

TOWN OF WELLINGTON  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	727,683.08
001-00-1001	PAYROLL CHECKING	( 53,142.34)
001-00-1060	RETURNED CHECK CLEARING ACCT	23,171.45
001-00-1070	A/R CASH CLEARING ACCOUNT	50.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	( 36.13)
001-00-1076	XBP DEPOSIT ACCOUNT	457,342.79
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	TOTAL COMBINED CASH	1,155,068.85
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	TOTAL COMBINED CASH	1,155,068.85
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	( 1,155,068.85)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	( 4,445,877.14)
203	ALLOCATION TO STREET FUND	1,336,676.50
204	ALLOCATION TO WATER FUND	2,276,014.13
205	ALLOCATION TO SEWER FUND	516,616.04
207	ALLOCATION TO DRAINAGE FUND	1,252,241.47
209	ALLOCATION TO CONSERVATION TRUST FUND	( 150,439.28)
210	ALLOCATION TO PARK FUND	293,769.15
211	ALLOCATION TO CAPITAL PROJECTS FUND	( 2,303.72)
255	ALLOCATION TO LIBRARY TRUST FUND	78,371.70
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,155,068.85
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	( 1,155,068.85)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

## TOWN OF WELLINGTON

## BALANCE SHEET

MARCH 31, 2021

## GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	( 4,445,877.14)	
201-00-1032	FIRST NATL. - 6950517	14,211.37	
201-00-1121	DEVELOPERS FEES RECEIVABLE	9,808.74	
201-00-1125	LOAN RECEIVABLE - SDF	420,000.00	
201-00-1150	ACCOUNTS RECEIVABLE	10,512.50	
201-00-1225	CT # 1577 GENERAL FUND	12,008,445.04	
	TOTAL ASSETS		<u>8,017,200.51</u>

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	16,883.09	
201-00-2207	DEVELOPER DEPOSITS	649,781.38	
201-00-2210	COUNTY TAX PAYABLE	15,585.37	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	( 81,937.74)	
201-00-2516	PAYROLL - W.C. PAYABLE	( 8,393.59)	
201-00-2517	PAYROLL - SHORT TERM DISAB.	( 99.52)	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	( 3,489.54)	
201-00-2519	PAYROLL - VISION INS. PAYABLE	( 2,486.37)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	61.35	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	( 1,151.00)	
201-00-2522	PAYROLL - SUTA PAYABLE	2,601.36	
201-00-2523	PAYROLL - LONG TERM DISABILITY	( 2,162.96)	
	TOTAL ASSETS		<u>585,191.83</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	353,051.75	
	BALANCE - CURRENT DATE		<u>7,432,008.68</u>
	TOTAL FUND EQUITY		<u>7,432,008.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,432,008.68</u>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	213,834.50	235,950.80	1,532,458.00	1,296,507.20	15.4
201-01-3130	160,930.12	344,304.69	1,894,029.00	1,549,724.31	18.2
201-01-3135	.00	.00	42,538.00	42,538.00	.0
201-01-3140	38,787.42	141,648.25	482,500.00	340,851.75	29.4
201-01-3195	.00	.00	1,000.00	1,000.00	.0
201-01-3320	.00	1,901.32	4,000.00	2,098.68	47.5
<b>TOTAL TAX REVENUE</b>	<b>413,552.04</b>	<b>723,805.06</b>	<b>3,956,525.00</b>	<b>3,232,719.94</b>	<b>18.3</b>
<u>BUILDING PERMITS</u>					
201-02-3155	2,150.00	6,345.00	10,000.00	3,655.00	63.5
201-02-3425	( 31,080.00)	17,760.00	.00	( 17,760.00)	.0
201-02-3430	1,381.57	1,381.57	6,500.00	5,118.43	21.3
201-02-3435	2,442.00	2,442.00	.00	( 2,442.00)	.0
201-02-3450	3,814.20	13,508.34	40,000.00	26,491.66	33.8
201-02-3462	41,030.00	145,046.12	70,000.00	( 75,046.12)	207.2
<b>TOTAL BUILDING PERMITS</b>	<b>19,737.77</b>	<b>186,483.03</b>	<b>126,500.00</b>	<b>( 59,983.03)</b>	<b>147.4</b>
<u>FRANCHISE FEES</u>					
201-03-3160	12,102.71	27,857.68	140,000.00	112,142.32	19.9
201-03-3170	.00	2,613.33	20,000.00	17,386.67	13.1
201-03-3180	1,163.65	1,163.65	2,000.00	836.35	58.2
201-03-3190	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL FRANCHISE FEES</b>	<b>13,266.36</b>	<b>31,634.66</b>	<b>187,000.00</b>	<b>155,365.34</b>	<b>16.9</b>
<u>LICENSES &amp; PERMITS</u>					
201-04-3210	.00	.00	1,600.00	1,600.00	.0
201-04-3220	272.50	( 38,434.69)	30,000.00	68,434.69	(128.1)
201-04-3270	.00	.00	60.00	60.00	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>272.50</b>	<b>( 38,434.69)</b>	<b>31,660.00</b>	<b>70,094.69</b>	<b>(121.4)</b>
<u>FEES FOR SERVICE</u>					
201-05-3420	340.00	1,630.00	60,000.00	58,370.00	2.7
201-05-3460	25.51	25.51	.00	( 25.51)	.0
201-05-3510	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL FEES FOR SERVICE</b>	<b>365.51</b>	<b>1,655.51</b>	<b>61,000.00</b>	<b>59,344.49</b>	<b>2.7</b>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	.00	713.00	8,000.00	7,287.00	8.9
201-06-3555 LCSD ADMINISTRATIVE FEES	20.00	180.00	500.00	320.00	36.0
TOTAL FINES & PENALTIES	20.00	893.00	8,500.00	7,607.00	10.5
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	.00	400.00	1,200.00	800.00	33.3
201-07-3480 CEMETERY-PERPETUAL CARE	.00	300.00	1,000.00	700.00	30.0
201-07-3490 CEMETERY-SALE OF LOTS	.00	2,100.00	5,000.00	2,900.00	42.0
TOTAL CEMETERY REVENUES	.00	2,800.00	7,200.00	4,400.00	38.9
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	.00	8,280.00	.00	( 8,280.00)	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	23.42	89.56	3,000.00	2,910.44	3.0
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	25.00	5,718.44	7,000.00	1,281.56	81.7
201-08-3610 INVESTMENT EARNINGS-GENERAL	661.09	2,215.80	60,000.00	57,784.20	3.7
201-08-3630 CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690 MISCELLANEOUS REVENUE	.00	39.24	1,000.00	960.76	3.9
201-08-3910 SALE OF ASSETS	.00	61.00	.00	( 61.00)	.0
201-08-3912 WATER SHARE RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL MISCELLANEOUS REVENUE	709.51	16,404.04	77,000.00	60,595.96	21.3
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	45,589.75	136,769.25	547,077.00	410,307.75	25.0
201-09-3695 TRANS.-IN - FROM WATER FUND	101,858.42	305,575.26	1,222,301.00	916,725.74	25.0
201-09-3696 TRANS. IN FROM SEWER FUND	63,762.08	191,286.24	765,145.00	573,858.76	25.0
201-09-3697 TRANS. IN FROM DRAINAGE FUND	11,408.17	34,224.51	136,898.00	102,673.49	25.0
201-09-3698 TRANS. IN FROM PARK FUND	44,556.58	133,669.74	534,679.00	401,009.26	25.0
TOTAL TRANSFERS	267,175.00	801,525.00	3,206,100.00	2,404,575.00	25.0
TOTAL FUND REVENUE	715,098.69	1,726,765.61	7,661,485.00	5,934,719.39	22.5

