

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	2,137,946.00
001-00-1001	PAYROLL CHECKING	(37,007.25)
001-00-1070	A/R CASH CLEARING ACCOUNT	417.50
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(1,273.95)
001-00-1076	XBP DEPOSIT ACCOUNT	421,836.63
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	TOTAL COMBINED CASH	2,521,918.93
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	TOTAL COMBINED CASH	2,521,918.93
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(2,521,918.93)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(2,203,793.96)
203	ALLOCATION TO STREET FUND	2,094,025.48
204	ALLOCATION TO WATER FUND	4,523,762.49
205	ALLOCATION TO SEWER FUND	(1,239,750.71)
207	ALLOCATION TO DRAINAGE FUND	885,606.05
209	ALLOCATION TO CONSERVATION TRUST FUND	249,560.72
210	ALLOCATION TO PARK FUND	(355,061.61)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(1,522,203.37)
255	ALLOCATION TO LIBRARY TRUST FUND	89,773.84
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	TOTAL ALLOCATIONS TO OTHER FUNDS	2,521,918.93
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(2,521,918.93)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF WELLINGTON
BALANCE SHEET
NOVEMBER 30, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND	100.00	
201-00-1010	CASH IN COMBINED CASH FUND	(2,203,793.96)	
201-00-1032	FIRST NATL. - 6950517	14,214.22	
201-00-1121	DEVELOPERS FEES RECEIVABLE	9,940.74	
201-00-1125	LOAN RECEIVABLE - SDF	420,000.00	
201-00-1147	ACCTS. REC. - MISC & UNIQUE	155,186.54	
201-00-1150	ACCOUNTS RECEIVABLE	11,739.00	
201-00-1225	CT # 1577 GENERAL FUND	10,757,195.25	
	TOTAL ASSETS		9,164,581.79

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE	(7,951.32)	
201-00-2207	DEVELOPER DEPOSITS	544,464.87	
201-00-2210	COUNTY TAX PAYABLE	20,185.13	
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(45,687.96)	
201-00-2516	PAYROLL - W.C. PAYABLE	(20,996.48)	
201-00-2517	PAYROLL - SHORT TERM DISAB.	639.89	
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	(381.97)	
201-00-2519	PAYROLL - VISION INS. PAYABLE	(1,964.56)	
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(976.39)	
201-00-2521	PAYROLL - LIFE INS. PAYABLE	(591.04)	
201-00-2522	PAYROLL - SUTA PAYABLE	2,091.25	
201-00-2523	PAYROLL - LONG TERM DISABILITY	(2,886.46)	
	TOTAL ASSETS		485,944.96

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
201-00-2949	FUND BAL.-RESERV. FOR CEMETERY	33,474.72	
201-00-2950	FUND BALANCE	7,045,482.21	
	REVENUE OVER EXPENDITURES - YTD	1,599,679.90	
	BALANCE - CURRENT DATE		8,678,636.83
	TOTAL FUND EQUITY		8,678,636.83
	TOTAL LIABILITIES AND EQUITY		8,678,636.83

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	.00	1,520,617.54	1,532,458.00	11,840.46	99.2
201-01-3130	205,093.90	1,795,470.74	1,894,029.00	98,558.26	94.8
201-01-3135	.00	12,628.02	42,538.00	29,909.98	29.7
201-01-3140	75,613.32	383,436.44	482,500.00	99,063.56	79.5
201-01-3195	.00	2,417.69	1,000.00	(1,417.69)	241.8
201-01-3320	1,257.89	7,368.45	4,000.00	(3,368.45)	184.2
TOTAL TAX REVENUE	281,965.11	3,721,938.88	3,956,525.00	234,586.12	94.1
<u>BUILDING PERMITS</u>					
201-02-3155	2,965.00	27,136.50	10,000.00	(17,136.50)	271.4
201-02-3425	1,681.74	4,641.74	.00	(4,641.74)	.0
201-02-3430	213.14	4,015.05	6,500.00	2,484.95	61.8
201-02-3435	148.00	6,474.93	.00	(6,474.93)	.0
201-02-3450	4,685.02	34,848.12	40,000.00	5,151.88	87.1
201-02-3462	51,438.65	388,270.50	70,000.00	(318,270.50)	554.7
TOTAL BUILDING PERMITS	61,131.55	465,386.84	126,500.00	(338,886.84)	367.9
<u>FRANCHISE FEES</u>					
201-03-3160	15,556.26	145,519.69	140,000.00	(5,519.69)	103.9
201-03-3170	3,256.23	17,469.51	20,000.00	2,530.49	87.4
201-03-3180	.00	1,187.16	2,000.00	812.84	59.4
201-03-3190	.00	15.85	25,000.00	24,984.15	.1
TOTAL FRANCHISE FEES	18,812.49	164,192.21	187,000.00	22,807.79	87.8
<u>LICENSES & PERMITS</u>					
201-04-3210	.00	802.25	1,600.00	797.75	50.1
201-04-3220	382.50	(33,589.69)	30,000.00	63,589.69	(112.0)
201-04-3270	.00	.00	60.00	60.00	.0
TOTAL LICENSES & PERMITS	382.50	(32,787.44)	31,660.00	64,447.44	(103.6)
<u>FEES FOR SERVICE</u>					
201-05-3420	342.00	7,557.00	60,000.00	52,443.00	12.6
201-05-3460	.00	1,893.69	.00	(1,893.69)	.0
201-05-3510	.00	882.50	1,000.00	117.50	88.3
201-05-3520	.00	4,263.00	.00	(4,263.00)	.0
TOTAL FEES FOR SERVICE	342.00	14,596.19	61,000.00	46,403.81	23.9

