

TOWN OF WELLINGTON  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2021

COMBINED CASH ACCOUNTS

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

CASH ALLOCATION RECONCILIATION

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

## TOWN OF WELLINGTON

## BALANCE SHEET

JANUARY 31, 2021

## GENERAL FUND

ASSETS

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

LIABILITIES AND EQUITYLIABILITIES

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

LIABILITIES AND 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	31,326.26	
	BALANCE - CURRENT DATE		7,110,283.19
	TOTAL FUND EQUITY		7,110,283.19
	TOTAL LIABILITIES AND EQUITY		7,110,283.19

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	.00	.00	1,532,458.00	1,532,458.00	.0
201-01-3130	.00	.00	1,894,029.00	1,894,029.00	.0
201-01-3135	.00	.00	42,538.00	42,538.00	.0
201-01-3140	32,854.53	32,854.53	482,500.00	449,645.47	6.8
201-01-3195	.00	.00	1,000.00	1,000.00	.0
201-01-3320	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL TAX REVENUE</b>	<b>32,854.53</b>	<b>32,854.53</b>	<b>3,956,525.00</b>	<b>3,923,670.47</b>	<b>.8</b>
<u>BUILDING PERMITS</u>					
201-02-3155	1,705.00	1,705.00	10,000.00	8,295.00	17.1
201-02-3425	14,800.00	14,800.00	.00	( 14,800.00)	.0
201-02-3430	.00	.00	6,500.00	6,500.00	.0
201-02-3450	3,179.96	3,179.96	40,000.00	36,820.04	8.0
201-02-3462	35,743.50	35,743.50	70,000.00	34,256.50	51.1
<b>TOTAL BUILDING PERMITS</b>	<b>55,428.46</b>	<b>55,428.46</b>	<b>126,500.00</b>	<b>71,071.54</b>	<b>43.8</b>
<u>FRANCHISE FEES</u>					
201-03-3160	.00	.00	140,000.00	140,000.00	.0
201-03-3170	946.66	946.66	20,000.00	19,053.34	4.7
201-03-3180	.00	.00	2,000.00	2,000.00	.0
201-03-3190	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL FRANCHISE FEES</b>	<b>946.66</b>	<b>946.66</b>	<b>187,000.00</b>	<b>186,053.34</b>	<b>.5</b>
<u>LICENSES &amp; PERMITS</u>					
201-04-3210	.00	.00	1,600.00	1,600.00	.0
201-04-3220	( 39,139.69)	( 39,139.69)	30,000.00	69,139.69	(130.5)
201-04-3270	.00	.00	60.00	60.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>( 39,139.69)</b>	<b>( 39,139.69)</b>	<b>31,660.00</b>	<b>70,799.69</b>	<b>(123.6)</b>
<u>FEES FOR SERVICE</u>					
201-05-3420	100.00	100.00	60,000.00	59,900.00	.2
201-05-3510	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL FEES FOR SERVICE</b>	<b>100.00</b>	<b>100.00</b>	<b>61,000.00</b>	<b>60,900.00</b>	<b>.2</b>

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	71.55	71.55	859.00	787.45	8.3
201-11-5107	900.00	900.00	10,800.00	9,900.00	8.3
201-11-5331	436.00	436.00	1,200.00	764.00	36.3
201-11-5335	.00	.00	2,500.00	2,500.00	.0
201-11-5352	.00	.00	35,000.00	35,000.00	.0
201-11-5363	.00	.00	1,000.00	1,000.00	.0
201-11-5380	.00	.00	10,000.00	10,000.00	.0
201-11-5414	.00	.00	55,000.00	55,000.00	.0
201-11-5530	.00	.00	2,700.00	2,700.00	.0
201-11-5950	19,375.00	19,375.00	86,800.00	67,425.00	22.3
201-11-5951	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>20,782.55</b>	<b>20,782.55</b>	<b>217,859.00</b>	<b>197,076.45</b>	<b>9.5</b>
<u>JUDICIAL</u>					
201-12-5109	.00	.00	9,000.00	9,000.00	.0
201-12-5214	.00	.00	2,500.00	2,500.00	.0
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
<b>TOTAL JUDICIAL</b>	<b>.00</b>	<b>.00</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>.0</b>
<u>ADMINISTRATION</u>					
201-13-5100	29,298.46	29,298.46	388,725.00	359,426.54	7.5
201-13-5102	6,030.93	6,030.93	83,245.00	77,214.07	7.2
201-13-5331	.00	.00	1,500.00	1,500.00	.0
201-13-5335	1,650.00	1,650.00	8,000.00	6,350.00	20.6
201-13-5336	.00	.00	600.00	600.00	.0
201-13-5352	.00	.00	75,000.00	75,000.00	.0
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
<b>TOTAL ADMINISTRATION</b>	<b>36,979.39</b>	<b>36,979.39</b>	<b>637,070.00</b>	<b>600,090.61</b>	<b>5.8</b>

