

TOWN OF WELLINGTON  
 COMBINED CASH INVESTMENT  
 MAY 31, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	1,047,161.56
001-00-1001	PAYROLL CHECKING	( 141,135.38)
001-00-1060	RETURNED CHECK CLEARING ACCT	9,191.93
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	404,325.44
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	TOTAL COMBINED CASH	1,319,035.02
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	TOTAL COMBINED CASH	1,319,035.02
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	( 1,319,035.02)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	( 3,869,109.75)
203	ALLOCATION TO STREET FUND	1,525,171.78
204	ALLOCATION TO WATER FUND	2,661,703.83
205	ALLOCATION TO SEWER FUND	316,212.73
207	ALLOCATION TO DRAINAGE FUND	585,541.14
209	ALLOCATION TO CONSERVATION TRUST FUND	( 150,439.28)
210	ALLOCATION TO PARK FUND	215,390.99
211	ALLOCATION TO CAPITAL PROJECTS FUND	( 48,267.33)
255	ALLOCATION TO LIBRARY TRUST FUND	82,830.91
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,319,035.02
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	( 1,319,035.02)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

## TOWN OF WELLINGTON

## BALANCE SHEET

MAY 31, 2021

## GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND		100.00
201-00-1010	CASH IN COMBINED CASH FUND	(	3,869,109.75)
201-00-1032	FIRST NATL. - 6950517		14,212.08
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,808.74
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00
201-00-1150	ACCOUNTS RECEIVABLE		10,000.00
201-00-1225	CT # 1577 GENERAL FUND		12,009,596.77
			<u>12,009,596.77</u>
	TOTAL ASSETS		<u><u>8,594,607.84</u></u>

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	(	430.84)
201-00-2207	DEVELOPER DEPOSITS		606,866.37
201-00-2210	COUNTY TAX PAYABLE		8,848.87
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(	81,931.00)
201-00-2516	PAYROLL - W.C. PAYABLE	(	13,183.73)
201-00-2517	PAYROLL - SHORT TERM DISAB.		400.30
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	(	175.37)
201-00-2519	PAYROLL - VISION INS. PAYABLE	(	1,898.05)
201-00-2520	PAYROLL - SUPP. INS. PAYABLE		61.35
201-00-2521	PAYROLL - LIFE INS. PAYABLE	(	379.92)
201-00-2522	PAYROLL - SUTA PAYABLE		1,497.26
201-00-2523	PAYROLL - LONG TERM DISABILITY	(	1,697.32)
			<u>1,697.32</u>
	TOTAL ASSETS		<u><u>517,977.92</u></u>

