

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2021

COMBINED CASH ACCOUNTS

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

CASH ALLOCATION RECONCILIATION

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

TOWN OF WELLINGTON

BALANCE SHEET

FEBRUARY 28, 2021

GENERAL FUND

ASSETS

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

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	(	22,676.61)
201-00-2207	DEVELOPER DEPOSITS		648,968.88
201-00-2210	COUNTY TAX PAYABLE		41,517.55
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(	6,558.49)
201-00-2516	PAYROLL - W.C. PAYABLE	(	7,178.40)
201-00-2517	PAYROLL - SHORT TERM DISAB.	(	218.55)
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	(	3,137.75)
201-00-2519	PAYROLL - VISION INS. PAYABLE	(	2,424.76)
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		147.68
201-00-2521	PAYROLL - LIFE INS. PAYABLE	(	533.85)
201-00-2522	PAYROLL - SUTA PAYABLE		1,433.06
201-00-2523	PAYROLL - LONG TERM DISABILITY	(	1,788.24)
			<u>1,788.24</u>
	TOTAL ASSETS		<u><u>647,550.52</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		288,875.01
			<u>288,875.01</u>
	BALANCE - CURRENT DATE		<u>7,367,831.94</u>
	TOTAL FUND EQUITY		<u>7,367,831.94</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>7,367,831.94</u></u>

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	71.55	143.10	859.00	715.90	16.7
201-11-5107	900.00	1,800.00	10,800.00	9,000.00	16.7
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	195.33	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	.00	19,375.00	86,800.00	67,425.00	22.3
201-11-5951	.00	.00	12,000.00	12,000.00	.0
TOTAL LEGISLATIVE	1,166.88	21,949.43	217,859.00	195,909.57	10.1
<u>JUDICIAL</u>					
201-12-5109	.00	.00	9,000.00	9,000.00	.0
201-12-5214	129.92	129.92	2,500.00	2,370.08	5.2
201-12-5359	.00	.00	7,500.00	7,500.00	.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	129.92	129.92	24,600.00	24,470.08	.5
<u>ADMINISTRATION</u>					
201-13-5100	30,423.08	59,721.54	388,725.00	329,003.46	15.4
201-13-5102	6,453.53	12,484.46	83,245.00	70,760.54	15.0
201-13-5331	.00	.00	1,500.00	1,500.00	.0
201-13-5335	3,032.56	4,682.56	8,000.00	3,317.44	58.5
201-13-5336	.00	.00	600.00	600.00	.0
201-13-5352	4,560.00	4,560.00	75,000.00	70,440.00	6.1
201-13-5356	.00	.00	25,000.00	25,000.00	.0
201-13-5363	.00	.00	50,000.00	50,000.00	.0
201-13-5496	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	44,469.17	81,448.56	637,070.00	555,621.44	12.8

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100	.00	.00	55,850.00	55,850.00	.0
201-17-5102	.00	.00	17,609.00	17,609.00	.0
201-17-5345	2,245.86	8,872.71	24,000.00	15,127.29	37.0
201-17-5382	.00	.00	6,000.00	6,000.00	.0
201-17-5384	484.75	994.50	10,000.00	9,005.50	10.0
201-17-5579	5,982.75	38,379.99	140,000.00	101,620.01	27.4
201-17-5585	.00	.00	6,000.00	6,000.00	.0
201-17-5947	297.49	297.49	3,600.00	3,302.51	8.3
TOTAL INFORMATION TECHNOLOGY	9,010.85	48,544.69	263,059.00	214,514.31	18.5
<u>PLANNING AND ZONING</u>					
201-18-5100	18,363.23	35,528.07	320,993.00	285,464.93	11.1
201-18-5101	.00	.00	15,000.00	15,000.00	.0
201-18-5102	4,932.88	9,422.13	83,295.00	73,872.87	11.3
201-18-5214	292.60	402.47	11,000.00	10,597.53	3.7
201-18-5331	22.94	22.94	2,500.00	2,477.06	.9
201-18-5335	75.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	.00	.00	450,000.00	450,000.00	.0
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	.00	.00	30,000.00	30,000.00	.0
201-18-5357	.00	.00	10,000.00	10,000.00	.0
201-18-5380	145.00	145.00	9,965.00	9,820.00	1.5
201-18-5381	.00	.00	480.00	480.00	.0
TOTAL PLANNING AND ZONING	23,831.65	45,595.61	977,563.00	931,967.39	4.7
<u>LAW ENFORCEMENT</u>					
201-21-5364	.00	.00	1,500,000.00	1,500,000.00	.0
201-21-5377	.00	.00	1,000.00	1,000.00	.0
201-21-5378	14,400.00	14,400.00	17,500.00	3,100.00	82.3
TOTAL LAW ENFORCEMENT	14,400.00	14,400.00	1,518,500.00	1,504,100.00	1.0