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	116.00	4,921.62	8,000.00	3,078.38	61.5
201-06-3555 LCSD ADMINISTRATIVE FEES	140.00	2,100.00	500.00	(1,600.00)	420.0
TOTAL FINES & PENALTIES	256.00	7,021.62	8,500.00	1,478.38	82.6
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	200.00	3,200.00	1,200.00	(2,000.00)	266.7
201-07-3480 CEMETERY-PERPETUAL CARE	75.00	1,350.00	1,000.00	(350.00)	135.0
201-07-3490 CEMETERY-SALE OF LOTS	225.00	5,150.00	5,000.00	(150.00)	103.0
TOTAL CEMETERY REVENUES	500.00	9,700.00	7,200.00	(2,500.00)	134.7
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	880.00	86,520.00	.00	(86,520.00)	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	9.31	187.42	3,000.00	2,812.58	6.3
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	.00	9,184.65	7,000.00	(2,184.65)	131.2
201-08-3610 INVESTMENT EARNINGS-GENERAL	250.87	5,042.05	60,000.00	54,957.95	8.4
201-08-3630 CAR SHOW REVENUE	.00	1,810.00	2,000.00	190.00	90.5
201-08-3690 MISCELLANEOUS REVENUE	919.04	13,195.70	1,000.00	(12,195.70)	1319.6
201-08-3910 SALE OF ASSETS	.00	490.10	.00	(490.10)	.0
201-08-3912 WATER SHARE RENTAL	.00	7,650.00	4,000.00	(3,650.00)	191.3
TOTAL MISCELLANEOUS REVENUE	2,059.22	124,079.92	77,000.00	(47,079.92)	161.1
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	45,589.75	501,487.25	547,077.00	45,589.75	91.7
201-09-3695 TRANS.-IN - FROM WATER FUND	101,858.42	1,120,442.62	1,222,301.00	101,858.38	91.7
201-09-3696 TRANS. IN FROM SEWER FUND	63,762.08	701,382.88	765,145.00	63,762.12	91.7
201-09-3697 TRANS. IN FROM DRAINAGE FUND	11,408.17	125,489.87	136,898.00	11,408.13	91.7
201-09-3698 TRANS. IN FROM PARK FUND	44,556.58	490,122.38	534,679.00	44,556.62	91.7
TOTAL TRANSFERS	267,175.00	2,938,925.00	3,206,100.00	267,175.00	91.7
TOTAL FUND REVENUE	632,623.87	7,413,053.22	7,661,485.00	248,431.78	96.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	63.60	739.35	859.00	119.65	86.1
201-11-5107	800.00	9,300.00	10,800.00	1,500.00	86.1
201-11-5331	.00	2,042.09	1,200.00	(842.09)	170.2
201-11-5335	1,733.00	1,733.00	2,500.00	767.00	69.3
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	4,160.97	10,000.00	5,839.03	41.6
201-11-5414	.00	2,253.80	55,000.00	52,746.20	4.1
201-11-5530	1,440.00	4,342.46	2,700.00	(1,642.46)	160.8
201-11-5950	2,152.94	80,606.09	86,800.00	6,193.91	92.9
201-11-5951	622.00	3,090.91	12,000.00	8,909.09	25.8
TOTAL LEGISLATIVE	6,811.54	108,268.67	217,859.00	109,590.33	49.7
<u>JUDICIAL</u>					
201-12-5109	.00	3,750.00	9,000.00	5,250.00	41.7
201-12-5214	.00	232.19	2,500.00	2,267.81	9.3
201-12-5359	569.00	3,727.00	7,500.00	3,773.00	49.7
201-12-5380	.00	30.00	3,600.00	3,570.00	.8
201-12-5498	.00	224.62	1,000.00	775.38	22.5
201-12-5499	.00	.00	1,000.00	1,000.00	.0
TOTAL JUDICIAL	569.00	7,963.81	24,600.00	16,636.19	32.4
<u>ADMINISTRATION</u>					
201-13-5100	30,813.46	364,823.39	388,725.00	23,901.61	93.9
201-13-5102	6,214.85	73,088.83	83,245.00	10,156.17	87.8
201-13-5331	.00	239.90	1,500.00	1,260.10	16.0
201-13-5335	.00	8,750.09	8,000.00	(750.09)	109.4
201-13-5336	.00	572.74	600.00	27.26	95.5
201-13-5352	11,112.32	79,181.49	75,000.00	(4,181.49)	105.6
201-13-5356	.00	2,500.00	25,000.00	22,500.00	10.0
201-13-5363	.00	13,831.19	50,000.00	36,168.81	27.7
201-13-5380	.00	716.04	.00	(716.04)	.0
201-13-5496	.00	301.09	5,000.00	4,698.91	6.0
TOTAL ADMINISTRATION	48,140.63	544,004.76	637,070.00	93,065.24	85.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	28,330.66	334,239.01	366,948.00	32,708.99	91.1
201-14-5102 BENEFITS	9,562.79	111,731.63	101,495.00	(10,236.63)	110.1
201-14-5311 POSTAGE	270.99	2,402.87	2,400.00	(2.87)	100.1
201-14-5321 PRINTING SERVICES	1,732.50	30,099.96	26,000.00	(4,099.96)	115.8
201-14-5335 DUES AND SUBSCRIPTIONS	.00	719.70	3,500.00	2,780.30	20.6
201-14-5353 ACCOUNTING & AUDITING	.00	26,375.00	27,000.00	625.00	97.7
201-14-5363 R&M COMPUTER/OFFICE EQUIP	.00	2,493.00	1,500.00	(993.00)	166.2
201-14-5378 OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380 PROFESSIONAL DEVELOPMENT	117.20	1,763.63	10,500.00	8,736.37	16.8
201-14-5510 INSURANCE & BONDS	.00	120,814.44	148,000.00	27,185.56	81.6
201-14-5560 COUNTY TREAS. FEES	.00	29,812.61	30,000.00	187.39	99.4
201-14-5640 PAYING AGENT FEES	.00	250.00	1,200.00	950.00	20.8
201-14-5903 GRANTS	300.00	6,000.00	.00	(6,000.00)	.0
201-14-5950 DOCUMENT SHREDDING	.00	181.60	200.00	18.40	90.8
TOTAL FINANCE	40,314.14	666,883.45	721,743.00	54,859.55	92.4
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	10,038.44	120,336.35	133,175.00	12,838.65	90.4
201-15-5102 BENEFITS	4,078.59	48,249.50	37,032.00	(11,217.50)	130.3
201-15-5214 OFFICE SUPPLIES	667.46	8,672.93	6,000.00	(2,672.93)	144.6
201-15-5335 DUES & SUBSCRIPTIONS	349.00	714.98	400.00	(314.98)	178.8
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	.00	10,204.98	2,500.00	(7,704.98)	408.2
201-15-5380 PROFESSIONAL DEVELOPMENT	.00	1,616.50	3,500.00	1,883.50	46.2
201-15-5381 MILEAGE REIMBURSEMENT	.00	.00	300.00	300.00	.0
201-15-5495 MISCELLANEOUS	.00	137.32	3,500.00	3,362.68	3.9
201-15-5948 EMPLOYEE APPAREL	.00	1,215.38	250.00	(965.38)	486.2
TOTAL TOWN CLERK	15,133.49	191,147.94	186,657.00	(4,490.94)	102.4
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	10,617.60	113,423.95	118,775.00	5,351.05	95.5
201-16-5102 BENEFITS	2,495.70	23,082.27	35,685.00	12,602.73	64.7
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5226 EXECUTIVE SEARCH	.00	88.00	.00	(88.00)	.0
201-16-5335 DUES & SUBSCRIPTIONS	.00	6,000.00	.00	(6,000.00)	.0
201-16-5356 PROFESSIONAL FEES	112.50	1,257.36	2,400.00	1,142.64	52.4
201-16-5380 PROFESSIONAL DEVELOPMENT	.00	3,199.39	4,000.00	800.61	80.0
201-16-5580 EMPLOYEE DRUG TESTING	415.63	1,427.53	2,000.00	572.47	71.4
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	23.08	3,502.26	13,000.00	9,497.74	26.9
201-16-5583 BACKGROUND CHECK	161.00	2,254.00	1,000.00	(1,254.00)	225.4
201-16-5948 EMPLOYEE APPAREL	.00	1,070.68	4,800.00	3,729.32	22.3
201-16-5949 EMPLOYEE ADVERTISING	38.28	16,750.50	2,400.00	(14,350.50)	697.9
TOTAL HUMAN RESOURCES	13,863.79	172,055.94	196,060.00	24,004.06	87.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100 WAGES & SALARIES	.00	15,116.50	55,850.00	40,733.50	27.1
201-17-5102 BENEFITS	.00	3,747.04	17,609.00	13,861.96	21.3
201-17-5345 TELEPHONE SERVICES	5,313.28	57,481.96	24,000.00	(33,481.96)	239.5
201-17-5382 NETWORK ADMINISTRATION	.00	.00	6,000.00	6,000.00	.0
201-17-5384 INTERNET SERVICES	367.85	4,011.15	10,000.00	5,988.85	40.1
201-17-5579 SOFTWARE LICENSE/SUPPORT	12,628.28	101,560.29	140,000.00	38,439.71	72.5
201-17-5585 WEBSITE MAINTENANCE	.00	12,363.48	6,000.00	(6,363.48)	206.1
