

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	648,416.07
001-00-1001	PAYROLL CHECKING	(53,194.47)
001-00-1070	A/R CASH CLEARING ACCOUNT	417.50
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(655.65)
001-00-1076	XBP DEPOSIT ACCOUNT	296,154.41
		891,137.86
	TOTAL COMBINED CASH	891,137.86
		891,137.86
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(891,137.86)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(4,495,992.24)
203	ALLOCATION TO STREET FUND	1,916,142.86
204	ALLOCATION TO WATER FUND	4,251,442.62
205	ALLOCATION TO SEWER FUND	(1,362,556.06)
207	ALLOCATION TO DRAINAGE FUND	833,090.08
209	ALLOCATION TO CONSERVATION TRUST FUND	49,560.72
210	ALLOCATION TO PARK FUND	(51,665.26)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(335,668.01)
255	ALLOCATION TO LIBRARY TRUST FUND	86,783.15
		891,137.86
	TOTAL ALLOCATIONS TO OTHER FUNDS	891,137.86
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(891,137.86)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF WELLINGTON

BALANCE SHEET

OCTOBER 31, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND		100.00
201-00-1010	CASH IN COMBINED CASH FUND	(	4,495,992.24)
201-00-1032	FIRST NATL. - 6950517		14,213.51
201-00-1121	DEVELOPERS FEES RECEIVABLE		9,808.74
201-00-1125	LOAN RECEIVABLE - SDF		420,000.00
201-00-1147	ACCTS. REC. - MISC & UNIQUE		155,186.54
201-00-1150	ACCOUNTS RECEIVABLE		11,969.00
201-00-1225	CT # 1577 GENERAL FUND		12,756,945.09
			<u>12,756,945.09</u>
	TOTAL ASSETS		<u><u>8,872,230.64</u></u>

LIABILITIES AND EQUITYLIABILITIES

201-00-2000	ACCOUNTS PAYABLE	(	430.84)
201-00-2207	DEVELOPER DEPOSITS		544,464.87
201-00-2210	COUNTY TAX PAYABLE		5,995.71
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(	50,276.29)
201-00-2516	PAYROLL - W.C. PAYABLE	(	23,117.43)
201-00-2517	PAYROLL - SHORT TERM DISAB.		588.21
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	(	369.50)
201-00-2519	PAYROLL - VISION INS. PAYABLE	(	1,958.54)
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(	207.13)
201-00-2521	PAYROLL - LIFE INS. PAYABLE	(	584.08)
201-00-2522	PAYROLL - SUTA PAYABLE		1,264.91
201-00-2523	PAYROLL - LONG TERM DISABILITY	(	2,894.58)
			<u>2,894.58</u>
	TOTAL ASSETS		<u><u>472,475.31</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		1,320,798.40
			<u>1,320,798.40</u>
	BALANCE - CURRENT DATE		<u>8,399,755.33</u>
	TOTAL FUND EQUITY		<u>8,399,755.33</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>8,399,755.33</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	PROPERTY TAXES	6,728.23	1,520,617.54	1,532,458.00	11,840.46 99.2
201-01-3130	SALES TAX	183,542.54	1,590,376.84	1,894,029.00	303,652.16 84.0
201-01-3135	SEVERANCE TAX	.00	12,628.02	42,538.00	29,909.98 29.7
201-01-3140	USE TAX - BUILDING MATERIALS	23,977.73	307,823.12	482,500.00	174,676.88 63.8
201-01-3195	INTEREST-DELINQUENT TAXES	308.92	2,417.69	1,000.00	(1,417.69) 241.8
201-01-3320	CIGARETTE TAX	1,023.02	6,110.56	4,000.00	(2,110.56) 152.8
	TOTAL TAX REVENUE	215,580.44	3,439,973.77	3,956,525.00	516,551.23 86.9
<u>BUILDING PERMITS</u>					
201-02-3155	TOWN PLAN REVIEW FEES	2,775.00	24,171.50	10,000.00	(14,171.50) 241.7
201-02-3425	FIRE INSPECTION FEES	1,480.00	2,960.00	.00	(2,960.00) .0
201-02-3430	COUNTY TAX VENDORS FEE	254.21	3,801.91	6,500.00	2,698.09 58.5
201-02-3435	FIRE DEPT. VENDOR FEE	74.00	6,326.93	.00	(6,326.93) .0
201-02-3450	BLDG. ADMIN. FEE	1,984.01	30,163.10	40,000.00	9,836.90 75.4
201-02-3462	BLDG. INSPECTION FEES	20,969.78	336,831.85	70,000.00	(266,831.85) 481.2
	TOTAL BUILDING PERMITS	27,537.00	404,255.29	126,500.00	(277,755.29) 319.6
<u>FRANCHISE FEES</u>					
201-03-3160	FRANCHISE FEE-ELECTRICITY	17,483.57	129,963.43	140,000.00	10,036.57 92.8
201-03-3170	FRANCHISE FEE-NATURAL GAS	.00	14,213.28	20,000.00	5,786.72 71.1
201-03-3180	FRANCHISE FEE-TELEPHONE	13.03	1,187.16	2,000.00	812.84 59.4
201-03-3190	FRANCHISE FEE-CABLE TELEVISION	.00	15.85	25,000.00	24,984.15 .1
	TOTAL FRANCHISE FEES	17,496.60	145,379.72	187,000.00	41,620.28 77.7
<u>LICENSES & PERMITS</u>					
201-04-3210	LIQUOR LICENSE	.00	802.25	1,600.00	797.75 50.1
201-04-3220	BUSINESS LICENSE	605.00	(33,972.19)	30,000.00	63,972.19 (113.2)
201-04-3270	ANIMAL LICENSE	.00	.00	60.00	60.00 .0
	TOTAL LICENSES & PERMITS	605.00	(33,169.94)	31,660.00	64,829.94 (104.8)
<u>FEES FOR SERVICE</u>					
201-05-3420	LAND USE FEES	30.00	7,215.00	60,000.00	52,785.00 12.0
201-05-3460	GENERAL CHARGES FOR SERVICES	.00	1,893.69	.00	(1,893.69) .0
201-05-3510	COMMUNITY CENTER USER FEES	500.00	882.50	1,000.00	117.50 88.3
201-05-3520	WEED / REFUSE REMOVAL	787.50	4,263.00	.00	(4,263.00) .0
	TOTAL FEES FOR SERVICE	1,317.50	14,254.19	61,000.00	46,745.81 23.4