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	14,728.67	28,874.88	144,430.00	115,555.12	20.0
201-55-5102 BENEFITS	3,119.73	5,435.93	35,970.00	30,534.07	15.1
201-55-5214 OFFICE SUPPLIES	670.92	865.88	9,000.00	8,134.12	9.6
201-55-5311 POSTAGE	.00	.00	150.00	150.00	.0
201-55-5321 PRINTING SERVICES	.00	.00	400.00	400.00	.0
201-55-5331 PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333 DUES	.00	.00	200.00	200.00	.0
201-55-5335 SUBSCRIPTIONS	(28.81)	3.20	1,000.00	996.80	.3
201-55-5337 PROGRAMS	.00	181.97	3,500.00	3,318.03	5.2
201-55-5345 TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347 STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	225.00	225.00	1,250.00	1,025.00	18.0
201-55-5384 INTERNET SERVICE	109.90	219.80	1,000.00	780.20	22.0
201-55-5387 SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5495 MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	19.99	104.98	7,460.00	7,355.02	1.4
201-55-5792 MULTI MEDIA	121.23	266.10	3,500.00	3,233.90	7.6
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900 LIBRARY BOOKS	3,809.22	3,838.62	17,000.00	13,161.38	22.6
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902 COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903 GRANTS	.00	.00	5,000.00	5,000.00	.0
TOTAL LIBRARY	22,775.85	44,566.36	243,035.00	198,468.64	18.3
<u>TRANSFERS-OUT</u>					
201-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	1,952,178.00	1,952,178.00	.0
TOTAL TRANSFERS-OUT	.00	.00	1,952,178.00	1,952,178.00	.0
TOTAL FUND EXPENDITURES	415,702.48	722,791.91	9,099,741.00	8,376,949.09	7.9
NET REVENUE OVER EXPENDITURES	257,548.75	288,875.01	(1,438,256.00)	(1,727,131.01)	20.1

TOWN OF WELLINGTON
 BALANCE SHEET
 FEBRUARY 28, 2021

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	1,296,661.51	
203-00-1226	CT # 1582 STREET FUND	1,757,512.67	
	TOTAL ASSETS		<u>3,054,174.18</u>

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	1,010.54	
	TOTAL ASSETS		<u>1,010.54</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,000,853.41	
	REVENUE OVER EXPENDITURES - YTD	52,310.23	
	BALANCE - CURRENT DATE		<u>3,053,163.64</u>
	TOTAL FUND EQUITY		<u>3,053,163.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,053,163.64</u>

