

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 JUNE 30, 2021

COMBINED CASH ACCOUNTS

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

CASH ALLOCATION RECONCILIATION

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

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2021

GENERAL FUND

ASSETS

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

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	8,014.13	
201-00-2207	DEVELOPER DEPOSITS	606,866.37	
201-00-2210	COUNTY TAX PAYABLE	25,987.09	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(82,855.81)	
201-00-2516	PAYROLL - W.C. PAYABLE	(16,727.09)	
201-00-2517	PAYROLL - SHORT TERM DISAB.	76.59	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	(3,212.29)	
201-00-2519	PAYROLL - VISION INS. PAYABLE	(2,507.42)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(25.00)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	(1,629.99)	
201-00-2522	PAYROLL - SUTA PAYABLE	2,290.52	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(2,849.54)	
	TOTAL ASSETS		<u>533,427.56</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	1,214,523.56	
	BALANCE - CURRENT DATE		<u>8,293,480.49</u>
	TOTAL FUND EQUITY		<u>8,293,480.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,293,480.49</u>

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	63.60	421.35	859.00	437.65	49.1
201-11-5107	800.00	5,300.00	10,800.00	5,500.00	49.1
201-11-5331	21.09	675.09	1,200.00	524.91	56.3
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	2,216.61	2,523.46	10,000.00	7,476.54	25.2
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	171.90	38,921.90	86,800.00	47,878.10	44.8
201-11-5951	.00	.00	12,000.00	12,000.00	.0
TOTAL LEGISLATIVE	3,273.20	47,841.80	217,859.00	170,017.20	22.0
<u>JUDICIAL</u>					
201-12-5109	.00	1,500.00	9,000.00	7,500.00	16.7
201-12-5214	.00	205.72	2,500.00	2,294.28	8.2
201-12-5359	1,303.00	1,603.00	7,500.00	5,897.00	21.4
201-12-5380	.00	30.00	3,600.00	3,570.00	.8
201-12-5498	.00	224.62	1,000.00	775.38	22.5
201-12-5499	.00	.00	1,000.00	1,000.00	.0
TOTAL JUDICIAL	1,303.00	3,563.34	24,600.00	21,036.66	14.5
<u>ADMINISTRATION</u>					
201-13-5100	30,423.06	196,625.37	388,725.00	192,099.63	50.6
201-13-5102	6,190.16	39,971.03	83,245.00	43,273.97	48.0
201-13-5331	.00	.00	1,500.00	1,500.00	.0
201-13-5335	142.97	7,427.49	8,000.00	572.51	92.8
201-13-5336	513.32	513.32	600.00	86.68	85.6
201-13-5352	8,959.00	27,434.00	75,000.00	47,566.00	36.6
201-13-5356	.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	5,907.24	13,831.19	50,000.00	36,168.81	27.7
201-13-5496	.00	182.82	5,000.00	4,817.18	3.7
TOTAL ADMINISTRATION	52,135.75	288,485.22	637,070.00	348,584.78	45.3