201-17-5947 COPIER EXPENSE	467.23	4,787.22	3,600.00	(1,187.22)	133.0
TOTAL INFORMATION TECHNOLOGY	18,776.64	199,067.64	263,059.00	63,991.36	75.7
<u>PLANNING AND ZONING</u>					
201-18-5100 WAGES & SALARIES	25,911.59	271,427.09	320,993.00	49,565.91	84.6
201-18-5101 SEASONAL	.00	.00	15,000.00	15,000.00	.0
201-18-5102 BENEFITS	8,096.80	80,718.57	83,295.00	2,576.43	96.9
201-18-5214 OFFICE SUPPLIES	154.78	1,511.16	11,000.00	9,488.84	13.7
201-18-5331 RECORDING & LEGAL PUBLISHING	1,063.02	1,992.93	2,500.00	507.07	79.7
201-18-5335 DUES & SUBSCRIPTIONS	.00	1,019.00	1,830.00	811.00	55.7
201-18-5350 BUILDING INSP. FEE REMITTANCE	16,420.28	263,862.83	450,000.00	186,137.17	58.6
201-18-5352 LEGAL SERVICES	.00	29.64	10,000.00	9,970.36	.3
201-18-5354 REIMBURSABLE LEGAL SERVICES	.00	1,071.57	2,500.00	1,428.43	42.9
201-18-5355 REIMBURSABLE SERVICES	6,771.75	8,256.75	30,000.00	21,743.25	27.5
201-18-5356 PROFESSIONAL SERVICES	.00	2,835.00	30,000.00	27,165.00	9.5
201-18-5357 REIMBURSABLE PLANNING SERVICES	.00	3,710.00	10,000.00	6,290.00	37.1
201-18-5380 PROFESSIONAL DEVELOPMENT	.00	343.10	9,965.00	9,621.90	3.4
201-18-5381 MILEAGE REIMBURSEMENT	.00	.00	480.00	480.00	.0
TOTAL PLANNING AND ZONING	58,418.22	636,777.64	977,563.00	340,785.36	65.1
<u>LAW ENFORCEMENT</u>					
201-21-5364 LCSO - PERSONNEL	.00	1,041,312.74	1,500,000.00	458,687.26	69.4
201-21-5377 LCSO - COMMUNITY ACTIVITIES	.00	559.78	1,000.00	440.22	56.0
201-21-5378 LCSO - OFFICE RENTAL/MAINT.	.00	14,400.00	17,500.00	3,100.00	82.3
TOTAL LAW ENFORCEMENT	.00	1,056,272.52	1,518,500.00	462,227.48	69.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100 WAGES & SALARIES	4,296.16	51,659.12	55,850.00	4,190.88	92.5
201-24-5102 BENEFITS	532.79	6,280.94	6,894.00	613.06	91.1
201-24-5231 FUEL, OIL & GREASE	686.64	6,223.42	6,042.00	(181.42)	103.0
201-24-5233 R&M- MACHINERY & EQUIP. PARTS	.00	25.00	.00	(25.00)	.0
201-24-5345 TELEPHONE SERVICES	137.30	1,618.12	1,200.00	(418.12)	134.8
201-24-5371 CELL PHONE/ACCESSORIES	.00	38.87	.00	(38.87)	.0
201-24-5374 HUMANE SOCIETY HOLDING CHARGES	435.00	1,889.00	4,000.00	2,111.00	47.2
201-24-5375 PROTECTIVE INSP. EQUIPMENT	.00	353.65	3,000.00	2,646.35	11.8
TOTAL PROTECTIVE INSPECTIONS	6,087.89	68,088.12	76,986.00	8,897.88	88.4
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	85,473.11	874,248.06	1,195,923.00	321,674.94	73.1
201-34-5102 BENEFITS	24,689.69	259,850.00	383,838.00	123,988.00	67.7
201-34-5231 FUEL, OIL & GREASE	228.88	2,065.47	2,500.00	434.53	82.6
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	.00	4,057.83	2,500.00	(1,557.83)	162.3
201-34-5241 SHOP SUPPLIES	140.41	10,493.61	4,200.00	(6,293.61)	249.9
201-34-5329 HOA FEES	.00	420.00	360.00	(60.00)	116.7
201-34-5335 DUES & SUBSCRIPTIONS	.00	9,520.17	4,000.00	(5,520.17)	238.0
201-34-5356 PROFESSIONAL SERVICES	.00	17,146.50	60,000.00	42,853.50	28.6
201-34-5363 R&M COMPUTER/OFFICE EQUIP.	.00	9,866.53	5,800.00	(4,066.53)	170.1
201-34-5370 PPE ALLOWANCE	294.62	985.62	1,200.00	214.38	82.1
201-34-5372 UNIFORMS	213.23	15,419.73	18,000.00	2,580.27	85.7
201-34-5380 PROFESSIONAL DEVELOPMENT	23.75	3,954.98	18,000.00	14,045.02	22.0
201-34-5382 EMPLOYEE RECOGNITION	79.98	2,287.78	1,800.00	(487.78)	127.1
201-34-5398 WASTE COLLECTION SERVICE	712.00	6,980.00	8,000.00	1,020.00	87.3
201-34-5402 DEV. REVIEW/MISC. CONSULTING	.00	.00	40,000.00	40,000.00	.0
201-34-5422 SMALL TOOLS	.00	340.07	1,000.00	659.93	34.0
201-34-5456 MOSQUITO CONTROL	.00	11,600.00	15,000.00	3,400.00	77.3
201-34-5790 GIS/MAPPING	.00	5,691.00	40,000.00	34,309.00	14.2
201-34-5941 PW OFFICE SUPPLIES	1,102.32	14,210.76	19,000.00	4,789.24	74.8
201-34-5947 COPIER EXPENSE	467.23	6,887.28	6,000.00	(887.28)	114.8
TOTAL PUBLIC WORKS	113,425.22	1,256,025.39	1,827,121.00	571,095.61	68.7
<u>CEMETERY</u>					
201-42-5382 GROUNDS MAINTENANCE SERVICE	.00	.00	5,000.00	5,000.00	.0
201-42-5423 SAND & GRAVEL & ROAD BASE	.00	.00	5,000.00	5,000.00	.0
201-42-5454 SURVEY	.00	.00	20,000.00	20,000.00	.0
TOTAL CEMETERY	.00	.00	30,000.00	30,000.00	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	1,843.22	15,677.24	10,000.00	(5,677.24)	156.8
201-49-5342	223.57	3,031.36	3,100.00	68.64	97.8
201-49-5343	191.07	1,834.89	1,600.00	(234.89)	114.7
201-49-5344	832.67	12,805.03	12,000.00	(805.03)	106.7
201-49-5346	246.32	2,616.04	2,500.00	(116.04)	104.6
201-49-5367	1,170.36	31,911.09	25,000.00	(6,911.09)	127.6
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
TOTAL GEN. USE BLDGS. & COM. CENTERS	4,507.21	68,274.11	74,400.00	6,125.89	91.8
<u>COMMUNITY ACTIVITIES</u>					
201-50-5192	1,843.98	10,663.49	35,410.00	24,746.51	30.1
201-50-5222	(1.96)	(1.96)	.00	1.96	.0
201-50-5908	.00	1,049.77	2,500.00	1,450.23	42.0
201-50-5932	.00	36,883.00	37,500.00	617.00	98.4
201-50-5933	2,191.50	10,580.62	2,500.00	(8,080.62)	423.2
TOTAL COMMUNITY ACTIVITIES	4,033.52	59,174.92	77,910.00	18,735.08	76.0
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5356	.00	6,440.00	60,000.00	53,560.00	10.7
201-51-5401	.00	5,269.59	15,000.00	9,730.41	35.1
TOTAL ECONOMIC DEVELOPMENT	.00	11,709.59	75,000.00	63,290.41	15.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	16,386.43	178,248.54	144,430.00	(33,818.54)	123.4
201-55-5102 BENEFITS	3,416.68	35,910.30	35,970.00	59.70	99.8
201-55-5214 OFFICE SUPPLIES	680.82	4,997.39	9,000.00	4,002.61	55.5
201-55-5311 POSTAGE	.00	4.65	150.00	145.35	3.1
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	746.97	3,500.00	2,753.03	21.3
201-55-5345 TELEPHONE SERVICES	.00	.00	1,650.00	1,650.00	.0
201-55-5347 STORY TIME SUPPLIES	.00	81.36	200.00	118.64	40.7
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	.00	260.00	1,250.00	990.00	20.8
201-55-5384 INTERNET SERVICE	109.90	1,333.75	1,000.00	(333.75)	133.4
201-55-5387 SPECIAL EVENT SUPPLIES	53.46	68.26	375.00	306.74	18.2
201-55-5495 MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	.00	244.91	7,460.00	7,215.09	3.3
201-55-5792 MULTI MEDIA	27.99	1,201.84	3,500.00	2,298.16	34.3
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900 LIBRARY BOOKS	2,666.30	10,931.22	17,000.00	6,068.78	64.3
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902 COURIER SERVICE	.00	1,291.15	1,500.00	208.85	86.1
201-55-5903 GRANTS	319.50	6,291.50	5,000.00	(1,291.50)	125.8
TOTAL LIBRARY	23,661.08	246,165.04	243,035.00	(3,130.04)	101.3
<u>TRANSFERS-OUT</u>					
201-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	521,493.78	1,952,178.00	1,430,684.22	26.7
TOTAL TRANSFERS-OUT	.00	521,493.78	1,952,178.00	1,430,684.22	26.7
TOTAL FUND EXPENDITURES	353,742.37	5,813,373.32	9,099,741.00	3,286,367.68	63.9
NET REVENUE OVER EXPENDITURES	278,881.50	1,599,679.90	(1,438,256.00)	(3,037,935.90)	111.2