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY		33,474.72
201-00-2950	FUND BALANCE		7,045,482.21
	REVENUE OVER EXPENDITURES - YTD		997,672.99
			<u>997,672.99</u>
	BALANCE - CURRENT DATE		<u>8,076,629.92</u>
	TOTAL FUND EQUITY		<u><u>8,076,629.92</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>8,076,629.92</u></u>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	179,764.07	866,643.55	1,532,458.00	665,814.45 56.6
201-01-3130	SALES TAX	182,559.88	668,493.81	1,894,029.00	1,225,535.19 35.3
201-01-3135	SEVERANCE TAX	.00	.00	42,538.00	42,538.00 .0
201-01-3140	USE TAX - BUILDING MATERIALS	22,122.27	188,472.22	482,500.00	294,027.78 39.1
201-01-3195	INTEREST-DELINQUENT TAXES	.00	9.99	1,000.00	990.01 1.0
201-01-3320	CIGARETTE TAX	562.33	2,655.99	4,000.00	1,344.01 66.4
	<b>TOTAL TAX REVENUE</b>	<b>385,008.55</b>	<b>1,726,275.56</b>	<b>3,956,525.00</b>	<b>2,230,249.44 43.6</b>
<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	2,181.50	11,121.50	10,000.00	( 1,121.50) 111.2
201-02-3425	FIRE INSPECTION FEES	( 8,880.00)	8,880.00	.00	( 8,880.00) .0
201-02-3430	COUNTY TAX VENDORS FEE	329.36	2,230.44	6,500.00	4,269.56 34.3
201-02-3435	FIRE DEPT. VENDOR FEE	888.00	4,218.00	.00	( 4,218.00) .0
201-02-3450	BLDG. ADMIN. FEE	2,206.43	18,382.66	40,000.00	21,617.34 46.0
201-02-3462	BLDG. INSPECTION FEES	25,415.36	198,635.91	70,000.00	( 128,635.91) 283.8
	<b>TOTAL BUILDING PERMITS</b>	<b>22,140.65</b>	<b>243,468.51</b>	<b>126,500.00</b>	<b>( 116,968.51) 192.5</b>
<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	18,156.52	55,457.77	140,000.00	84,542.23 39.6
201-03-3170	FRANCHISE FEE-NATURAL GAS	.00	4,280.00	20,000.00	15,720.00 21.4
201-03-3180	FRANCHISE FEE-TELEPHONE	3.40	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
	<b>TOTAL FRANCHISE FEES</b>	<b>18,159.92</b>	<b>60,914.72</b>	<b>187,000.00</b>	<b>126,085.28 32.6</b>
<u>LICENSES &amp; PERMITS</u>					
201-04-3210	LIQUOR LICENSE	.00	.00	1,600.00	1,600.00 .0
201-04-3220	BUSINESS LICENSE	667.50	( 37,379.69)	30,000.00	67,379.69 (124.6)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00 .0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>667.50</b>	<b>( 37,379.69)</b>	<b>31,660.00</b>	<b>69,039.69 (118.1)</b>
<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	180.00	4,820.00	60,000.00	55,180.00 8.0
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	333.27	.00	( 333.27) .0
201-05-3510	COMMUNITY CENTER USER FEES	67.50	67.50	1,000.00	932.50 6.8
	<b>TOTAL FEES FOR SERVICE</b>	<b>247.50</b>	<b>5,220.77</b>	<b>61,000.00</b>	<b>55,779.23 8.6</b>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	329.62	1,821.62	8,000.00	6,178.38	22.8
201-06-3555 LCSD ADMINISTRATIVE FEES	260.00	800.00	500.00	( 300.00)	160.0
<b>TOTAL FINES &amp; PENALTIES</b>	<b>589.62</b>	<b>2,621.62</b>	<b>8,500.00</b>	<b>5,878.38</b>	<b>30.8</b>
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	200.00	1,000.00	1,200.00	200.00	83.3
201-07-3480 CEMETERY-PERPETUAL CARE	150.00	600.00	1,000.00	400.00	60.0
201-07-3490 CEMETERY-SALE OF LOTS	450.00	3,000.00	5,000.00	2,000.00	60.0
<b>TOTAL CEMETERY REVENUES</b>	<b>800.00</b>	<b>4,600.00</b>	<b>7,200.00</b>	<b>2,600.00</b>	<b>63.9</b>
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	65,000.00	73,280.00	.00	( 73,280.00)	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	20.71	130.35	3,000.00	2,869.65	4.4
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	.00	7,118.44	7,000.00	( 118.44)	101.7
201-08-3610 INVESTMENT EARNINGS-GENERAL	585.30	3,368.24	60,000.00	56,631.76	5.6
201-08-3630 CAR SHOW REVENUE	.00	.00	2,000.00	2,000.00	.0
201-08-3690 MISCELLANEOUS REVENUE	50.00	10,407.73	1,000.00	( 9,407.73)	1040.8
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>65,656.01</b>	<b>94,365.76</b>	<b>77,000.00</b>	<b>( 17,365.76)</b>	<b>122.6</b>
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	45,589.75	227,948.75	547,077.00	319,128.25	41.7
201-09-3695 TRANS.-IN - FROM WATER FUND	101,858.42	509,292.10	1,222,301.00	713,008.90	41.7
201-09-3696 TRANS. IN FROM SEWER FUND	63,762.08	318,810.40	765,145.00	446,334.60	41.7
201-09-3697 TRANS. IN FROM DRAINAGE FUND	11,408.17	57,040.85	136,898.00	79,857.15	41.7
201-09-3698 TRANS. IN FROM PARK FUND	44,556.58	222,782.90	534,679.00	311,896.10	41.7
<b>TOTAL TRANSFERS</b>	<b>267,175.00</b>	<b>1,335,875.00</b>	<b>3,206,100.00</b>	<b>1,870,225.00</b>	<b>41.7</b>
<b>TOTAL FUND REVENUE</b>	<b>760,444.75</b>	<b>3,435,962.25</b>	<b>7,661,485.00</b>	<b>4,225,522.75</b>	<b>44.9</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	71.55	357.75	859.00	501.25	41.7
201-11-5107	900.00	4,500.00	10,800.00	6,300.00	41.7
201-11-5331	218.00	654.00	1,200.00	546.00	54.5
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	111.52	306.85	10,000.00	9,693.15	3.1
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	38,750.00	86,800.00	48,050.00	44.6
201-11-5951	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>1,301.07</b>	<b>44,568.60</b>	<b>217,859.00</b>	<b>173,290.40</b>	<b>20.5</b>
<u>JUDICIAL</u>					
201-12-5109	.00	1,500.00	9,000.00	7,500.00	16.7
201-12-5214	41.25	205.72	2,500.00	2,294.28	8.2
201-12-5359	.00	300.00	7,500.00	7,200.00	4.0
201-12-5380	30.00	30.00	3,600.00	3,570.00	.8
201-12-5498	224.62	224.62	1,000.00	775.38	22.5
201-12-5499	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL JUDICIAL</b>	<b>295.87</b>	<b>2,260.34</b>	<b>24,600.00</b>	<b>22,339.66</b>	<b>9.2</b>
<u>ADMINISTRATION</u>					
201-13-5100	30,423.07	166,202.31	388,725.00	222,522.69	42.8
201-13-5102	6,378.34	33,780.87	83,245.00	49,464.13	40.6
201-13-5331	.00	.00	1,500.00	1,500.00	.0
201-13-5335	597.98	7,284.52	8,000.00	715.48	91.1
201-13-5336	.00	.00	600.00	600.00	.0
201-13-5352	.00	18,475.00	75,000.00	56,525.00	24.6
201-13-5356	.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	.00	7,923.95	50,000.00	42,076.05	15.9
201-13-5496	182.82	182.82	5,000.00	4,817.18	3.7
<b>TOTAL ADMINISTRATION</b>	<b>37,582.21</b>	<b>236,349.47</b>	<b>637,070.00</b>	<b>400,720.53</b>	<b>37.1</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	27,686.44	151,008.28	366,948.00	215,939.72	41.2
201-14-5102 BENEFITS	9,413.33	52,535.11	101,495.00	48,959.89	51.8
201-14-5311 POSTAGE	40.60	491.18	2,400.00	1,908.82	20.5
201-14-5321 PRINTING SERVICES	1,915.96	16,580.59	26,000.00	9,419.41	63.8
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	570.85	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	217.70	217.70	10,500.00	10,282.30	2.1
201-14-5510 INSURANCE & BONDS	.00	111,816.00	148,000.00	36,184.00	75.6
201-14-5560 COUNTY TREAS. FEES	3,595.29	17,332.71	30,000.00	12,667.29	57.8
201-14-5640 PAYING AGENT FEES	.00	.00	1,200.00	1,200.00	.0
201-14-5950 DOCUMENT SHREDDING	22.00	44.00	200.00	156.00	22.0
<b>TOTAL FINANCE</b>	<b>43,462.17</b>	<b>352,361.09</b>	<b>721,743.00</b>	<b>369,381.91</b>	<b>48.8</b>
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	10,038.44	55,065.32	133,175.00	78,109.68	41.4
201-15-5102 BENEFITS	4,164.05	21,525.19	37,032.00	15,506.81	58.1
201-15-5214 OFFICE SUPPLIES	5.69	2,124.99	6,000.00	3,875.01	35.4
201-15-5335 DUES & SUBSCRIPTIONS	.00	200.00	400.00	200.00	50.0
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	3,846.84	8,948.68	2,500.00	( 6,448.68)	358.0
201-15-5380 PROFESSIONAL DEVELOPMENT	108.00	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	.00	.00	3,500.00	3,500.00	.0
201-15-5948 EMPLOYEE APPAREL	.00	1,215.38	250.00	( 965.38)	486.2
<b>TOTAL TOWN CLERK</b>	<b>18,163.02</b>	<b>89,872.56</b>	<b>186,657.00</b>	<b>96,784.44</b>	<b>48.2</b>
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	10,664.96	48,745.14	118,775.00	70,029.86	41.0
201-16-5102 BENEFITS	1,985.98	11,156.46	35,685.00	24,528.54	31.3
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	330.02	1,144.86	2,400.00	1,255.14	47.7
201-16-5380 PROFESSIONAL DEVELOPMENT	298.50	1,287.88	4,000.00	2,712.12	32.2
201-16-5580 EMPLOYEE DRUG TESTING	.00	884.07	2,000.00	1,115.93	44.2
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	1,335.12	1,457.07	13,000.00	11,542.93	11.2
201-16-5583 BACKGROUND CHECK	186.00	718.00	1,000.00	282.00	71.8
201-16-5948 EMPLOYEE APPAREL	.00	417.04	4,800.00	4,382.96	8.7
201-16-5949 EMPLOYEE ADVERTISING	896.59	3,171.78	2,400.00	( 771.78)	132.2
<b>TOTAL HUMAN RESOURCES</b>	<b>15,697.17</b>	<b>74,982.30</b>	<b>196,060.00</b>	<b>121,077.70</b>	<b>38.2</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100	.00	8,282.06	55,850.00	47,567.94	14.8
201-17-5102	174.34	1,785.52	17,609.00	15,823.48	10.1
201-17-5345	2,387.21	23,334.31	24,000.00	665.69	97.2
201-17-5382	.00	.00	6,000.00	6,000.00	.0
201-17-5384	194.90	1,879.00	10,000.00	8,121.00	18.8
201-17-5579	2,689.90	55,671.69	140,000.00	84,328.31	39.8
201-17-5585	.00	8,478.54	6,000.00	( 2,478.54)	141.3
201-17-5947	1,346.36	1,941.34	3,600.00	1,658.66	53.9
TOTAL INFORMATION TECHNOLOGY	6,792.71	101,372.46	263,059.00	161,686.54	38.5
<u>PLANNING AND ZONING</u>					
201-18-5100	21,984.08	103,572.34	320,993.00	217,420.66	32.3
201-18-5101	.00	.00	15,000.00	15,000.00	.0
201-18-5102	7,181.42	30,886.56	83,295.00	52,408.44	37.1
201-18-5214	123.81	692.82	11,000.00	10,307.18	6.3
201-18-5331	55.57	168.50	2,500.00	2,331.50	6.7
201-18-5335	.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	22,107.77	135,053.42	450,000.00	314,946.58	30.0
201-18-5352	29.64	29.64	10,000.00	9,970.36	.3
201-18-5354	.00	.00	2,500.00	2,500.00	.0
201-18-5355	.00	.00	30,000.00	30,000.00	.0
201-18-5356	.00	2,700.00	30,000.00	27,300.00	9.0
201-18-5357	.00	.00	10,000.00	10,000.00	.0
201-18-5380	.00	145.00	9,965.00	9,820.00	1.5
201-18-5381	.00	.00	480.00	480.00	.0
TOTAL PLANNING AND ZONING	51,482.29	273,323.28	977,563.00	704,239.72	28.0
<u>LAW ENFORCEMENT</u>					
201-21-5364	347,104.25	347,104.25	1,500,000.00	1,152,895.75	23.1
201-21-5377	.00	119.83	1,000.00	880.17	12.0
201-21-5378	.00	14,400.00	17,500.00	3,100.00	82.3
TOTAL LAW ENFORCEMENT	347,104.25	361,624.08	1,518,500.00	1,156,875.92	23.8