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

GENERAL FUND

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

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100 WAGES & SALARIES	4,296.16	28,030.24	55,850.00	27,819.76	50.2
201-24-5102 BENEFITS	526.15	3,376.34	6,894.00	3,517.66	49.0
201-24-5231 FUEL, OIL & GREASE	1,169.56	2,884.95	6,042.00	3,157.05	47.8
201-24-5345 TELEPHONE SERVICES	287.24	924.65	1,200.00	275.35	77.1
201-24-5374 HUMANE SOCIETY HOLDING CHARGES	.00	394.00	4,000.00	3,606.00	9.9
201-24-5375 PROTECTIVE INSP. EQUIPMENT	.00	353.65	3,000.00	2,646.35	11.8
TOTAL PROTECTIVE INSPECTIONS	6,279.11	35,963.83	76,986.00	41,022.17	46.7
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	69,641.33	438,816.27	1,195,923.00	757,106.73	36.7
201-34-5102 BENEFITS	21,738.85	135,634.65	383,838.00	248,203.35	35.3
201-34-5231 FUEL, OIL & GREASE	389.85	961.64	2,500.00	1,538.36	38.5
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	255.64	1,955.69	2,500.00	544.31	78.2
201-34-5241 SHOP SUPPLIES	1,238.49	3,075.49	4,200.00	1,124.51	73.2
201-34-5329 HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335 DUES & SUBSCRIPTIONS	15.99	8,713.72	4,000.00	(4,713.72)	217.8
201-34-5356 PROFESSIONAL SERVICES	.00	4,749.50	60,000.00	55,250.50	7.9
201-34-5363 R&M COMPUTER/OFFICE EQUIP.	2,507.51	7,041.17	5,800.00	(1,241.17)	121.4
201-34-5370 PPE ALLOWANCE	243.35	488.14	1,200.00	711.86	40.7
201-34-5372 UNIFORMS	887.23	12,834.69	18,000.00	5,165.31	71.3
201-34-5380 PROFESSIONAL DEVELOPMENT	157.29	1,936.75	18,000.00	16,063.25	10.8
201-34-5382 EMPLOYEE RECOGNITION	545.27	1,751.87	1,800.00	48.13	97.3
201-34-5398 WASTE COLLECTION SERVICE	562.00	3,410.00	8,000.00	4,590.00	42.6
201-34-5402 DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422 SMALL TOOLS	30.55	200.08	1,000.00	799.92	20.0
201-34-5456 MOSQUITO CONTROL	.00	.00	15,000.00	15,000.00	.0
201-34-5790 GIS/MAPPING	.00	3,192.00	40,000.00	36,808.00	8.0
201-34-5941 PW OFFICE SUPPLIES	2,478.77	7,790.85	19,000.00	11,209.15	41.0
201-34-5947 COPIER EXPENSE	1,242.04	3,193.55	6,000.00	2,806.45	53.2
TOTAL PUBLIC WORKS	101,934.16	635,746.06	1,827,121.00	1,191,374.94	34.8
<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 6 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

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

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

GENERAL FUND

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

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2021

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	1,721,444.52	
203-00-1226	CT # 1582 STREET FUND	1,757,835.85	
	TOTAL ASSETS		<u>3,479,280.37</u>

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	829.51	
	TOTAL ASSETS		<u>829.51</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,000,853.41	
	REVENUE OVER EXPENDITURES - YTD	477,597.45	
	BALANCE - CURRENT DATE		<u>3,478,450.86</u>
	TOTAL FUND EQUITY		<u>3,478,450.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,478,450.86</u>

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

STREET FUND

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

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

STREET FUND

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

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	4,189,989.29	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	523,240.29	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	6,091.20	
204-00-1157	BERKADIA BOND DISCOUNT	838.00	
204-00-1159	CONSTRUCTION IN PROGRESS	1,923,688.09	
204-00-1160	LAND	36,130.00	
204-00-1161	PLANT	624,273.25	
204-00-1162	CDT WATER SYSTEM	23,377,579.39	
204-00-1163	WATER RIGHTS	4,807,436.50	
204-00-1164	EQUIPMENT	1,080,592.20	
204-00-1210	ACCUMULATED DEPRECIATION	(10,461,803.35)	
204-00-1227	CT # 1583 WATER CAP.	15,783,726.04	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		<u>66,743,966.25</u>

LIABILITIES AND EQUITYLIABILITIES

204-00-2000	ACCOUNTS PAYABLE	3,446.29	
204-00-2045	WATER HYDRANT METER DEPOSITS	3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE	106,014.09	
204-00-2054	BERKADIA BOND PAYABLE	80,000.00	
204-00-2060	CWCB LOAN PAYABLE	159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE	23,786,982.66	
204-00-2444	CONTRIB. CAP. -BP RAW WATER FEE	9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES	8,427,929.08	
	TOTAL ASSETS		<u>42,100,995.92</u>

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	22,094,183.80	
	REVENUE OVER EXPENDITURES - YTD	<u>2,548,786.53</u>	
	BALANCE - CURRENT DATE		<u>24,642,970.33</u>
	TOTAL FUND EQUITY		<u>24,642,970.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>24,642,970.33</u>