TOWN OF WELLINGTON
BALANCE SHEET
NOVEMBER 30, 2021

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	2,094,025.48	
203-00-1226	CT # 1582 STREET FUND	1,758,013.47	
	TOTAL ASSETS		3,852,038.95

LIABILITIES AND EQUITY

LIABILITIES

203-00-2000	ACCOUNTS PAYABLE	(2,795.06)	
	TOTAL ASSETS		(2,795.06)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
203-00-2950	FUND BALANCE	3,000,853.41	
	REVENUE OVER EXPENDITURES - YTD	853,980.60	
	BALANCE - CURRENT DATE		3,854,834.01
	TOTAL FUND EQUITY		3,854,834.01
	TOTAL LIABILITIES AND EQUITY		3,854,834.01

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	102,546.94	500,138.94	340,000.00	(160,138.94)	147.1
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	.00	83,753.20	90,000.00	6,246.80	93.1
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	.00	26,483.71	25,000.00	(1,483.71)	105.9
203-01-3315 MOTOR VEHICLE USE TAX	86,190.18	758,179.45	500,000.00	(258,179.45)	151.6
203-01-3335 HIGHWAY USERS TAX	27,227.22	267,541.42	263,000.00	(4,541.42)	101.7
203-01-3337 ROAD & BRIDGE TAX	.00	29,360.04	38,000.00	8,639.96	77.3
TOTAL TAX REVENUE	215,964.34	1,665,456.76	1,256,000.00	(409,456.76)	132.6
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	50.00	350.00	7,000.00	6,650.00	5.0
203-04-3350 DEVELOPER ROAD FEE ESCROW	1,200.00	22,800.00	51,000.00	28,200.00	44.7
203-04-3376 BP ROAD IMPACT FEE	29,630.00	267,070.00	170,000.00	(97,070.00)	157.1
TOTAL LICENSES & PERMITS	30,880.00	290,220.00	228,000.00	(62,220.00)	127.3
<u>MISCELLANEOUS REVENUE</u>					
203-08-3610 INVESTMENT EARNINGS	38.47	774.17	15,000.00	14,225.83	5.2
203-08-3910 SALE OF ASSETS	.00	9,492.01	1,000.00	(8,492.01)	949.2
TOTAL MISCELLANEOUS REVENUE	38.47	10,266.18	16,000.00	5,733.82	64.2
TOTAL FUND REVENUE	246,882.81	1,965,942.94	1,500,000.00	(465,942.94)	131.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	686.64	7,239.06	9,000.00	1,760.94	80.4
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	2,815.21	23,500.01	20,000.00	(3,500.01)	117.5
203-34-5240 STREET PAINT, SIGNS, & PARTS	.00	21,031.73	15,000.00	(6,031.73)	140.2
203-34-5241 SHOP SUPPLIES	8.99	3,360.45	7,000.00	3,639.55	48.0
203-34-5244 TIRES & TUBES	2,186.46	7,016.70	5,000.00	(2,016.70)	140.3
203-34-5341 ELECTRICITY	14,185.92	168,489.76	169,600.00	1,110.24	99.4
203-34-5342 WATER	226.15	3,041.50	5,492.00	2,450.50	55.4
203-34-5370 PPE ALLOWANCE	.00	608.98	9,500.00	8,891.02	6.4
203-34-5397 WEED CONTROL	.00	1,239.72	4,000.00	2,760.28	31.0
203-34-5422 SMALL TOOLS	.00	1,255.65	3,000.00	1,744.35	41.9
203-34-5423 SAND & GRAVEL & ROADBASE	.00	15,732.59	10,000.00	(5,732.59)	157.3
203-34-5424 FABRICATED MATERIAL (ASPHALT)	357.60	9,399.02	20,000.00	10,600.98	47.0
203-34-5425 STREET MAINT.-CRACK SEAL, ETC.	.00	396.00	10,000.00	9,604.00	4.0
203-34-5453 R&M SUPPLIES - STREET SWEEPER	.00	1,405.28	8,000.00	6,594.72	17.6
203-34-5533 EQUIPMENT RENTAL	.00	1,134.06	3,000.00	1,865.94	37.8
203-34-5562 COUNTY CLERK FEES	.00	33,600.15	32,000.00	(1,600.15)	105.0
203-34-5941 SAFETY & FIRST AID KITS	109.94	1,448.65	5,000.00	3,551.35	29.0
203-34-5942 LARIMER COUNTY - I25 IMPROVEME	.00	16,366.89	.00	(16,366.89)	.0
TOTAL OPERATING	20,576.91	316,266.20	335,592.00	19,325.80	94.2
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	45,589.75	501,487.25	547,077.00	45,589.75	91.7
203-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	294,208.89	2,251,567.00	1,957,358.11	13.1
TOTAL TRANSFERS - OUT	45,589.75	795,696.14	2,798,644.00	2,002,947.86	28.4
TOTAL FUND EXPENDITURES	66,166.66	1,111,962.34	3,134,236.00	2,022,273.66	35.5
NET REVENUE OVER EXPENDITURES	180,716.15	853,980.60	(1,634,236.00)	(2,488,216.60)	52.3

TOWN OF WELLINGTON

BALANCE SHEET

NOVEMBER 30, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	4,523,762.49	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	406,775.17	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	8,795.03	
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.	15,785,320.53	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		<u><u>66,965,572.65</u></u>

LIABILITIES AND EQUITYLIABILITIES

204-00-2000	ACCOUNTS PAYABLE	(1,731.22)	
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><u>42,095,818.41</u></u>