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	6,626.85	6,626.85	24,000.00	17,373.15	27.6
201-17-5382	.00	.00	6,000.00	6,000.00	.0
201-17-5384	509.75	509.75	10,000.00	9,490.25	5.1
201-17-5579	32,397.24	32,397.24	140,000.00	107,602.76	23.1
201-17-5585	.00	.00	6,000.00	6,000.00	.0
201-17-5947	.00	.00	3,600.00	3,600.00	.0
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>39,533.84</b>	<b>39,533.84</b>	<b>263,059.00</b>	<b>223,525.16</b>	<b>15.0</b>
<u>PLANNING AND ZONING</u>					
201-18-5100	17,164.84	17,164.84	320,993.00	303,828.16	5.4
201-18-5101	.00	.00	15,000.00	15,000.00	.0
201-18-5102	4,489.25	4,489.25	83,295.00	78,805.75	5.4
201-18-5214	109.87	109.87	11,000.00	10,890.13	1.0
201-18-5331	.00	.00	2,500.00	2,500.00	.0
201-18-5335	.00	.00	1,830.00	1,830.00	.0
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	.00	.00	9,965.00	9,965.00	.0
201-18-5381	.00	.00	480.00	480.00	.0
<b>TOTAL PLANNING AND ZONING</b>	<b>21,763.96</b>	<b>21,763.96</b>	<b>977,563.00</b>	<b>955,799.04</b>	<b>2.2</b>
<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	.00	.00	17,500.00	17,500.00	.0
<b>TOTAL LAW ENFORCEMENT</b>	<b>.00</b>	<b>.00</b>	<b>1,518,500.00</b>	<b>1,518,500.00</b>	<b>.0</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100 WAGES & SALARIES	4,186.54	4,186.54	55,850.00	51,663.46	7.5
201-24-5102 BENEFITS	497.41	497.41	6,894.00	6,396.59	7.2
201-24-5231 FUEL, OIL & GREASE	355.71	355.71	6,042.00	5,686.29	5.9
201-24-5345 TELEPHONE SERVICES	236.21	236.21	1,200.00	963.79	19.7
201-24-5374 HUMANE SOCIETY HOLDING CHARGES	.00	.00	4,000.00	4,000.00	.0
201-24-5375 PROTECTIVE INSP. EQUIPMENT	137.62	137.62	3,000.00	2,862.38	4.6
<b>TOTAL PROTECTIVE INSPECTIONS</b>	<b>5,413.49</b>	<b>5,413.49</b>	<b>76,986.00</b>	<b>71,572.51</b>	<b>7.0</b>
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	65,729.75	65,729.75	1,195,923.00	1,130,193.25	5.5
201-34-5102 BENEFITS	21,370.51	21,370.51	383,838.00	362,467.49	5.6
201-34-5231 FUEL, OIL & GREASE	118.57	118.57	2,500.00	2,381.43	4.7
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	12.40	12.40	2,500.00	2,487.60	.5
201-34-5241 SHOP SUPPLIES	203.13	203.13	4,200.00	3,996.87	4.8
201-34-5329 HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335 DUES & SUBSCRIPTIONS	15.99	15.99	4,000.00	3,984.01	.4
201-34-5356 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
201-34-5363 R&M COMPUTER/OFFICE EQUIP.	291.32	291.32	5,800.00	5,508.68	5.0
201-34-5370 PPE ALLOWANCE	.00	.00	1,200.00	1,200.00	.0
201-34-5372 UNIFORMS	736.09	736.09	18,000.00	17,263.91	4.1
201-34-5380 PROFESSIONAL DEVELOPMENT	410.00	410.00	18,000.00	17,590.00	2.3
201-34-5382 EMPLOYEE RECOGNITION	.00	.00	1,800.00	1,800.00	.0
201-34-5398 WASTE COLLECTION SERVICE	712.00	712.00	8,000.00	7,288.00	8.9
201-34-5402 DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422 SMALL TOOLS	125.28	125.28	1,000.00	874.72	12.5
201-34-5456 MOSQUITO CONTROL	.00	.00	15,000.00	15,000.00	.0
201-34-5790 GIS/MAPPING	.00	.00	40,000.00	40,000.00	.0
201-34-5941 PW OFFICE SUPPLIES	1,098.57	1,098.57	19,000.00	17,901.43	5.8
201-34-5947 COPIER EXPENSE	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>90,823.61</b>	<b>90,823.61</b>	<b>1,827,121.00</b>	<b>1,736,297.39</b>	<b>5.0</b>
<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
<b>TOTAL CEMETERY</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>