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	71.55	214.65	859.00	644.35	25.0
201-11-5107	900.00	2,700.00	10,800.00	8,100.00	25.0
201-11-5331	.00	436.00	1,200.00	764.00	36.3
201-11-5335	.00	.00	2,500.00	2,500.00	.0
201-11-5352	.00	.00	35,000.00	35,000.00	.0
201-11-5363	.00	.00	1,000.00	1,000.00	.0
201-11-5380	.00	195.33	10,000.00	9,804.67	2.0
201-11-5414	.00	.00	55,000.00	55,000.00	.0
201-11-5530	.00	.00	2,700.00	2,700.00	.0
201-11-5950	.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>971.55</b>	<b>22,920.98</b>	<b>217,859.00</b>	<b>194,938.02</b>	<b>10.5</b>
<u>JUDICIAL</u>					
201-12-5109	750.00	750.00	9,000.00	8,250.00	8.3
201-12-5214	.00	129.92	2,500.00	2,370.08	5.2
201-12-5359	300.00	300.00	7,500.00	7,200.00	4.0
201-12-5380	.00	.00	3,600.00	3,600.00	.0
201-12-5498	.00	.00	1,000.00	1,000.00	.0
201-12-5499	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL JUDICIAL</b>	<b>1,050.00</b>	<b>1,179.92</b>	<b>24,600.00</b>	<b>23,420.08</b>	<b>4.8</b>
<u>ADMINISTRATION</u>					
201-13-5100	45,634.62	105,356.16	388,725.00	283,368.84	27.1
201-13-5102	8,464.54	20,949.00	83,245.00	62,296.00	25.2
201-13-5331	.00	.00	1,500.00	1,500.00	.0
201-13-5335	2,003.98	6,686.54	8,000.00	1,313.46	83.6
201-13-5336	.00	.00	600.00	600.00	.0
201-13-5352	8,530.00	13,090.00	75,000.00	61,910.00	17.5
201-13-5356	.00	.00	25,000.00	25,000.00	.0
201-13-5363	7,923.95	7,923.95	50,000.00	42,076.05	15.9
201-13-5496	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>72,557.09</b>	<b>154,005.65</b>	<b>637,070.00</b>	<b>483,064.35</b>	<b>24.2</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	42,897.37	95,621.94	366,948.00	271,326.06	26.1
201-14-5102 BENEFITS	12,744.07	33,018.65	101,495.00	68,476.35	32.5
201-14-5311 POSTAGE	433.67	450.58	2,400.00	1,949.42	18.8
201-14-5321 PRINTING SERVICES	1,800.60	12,735.86	26,000.00	13,264.14	49.0
201-14-5335 DUES AND SUBSCRIPTIONS	.00	.00	3,500.00	3,500.00	.0
201-14-5353 ACCOUNTING & AUDITING	.00	.00	27,000.00	27,000.00	.0
201-14-5363 R&M COMPUTER/OFFICE EQUIP	.00	1,764.67	1,500.00	( 264.67)	117.6
201-14-5378 OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380 PROFESSIONAL DEVELOPMENT	.00	.00	10,500.00	10,500.00	.0
201-14-5510 INSURANCE & BONDS	.00	111,816.00	148,000.00	36,184.00	75.6
201-14-5560 COUNTY TREAS. FEES	4,276.63	4,718.94	30,000.00	25,281.06	15.7
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>62,152.34</b>	<b>260,126.64</b>	<b>721,743.00</b>	<b>461,616.36</b>	<b>36.0</b>
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	15,057.68	34,888.43	133,175.00	98,286.57	26.2
201-15-5102 BENEFITS	5,008.11	13,010.56	37,032.00	24,021.44	35.1
201-15-5214 OFFICE SUPPLIES	590.34	1,633.85	6,000.00	4,366.15	27.2
201-15-5335 DUES & SUBSCRIPTIONS	200.00	200.00	400.00	200.00	50.0
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	.00	19.99	2,500.00	2,480.01	.8
201-15-5380 PROFESSIONAL DEVELOPMENT	540.00	685.00	3,500.00	2,815.00	19.6
201-15-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495 MISCELLANEOUS	.00	.00	3,500.00	3,500.00	.0
201-15-5948 EMPLOYEE APPAREL	1,215.38	1,215.38	250.00	( 965.38)	486.2
<b>TOTAL TOWN CLERK</b>	<b>22,611.51</b>	<b>51,653.21</b>	<b>186,657.00</b>	<b>135,003.79</b>	<b>27.7</b>
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	13,705.08	28,798.44	118,775.00	89,976.56	24.3
201-16-5102 BENEFITS	2,739.22	7,159.41	35,685.00	28,525.59	20.1
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5356 PROFESSIONAL FEES	.00	814.84	2,400.00	1,585.16	34.0
201-16-5380 PROFESSIONAL DEVELOPMENT	492.50	764.38	4,000.00	3,235.62	19.1
201-16-5580 EMPLOYEE DRUG TESTING	90.00	884.07	2,000.00	1,115.93	44.2
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	.00	121.95	13,000.00	12,878.05	.9
201-16-5583 BACKGROUND CHECK	200.00	280.00	1,000.00	720.00	28.0
201-16-5948 EMPLOYEE APPAREL	.00	.00	4,800.00	4,800.00	.0
201-16-5949 EMPLOYEE ADVERTISING	1,145.76	2,275.19	2,400.00	124.81	94.8
<b>TOTAL HUMAN RESOURCES</b>	<b>18,372.56</b>	<b>41,098.28</b>	<b>196,060.00</b>	<b>154,961.72</b>	<b>21.0</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	4,739.42	4,739.42	55,850.00	51,110.58	8.5
201-17-5102 BENEFITS	573.61	573.61	17,609.00	17,035.39	3.3
201-17-5345 TELEPHONE SERVICES	6,212.77	15,085.48	24,000.00	8,914.52	62.9
201-17-5382 NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384 INTERNET SERVICES	269.85	1,264.35	10,000.00	8,735.65	12.6
201-17-5579 SOFTWARE LICENSE/SUPPORT	13,449.90	51,829.89	140,000.00	88,170.11	37.0
201-17-5585 WEBSITE MAINTENANCE	5,328.54	5,328.54	6,000.00	671.46	88.8
201-17-5947 COPIER EXPENSE	297.49	594.98	3,600.00	3,005.02	16.5
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>30,871.58</b>	<b>79,416.27</b>	<b>263,059.00</b>	<b>183,642.73</b>	<b>30.2</b>
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	27,729.95	63,258.02	320,993.00	257,734.98	19.7
201-18-5101 SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102 BENEFITS	7,220.93	16,643.06	83,295.00	66,651.94	20.0
201-18-5214 OFFICE SUPPLIES	.00	402.47	11,000.00	10,597.53	3.7
201-18-5331 RECORDING & LEGAL PUBLISHING	68.90	91.84	2,500.00	2,408.16	3.7
201-18-5335 DUES & SUBSCRIPTIONS	.00	75.00	1,830.00	1,755.00	4.1
201-18-5350 BUILDING INSP. FEE REMITTANCE	80,519.20	80,519.20	450,000.00	369,480.80	17.9
201-18-5352 LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
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	.00	.00	30,000.00	30,000.00	.0
201-18-5357 REIMBURSABLE PLANNING SERVICES	.00	.00	10,000.00	10,000.00	.0
201-18-5380 PROFESSIONAL DEVELOPMENT	.00	145.00	9,965.00	9,820.00	1.5
201-18-5381 MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
<b>TOTAL PLANNING AND ZONING</b>	<b>115,538.98</b>	<b>161,134.59</b>	<b>977,563.00</b>	<b>816,428.41</b>	<b>16.5</b>