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100 WAGES & SALARIES	4,296.17	23,734.08	55,850.00	32,115.92	42.5
201-24-5102 BENEFITS	520.40	2,850.19	6,894.00	4,043.81	41.3
201-24-5231 FUEL, OIL & GREASE	.00	1,715.39	6,042.00	4,326.61	28.4
201-24-5345 TELEPHONE SERVICES	.00	637.41	1,200.00	562.59	53.1
201-24-5374 HUMANE SOCIETY HOLDING CHARGES	.00	394.00	4,000.00	3,606.00	9.9
201-24-5375 PROTECTIVE INSP. EQUIPMENT	106.06	353.65	3,000.00	2,646.35	11.8
<b>TOTAL PROTECTIVE INSPECTIONS</b>	<b>4,922.63</b>	<b>29,684.72</b>	<b>76,986.00</b>	<b>47,301.28</b>	<b>38.6</b>
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	65,893.31	369,174.94	1,195,923.00	826,748.06	30.9
201-34-5102 BENEFITS	21,433.95	113,895.80	383,838.00	269,942.20	29.7
201-34-5231 FUEL, OIL & GREASE	.00	571.79	2,500.00	1,928.21	22.9
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	426.94	1,700.05	2,500.00	799.95	68.0
201-34-5241 SHOP SUPPLIES	982.48	1,837.00	4,200.00	2,363.00	43.7
201-34-5329 HOA FEES	.00	.00	360.00	360.00	.0
201-34-5335 DUES & SUBSCRIPTIONS	18.94	8,697.73	4,000.00	( 4,697.73)	217.4
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.	1,183.28	4,533.66	5,800.00	1,266.34	78.2
201-34-5370 PPE ALLOWANCE	.00	244.79	1,200.00	955.21	20.4
201-34-5372 UNIFORMS	491.20	11,947.46	18,000.00	6,052.54	66.4
201-34-5380 PROFESSIONAL DEVELOPMENT	365.00	1,779.46	18,000.00	16,220.54	9.9
201-34-5382 EMPLOYEE RECOGNITION	45.92	1,206.60	1,800.00	593.40	67.0
201-34-5398 WASTE COLLECTION SERVICE	.00	2,848.00	8,000.00	5,152.00	35.6
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	1,991.19	5,312.08	19,000.00	13,687.92	28.0
201-34-5947 COPIER EXPENSE	624.74	1,951.51	6,000.00	4,048.49	32.5
<b>TOTAL PUBLIC WORKS</b>	<b>93,456.95</b>	<b>533,811.90</b>	<b>1,827,121.00</b>	<b>1,293,309.10</b>	<b>29.2</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 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN. USE BLDGS. &amp; COM. CENTERS</u>					
201-49-5341	ELECTRICITY	2,188.71	5,728.20	10,000.00	4,271.80 57.3
201-49-5342	WATER	219.30	1,071.89	3,100.00	2,028.11 34.6
201-49-5343	SEWER	150.93	728.61	1,600.00	871.39 45.5
201-49-5344	NATURAL GAS - HEAT	1,202.31	10,147.42	12,000.00	1,852.58 84.6
201-49-5346	STORM DRAINAGE	230.74	1,153.70	2,500.00	1,346.30 46.2
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	314.42	5,980.74	25,000.00	19,019.26 23.9
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	4,306.41	25,209.02	74,400.00	49,190.98 33.9
<u>COMMUNITY ACTIVITIES</u>					
201-50-5192	CAC PROGRAM EXPENDITURES	180.00	2,445.20	35,410.00	32,964.80 6.9
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	.00	4,093.77	2,500.00	( 1,593.77) 163.8
	TOTAL COMMUNITY ACTIVITIES	180.00	37,095.14	77,910.00	40,814.86 47.6
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5100	WAGES & SALARIES	( 16,302.24)	.00	.00	.00 .0
201-51-5102	BENEFITS	( 3,535.82)	.00	.00	.00 .0
201-51-5356	PROFESSIONAL SERVICES	.00	465.00	60,000.00	59,535.00 .8
201-51-5401	MARKETING SERVICES	2,490.00	5,269.59	15,000.00	9,730.41 35.1
	TOTAL ECONOMIC DEVELOPMENT	( 17,348.06)	5,734.59	75,000.00	69,265.41 7.7