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
204-00-2950	FUND BALANCE	22,094,183.80	
	REVENUE OVER EXPENDITURES - YTD	<u>2,775,570.44</u>	
	BALANCE - CURRENT DATE		<u><u>24,869,754.24</u></u>
	TOTAL FUND EQUITY		<u><u>24,869,754.24</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>24,869,754.24</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
204-01-3110	PROPERTY TAXES	.00	85,592.84	85,593.00	.16 100.0
	TOTAL TAX REVENUE	.00	85,592.84	85,593.00	.16 100.0
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	BP RAW WATER FEE	89,640.00	1,260,326.00	2,691,072.00	1,430,746.00 46.8
204-02-3446	TAP FEES	92,405.00	573,905.00	750,000.00	176,095.00 76.5
	TOTAL CONTRIBUTED CAPITAL	182,045.00	1,834,231.00	3,441,072.00	1,606,841.00 53.3
<u>OPERATING REVENUE</u>					
204-03-3441	WATER SALES	346,168.66	4,268,716.77	5,095,866.00	827,149.23 83.8
204-03-3442	SHUT-OFF/RECON./LATE/NSF/TRANS	610.00	8,236.65	15,000.00	6,763.35 54.9
204-03-3443	HYDRANT WATER SALES	1,373.34	9,254.21	15,000.00	5,745.79 61.7
204-03-3447	BULK WATER SALES	.00	14,612.08	10,000.00	(4,612.08) 146.1
	TOTAL OPERATING REVENUE	348,152.00	4,300,819.71	5,135,866.00	835,046.29 83.7
<u>NON-OPERATING REVENUE</u>					
204-04-3610	INVESTMENT EARNINGS	345.38	6,951.65	150,000.00	143,048.35 4.6
204-04-3675	GRANTS/LOANS	.00	1,311,668.70	.00	(1,311,668.70) .0
	TOTAL NON-OPERATING REVENUE	345.38	1,318,620.35	150,000.00	(1,168,620.35) 879.1
	TOTAL FUND REVENUE	530,542.38	7,539,263.90	8,812,531.00	1,273,267.10 85.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	19,269.37	264,730.78	302,760.00	38,029.22	87.4
204-34-5102	7,783.17	100,169.17	100,528.00	358.83	99.6
204-34-5214	.00	26.58	.00	(26.58)	.0
204-34-5221	22,422.17	207,211.03	175,000.00	(32,211.03)	118.4
204-34-5227	1,342.18	14,703.19	35,000.00	20,296.81	42.0
204-34-5229	.00	1,850.00	1,000.00	(850.00)	185.0
204-34-5231	1,373.28	12,446.85	12,000.00	(446.85)	103.7
204-34-5233	112.06	5,045.46	18,000.00	12,954.54	28.0
204-34-5241	1,647.82	6,638.74	3,500.00	(3,138.74)	189.7
204-34-5244	665.64	665.64	2,000.00	1,334.36	33.3
204-34-5334	6,065.30	31,781.17	80,000.00	48,218.83	39.7
204-34-5339	2,737.05	22,880.97	31,000.00	8,119.03	73.8
204-34-5341	10,628.94	84,659.79	100,000.00	15,340.21	84.7
204-34-5345	61.94	621.96	800.00	178.04	77.8
204-34-5351	.00	580.00	1,500.00	920.00	38.7
204-34-5356	5,366.00	60,109.99	75,000.00	14,890.01	80.2
204-34-5370	.00	1,166.51	9,000.00	7,833.49	13.0
204-34-5380	120.00	4,832.16	11,000.00	6,167.84	43.9
204-34-5384	223.86	1,561.33	1,000.00	(561.33)	156.1
204-34-5422	22.86	4,056.41	7,500.00	3,443.59	54.1
204-34-5423	.00	.00	3,000.00	3,000.00	.0
204-34-5433	16,949.52	110,494.89	95,000.00	(15,494.89)	116.3
204-34-5434	252.11	31,311.64	30,000.00	(1,311.64)	104.4
204-34-5435	.00	3,806.57	15,000.00	11,193.43	25.4
204-34-5439	.00	28,983.08	.00	(28,983.08)	.0
204-34-5440	.00	.00	170,000.00	170,000.00	.0
204-34-5455	4,903.85	14,599.53	10,000.00	(4,599.53)	146.0
204-34-5495	.00	3,461.99	10,000.00	6,538.01	34.6
204-34-5533	.00	700.00	5,000.00	4,300.00	14.0
204-34-5560	.00	2,362.90	2,000.00	(362.90)	118.2
204-34-5593	45,041.00	66,391.80	2,058,854.00	1,992,462.20	3.2
204-34-5825	.00	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	.00	49,263.24	40,000.00	(9,263.24)	123.2
204-34-5941	745.66	4,110.75	20,000.00	15,889.25	20.6
204-34-5958	.00	52.16	35,000.00	34,947.84	.2
204-34-5961	.00	.00	6,000.00	6,000.00	.0
204-34-5963	.00	21,275.79	20,000.00	(1,275.79)	106.4
204-34-5969	552.95	9,961.04	25,000.00	15,038.96	39.8
TOTAL OPERATING	148,286.73	1,174,775.39	3,512,442.00	2,337,666.61	33.5
<u>TRANSFER</u>					
204-56-5000	101,858.42	1,120,442.62	1,222,301.00	101,858.38	91.7
204-56-5001	.00	932,501.61	11,635,411.00	10,702,909.39	8.0
TOTAL TRANSFER	101,858.42	2,052,944.23	12,857,712.00	10,804,767.77	16.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
204-90-5612	.00	25,000.00	25,000.00	.00	100.0
204-90-5613	45,518.00	91,036.00	51,201.00	(39,835.00)	177.8
204-90-5622	.00	3,646.62	4,000.00	353.38	91.2
204-90-5623	12,075.00	24,150.00	6,392.00	(17,758.00)	377.8
204-90-5626	.00	69,948.14	69,974.00	25.86	100.0
204-90-5627	.00	3,546.44	3,548.00	1.56	100.0
204-90-5630	.00	1,025,372.00	1,025,372.00	.00	100.0
204-90-5631	.00	293,274.64	435,966.00	142,691.36	67.3
TOTAL DEBT SERVICE	57,593.00	1,535,973.84	1,621,453.00	85,479.16	94.7
TOTAL FUND EXPENDITURES	307,738.15	4,763,693.46	17,991,607.00	13,227,913.54	26.5
NET REVENUE OVER EXPENDITURES	222,804.23	2,775,570.44	(9,179,076.00)	(11,954,646.44)	30.2

TOWN OF WELLINGTON

BALANCE SHEET

NOVEMBER 30, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	(1,239,750.71)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		156,554.63	
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.		9,514,463.85	
	TOTAL ASSETS			<u>23,837,505.70</u>