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	1,552.00	4,805.62	8,000.00	3,194.38	60.1
201-06-3555 LCSD ADMINISTRATIVE FEES	140.00	1,960.00	500.00	(1,460.00)	392.0
TOTAL FINES & PENALTIES	1,692.00	6,765.62	8,500.00	1,734.38	79.6
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	400.00	3,000.00	1,200.00	(1,800.00)	250.0
201-07-3480 CEMETERY-PERPETUAL CARE	.00	1,275.00	1,000.00	(275.00)	127.5
201-07-3490 CEMETERY-SALE OF LOTS	.00	4,925.00	5,000.00	75.00	98.5
TOTAL CEMETERY REVENUES	400.00	9,200.00	7,200.00	(2,000.00)	127.8
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	.00	85,640.00	.00	(85,640.00)	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	6.07	178.11	3,000.00	2,821.89	5.9
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	552.35	9,184.65	7,000.00	(2,184.65)	131.2
201-08-3610 INVESTMENT EARNINGS-GENERAL	189.61	4,791.18	60,000.00	55,208.82	8.0
201-08-3630 CAR SHOW REVENUE	.00	1,810.00	2,000.00	190.00	90.5
201-08-3690 MISCELLANEOUS REVENUE	337.75	12,276.66	1,000.00	(11,276.66)	1227.7
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	1,085.78	122,020.70	77,000.00	(45,020.70)	158.5
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	45,589.75	455,897.50	547,077.00	91,179.50	83.3
201-09-3695 TRANS.-IN - FROM WATER FUND	101,858.42	1,018,584.20	1,222,301.00	203,716.80	83.3
201-09-3696 TRANS. IN FROM SEWER FUND	63,762.08	637,620.80	765,145.00	127,524.20	83.3
201-09-3697 TRANS. IN FROM DRAINAGE FUND	11,408.17	114,081.70	136,898.00	22,816.30	83.3
201-09-3698 TRANS. IN FROM PARK FUND	44,556.58	445,565.80	534,679.00	89,113.20	83.3
TOTAL TRANSFERS	267,175.00	2,671,750.00	3,206,100.00	534,350.00	83.3
TOTAL FUND REVENUE	532,889.32	6,780,429.35	7,661,485.00	881,055.65	88.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	63.60	675.75	859.00	183.25	78.7
201-11-5107	800.00	8,500.00	10,800.00	2,300.00	78.7
201-11-5331	931.00	2,042.09	1,200.00	(842.09)	170.2
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	158.88	4,160.97	10,000.00	5,839.03	41.6
201-11-5414	2,253.80	2,253.80	55,000.00	52,746.20	4.1
201-11-5530	2,902.46	2,902.46	2,700.00	(202.46)	107.5
201-11-5950	19,420.00	78,453.15	86,800.00	8,346.85	90.4
201-11-5951	2,468.91	2,468.91	12,000.00	9,531.09	20.6
TOTAL LEGISLATIVE	28,998.65	101,457.13	217,859.00	116,401.87	46.6
<u>JUDICIAL</u>					
201-12-5109	750.00	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	.00	3,158.00	7,500.00	4,342.00	42.1
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	750.00	7,394.81	24,600.00	17,205.19	30.1
<u>ADMINISTRATION</u>					
201-13-5100	45,807.69	334,009.93	388,725.00	54,715.07	85.9
201-13-5102	8,345.44	66,873.98	83,245.00	16,371.02	80.3
201-13-5331	.00	239.90	1,500.00	1,260.10	16.0
201-13-5335	966.64	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	.00	68,069.17	75,000.00	6,930.83	90.8
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	30.54	301.09	5,000.00	4,698.91	6.0
TOTAL ADMINISTRATION	55,150.31	495,864.13	637,070.00	141,205.87	77.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	41,577.43	305,908.35	366,948.00	61,039.65	83.4
201-14-5102 BENEFITS	11,356.81	102,168.84	101,495.00	(673.84)	100.7
201-14-5311 POSTAGE	188.10	2,131.88	2,400.00	268.12	88.8
201-14-5321 PRINTING SERVICES	1,763.01	28,367.46	26,000.00	(2,367.46)	109.1
201-14-5335 DUES AND SUBSCRIPTIONS	239.90	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	41.25	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	94.00	1,646.43	10,500.00	8,853.57	15.7
201-14-5510 INSURANCE & BONDS	6,000.00	120,814.44	148,000.00	27,185.56	81.6
201-14-5560 COUNTY TREAS. FEES	140.78	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	1,200.00	5,700.00	.00	(5,700.00)	.0
201-14-5950 DOCUMENT SHREDDING	46.80	181.60	200.00	18.40	90.8
TOTAL FINANCE	62,648.08	626,569.31	721,743.00	95,173.69	86.8
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	15,057.66	110,297.91	133,175.00	22,877.09	82.8
201-15-5102 BENEFITS	4,684.12	44,170.91	37,032.00	(7,138.91)	119.3
201-15-5214 OFFICE SUPPLIES	1,663.68	8,005.47	6,000.00	(2,005.47)	133.4
201-15-5335 DUES & SUBSCRIPTIONS	14.99	365.98	400.00	34.02	91.5
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	182.50	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	21,602.95	176,014.45	186,657.00	10,642.55	94.3
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	15,926.40	102,806.35	118,775.00	15,968.65	86.6
201-16-5102 BENEFITS	3,098.92	20,586.57	35,685.00	15,098.43	57.7
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	.00	1,144.86	2,400.00	1,255.14	47.7
201-16-5380 PROFESSIONAL DEVELOPMENT	482.51	3,199.39	4,000.00	800.61	80.0
201-16-5580 EMPLOYEE DRUG TESTING	.00	1,011.90	2,000.00	988.10	50.6
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	52.66	3,479.18	13,000.00	9,520.82	26.8
201-16-5583 BACKGROUND CHECK	143.00	2,093.00	1,000.00	(1,093.00)	209.3
201-16-5948 EMPLOYEE APPAREL	.00	1,070.68	4,800.00	3,729.32	22.3
201-16-5949 EMPLOYEE ADVERTISING	2,131.93	16,712.22	2,400.00	(14,312.22)	696.3
TOTAL HUMAN RESOURCES	21,835.42	158,192.15	196,060.00	37,867.85	80.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100	4,786.36	15,116.50	55,850.00	40,733.50	27.1
201-17-5102	1,340.51	3,747.04	17,609.00	13,861.96	21.3
201-17-5345	4,354.38	52,168.68	24,000.00	(28,168.68)	217.4
201-17-5382	.00	.00	6,000.00	6,000.00	.0
201-17-5384	292.90	3,643.30	10,000.00	6,356.70	36.4
201-17-5579	5,810.53	88,932.01	140,000.00	51,067.99	63.5
201-17-5585	.00	12,363.48	6,000.00	(6,363.48)	206.1
201-17-5947	467.23	4,319.99	3,600.00	(719.99)	120.0