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100	14,637.96	79,861.23	144,430.00	64,568.77	55.3
201-55-5102	3,149.09	15,607.52	35,970.00	20,362.48	43.4
201-55-5214	913.26	1,988.88	9,000.00	7,011.12	22.1
201-55-5311	.00	.00	150.00	150.00	.0
201-55-5321	.00	.00	400.00	400.00	.0
201-55-5331	.00	.00	700.00	700.00	.0
201-55-5333	.00	.00	200.00	200.00	.0
201-55-5335	.00	3.20	1,000.00	996.80	.3
201-55-5337	.00	181.97	3,500.00	3,318.03	5.2
201-55-5345	.00	.00	1,650.00	1,650.00	.0
201-55-5347	.00	.00	200.00	200.00	.0
201-55-5363	.00	.00	750.00	750.00	.0
201-55-5380	.00	225.00	1,250.00	1,025.00	18.0
201-55-5384	109.90	769.30	1,000.00	230.70	76.9
201-55-5387	.00	.00	375.00	375.00	.0
201-55-5495	.00	.00	500.00	500.00	.0
201-55-5579	19.99	144.96	7,460.00	7,315.04	1.9
201-55-5792	17.00	483.23	3,500.00	3,016.77	13.8
201-55-5793	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900	33.35	3,931.32	17,000.00	13,068.68	23.1
201-55-5901	.00	.00	2,000.00	2,000.00	.0
201-55-5902	.00	.00	1,500.00	1,500.00	.0
201-55-5903	811.49	3,993.95	5,000.00	1,006.05	79.9
<b>TOTAL LIBRARY</b>	<b>19,692.04</b>	<b>111,740.56</b>	<b>243,035.00</b>	<b>131,294.44</b>	<b>46.0</b>
<u>TRANSFERS-OUT</u>					
201-56-5001	67,428.59	158,299.15	1,952,178.00	1,793,878.85	8.1
<b>TOTAL TRANSFERS-OUT</b>	<b>67,428.59</b>	<b>158,299.15</b>	<b>1,952,178.00</b>	<b>1,793,878.85</b>	<b>8.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>694,519.32</b>	<b>2,438,289.26</b>	<b>9,099,741.00</b>	<b>6,661,451.74</b>	<b>26.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>65,925.43</b>	<b>997,672.99</b>	<b>( 1,438,256.00)</b>	<b>( 2,435,928.99)</b>	<b>69.4</b>

TOWN OF WELLINGTON

BALANCE SHEET

MAY 31, 2021

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	1,525,171.78	
203-00-1226	CT # 1582 STREET FUND	1,757,777.93	
	TOTAL ASSETS		<u>3,282,949.71</u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
203-00-2950	FUND BALANCE	3,000,853.41	
	REVENUE OVER EXPENDITURES - YTD	282,096.30	
	BALANCE - CURRENT DATE		<u>3,282,949.71</u>
	TOTAL FUND EQUITY		<u>3,282,949.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,282,949.71</u>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	45,639.97	167,121.24	340,000.00	172,878.76	49.2
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	8,305.78	35,366.31	90,000.00	54,633.69	39.3
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	3,451.01	11,062.60	25,000.00	13,937.40	44.3
203-01-3315 MOTOR VEHICLE USE TAX	66,660.23	230,086.98	500,000.00	269,913.02	46.0
203-01-3335 HIGHWAY USERS TAX	22,932.76	80,736.00	263,000.00	182,264.00	30.7
203-01-3337 ROAD & BRIDGE TAX	.00	12,780.31	38,000.00	25,219.69	33.6
<b>TOTAL TAX REVENUE</b>	<b>146,989.75</b>	<b>537,153.44</b>	<b>1,256,000.00</b>	<b>718,846.56</b>	<b>42.8</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	1,800.00	19,200.00	51,000.00	31,800.00	37.7
203-04-3376 BP ROAD IMPACT FEE	8,400.00	87,900.00	170,000.00	82,100.00	51.7
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>10,200.00</b>	<b>107,250.00</b>	<b>228,000.00</b>	<b>120,750.00</b>	<b>47.0</b>
<u>MISCELLANEOUS REVENUE</u>					
203-08-3610 INVESTMENT EARNINGS	85.61	538.63	15,000.00	14,461.37	3.6
203-08-3910 SALE OF ASSETS	.00	6,740.00	1,000.00	( 5,740.00)	674.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>85.61</b>	<b>7,278.63</b>	<b>16,000.00</b>	<b>8,721.37</b>	<b>45.5</b>
<b>TOTAL FUND REVENUE</b>	<b>157,275.36</b>	<b>651,682.07</b>	<b>1,500,000.00</b>	<b>848,317.93</b>	<b>43.5</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	15.56	1,743.75	9,000.00	7,256.25	19.4
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	3,040.53	13,659.95	20,000.00	6,340.05	68.3
203-34-5240 STREET PAINT, SIGNS, & PARTS	811.65	4,811.01	15,000.00	10,188.99	32.1
203-34-5241 SHOP SUPPLIES	731.59	2,522.37	7,000.00	4,477.63	36.0
203-34-5244 TIRES & TUBES	.00	4,046.24	5,000.00	953.76	80.9
203-34-5341 ELECTRICITY	16,289.31	62,776.85	169,600.00	106,823.15	37.0
203-34-5342 WATER	35.00	172.70	5,492.00	5,319.30	3.1
203-34-5370 PPE ALLOWANCE	.00	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	.00	649.81	3,000.00	2,350.19	21.7
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	487.48	487.48	8,000.00	7,512.52	6.1
203-34-5533 EQUIPMENT RENTAL	.00	825.81	3,000.00	2,174.19	27.5
203-34-5562 COUNTY CLERK FEES	3,333.09	11,504.64	32,000.00	20,495.36	36.0
203-34-5941 SAFETY & FIRST AID KITS	177.20	523.44	5,000.00	4,476.56	10.5
<b>TOTAL OPERATING</b>	<b>24,921.41</b>	<b>116,737.02</b>	<b>335,592.00</b>	<b>218,854.98</b>	<b>34.8</b>
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	45,589.75	227,948.75	547,077.00	319,128.25	41.7
203-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	24,900.00	2,251,567.00	2,226,667.00	1.1
<b>TOTAL TRANSFERS - OUT</b>	<b>45,589.75</b>	<b>252,848.75</b>	<b>2,798,644.00</b>	<b>2,545,795.25</b>	<b>9.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,511.16</b>	<b>369,585.77</b>	<b>3,134,236.00</b>	<b>2,764,650.23</b>	<b>11.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>86,764.20</b>	<b>282,096.30</b>	<b>( 1,634,236.00)</b>	<b>( 1,916,332.30)</b>	<b>17.3</b>

## TOWN OF WELLINGTON

## BALANCE SHEET

MAY 31, 2021

## WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	2,661,703.83	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	419,608.23	
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.	15,783,205.88	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		<u>65,111,528.57</u>

LIABILITIES AND EQUITYLIABILITIES

204-00-2045	WATER HYDRANT METER DEPOSITS	3,500.00	
204-00-2050	CWR&PDA LOAN PAYABLE	106,014.09	
204-00-2054	BERKADIA BOND PAYABLE	80,000.00	
204-00-2060	CWCB LOAN PAYABLE	159,827.00	
204-00-2065	CWRPDA 2019 SERIES PAYABLE	23,786,982.66	
204-00-2444	CONTRIB. CAP.-BP RAW WATER FEE	9,533,296.80	
204-00-2520	CONTRIB. CAP. - TAP FEES	8,427,929.08	
	TOTAL ASSETS		<u>42,097,549.63</u>

