

TOWN OF WELLINGTON
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2021

COMBINED CASH ACCOUNTS

001-00-1000	CHECKING	(	270,775.00)
001-00-1001	PAYROLL CHECKING	(	5,656.71)
001-00-1070	A/R CASH CLEARING ACCOUNT		50.00
001-00-1075	UTILITY CASH CLEARING ACCOUNT	(	600.47)
001-00-1076	XBP DEPOSIT ACCOUNT		383,430.01
	TOTAL COMBINED CASH		<u>106,447.83</u>
	TOTAL COMBINED CASH		106,447.83
001-00-1010	CASH ALLOCATED TO OTHER FUNDS	(	<u>106,447.83)</u>
	TOTAL UNALLOCATED CASH		<u><u>.00</u></u>

CASH ALLOCATION RECONCILIATION

201	ALLOCATION TO GENERAL FUND	(	5,034,107.21)
203	ALLOCATION TO STREET FUND		1,823,796.54
204	ALLOCATION TO WATER FUND		3,975,647.59
205	ALLOCATION TO SEWER FUND	(	1,371,112.71)
207	ALLOCATION TO DRAINAGE FUND		784,494.15
209	ALLOCATION TO CONSERVATION TRUST FUND	(	50,439.28)
210	ALLOCATION TO PARK FUND	(	94,335.77)
211	ALLOCATION TO CAPITAL PROJECTS FUND	(	13,784.70)
255	ALLOCATION TO LIBRARY TRUST FUND		86,289.22
	TOTAL ALLOCATIONS TO OTHER FUNDS		<u>106,447.83</u>
	ALLOCATION FROM COMBINED CASH FUND - 001-001010	(	<u>106,447.83)</u>
	ZERO PROOF IF ALLOCATIONS BALANCE		<u><u>.00</u></u>

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FUND

ASSETS

201-00-1001	CASH ON HAND		100.00
201-00-1010	CASH IN COMBINED CASH FUND	(	5,034,107.21)
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	(	126.00)
201-00-1150	ACCOUNTS RECEIVABLE		12,399.00
201-00-1225	CT # 1577 GENERAL FUND		13,756,755.48
			9,179,043.52
TOTAL ASSETS			9,179,043.52

LIABILITIES AND EQUITY

LIABILITIES

201-00-2000	ACCOUNTS PAYABLE		430.84)
201-00-2207	DEVELOPER DEPOSITS		583,884.87
201-00-2210	COUNTY TAX PAYABLE		7,227.91
201-00-2508	PAYROLL - HEALTH INS. PAYABLE	(	87,449.05)
201-00-2516	PAYROLL - W.C. PAYABLE	(	27,221.73)
201-00-2517	PAYROLL - SHORT TERM DISAB.		566.65
201-00-2518	PAYROLL - DENTAL INS. PAYABLE	(	122.93)
201-00-2519	PAYROLL - VISION INS. PAYABLE	(	1,912.54)
201-00-2520	PAYROLL - SUPP. INS. PAYABLE	(	161.60)
201-00-2521	PAYROLL - LIFE INS. PAYABLE	(	477.88)
201-00-2522	PAYROLL - SUTA PAYABLE		2,459.12
201-00-2523	PAYROLL - LONG TERM DISABILITY	(	2,807.56)
			473,554.42
TOTAL ASSETS			473,554.42

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		1,626,532.17
			8,705,489.10
BALANCE - CURRENT DATE			8,705,489.10
TOTAL FUND EQUITY			8,705,489.10
TOTAL LIABILITIES AND EQUITY			8,705,489.10

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
201-01-3110	45,384.87	1,513,889.31	1,532,458.00	18,568.69	98.8
201-01-3130	185,402.57	1,406,834.30	1,894,029.00	487,194.70	74.3
201-01-3135	12,628.02	12,628.02	42,538.00	29,909.98	29.7
201-01-3140	19,044.76	283,845.39	482,500.00	198,654.61	58.8
201-01-3195	1,801.67	2,108.77	1,000.00	(1,108.77)	210.9
201-01-3320	1,174.58	5,087.54	4,000.00	(1,087.54)	127.2
TOTAL TAX REVENUE	265,436.47	3,224,393.33	3,956,525.00	732,131.67	81.5
<u>BUILDING PERMITS</u>					
201-02-3155	4,165.00	21,396.50	10,000.00	(11,396.50)	214.0
201-02-3425	(1,480.00)	1,480.00	.00	(1,480.00)	.0
201-02-3430	169.15	3,547.70	6,500.00	2,952.30	54.6
201-02-3435	148.00	6,252.93	.00	(6,252.93)	.0
201-02-3450	2,233.96	28,179.09	40,000.00	11,820.91	70.5
201-02-3462	23,507.27	315,862.07	70,000.00	(245,862.07)	451.2
TOTAL BUILDING PERMITS	28,743.38	376,718.29	126,500.00	(250,218.29)	297.8
<u>FRANCHISE FEES</u>					
201-03-3160	17,417.69	112,479.86	140,000.00	27,520.14	80.3
201-03-3170	3,266.60	14,213.28	20,000.00	5,786.72	71.1
201-03-3180	.00	1,174.13	2,000.00	825.87	58.7
201-03-3190	.00	15.85	25,000.00	24,984.15	.1
TOTAL FRANCHISE FEES	20,684.29	127,883.12	187,000.00	59,116.88	68.4
<u>LICENSES & PERMITS</u>					
201-04-3210	.00	802.25	1,600.00	797.75	50.1
201-04-3220	825.00	(34,577.19)	30,000.00	64,577.19	(115.3)
201-04-3270	.00	.00	60.00	60.00	.0
TOTAL LICENSES & PERMITS	825.00	(33,774.94)	31,660.00	65,434.94	(106.7)
<u>FEES FOR SERVICE</u>					
201-05-3420	90.00	7,185.00	60,000.00	52,815.00	12.0
201-05-3460	.00	1,893.69	.00	(1,893.69)	.0
201-05-3510	150.00	382.50	1,000.00	617.50	38.3
201-05-3520	1,270.50	3,475.50	.00	(3,475.50)	.0
TOTAL FEES FOR SERVICE	1,510.50	12,936.69	61,000.00	48,063.31	21.2