TOTAL INFORMATION TECHNOLOGY	17,051.91	180,291.00	263,059.00	82,768.00	68.5
<u>PLANNING AND ZONING</u>					
201-18-5100	38,768.41	245,515.50	320,993.00	75,477.50	76.5
201-18-5101	.00	.00	15,000.00	15,000.00	.0
201-18-5102	9,901.11	72,621.77	83,295.00	10,673.23	87.2
201-18-5214	146.22	1,356.38	11,000.00	9,643.62	12.3
201-18-5331	50.03	929.91	2,500.00	1,570.09	37.2
201-18-5335	944.00	1,019.00	1,830.00	811.00	55.7
201-18-5350	18,335.72	247,442.55	450,000.00	202,557.45	55.0
201-18-5352	.00	29.64	10,000.00	9,970.36	.3
201-18-5354	.00	1,071.57	2,500.00	1,428.43	42.9
201-18-5355	270.00	1,485.00	30,000.00	28,515.00	5.0
201-18-5356	.00	2,835.00	30,000.00	27,165.00	9.5
201-18-5357	1,100.00	3,710.00	10,000.00	6,290.00	37.1
201-18-5380	.00	343.10	9,965.00	9,621.90	3.4
201-18-5381	.00	.00	480.00	480.00	.0
TOTAL PLANNING AND ZONING	69,515.49	578,359.42	977,563.00	399,203.58	59.2
<u>LAW ENFORCEMENT</u>					
201-21-5364	347,104.24	1,041,312.74	1,500,000.00	458,687.26	69.4
201-21-5377	39.95	559.78	1,000.00	440.22	56.0
201-21-5378	.00	14,400.00	17,500.00	3,100.00	82.3
TOTAL LAW ENFORCEMENT	347,144.19	1,056,272.52	1,518,500.00	462,227.48	69.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100 WAGES & SALARIES	6,444.24	47,362.96	55,850.00	8,487.04	84.8
201-24-5102 BENEFITS	786.72	5,748.15	6,894.00	1,145.85	83.4
201-24-5231 FUEL, OIL & GREASE	665.84	5,536.78	6,042.00	505.22	91.6
201-24-5233 R&M- MACHINERY & EQUIP. PARTS	25.00	25.00	.00	(25.00)	.0
201-24-5345 TELEPHONE SERVICES	129.36	1,480.82	1,200.00	(280.82)	123.4
201-24-5371 CELL PHONE/ACCESSORIES	38.87	38.87	.00	(38.87)	.0
201-24-5374 HUMANE SOCIETY HOLDING CHARGES	.00	1,454.00	4,000.00	2,546.00	36.4
201-24-5375 PROTECTIVE INSP. EQUIPMENT	.00	353.65	3,000.00	2,646.35	11.8
TOTAL PROTECTIVE INSPECTIONS	8,090.03	62,000.23	76,986.00	14,985.77	80.5
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	130,126.33	788,774.95	1,195,923.00	407,148.05	66.0
201-34-5102 BENEFITS	32,156.99	235,160.31	383,838.00	148,677.69	61.3
201-34-5231 FUEL, OIL & GREASE	221.95	1,836.59	2,500.00	663.41	73.5
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	349.72	4,057.83	2,500.00	(1,557.83)	162.3
201-34-5241 SHOP SUPPLIES	208.85	10,353.20	4,200.00	(6,153.20)	246.5
201-34-5329 HOA FEES	.00	420.00	360.00	(60.00)	116.7
201-34-5335 DUES & SUBSCRIPTIONS	50.99	9,520.17	4,000.00	(5,520.17)	238.0
201-34-5356 PROFESSIONAL SERVICES	4,250.00	17,146.50	60,000.00	42,853.50	28.6
201-34-5363 R&M COMPUTER/OFFICE EQUIP.	208.03	9,866.53	5,800.00	(4,066.53)	170.1
201-34-5370 PPE ALLOWANCE	202.86	691.00	1,200.00	509.00	57.6
201-34-5372 UNIFORMS	928.17	15,206.50	18,000.00	2,793.50	84.5
201-34-5380 PROFESSIONAL DEVELOPMENT	369.44	3,931.23	18,000.00	14,068.77	21.8
201-34-5382 EMPLOYEE RECOGNITION	42.99	2,207.80	1,800.00	(407.80)	122.7
201-34-5398 WASTE COLLECTION SERVICE	722.00	6,268.00	8,000.00	1,732.00	78.4
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	703.92	13,108.44	19,000.00	5,891.56	69.0
201-34-5947 COPIER EXPENSE	907.81	6,420.05	6,000.00	(420.05)	107.0
TOTAL PUBLIC WORKS	171,450.05	1,142,600.17	1,827,121.00	684,520.83	62.5
<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 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	2,091.57	13,834.02	10,000.00 (	3,834.02) 138.3
201-49-5342	WATER	239.08	2,807.79	3,100.00	292.21 90.6
201-49-5343	SEWER	191.07	1,643.82	1,600.00 (	43.82) 102.7
201-49-5344	NATURAL GAS - HEAT	321.34	11,972.36	12,000.00	27.64 99.8
201-49-5346	STORM DRAINAGE	246.32	2,369.72	2,500.00	130.28 94.8
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	1,382.69	30,740.73	25,000.00 (	5,740.73) 123.0
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	4,472.07	63,766.90	74,400.00	10,633.10 85.7
<u>COMMUNITY ACTIVITIES</u>					
201-50-5192	CAC PROGRAM EXPENDITURES	.00	8,819.51	35,410.00	26,590.49 24.9
201-50-5908	HOLIDAY LIGHTING	.00	1,049.77	2,500.00	1,450.23 42.0
201-50-5932	FIREWORKS	.00	36,883.00	37,500.00	617.00 98.4
201-50-5933	SENIOR'S VAN DO NOT USE	918.21	8,389.12	2,500.00 (	5,889.12) 335.6
	TOTAL COMMUNITY ACTIVITIES	918.21	55,141.40	77,910.00	22,768.60 70.8
<u>ECONOMIC DEVELOPMENT</u>					
201-51-5356	PROFESSIONAL SERVICES	.00	6,440.00	60,000.00	53,560.00 10.7
201-51-5401	MARKETING SERVICES	.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 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	22,237.15	161,862.11	144,430.00	(17,432.11)	112.1
201-55-5102 BENEFITS	4,105.88	32,493.62	35,970.00	3,476.38	90.3
201-55-5214 OFFICE SUPPLIES	863.65	4,316.57	9,000.00	4,683.43	48.0
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	51.98	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	.00	1,223.85	1,000.00	(223.85)	122.4
201-55-5387 SPECIAL EVENT SUPPLIES	.00	14.80	375.00	360.20	4.0
201-55-5495 MISCELLANEOUS	.00	.00	500.00	500.00	.0
201-55-5579 SOFTWARE LICENSE/SUPPORT	19.99	244.91	7,460.00	7,215.09	3.3
201-55-5792 MULTI MEDIA	.00	1,173.85	3,500.00	2,326.15	33.5
201-55-5793 E-BOOKS - SUBSCRIPTION/MISC.	.00	4,550.00	5,500.00	950.00	82.7
201-55-5900 LIBRARY BOOKS	(24.04)	8,264.92	17,000.00	8,735.08	48.6
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902 COURIER SERVICE	1,291.15	1,291.15	1,500.00	208.85	86.1
201-55-5903 GRANTS	449.97	5,972.00	5,000.00	(972.00)	119.4
TOTAL LIBRARY	28,995.73	222,503.96	243,035.00	20,531.04	91.6
<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	838,623.09	5,459,630.95	9,099,741.00	3,640,110.05	60.0
NET REVENUE OVER EXPENDITURES	(305,733.77)	1,320,798.40	(1,438,256.00)	(2,759,054.40)	91.8