<u>LAW ENFORCEMENT</u>					
201-21-5364 LCSO - PERSONNEL	.00	.00	1,500,000.00	1,500,000.00	.0
201-21-5377 LCSO - COMMUNITY ACTIVITIES	119.83	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
<b>TOTAL LAW ENFORCEMENT</b>	<b>119.83</b>	<b>14,519.83</b>	<b>1,518,500.00</b>	<b>1,503,980.17</b>	<b>1.0</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100 WAGES & SALARIES	6,659.05	15,141.75	55,850.00	40,708.25	27.1
201-24-5102 BENEFITS	791.58	1,809.39	6,894.00	5,084.61	26.3
201-24-5231 FUEL, OIL & GREASE	428.56	1,129.54	6,042.00	4,912.46	18.7
201-24-5345 TELEPHONE SERVICES	270.15	506.36	1,200.00	693.64	42.2
201-24-5374 HUMANE SOCIETY HOLDING CHARGES	.00	64.00	4,000.00	3,936.00	1.6
201-24-5375 PROTECTIVE INSP. EQUIPMENT	73.98	247.59	3,000.00	2,752.41	8.3
<b>TOTAL PROTECTIVE INSPECTIONS</b>	<b>8,223.32</b>	<b>18,898.63</b>	<b>76,986.00</b>	<b>58,087.37</b>	<b>24.6</b>
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	108,523.49	237,417.49	1,195,923.00	958,505.51	19.9
201-34-5102 BENEFITS	28,259.80	70,965.79	383,838.00	312,872.21	18.5
201-34-5231 FUEL, OIL & GREASE	142.85	376.51	2,500.00	2,123.49	15.1
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	1,088.80	1,273.11	2,500.00	1,226.89	50.9
201-34-5241 SHOP SUPPLIES	597.43	854.52	4,200.00	3,345.48	20.4
201-34-5329 HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335 DUES & SUBSCRIPTIONS	8,026.31	8,678.79	4,000.00	( 4,678.79)	217.0
201-34-5356 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
201-34-5363 R&M COMPUTER/OFFICE EQUIP.	605.61	3,350.38	5,800.00	2,449.62	57.8
201-34-5370 PPE ALLOWANCE	84.79	244.79	1,200.00	955.21	20.4
201-34-5372 UNIFORMS	2,928.38	11,456.26	18,000.00	6,543.74	63.7
201-34-5380 PROFESSIONAL DEVELOPMENT	429.46	1,414.46	18,000.00	16,585.54	7.9
201-34-5382 EMPLOYEE RECOGNITION	.00	1,160.68	1,800.00	639.32	64.5
201-34-5398 WASTE COLLECTION SERVICE	712.00	1,424.00	8,000.00	6,576.00	17.8
201-34-5402 DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422 SMALL TOOLS	.00	169.53	1,000.00	830.47	17.0
201-34-5456 MOSQUITO CONTROL	.00	.00	15,000.00	15,000.00	.0
201-34-5790 GIS/MAPPING	.00	3,192.00	40,000.00	36,808.00	8.0
201-34-5941 PW OFFICE SUPPLIES	578.63	3,257.95	19,000.00	15,742.05	17.2
201-34-5947 COPIER EXPENSE	552.47	1,326.77	6,000.00	4,673.23	22.1
<b>TOTAL PUBLIC WORKS</b>	<b>152,530.02</b>	<b>346,563.03</b>	<b>1,827,121.00</b>	<b>1,480,557.97</b>	<b>19.0</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 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN. USE BLDGS. &amp; COM. CENTERS</u>					
201-49-5341	1.53	2,357.39	10,000.00	7,642.61	23.6
201-49-5342	211.09	615.04	3,100.00	2,484.96	19.8
201-49-5343	144.42	433.26	1,600.00	1,166.74	27.1
201-49-5344	2,861.95	7,090.96	12,000.00	4,909.04	59.1
201-49-5346	230.74	692.22	2,500.00	1,807.78	27.7
201-49-5367	1,418.30	3,112.16	25,000.00	21,887.84	12.5
201-49-5368	.00	398.46	2,200.00	1,801.54	18.1
201-49-5369	.00	.00	18,000.00	18,000.00	.0
<b>TOTAL GEN. USE BLDGS. &amp; COM. CENTERS</b>	<b>4,868.03</b>	<b>14,699.49</b>	<b>74,400.00</b>	<b>59,700.51</b>	<b>19.8</b>
<u>COMMUNITY ACTIVITIES</u>					
201-50-5192	.00	.00	35,410.00	35,410.00	.0
201-50-5908	612.85	1,049.77	2,500.00	1,450.23	42.0
201-50-5932	29,506.40	29,506.40	37,500.00	7,993.60	78.7
201-50-5933	329.19	1,303.11	2,500.00	1,196.89	52.1
<b>TOTAL COMMUNITY ACTIVITIES</b>	<b>30,448.44</b>	<b>31,859.28</b>	<b>77,910.00</b>	<b>46,050.72</b>	<b>40.9</b>
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5100	8,902.23	8,902.23	.00 (	8,902.23)	.0
201-51-5102	1,617.31	1,617.31	.00 (	1,617.31)	.0
201-51-5356	.00	465.00	60,000.00	59,535.00	.8
201-51-5401	2,570.14	2,570.14	15,000.00	12,429.86	17.1
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>13,089.68</b>	<b>13,554.68</b>	<b>75,000.00</b>	<b>61,445.32</b>	<b>18.1</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	21,926.63	50,801.51	144,430.00	93,628.49	35.2
201-55-5102 BENEFITS	3,933.84	9,369.77	35,970.00	26,600.23	26.1
201-55-5214 OFFICE SUPPLIES	209.74	1,075.62	9,000.00	7,924.38	12.0
201-55-5311 POSTAGE	.00	.00	150.00	150.00	.0
201-55-5321 PRINTING SERVICES	.00	.00	400.00	400.00	.0
201-55-5331 PUBLISHING & LEGAL NOTICES	.00	.00	700.00	700.00	.0
201-55-5333 DUES	.00	.00	200.00	200.00	.0
201-55-5335 SUBSCRIPTIONS	.00	3.20	1,000.00	996.80	.3
201-55-5337 PROGRAMS	.00	181.97	3,500.00	3,318.03	5.2
201-55-5345 TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347 STORY TIME SUPPLIES	.00	.00	200.00	200.00	.0
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	.00	225.00	1,250.00	1,025.00	18.0
201-55-5384 INTERNET SERVICE	329.70	549.50	1,000.00	450.50	55.0
201-55-5387 SPECIAL EVENT SUPPLIES	.00	.00	375.00	375.00	.0
201-55-5495 MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	19.99	124.97	7,460.00	7,335.03	1.7
201-55-5792 MULTI MEDIA	167.21	433.31	3,500.00	3,066.69	12.4
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900 LIBRARY BOOKS	59.35	3,897.97	17,000.00	13,102.03	22.9
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902 COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903 GRANTS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL LIBRARY</b>	<b>26,646.46</b>	<b>71,212.82</b>	<b>243,035.00</b>	<b>171,822.18</b>	<b>29.3</b>
<u>TRANSFERS-OUT</u>					
201-56-5001 TRANSFER TO CAPITAL PROJECTS F	90,870.56	90,870.56	1,952,178.00	1,861,307.44	4.7
<b>TOTAL TRANSFERS-OUT</b>	<b>90,870.56</b>	<b>90,870.56</b>	<b>1,952,178.00</b>	<b>1,861,307.44</b>	<b>4.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>650,921.95</b>	<b>1,373,713.86</b>	<b>9,099,741.00</b>	<b>7,726,027.14</b>	<b>15.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>64,176.74</b>	<b>353,051.75</b>	<b>( 1,438,256.00)</b>	<b>( 1,791,307.75)</b>	<b>24.6</b>