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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	14,146.21	14,146.21	144,430.00	130,283.79	9.8
201-55-5102 BENEFITS	2,316.20	2,316.20	35,970.00	33,653.80	6.4
201-55-5214 OFFICE SUPPLIES	194.96	194.96	9,000.00	8,805.04	2.2
201-55-5311 POSTAGE	.00	.00	150.00	150.00	.0
201-55-5321 PRINTING SERVICES	.00	.00	400.00	400.00	.0
201-55-5331 PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333 DUES	.00	.00	200.00	200.00	.0
201-55-5335 SUBSCRIPTIONS	32.01	32.01	1,000.00	967.99	3.2
201-55-5337 PROGRAMS	181.97	181.97	3,500.00	3,318.03	5.2
201-55-5345 TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347 STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	.00	.00	1,250.00	1,250.00	.0
201-55-5384 INTERNET SERVICE	109.90	109.90	1,000.00	890.10	11.0
201-55-5387 SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5495 MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	84.99	84.99	7,460.00	7,375.01	1.1
201-55-5792 MULTI MEDIA	144.87	144.87	3,500.00	3,355.13	4.1
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	4,550.00	4,550.00	5,500.00	950.00	82.7
201-55-5900 LIBRARY BOOKS	29.40	29.40	17,000.00	16,970.60	.2
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902 COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903 GRANTS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL LIBRARY</b>	<b>21,790.51</b>	<b>21,790.51</b>	<b>243,035.00</b>	<b>221,244.49</b>	<b>9.0</b>
<u>TRANSFERS-OUT</u>					
201-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	.00	1,952,178.00	1,952,178.00	.0
<b>TOTAL TRANSFERS-OUT</b>	<b>.00</b>	<b>.00</b>	<b>1,952,178.00</b>	<b>1,952,178.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>307,089.43</b>	<b>307,089.43</b>	<b>9,099,741.00</b>	<b>8,792,651.57</b>	<b>3.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>31,326.26</b>	<b>31,326.26</b>	<b>( 1,438,256.00)</b>	<b>( 1,469,582.26)</b>	<b>2.2</b>

TOWN OF WELLINGTON  
BALANCE SHEET  
JANUARY 31, 2021

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	1,216,265.43	
203-00-1226	CT # 1582 STREET FUND	1,757,396.69	
	TOTAL ASSETS		<u>2,973,662.12</u>

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	18,033.30	
	TOTAL ASSETS		<u>18,033.30</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,000,853.41	
	REVENUE OVER EXPENDITURES - YTD	( 45,224.59)	
	BALANCE - CURRENT DATE		<u>2,955,628.82</u>
	TOTAL FUND EQUITY		<u>2,955,628.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,955,628.82</u>