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	22,094,183.80	
	REVENUE OVER EXPENDITURES - YTD	919,795.14	
	BALANCE - CURRENT DATE		<u>23,013,978.94</u>
	TOTAL FUND EQUITY		<u>23,013,978.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,013,978.94</u>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
204-01-3110	14,785.79	71,282.37	85,593.00	14,310.63	83.3
	14,785.79	71,282.37	85,593.00	14,310.63	83.3
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	.00	979,997.00	2,691,072.00	1,711,075.00	36.4
204-02-3446	33,000.00	346,500.00	750,000.00	403,500.00	46.2
	33,000.00	1,326,497.00	3,441,072.00	2,114,575.00	38.6
<u>OPERATING REVENUE</u>					
204-03-3441	352,720.22	1,669,455.73	5,095,866.00	3,426,410.27	32.8
204-03-3442	1,100.00	3,239.98	15,000.00	11,760.02	21.6
204-03-3443	.00	5,616.22	15,000.00	9,383.78	37.4
204-03-3447	1,932.00	4,004.50	10,000.00	5,995.50	40.1
	355,752.22	1,682,316.43	5,135,866.00	3,453,549.57	32.8
<u>NON-OPERATING REVENUE</u>					
204-04-3610	768.89	4,837.00	150,000.00	145,163.00	3.2
	768.89	4,837.00	150,000.00	145,163.00	3.2
	404,306.90	3,084,932.80	8,812,531.00	5,727,598.20	35.0

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	22,168.13	119,693.46	302,760.00	183,066.54	39.5
204-34-5102	9,105.46	45,124.76	100,528.00	55,403.24	44.9
204-34-5221	6,886.80	54,802.72	175,000.00	120,197.28	31.3
204-34-5227	1,697.31	10,664.97	35,000.00	24,335.03	30.5
204-34-5229	.00	.00	1,000.00	1,000.00	.0
204-34-5231	.00	3,430.79	12,000.00	8,569.21	28.6
204-34-5233	176.77	1,651.16	18,000.00	16,348.84	9.2
204-34-5241	278.32	1,227.10	3,500.00	2,272.90	35.1
204-34-5244	.00	.00	2,000.00	2,000.00	.0
204-34-5334	1,485.00	7,650.55	80,000.00	72,349.45	9.6
204-34-5339	1,880.85	8,840.38	31,000.00	22,159.62	28.5
204-34-5341	8,699.22	28,130.68	100,000.00	71,869.32	28.1
204-34-5345	62.34	248.74	800.00	551.26	31.1
204-34-5351	.00	.00	1,500.00	1,500.00	.0
204-34-5356	700.00	19,733.00	75,000.00	55,267.00	26.3
204-34-5370	33.98	299.71	9,000.00	8,700.29	3.3
204-34-5380	200.78	1,431.74	11,000.00	9,568.26	13.0
204-34-5384	.00	478.15	1,000.00	521.85	47.8
204-34-5422	172.75	1,263.01	7,500.00	6,236.99	16.8
204-34-5423	.00	.00	3,000.00	3,000.00	.0
204-34-5433	8,674.28	52,056.64	95,000.00	42,943.36	54.8
204-34-5434	953.11	1,550.85	30,000.00	28,449.15	5.2
204-34-5435	.00	2,299.72	15,000.00	12,700.28	15.3
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	169.08	5,430.19	10,000.00	4,569.81	54.3
204-34-5495	.00	1,483.51	10,000.00	8,516.49	14.8
204-34-5533	.00	.00	5,000.00	5,000.00	.0
204-34-5560	295.72	1,425.61	2,000.00	574.39	71.3
204-34-5593	.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	.00	1,894.18	1,000.00	( 894.18)	189.4
204-34-5903	.00	23,584.00	40,000.00	16,416.00	59.0
204-34-5941	253.26	511.76	20,000.00	19,488.24	2.6
204-34-5958	13.36	13.36	35,000.00	34,986.64	.0
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	783.95	2,733.40	25,000.00	22,266.60	10.9
<b>TOTAL OPERATING</b>	<b>64,690.47</b>	<b>442,972.94</b>	<b>3,512,442.00</b>	<b>3,069,469.06</b>	<b>12.6</b>
<u>TRANSFER</u>					
204-56-5000	101,858.42	509,292.10	1,222,301.00	713,008.90	41.7
204-56-5001	135,703.25	528,908.19	11,635,411.00	11,106,502.81	4.6
<b>TOTAL TRANSFER</b>	<b>237,561.67</b>	<b>1,038,200.29</b>	<b>12,857,712.00</b>	<b>11,819,511.71</b>	<b>8.1</b>



TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
204-90-5612	BERKADIA - BOND PRINCIPAL	.00	.00	25,000.00	25,000.00 .0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	45,518.00	51,201.00	5,683.00 88.9
204-90-5622	BERKADIA - BOND INTEREST	.00	1,646.62	4,000.00	2,353.38 41.2
204-90-5623	CWCB LOAN-INTEREST	.00	12,075.00	6,392.00 (	5,683.00) 188.9
204-90-5626	2001 - CWR&PDA LOAN PRINCIPAL	.00	34,627.79	69,974.00	35,346.21 49.5
204-90-5627	2001 - CWR&PDA LOAN INTEREST	.00	2,119.50	3,548.00	1,428.50 59.7
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	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	302,252.14	2,165,137.66	17,991,607.00	15,826,469.34 12.0
	NET REVENUE OVER EXPENDITURES	102,054.76	919,795.14	( 9,179,076.00)	( 10,098,871.14) 10.0

TOWN OF WELLINGTON

BALANCE SHEET

MAY 31, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	316,212.73	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE	165,073.21	
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.	9,513,189.08	
	TOTAL ASSETS		<u>25,400,712.95</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2050	CWR&PDA LOAN PAYABLE	656,191.00	
205-00-2052	2014 WWTP EXPAN. BONDS PAYABLE	1,880,000.00	
	TOTAL ASSETS		<u>2,536,191.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
205-00-2950	FUND BALANCE	23,806,940.52	
	REVENUE OVER EXPENDITURES - YTD	( 942,418.57)	
	BALANCE - CURRENT DATE		<u>22,864,521.95</u>
	TOTAL FUND EQUITY		<u>22,864,521.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>22,864,521.95</u>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	45,000.00	319,950.00	750,000.00	430,050.00	42.7
TOTAL CONTRIBUTED CAPITAL	45,000.00	319,950.00	750,000.00	430,050.00	42.7
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	120,268.94	608,938.93	1,442,295.00	833,356.07	42.2
TOTAL OPERATING REVENUE	120,268.94	608,938.93	1,442,295.00	833,356.07	42.2
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	463.39	2,915.38	166,000.00	163,084.62	1.8
TOTAL NON-OPERATING REVENUE	463.39	2,915.38	166,000.00	163,084.62	1.8
TOTAL FUND REVENUE	165,732.33	931,804.31	2,358,295.00	1,426,490.69	39.5