TOWN OF WELLINGTON  
 BALANCE SHEET  
 MARCH 31, 2021

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	1,336,676.50	
203-00-1226	CT # 1582 STREET FUND	1,757,609.38	
	TOTAL ASSETS		<u>3,094,285.88</u>

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	3,793.44	
	TOTAL ASSETS		<u>3,793.44</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,000,853.41	
	REVENUE OVER EXPENDITURES - YTD	89,639.03	
	BALANCE - CURRENT DATE		<u>3,090,492.44</u>
	TOTAL FUND EQUITY		<u>3,090,492.44</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,090,492.44</u>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	40,230.31	86,073.96	340,000.00	253,926.04	25.3
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	8,553.91	16,035.81	90,000.00	73,964.19	17.8
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	2,644.16	5,008.54	25,000.00	19,991.46	20.0
203-01-3315 MOTOR VEHICLE USE TAX	54,264.35	104,630.90	500,000.00	395,369.10	20.9
203-01-3335 HIGHWAY USERS TAX	19,395.63	38,892.51	263,000.00	224,107.49	14.8
203-01-3337 ROAD & BRIDGE TAX	.00	.00	38,000.00	38,000.00	.0
<b>TOTAL TAX REVENUE</b>	<b>125,088.36</b>	<b>250,641.72</b>	<b>1,256,000.00</b>	<b>1,005,358.28</b>	<b>20.0</b>
<u>LICENSES &amp; PERMITS</u>					
203-04-3343 STREET CUT PERMITS	.00	150.00	7,000.00	6,850.00	2.1
203-04-3350 DEVELOPER ROAD FEE ESCROW	4,200.00	15,000.00	51,000.00	36,000.00	29.4
203-04-3376 BP ROAD IMPACT FEE	16,200.00	61,500.00	170,000.00	108,500.00	36.2
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>20,400.00</b>	<b>76,650.00</b>	<b>228,000.00</b>	<b>151,350.00</b>	<b>33.6</b>
<u>MISCELLANEOUS REVENUE</u>					
203-08-3610 INVESTMENT EARNINGS	96.71	370.08	15,000.00	14,629.92	2.5
203-08-3910 SALE OF ASSETS	.00	4,154.00	1,000.00	( 3,154.00)	415.4
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>96.71</b>	<b>4,524.08</b>	<b>16,000.00</b>	<b>11,475.92</b>	<b>28.3</b>
<b>TOTAL FUND REVENUE</b>	<b>145,585.07</b>	<b>331,815.80</b>	<b>1,500,000.00</b>	<b>1,168,184.20</b>	<b>22.1</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	428.56	1,129.54	9,000.00	7,870.46	12.6
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	5,570.04	6,714.77	20,000.00	13,285.23	33.6
203-34-5240 STREET PAINT, SIGNS, & PARTS	2,175.45	2,489.46	15,000.00	12,510.54	16.6
203-34-5241 SHOP SUPPLIES	180.44	833.78	7,000.00	6,166.22	11.9
203-34-5244 TIRES & TUBES	.00	4,046.24	5,000.00	953.76	80.9
203-34-5341 ELECTRICITY	15,330.75	45,803.65	169,600.00	123,796.35	27.0
203-34-5342 WATER	35.00	102.70	5,492.00	5,389.30	1.9
203-34-5370 PPE ALLOWANCE	246.74	246.74	9,500.00	9,253.26	2.6
203-34-5397 WEED CONTROL	.00	.00	4,000.00	4,000.00	.0
203-34-5422 SMALL TOOLS	269.95	649.81	3,000.00	2,350.19	21.7
203-34-5423 SAND & GRAVEL & ROADBASE	9,690.08	12,101.36	10,000.00	( 2,101.36)	121.0
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	825.81	825.81	3,000.00	2,174.19	27.5
203-34-5562 COUNTY CLERK FEES	2,713.28	5,231.67	32,000.00	26,768.33	16.4
203-34-5941 SAFETY & FIRST AID KITS	300.42	331.99	5,000.00	4,668.01	6.6
<b>TOTAL OPERATING</b>	<b>37,766.52</b>	<b>80,507.52</b>	<b>335,592.00</b>	<b>255,084.48</b>	<b>24.0</b>
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	45,589.75	136,769.25	547,077.00	410,307.75	25.0
203-56-5001 TRANSFER TO CAPITAL PROJECTS F	24,900.00	24,900.00	2,251,567.00	2,226,667.00	1.1
<b>TOTAL TRANSFERS - OUT</b>	<b>70,489.75</b>	<b>161,669.25</b>	<b>2,798,644.00</b>	<b>2,636,974.75</b>	<b>5.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>108,256.27</b>	<b>242,176.77</b>	<b>3,134,236.00</b>	<b>2,892,059.23</b>	<b>7.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>37,328.80</b>	<b>89,639.03</b>	<b>( 1,634,236.00)</b>	<b>( 1,723,875.03)</b>	<b>5.5</b>

## TOWN OF WELLINGTON

## BALANCE SHEET

MARCH 31, 2021

## WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	2,276,014.13	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	406,855.06	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	7,009.48	
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.	15,781,692.00	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		<u>64,712,490.10</u>

LIABILITIES AND EQUITYLIABILITIES

204-00-2000	ACCOUNTS PAYABLE	7,230.49	
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>42,104,780.12</u>