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & PENALTIES</u>					
201-06-3550 COURT FINES & COSTS	162.00	3,253.62	8,000.00	4,746.38	40.7
201-06-3555 LCSD ADMINISTRATIVE FEES	180.00	1,820.00	500.00	(1,320.00)	364.0
TOTAL FINES & PENALTIES	342.00	5,073.62	8,500.00	3,426.38	59.7
<u>CEMETERY REVENUES</u>					
201-07-3470 CEMETERY-GRAVE OPENINGS	200.00	2,600.00	1,200.00	(1,400.00)	216.7
201-07-3480 CEMETERY-PERPETUAL CARE	75.00	1,275.00	1,000.00	(275.00)	127.5
201-07-3490 CEMETERY-SALE OF LOTS	225.00	4,925.00	5,000.00	75.00	98.5
TOTAL CEMETERY REVENUES	500.00	8,800.00	7,200.00	(1,600.00)	122.2
<u>MISCELLANEOUS REVENUE</u>					
201-08-3350 GRANTS	4,000.00	85,640.00	.00	(85,640.00)	.0
201-08-3355 INVESTMENT EARNINGS - LIBRARY	6.35	172.04	3,000.00	2,827.96	5.7
201-08-3373 LIBRARY CONTRIB./FINES/MISC.	618.97	8,632.30	7,000.00	(1,632.30)	123.3
201-08-3610 INVESTMENT EARNINGS-GENERAL	205.90	4,601.57	60,000.00	55,398.43	7.7
201-08-3630 CAR SHOW REVENUE	.00	1,810.00	2,000.00	190.00	90.5
201-08-3690 MISCELLANEOUS REVENUE	62.25	11,938.91	1,000.00	(10,938.91)	1193.9
201-08-3910 SALE OF ASSETS	27.00	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	4,920.47	120,934.92	77,000.00	(43,934.92)	157.1
<u>TRANSFERS</u>					
201-09-3694 TRANS. IN FROM STREET FUND	45,589.75	410,307.75	547,077.00	136,769.25	75.0
201-09-3695 TRANS.-IN - FROM WATER FUND	101,858.42	916,725.78	1,222,301.00	305,575.22	75.0
201-09-3696 TRANS. IN FROM SEWER FUND	63,762.08	573,858.72	765,145.00	191,286.28	75.0
201-09-3697 TRANS. IN FROM DRAINAGE FUND	11,408.17	102,673.53	136,898.00	34,224.47	75.0
201-09-3698 TRANS. IN FROM PARK FUND	44,556.58	401,009.22	534,679.00	133,669.78	75.0
TOTAL TRANSFERS	267,175.00	2,404,575.00	3,206,100.00	801,525.00	75.0
TOTAL FUND REVENUE	590,137.11	6,247,540.03	7,661,485.00	1,413,944.97	81.5

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
201-11-5102	63.60	612.15	859.00	246.85	71.3
201-11-5107	800.00	7,700.00	10,800.00	3,100.00	71.3
201-11-5331	.00	1,111.09	1,200.00	88.91	92.6
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	1,030.28	4,002.09	10,000.00	5,997.91	40.0
201-11-5414	.00	.00	55,000.00	55,000.00	.0
201-11-5530	.00	.00	2,700.00	2,700.00	.0
201-11-5950	43.65	59,033.15	86,800.00	27,766.85	68.0
201-11-5951	.00	.00	12,000.00	12,000.00	.0
TOTAL LEGISLATIVE	1,937.53	72,458.48	217,859.00	145,400.52	33.3
<u>JUDICIAL</u>					
201-12-5109	.00	3,000.00	9,000.00	6,000.00	33.3
201-12-5214	4.98	232.19	2,500.00	2,267.81	9.3
201-12-5359	705.00	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	709.98	6,644.81	24,600.00	17,955.19	27.0
<u>ADMINISTRATION</u>					
201-13-5100	30,480.75	288,202.24	388,725.00	100,522.76	74.1
201-13-5102	6,206.73	58,528.54	83,245.00	24,716.46	70.3
201-13-5331	.00	239.90	1,500.00	1,260.10	16.0
201-13-5335	.00	7,783.45	8,000.00	216.55	97.3
201-13-5336	59.42	572.74	600.00	27.26	95.5
201-13-5352	9,188.27	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	42.13	270.55	5,000.00	4,729.45	5.4
TOTAL ADMINISTRATION	45,977.30	440,713.82	637,070.00	196,356.18	69.2

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
201-14-5100 WAGES & SALARIES	28,330.66	264,330.92	366,948.00	102,617.08	72.0
201-14-5102 BENEFITS	9,557.08	90,812.03	101,495.00	10,682.97	89.5
201-14-5311 POSTAGE	11.05	1,943.78	2,400.00	456.22	81.0
201-14-5321 PRINTING SERVICES	1,895.56	26,604.45	26,000.00	(604.45)	102.3
201-14-5335 DUES AND SUBSCRIPTIONS	239.90	479.80	3,500.00	3,020.20	13.7
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	2,451.75	1,500.00	(951.75)	163.5
201-14-5378 OFFICE SPACE RENTAL	.00	.00	3,000.00	3,000.00	.0
201-14-5380 PROFESSIONAL DEVELOPMENT	.00	1,552.43	10,500.00	8,947.57	14.8
201-14-5510 INSURANCE & BONDS	.00	114,814.44	148,000.00	33,185.56	77.6
201-14-5560 COUNTY TREAS. FEES	943.74	29,671.83	30,000.00	328.17	98.9
201-14-5640 PAYING AGENT FEES	.00	250.00	1,200.00	950.00	20.8
201-14-5903 GRANTS	1,800.00	4,500.00	.00	(4,500.00)	.0
201-14-5950 DOCUMENT SHREDDING	23.40	134.80	200.00	65.20	67.4
TOTAL FINANCE	42,801.39	563,921.23	721,743.00	157,821.77	78.1
<u>TOWN CLERK</u>					
201-15-5100 WAGES & SALARIES	10,038.45	95,240.25	133,175.00	37,934.75	71.5
201-15-5102 BENEFITS	4,026.59	39,486.79	37,032.00	(2,454.79)	106.6
201-15-5214 OFFICE SUPPLIES	1,667.99	6,341.79	6,000.00	(341.79)	105.7
201-15-5335 DUES & SUBSCRIPTIONS	14.99	350.99	400.00	49.01	87.8
201-15-5363 R&M COMPUTER/OFFICE EQUIP.	427.95	10,204.98	2,500.00	(7,704.98)	408.2
201-15-5380 PROFESSIONAL DEVELOPMENT	.00	1,434.00	3,500.00	2,066.00	41.0
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	16,175.97	154,411.50	186,657.00	32,245.50	82.7
<u>HUMAN RESOURCES</u>					
201-16-5100 WAGES & SALARIES	7,106.46	86,879.95	118,775.00	31,895.05	73.2
201-16-5102 BENEFITS	1,282.35	17,487.65	35,685.00	18,197.35	49.0
201-16-5103 TEMPORARY EMPLOYMENT SERVICES	.00	.00	12,000.00	12,000.00	.0
201-16-5226 EXECUTIVE SEARCH	88.00	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	289.00	2,716.88	4,000.00	1,283.12	67.9
201-16-5580 EMPLOYEE DRUG TESTING	.00	1,011.90	2,000.00	988.10	50.6
201-16-5582 EMPLOYEE RELATIONS COMMITTEE	650.29	3,426.52	13,000.00	9,573.48	26.4
201-16-5583 BACKGROUND CHECK	330.00	1,950.00	1,000.00	(950.00)	195.0
201-16-5948 EMPLOYEE APPAREL	259.00	1,070.68	4,800.00	3,729.32	22.3
201-16-5949 EMPLOYEE ADVERTISING	1,762.47	14,580.29	2,400.00	(12,180.29)	607.5
TOTAL HUMAN RESOURCES	11,767.57	136,356.73	196,060.00	59,703.27	69.6