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	19,152.91	123,118.85	273,752.00	150,633.15	45.0
205-34-5102 BENEFITS	6,816.71	42,617.00	94,883.00	52,266.00	44.9
205-34-5221 CHEMICALS	4,347.00	20,915.88	35,000.00	14,084.12	59.8
205-34-5228 STATE DISCHARGE PERMIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231 FUEL, OIL & GREASE	574.09	2,889.28	9,500.00	6,610.72	30.4
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	911.57	2,991.72	20,000.00	17,008.28	15.0
205-34-5241 SHOP SUPPLIES	278.32	715.87	2,500.00	1,784.13	28.6
205-34-5339 ON-LINE UTILITY BILL PAY FEES	1,339.61	6,296.43	23,000.00	16,703.57	27.4
205-34-5341 ELECTRICITY	20,596.25	46,623.87	90,000.00	43,376.13	51.8
205-34-5342 WATER	37.11	258.55	15,000.00	14,741.45	1.7
205-34-5344 NATURAL GAS	619.52	5,021.67	10,000.00	4,978.33	50.2
205-34-5345 TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356 PROFESSIONAL SERVICES	695.00	1,904.96	60,000.00	58,095.04	3.2
205-34-5370 PPE ALLOWANCE	.00	833.23	6,500.00	5,666.77	12.8
205-34-5380 PROFESSIONAL DEVELOPMENT	283.10	1,061.55	9,000.00	7,938.45	11.8
205-34-5384 INTERNET SERVICE	125.63	628.15	1,200.00	571.85	52.4
205-34-5422 SMALL TOOLS	968.58	1,266.32	5,000.00	3,733.68	25.3
205-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433 R&M SUPP. / SERV. PLANT	3,875.76	23,262.32	52,000.00	28,737.68	44.7
205-34-5434 R&M SUPP. / SERV. LINES	121.44	454.86	48,000.00	47,545.14	1.0
205-34-5440 SLUDGE DISPOSAL	1,228.00	9,197.00	22,000.00	12,803.00	41.8
205-34-5455 LAB SUPPLIES	169.38	2,347.84	5,000.00	2,652.16	47.0
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	.00	3,065.50	15,000.00	11,934.50	20.4
205-34-5941 SAFETY & FIRST AID KITS	18.16	197.63	4,000.00	3,802.37	4.9
205-34-5969 LAB EQUIPMENT	33.00	1,873.00	12,000.00	10,127.00	15.6
205-34-5972 CONFINED SPACE ENTRY	.00	151.34	6,000.00	5,848.66	2.5
<b>TOTAL OPERATING</b>	<b>62,191.14</b>	<b>297,692.82</b>	<b>832,535.00</b>	<b>534,842.18</b>	<b>35.8</b>
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	63,762.08	318,810.40	765,145.00	446,334.60	41.7
205-56-5001 TRANSFER TO CAPITAL PROJECTS F	345,975.99	1,082,735.83	4,824,583.00	3,741,847.17	22.4
<b>TOTAL TRANSFERS - OUT</b>	<b>409,738.07</b>	<b>1,401,546.23</b>	<b>5,589,728.00</b>	<b>4,188,181.77</b>	<b>25.1</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 5 MONTHS ENDING MAY 31, 2021

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	471,929.21	1,874,222.88	6,930,016.00	5,055,793.12	27.1
NET REVENUE OVER EXPENDITURES	( 306,196.88)	( 942,418.57)	( 4,571,721.00)	( 3,629,302.43)	( 20.6)

TOWN OF WELLINGTON

BALANCE SHEET

MAY 31, 2021

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	585,541.14	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	72,550.19	
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	961,104.87	
	TOTAL ASSETS		<u>4,415,534.89</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	269,524.62	
	BALANCE - CURRENT DATE	3,995,534.89	
	TOTAL FUND EQUITY		<u>3,995,534.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,995,534.89</u>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	922.86	3,929.58	9,000.00	5,070.42	43.7
207-01-3313	383.45	1,229.19	3,000.00	1,770.81	41.0
207-01-3337	.00	1,420.03	4,400.00	2,979.97	32.3
<b>TOTAL TAX REVENUE</b>	<b>1,306.31</b>	<b>6,578.80</b>	<b>16,400.00</b>	<b>9,821.20</b>	<b>40.1</b>
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	2,400.00	25,200.00	84,000.00	58,800.00	30.0
207-02-3453	2,640.00	27,720.00	120,000.00	92,280.00	23.1
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>5,040.00</b>	<b>52,920.00</b>	<b>204,000.00</b>	<b>151,080.00</b>	<b>25.9</b>
<u>OPERATING REVENUE</u>					
207-03-3449	21,746.93	107,814.41	265,000.00	157,185.59	40.7
207-03-3452	32,972.18	162,896.46	360,000.00	197,103.54	45.3
<b>TOTAL OPERATING REVENUE</b>	<b>54,719.11</b>	<b>270,710.87</b>	<b>625,000.00</b>	<b>354,289.13</b>	<b>43.3</b>
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	.00	112,000.00	112,000.00	.0
207-08-3610	46.80	294.51	10,000.00	9,705.49	3.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>46.80</b>	<b>294.51</b>	<b>122,000.00</b>	<b>121,705.49</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>61,112.22</b>	<b>330,504.18</b>	<b>967,400.00</b>	<b>636,895.82</b>	<b>34.2</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	.00	571.79	1,500.00	928.21	38.1
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	483.92	2,274.51	8,000.00	5,725.49	28.4
207-34-5341 ELECTRICITY	47.98	201.41	1,000.00	798.59	20.1
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
<b>TOTAL OPERATING</b>	<b>531.90</b>	<b>3,938.71</b>	<b>506,500.00</b>	<b>502,561.29</b>	<b>.8</b>
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	11,408.17	57,040.85	136,898.00	79,857.15	41.7
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>57,040.85</b>	<b>448,249.00</b>	<b>391,208.15</b>	<b>12.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,940.07</b>	<b>60,979.56</b>	<b>954,749.00</b>	<b>893,769.44</b>	<b>6.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>49,172.15</b>	<b>269,524.62</b>	<b>12,651.00</b>	<b>( 256,873.62)</b>	<b>2130.5</b>



TOWN OF WELLINGTON  
BALANCE SHEET  
MAY 31, 2021

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	(	150,439.28)	
209-00-1034	FIRST NATIONAL - 90907		158,150.72	
209-00-1035	COLO TRUST - 8003		606,860.95	
	TOTAL ASSETS			614,572.39

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
209-00-2950	FUND BALANCE		585,807.39	
	REVENUE OVER EXPENDITURES - YTD		28,765.00	
	BALANCE - CURRENT DATE		614,572.39	
	TOTAL FUND EQUITY			614,572.39
	TOTAL LIABILITIES AND EQUITY			614,572.39

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	33.64	204.02	.00	( 204.02)	.0
209-08-3701 LOTTERY RECEIPTS	.00	28,560.98	.00	( 28,560.98)	.0
TOTAL MISCELLANEOUS REVENUE	33.64	28,765.00	.00	( 28,765.00)	.0
TOTAL FUND REVENUE	33.64	28,765.00	.00	( 28,765.00)	.0
NET REVENUE OVER EXPENDITURES	33.64	28,765.00	.00	( 28,765.00)	.0