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

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	.00	.00	340,000.00	340,000.00	.0
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	.00	.00	90,000.00	90,000.00	.0
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	.00	.00	25,000.00	25,000.00	.0
203-01-3315 MOTOR VEHICLE USE TAX	.00	.00	500,000.00	500,000.00	.0
203-01-3335 HIGHWAY USERS TAX	.00	.00	263,000.00	263,000.00	.0
203-01-3337 ROAD & BRIDGE TAX	.00	.00	38,000.00	38,000.00	.0
<b>TOTAL TAX REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,256,000.00</b>	<b>1,256,000.00</b>	<b>.0</b>
<u>LICENSES &amp; PERMITS</u>					
203-04-3343 STREET CUT PERMITS	50.00	50.00	7,000.00	6,950.00	.7
203-04-3350 DEVELOPER ROAD FEE ESCROW	3,000.00	3,000.00	51,000.00	48,000.00	5.9
203-04-3376 BP ROAD IMPACT FEE	14,000.00	14,000.00	170,000.00	156,000.00	8.2
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>17,050.00</b>	<b>17,050.00</b>	<b>228,000.00</b>	<b>210,950.00</b>	<b>7.5</b>
<u>MISCELLANEOUS REVENUE</u>					
203-08-3610 INVESTMENT EARNINGS	157.39	157.39	15,000.00	14,842.61	1.1
203-08-3910 SALE OF ASSETS	4,151.00	4,151.00	1,000.00	( 3,151.00)	415.1
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,308.39</b>	<b>4,308.39</b>	<b>16,000.00</b>	<b>11,691.61</b>	<b>26.9</b>
<b>TOTAL FUND REVENUE</b>	<b>21,358.39</b>	<b>21,358.39</b>	<b>1,500,000.00</b>	<b>1,478,641.61</b>	<b>1.4</b>

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

STREET FUND

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

## TOWN OF WELLINGTON

## BALANCE SHEET

JANUARY 31, 2021

## WATER FUND

ASSETS

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

LIABILITIES AND EQUITYLIABILITIES

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

LIABILITIES AND EQUITYFUND EQUITY

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

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

WATER FUND

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

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	22,064.21	22,064.21	302,760.00	280,695.79	7.3
204-34-5102	8,254.44	8,254.44	100,528.00	92,273.56	8.2
204-34-5221	.00	.00	175,000.00	175,000.00	.0
204-34-5227	2,292.67	2,292.67	35,000.00	32,707.33	6.6
204-34-5229	.00	.00	1,000.00	1,000.00	.0
204-34-5231	711.43	711.43	12,000.00	11,288.57	5.9
204-34-5233	709.54	709.54	18,000.00	17,290.46	3.9
204-34-5241	14.98	14.98	3,500.00	3,485.02	.4
204-34-5244	.00	.00	2,000.00	2,000.00	.0
204-34-5334	3.80	3.80	80,000.00	79,996.20	.0
204-34-5339	1,678.94	1,678.94	31,000.00	29,321.06	5.4
204-34-5341	2,084.82	2,084.82	100,000.00	97,915.18	2.1
204-34-5345	.00	.00	800.00	800.00	.0
204-34-5351	.00	.00	1,500.00	1,500.00	.0
204-34-5356	880.00	880.00	75,000.00	74,120.00	1.2
204-34-5370	.00	.00	9,000.00	9,000.00	.0
204-34-5380	331.96	331.96	11,000.00	10,668.04	3.0
204-34-5384	95.63	95.63	1,000.00	904.37	9.6
204-34-5422	13.82	13.82	7,500.00	7,486.18	.2
204-34-5423	.00	.00	3,000.00	3,000.00	.0
204-34-5433	662.98	662.98	95,000.00	94,337.02	.7
204-34-5434	.00	.00	30,000.00	30,000.00	.0
204-34-5435	.00	.00	15,000.00	15,000.00	.0
204-34-5440	.00	.00	170,000.00	170,000.00	.0
204-34-5455	69.09	69.09	10,000.00	9,930.91	.7
204-34-5495	74.97	74.97	10,000.00	9,925.03	.8
204-34-5533	.00	.00	5,000.00	5,000.00	.0
204-34-5560	.00	.00	2,000.00	2,000.00	.0
204-34-5593	.00	.00	2,058,854.00	2,058,854.00	.0
204-34-5825	288.74	288.74	1,000.00	711.26	28.9
204-34-5903	.00	.00	40,000.00	40,000.00	.0
204-34-5941	.00	.00	20,000.00	20,000.00	.0
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	835.16	835.16	25,000.00	24,164.84	3.3
TOTAL OPERATING	41,067.18	41,067.18	3,512,442.00	3,471,374.82	1.2
<u>TRANSFER</u>					
204-56-5000	101,858.42	101,858.42	1,222,301.00	1,120,442.58	8.3
204-56-5001	.00	.00	11,635,411.00	11,635,411.00	.0
TOTAL TRANSFER	101,858.42	101,858.42	12,857,712.00	12,755,853.58	.8