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	22,094,183.80	
	REVENUE OVER EXPENDITURES - YTD	513,526.18	
	BALANCE - CURRENT DATE		<u>22,607,709.98</u>
	TOTAL FUND EQUITY		<u>22,607,709.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>22,607,709.98</u>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
204-01-3110	17,588.12	19,407.21	85,593.00	66,185.79	22.7
	17,588.12	19,407.21	85,593.00	66,185.79	22.7
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	236,551.00	844,825.00	2,691,072.00	1,846,247.00	31.4
204-02-3446	66,000.00	247,500.00	750,000.00	502,500.00	33.0
	302,551.00	1,092,325.00	3,441,072.00	2,348,747.00	31.7
<u>OPERATING REVENUE</u>					
204-03-3441	333,158.22	983,752.69	5,095,866.00	4,112,113.31	19.3
204-03-3442	590.00	1,315.00	15,000.00	13,685.00	8.8
204-03-3443	918.28	3,273.02	15,000.00	11,726.98	21.8
204-03-3447	.00	.00	10,000.00	10,000.00	.0
	334,666.50	988,340.71	5,135,866.00	4,147,525.29	19.2
<u>NON-OPERATING REVENUE</u>					
204-04-3610	868.49	3,323.12	150,000.00	146,676.88	2.2
	868.49	3,323.12	150,000.00	146,676.88	2.2
	655,674.11	2,103,396.04	8,812,531.00	6,709,134.96	23.9

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100 WAGES & SALARIES	34,233.20	74,643.86	302,760.00	228,116.14	24.7
204-34-5102 BENEFITS	10,966.77	26,914.90	100,528.00	73,613.10	26.8
204-34-5221 CHEMICALS	12,763.04	17,314.42	175,000.00	157,685.58	9.9
204-34-5227 PLANT UTILITIES	.00	5,809.00	35,000.00	29,191.00	16.6
204-34-5229 DRINKING WATER PROGRAM FEE	.00	.00	1,000.00	1,000.00	.0
204-34-5231 FUEL, OIL & GREASE	857.12	2,259.09	12,000.00	9,740.91	18.8
204-34-5233 R&M- MACHINERY & EQUIP. PARTS	764.85	1,474.39	18,000.00	16,525.61	8.2
204-34-5241 SHOP SUPPLIES	906.02	948.78	3,500.00	2,551.22	27.1
204-34-5244 TIRES & TUBES	.00	.00	2,000.00	2,000.00	.0
204-34-5334 WATER TESTING	2,257.75	3,871.55	80,000.00	76,128.45	4.8
204-34-5339 ON-LINE UTILITY BILL PAY-FEES	1,810.42	5,076.39	31,000.00	25,923.61	16.4
204-34-5341 ELECTRICITY	5,060.59	14,183.12	100,000.00	85,816.88	14.2
204-34-5345 TELEPHONE SERVICE	62.10	124.20	800.00	675.80	15.5
204-34-5351 PERMIT FEES	.00	.00	1,500.00	1,500.00	.0
204-34-5356 PROFESSIONAL SERVICES	700.00	4,203.00	75,000.00	70,797.00	5.6
204-34-5370 PPE ALLOWANCE	.00	265.73	9,000.00	8,734.27	3.0
204-34-5380 PROFESSIONAL DEVELOPMENT	465.00	1,230.96	11,000.00	9,769.04	11.2
204-34-5384 INTERNET SERVICE	191.26	382.52	1,000.00	617.48	38.3
204-34-5422 SMALL TOOLS	1,071.78	1,090.26	7,500.00	6,409.74	14.5
204-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	3,000.00	3,000.00	.0
204-34-5433 R&M SUPP. / SERV. PLANT	18,009.42	33,885.01	95,000.00	61,114.99	35.7
204-34-5434 R&M SUPP. / SERV. LINES	112.41	491.48	30,000.00	29,508.52	1.6
204-34-5435 R&M SUPP. / SERV. HYDRANTS	1,813.79	1,956.78	15,000.00	13,043.22	13.1
204-34-5440 SLUDGE REMOVAL	.00	.00	170,000.00	170,000.00	.0
204-34-5455 LAB SUPPLIES	4,009.44	5,200.87	10,000.00	4,799.13	52.0
204-34-5495 MISCELLANEOUS	108.54	1,483.51	10,000.00	8,516.49	14.8
204-34-5533 EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
204-34-5560 COUNTY TREAS. FEES	351.76	388.14	2,000.00	1,611.86	19.4
204-34-5593 RAW WATER PURCHASES	20,317.80	20,567.80	2,058,854.00	2,038,286.20	1.0
204-34-5825 HYDRANT METER	.00	288.74	1,000.00	711.26	28.9
204-34-5903 WATER METERS - NEW HOMES	.00	.00	40,000.00	40,000.00	.0
204-34-5941 SAFETY & FIRST AID KITS	107.53	220.57	20,000.00	19,779.43	1.1
204-34-5958 WTP SECURITY/MONITOR	.00	.00	35,000.00	35,000.00	.0
204-34-5961 SLUDGE PUMP	.00	.00	6,000.00	6,000.00	.0
204-34-5963 METER REPLACEMENT	19,648.00	19,648.00	20,000.00	352.00	98.2
204-34-5969 LAB EQUIPMENT (TURBIDOMETER)	181.59	1,949.45	25,000.00	23,050.55	7.8
<b>TOTAL OPERATING</b>	<b>136,770.18</b>	<b>245,872.52</b>	<b>3,512,442.00</b>	<b>3,266,569.48</b>	<b>7.0</b>
<u>TRANSFER</u>					
204-56-5000 TRANSFER TO GENERAL FUND	101,858.42	305,575.26	1,222,301.00	916,725.74	25.0
204-56-5001 TRANSFER TO CAPITAL PROJECTS F	393,204.94	393,204.94	11,635,411.00	11,242,206.06	3.4
<b>TOTAL TRANSFER</b>	<b>495,063.36</b>	<b>698,780.20</b>	<b>12,857,712.00</b>	<b>12,158,931.80</b>	<b>5.4</b>



TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	25,000.00	25,000.00 .0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	45,518.00	51,201.00	5,683.00 88.9
204-90-5622	BERKADIA - BOND INTEREST	.00	( 353.38)	4,000.00	4,353.38 ( 8.8)
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	.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	.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	645,217.14	1,621,453.00	976,235.86 39.8
	TOTAL FUND EXPENDITURES	631,833.54	1,589,869.86	17,991,607.00	16,401,737.14 8.8
	NET REVENUE OVER EXPENDITURES	23,840.57	513,526.18	( 9,179,076.00)	( 9,692,602.18) 5.6

TOWN OF WELLINGTON

BALANCE SHEET

MARCH 31, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	516,616.04	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE	176,866.38	
205-00-1141	CHEMICAL INVENTORY	1,255.50	
205-00-1159	CONSTRUCTION IN PROGRESS	280,617.25	
205-00-1160	LAND	83,103.00	
205-00-1161	PLANT	12,109,402.53	
205-00-1164	EQUIPMENT	761,547.54	
205-00-1165	SEWER SYSTEM	8,269,270.06	
205-00-1210	ACCUMULATED DEPRECIATION	( 6,098,957.95)	
205-00-1229	CT # 1581 SEWER CAP.	9,512,276.70	
	TOTAL ASSETS		<u>25,611,997.05</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE	4,560.67	
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>2,540,751.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
205-00-2950	FUND BALANCE	23,806,940.52	
	REVENUE OVER EXPENDITURES - YTD	( 735,695.14)	
	BALANCE - CURRENT DATE		<u>23,071,245.38</u>
	TOTAL FUND EQUITY		<u>23,071,245.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,071,245.38</u>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>						
205-02-3446	TAP FEES	( 70,050.00)	177,450.00	750,000.00	572,550.00	23.7
	TOTAL CONTRIBUTED CAPITAL	( 70,050.00)	177,450.00	750,000.00	572,550.00	23.7
<u>OPERATING REVENUE</u>						
205-03-3445	SEWER USER FEES	121,981.22	368,886.10	1,442,295.00	1,073,408.90	25.6
	TOTAL OPERATING REVENUE	121,981.22	368,886.10	1,442,295.00	1,073,408.90	25.6
<u>NON-OPERATING REVENUE</u>						
205-04-3610	INVESTMENT EARNINGS	523.48	2,003.00	166,000.00	163,997.00	1.2
	TOTAL NON-OPERATING REVENUE	523.48	2,003.00	166,000.00	163,997.00	1.2
	TOTAL FUND REVENUE	52,454.70	548,339.10	2,358,295.00	1,809,955.90	23.3