LIABILITIES AND EQUITY

LIABILITIES

205-00-2000	ACCOUNTS PAYABLE	(3,478.12)	
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>2,532,712.88</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE		23,806,940.52	
	REVENUE OVER EXPENDITURES - YTD	(2,502,147.70)	
	BALANCE - CURRENT DATE			<u>21,304,792.82</u>
	TOTAL FUND EQUITY			<u>21,304,792.82</u>
	TOTAL LIABILITIES AND EQUITY			<u>21,304,792.82</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	116,400.00	577,421.87	750,000.00	172,578.13	77.0
TOTAL CONTRIBUTED CAPITAL	116,400.00	577,421.87	750,000.00	172,578.13	77.0
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	120,622.39	1,331,341.34	1,442,295.00	110,953.66	92.3
TOTAL OPERATING REVENUE	120,622.39	1,331,341.34	1,442,295.00	110,953.66	92.3
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	208.20	4,190.15	166,000.00	161,809.85	2.5
205-04-3910 SALE OF ASSETS	.00	20,300.00	.00	(20,300.00)	.0
TOTAL NON-OPERATING REVENUE	208.20	24,490.15	166,000.00	141,509.85	14.8
TOTAL FUND REVENUE	237,230.59	1,933,253.36	2,358,295.00	425,041.64	82.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	12,879.55	235,077.82	273,752.00	38,674.18	85.9
205-34-5102 BENEFITS	5,316.23	82,276.73	94,883.00	12,606.27	86.7
205-34-5221 CHEMICALS	.00	36,305.75	35,000.00	(1,305.75)	103.7
205-34-5228 STATE DISCHARGE PERMIT	.00	2,825.00	5,000.00	2,175.00	56.5
205-34-5231 FUEL, OIL & GREASE	915.52	8,956.57	9,500.00	543.43	94.3
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	(3,021.37)	2,346.91	20,000.00	17,653.09	11.7
205-34-5241 SHOP SUPPLIES	363.55	1,667.82	2,500.00	832.18	66.7
205-34-5339 ON-LINE UTILITY BILL PAY FEES	1,949.41	16,354.64	23,000.00	6,645.36	71.1
205-34-5341 ELECTRICITY	9,573.07	110,397.78	90,000.00	(20,397.78)	122.7
205-34-5342 WATER	110.11	773.21	15,000.00	14,226.79	5.2
205-34-5344 NATURAL GAS	207.09	5,939.01	10,000.00	4,060.99	59.4
205-34-5345 TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356 PROFESSIONAL SERVICES	960.00	4,964.96	60,000.00	55,035.04	8.3
205-34-5370 PPE ALLOWANCE	.00	1,958.10	6,500.00	4,541.90	30.1
205-34-5372 UNIFORMS	119.97	119.97	.00	(119.97)	.0
205-34-5380 PROFESSIONAL DEVELOPMENT	4.65	1,502.75	9,000.00	7,497.25	16.7
205-34-5384 INTERNET SERVICE	.00	879.41	1,200.00	320.59	73.3
205-34-5422 SMALL TOOLS	.00	1,752.13	5,000.00	3,247.87	35.0
205-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433 R&M SUPP. / SERV. PLANT	4,311.83	49,336.97	52,000.00	2,663.03	94.9
205-34-5434 R&M SUPP. / SERV. LINES	9,825.92	17,171.05	48,000.00	30,828.95	35.8
205-34-5440 SLUDGE DISPOSAL	2,452.00	23,914.00	22,000.00	(1,914.00)	108.7
205-34-5455 LAB SUPPLIES	.00	4,844.09	5,000.00	155.91	96.9
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	1,183.00	36,632.50	15,000.00	(21,632.50)	244.2
205-34-5941 SAFETY & FIRST AID KITS	374.19	894.70	4,000.00	3,105.30	22.4
205-34-5969 LAB EQUIPMENT	.00	1,906.76	12,000.00	10,093.24	15.9
205-34-5972 CONFINED SPACE ENTRY	.00	837.90	6,000.00	5,162.10	14.0
TOTAL OPERATING	47,524.72	649,636.53	832,535.00	182,898.47	78.0
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	63,762.08	701,382.88	765,145.00	63,762.12	91.7
205-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	2,602,358.04	4,824,583.00	2,222,224.96	53.9
TOTAL TRANSFERS - OUT	63,762.08	3,303,740.92	5,589,728.00	2,285,987.08	59.1
<u>DEBT SERVICE</u>					
205-90-5614 2002-CWR&PDA - LOAN PRINCIPAL	.00	302,695.83	314,169.00	11,473.17	96.4
205-90-5615 2002-CWR&PDA - LOAN INTEREST	.00	17,290.91	18,169.00	878.09	95.2
205-90-5616 2014 WWTP BONDS - PRINCIPAL	.00	110,000.00	110,000.00	.00	100.0
205-90-5617 2014 WWTP BONDS - INTEREST	.00	52,036.87	65,415.00	13,378.13	79.6
TOTAL DEBT SERVICE	.00	482,023.61	507,753.00	25,729.39	94.9

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	111,286.80	4,435,401.06	6,930,016.00	2,494,614.94	64.0
NET REVENUE OVER EXPENDITURES	125,943.79	(2,502,147.70)	(4,571,721.00)	(2,069,573.30)	(54.7)

TOWN OF WELLINGTON

BALANCE SHEET

NOVEMBER 30, 2021

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	885,606.05	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	70,052.53	
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	961,233.55	
	TOTAL ASSETS		<u>4,713,230.82</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	567,220.55	
	BALANCE - CURRENT DATE	4,293,230.82	
	TOTAL FUND EQUITY		<u>4,293,230.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,293,230.82</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	MOTOR VEHICLE SPEC. OWNERSHIP	.00	9,305.91	9,000.00	(305.91) 103.4
207-01-3313	MOTOR VEHICLE REGISTRATION TAX	.00	2,942.66	3,000.00	57.34 98.1
207-01-3337	ROAD & BRIDGE TAX	.00	3,445.95	4,400.00	954.05 78.3
	TOTAL TAX REVENUE	.00	15,694.52	16,400.00	705.48 95.7
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	TOW STRM DRN BP IMPACT	4,800.00	42,825.51	84,000.00	41,174.49 51.0
207-02-3453	AUTH STORM DRN BP IMPACT	5,280.00	52,891.01	120,000.00	67,108.99 44.1
	TOTAL CONTRIBUTED CAPITAL	10,080.00	95,716.52	204,000.00	108,283.48 46.9
<u>OPERATING REVENUE</u>					
207-03-3449	TOW STORM DRAIN UTILITY FEES	21,906.37	239,957.82	265,000.00	25,042.18 90.6
207-03-3452	AUTH STORM DRAIN UTILITY FEES	33,285.93	363,235.32	360,000.00	(3,235.32) 100.9
	TOTAL OPERATING REVENUE	55,192.30	603,193.14	625,000.00	21,806.86 96.5
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	GRANT	.00	730.01	112,000.00	111,269.99 .7
207-08-3610	INVESTMENT EARNINGS	21.02	423.19	10,000.00	9,576.81 4.2
	TOTAL MISCELLANEOUS REVENUE	21.02	1,153.20	122,000.00	120,846.80 1.0
	TOTAL FUND REVENUE	65,293.32	715,757.38	967,400.00	251,642.62 74.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	228.88	2,074.47	1,500.00	(574.47)	138.3
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	704.61	5,880.52	8,000.00	2,119.48	73.5
207-34-5341 ELECTRICITY	71.05	605.22	1,000.00	394.78	60.5
207-34-5356 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
207-34-5522 AUTHORITY UTILITIES PAYMENTS	.00	891.00	360,000.00	359,109.00	.3
207-34-5524 AUTHORITY BP IMPACT PAYMENTS	.00	.00	120,000.00	120,000.00	.0
207-34-5533 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
TOTAL OPERATING	1,004.54	9,451.21	506,500.00	497,048.79	1.9
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	11,408.17	125,489.87	136,898.00	11,408.13	91.7
207-56-5001 TRANSFER TO CAPITAL PROJECTS F	.00	13,595.75	311,351.00	297,755.25	4.4
TOTAL TRANSFERS - OUT	11,408.17	139,085.62	448,249.00	309,163.38	31.0
TOTAL FUND EXPENDITURES	12,412.71	148,536.83	954,749.00	806,212.17	15.6
NET REVENUE OVER EXPENDITURES	52,880.61	567,220.55	12,651.00	(554,569.55)	4483.6

TOWN OF WELLINGTON
 BALANCE SHEET
 NOVEMBER 30, 2021

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	249,560.72	
209-00-1034	FIRST NATIONAL - 90907	22,051.22	
209-00-1035	COLO TRUST - 8003	606,942.28	
			<u>878,554.22</u>
	TOTAL ASSETS		<u>878,554.22</u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
209-00-2950	FUND BALANCE	585,807.39	
	REVENUE OVER EXPENDITURES - YTD	292,746.83	
			<u>878,554.22</u>
	BALANCE - CURRENT DATE		<u>878,554.22</u>
	TOTAL FUND EQUITY		<u>878,554.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>878,554.22</u>

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	14.98	302.22	.00	(302.22)	.0
209-08-3701 LOTTERY RECEIPTS	.00	92,444.61	.00	(92,444.61)	.0
TOTAL MISCELLANEOUS REVENUE	14.98	92,746.83	.00	(92,746.83)	.0
TOTAL FUND REVENUE	14.98	92,746.83	.00	(92,746.83)	.0

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS-OUT</u>					
209-56-5210 PARK FUND TRANSFER	(200,000.00)	(200,000.00)	.00	200,000.00	.0
TOTAL TRANSFERS-OUT	(200,000.00)	(200,000.00)	.00	200,000.00	.0
TOTAL FUND EXPENDITURES	(200,000.00)	(200,000.00)	.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	200,014.98	292,746.83	.00	(292,746.83)	.0

TOWN OF WELLINGTON
BALANCE SHEET
NOVEMBER 30, 2021

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(355,061.61)	
210-00-1037	POINTS WEST - 4006	131,218.47	
210-00-1232	CT #8012 - OSST	2,427,792.95	
210-00-1675	OSST RECEIVABLE	28,366.40	
	TOTAL ASSETS		2,232,516.21