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

WATER FUND

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

TOWN OF WELLINGTON

BALANCE SHEET

JANUARY 31, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	1,161,446.21	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE	187,617.68	
205-00-1141	CHEMICAL INVENTORY	1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS	280,617.25	
205-00-1160	LAND	83,103.00	
205-00-1161	PLANT	12,109,402.53	
205-00-1164	EQUIPMENT	761,547.54	
205-00-1165	SEWER SYSTEM	8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION	( 6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.	9,511,125.53	
	TOTAL ASSETS		<u>26,266,427.35</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE	10,787.07	
205-00-2050	CWR&PDA LOAN PAYABLE	656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE	1,880,000.00	
	TOTAL ASSETS		<u>2,546,978.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
205-00-2950	FUND BALANCE	23,806,940.52	
	REVENUE OVER EXPENDITURES - YTD	( 87,491.24)	
	BALANCE - CURRENT DATE		<u>23,719,449.28</u>
	TOTAL FUND EQUITY		<u>23,719,449.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,719,449.28</u>

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

SEWER FUND

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

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

SEWER FUND

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

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

SEWER FUND

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

TOWN OF WELLINGTON

BALANCE SHEET

JANUARY 31, 2021

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	1,133,748.22	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	78,466.74	
207-00-1159	CONSTRUCTION IN PROGRESS	31,406.49	
207-00-1164	EQUIPMENT	14,328.18	
207-00-1165	UTILITY SYSTEM	3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION	( 606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND	960,896.43	
	TOTAL ASSETS		<u>4,969,450.08</u>

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		<u>1,193,958.76</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
207-00-2950	FUND BALANCE	3,726,010.27	
	REVENUE OVER EXPENDITURES - YTD	49,481.05	
	BALANCE - CURRENT DATE	3,775,491.32	
	TOTAL FUND EQUITY		<u>3,775,491.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,775,491.32</u>

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

DRAINAGE FUND

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

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

DRAINAGE FUND

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



TOWN OF WELLINGTON  
BALANCE SHEET  
JANUARY 31, 2021

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	( 150,439.28)	
209-00-1034	FIRST NATIONAL - 90907	129,575.29	
209-00-1035	COLO TRUST - 8003	606,729.22	
	TOTAL ASSETS		585,865.23

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39	
	REVENUE OVER EXPENDITURES - YTD	57.84	
	BALANCE - CURRENT DATE		585,865.23
	TOTAL FUND EQUITY		585,865.23
	TOTAL LIABILITIES AND EQUITY		585,865.23

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

CONSERVATION TRUST FUND

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

TOWN OF WELLINGTON  
BALANCE SHEET  
JANUARY 31, 2021

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	317,036.10	
210-00-1037	POINTS WEST - 4006	314,364.48	
210-00-1232	CT #8012 - OSST	2,162,581.98	
210-00-1675	OSST RECEIVABLE	28,366.40	
	TOTAL ASSETS		2,822,548.96

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE	7,184.25	
	TOTAL ASSETS		7,184.25

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33	
	REVENUE OVER EXPENDITURES - YTD	( 49,029.62)	
	BALANCE - CURRENT DATE	2,815,364.71	
	TOTAL FUND EQUITY		2,815,364.71
	TOTAL LIABILITIES AND EQUITY		2,815,364.71