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

STREET FUND

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

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

STREET FUND

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

TOWN OF WELLINGTON

BALANCE SHEET

FEBRUARY 28, 2021

WATER FUND

ASSETS

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

LIABILITIES AND EQUITYLIABILITIES

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

LIABILITIES AND EQUITYFUND EQUITY

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

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

WATER FUND

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

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	18,346.45	40,410.66	302,760.00	262,349.34	13.4
204-34-5102	7,693.69	15,948.13	100,528.00	84,579.87	15.9
204-34-5221	4,551.38	4,551.38	175,000.00	170,448.62	2.6
204-34-5227	3,516.33	5,809.00	35,000.00	29,191.00	16.6
204-34-5229	.00	.00	1,000.00	1,000.00	.0
204-34-5231	690.54	1,401.97	12,000.00	10,598.03	11.7
204-34-5233	.00	709.54	18,000.00	17,290.46	3.9
204-34-5241	27.78	42.76	3,500.00	3,457.24	1.2
204-34-5244	.00	.00	2,000.00	2,000.00	.0
204-34-5334	1,610.00	1,613.80	80,000.00	78,386.20	2.0
204-34-5339	1,587.03	3,265.97	31,000.00	27,734.03	10.5
204-34-5341	7,037.71	9,122.53	100,000.00	90,877.47	9.1
204-34-5345	62.10	62.10	800.00	737.90	7.8
204-34-5351	.00	.00	1,500.00	1,500.00	.0
204-34-5356	2,623.00	3,503.00	75,000.00	71,497.00	4.7
204-34-5370	265.73	265.73	9,000.00	8,734.27	3.0
204-34-5380	434.00	765.96	11,000.00	10,234.04	7.0
204-34-5384	95.63	191.26	1,000.00	808.74	19.1
204-34-5422	4.66	18.48	7,500.00	7,481.52	.3
204-34-5423	.00	.00	3,000.00	3,000.00	.0
204-34-5433	15,212.61	15,875.59	95,000.00	79,124.41	16.7
204-34-5434	379.07	379.07	30,000.00	29,620.93	1.3
204-34-5435	142.99	142.99	15,000.00	14,857.01	1.0
204-34-5440	.00	.00	170,000.00	170,000.00	.0
204-34-5455	1,122.34	1,191.43	10,000.00	8,808.57	11.9
204-34-5495	1,300.00	1,374.97	10,000.00	8,625.03	13.8
204-34-5533	.00	.00	5,000.00	5,000.00	.0
204-34-5560	36.38	36.38	2,000.00	1,963.62	1.8
204-34-5593	250.00	250.00	2,058,854.00	2,058,604.00	.0
204-34-5825	.00	288.74	1,000.00	711.26	28.9
204-34-5903	.00	.00	40,000.00	40,000.00	.0
204-34-5941	113.04	113.04	20,000.00	19,886.96	.6
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	.00	20,000.00	20,000.00	.0
204-34-5969	932.70	1,767.86	25,000.00	23,232.14	7.1
TOTAL OPERATING	68,035.16	109,102.34	3,512,442.00	3,403,339.66	3.1
<u>TRANSFER</u>					
204-56-5000	101,858.42	203,716.84	1,222,301.00	1,018,584.16	16.7
204-56-5001	.00	.00	11,635,411.00	11,635,411.00	.0
TOTAL TRANSFER	101,858.42	203,716.84	12,857,712.00	12,653,995.16	1.6

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

WATER FUND

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

TOWN OF WELLINGTON

BALANCE SHEET

FEBRUARY 28, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	1,332,225.52	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE	187,612.79	
205-00-1141	CHEMICAL INVENTORY	1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS	280,617.25	
205-00-1160	LAND	83,103.00	
205-00-1161	PLANT	12,109,402.53	
205-00-1164	EQUIPMENT	761,547.54	
205-00-1165	SEWER SYSTEM	8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION	(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.	9,511,753.22	
	TOTAL ASSETS		<u>26,437,829.46</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE	7,899.74	
205-00-2050	CWR&PDA LOAN PAYABLE	656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE	1,880,000.00	
	TOTAL ASSETS		<u>2,544,090.74</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
205-00-2950	FUND BALANCE	23,806,940.52	
	REVENUE OVER EXPENDITURES - YTD	86,798.20	
	BALANCE - CURRENT DATE		<u>23,893,738.72</u>
	TOTAL FUND EQUITY		<u>23,893,738.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,893,738.72</u>

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

SEWER FUND

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

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

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	22,645.40	45,386.29	273,752.00	228,365.71	16.6
205-34-5102 BENEFITS	8,829.59	17,456.60	94,883.00	77,426.40	18.4
205-34-5221 CHEMICALS	1,905.75	1,905.75	35,000.00	33,094.25	5.5
205-34-5228 STATE DISCHARGE PERMIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231 FUEL, OIL & GREASE	460.36	962.65	9,500.00	8,537.35	10.1
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	1,058.26	1,205.55	20,000.00	18,794.45	6.0
205-34-5241 SHOP SUPPLIES	.00	.00	2,500.00	2,500.00	.0
205-34-5339 ON-LINE UTILITY BILL PAY FEES	1,130.34	2,326.14	23,000.00	20,673.86	10.1
205-34-5341 ELECTRICITY	8,450.24	17,771.56	90,000.00	72,228.44	19.8
205-34-5342 WATER	110.72	110.72	15,000.00	14,889.28	.7
205-34-5344 NATURAL GAS	1,179.90	2,553.08	10,000.00	7,446.92	25.5
205-34-5345 TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356 PROFESSIONAL SERVICES	825.96	825.96	60,000.00	59,174.04	1.4
205-34-5370 PPE ALLOWANCE	149.95	860.50	6,500.00	5,639.50	13.2
205-34-5380 PROFESSIONAL DEVELOPMENT	74.75	778.45	9,000.00	8,221.55	8.7
205-34-5384 INTERNET SERVICE	125.63	251.26	1,200.00	948.74	20.9
205-34-5422 SMALL TOOLS	92.97	92.97	5,000.00	4,907.03	1.9
205-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433 R&M SUPP. / SERV. PLANT	7,427.03	8,565.82	52,000.00	43,434.18	16.5
205-34-5434 R&M SUPP. / SERV. LINES	93.22	93.22	48,000.00	47,906.78	.2
205-34-5440 SLUDGE DISPOSAL	2,452.00	2,452.00	22,000.00	19,548.00	11.2
205-34-5455 LAB SUPPLIES	.00	343.45	5,000.00	4,656.55	6.9
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	2,553.50	2,553.50	15,000.00	12,446.50	17.0
205-34-5941 SAFETY & FIRST AID KITS	82.74	82.74	4,000.00	3,917.26	2.1
205-34-5969 LAB EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
205-34-5972 CONFINED SPACE ENTRY	.00	.00	6,000.00	6,000.00	.0
TOTAL OPERATING	59,648.31	106,578.21	832,535.00	725,956.79	12.8
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	63,762.08	127,524.16	765,145.00	637,620.84	16.7
205-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	4,824,583.00	4,824,583.00	.0
TOTAL TRANSFERS - OUT	63,762.08	127,524.16	5,589,728.00	5,462,203.84	2.3
<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 2 MONTHS ENDING FEBRUARY 28, 2021