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
201-17-5100	2,048.08	10,330.14	55,850.00	45,519.86	18.5
201-17-5102	621.01	2,406.53	17,609.00	15,202.47	13.7
201-17-5345	4,400.84	47,814.30	24,000.00	(23,814.30)	199.2
201-17-5382	.00	.00	6,000.00	6,000.00	.0
201-17-5384	367.85	3,350.40	10,000.00	6,649.60	33.5
201-17-5579	2,754.38	83,121.48	140,000.00	56,878.52	59.4
201-17-5585	.00	12,363.48	6,000.00	(6,363.48)	206.1
201-17-5947	467.23	3,852.76	3,600.00	(252.76)	107.0
TOTAL INFORMATION TECHNOLOGY	10,659.39	163,239.09	263,059.00	99,819.91	62.1
<u>PLANNING AND ZONING</u>					
201-18-5100	25,845.60	206,747.09	320,993.00	114,245.91	64.4
201-18-5101	.00	.00	15,000.00	15,000.00	.0
201-18-5102	8,087.48	62,720.66	83,295.00	20,574.34	75.3
201-18-5214	26.40	1,210.16	11,000.00	9,789.84	11.0
201-18-5331	176.25	879.88	2,500.00	1,620.12	35.2
201-18-5335	.00	75.00	1,830.00	1,755.00	4.1
201-18-5350	22,896.25	229,106.83	450,000.00	220,893.17	50.9
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	405.00	1,215.00	30,000.00	28,785.00	4.1
201-18-5356	.00	2,835.00	30,000.00	27,165.00	9.5
201-18-5357	510.00	2,610.00	10,000.00	7,390.00	26.1
201-18-5380	(1.90)	343.10	9,965.00	9,621.90	3.4
201-18-5381	.00	.00	480.00	480.00	.0
TOTAL PLANNING AND ZONING	57,945.08	508,843.93	977,563.00	468,719.07	52.1
<u>LAW ENFORCEMENT</u>					
201-21-5364	.00	694,208.50	1,500,000.00	805,791.50	46.3
201-21-5377	.00	519.83	1,000.00	480.17	52.0
201-21-5378	.00	14,400.00	17,500.00	3,100.00	82.3
TOTAL LAW ENFORCEMENT	.00	709,128.33	1,518,500.00	809,371.67	46.7

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROTECTIVE INSPECTIONS</u>					
201-24-5100 WAGES & SALARIES	4,296.16	40,918.72	55,850.00	14,931.28	73.3
201-24-5102 BENEFITS	532.79	4,961.43	6,894.00	1,932.57	72.0
201-24-5231 FUEL, OIL & GREASE	720.21	4,870.94	6,042.00	1,171.06	80.6
201-24-5345 TELEPHONE SERVICES	136.98	1,351.46	1,200.00	(151.46)	112.6
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	5,686.14	53,910.20	76,986.00	23,075.80	70.0
<u>PUBLIC WORKS</u>					
201-34-5100 WAGES & SALARIES	78,857.49	658,648.62	1,195,923.00	537,274.38	55.1
201-34-5102 BENEFITS	23,680.73	203,003.32	383,838.00	180,834.68	52.9
201-34-5231 FUEL, OIL & GREASE	240.07	1,614.64	2,500.00	885.36	64.6
201-34-5233 R&M- MACHINERY & EQUIP. PARTS	1,374.45	3,708.11	2,500.00	(1,208.11)	148.3
201-34-5241 SHOP SUPPLIES	2,661.50	10,144.35	4,200.00	(5,944.35)	241.5
201-34-5329 HOA FEES	420.00	420.00	360.00	(60.00)	116.7
201-34-5335 DUES & SUBSCRIPTIONS	15.99	9,469.18	4,000.00	(5,469.18)	236.7
201-34-5356 PROFESSIONAL SERVICES	.00	12,896.50	60,000.00	47,103.50	21.5
201-34-5363 R&M COMPUTER/OFFICE EQUIP.	381.97	9,658.50	5,800.00	(3,858.50)	166.5
201-34-5370 PPE ALLOWANCE	.00	488.14	1,200.00	711.86	40.7
201-34-5372 UNIFORMS	265.78	14,278.33	18,000.00	3,721.67	79.3
201-34-5380 PROFESSIONAL DEVELOPMENT	207.79	3,561.79	18,000.00	14,438.21	19.8
201-34-5382 EMPLOYEE RECOGNITION	160.96	2,164.81	1,800.00	(364.81)	120.3
201-34-5398 WASTE COLLECTION SERVICE	712.00	5,546.00	8,000.00	2,454.00	69.3
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	3,566.51	12,404.52	19,000.00	6,595.48	65.3
201-34-5947 COPIER EXPENSE	1,384.23	5,512.24	6,000.00	487.76	91.9
TOTAL PUBLIC WORKS	113,929.47	971,150.12	1,827,121.00	855,970.88	53.2
<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 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN. USE BLDGS. & COM. CENTERS</u>					
201-49-5341	ELECTRICITY	1,987.78	11,742.45	10,000.00 (1,742.45)	117.4
201-49-5342	WATER	277.39	2,568.71	3,100.00	531.29 82.9
201-49-5343	SEWER	191.07	1,452.75	1,600.00	147.25 90.8
201-49-5344	NATURAL GAS - HEAT	315.96	11,651.02	12,000.00	348.98 97.1
201-49-5346	STORM DRAINAGE	246.32	2,123.40	2,500.00	376.60 84.9
201-49-5367	R&M SERV./SUPPLIES - BUILDINGS	9,836.39	29,358.04	25,000.00 (4,358.04)	117.4
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	12,854.91	59,294.83	74,400.00	15,105.17 79.7
<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	713.58	7,470.91	2,500.00 (4,970.91)	298.8
	TOTAL COMMUNITY ACTIVITIES	713.58	54,223.19	77,910.00	23,686.81 69.6
<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 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
201-55-5100 WAGES & SALARIES	14,835.24	139,624.96	144,430.00	4,805.04	96.7
201-55-5102 BENEFITS	3,233.44	28,387.74	35,970.00	7,582.26	78.9
201-55-5214 OFFICE SUPPLIES	385.38	3,452.92	9,000.00	5,547.08	38.4
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	29.38	200.00	170.62	14.7
201-55-5363 R&M COMPUTER/OFFICE EQUIP.	.00	.00	750.00	750.00	.0
201-55-5380 PROFESSIONAL DEVELOPMENT	35.00	260.00	1,250.00	990.00	20.8
201-55-5384 INTERNET SERVICE	109.90	1,223.85	1,000.00	(223.85)	122.4
201-55-5387 SPECIAL EVENT SUPPLIES	14.80	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	224.92	7,460.00	7,235.08	3.0
201-55-5792 MULTI MEDIA	140.57	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	60.84	8,288.96	17,000.00	8,711.04	48.8
201-55-5901 LIBRARY SHELVING & FURNISHINGS	.00	.00	2,000.00	2,000.00	.0
201-55-5902 COURIER SERVICE	.00	.00	1,500.00	1,500.00	.0
201-55-5903 GRANTS	.00	5,522.03	5,000.00	(522.03)	110.4
TOTAL LIBRARY	18,835.16	193,508.23	243,035.00	49,526.77	79.6
<u>TRANSFERS-OUT</u>					
201-56-5001 TRANSFER TO CAPITAL PROJECTS F	109,748.60	521,493.78	1,952,178.00	1,430,684.22	26.7
TOTAL TRANSFERS-OUT	109,748.60	521,493.78	1,952,178.00	1,430,684.22	26.7
TOTAL FUND EXPENDITURES	449,742.07	4,621,007.86	9,099,741.00	4,478,733.14	50.8
NET REVENUE OVER EXPENDITURES	140,395.04	1,626,532.17	(1,438,256.00)	(3,064,788.17)	113.1