TOWN OF WELLINGTON

BALANCE SHEET

MAY 31, 2021

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	215,390.99	
210-00-1037	POINTS WEST - 4006	147,403.91	
210-00-1232	CT #8012 - OSST	2,427,467.64	
210-00-1675	OSST RECEIVABLE	28,366.40	
	TOTAL ASSETS		<u><u>2,818,828.94</u></u>

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE	307.19	
	TOTAL ASSETS		<u><u>307.19</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
210-00-2950	FUND BALANCE	2,864,394.33	
	REVENUE OVER EXPENDITURES - YTD	( 45,872.58)	
	BALANCE - CURRENT DATE	2,818,521.75	
	TOTAL FUND EQUITY		<u><u>2,818,521.75</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,818,521.75</u></u>

TOWN OF WELLINGTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	45,639.97	167,121.24	473,507.00	306,385.76	35.3
210-01-3140 USE TAX BUILDING MATERIALS	11,061.14	94,104.12	172,333.00	78,228.88	54.6
210-01-3315 MOTOR VEHICLE USE TAX	13,364.06	46,127.89	100,000.00	53,872.11	46.1
210-01-3700 OPEN SPACE SALES TAX	26,903.91	120,969.29	270,000.00	149,030.71	44.8
<b>TOTAL TAX REVENUE</b>	<b>96,969.08</b>	<b>428,322.54</b>	<b>1,015,840.00</b>	<b>587,517.46</b>	<b>42.2</b>
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	1,350.00	14,400.00	45,000.00	30,600.00	32.0
210-02-3620 BP PARK IMPACT FEE	3,000.00	32,000.00	100,000.00	68,000.00	32.0
<b>TOTAL BUILDING PERMITS</b>	<b>4,350.00</b>	<b>46,400.00</b>	<b>145,000.00</b>	<b>98,600.00</b>	<b>32.0</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	1,157.50	1,715.00	30,000.00	28,285.00	5.7
210-05-3177 BATTING CAGES FEES/SALES	350.00	350.00	.00	( 350.00)	.0
<b>TOTAL RECREATION PROGRAM FEES</b>	<b>1,507.50</b>	<b>2,065.00</b>	<b>32,000.00</b>	<b>29,935.00</b>	<b>6.5</b>
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	121.95	762.98	20,000.00	19,237.02	3.8
210-08-3910 SALE OF ASSETS	262.00	262.00	.00	( 262.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>383.95</b>	<b>1,024.98</b>	<b>20,000.00</b>	<b>18,975.02</b>	<b>5.1</b>
<u>TRANSFERS</u>					
210-09-3800 TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>103,210.53</b>	<b>477,812.52</b>	<b>1,412,840.00</b>	<b>935,027.48</b>	<b>33.8</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 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	( 1.48)	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	.00	1,143.60	3,000.00	1,856.40	38.1
210-34-5233	248.02	903.72	8,000.00	7,096.28	11.3
210-34-5234	.00	7,477.91	4,310.00	( 3,167.91)	173.5
210-34-5237	.00	100.91	15,000.00	14,899.09	.7
210-34-5239	.00	.00	10,000.00	10,000.00	.0
210-34-5241	.00	263.80	2,500.00	2,236.20	10.6
210-34-5244	.00	.00	2,500.00	2,500.00	.0
210-34-5252	.00	.00	35,000.00	35,000.00	.0
210-34-5253	2,720.00	5,415.00	30,000.00	24,585.00	18.1
210-34-5254	910.57	1,187.39	25,000.00	23,812.61	4.8
210-34-5256	.00	.00	7,000.00	7,000.00	.0
210-34-5341	1,422.44	1,930.04	12,000.00	10,069.96	16.1
210-34-5342	219.41	1,082.90	22,500.00	21,417.10	4.8
210-34-5343	61.89	309.45	750.00	440.55	41.3
210-34-5344	69.70	490.99	750.00	259.01	65.5
210-34-5346	254.08	1,270.40	3,000.00	1,729.60	42.4
210-34-5356	.00	.00	4,000.00	4,000.00	.0
210-34-5365	.00	3,200.00	11,500.00	8,300.00	27.8
210-34-5366	.00	4,266.48	80,000.00	75,733.52	5.3
210-34-5370	.00	13.59	3,500.00	3,486.41	.4
210-34-5380	.00	.00	4,000.00	4,000.00	.0
210-34-5397	82.99	82.99	200.00	117.01	41.5
210-34-5422	.00	.00	4,500.00	4,500.00	.0
210-34-5423	.00	.00	12,000.00	12,000.00	.0
210-34-5533	.00	.00	1,250.00	1,250.00	.0
210-34-5562	668.22	2,306.47	5,600.00	3,293.53	41.2
210-34-5941	.00	.00	3,000.00	3,000.00	.0
210-34-5942	.00	17.06	30,000.00	29,982.94	.1
<b>TOTAL OPERATING</b>	<b>6,655.84</b>	<b>53,300.36</b>	<b>641,589.00</b>	<b>588,288.64</b>	<b>8.3</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	38,323.83	96,509.53	165,642.00	69,132.47	58.3
210-51-5101	.00	.00	61,038.00	61,038.00	.0
210-51-5102	8,689.78	25,889.20	42,153.00	16,263.80	61.4
210-51-5125	( 135.84)	( 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	.00	.00	5,775.00	5,775.00	.0
210-51-5140	937.36	1,297.36	4,870.00	3,572.64	26.6
210-51-5142	402.50	1,050.50	1,380.00	329.50	76.1
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	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	3,125.00	8,400.00	5,275.00	37.2
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	( 47.94)	767.81	10,000.00	9,232.19	7.7
210-51-5183	.00	.00	10,680.00	10,680.00	.0
210-51-5185	24.72	1,210.69	15,000.00	13,789.31	8.1
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	.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>48,819.41</b>	<b>134,819.88</b>	<b>483,436.00</b>	<b>348,616.12</b>	<b>27.9</b>
<u>TRANSFERS - OUT</u>					
210-56-5000	44,556.58	222,782.90	534,679.00	311,896.10	41.7
210-56-5001	282.73	507.01	266,000.00	265,492.99	.2
<b>TOTAL TRANSFERS - OUT</b>	<b>44,839.31</b>	<b>223,289.91</b>	<b>800,679.00</b>	<b>577,389.09</b>	<b>27.9</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2021