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

WATER FUND

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

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	23,323.41	143,016.87	302,760.00	159,743.13	47.2
204-34-5102	9,152.45	54,277.21	100,528.00	46,250.79	54.0
204-34-5221	16,878.61	71,681.33	175,000.00	103,318.67	41.0
204-34-5227	2,140.04	12,805.01	35,000.00	22,194.99	36.6
204-34-5229	.00	.00	1,000.00	1,000.00	.0
204-34-5231	2,339.11	5,769.90	12,000.00	6,230.10	48.1
204-34-5233	323.59	1,974.75	18,000.00	16,025.25	11.0
204-34-5241	593.31	1,820.41	3,500.00	1,679.59	52.0
204-34-5244	.00	.00	2,000.00	2,000.00	.0
204-34-5334	5,014.97	12,665.52	80,000.00	67,334.48	15.8
204-34-5339	2,231.63	11,072.01	31,000.00	19,927.99	35.7
204-34-5341	6,124.34	34,255.02	100,000.00	65,744.98	34.3
204-34-5345	62.34	311.08	800.00	488.92	38.9
204-34-5351	.00	.00	1,500.00	1,500.00	.0
204-34-5356	10,514.00	30,247.00	75,000.00	44,753.00	40.3
204-34-5370	46.63	346.34	9,000.00	8,653.66	3.9
204-34-5380	385.01	1,816.75	11,000.00	9,183.25	16.5
204-34-5384	95.63	573.78	1,000.00	426.22	57.4
204-34-5422	1,109.96	2,372.97	7,500.00	5,127.03	31.6
204-34-5423	.00	.00	3,000.00	3,000.00	.0
204-34-5433	7,018.93	59,075.57	95,000.00	35,924.43	62.2
204-34-5434	733.66	2,284.51	30,000.00	27,715.49	7.6
204-34-5435	556.85	2,856.57	15,000.00	12,143.43	19.0
204-34-5439	.00	4,320.00	.00	(4,320.00)	.0
204-34-5440	.00	.00	170,000.00	170,000.00	.0
204-34-5455	480.79	5,910.98	10,000.00	4,089.02	59.1
204-34-5495	210.96	1,694.47	10,000.00	8,305.53	16.9
204-34-5533	.00	.00	5,000.00	5,000.00	.0
204-34-5560	135.88	1,561.49	2,000.00	438.51	78.1
204-34-5593	.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	368.10	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	1,450.00	25,034.00	40,000.00	14,966.00	62.6
204-34-5941	800.54	1,312.30	20,000.00	18,687.70	6.6
204-34-5958	14.46	27.82	35,000.00	34,972.18	.1
204-34-5961	.00	.00	6,000.00	6,000.00	.0
204-34-5963	.00	19,648.00	20,000.00	352.00	98.2
204-34-5969	.00	2,733.40	25,000.00	22,266.60	10.9
TOTAL OPERATING	92,105.20	535,078.14	3,512,442.00	2,977,363.86	15.2
<u>TRANSFER</u>					
204-56-5000	101,858.42	611,150.52	1,222,301.00	611,150.48	50.0
204-56-5001	63,497.58	592,405.77	11,635,411.00	11,043,005.23	5.1
TOTAL TRANSFER	165,356.00	1,203,556.29	12,857,712.00	11,654,155.71	9.4

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

WATER FUND

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

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	(39,975.82)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		160,712.40	
205-00-1141	CHEMICAL INVENTORY		1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS		280,617.25	
205-00-1160	LAND		83,103.00	
205-00-1161	PLANT		12,109,402.53	
205-00-1164	EQUIPMENT		761,547.54	
205-00-1165	SEWER SYSTEM		8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION	(6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.		9,513,502.63	
	TOTAL ASSETS			<u>25,040,477.14</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE		1,989.90	
205-00-2050	CWR&PDA LOAN PAYABLE		656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE		1,880,000.00	
	TOTAL ASSETS			<u>2,538,180.90</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE		23,806,940.52	
	REVENUE OVER EXPENDITURES - YTD	(1,304,644.28)	
	BALANCE - CURRENT DATE			<u>22,502,296.24</u>
	TOTAL FUND EQUITY			<u>22,502,296.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>22,502,296.24</u>