TOWN OF WELLINGTON
 BALANCE SHEET
 SEPTEMBER 30, 2021

STREET FUND

ASSETS

203-00-1010	CASH IN COMBINED CASH FUND	1,823,796.54	
203-00-1226	CT # 1582 STREET FUND	1,757,950.03	
		<u> </u>	
	TOTAL ASSETS		<u><u>3,581,746.57</u></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	580,893.16	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>3,581,746.57</u>
	TOTAL FUND EQUITY		<u>3,581,746.57</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,581,746.57</u></u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
203-01-3130 SALES TAX	46,350.64	351,706.37	340,000.00	(11,706.37)	103.4
203-01-3312 MOTOR VEHICLE SPEC. OWNERSHIP	10,092.17	74,147.87	90,000.00	15,852.13	82.4
203-01-3313 MOTOR VEHICLE REGISTRATION TAX	3,319.68	23,171.49	25,000.00	1,828.51	92.7
203-01-3315 MOTOR VEHICLE USE TAX	82,639.27	588,533.37	500,000.00	(88,533.37)	117.7
203-01-3335 HIGHWAY USERS TAX	87,560.02	213,804.55	263,000.00	49,195.45	81.3
203-01-3337 ROAD & BRIDGE TAX	.00	28,598.06	38,000.00	9,401.94	75.3
TOTAL TAX REVENUE	229,961.78	1,279,961.71	1,256,000.00	(23,961.71)	101.9
<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	1,700.00	234,040.00	170,000.00	(64,040.00)	137.7
TOTAL LICENSES & PERMITS	1,700.00	255,940.00	228,000.00	(27,940.00)	112.3
<u>MISCELLANEOUS REVENUE</u>					
203-08-3610 INVESTMENT EARNINGS	26.26	710.73	15,000.00	14,289.27	4.7
203-08-3910 SALE OF ASSETS	19.00	9,492.01	1,000.00	(8,492.01)	949.2
TOTAL MISCELLANEOUS REVENUE	45.26	10,202.74	16,000.00	5,797.26	63.8
TOTAL FUND REVENUE	231,707.04	1,546,104.45	1,500,000.00	(46,104.45)	103.1

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
203-34-5231 FUEL, OIL & GREASE	720.21	5,886.58	9,000.00	3,113.42	65.4
203-34-5233 R&M- MACHINERY & EQUIP. PARTS	89.21	18,690.25	20,000.00	1,309.75	93.5
203-34-5240 STREET PAINT, SIGNS, & PARTS	1,273.43	15,284.37	15,000.00	(284.37)	101.9
203-34-5241 SHOP SUPPLIES	86.18	3,109.75	7,000.00	3,890.25	44.4
203-34-5244 TIRES & TUBES	784.00	4,830.24	5,000.00	169.76	96.6
203-34-5341 ELECTRICITY	17,758.50	140,452.42	169,600.00	29,147.58	82.8
203-34-5342 WATER	791.90	2,260.70	5,492.00	3,231.30	41.2
203-34-5370 PPE ALLOWANCE	.00	608.98	9,500.00	8,891.02	6.4
203-34-5397 WEED CONTROL	283.10	1,239.72	4,000.00	2,760.28	31.0
203-34-5422 SMALL TOOLS	.00	1,046.66	3,000.00	1,953.34	34.9
203-34-5423 SAND & GRAVEL & ROADBASE	.00	15,732.59	10,000.00	(5,732.59)	157.3
203-34-5424 FABRICATED MATERIAL (ASPHALT)	888.20	1,536.70	20,000.00	18,463.30	7.7
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	37.32	1,398.29	8,000.00	6,601.71	17.5
203-34-5533 EQUIPMENT RENTAL	.00	1,134.06	3,000.00	1,865.94	37.8
203-34-5562 COUNTY CLERK FEES	4,132.03	29,427.33	32,000.00	2,572.67	92.0
203-34-5941 SAFETY & FIRST AID KITS	204.48	1,293.12	5,000.00	3,706.88	25.9
203-34-5942 LARIMER COUNTY - I25 IMPROVEME	.00	16,366.89	.00	(16,366.89)	.0
TOTAL OPERATING	27,048.56	260,694.65	335,592.00	74,897.35	77.7
<u>TRANSFERS - OUT</u>					
203-56-5000 TRANSFER TO GENERAL FUND	45,589.75	410,307.75	547,077.00	136,769.25	75.0
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	704,516.64	2,798,644.00	2,094,127.36	25.2
TOTAL FUND EXPENDITURES	72,638.31	965,211.29	3,134,236.00	2,169,024.71	30.8
NET REVENUE OVER EXPENDITURES	159,068.73	580,893.16	(1,634,236.00)	(2,215,129.16)	35.6

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

WATER FUND

ASSETS

204-00-1010	CASH IN COMBINED CASH FUND	3,975,647.59	
204-00-1115	UTILITY ACCOUNTS RECEIVABLE	543,651.51	
204-00-1141	CHEMICAL INVENTORY	52,185.69	
204-00-1150	ACCOUNTS RECEIVABLE	7,018.40	
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.	15,784,751.07	
204-00-1229	CWRPDA 2019 SERIES RECEIVABLE	24,799,999.66	
	TOTAL ASSETS		66,551,988.00

LIABILITIES AND EQUITY

LIABILITIES

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		42,097,549.63

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
204-00-2950	FUND BALANCE	22,094,183.80	
	REVENUE OVER EXPENDITURES - YTD	2,360,254.57	
	BALANCE - CURRENT DATE	24,454,438.37	
	TOTAL FUND EQUITY		24,454,438.37
	TOTAL LIABILITIES AND EQUITY		24,454,438.37

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
204-01-3110	.00	85,592.84	85,593.00	.16	100.0
	.00	85,592.84	85,593.00	.16	100.0
<u>CONTRIBUTED CAPITAL</u>					
204-02-3444	29,880.00	1,110,926.00	2,691,072.00	1,580,146.00	41.3
204-02-3446	7,750.00	466,000.00	750,000.00	284,000.00	62.1
	37,630.00	1,576,926.00	3,441,072.00	1,864,146.00	45.8
<u>OPERATING REVENUE</u>					
204-03-3441	468,105.06	3,539,603.87	5,095,866.00	1,556,262.13	69.5
204-03-3442	900.00	7,001.65	15,000.00	7,998.35	46.7
204-03-3443	.00	6,543.42	15,000.00	8,456.58	43.6
204-03-3447	3,165.31	13,577.08	10,000.00	(3,577.08)	135.8
	472,170.37	3,566,726.02	5,135,866.00	1,569,139.98	69.5
<u>NON-OPERATING REVENUE</u>					
204-04-3610	235.83	6,382.19	150,000.00	143,617.81	4.3
204-04-3675	.00	1,311,668.70	.00	(1,311,668.70)	.0
	235.83	1,318,050.89	150,000.00	(1,168,050.89)	878.7
	510,036.20	6,547,295.75	8,812,531.00	2,265,235.25	74.3