LIABILITIES AND EQUITY

LIABILITIES

210-00-2000	ACCOUNTS PAYABLE	(5,483.55)	
	TOTAL ASSETS		(5,483.55)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33	
	REVENUE OVER EXPENDITURES - YTD	(626,394.57)	
	BALANCE - CURRENT DATE		2,237,999.76
	TOTAL FUND EQUITY		2,237,999.76
	TOTAL LIABILITIES AND EQUITY		2,237,999.76

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	.00	397,592.00	473,507.00	75,915.00	84.0
210-01-3140 USE TAX BUILDING MATERIALS	.00	140,844.55	172,333.00	31,488.45	81.7
210-01-3315 MOTOR VEHICLE USE TAX	18,746.72	153,467.27	100,000.00	(53,467.27)	153.5
210-01-3700 OPEN SPACE SALES TAX	31,225.53	304,742.98	270,000.00	(34,742.98)	112.9
TOTAL TAX REVENUE	49,972.25	996,646.80	1,015,840.00	19,193.20	98.1
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	4,050.00	20,250.00	45,000.00	24,750.00	45.0
210-02-3620 BP PARK IMPACT FEE	9,000.00	45,000.00	100,000.00	55,000.00	45.0
TOTAL BUILDING PERMITS	13,050.00	65,250.00	145,000.00	79,750.00	45.0
<u>RECREATION PROGRAM FEES</u>					
210-05-3174 FIELD RENTALS	.00	1,562.50	2,000.00	437.50	78.1
210-05-3175 RECREATION FEES	205.00	7,536.97	30,000.00	22,463.03	25.1
210-05-3177 BATTING CAGES FEES/SALES	.00	2,098.58	.00	(2,098.58)	.0
TOTAL RECREATION PROGRAM FEES	205.00	11,198.05	32,000.00	20,801.95	35.0
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	55.74	1,129.16	20,000.00	18,870.84	5.7
210-08-3910 SALE OF ASSETS	.00	286.00	.00	(286.00)	.0
TOTAL MISCELLANEOUS REVENUE	55.74	1,415.16	20,000.00	18,584.84	7.1
<u>TRANSFERS</u>					
210-09-3800 TRANSFER-IN FROM CONS. TRUST	(200,000.00)	(200,000.00)	200,000.00	400,000.00	(100.0)
TOTAL TRANSFERS	(200,000.00)	(200,000.00)	200,000.00	400,000.00	(100.0)
TOTAL FUND REVENUE	(136,717.01)	874,510.01	1,412,840.00	538,329.99	61.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100	WAGES & SALARIES	8,927.42	92,102.90	189,969.00	97,866.10 48.5
210-34-5101	SEASONALS	.00	9,907.58	56,544.00	46,636.42 17.5
210-34-5102	BENEFITS	3,093.88	20,297.04	47,216.00	26,918.96 43.0
210-34-5214	OFFICE SUPPLIES	.00	41.00	.00	(41.00) .0
210-34-5221	POND CHEMICALS	1,995.03	1,995.03	7,000.00	5,004.97 28.5
210-34-5231	FUEL, OIL & GREASE	457.76	4,148.93	3,000.00	(1,148.93) 138.3
210-34-5233	R&M- MACHINERY & EQUIP. PARTS	159.72	3,911.90	8,000.00	4,088.10 48.9
210-34-5234	IRRIG. WATER ASSESSMENTS	.00	8,044.76	4,310.00	(3,734.76) 186.7
210-34-5237	IRRIG. SYS. SUPPLIES/REPAIRS	174.95	2,981.38	15,000.00	12,018.62 19.9
210-34-5239	WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00 .0
210-34-5241	SHOP SUPPLIES	.00	694.14	2,500.00	1,805.86 27.8
210-34-5244	TIRES & TUBES	.00	43.34	2,500.00	2,456.66 1.7
210-34-5252	TREE REPLACEMENT & TRIMMING	(14,900.00)	36,475.00	35,000.00	(1,475.00) 104.2
210-34-5253	TREE SPRAYING	4,390.00	19,935.00	30,000.00	10,065.00 66.5
210-34-5254	PARKS PLAYGROUND & GENERAL R&M	8,590.53	16,646.60	25,000.00	8,353.40 66.6
210-34-5256	SPLASH PAD CHEMICALS	.00	682.60	7,000.00	6,317.40 9.8
210-34-5341	IRRIGATION ELECTRICITY	789.30	8,796.24	12,000.00	3,203.76 73.3
210-34-5342	WATER	2,037.06	15,399.26	22,500.00	7,100.74 68.4
210-34-5343	SEWER	61.89	680.79	750.00	69.21 90.8
210-34-5344	NATURAL GAS	55.31	681.69	750.00	68.31 90.9
210-34-5346	STORM DRAINAGE	254.08	2,794.88	3,000.00	205.12 93.2
210-34-5356	PROFESSIONAL SERVICES	.00	590.53	4,000.00	3,409.47 14.8
210-34-5365	TOILET RENTAL	958.26	8,775.49	11,500.00	2,724.51 76.3
210-34-5366	SERVICES - PARKS & LAWN CARE	13,515.00	70,065.98	80,000.00	9,934.02 87.6
210-34-5370	PPE ALLOWANCE	119.99	550.22	3,500.00	2,949.78 15.7
210-34-5372	UNIFORMS	110.00	110.00	.00	(110.00) .0
210-34-5380	PROFESSIONAL DEVELOPMENT	.00	2,746.12	4,000.00	1,253.88 68.7
210-34-5397	WEED CONTROL	.00	367.28	200.00	(167.28) 183.6
210-34-5422	SMALL TOOLS	587.74	3,413.74	4,500.00	1,086.26 75.9
210-34-5423	SAND, GRAVEL, MULCH	.00	1,190.00	12,000.00	10,810.00 9.9
210-34-5533	EQUIPMENT RENTAL	.00	.00	1,250.00	1,250.00 .0
210-34-5562	COUNTY CLERK FEES	.00	6,736.19	5,600.00	(1,136.19) 120.3
210-34-5941	SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00 .0
210-34-5942	MINOR PARK IMPROVEMENTS	.00	28,137.11	30,000.00	1,862.89 93.8
	TOTAL OPERATING	31,377.92	368,942.72	641,589.00	272,646.28 57.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	18,803.35	185,975.23	165,642.00	(20,333.23)	112.3
210-51-5101	3,825.50	28,586.84	61,038.00	32,451.16	46.8
210-51-5102	6,011.90	59,396.56	42,153.00	(17,243.56)	140.9
210-51-5125	.00	364.66	2,400.00	2,035.34	15.2
210-51-5130	.00	800.00	800.00	.00	100.0
210-51-5131	.00	640.00	640.00	.00	100.0
210-51-5132	.00	960.26	960.00	(.26)	100.0
210-51-5133	.00	1,480.11	1,480.00	(.11)	100.0
210-51-5135	.00	2,850.01	5,775.00	2,924.99	49.4
210-51-5140	.00	2,146.76	4,870.00	2,723.24	44.1
210-51-5142	.00	1,170.50	1,380.00	209.50	84.8
210-51-5144	.00	2,450.48	17,690.00	15,239.52	13.9
210-51-5145	.00	135.00	7,535.00	7,400.00	1.8
210-51-5146	.00	113.00	1,025.00	912.00	11.0
210-51-5148	110.40	110.40	2,660.00	2,549.60	4.2
210-51-5149	720.00	720.00	1,640.00	920.00	43.9
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	30.00	35.99	9,810.00	9,774.01	.4
210-51-5164	.00	.00	1,760.00	1,760.00	.0
210-51-5165	.00	6,250.00	8,400.00	2,150.00	74.4
210-51-5166	1,594.80	13,105.80	44,670.00	31,564.20	29.3
210-51-5168	.00	2,811.47	4,000.00	1,188.53	70.3
210-51-5181	308.19	7,314.74	10,000.00	2,685.26	73.2
210-51-5183	.00	4,755.00	10,680.00	5,925.00	44.5
210-51-5185	35.64	1,447.82	15,000.00	13,552.18	9.7
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	265.50	2,000.00	1,734.50	13.3
210-51-5192	.00	.00	250.00	250.00	.0
210-51-5223	.00	3,811.39	3,640.00	(171.39)	104.7
210-51-5356	.00	765.00	2,700.00	1,935.00	28.3
210-51-5372	44.00	778.30	1,130.00	351.70	68.9
210-51-5380	.00	3,363.63	4,500.00	1,136.37	74.8
210-51-5392	.00	.00	14,378.00	14,378.00	.0
210-51-5401	41.25	726.32	13,000.00	12,273.68	5.6
TOTAL RECREATION	31,525.03	337,080.77	483,436.00	146,355.23	69.7
<u>TRANSFERS - OUT</u>					
210-56-5000	44,556.58	490,122.38	534,679.00	44,556.62	91.7
210-56-5001	.00	57,753.82	266,000.00	208,246.18	21.7
TOTAL TRANSFERS - OUT	44,556.58	547,876.20	800,679.00	252,802.80	68.4