TOWN OF WELLINGTON
 BALANCE SHEET
 OCTOBER 31, 2021

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	1,916,142.86	
203-00-1226	CT # 1582 STREET FUND	1,757,975.00	
	TOTAL ASSETS		<u>3,674,117.86</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	673,264.45	
	BALANCE - CURRENT DATE		<u>3,674,117.86</u>
	TOTAL FUND EQUITY		<u>3,674,117.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,674,117.86</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	45,885.63	397,592.00	340,000.00	(57,592.00)	116.9
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	9,605.33	83,753.20	90,000.00	6,246.80	93.1
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	3,312.22	26,483.71	25,000.00	(1,483.71)	105.9
203-01-3315 MOTOR VEHICLE USE TAX	83,455.90	671,989.27	500,000.00	(171,989.27)	134.4
203-01-3335 HIGHWAY USERS TAX	26,509.65	240,314.20	263,000.00	22,685.80	91.4
203-01-3337 ROAD & BRIDGE TAX	761.98	29,360.04	38,000.00	8,639.96	77.3
TOTAL TAX REVENUE	169,530.71	1,449,492.42	1,256,000.00	(193,492.42)	115.4
<u>LICENSES & PERMITS</u>					
203-04-3343 STREET CUT PERMITS	.00	300.00	7,000.00	6,700.00	4.3
203-04-3350 DEVELOPER ROAD FEE ESCROW	.00	21,600.00	51,000.00	29,400.00	42.4
203-04-3376 BP ROAD IMPACT FEE	3,400.00	237,440.00	170,000.00	(67,440.00)	139.7
TOTAL LICENSES & PERMITS	3,400.00	259,340.00	228,000.00	(31,340.00)	113.8
<u>MISCELLANEOUS REVENUE</u>					
203-08-3610 INVESTMENT EARNINGS	24.97	735.70	15,000.00	14,264.30	4.9
203-08-3910 SALE OF ASSETS	.00	9,492.01	1,000.00	(8,492.01)	949.2
TOTAL MISCELLANEOUS REVENUE	24.97	10,227.71	16,000.00	5,772.29	63.9
TOTAL FUND REVENUE	172,955.68	1,719,060.13	1,500,000.00	(219,060.13)	114.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	665.84	6,552.42	9,000.00	2,447.58	72.8
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	1,994.55	20,684.80	20,000.00	(684.80)	103.4
203-34-5240 STREET PAINT, SIGNS, & PARTS	5,747.36	21,031.73	15,000.00	(6,031.73)	140.2
203-34-5241 SHOP SUPPLIES	241.71	3,351.46	7,000.00	3,648.54	47.9
203-34-5244 TIRES & TUBES	.00	4,830.24	5,000.00	169.76	96.6
203-34-5341 ELECTRICITY	13,851.42	154,303.84	169,600.00	15,296.16	91.0
203-34-5342 WATER	554.65	2,815.35	5,492.00	2,676.65	51.3
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	208.99	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)	7,504.72	9,041.42	20,000.00	10,958.58	45.2
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	6.99	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	4,172.82	33,600.15	32,000.00	(1,600.15)	105.0
203-34-5941 SAFETY & FIRST AID KITS	45.59	1,338.71	5,000.00	3,661.29	26.8
203-34-5942 LARIMER COUNTY - I25 IMPROVEME	.00	16,366.89	.00	(16,366.89)	.0
TOTAL OPERATING	34,994.64	295,689.29	335,592.00	39,902.71	88.1
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	45,589.75	455,897.50	547,077.00	91,179.50	83.3
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	750,106.39	2,798,644.00	2,048,537.61	26.8
TOTAL FUND EXPENDITURES	80,584.39	1,045,795.68	3,134,236.00	2,088,440.32	33.4
NET REVENUE OVER EXPENDITURES	92,371.29	673,264.45	(1,634,236.00)	(2,307,500.45)	41.2