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
204-34-5100	22,675.14	211,800.16	302,760.00	90,959.84	70.0
204-34-5102	9,130.35	81,663.64	100,528.00	18,864.36	81.2
204-34-5221	14,619.18	169,695.20	175,000.00	5,304.80	97.0
204-34-5227	.00	12,805.01	35,000.00	22,194.99	36.6
204-34-5229	.00	1,850.00	1,000.00	(850.00)	185.0
204-34-5231	1,440.41	9,741.89	12,000.00	2,258.11	81.2
204-34-5233	129.18	2,609.47	18,000.00	15,390.53	14.5
204-34-5241	498.87	4,683.93	3,500.00	(1,183.93)	133.8
204-34-5244	.00	.00	2,000.00	2,000.00	.0
204-34-5334	265.00	23,467.96	80,000.00	56,532.04	29.3
204-34-5339	2,162.97	17,382.65	31,000.00	13,617.35	56.1
204-34-5341	14,092.70	67,665.18	100,000.00	32,334.82	67.7
204-34-5345	62.20	497.82	800.00	302.18	62.2
204-34-5351	.00	.00	1,500.00	1,500.00	.0
204-34-5356	119.99	53,750.99	75,000.00	21,249.01	71.7
204-34-5370	451.56	1,166.51	9,000.00	7,833.49	13.0
204-34-5380	1,034.02	4,282.18	11,000.00	6,717.82	38.9
204-34-5384	223.15	1,113.82	1,000.00	(113.82)	111.4
204-34-5422	6.99	2,646.78	7,500.00	4,853.22	35.3
204-34-5423	.00	.00	3,000.00	3,000.00	.0
204-34-5433	8,173.85	86,763.87	95,000.00	8,236.13	91.3
204-34-5434	96.36	28,381.85	30,000.00	1,618.15	94.6
204-34-5435	.00	3,806.57	15,000.00	11,193.43	25.4
204-34-5439	.00	28,027.53	.00	(28,027.53)	.0
204-34-5440	.00	.00	170,000.00	170,000.00	.0
204-34-5455	2,511.20	9,480.06	10,000.00	519.94	94.8
204-34-5495	136.36	3,461.99	10,000.00	6,538.01	34.6
204-34-5533	.00	.00	5,000.00	5,000.00	.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	.00	39,003.24	40,000.00	996.76	97.5
204-34-5941	204.55	3,297.52	20,000.00	16,702.48	16.5
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	1,627.79	21,275.79	20,000.00	(1,275.79)	106.4
204-34-5969	3,964.13	6,830.49	25,000.00	18,169.51	27.3
TOTAL OPERATING	83,625.95	923,180.24	3,512,442.00	2,589,261.76	26.3
<u>TRANSFER</u>					
204-56-5000	101,858.42	916,725.78	1,222,301.00	305,575.22	75.0
204-56-5001	239,350.28	932,501.61	11,635,411.00	10,702,909.39	8.0
TOTAL TRANSFER	341,208.70	1,849,227.39	12,857,712.00	11,008,484.61	14.4

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
204-90-5612	.00	.00	25,000.00	25,000.00	.0
204-90-5613	.00	45,518.00	51,201.00	5,683.00	88.9
204-90-5622	.00	1,646.62	4,000.00	2,353.38	41.2
204-90-5623	.00	12,075.00	6,392.00	(5,683.00)	188.9
204-90-5626	.00	34,627.79	69,974.00	35,346.21	49.5
204-90-5627	.00	2,119.50	3,548.00	1,428.50	59.7
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	.00	1,414,633.55	1,621,453.00	206,819.45	87.2
TOTAL FUND EXPENDITURES	424,834.65	4,187,041.18	17,991,607.00	13,804,565.82	23.3
NET REVENUE OVER EXPENDITURES	85,201.55	2,360,254.57	(9,179,076.00)	(11,539,330.57)	25.7

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

SEWER FUND

ASSETS

205-00-1010	CASH IN COMBINED CASH FUND	(1,371,112.71)	
205-00-1115	UTILITY ACCOUNTS RECEIVABLE	156,107.97	
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.	9,514,120.55	
	TOTAL ASSETS		23,705,353.74

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		2,536,191.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
205-00-2950	FUND BALANCE	23,806,940.52	
	REVENUE OVER EXPENDITURES - YTD	(2,637,777.78)	
	BALANCE - CURRENT DATE		21,169,162.74
	TOTAL FUND EQUITY		21,169,162.74
	TOTAL LIABILITIES AND EQUITY		21,169,162.74

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTED CAPITAL</u>					
205-02-3446 TAP FEES	7,871.87	441,621.87	750,000.00	308,378.13	58.9
TOTAL CONTRIBUTED CAPITAL	7,871.87	441,621.87	750,000.00	308,378.13	58.9
<u>OPERATING REVENUE</u>					
205-03-3445 SEWER USER FEES	120,906.47	1,089,782.96	1,442,295.00	352,512.04	75.6
TOTAL OPERATING REVENUE	120,906.47	1,089,782.96	1,442,295.00	352,512.04	75.6
<u>NON-OPERATING REVENUE</u>					
205-04-3610 INVESTMENT EARNINGS	142.20	3,846.85	166,000.00	162,153.15	2.3
205-04-3910 SALE OF ASSETS	20,300.00	20,300.00	.00	(20,300.00)	.0
TOTAL NON-OPERATING REVENUE	20,442.20	24,146.85	166,000.00	141,853.15	14.6
TOTAL FUND REVENUE	149,220.54	1,555,551.68	2,358,295.00	802,743.32	66.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
205-34-5100 WAGES & SALARIES	18,152.70	200,708.71	273,752.00	73,043.29	73.3
205-34-5102 BENEFITS	6,659.43	70,394.35	94,883.00	24,488.65	74.2
205-34-5221 CHEMICALS	.00	36,305.75	35,000.00	(1,305.75)	103.7
205-34-5228 STATE DISCHARGE PERMIT	.00	.00	5,000.00	5,000.00	.0
205-34-5231 FUEL, OIL & GREASE	960.28	7,153.26	9,500.00	2,346.74	75.3
205-34-5233 R&M- MACHINERY & EQUIP. PARTS	668.09	5,189.55	20,000.00	14,810.45	26.0
205-34-5241 SHOP SUPPLIES	404.32	1,174.17	2,500.00	1,325.83	47.0
205-34-5339 ON-LINE UTILITY BILL PAY FEES	1,540.53	12,438.56	23,000.00	10,561.44	54.1
205-34-5341 ELECTRICITY	11,355.08	90,276.77	90,000.00	(276.77)	100.3
205-34-5342 WATER	128.36	625.99	15,000.00	14,374.01	4.2
205-34-5344 NATURAL GAS	106.04	5,615.61	10,000.00	4,384.39	56.2
205-34-5345 TELEPHONE SERVICE	.00	.00	200.00	200.00	.0
205-34-5356 PROFESSIONAL SERVICES	700.00	3,304.96	60,000.00	56,695.04	5.5
205-34-5370 PPE ALLOWANCE	360.34	1,958.10	6,500.00	4,541.90	30.1
205-34-5380 PROFESSIONAL DEVELOPMENT	135.00	1,223.10	9,000.00	7,776.90	13.6
205-34-5384 INTERNET SERVICE	.00	879.41	1,200.00	320.59	73.3
205-34-5422 SMALL TOOLS	71.95	1,467.57	5,000.00	3,532.43	29.4
205-34-5423 SAND & GRAVEL & ROAD BASE	.00	.00	5,500.00	5,500.00	.0
205-34-5433 R&M SUPP. / SERV. PLANT	6,524.74	42,862.11	52,000.00	9,137.89	82.4
205-34-5434 R&M SUPP. / SERV. LINES	1,179.13	7,146.55	48,000.00	40,853.45	14.9
205-34-5440 SLUDGE DISPOSAL	2,452.00	19,623.00	22,000.00	2,377.00	89.2
205-34-5455 LAB SUPPLIES	118.88	3,543.36	5,000.00	1,456.64	70.9
205-34-5533 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
205-34-5554 SEWER TESTING	6,470.40	19,998.50	15,000.00	(4,998.50)	133.3
205-34-5941 SAFETY & FIRST AID KITS	45.06	455.05	4,000.00	3,544.95	11.4
205-34-5969 LAB EQUIPMENT	.00	1,906.76	12,000.00	10,093.24	15.9
205-34-5972 CONFINED SPACE ENTRY	686.56	837.90	6,000.00	5,162.10	14.0
TOTAL OPERATING	58,718.89	535,089.09	832,535.00	297,445.91	64.3
<u>TRANSFERS - OUT</u>					
205-56-5000 TRANSFER TO GENERAL FUND	63,762.08	573,858.72	765,145.00	191,286.28	75.0
205-56-5001 TRANSFER TO CAPITAL PROJECTS F	614,069.69	2,602,358.04	4,824,583.00	2,222,224.96	53.9
TOTAL TRANSFERS - OUT	677,831.77	3,176,216.76	5,589,728.00	2,413,511.24	56.8
<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 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	736,550.66	4,193,329.46	6,930,016.00	2,736,686.54	60.5
NET REVENUE OVER EXPENDITURES	<u>(587,330.12)</u>	<u>(2,637,777.78)</u>	<u>(4,571,721.00)</u>	<u>(1,933,943.22)</u>	<u>(57.7)</u>