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
210-90-5630 WCP - PRINCIPAL	20,329.21	221,742.93	242,304.00	20,561.07	91.5
210-90-5632 WCP - INTEREST	2,125.78	25,261.96	27,156.00	1,894.04	93.0
TOTAL DEBT SERVICE	22,454.99	247,004.89	269,460.00	22,455.11	91.7
TOTAL FUND EXPENDITURES	129,914.52	1,500,904.58	2,195,164.00	694,259.42	68.4
NET REVENUE OVER EXPENDITURES	(266,631.53)	(626,394.57)	(782,324.00)	(155,929.43)	(80.1)

TOWN OF WELLINGTON
 BALANCE SHEET
 NOVEMBER 30, 2021

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(<u>1,522,203.37)</u>
	TOTAL ASSETS		<u>(1,522,203.37)</u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(<u>1,522,203.37)</u>
	BALANCE - CURRENT DATE	(<u>1,522,203.37)</u>
	TOTAL FUND EQUITY		<u>(1,522,203.37)</u>
	TOTAL LIABILITIES AND EQUITY		<u>(1,522,203.37)</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380 TRANS. IN FROM GENERAL FUND	.00	521,493.78	.00	(521,493.78)	.0
211-09-3694 TRANS. IN FROM STREETS FUND	.00	294,208.89	.00	(294,208.89)	.0
211-09-3695 TRANS. IN FROM WATER FUND	.00	932,501.61	.00	(932,501.61)	.0
211-09-3696 TRANS. IN FROM SEWER FUND	.00	2,602,358.04	.00	(2,602,358.04)	.0
211-09-3697 TRANS. IN FROM DRAINAGE FUND	.00	13,595.75	.00	(13,595.75)	.0
211-09-3698 TRANS. IN FROM PARK FUND	.00	57,753.82	.00	(57,753.82)	.0
TOTAL SOURCE 09	.00	4,421,911.89	.00	(4,421,911.89)	.0
TOTAL FUND REVENUE	.00	4,421,911.89	.00	(4,421,911.89)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	206,638.53	675,590.48	1,300,000.00	624,409.52 52.0
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	8,305.25	56,858.33	132,613.00	75,754.67 42.9
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	.00	2,480.00	20,000.00	17,520.00 12.4
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	336,618.34	336,618.34	449,440.00	112,821.66 74.9
211-80-4007	NEWER SUBDIVISON SEAL COAT	18,000.00	18,000.00	71,461.00	53,461.00 25.2
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	963,982.29	7,850,000.00	6,886,017.71 12.3
211-80-4011	EMERGENCY POWER FOR MAIN WATER	.00	13,784.70	.00	(13,784.70) .0
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	.00	20,613.35	19,000.00	(1,613.35) 108.5
211-80-4028	CLARIFIER REHABILITATION PROJEC	.00	113,627.11	193,726.00	80,098.89 58.7
211-80-4031	WWTP MASTERPLAN	.00	60,268.17	132,856.00	72,587.83 45.4
211-80-4033	WWTP CLARIFIER 3&4 REHABILITAT	.00	70,761.78	110,000.00	39,238.22 64.3
211-80-4038	OLD TOWN STREET REPAIR	43,682.00	59,551.00	59,551.00	.00 100.0
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	28,998.90	28,998.90	31,800.00	2,801.10 91.2
211-80-4041	STORMWATER MASTERPLAN	4,446.00	21,957.50	140,000.00	118,042.50 15.7
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	330.00	3,598.75	64,565.00	60,966.25 5.6
211-80-4051	CROSSWALK SAFETY PROJECTS	.00	4,128.39	.00	(4,128.39) .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	10,861.50	75,898.75	120,000.00	44,101.25 63.3
211-80-4057	SCADA IMPROVEMENTS	.00	75,957.00	70,000.00	(5,957.00) 108.5
211-80-4058	VALVE ACTUATOR REPLACEMENTS	.00	4,508.00	25,000.00	20,492.00 18.0
211-80-4059	FILTER MEDIA REPLACEMENT	.00	.00	220,000.00	220,000.00 .0
211-80-4060	REDUNDANT NANO/RO MOTOR	.00	7,978.23	45,000.00	37,021.77 17.7
211-80-4061	WWTP EXPANSION DESIGN	496,845.20	2,289,650.83	2,750,000.00	460,349.17 83.3
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	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	.00	16,351.90	20,000.00	3,648.10 81.8
211-80-4069	WINNICK PARK PLAYGROUND RESURF	.00	47,540.00	67,000.00	19,460.00 71.0
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	242,330.00	244,000.00	1,670.00 99.3
211-80-5010	MOWER	.00	34,969.00	40,000.00	5,031.00 87.4
211-80-5011	JOHN DEERE GATOR	.00	12,781.50	30,000.00	17,218.50 42.6

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
211-80-5012 ZERO TURN MOWER	.00	.00	18,000.00	18,000.00	.0
211-80-5013 WATER EFFICIENCY PROGRAM	31,809.64	55,310.59	160,000.00	104,689.41	34.6
211-80-5014 JOHN DEERE GATOR	.00	12,781.50	15,000.00	2,218.50	85.2
211-80-5017 VACUUM TRUCK	.00	490,453.00	540,000.00	49,547.00	90.8
211-80-5018 SKID STEER AERATION	.00	.00	24,000.00	24,000.00	.0
211-80-5019 JOHN DEERE GATOR	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL EXPENDITURES	1,186,535.36	5,944,115.26	21,241,088.00	15,296,972.74	28.0
TOTAL FUND EXPENDITURES	1,186,535.36	5,944,115.26	21,241,088.00	15,296,972.74	28.0
NET REVENUE OVER EXPENDITURES	(1,186,535.36)	(1,522,203.37)	(21,241,088.00)	(19,718,884.63)	(7.2)

TOWN OF WELLINGTON
 BALANCE SHEET
 NOVEMBER 30, 2021

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	89,773.84	
255-00-1232	CT # 1578 LIBRARY	425,481.02	
		<u> </u>	
	TOTAL ASSETS		<u><u>515,254.86</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	22,750.00	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>515,254.86</u>
	TOTAL FUND EQUITY		<u>515,254.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>515,254.86</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	3,000.00	22,750.00	.00	(22,750.00)	.0
TOTAL BUILDING PERMITS	3,000.00	22,750.00	.00	(22,750.00)	.0
TOTAL FUND REVENUE	3,000.00	22,750.00	.00	(22,750.00)	.0
NET REVENUE OVER EXPENDITURES	3,000.00	22,750.00	.00	(22,750.00)	.0