TOWN OF WELLINGTON

BALANCE SHEET

OCTOBER 31, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	4,251,442.62	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	458,806.59	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	8,355.85	
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.	15,784,975.15	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		<u>66,744,499.64</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	2,552,766.21	
	BALANCE - CURRENT DATE		<u>24,646,950.01</u>
	TOTAL FUND EQUITY		<u>24,646,950.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>24,646,950.01</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	59,760.00	1,170,686.00	2,691,072.00	1,520,386.00	43.5
204-02-3446 TAP FEES	15,500.00	481,500.00	750,000.00	268,500.00	64.2
TOTAL CONTRIBUTED CAPITAL	75,260.00	1,652,186.00	3,441,072.00	1,788,886.00	48.0
<u>OPERATING REVENUE</u>					
204-03-3441 WATER SALES	382,944.24	3,922,548.11	5,095,866.00	1,173,317.89	77.0
204-03-3442 SHUT-OFF/RECON./LATE/NSF/TRANS	625.00	7,626.65	15,000.00	7,373.35	50.8
204-03-3443 HYDRANT WATER SALES	1,337.45	7,880.87	15,000.00	7,119.13	52.5
204-03-3447 BULK WATER SALES	1,035.00	14,612.08	10,000.00	(4,612.08)	146.1
TOTAL OPERATING REVENUE	385,941.69	3,952,667.71	5,135,866.00	1,183,198.29	77.0
<u>NON-OPERATING REVENUE</u>					
204-04-3610 INVESTMENT EARNINGS	224.08	6,606.27	150,000.00	143,393.73	4.4
204-04-3675 GRANTS/LOANS	.00	1,311,668.70	.00	(1,311,668.70)	.0
TOTAL NON-OPERATING REVENUE	224.08	1,318,274.97	150,000.00	(1,168,274.97)	878.9
TOTAL FUND REVENUE	461,425.77	7,008,721.52	8,812,531.00	1,803,809.48	79.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	33,661.25	245,461.41	302,760.00	57,298.59	81.1
204-34-5102	10,722.36	92,386.00	100,528.00	8,142.00	91.9
204-34-5214	26.58	26.58	.00	(26.58)	.0
204-34-5221	15,093.66	184,788.86	175,000.00	(9,788.86)	105.6
204-34-5227	556.00	13,361.01	35,000.00	21,638.99	38.2
204-34-5229	.00	1,850.00	1,000.00	(850.00)	185.0
204-34-5231	1,331.68	11,073.57	12,000.00	926.43	92.3
204-34-5233	2,323.93	4,933.40	18,000.00	13,066.60	27.4
204-34-5241	306.99	4,990.92	3,500.00	(1,490.92)	142.6
204-34-5244	.00	.00	2,000.00	2,000.00	.0
204-34-5334	2,247.91	25,715.87	80,000.00	54,284.13	32.1
204-34-5339	2,761.27	20,143.92	31,000.00	10,856.08	65.0
204-34-5341	6,365.67	74,030.85	100,000.00	25,969.15	74.0
204-34-5345	62.20	560.02	800.00	239.98	70.0
204-34-5351	580.00	580.00	1,500.00	920.00	38.7
204-34-5356	993.00	54,743.99	75,000.00	20,256.01	73.0
204-34-5370	.00	1,166.51	9,000.00	7,833.49	13.0
204-34-5380	429.98	4,712.16	11,000.00	6,287.84	42.8
204-34-5384	223.65	1,337.47	1,000.00	(337.47)	133.8
204-34-5422	1,386.77	4,033.55	7,500.00	3,466.45	53.8
204-34-5423	.00	.00	3,000.00	3,000.00	.0
204-34-5433	6,781.50	93,545.37	95,000.00	1,454.63	98.5
204-34-5434	2,677.68	31,059.53	30,000.00	(1,059.53)	103.5
204-34-5435	.00	3,806.57	15,000.00	11,193.43	25.4
204-34-5439	955.55	28,983.08	.00	(28,983.08)	.0
204-34-5440	.00	.00	170,000.00	170,000.00	.0
204-34-5455	215.62	9,695.68	10,000.00	304.32	97.0
204-34-5495	.00	3,461.99	10,000.00	6,538.01	34.6
204-34-5533	700.00	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	.00	21,350.80	2,058,854.00	2,037,503.20	1.0
204-34-5825	.00	2,262.28	1,000.00	(1,262.28)	226.2
204-34-5903	10,260.00	49,263.24	40,000.00	(9,263.24)	123.2
204-34-5941	67.57	3,365.09	20,000.00	16,634.91	16.8
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	2,577.60	9,408.09	25,000.00	15,591.91	37.6
TOTAL OPERATING	103,308.42	1,026,488.66	3,512,442.00	2,485,953.34	29.2
<u>TRANSFER</u>					
204-56-5000	101,858.42	1,018,584.20	1,222,301.00	203,716.80	83.3
204-56-5001	.00	932,501.61	11,635,411.00	10,702,909.39	8.0
TOTAL TRANSFER	101,858.42	1,951,085.81	12,857,712.00	10,906,626.19	15.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
204-90-5612	BERKADIA - BOND PRINCIPAL	25,000.00	25,000.00	25,000.00	.00 100.0
204-90-5613	CWCB LOAN-PRINCIPAL	.00	45,518.00	51,201.00	5,683.00 88.9
204-90-5622	BERKADIA - BOND INTEREST	2,000.00	3,646.62	4,000.00	353.38 91.2
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	35,320.35	69,948.14	69,974.00	25.86 100.0
204-90-5627	2001 - CWR&PDA LOAN INTEREST	1,426.94	3,546.44	3,548.00	1.56 100.0
204-90-5630	CWRPDA 2019 SERIES A PRINCIPAL	.00	1,025,372.00	1,025,372.00	.00 100.0
204-90-5631	CWRPDA 2019 SERIES A INTEREST	.00	293,274.64	435,966.00	142,691.36 67.3
	TOTAL DEBT SERVICE	63,747.29	1,478,380.84	1,621,453.00	143,072.16 91.2
	TOTAL FUND EXPENDITURES	268,914.13	4,455,955.31	17,991,607.00	13,535,651.69 24.8
	NET REVENUE OVER EXPENDITURES	192,511.64	2,552,766.21	(9,179,076.00)	(11,731,842.21) 27.8