TOWN OF WELLINGTON

BALANCE SHEET

SEPTEMBER 30, 2021

DRAINAGE FUND

ASSETS

207-00-1010	CASH IN COMBINED CASH FUND	784,494.15	
207-00-1115	UTILITY ACCOUNTS RECEIVABLE	71,561.75	
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	961,198.89	
	TOTAL ASSETS		<u>4,613,593.48</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	467,583.21	
	BALANCE - CURRENT DATE	4,193,593.48	
	TOTAL FUND EQUITY		<u>4,193,593.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,193,593.48</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
207-01-3312	1,121.35	8,238.65	9,000.00	761.35	91.5
207-01-3313	368.85	2,574.63	3,000.00	425.37	85.8
207-01-3337	.00	3,361.28	4,400.00	1,038.72	76.4
	<u>1,490.20</u>	<u>14,174.56</u>	<u>16,400.00</u>	<u>2,225.44</u>	<u>86.4</u>
<u>CONTRIBUTED CAPITAL</u>					
207-02-3451	400.00	37,225.51	84,000.00	46,774.49	44.3
207-02-3453	440.00	46,731.01	120,000.00	73,268.99	38.9
	<u>840.00</u>	<u>83,956.52</u>	<u>204,000.00</u>	<u>120,043.48</u>	<u>41.2</u>
<u>OPERATING REVENUE</u>					
207-03-3449	22,402.86	196,136.09	265,000.00	68,863.91	74.0
207-03-3452	33,920.94	296,644.69	360,000.00	63,355.31	82.4
	<u>56,323.80</u>	<u>492,780.78</u>	<u>625,000.00</u>	<u>132,219.22</u>	<u>78.8</u>
<u>MISCELLANEOUS REVENUE</u>					
207-08-3364	.00	.00	112,000.00	112,000.00	.0
207-08-3610	14.34	388.53	10,000.00	9,611.47	3.9
	<u>14.34</u>	<u>388.53</u>	<u>122,000.00</u>	<u>121,611.47</u>	<u>.3</u>
	<u>58,668.34</u>	<u>591,300.39</u>	<u>967,400.00</u>	<u>376,099.61</u>	<u>61.1</u>

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
207-34-5231 FUEL, OIL & GREASE	240.07	1,623.64	1,500.00	(123.64)	108.2
207-34-5339 ON-LINE UTILITY BILL PAY-FEE	556.50	4,465.47	8,000.00	3,534.53	55.8
207-34-5341 ELECTRICITY	71.05	467.79	1,000.00	532.21	46.8
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	867.62	7,447.90	506,500.00	499,052.10	1.5
<u>TRANSFERS - OUT</u>					
207-56-5000 TRANSFER TO GENERAL FUND	11,408.17	102,673.53	136,898.00	34,224.47	75.0
207-56-5001 TRANSFER TO CAPITAL PROJECTS F	13,595.75	13,595.75	311,351.00	297,755.25	4.4
TOTAL TRANSFERS - OUT	25,003.92	116,269.28	448,249.00	331,979.72	25.9
TOTAL FUND EXPENDITURES	25,871.54	123,717.18	954,749.00	831,031.82	13.0
NET REVENUE OVER EXPENDITURES	32,796.80	467,583.21	12,651.00	(454,932.21)	3696.0

TOWN OF WELLINGTON
 BALANCE SHEET
 SEPTEMBER 30, 2021

CONSERVATION TRUST FUND

ASSETS

209-00-1010	CASH IN COMBINED CASH FUND	(	50,439.28)	
209-00-1034	FIRST NATIONAL - 90907		122,049.54	
209-00-1035	COLO TRUST - 8003		606,920.38	
				<u>678,530.64</u>
	TOTAL ASSETS			<u>678,530.64</u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
209-00-2950	FUND BALANCE		585,807.39	
	REVENUE OVER EXPENDITURES - YTD		92,723.25	
				<u>678,530.64</u>
	BALANCE - CURRENT DATE			<u>678,530.64</u>
	TOTAL FUND EQUITY			<u>678,530.64</u>
	TOTAL LIABILITIES AND EQUITY			<u>678,530.64</u>

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
209-08-3610 INVESTMENT EARNINGS	11.88	278.64	.00	(278.64)	.0
209-08-3701 LOTTERY RECEIPTS	27,856.70	92,444.61	.00	(92,444.61)	.0
TOTAL MISCELLANEOUS REVENUE	<u>27,868.58</u>	<u>92,723.25</u>	<u>.00</u>	<u>(92,723.25)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>27,868.58</u>	<u>92,723.25</u>	<u>.00</u>	<u>(92,723.25)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>27,868.58</u>	<u>92,723.25</u>	<u>.00</u>	<u>(92,723.25)</u>	<u>.0</u>

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

PARK FUND

ASSETS

210-00-1001	CASH ON HAND	200.00	
210-00-1010	CASH IN COMBINED CASH FUND	(94,335.77)	
210-00-1037	POINTS WEST - 4006	267,887.32	
210-00-1232	CT #8012 - OSST	2,427,705.36	
210-00-1675	OSST RECEIVABLE	28,366.40	
	TOTAL ASSETS		2,629,823.31

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
210-00-2950	FUND BALANCE	2,864,394.33	
	REVENUE OVER EXPENDITURES - YTD	(234,571.02)	
	BALANCE - CURRENT DATE		2,629,823.31
	TOTAL FUND EQUITY		2,629,823.31
	TOTAL LIABILITIES AND EQUITY		2,629,823.31