SEWER FUND

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

TOWN OF WELLINGTON

BALANCE SHEET

FEBRUARY 28, 2021

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	1,196,822.39	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	77,495.10	
207-00-1159	CONSTRUCTION IN PROGRESS	31,406.49	
207-00-1164	EQUIPMENT	14,328.18	
207-00-1165	UTILITY SYSTEM	3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION	(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND	960,959.85	
	TOTAL ASSETS		5,031,616.03

LIABILITIES AND EQUITY

LIABILITIES

207-00-2017	MISC. & UNIQUE PAYABLES	773,958.76	
207-00-2125	GENERAL FUND LOAN PAYABLE	420,000.00	
	TOTAL ASSETS		1,193,958.76

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
207-00-2950	FUND BALANCE	3,726,010.27	
	REVENUE OVER EXPENDITURES - YTD	111,647.00	
	BALANCE - CURRENT DATE	3,837,657.27	
	TOTAL FUND EQUITY		3,837,657.27
	TOTAL LIABILITIES AND EQUITY		3,837,657.27

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

DRAINAGE FUND

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

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

DRAINAGE FUND

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

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2021

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	(	150,439.28)	
209-00-1034	FIRST NATIONAL - 90907		129,578.28	
209-00-1035	COLO TRUST - 8003		606,769.26	
			585,908.26	585,908.26
	TOTAL ASSETS			585,908.26

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
209-00-2950	FUND BALANCE		585,807.39	
	REVENUE OVER EXPENDITURES - YTD		100.87	
			585,908.26	
	BALANCE - CURRENT DATE		585,908.26	
	TOTAL FUND EQUITY			585,908.26
	TOTAL LIABILITIES AND EQUITY			585,908.26

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

CONSERVATION TRUST FUND

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

TOWN OF WELLINGTON
BALANCE SHEET
FEBRUARY 28, 2021

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	320,396.94	
210-00-1037	POINTS WEST - 4006	78,596.03	
210-00-1232	CT #8012 - OSST	2,427,101.16	
210-00-1675	OSST RECEIVABLE	28,366.40	
	TOTAL ASSETS		2,854,660.53

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE	885.54	
	TOTAL ASSETS		885.54

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33	
	REVENUE OVER EXPENDITURES - YTD	(10,619.34)	
	BALANCE - CURRENT DATE		2,853,774.99
	TOTAL FUND EQUITY		2,853,774.99
	TOTAL LIABILITIES AND EQUITY		2,853,774.99