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	36,232.37	81,618.66	273,752.00	192,133.34	29.8
205-34-5102 BENEFITS	10,272.63	27,729.23	94,883.00	67,153.77	29.2
205-34-5221 CHEMICALS	5,865.63	7,771.38	35,000.00	27,228.62	22.2
205-34-5228 STATE DISCHARGE PERMIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231 FUEL, OIL & GREASE	571.41	1,534.06	9,500.00	7,965.94	16.2
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	874.60	2,080.15	20,000.00	17,919.85	10.4
205-34-5241 SHOP SUPPLIES	437.55	437.55	2,500.00	2,062.45	17.5
205-34-5339 ON-LINE UTILITY BILL PAY FEES	1,289.45	3,615.59	23,000.00	19,384.41	15.7
205-34-5341 ELECTRICITY	452.72	18,224.28	90,000.00	71,775.72	20.3
205-34-5342 WATER	73.61	184.33	15,000.00	14,815.67	1.2
205-34-5344 NATURAL GAS	1,167.14	3,720.22	10,000.00	6,279.78	37.2
205-34-5345 TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356 PROFESSIONAL SERVICES	384.00	1,209.96	60,000.00	58,790.04	2.0
205-34-5370 PPE ALLOWANCE	( 174.00)	686.50	6,500.00	5,813.50	10.6
205-34-5380 PROFESSIONAL DEVELOPMENT	.00	778.45	9,000.00	8,221.55	8.7
205-34-5384 INTERNET SERVICE	125.63	376.89	1,200.00	823.11	31.4
205-34-5422 SMALL TOOLS	204.77	297.74	5,000.00	4,702.26	6.0
205-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433 R&M SUPP. / SERV. PLANT	9,724.09	18,289.91	52,000.00	33,710.09	35.2
205-34-5434 R&M SUPP. / SERV. LINES	133.94	227.16	48,000.00	47,772.84	.5
205-34-5440 SLUDGE DISPOSAL	4,291.00	6,743.00	22,000.00	15,257.00	30.7
205-34-5455 LAB SUPPLIES	1,774.77	2,118.22	5,000.00	2,881.78	42.4
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	512.00	3,065.50	15,000.00	11,934.50	20.4
205-34-5941 SAFETY & FIRST AID KITS	61.47	144.21	4,000.00	3,855.79	3.6
205-34-5969 LAB EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
205-34-5972 CONFINED SPACE ENTRY	151.34	151.34	6,000.00	5,848.66	2.5
<b>TOTAL OPERATING</b>	<b>74,426.12</b>	<b>181,004.33</b>	<b>832,535.00</b>	<b>651,530.67</b>	<b>21.7</b>
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	63,762.08	191,286.24	765,145.00	573,858.76	25.0
205-56-5001 TRANSFER TO CAPITAL PROJECTS F	736,759.84	736,759.84	4,824,583.00	4,087,823.16	15.3
<b>TOTAL TRANSFERS - OUT</b>	<b>800,521.92</b>	<b>928,046.08</b>	<b>5,589,728.00</b>	<b>4,661,681.92</b>	<b>16.6</b>
<u>DEBT SERVICE</u>					
205-90-5614 2002-CWR&PDA - LOAN PRINCIPAL	.00	153,184.33	314,169.00	160,984.67	48.8
205-90-5615 2002-CWR&PDA - LOAN INTEREST	.00	2,470.13	18,169.00	15,698.87	13.6
205-90-5616 2014 WWTP BONDS - PRINCIPAL	.00	.00	110,000.00	110,000.00	.0
205-90-5617 2014 WWTP BONDS - INTEREST	.00	19,329.37	65,415.00	46,085.63	29.6
<b>TOTAL DEBT SERVICE</b>	<b>.00</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 3 MONTHS ENDING MARCH 31, 2021

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	874,948.04	1,284,034.24	6,930,016.00	5,645,981.76	18.5
NET REVENUE OVER EXPENDITURES	( 822,493.34)	( 735,695.14)	( 4,571,721.00)	( 3,836,025.86)	( 16.1)

TOWN OF WELLINGTON

BALANCE SHEET

MARCH 31, 2021

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	1,252,241.47	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	76,456.01	
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	961,012.73	
	TOTAL ASSETS		<u>5,086,048.90</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	166,079.87	
	BALANCE - CURRENT DATE	3,892,090.14	
	TOTAL FUND EQUITY		<u>3,892,090.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,892,090.14</u>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	950.43	1,781.75	9,000.00	7,218.25	19.8
207-01-3313	293.80	556.51	3,000.00	2,443.49	18.6
207-01-3337	.00	.00	4,400.00	4,400.00	.0
	<u>1,244.23</u>	<u>2,338.26</u>	<u>16,400.00</u>	<u>14,061.74</u>	<u>14.3</u>
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	4,800.00	18,000.00	84,000.00	66,000.00	21.4
207-02-3453	5,280.00	19,800.00	120,000.00	100,200.00	16.5
	<u>10,080.00</u>	<u>37,800.00</u>	<u>204,000.00</u>	<u>166,200.00</u>	<u>18.5</u>
<u>OPERATING REVENUE</u>					
207-03-3449	22,032.43	64,433.54	265,000.00	200,566.46	24.3
207-03-3452	33,088.12	97,299.27	360,000.00	262,700.73	27.0
	<u>55,120.55</u>	<u>161,732.81</u>	<u>625,000.00</u>	<u>463,267.19</u>	<u>25.9</u>
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	.00	112,000.00	112,000.00	.0
207-08-3610	52.88	202.37	10,000.00	9,797.63	2.0
	<u>52.88</u>	<u>202.37</u>	<u>122,000.00</u>	<u>121,797.63</u>	<u>.2</u>
	<u>66,497.66</u>	<u>202,073.44</u>	<u>967,400.00</u>	<u>765,326.56</u>	<u>20.9</u>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	142.85	376.51	1,500.00	1,123.49	25.1
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	465.79	1,306.08	8,000.00	6,693.92	16.3
207-34-5341 ELECTRICITY	47.98	86.47	1,000.00	913.53	8.7
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>656.62</b>	<b>1,769.06</b>	<b>506,500.00</b>	<b>504,730.94</b>	<b>.4</b>
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	11,408.17	34,224.51	136,898.00	102,673.49	25.0
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>34,224.51</b>	<b>448,249.00</b>	<b>414,024.49</b>	<b>7.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,064.79</b>	<b>35,993.57</b>	<b>954,749.00</b>	<b>918,755.43</b>	<b>3.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>54,432.87</b>	<b>166,079.87</b>	<b>12,651.00</b>	<b>( 153,428.87)</b>	<b>1312.8</b>