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

PARK FUND

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

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

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100	6,629.23	6,629.23	189,969.00	183,339.77	3.5
210-34-5101	.00	.00	56,544.00	56,544.00	.0
210-34-5102	1,800.31	1,800.31	47,216.00	45,415.69	3.8
210-34-5221	.00	.00	7,000.00	7,000.00	.0
210-34-5231	237.15	237.15	3,000.00	2,762.85	7.9
210-34-5233	129.77	129.77	8,000.00	7,870.23	1.6
210-34-5234	.00	.00	4,310.00	4,310.00	.0
210-34-5237	24.97	24.97	15,000.00	14,975.03	.2
210-34-5239	.00	.00	10,000.00	10,000.00	.0
210-34-5241	24.95	24.95	2,500.00	2,475.05	1.0
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	.00	.00	30,000.00	30,000.00	.0
210-34-5254	4.44	4.44	25,000.00	24,995.56	.0
210-34-5256	.00	.00	7,000.00	7,000.00	.0
210-34-5341	81.50	81.50	12,000.00	11,918.50	.7
210-34-5342	.00	.00	22,500.00	22,500.00	.0
210-34-5343	.00	.00	750.00	750.00	.0
210-34-5344	105.83	105.83	750.00	644.17	14.1
210-34-5346	.00	.00	3,000.00	3,000.00	.0
210-34-5356	.00	.00	4,000.00	4,000.00	.0
210-34-5365	800.00	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	.00	.00	3,500.00	3,500.00	.0
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	.00	.00	5,600.00	5,600.00	.0
210-34-5941	.00	.00	3,000.00	3,000.00	.0
210-34-5942	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL OPERATING</b>	<b>9,838.15</b>	<b>9,838.15</b>	<b>641,589.00</b>	<b>631,750.85</b>	<b>1.5</b>

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

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	13,401.33	13,401.33	165,642.00	152,240.67	8.1
210-51-5101	.00	.00	61,038.00	61,038.00	.0
210-51-5102	4,617.20	4,617.20	42,153.00	37,535.80	11.0
210-51-5125	.00	.00	2,400.00	2,400.00	.0
210-51-5130	.00	.00	800.00	800.00	.0
210-51-5131	.00	.00	640.00	640.00	.0
210-51-5132	.00	.00	960.00	960.00	.0
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	625.00	8,400.00	7,775.00	7.4
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	20.00	20.00	10,000.00	9,980.00	.2
210-51-5183	.00	.00	10,680.00	10,680.00	.0
210-51-5185	.00	.00	15,000.00	15,000.00	.0
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	483.52	3,640.00	3,156.48	13.3
210-51-5356	.00	.00	2,700.00	2,700.00	.0
210-51-5372	517.30	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
<b>TOTAL RECREATION</b>	<b>19,664.35</b>	<b>19,664.35</b>	<b>483,436.00</b>	<b>463,771.65</b>	<b>4.1</b>
<u>TRANSFERS - OUT</u>					
210-56-5000	44,556.58	44,556.58	534,679.00	490,122.42	8.3
210-56-5001	.00	.00	266,000.00	266,000.00	.0
<b>TOTAL TRANSFERS - OUT</b>	<b>44,556.58</b>	<b>44,556.58</b>	<b>800,679.00</b>	<b>756,122.42</b>	<b>5.6</b>

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

PARK FUND

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

TOWN OF WELLINGTON  
 BALANCE SHEET  
 JANUARY 31, 2021

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	152,077.44	
	TOTAL ASSETS		<u>152,077.44</u>

LIABILITIES AND EQUITY

LIABILITIES

211-00-2000	ACCOUNTS PAYABLE	158,236.84	
	TOTAL ASSETS		<u>158,236.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	( 6,159.40)		
BALANCE - CURRENT DATE		( 6,159.40)	
TOTAL FUND EQUITY			<u>( 6,159.40)</u>
TOTAL LIABILITIES AND EQUITY			<u>( 6,159.40)</u>



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

CAPITAL PROJECTS FUND

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

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

CAPITAL PROJECTS FUND

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

TOWN OF WELLINGTON  
 BALANCE SHEET  
 JANUARY 31, 2021

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	69,673.17	
255-00-1232	CT # 1578 LIBRARY	425,331.69	
			<u>495,004.86</u>
	TOTAL ASSETS		<u>495,004.86</u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
255-00-2950	FUND BALANCE	492,504.86	
	REVENUE OVER EXPENDITURES - YTD	2,500.00	
			<u>495,004.86</u>
	BALANCE - CURRENT DATE		<u>495,004.86</u>
	TOTAL FUND EQUITY		<u>495,004.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>495,004.86</u>

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

LIBRARY TRUST FUND

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