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

PARK FUND

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

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

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100	7,245.81	13,875.04	189,969.00	176,093.96	7.3
210-34-5101	.00	.00	56,544.00	56,544.00	.0
210-34-5102	1,909.81	3,710.12	47,216.00	43,505.88	7.9
210-34-5221	.00	.00	7,000.00	7,000.00	.0
210-34-5231	230.18	467.33	3,000.00	2,532.67	15.6
210-34-5233	86.25	216.02	8,000.00	7,783.98	2.7
210-34-5234	250.00	250.00	4,310.00	4,060.00	5.8
210-34-5237	75.94	100.91	15,000.00	14,899.09	.7
210-34-5239	.00	.00	10,000.00	10,000.00	.0
210-34-5241	238.85	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	1,610.00	1,610.00	30,000.00	28,390.00	5.4
210-34-5254	272.38	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	104.72	186.22	12,000.00	11,813.78	1.6
210-34-5342	433.57	433.57	22,500.00	22,066.43	1.9
210-34-5343	123.78	123.78	750.00	626.22	16.5
210-34-5344	112.66	218.49	750.00	531.51	29.1
210-34-5346	508.16	508.16	3,000.00	2,491.84	16.9
210-34-5356	.00	.00	4,000.00	4,000.00	.0
210-34-5365	.00	800.00	11,500.00	10,700.00	7.0
210-34-5366	.00	.00	80,000.00	80,000.00	.0
210-34-5370	13.59	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	504.89	504.89	5,600.00	5,095.11	9.0
210-34-5941	.00	.00	3,000.00	3,000.00	.0
210-34-5942	17.06	17.06	30,000.00	29,982.94	.1
TOTAL OPERATING	13,737.65	23,575.80	641,589.00	618,013.20	3.7

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

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	13,785.93	27,187.26	165,642.00	138,454.74	16.4
210-51-5101	.00	.00	61,038.00	61,038.00	.0
210-51-5102	4,330.30	8,947.50	42,153.00	33,205.50	21.2
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	23.99	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	.00	4,870.00	4,870.00	.0
210-51-5142	.00	.00	1,380.00	1,380.00	.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	.00	.00	4,000.00	4,000.00	.0
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	1,250.00	8,400.00	7,150.00	14.9
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	24.00	44.00	10,000.00	9,956.00	.4
210-51-5183	.00	.00	10,680.00	10,680.00	.0
210-51-5185	797.83	797.83	15,000.00	14,202.17	5.3
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	(483.52)	.00	3,640.00	3,640.00	.0
210-51-5356	150.00	150.00	2,700.00	2,550.00	5.6
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	19,253.53	38,917.88	483,436.00	444,518.12	8.1
<u>TRANSFERS - OUT</u>					
210-56-5000	44,556.58	89,113.16	534,679.00	445,565.84	16.7
210-56-5001	.00	.00	266,000.00	266,000.00	.0
TOTAL TRANSFERS - OUT	44,556.58	89,113.16	800,679.00	711,565.84	11.1

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

PARK FUND

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

TOWN OF WELLINGTON
 BALANCE SHEET
 FEBRUARY 28, 2021

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(359,053.97)	
	TOTAL ASSETS		(359,053.97)

LIABILITIES AND EQUITY

LIABILITIES

211-00-2000	ACCOUNTS PAYABLE	5,302.61	
	TOTAL ASSETS		5,302.61

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(364,356.58)	
	BALANCE - CURRENT DATE	(364,356.58)	
	TOTAL FUND EQUITY		(364,356.58)
	TOTAL LIABILITIES AND EQUITY		(364,356.58)

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

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4000	.00	.00	75,000.00	75,000.00	.0
211-80-4001	90,870.56	90,870.56	1,300,000.00	1,209,129.44	7.0
211-80-4002	.00	.00	132,613.00	132,613.00	.0
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	137,507.75	137,507.75	7,850,000.00	7,712,492.25	1.8
211-80-4014	4,683.04	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	1,179.93	4,811.33	193,726.00	188,914.67	2.5
211-80-4031	4,955.00	4,955.00	132,856.00	127,901.00	3.7
211-80-4033	716.80	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	.00	.00	120,000.00	120,000.00	.0
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	.00	.00	45,000.00	45,000.00	.0
211-80-4061	92,498.70	92,498.70	2,750,000.00	2,657,501.30	3.4
211-80-4062	.00	.00	200,000.00	200,000.00	.0
211-80-4063	787.50	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	2,528.00	20,000.00	17,472.00	12.6
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	24,900.00	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	97.90	97.90	160,000.00	159,902.10	.1
211-80-5014	.00	.00	15,000.00	15,000.00	.0

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

CAPITAL PROJECTS FUND

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

TOWN OF WELLINGTON
 BALANCE SHEET
 FEBRUARY 28, 2021

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	75,395.12	
255-00-1232	CT # 1578 LIBRARY	425,359.74	
		<u> </u>	
	TOTAL ASSETS		<u><u>500,754.86</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	8,250.00	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>500,754.86</u>
	TOTAL FUND EQUITY		<u>500,754.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>500,754.86</u></u>

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

LIBRARY TRUST FUND

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