,380.00	329.50	76.1
210-51-5144	473.23	2,450.48	17,690.00	15,239.52	13.9
210-51-5145	5,040.00	5,040.00	7,535.00	2,495.00	66.9
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	.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	5.99	9,810.00	9,804.01	.1
210-51-5164	.00	.00	1,760.00	1,760.00	.0
210-51-5165	625.00	4,375.00	8,400.00	4,025.00	52.1
210-51-5166	2,330.00	6,995.00	44,670.00	37,675.00	15.7
210-51-5168	732.84	904.80	4,000.00	3,095.20	22.6
210-51-5181	256.29	1,264.52	10,000.00	8,735.48	12.7
210-51-5183	.00	2,655.00	10,680.00	8,025.00	24.9
210-51-5185	44.95	1,327.98	15,000.00	13,672.02	8.9
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	3,439.11	3,737.42	3,640.00	(97.42)	102.7
210-51-5356	.00	765.00	2,700.00	1,935.00	28.3
210-51-5372	77.00	734.30	1,130.00	395.70	65.0
210-51-5380	.00	820.00	4,500.00	3,680.00	18.2
210-51-5392	.00	.00	14,378.00	14,378.00	.0
210-51-5401	.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
<u>TRANSFERS - OUT</u>					
210-56-5000	44,556.58	356,452.64	534,679.00	178,226.36	66.7
210-56-5001	.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

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

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
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	<u>22,454.99</u>	<u>179,639.92</u>	<u>269,460.00</u>	<u>89,820.08</u>	<u>66.7</u>
TOTAL FUND EXPENDITURES	<u>168,681.70</u>	<u>948,993.07</u>	<u>2,195,164.00</u>	<u>1,246,170.93</u>	<u>43.2</u>
NET REVENUE OVER EXPENDITURES	<u>(63,068.54)</u>	<u>(141,703.27)</u>	<u>(782,324.00)</u>	<u>(640,620.73)</u>	<u>(18.1)</u>

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

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
<u>CAPITAL EXPENDITURES</u>					
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 SUBDIVISION 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 UPGRADE	.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 REHABILITATION 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	
		<hr/>	
	TOTAL ASSETS		<u>511,504.86</u>

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	
		<hr/>	
	BALANCE - CURRENT DATE	511,504.86	
		<hr/>	
	TOTAL FUND EQUITY		<u>511,504.86</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>511,504.86</u>

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
<u>BUILDING PERMITS</u>					
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