TOWN OF WELLINGTON

BALANCE SHEET

OCTOBER 31, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	(	1,362,556.06)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE		157,102.51	
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.		9,514,255.65	
	TOTAL ASSETS			<u>23,715,040.03</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	(	2,628,091.49)	
	BALANCE - CURRENT DATE			<u>21,178,849.03</u>
	TOTAL FUND EQUITY			<u>21,178,849.03</u>
	TOTAL LIABILITIES AND EQUITY			<u>21,178,849.03</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	19,400.00	461,021.87	750,000.00	288,978.13	61.5
TOTAL CONTRIBUTED CAPITAL	19,400.00	461,021.87	750,000.00	288,978.13	61.5
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	120,935.99	1,210,718.95	1,442,295.00	231,576.05	83.9
TOTAL OPERATING REVENUE	120,935.99	1,210,718.95	1,442,295.00	231,576.05	83.9
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	135.10	3,981.95	166,000.00	162,018.05	2.4
205-04-3910 SALE OF ASSETS	.00	20,300.00	.00	(20,300.00)	.0
TOTAL NON-OPERATING REVENUE	135.10	24,281.95	166,000.00	141,718.05	14.6
TOTAL FUND REVENUE	140,471.09	1,696,022.77	2,358,295.00	662,272.23	71.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	21,489.56	222,198.27	273,752.00	51,553.73	81.2
205-34-5102 BENEFITS	6,566.15	76,960.50	94,883.00	17,922.50	81.1
205-34-5221 CHEMICALS	.00	36,305.75	35,000.00	(1,305.75)	103.7
205-34-5228 STATE DISCHARGE PERMIT	2,825.00	2,825.00	5,000.00	2,175.00	56.5
205-34-5231 FUEL, OIL & GREASE	887.79	8,041.05	9,500.00	1,458.95	84.6
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	178.73	5,368.28	20,000.00	14,631.72	26.8
205-34-5241 SHOP SUPPLIES	130.10	1,304.27	2,500.00	1,195.73	52.2
205-34-5339 ON-LINE UTILITY BILL PAY FEES	1,966.67	14,405.23	23,000.00	8,594.77	62.6
205-34-5341 ELECTRICITY	10,547.94	100,824.71	90,000.00	(10,824.71)	112.0
205-34-5342 WATER	37.11	663.10	15,000.00	14,336.90	4.4
205-34-5344 NATURAL GAS	116.31	5,731.92	10,000.00	4,268.08	57.3
205-34-5345 TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356 PROFESSIONAL SERVICES	700.00	4,004.96	60,000.00	55,995.04	6.7
205-34-5370 PPE ALLOWANCE	.00	1,958.10	6,500.00	4,541.90	30.1
205-34-5380 PROFESSIONAL DEVELOPMENT	275.00	1,498.10	9,000.00	7,501.90	16.7
205-34-5384 INTERNET SERVICE	.00	879.41	1,200.00	320.59	73.3
205-34-5422 SMALL TOOLS	284.56	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	2,163.03	45,025.14	52,000.00	6,974.86	86.6
205-34-5434 R&M SUPP. / SERV. LINES	198.58	7,345.13	48,000.00	40,654.87	15.3
205-34-5440 SLUDGE DISPOSAL	1,839.00	21,462.00	22,000.00	538.00	97.6
205-34-5455 LAB SUPPLIES	1,300.73	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	15,451.00	35,449.50	15,000.00	(20,449.50)	236.3
205-34-5941 SAFETY & FIRST AID KITS	65.46	520.51	4,000.00	3,479.49	13.0
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	67,022.72	602,111.81	832,535.00	230,423.19	72.3
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	63,762.08	637,620.80	765,145.00	127,524.20	83.3
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	3,239,978.84	5,589,728.00	2,349,749.16	58.0
<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 10 MONTHS ENDING OCTOBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	130,784.80	4,324,114.26	6,930,016.00	2,605,901.74	62.4
NET REVENUE OVER EXPENDITURES	9,686.29	(2,628,091.49)	(4,571,721.00)	(1,943,629.51)	(57.5)

TOWN OF WELLINGTON

BALANCE SHEET

OCTOBER 31, 2021

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	833,090.08	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	69,708.91	
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	961,212.53	
	TOTAL ASSETS		<u>4,660,350.21</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	514,339.94	
	BALANCE - CURRENT DATE	4,240,350.21	
	TOTAL FUND EQUITY		<u>4,240,350.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,240,350.21</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	1,067.26	9,305.91	9,000.00	(305.91)	103.4
207-01-3313	368.03	2,942.66	3,000.00	57.34	98.1
207-01-3337	84.67	3,445.95	4,400.00	954.05	78.3
	<u>1,519.96</u>	<u>15,694.52</u>	<u>16,400.00</u>	<u>705.48</u>	<u>95.7</u>
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	800.00	38,025.51	84,000.00	45,974.49	45.3
207-02-3453	880.00	47,611.01	120,000.00	72,388.99	39.7
	<u>1,680.00</u>	<u>85,636.52</u>	<u>204,000.00</u>	<u>118,363.48</u>	<u>42.0</u>
<u>OPERATING REVENUE</u>					
207-03-3449	21,915.36	218,051.45	265,000.00	46,948.55	82.3
207-03-3452	33,304.70	329,949.39	360,000.00	30,050.61	91.7
	<u>55,220.06</u>	<u>548,000.84</u>	<u>625,000.00</u>	<u>76,999.16</u>	<u>87.7</u>
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	730.01	730.01	112,000.00	111,269.99	.7
207-08-3610	13.64	402.17	10,000.00	9,597.83	4.0
	<u>743.65</u>	<u>1,132.18</u>	<u>122,000.00</u>	<u>120,867.82</u>	<u>.9</u>
	<u>59,163.67</u>	<u>650,464.06</u>	<u>967,400.00</u>	<u>316,935.94</u>	<u>67.2</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	221.95	1,845.59	1,500.00	(345.59)	123.0
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	710.44	5,175.91	8,000.00	2,824.09	64.7
207-34-5341 ELECTRICITY	66.38	534.17	1,000.00	465.83	53.4
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	998.77	8,446.67	506,500.00	498,053.33	1.7
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	11,408.17	114,081.70	136,898.00	22,816.30	83.3
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	127,677.45	448,249.00	320,571.55	28.5
TOTAL FUND EXPENDITURES	12,406.94	136,124.12	954,749.00	818,624.88	14.3
NET REVENUE OVER EXPENDITURES	46,756.73	514,339.94	12,651.00	(501,688.94)	4065.6