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
210-90-5630	WCP - PRINCIPAL	20,164.17	100,349.08	242,304.00	141,954.92	41.4
210-90-5632	WCP - INTEREST	2,290.82	11,925.87	27,156.00	15,230.13	43.9
TOTAL DEBT SERVICE		<u>22,454.99</u>	<u>112,274.95</u>	<u>269,460.00</u>	<u>157,185.05</u>	<u>41.7</u>
TOTAL FUND EXPENDITURES		<u>122,769.55</u>	<u>523,685.10</u>	<u>2,195,164.00</u>	<u>1,671,478.90</u>	<u>23.9</u>
NET REVENUE OVER EXPENDITURES		<u>( 19,559.02)</u>	<u>( 45,872.58)</u>	<u>( 782,324.00)</u>	<u>( 736,451.42)</u>	<u>( 5.9)</u>

TOWN OF WELLINGTON  
BALANCE SHEET  
MAY 31, 2021

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(	48,267.33)
			48,267.33)
	TOTAL ASSETS		48,267.33)

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	REVENUE OVER EXPENDITURES - YTD	(	48,267.33)
			48,267.33)
	BALANCE - CURRENT DATE	(	48,267.33)
	TOTAL FUND EQUITY		48,267.33)
	TOTAL LIABILITIES AND EQUITY		48,267.33)



TOWN OF WELLINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380 TRANS. IN FROM GENERAL FUND	67,428.59	158,299.15	.00	( 158,299.15)	.0
211-09-3694 TRANS. IN FROM STREETS FUND	.00	24,900.00	.00	( 24,900.00)	.0
211-09-3695 TRANS. IN FROM WATER FUND	135,703.25	528,908.19	.00	( 528,908.19)	.0
211-09-3696 TRANS. IN FROM SEWER FUND	345,975.99	1,082,735.83	.00	( 1,082,735.83)	.0
211-09-3698 TRANS. IN FROM PARK FUND	282.73	507.01	.00	( 507.01)	.0
<b>TOTAL SOURCE 09</b>	<b>549,390.56</b>	<b>1,795,350.18</b>	<b>.00</b>	<b>( 1,795,350.18)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>549,390.56</b>	<b>1,795,350.18</b>	<b>.00</b>	<b>( 1,795,350.18)</b>	<b>.0</b>

TOWN OF WELLINGTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 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	134,791.90	1,300,000.00	1,165,208.10 10.4
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	.00	23,507.25	132,613.00	109,105.75 17.7
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	.00	20,000.00	20,000.00 .0
211-80-4004	ECONOMIC DEVELOPMENT STUDY	.00	.00	80,000.00	80,000.00 .0
211-80-4005	RECREATION CENTER FEASIBILITY	.00	.00	50,000.00	50,000.00 .0
211-80-4006	OLD TOWN STREET REPAIRS	.00	.00	449,440.00	449,440.00 .0
211-80-4007	NEWER SUBDIVISON SEAL COAT	.00	.00	71,461.00	71,461.00 .0
211-80-4008	I-25 INTERCHANGE AT CLEVELAND	.00	.00	666,666.00	666,666.00 .0
211-80-4010	WATER PLANT EXPANSION CONSTRUC	.00	435,567.75	7,850,000.00	7,414,432.25 5.6
211-80-4013	REDUNDANCY FOR PUMPS TO WATER	.00	45,739.33	.00	( 45,739.33) .0
211-80-4014	WILSON WELL IMPROVEMENTS	.00	4,683.04	75,000.00	70,316.96 6.2
211-80-4017	IMPROVED CARBON FEED SYSTEM	.00	.00	79,500.00	79,500.00 .0
211-80-4020	BUFFALO CREEK BOOSTER STATION	.00	.00	25,000.00	25,000.00 .0
211-80-4021	DISTRIBUTION SYSTEM IMPROV	.00	.00	100,000.00	100,000.00 .0
211-80-4022	NANO PLANT EXPANSION	.00	.00	37,947.00	37,947.00 .0
211-80-4025	CLEARWELL HS PUMP UPGRADE	.00	.00	25,000.00	25,000.00 .0
211-80-4026	WATER SOURCE DEVELOPMENT	.00	.00	2,691,072.00	2,691,072.00 .0
211-80-4027	WWTP PUMPS	6,120.00	6,120.00	19,000.00	12,880.00 32.2
211-80-4028	CLARIFIER REHABILITAION PROJEC	.00	88,040.61	193,726.00	105,685.39 45.5
211-80-4031	WWTP MASTERPLAN	7,407.50	29,662.50	132,856.00	103,193.50 22.3
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	4,988.50	120,000.00	115,011.50 4.2
211-80-4057	SCADA IMPROVEMENTS	75,957.00	75,957.00	70,000.00	( 5,957.00) 108.5
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	7,614.00	45,000.00	37,386.00 16.9
211-80-4061	WWTP EXPANSION DESIGN	253,700.99	391,379.42	2,750,000.00	2,358,620.58 14.2
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	75,576.00	75,576.00	25,000.00	( 50,576.00) 302.3
211-80-4065	B-DAMS IMPROVEMENT	.00	.00	80,000.00	80,000.00 .0
211-80-4066	OUTER CANOPY NET FOR BETTING	.00	.00	20,000.00	20,000.00 .0
211-80-4067	PITCHING MACHINE AT BATTING	.00	.00	19,000.00	19,000.00 .0
211-80-4068	REPLACE SOFT TRAILS	282.73	3,035.01	20,000.00	16,964.99 15.2
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	.00	67,000.00	67,000.00 .0
211-80-4070	HIGHWAY 1 INTERSECTION IMPROVE	.00	.00	750,000.00	750,000.00 .0
211-80-5001	VEHICLE REPLACEMENT	.00	.00	30,000.00	30,000.00 .0
211-80-5003	MEMBRANES FOR NANO	.00	.00	28,891.00	28,891.00 .0
211-80-5009	STREET SWEEPER	.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

TOWN OF WELLINGTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>419,044.22</b>	<b>1,843,617.51</b>	<b>21,241,088.00</b>	<b>19,397,470.49</b>	<b>8.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>419,044.22</b>	<b>1,843,617.51</b>	<b>21,241,088.00</b>	<b>19,397,470.49</b>	<b>8.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>130,346.34</b>	<b>( 48,267.33)</b>	<b>( 21,241,088.00)</b>	<b>( 21,192,820.67)</b>	<b>( .2)</b>

TOWN OF WELLINGTON  
BALANCE SHEET  
MAY 31, 2021

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	82,830.91	
255-00-1232	CT # 1578 LIBRARY	425,423.95	
	TOTAL ASSETS		508,254.86

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
255-00-2950	FUND BALANCE	492,504.86	
	REVENUE OVER EXPENDITURES - YTD	15,750.00	
	BALANCE - CURRENT DATE		508,254.86
	TOTAL FUND EQUITY		508,254.86
	TOTAL LIABILITIES AND EQUITY		508,254.86

TOWN OF WELLINGTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2021

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	1,500.00	15,750.00	.00	( 15,750.00)	.0
TOTAL BUILDING PERMITS	1,500.00	15,750.00	.00	( 15,750.00)	.0
TOTAL FUND REVENUE	1,500.00	15,750.00	.00	( 15,750.00)	.0
NET REVENUE OVER EXPENDITURES	1,500.00	15,750.00	.00	( 15,750.00)	.0