TOWN OF WELLINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
210-01-3130 SALES TAX	46,350.64	351,706.37	473,507.00	121,800.63	74.3
210-01-3140 USE TAX BUILDING MATERIALS	9,553.88	140,844.55	172,333.00	31,488.45	81.7
210-01-3315 MOTOR VEHICLE USE TAX	16,567.54	117,989.29	100,000.00	(17,989.29)	118.0
210-01-3700 OPEN SPACE SALES TAX	32,419.50	241,422.28	270,000.00	28,577.72	89.4
TOTAL TAX REVENUE	104,891.56	851,962.49	1,015,840.00	163,877.51	83.9
<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	1,160.00	1,562.50	2,000.00	437.50	78.1
210-05-3175 RECREATION FEES	2,094.00	6,451.97	30,000.00	23,548.03	21.5
210-05-3177 BATTING CAGES FEES/SALES	40.00	2,028.58	.00	(2,028.58)	.0
TOTAL RECREATION PROGRAM FEES	3,294.00	10,043.05	32,000.00	21,956.95	31.4
<u>MISCELLANEOUS REVENUE</u>					
210-08-3610 INVESTMENT EARNINGS	47.30	1,031.12	20,000.00	18,968.88	5.2
210-08-3910 SALE OF ASSETS	.00	286.00	.00	(286.00)	.0
TOTAL MISCELLANEOUS REVENUE	47.30	1,317.12	20,000.00	18,682.88	6.6
<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	108,232.86	915,522.66	1,412,840.00	497,317.34	64.8

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
210-34-5100 WAGES & SALARIES	10,938.33	72,008.55	189,969.00	117,960.45	37.9
210-34-5101 SEASONALS	2,124.88	9,907.58	56,544.00	46,636.42	17.5
210-34-5102 BENEFITS	4,169.01	14,739.24	47,216.00	32,476.76	31.2
210-34-5214 OFFICE SUPPLIES	41.00	41.00	.00	(41.00)	.0
210-34-5221 POND CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5231 FUEL, OIL & GREASE	480.13	3,247.28	3,000.00	(247.28)	108.2
210-34-5233 R&M- MACHINERY & EQUIP. PARTS	1,214.87	3,515.74	8,000.00	4,484.26	44.0
210-34-5234 IRRIG. WATER ASSESSMENTS	566.85	8,044.76	4,310.00	(3,734.76)	186.7
210-34-5237 IRRIG. SYS. SUPPLIES/REPAIRS	1,881.18	2,664.93	15,000.00	12,335.07	17.8
210-34-5239 WELLS & WELL HOUSES	.00	.00	10,000.00	10,000.00	.0
210-34-5241 SHOP SUPPLIES	.00	643.15	2,500.00	1,856.85	25.7
210-34-5244 TIRES & TUBES	.00	43.34	2,500.00	2,456.66	1.7
210-34-5252 TREE REPLACEMENT & TRIMMING	.00	6,675.00	35,000.00	28,325.00	19.1
210-34-5253 TREE SPRAYING	1,340.00	15,475.00	30,000.00	14,525.00	51.6
210-34-5254 PARKS PLAYGROUND & GENERAL R&M	741.09	7,850.51	25,000.00	17,149.49	31.4
210-34-5256 SPLASH PAD CHEMICALS	.00	.00	7,000.00	7,000.00	.0
210-34-5341 IRRIGATION ELECTRICITY	1,473.83	6,617.49	12,000.00	5,382.51	55.2
210-34-5342 WATER	4,289.26	10,555.74	22,500.00	11,944.26	46.9
210-34-5343 SEWER	61.89	557.01	750.00	192.99	74.3
210-34-5344 NATURAL GAS	23.21	602.32	750.00	147.68	80.3
210-34-5346 STORM DRAINAGE	254.08	2,286.72	3,000.00	713.28	76.2
210-34-5356 PROFESSIONAL SERVICES	.00	590.53	4,000.00	3,409.47	14.8
210-34-5365 TOILET RENTAL	1,113.03	6,868.55	11,500.00	4,631.45	59.7
210-34-5366 SERVICES - PARKS & LAWN CARE	15,445.50	41,761.48	80,000.00	38,238.52	52.2
210-34-5370 PPE ALLOWANCE	.00	430.23	3,500.00	3,069.77	12.3
210-34-5380 PROFESSIONAL DEVELOPMENT	158.00	2,150.96	4,000.00	1,849.04	53.8
210-34-5397 WEED CONTROL	.00	367.28	200.00	(167.28)	183.6
210-34-5422 SMALL TOOLS	85.49	2,533.13	4,500.00	1,966.87	56.3
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	828.39	5,899.62	5,600.00	(299.62)	105.4
210-34-5941 SAFETY & FIRST AID KITS	.00	.00	3,000.00	3,000.00	.0
210-34-5942 MINOR PARK IMPROVEMENTS	3,183.49	10,196.41	30,000.00	19,803.59	34.0
TOTAL OPERATING	50,413.51	237,463.55	641,589.00	404,125.45	37.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-51-5100	13,774.60	138,927.97	165,642.00	26,714.03	83.9
210-51-5101	3,916.21	19,005.40	61,038.00	42,032.60	31.1
210-51-5102	4,244.35	45,980.39	42,153.00	(3,827.39)	109.1
210-51-5125	.00	364.66	2,400.00	2,035.34	15.2
210-51-5130	.00	.00	800.00	800.00	.0
210-51-5131	.00	.00	640.00	640.00	.0
210-51-5132	171.27	195.26	960.00	764.74	20.3
210-51-5133	346.11	346.11	1,480.00	1,133.89	23.4
210-51-5135	.00	2,850.01	5,775.00	2,924.99	49.4
210-51-5140	789.40	2,146.76	4,870.00	2,723.24	44.1
210-51-5142	120.00	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	5,040.00	7,535.00	2,495.00	66.9
210-51-5146	.00	.00	1,025.00	1,025.00	.0
210-51-5148	.00	.00	2,660.00	2,660.00	.0
210-51-5149	.00	.00	1,640.00	1,640.00	.0
210-51-5150	.00	3,750.00	4,000.00	250.00	93.8
210-51-5158	.00	.00	500.00	500.00	.0
210-51-5161	.00	.00	1,480.00	1,480.00	.0
210-51-5162	.00	5.99	9,810.00	9,804.01	.1
210-51-5164	.00	.00	1,760.00	1,760.00	.0
210-51-5165	625.00	5,000.00	8,400.00	3,400.00	59.5
210-51-5166	270.00	7,265.00	44,670.00	37,405.00	16.3
210-51-5168	1,876.58	2,781.38	4,000.00	1,218.62	69.5
210-51-5181	.00	1,264.52	10,000.00	8,735.48	12.7
210-51-5183	2,100.00	4,755.00	10,680.00	5,925.00	44.5
210-51-5185	84.20	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	.00	.00	2,000.00	2,000.00	.0
210-51-5192	.00	.00	250.00	250.00	.0
210-51-5223	.00	3,737.42	3,640.00	(97.42)	102.7
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	639.00	1,459.00	4,500.00	3,041.00	32.4
210-51-5392	.00	.00	14,378.00	14,378.00	.0
210-51-5401	.00	364.85	13,000.00	12,635.15	2.8
TOTAL RECREATION	28,956.72	251,772.18	483,436.00	231,663.82	52.1
<u>TRANSFERS - OUT</u>					
210-56-5000	44,556.58	401,009.22	534,679.00	133,669.78	75.0
210-56-5001	54,718.81	57,753.82	266,000.00	208,246.18	21.7
TOTAL TRANSFERS - OUT	99,275.39	458,763.04	800,679.00	341,915.96	57.3