TOWN OF WELLINGTON
BALANCE SHEET
OCTOBER 31, 2021

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	49,560.72	
209-00-1034	FIRST NATIONAL - 90907	22,049.54	
209-00-1035	COLO TRUST - 8003	606,928.98	
	TOTAL ASSETS		678,539.24

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE	585,807.39	
	REVENUE OVER EXPENDITURES - YTD	92,731.85	
	BALANCE - CURRENT DATE		678,539.24
	TOTAL FUND EQUITY		678,539.24
	TOTAL LIABILITIES AND EQUITY		678,539.24

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
209-08-3610	INVESTMENT EARNINGS	8.60	287.24	.00	(287.24)	.0
209-08-3701	LOTTERY RECEIPTS	.00	92,444.61	.00	(92,444.61)	.0
	TOTAL MISCELLANEOUS REVENUE	8.60	92,731.85	.00	(92,731.85)	.0
	TOTAL FUND REVENUE	8.60	92,731.85	.00	(92,731.85)	.0
	NET REVENUE OVER EXPENDITURES	8.60	92,731.85	.00	(92,731.85)	.0

TOWN OF WELLINGTON
BALANCE SHEET
OCTOBER 31, 2021

PARK FUND

ASSETS

210-00-1001	CASH ON HAND		200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(	51,665.26)	
210-00-1037	POINTS WEST - 4006		99,990.32	
210-00-1232	CT #8012 - OSST		2,427,739.83	
210-00-1675	OSST RECEIVABLE		28,366.40	
			<u>28,366.40</u>	
	TOTAL ASSETS			<u><u>2,504,631.29</u></u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE		2,864,394.33	
	REVENUE OVER EXPENDITURES - YTD	(	359,763.04)	
			<u>2,504,631.29</u>	
	BALANCE - CURRENT DATE			<u>2,504,631.29</u>
	TOTAL FUND EQUITY			<u><u>2,504,631.29</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,504,631.29</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	45,885.63	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	16,731.26	134,720.55	100,000.00	(34,720.55)	134.7
210-01-3700 OPEN SPACE SALES TAX	32,095.17	273,517.45	270,000.00	(3,517.45)	101.3
TOTAL TAX REVENUE	94,712.06	946,674.55	1,015,840.00	69,165.45	93.2
<u>BUILDING PERMITS</u>					
210-02-3381 TRAIL IMPACT FEE	.00	16,200.00	45,000.00	28,800.00	36.0
210-02-3620 BP PARK IMPACT FEE	.00	36,000.00	100,000.00	64,000.00	36.0
TOTAL BUILDING PERMITS	.00	52,200.00	145,000.00	92,800.00	36.0
<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	880.00	7,331.97	30,000.00	22,668.03	24.4
210-05-3177 BATTING CAGES FEES/SALES	70.00	2,098.58	.00	(2,098.58)	.0
TOTAL RECREATION PROGRAM FEES	950.00	10,993.05	32,000.00	21,006.95	34.4
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	42.30	1,073.42	20,000.00	18,926.58	5.4
210-08-3910 SALE OF ASSETS	.00	286.00	.00	(286.00)	.0
TOTAL MISCELLANEOUS REVENUE	42.30	1,359.42	20,000.00	18,640.58	6.8
<u>TRANSFERS</u>					
210-09-3800 TRANSFER-IN FROM CONS. TRUST	.00	.00	200,000.00	200,000.00	.0
TOTAL TRANSFERS	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND REVENUE	95,704.36	1,011,227.02	1,412,840.00	401,612.98	71.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100	11,166.93	83,175.48	189,969.00	106,793.52	43.8
210-34-5101	.00	9,907.58	56,544.00	46,636.42	17.5
210-34-5102	2,463.92	17,203.16	47,216.00	30,012.84	36.4
210-34-5214	.00	41.00	.00	(41.00)	.0
210-34-5221	.00	.00	7,000.00	7,000.00	.0
210-34-5231	443.89	3,691.17	3,000.00	(691.17)	123.0
210-34-5233	236.44	3,752.18	8,000.00	4,247.82	46.9
210-34-5234	.00	8,044.76	4,310.00	(3,734.76)	186.7
210-34-5237	141.50	2,806.43	15,000.00	12,193.57	18.7
210-34-5239	.00	.00	10,000.00	10,000.00	.0
210-34-5241	50.99	694.14	2,500.00	1,805.86	27.8
210-34-5244	.00	43.34	2,500.00	2,456.66	1.7
210-34-5252	44,700.00	51,375.00	35,000.00	(16,375.00)	146.8
210-34-5253	70.00	15,545.00	30,000.00	14,455.00	51.8
210-34-5254	205.56	8,056.07	25,000.00	16,943.93	32.2
210-34-5256	682.60	682.60	7,000.00	6,317.40	9.8
210-34-5341	1,389.45	8,006.94	12,000.00	3,993.06	66.7
210-34-5342	2,806.46	13,362.20	22,500.00	9,137.80	59.4
210-34-5343	61.89	618.90	750.00	131.10	82.5
210-34-5344	24.06	626.38	750.00	123.62	83.5
210-34-5346	254.08	2,540.80	3,000.00	459.20	84.7
210-34-5356	.00	590.53	4,000.00	3,409.47	14.8
210-34-5365	948.68	7,817.23	11,500.00	3,682.77	68.0
210-34-5366	14,789.50	56,550.98	80,000.00	23,449.02	70.7
210-34-5370	.00	430.23	3,500.00	3,069.77	12.3
210-34-5380	595.16	2,746.12	4,000.00	1,253.88	68.7
210-34-5397	.00	367.28	200.00	(167.28)	183.6
210-34-5422	292.87	2,826.00	4,500.00	1,674.00	62.8
210-34-5423	.00	1,190.00	12,000.00	10,810.00	9.9
210-34-5533	.00	.00	1,250.00	1,250.00	.0
210-34-5562	836.57	6,736.19	5,600.00	(1,136.19)	120.3
210-34-5941	.00	.00	3,000.00	3,000.00	.0
210-34-5942	17,940.70	28,137.11	30,000.00	1,862.89	93.8
TOTAL OPERATING	100,101.25	337,564.80	641,589.00	304,024.20	52.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	28,243.91	167,171.88	165,642.00	(1,529.88)	100.9
210-51-5101	5,755.94	24,761.34	61,038.00	36,276.66	40.6
210-51-5102	7,404.27	53,384.66	42,153.00	(11,231.66)	126.6
210-51-5125	.00	364.66	2,400.00	2,035.34	15.2
210-51-5130	800.00	800.00	800.00	.00	100.0
210-51-5131	640.00	640.00	640.00	.00	100.0
210-51-5132	765.00	960.26	960.00	(.26)	100.0
210-51-5133	1,134.00	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	(4,905.00)	135.00	7,535.00	7,400.00	1.8
210-51-5146	113.00	113.00	1,025.00	912.00	11.0
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	5.99	9,810.00	9,804.01	.1
210-51-5164	.00	.00	1,760.00	1,760.00	.0
210-51-5165	1,250.00	6,250.00	8,400.00	2,150.00	74.4
210-51-5166	4,246.00	11,511.00	44,670.00	33,159.00	25.8
210-51-5168	30.09	2,811.47	4,000.00	1,188.53	70.3
210-51-5181	5,742.03	7,006.55	10,000.00	2,993.45	70.1
210-51-5183	.00	4,755.00	10,680.00	5,925.00	44.5
210-51-5185	.00	1,412.18	15,000.00	13,587.82	9.4
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	265.50	265.50	2,000.00	1,734.50	13.3
210-51-5192	.00	.00	250.00	250.00	.0
210-51-5223	73.97	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	.00	734.30	1,130.00	395.70	65.0
210-51-5380	1,904.63	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	320.22	685.07	13,000.00	12,314.93	5.3
TOTAL RECREATION	53,783.56	305,555.74	483,436.00	177,880.26	63.2
<u>TRANSFERS - OUT</u>					
210-56-5000	44,556.58	44,565.80	534,679.00	89,113.20	83.3
210-56-5001	.00	57,753.82	266,000.00	208,246.18	21.7
TOTAL TRANSFERS - OUT	44,556.58	503,319.62	800,679.00	297,359.38	62.9