TOWN OF WELLINGTON  
BALANCE SHEET  
MARCH 31, 2021

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	( 150,439.28)	
209-00-1034	FIRST NATIONAL - 90907	158,142.79	
209-00-1035	COLO TRUST - 8003	606,802.65	
	TOTAL ASSETS		614,506.16

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39	
	REVENUE OVER EXPENDITURES - YTD	28,698.77	
	BALANCE - CURRENT DATE		614,506.16
	TOTAL FUND EQUITY		614,506.16
	TOTAL LIABILITIES AND EQUITY		614,506.16

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	36.92	137.79	.00	( 137.79)	.0
209-08-3701 LOTTERY RECEIPTS	28,560.98	28,560.98	.00	( 28,560.98)	.0
TOTAL MISCELLANEOUS REVENUE	<u>28,597.90</u>	<u>28,698.77</u>	<u>.00</u>	<u>( 28,698.77)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>28,597.90</u>	<u>28,698.77</u>	<u>.00</u>	<u>( 28,698.77)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>28,597.90</u>	<u>28,698.77</u>	<u>.00</u>	<u>( 28,698.77)</u>	<u>.0</u>

TOWN OF WELLINGTON

BALANCE SHEET

MARCH 31, 2021

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	293,769.15	
210-00-1037	POINTS WEST - 4006	100,078.20	
210-00-1232	CT #8012 - OSST	2,427,234.73	
210-00-1675	OSST RECEIVABLE	28,366.40	
	TOTAL ASSETS		<u><u>2,849,648.48</u></u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE	3,076.50	
	TOTAL ASSETS		<u><u>3,076.50</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-2950	FUND BALANCE	2,864,394.33	
	REVENUE OVER EXPENDITURES - YTD	( 17,822.35)	
	BALANCE - CURRENT DATE	2,846,571.98	
	TOTAL FUND EQUITY		<u><u>2,846,571.98</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,846,571.98</u></u>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	40,230.31	86,073.96	473,507.00	387,433.04	18.2
210-01-3140 USE TAX BUILDING MATERIALS	19,393.71	70,692.13	172,333.00	101,640.87	41.0
210-01-3315 MOTOR VEHICLE USE TAX	10,878.93	20,976.43	100,000.00	79,023.57	21.0
210-01-3700 OPEN SPACE SALES TAX	21,479.76	73,650.83	270,000.00	196,349.17	27.3
<b>TOTAL TAX REVENUE</b>	<b>91,982.71</b>	<b>251,393.35</b>	<b>1,015,840.00</b>	<b>764,446.65</b>	<b>24.8</b>
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	3,150.00	11,250.00	45,000.00	33,750.00	25.0
210-02-3620 BP PARK IMPACT FEE	7,000.00	25,000.00	100,000.00	75,000.00	25.0
<b>TOTAL BUILDING PERMITS</b>	<b>10,150.00</b>	<b>36,250.00</b>	<b>145,000.00</b>	<b>108,750.00</b>	<b>25.0</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	557.50	557.50	30,000.00	29,442.50	1.9
<b>TOTAL RECREATION PROGRAM FEES</b>	<b>557.50</b>	<b>557.50</b>	<b>32,000.00</b>	<b>31,442.50</b>	<b>1.7</b>
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	135.98	522.82	20,000.00	19,477.18	2.6
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>135.98</b>	<b>522.82</b>	<b>20,000.00</b>	<b>19,477.18</b>	<b>2.6</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>102,826.19</b>	<b>288,723.67</b>	<b>1,412,840.00</b>	<b>1,124,116.33</b>	<b>20.4</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	3,314.62	17,189.66	189,969.00	172,779.34	9.1
210-34-5101 SEASONALS	.00	.00	56,544.00	56,544.00	.0
210-34-5102 BENEFITS	939.36	4,649.48	47,216.00	42,566.52	9.9
210-34-5221 POND CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5231 FUEL, OIL & GREASE	285.70	753.03	3,000.00	2,246.97	25.1
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	439.68	655.70	8,000.00	7,344.30	8.2
210-34-5234 IRRIG. WATER ASSESSMENTS	7,227.91	7,477.91	4,310.00	( 3,167.91)	173.5
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	.00	100.91	15,000.00	14,899.09	.7
210-34-5239 WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241 SHOP SUPPLIES	.00	263.80	2,500.00	2,236.20	10.6
210-34-5244 TIRES & TUBES	.00	.00	2,500.00	2,500.00	.0
210-34-5252 TREE REPLACEMENT & TRIMMING	.00	.00	35,000.00	35,000.00	.0
210-34-5253 TREE SPRAYING	945.00	2,555.00	30,000.00	27,445.00	8.5
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	.00	276.82	25,000.00	24,723.18	1.1
210-34-5256 SPLASH PAD CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5341 IRRIGATION ELECTRICITY	227.09	413.31	12,000.00	11,586.69	3.4
210-34-5342 WATER	214.96	648.53	22,500.00	21,851.47	2.9
210-34-5343 SEWER	61.89	185.67	750.00	564.33	24.8
210-34-5344 NATURAL GAS	120.41	338.90	750.00	411.10	45.2
210-34-5346 STORM DRAINAGE	254.08	762.24	3,000.00	2,237.76	25.4
210-34-5356 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
210-34-5365 TOILET RENTAL	800.00	1,600.00	11,500.00	9,900.00	13.9
210-34-5366 SERVICES - PARKS & LAWN CARE	316.48	316.48	80,000.00	79,683.52	.4
210-34-5370 PPE ALLOWANCE	.00	13.59	3,500.00	3,486.41	.4
210-34-5380 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
210-34-5397 WEED CONTROL	.00	.00	200.00	200.00	.0
210-34-5422 SMALL TOOLS	.00	.00	4,500.00	4,500.00	.0
210-34-5423 SAND, GRAVEL, MULCH	.00	.00	12,000.00	12,000.00	.0
210-34-5533 EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00	.0
210-34-5562 COUNTY CLERK FEES	543.97	1,048.86	5,600.00	4,551.14	18.7
210-34-5941 SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942 MINOR PARK IMPROVEMENTS	.00	17.06	30,000.00	29,982.94	.1
<b>TOTAL OPERATING</b>	<b>15,691.15</b>	<b>39,266.95</b>	<b>641,589.00</b>	<b>602,322.05</b>	<b>6.1</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	18,978.24	46,165.50	165,642.00	119,476.50	27.9
210-51-5101	.00	.00	61,038.00	61,038.00	.0
210-51-5102	5,054.87	14,002.37	42,153.00	28,150.63	33.2
210-51-5125	.00	.00	2,400.00	2,400.00	.0
210-51-5130	.00	.00	800.00	800.00	.0
210-51-5131	.00	.00	640.00	640.00	.0
210-51-5132	.00	23.99	960.00	936.01	2.5
210-51-5133	.00	.00	1,480.00	1,480.00	.0
210-51-5135	.00	.00	5,775.00	5,775.00	.0
210-51-5140	360.00	360.00	4,870.00	4,510.00	7.4
210-51-5142	648.00	648.00	1,380.00	732.00	47.0
210-51-5144	.00	.00	17,690.00	17,690.00	.0
210-51-5145	.00	.00	7,535.00	7,535.00	.0
210-51-5146	.00	.00	1,025.00	1,025.00	.0
210-51-5148	.00	.00	2,660.00	2,660.00	.0
210-51-5149	.00	.00	1,640.00	1,640.00	.0
210-51-5150	.00	.00	4,000.00	4,000.00	.0
210-51-5158	.00	.00	500.00	500.00	.0
210-51-5161	.00	.00	1,480.00	1,480.00	.0
210-51-5162	.00	.00	9,810.00	9,810.00	.0
210-51-5164	.00	.00	1,760.00	1,760.00	.0
210-51-5165	625.00	1,875.00	8,400.00	6,525.00	22.3
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	771.75	815.75	10,000.00	9,184.25	8.2
210-51-5183	.00	.00	10,680.00	10,680.00	.0
210-51-5185	.00	797.83	15,000.00	14,202.17	5.3
210-51-5186	.00	.00	13,600.00	13,600.00	.0
210-51-5190	.00	.00	250.00	250.00	.0
210-51-5191	.00	.00	2,000.00	2,000.00	.0
210-51-5192	.00	.00	250.00	250.00	.0
210-51-5223	289.34	289.34	3,640.00	3,350.66	8.0
210-51-5356	375.00	525.00	2,700.00	2,175.00	19.4
210-51-5372	.00	517.30	1,130.00	612.70	45.8
210-51-5380	.00	.00	4,500.00	4,500.00	.0
210-51-5392	.00	.00	14,378.00	14,378.00	.0
210-51-5401	.00	.00	13,000.00	13,000.00	.0
<b>TOTAL RECREATION</b>	<b>27,102.20</b>	<b>66,020.08</b>	<b>483,436.00</b>	<b>417,415.92</b>	<b>13.7</b>
<u>TRANSFERS - OUT</u>					
210-56-5000	44,556.58	133,669.74	534,679.00	401,009.26	25.0
210-56-5001	224.28	224.28	266,000.00	265,775.72	.1
<b>TOTAL TRANSFERS - OUT</b>	<b>44,780.86</b>	<b>133,894.02</b>	<b>800,679.00</b>	<b>666,784.98</b>	<b>16.7</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
210-90-5630 WCP - PRINCIPAL	20,244.51	60,136.96	242,304.00	182,167.04	24.8
210-90-5632 WCP - INTEREST	2,210.48	7,228.01	27,156.00	19,927.99	26.6
TOTAL DEBT SERVICE	<u>22,454.99</u>	<u>67,364.97</u>	<u>269,460.00</u>	<u>202,095.03</u>	<u>25.0</u>
TOTAL FUND EXPENDITURES	<u>110,029.20</u>	<u>306,546.02</u>	<u>2,195,164.00</u>	<u>1,888,617.98</u>	<u>14.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 7,203.01)</u>	<u>( 17,822.35)</u>	<u>( 782,324.00)</u>	<u>( 764,501.65)</u>	<u>( 2.3)</u>