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
210-90-5630 WCP - PRINCIPAL	20,247.13	181,055.15	242,304.00	61,248.85	74.7
210-90-5632 WCP - INTEREST	2,207.86	21,039.76	27,156.00	6,116.24	77.5
TOTAL DEBT SERVICE	22,454.99	202,094.91	269,460.00	67,365.09	75.0
TOTAL FUND EXPENDITURES	201,100.61	1,150,093.68	2,195,164.00	1,045,070.32	52.4
NET REVENUE OVER EXPENDITURES	(92,867.75)	(234,571.02)	(782,324.00)	(547,752.98)	(30.0)

TOWN OF WELLINGTON
BALANCE SHEET
SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

ASSETS

211-00-1010	CASH IN COMBINED CASH FUND	(13,784.70)		
	TOTAL ASSETS			(13,784.70)

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	13,784.70)		
	BALANCE - CURRENT DATE	(	13,784.70)		
	TOTAL FUND EQUITY			(	13,784.70)
	TOTAL LIABILITIES AND EQUITY			(	13,784.70)

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
211-09-3380 TRANS. IN FROM GENERAL FUND	109,748.60	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	239,350.28	932,501.61	.00	(932,501.61)	.0
211-09-3696 TRANS. IN FROM SEWER FUND	614,069.69	2,602,358.04	.00	(2,602,358.04)	.0
211-09-3697 TRANS. IN FROM DRAINAGE FUND	13,595.75	13,595.75	.00	(13,595.75)	.0
211-09-3698 TRANS. IN FROM PARK FUND	54,718.81	57,753.82	.00	(57,753.82)	.0
TOTAL SOURCE 09	1,031,483.13	4,421,911.89	.00	(4,421,911.89)	.0
TOTAL FUND REVENUE	1,031,483.13	4,421,911.89	.00	(4,421,911.89)	.0

TOWN OF WELLINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
211-80-4000	.00	.00	75,000.00	75,000.00	.0
211-80-4001	109,748.60	468,951.95	1,300,000.00	831,048.05	36.1
211-80-4002	.00	48,553.08	132,613.00	84,059.92	36.6
211-80-4003	.00	720.00	20,000.00	19,280.00	3.6
211-80-4004	.00	.00	80,000.00	80,000.00	.0
211-80-4005	.00	.00	50,000.00	50,000.00	.0
211-80-4006	.00	.00	449,440.00	449,440.00	.0
211-80-4007	.00	.00	71,461.00	71,461.00	.0
211-80-4008	.00	.00	666,666.00	666,666.00	.0
211-80-4010	218,325.78	722,788.86	7,850,000.00	7,127,211.14	9.2
211-80-4011	.00	13,784.70	.00	(13,784.70)	.0
211-80-4013	.00	45,739.33	.00	(45,739.33)	.0
211-80-4014	.00	4,683.04	75,000.00	70,316.96	6.2
211-80-4017	.00	.00	79,500.00	79,500.00	.0
211-80-4020	.00	.00	25,000.00	25,000.00	.0
211-80-4021	.00	.00	100,000.00	100,000.00	.0
211-80-4022	.00	.00	37,947.00	37,947.00	.0
211-80-4025	.00	.00	25,000.00	25,000.00	.0
211-80-4026	.00	.00	2,691,072.00	2,691,072.00	.0
211-80-4027	.00	20,613.35	19,000.00	(1,613.35)	108.5
211-80-4028	.00	91,092.61	193,726.00	102,633.39	47.0
211-80-4031	449.42	60,268.17	132,856.00	72,587.83	45.4
211-80-4033	.00	70,761.78	110,000.00	39,238.22	64.3
211-80-4038	.00	.00	59,551.00	59,551.00	.0
211-80-4039	.00	.00	31,800.00	31,800.00	.0
211-80-4041	12,514.25	13,595.75	140,000.00	126,404.25	9.7
211-80-4042	.00	.00	40,000.00	40,000.00	.0
211-80-4047	.00	.00	80,000.00	80,000.00	.0
211-80-4050	.00	3,268.75	64,565.00	61,296.25	5.1
211-80-4051	.00	4,128.39	.00	(4,128.39)	.0
211-80-4054	.00	.00	230,000.00	230,000.00	.0
211-80-4055	.00	.00	50,000.00	50,000.00	.0
211-80-4056	8,540.00	45,483.25	120,000.00	74,516.75	37.9
211-80-4057	.00	75,957.00	70,000.00	(5,957.00)	108.5
211-80-4058	.00	4,508.00	25,000.00	20,492.00	18.0
211-80-4059	.00	.00	220,000.00	220,000.00	.0
211-80-4060	.00	7,978.23	45,000.00	37,021.77	17.7
211-80-4061	613,620.27	1,792,805.63	2,750,000.00	957,194.37	65.2
211-80-4062	.00	.00	200,000.00	200,000.00	.0
211-80-4063	.00	787.50	800,000.00	799,212.50	.1
211-80-4064	.00	75,576.00	25,000.00	(50,576.00)	302.3
211-80-4065	.00	.00	80,000.00	80,000.00	.0
211-80-4066	.00	.00	20,000.00	20,000.00	.0
211-80-4067	.00	.00	19,000.00	19,000.00	.0
211-80-4068	3,573.56	10,213.82	20,000.00	9,786.18	51.1
211-80-4069	47,540.00	47,540.00	67,000.00	19,460.00	71.0
211-80-4070	.00	.00	750,000.00	750,000.00	.0
211-80-5001	.00	.00	30,000.00	30,000.00	.0
211-80-5003	.00	.00	28,891.00	28,891.00	.0
211-80-5009	.00	242,330.00	244,000.00	1,670.00	99.3
211-80-5010	.00	34,969.00	40,000.00	5,031.00	87.4
211-80-5011	.00	12,781.50	30,000.00	17,218.50	42.6

TOWN OF WELLINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	12,484.50	12,582.40	160,000.00	147,417.60	7.9
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	1,026,796.38	4,435,696.59	21,241,088.00	16,805,391.41	20.9
TOTAL FUND EXPENDITURES	1,026,796.38	4,435,696.59	21,241,088.00	16,805,391.41	20.9
NET REVENUE OVER EXPENDITURES	4,686.75	(13,784.70)	(21,241,088.00)	(21,227,303.30)	(.1)

TOWN OF WELLINGTON
 BALANCE SHEET
 SEPTEMBER 30, 2021

LIBRARY TRUST FUND

ASSETS

255-00-1010	CASH IN COMBINED CASH FUND	86,289.22	
255-00-1232	CT # 1578 LIBRARY	425,465.64	
		<u> </u>	
	TOTAL ASSETS		<u><u>511,754.86</u></u>

LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
255-00-2950	FUND BALANCE	492,504.86	
	REVENUE OVER EXPENDITURES - YTD	19,250.00	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>511,754.86</u>
	TOTAL FUND EQUITY		<u>511,754.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>511,754.86</u></u>

TOWN OF WELLINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING PERMITS</u>					
255-02-3372 LIBRARY IMPACT FEES	250.00	19,250.00	.00	(19,250.00)	.0
TOTAL BUILDING PERMITS	250.00	19,250.00	.00	(19,250.00)	.0
TOTAL FUND REVENUE	250.00	19,250.00	.00	(19,250.00)	.0
NET REVENUE OVER EXPENDITURES	250.00	19,250.00	.00	(19,250.00)	.0