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
210-90-5630 WCP - PRINCIPAL	20,358.57	201,413.72	242,304.00	40,890.28	83.1
210-90-5632 WCP - INTEREST	2,096.42	23,136.18	27,156.00	4,019.82	85.2
TOTAL DEBT SERVICE	<u>22,454.99</u>	<u>224,549.90</u>	<u>269,460.00</u>	<u>44,910.10</u>	<u>83.3</u>
TOTAL FUND EXPENDITURES	<u>220,896.38</u>	<u>1,370,990.06</u>	<u>2,195,164.00</u>	<u>824,173.94</u>	<u>62.5</u>
NET REVENUE OVER EXPENDITURES	<u>(125,192.02)</u>	<u>(359,763.04)</u>	<u>(782,324.00)</u>	<u>(422,560.96)</u>	<u>(46.0)</u>

TOWN OF WELLINGTON
 BALANCE SHEET
 OCTOBER 31, 2021

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(	335,668.01)	
	TOTAL ASSETS			(
				335,668.01)

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	335,668.01)	
	BALANCE - CURRENT DATE	(	335,668.01)	
	TOTAL FUND EQUITY			(
				335,668.01)
	TOTAL LIABILITIES AND EQUITY			(
				335,668.01)

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 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	468,951.95	1,300,000.00	831,048.05 36.1
211-80-4002	COMPREHENSIVE PLAN/LAND USE UP	.00	48,553.08	132,613.00	84,059.92 36.6
211-80-4003	TOWN HALL SPACE NEEDS ASSESSME	1,760.00	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	.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	241,193.43	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 REHABILITAIION PROJEC	22,534.50	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	15,869.00	15,869.00	59,551.00	43,682.00 26.7
211-80-4039	STORM DRAIN & PAN REPLACEMENTS	.00	.00	31,800.00	31,800.00 .0
211-80-4041	STORMWATER MASTERPLAN	3,915.75	17,511.50	140,000.00	122,488.50 12.5
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	3,268.75	64,565.00	61,296.25 5.1
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	19,554.00	65,037.25	120,000.00	54,962.75 54.2
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	.00	1,792,805.63	2,750,000.00	957,194.37 65.2
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	.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	6,138.08	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 10 MONTHS ENDING OCTOBER 31, 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	10,918.55	23,500.95	160,000.00	136,499.05	14.7
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	321,883.31	4,757,579.90	21,241,088.00	16,483,508.10	22.4
TOTAL FUND EXPENDITURES	321,883.31	4,757,579.90	21,241,088.00	16,483,508.10	22.4
NET REVENUE OVER EXPENDITURES	(321,883.31)	(335,668.01)	(21,241,088.00)	(20,905,419.99)	(1.6)

TOWN OF WELLINGTON
 BALANCE SHEET
 OCTOBER 31, 2021

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	86,783.15	
255-00-1232	CT # 1578 LIBRARY	425,471.71	
		<u> </u>	
	TOTAL ASSETS		<u><u>512,254.86</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	19,750.00	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>512,254.86</u>
	TOTAL FUND EQUITY		<u>512,254.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>512,254.86</u></u>

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	500.00	19,750.00	.00	(19,750.00)	.0
TOTAL BUILDING PERMITS	500.00	19,750.00	.00	(19,750.00)	.0
TOTAL FUND REVENUE	500.00	19,750.00	.00	(19,750.00)	.0
NET REVENUE OVER EXPENDITURES	500.00	19,750.00	.00	(19,750.00)	.0