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

SEWER FUND

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

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

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100	19,189.33	142,308.18	273,752.00	131,443.82	52.0
205-34-5102	6,718.94	49,335.94	94,883.00	45,547.06	52.0
205-34-5221	200.00	21,115.88	35,000.00	13,884.12	60.3
205-34-5228	.00	.00	5,000.00	5,000.00	.0
205-34-5231	1,615.98	4,505.26	9,500.00	4,994.74	47.4
205-34-5233	262.80	3,254.52	20,000.00	16,745.48	16.3
205-34-5241	.00	715.87	2,500.00	1,784.13	28.6
205-34-5339	1,589.44	7,885.87	23,000.00	15,114.13	34.3
205-34-5341	9,769.33	56,393.20	90,000.00	33,606.80	62.7
205-34-5342	73.61	332.16	15,000.00	14,667.84	2.2
205-34-5344	261.15	5,282.82	10,000.00	4,717.18	52.8
205-34-5345	.00	.00	200.00	200.00	.0
205-34-5356	.00	1,904.96	60,000.00	58,095.04	3.2
205-34-5370	91.27	924.50	6,500.00	5,575.50	14.2
205-34-5380	.00	1,061.55	9,000.00	7,938.45	11.8
205-34-5384	125.63	753.78	1,200.00	446.22	62.8
205-34-5422	39.46	1,305.78	5,000.00	3,694.22	26.1
205-34-5423	.00	.00	5,500.00	5,500.00	.0
205-34-5433	2,845.43	26,107.75	52,000.00	25,892.25	50.2
205-34-5434	1,022.76	1,477.62	48,000.00	46,522.38	3.1
205-34-5440	.00	9,197.00	22,000.00	12,803.00	41.8
205-34-5455	664.73	3,012.57	5,000.00	1,987.43	60.3
205-34-5533	.00	.00	2,500.00	2,500.00	.0
205-34-5554	1,150.00	4,215.50	15,000.00	10,784.50	28.1
205-34-5941	55.37	253.00	4,000.00	3,747.00	6.3
205-34-5969	.00	1,873.00	12,000.00	10,127.00	15.6
205-34-5972	.00	151.34	6,000.00	5,848.66	2.5
TOTAL OPERATING	45,675.23	343,368.05	832,535.00	489,166.95	41.2
<u>TRANSFERS - OUT</u>					
205-56-5000	63,762.08	382,572.48	765,145.00	382,572.52	50.0
205-56-5001	291,164.33	1,373,900.16	4,824,583.00	3,450,682.84	28.5
TOTAL TRANSFERS - OUT	354,926.41	1,756,472.64	5,589,728.00	3,833,255.36	31.4
<u>DEBT SERVICE</u>					
205-90-5614	.00	153,184.33	314,169.00	160,984.67	48.8
205-90-5615	.00	2,470.13	18,169.00	15,698.87	13.6
205-90-5616	110,000.00	110,000.00	110,000.00	.00	100.0
205-90-5617	32,707.50	52,036.87	65,415.00	13,378.13	79.6
TOTAL DEBT SERVICE	142,707.50	317,691.33	507,753.00	190,061.67	62.6

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

SEWER FUND

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

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2021

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	651,536.48	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	72,088.49	
207-00-1159	CONSTRUCTION IN PROGRESS	31,406.49	
207-00-1164	EQUIPMENT	14,328.18	
207-00-1165	UTILITY SYSTEM	3,357,513.63	
207-00-1210	ACCUMULATED DEPRECIATION	(606,909.61)	
207-00-1228	CT# 8011 STORM DRAINAGE FUND	961,136.52	
	TOTAL ASSETS		<u>4,481,100.18</u>

LIABILITIES AND EQUITY

LIABILITIES

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

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
207-00-2950	FUND BALANCE	3,726,010.27	
	REVENUE OVER EXPENDITURES - YTD	335,089.91	
	BALANCE - CURRENT DATE	4,061,100.18	
	TOTAL FUND EQUITY		<u>4,061,100.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,061,100.18</u>

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

DRAINAGE FUND

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

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

DRAINAGE FUND

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

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2021

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	(150,439.28)	
209-00-1034	FIRST NATIONAL - 90907		194,181.79	
209-00-1035	COLO TRUST - 8003		606,880.92	
			650,623.43	
	TOTAL ASSETS			650,623.43

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
209-00-2950	FUND BALANCE		585,807.39	
	REVENUE OVER EXPENDITURES - YTD		64,816.04	
			650,623.43	
	BALANCE - CURRENT DATE			650,623.43
	TOTAL FUND EQUITY			650,623.43
	TOTAL LIABILITIES AND EQUITY			650,623.43

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

CONSERVATION TRUST FUND

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

TOWN OF WELLINGTON

BALANCE SHEET

JUNE 30, 2021

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	189,955.04	
210-00-1037	POINTS WEST - 4006	174,588.32	
210-00-1232	CT #8012 - OSST	2,427,547.68	
210-00-1675	OSST RECEIVABLE	28,366.40	
	TOTAL ASSETS		<u><u>2,820,657.44</u></u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE	7,265.88	
	TOTAL ASSETS		<u><u>7,265.88</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-2950	FUND BALANCE	2,864,394.33	
	REVENUE OVER EXPENDITURES - YTD	(51,002.77)	
	BALANCE - CURRENT DATE	2,813,391.56	
	TOTAL FUND EQUITY		<u><u>2,813,391.56</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,813,391.56</u></u>