TOWN OF WELLINGTON  
 BALANCE SHEET  
 MARCH 31, 2021

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(	2,303.72)	
	TOTAL ASSETS			( 2,303.72)

LIABILITIES AND EQUITY

LIABILITIES

211-00-2000	ACCOUNTS PAYABLE		224.28	
	TOTAL ASSETS			224.28

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	2,528.00)	
	BALANCE - CURRENT DATE	(	2,528.00)	
	TOTAL FUND EQUITY			( 2,528.00)
	TOTAL LIABILITIES AND EQUITY			( 2,528.00)



TOWN OF WELLINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380 TRANS. IN FROM GENERAL FUND	90,870.56	90,870.56	.00	( 90,870.56)	.0
211-09-3694 TRANS. IN FROM STREETS FUND	24,900.00	24,900.00	.00	( 24,900.00)	.0
211-09-3695 TRANS. IN FROM WATER FUND	393,204.94	393,204.94	.00	( 393,204.94)	.0
211-09-3696 TRANS. IN FROM SEWER FUND	736,759.84	736,759.84	.00	( 736,759.84)	.0
211-09-3698 TRANS. IN FROM PARK FUND	224.28	224.28	.00	( 224.28)	.0
TOTAL SOURCE 09	1,245,959.62	1,245,959.62	.00	( 1,245,959.62)	.0
TOTAL FUND REVENUE	1,245,959.62	1,245,959.62	.00	( 1,245,959.62)	.0

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	90,870.56	1,300,000.00	1,209,129.44 7.0
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 CONSTRUCT	250,916.25	388,424.00	7,850,000.00	7,461,576.00 5.0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96 6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00 .0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00 .0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00 .0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00 .0
211-80-4025	CLEARWELL HS PUMP 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 REHABILITATION PROJEC	88,087.78	92,899.11	193,726.00	100,826.89 48.0
211-80-4031	WWTP MASTERPLAN	9,270.00	14,225.00	132,856.00	118,631.00 10.7
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	.00	716.80	110,000.00	109,283.20 .7
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	45,179.73	137,678.43	2,750,000.00	2,612,321.57 5.0
211-80-4062	WW LINE IMPROVEMENT PROJECT	.00	.00	200,000.00	200,000.00 .0
211-80-4063	SELENIUM REMOVAL PROJECT	.00	787.50	800,000.00	799,212.50 .1
211-80-4064	SCADA UPGRADES	.00	.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	224.28	2,752.28	20,000.00	17,247.72 13.8
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	24,900.00	40,000.00	15,100.00 62.3
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	97.90	160,000.00	159,902.10 .1
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 3 MONTHS ENDING MARCH 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5017 VACUUM TRUCK	490,453.00	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
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>884,131.04</b>	<b>1,248,487.62</b>	<b>21,241,088.00</b>	<b>19,992,600.38</b>	<b>5.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>884,131.04</b>	<b>1,248,487.62</b>	<b>21,241,088.00</b>	<b>19,992,600.38</b>	<b>5.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>361,828.58</b>	<b>( 2,528.00)</b>	<b>( 21,241,088.00)</b>	<b>( 21,238,560.00)</b>	<b>.0</b>

TOWN OF WELLINGTON  
 BALANCE SHEET  
 MARCH 31, 2021

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	78,371.70	
255-00-1232	CT # 1578 LIBRARY	425,383.16	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>503,754.86</u></u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
255-00-2950	FUND BALANCE	492,504.86	
	REVENUE OVER EXPENDITURES - YTD	11,250.00	
		<u>                    </u>	
	BALANCE - CURRENT DATE		<u>503,754.86</u>
	TOTAL FUND EQUITY		<u>503,754.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>503,754.86</u></u>

TOWN OF WELLINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	3,000.00	11,250.00	.00	( 11,250.00)	.0
TOTAL BUILDING PERMITS	3,000.00	11,250.00	.00	( 11,250.00)	.0
TOTAL FUND REVENUE	3,000.00	11,250.00	.00	( 11,250.00)	.0
NET REVENUE OVER EXPENDITURES	3,000.00	11,250.00	.00	( 11,250.00)	.0