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

PARK FUND

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

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

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100	.00	17,189.66	189,969.00	172,779.34	9.1
210-34-5101	.00	.00	56,544.00	56,544.00	.0
210-34-5102	.00	4,648.00	47,216.00	42,568.00	9.8
210-34-5221	.00	.00	7,000.00	7,000.00	.0
210-34-5231	779.69	1,923.29	3,000.00	1,076.71	64.1
210-34-5233	647.47	1,551.19	8,000.00	6,448.81	19.4
210-34-5234	.00	7,477.91	4,310.00	(3,167.91)	173.5
210-34-5237	312.36	413.27	15,000.00	14,586.73	2.8
210-34-5239	.00	.00	10,000.00	10,000.00	.0
210-34-5241	314.58	578.38	2,500.00	1,921.62	23.1
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	1,238.00	6,653.00	30,000.00	23,347.00	22.2
210-34-5254	2,030.99	3,218.38	25,000.00	21,781.62	12.9
210-34-5256	.00	.00	7,000.00	7,000.00	.0
210-34-5341	615.52	2,545.56	12,000.00	9,454.44	21.2
210-34-5342	230.91	1,313.81	22,500.00	21,186.19	5.8
210-34-5343	61.89	371.34	750.00	378.66	49.5
210-34-5344	42.25	533.24	750.00	216.76	71.1
210-34-5346	254.08	1,524.48	3,000.00	1,475.52	50.8
210-34-5356	.00	.00	4,000.00	4,000.00	.0
210-34-5365	800.00	4,000.00	11,500.00	7,500.00	34.8
210-34-5366	.00	4,266.48	80,000.00	75,733.52	5.3
210-34-5370	350.00	363.59	3,500.00	3,136.41	10.4
210-34-5380	1,992.96	1,992.96	4,000.00	2,007.04	49.8
210-34-5397	284.29	367.28	200.00	(167.28)	183.6
210-34-5422	349.90	349.90	4,500.00	4,150.10	7.8
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	1,157.41	3,463.88	5,600.00	2,136.12	61.9
210-34-5941	.00	.00	3,000.00	3,000.00	.0
210-34-5942	2,792.25	2,809.31	30,000.00	27,190.69	9.4
TOTAL OPERATING	14,254.55	67,554.91	641,589.00	574,034.09	10.5

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

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	26,949.51	123,459.04	165,642.00	42,182.96	74.5
210-51-5101	.00	.00	61,038.00	61,038.00	.0
210-51-5102	6,966.52	32,855.72	42,153.00	9,297.28	77.9
210-51-5125	.00	(135.84)	2,400.00	2,535.84	(5.7)
210-51-5130	.00	.00	800.00	800.00	.0
210-51-5131	.00	.00	640.00	640.00	.0
210-51-5132	.00	23.99	960.00	936.01	2.5
210-51-5133	.00	.00	1,480.00	1,480.00	.0
210-51-5135	1,637.96	1,637.96	5,775.00	4,137.04	28.4
210-51-5140	.00	1,297.36	4,870.00	3,572.64	26.6
210-51-5142	.00	1,050.50	1,380.00	329.50	76.1
210-51-5144	740.25	740.25	17,690.00	16,949.75	4.2
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	3,750.00	4,000.00	250.00	93.8
210-51-5158	.00	.00	500.00	500.00	.0
210-51-5161	.00	.00	1,480.00	1,480.00	.0
210-51-5162	.00	.00	9,810.00	9,810.00	.0
210-51-5164	.00	.00	1,760.00	1,760.00	.0
210-51-5165	625.00	3,750.00	8,400.00	4,650.00	44.6
210-51-5166	.00	.00	44,670.00	44,670.00	.0
210-51-5168	171.96	171.96	4,000.00	3,828.04	4.3
210-51-5181	30.45	798.26	10,000.00	9,201.74	8.0
210-51-5183	.00	.00	10,680.00	10,680.00	.0
210-51-5185	21.59	1,232.28	15,000.00	13,767.72	8.2
210-51-5186	.00	.00	13,600.00	13,600.00	.0
210-51-5190	.00	.00	250.00	250.00	.0
210-51-5191	.00	.00	2,000.00	2,000.00	.0
210-51-5192	.00	.00	250.00	250.00	.0
210-51-5223	.00	289.34	3,640.00	3,350.66	8.0
210-51-5356	240.00	765.00	2,700.00	1,935.00	28.3
210-51-5372	140.00	657.30	1,130.00	472.70	58.2
210-51-5380	820.00	820.00	4,500.00	3,680.00	18.2
210-51-5392	.00	.00	14,378.00	14,378.00	.0
210-51-5401	364.85	364.85	13,000.00	12,635.15	2.8
TOTAL RECREATION	38,708.09	173,527.97	483,436.00	309,908.03	35.9
<u>TRANSFERS - OUT</u>					
210-56-5000	44,556.58	267,339.48	534,679.00	267,339.52	50.0
210-56-5001	2,528.00	3,035.01	266,000.00	262,964.99	1.1
TOTAL TRANSFERS - OUT	47,084.58	270,374.49	800,679.00	530,304.51	33.8

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

PARK FUND

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

TOWN OF WELLINGTON
BALANCE SHEET
JUNE 30, 2021

CAPITAL PROJECTS FUND

ASSETS

211-00-1010 CASH IN COMBINED CASH FUND

226.63

TOTAL ASSETS

226.63

LIABILITIES AND EQUITY

LIABILITIES

211-00-2000 ACCOUNTS PAYABLE

226.63

TOTAL ASSETS

226.63

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

CAPITAL PROJECTS FUND

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

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

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4000	.00	.00	75,000.00	75,000.00	.0
211-80-4001	89,005.95	223,797.85	1,300,000.00	1,076,202.15	17.2
211-80-4002	17,023.50	40,530.75	132,613.00	92,082.25	30.6
211-80-4003	720.00	720.00	20,000.00	19,280.00	3.6
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	.00	435,567.75	7,850,000.00	7,414,432.25	5.6
211-80-4013	.00	45,739.33	.00	(45,739.33)	.0
211-80-4014	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	.00	.00	79,500.00	79,500.00	.0
211-80-4020	.00	.00	25,000.00	25,000.00	.0
211-80-4021	.00	.00	100,000.00	100,000.00	.0
211-80-4022	.00	.00	37,947.00	37,947.00	.0
211-80-4025	.00	.00	25,000.00	25,000.00	.0
211-80-4026	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	6,059.20	12,179.20	19,000.00	6,820.80	64.1
211-80-4028	.00	88,040.61	193,726.00	105,685.39	45.5
211-80-4031	.00	29,662.50	132,856.00	103,193.50	22.3
211-80-4033	17,500.00	18,216.80	110,000.00	91,783.20	16.6
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
211-80-4051	298.39	298.39	.00	(298.39)	.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	13,250.25	18,238.75	120,000.00	101,761.25	15.2
211-80-4057	.00	75,957.00	70,000.00	(5,957.00)	108.5
211-80-4058	4,508.00	4,508.00	25,000.00	20,492.00	18.0
211-80-4059	.00	.00	220,000.00	220,000.00	.0
211-80-4060	.00	7,614.00	45,000.00	37,386.00	16.9
211-80-4061	267,605.13	658,984.55	2,750,000.00	2,091,015.45	24.0
211-80-4062	.00	.00	200,000.00	200,000.00	.0
211-80-4063	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	.00	75,576.00	25,000.00	(50,576.00)	302.3
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	3,035.01	20,000.00	16,964.99	15.2
211-80-4069	.00	.00	67,000.00	67,000.00	.0
211-80-4070	.00	.00	750,000.00	750,000.00	.0
211-80-5001	.00	.00	30,000.00	30,000.00	.0
211-80-5003	.00	.00	28,891.00	28,891.00	.0
211-80-5009	.00	.00	244,000.00	244,000.00	.0
211-80-5010	.00	24,900.00	40,000.00	15,100.00	62.3
211-80-5011	.00	.00	30,000.00	30,000.00	.0
211-80-5012	.00	.00	18,000.00	18,000.00	.0

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

CAPITAL PROJECTS FUND

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

TOWN OF WELLINGTON
 BALANCE SHEET
 JUNE 30, 2021

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	84,566.84	
255-00-1232	CT # 1578 LIBRARY	425,438.02	
		<u> </u>	
	TOTAL ASSETS		<u><u>510,004.86</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	17,500.00	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>510,004.86</u>
	TOTAL FUND EQUITY		<u>510,004.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>510,004.86</u></u>

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

LIBRARY TRUST FUND

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